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PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 18, 2023

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, **Additional Public Comment Period - Agenda Item 18**)**
6. Approval of Minutes — [September 5, 2023](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Mayoral Proclamation “[National Suicide Prevention & Action Month](#)” (September 2023)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [August 2023](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [23-24-10](#)
 - B. Monthly Report — [August 2023](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**

15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Approve an Ordinance Amending the Darien City Code to Eliminate Physical Fitness Center as a Business Subject to the [Amusement Tax Ordinance](#)
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:07 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE SEPTEMBER 5, 2023 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:29 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

SEPTEMBER 5, 2023

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Thomas J. Belczak	Ted V. Schauer
	Joseph A. Kenny	Ralph Stompanato
	Gerry Leganski	Mary Coyle Sullivan

Absent: Eric K. Gustafson

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

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

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

Alan, short-term rental property owner in Darien, provided his background, rental history, benefits of rental property, and hardship incurred by ordinance that prohibits rental of property for less than 30 days. He asked Council to reconsider grandfathering the small businesses that were in existence prior to the establishment of the ordinance.

Mayor Marchese explained the reasoning behind the ordinance and the impact short-term rentals were having in neighborhoods.

Alan stated he monitors his property with cameras and does not allow parties.

6. **APPROVAL OF MINUTES** – August 21, 2023

It was moved by Alderman Stompanato and seconded by Alderman Leganski to approve the minutes of the City Council Meeting of August 21, 2023.

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

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderwoman Sullivan received communication from Kelly Glisan regarding the increase of panhandling in Darien on Plainfield Road/Cass Avenue and 75th Street/Cass Avenue. Chief Thomas commented on U.S. Supreme Court decision, which allows panhandling by law. Administrator Vana received advice from City Attorney not to pursue. Alderwoman Sullivan suggested communicating information in Direct Connect.

8. **MAYORS REPORT**

There was no report.

9. **CITY CLERK’S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

Chief Thomas noted police data from 2019 is now available; monthly reports will resume starting with the September 18 City Council Meeting.

B. MUNICIPAL SERVICES – NO REPORT

Director Gombac commented he has diligently been working on the installation of marquee sign on the corner Plainfield Road & Cass Avenue. He is waiting for final plans and anticipates construction to begin soon.

Mayor Marchese inquired about status of ComEd work with respect to traffic signal on 67th & Clarendon Hills Road and the crosswalks by Darien Community Park and Hinsdale South High School. Director Gombac provided an update on measures taken to expedite pedestrian crosswalk signals, logistical/technical issues encountered, and frustration experienced over the last year. He anticipates traffic signal activation hopefully in October; City will need to install additional stop bars.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 23-24-09

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to approve payment of Warrant Number 23-24-09 in the amount of \$321,291.68 from the enumerated funds, and \$304,682.25 from payroll funds for the period ending 08/24/23 for a total to be approved of \$625,973.93.

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

Nays: None

Absent: Gustafson

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

- B. MONTHLY REPORT – MAY 2023**
- C. MONTHLY REPORT – JUNE 2023**
- D. MONTHLY REPORT – JULY 2023**

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of July 2023.

<u>General Fund:</u>	Revenue \$5,833,939; Expenditures \$4,440,396; Current Balance \$5,769,062
<u>Water Fund:</u>	Revenue \$1,164,986; Expenditures \$1,500,803 Current Balance \$3,258,443
<u>Motor Fuel Tax Fund:</u>	Revenue \$257,280; Expenditures \$161,390; Current Balance \$1,570,001
<u>Water Depreciation Fund:</u>	Revenue \$5,225; Expenditures \$9,341; Current Balance \$609,122
<u>Capital Improvement Fund:</u>	Revenue \$218,831; Expenditures \$1,608,212; Current Balance \$17,378,955
<u>Cannabis Use Fund:</u>	Revenue \$9,755; Expenditures \$0; Current Balance \$103,301.

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for October 2, 2023 at 6:00 P.M. She stated presentation by Actuary will take place at the October 2 City Council Meeting.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for September 25, 2023 at 6:00 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting is scheduled for September 18, 2023 at 6:00 P.M. in the Police Department Training Room.

Mayor Marchese announced Citizen Action Committee will be meeting at the Indian Prairie Public Library on Saturday, September 16, 2023 at 10:00 A.M.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. CONSENT AGENDA

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

A. CONSIDERATION OF MOTION TO APPROVE THE EXPENDITURE OF BUDGETED FUNDS TO PURCHASE PROFESSIONAL CONSULTING SERVICES FROM TESTING FOR PUBLIC SAFETY, LLC TO ESTABLISH A SERGEANT PROMOTIONAL ELIGIBILITY LIST IN THE AMOUNT OF \$10,100

B. RESOLUTION NO. R-93-23 A RESOLUTION AUTHORIZING THE PURCHASE OF (1) DJI MATRICE 30T (WITH CARE ENTERPRISE PLUS) DRONE AND (4) BATTERY PACKS FROM AERIAL INFLUENCE, LLC USING DEPARTMENT OF JUSTICE (DOJ) AWARD MONEY IN THE AMOUNT OF \$10,295

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

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. NEW BUSINESS

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

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

RESOLUTION NO. R-94-23

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

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

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

18. QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL

Alderwoman Sullivan...

...commended April Padalik and City Staff on a great summer concert series. She stated Our Lady of Mount Carmel Church was grateful for the food donations.

...announced Darien Historical Society & St. John Lutheran Church will be hosting annual Cemetery Walk at St. John Lutheran Cemetery on Saturday, September 16, 2023 at 1:00 P.M.; all are encourage to attend.

Mayor Marchese announced...

...Darien Historical Society is sponsoring a seminar at Indian Prairie Public Library on September 28, 2023 regarding the Crash of Flight 529 in 1961.

...Darien Lions Club in conjunction with City of Darien will be sponsoring Oktoberfest at the north parking lot of Carriage Greens Country Club on September 23, 2023 from 2:00 – 9:00 P.M. featuring fun activities for the family, music, and food/with refreshments.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:56 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 09-05-23. Minutes of 09-05-23 CCM.

Mayoral Proclamation

Whereas, September is known globally as “Suicide Prevention Month”, the National Suicide Prevention & Action Month Proclamation was created to raise the visibility of the mental health resources and suicide prevention services available in our community. The goal is to start the conversation about mental health and the impact of suicide to help destigmatize the conversation and help connect people with the appropriate support services; and

Whereas, according to the American Foundation for Suicide Prevention (AFSP), Suicide is the 10th leading cause of death among adults, and the 2nd leading cause of death among individuals between the ages of 10 and 34 in the US; and

Whereas, more than 48,000 people died by suicide across the United States in 2018, with an average of 132 suicides completed daily; and

Whereas, each and every suicide directly impacts a minimum of 100 additional people, including family, friends, co-workers, neighbors, and community members; and

Whereas, the City of Darien publicly places its full support behind those who work in the fields of mental health, education, and law enforcement; and

Whereas, global organizations like Hope For The Day (HFTD) and our local mental health partner, LifeStance Health, serve on the front lines of a war that many still refuse to discuss, as stigma regarding suicide and mental health issues is far too prevalent; and

***NOW, THEREFORE, I, Joseph A. Marchese, Mayor of the City of Darien,** do hereby proclaim the Month of September 2023, as*

NATIONAL SUICIDE PREVENTION & ACTION MONTH
in the City of Darien and encourage all residents to take the time to understand the importance of mental health education and recognize that taking care of ourselves and others includes taking care of mental health.

Mayoral Proclamation

In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City of Darien.

Done, this eighteenth day of September Two-Thousand Twenty-Three.

Joseph A. Marchese, Mayor

Attest:

JoAnne E. Ragona, City Clerk

Darien Police Department

Monthly Report

August 2023



August marked the beginning of school. We, the Darien Police Department, would like to remind drivers, pedestrians and bicyclists of the caution needed when using the roadways.

According to the National Safety Council, most of the children who lose their lives in bus-related incidents are 4 to 7 years old and they're walking. They are hit by the bus, or by a motorist illegally passing a stopped bus.

Student Drop Off

- Schools often have specific drop-off procedures for each school. Please become familiar with them.
- Don't double park; it blocks visibility for other children and vehicles.
- Don't load or unload children across the street from the school.
- Carpooling can reduce the number of vehicles at the school.
- Blocking residential driveways
- Blocking fire hydrants
- Too close to an intersection

Roadway

A few precautions go a long way toward keeping children safe:

- Don't block the crosswalk when stopped at a red light or waiting to make a turn, forcing pedestrians to go around you; this could put them in the path of moving traffic.
- In a school zone when flashers are blinking, stop and yield to pedestrians crossing the crosswalk or intersection.
- Always stop for a school patrol officer or crossing guard holding up a stop sign.
- Take extra care to look for children in school zones, near playgrounds and parks, and in all residential areas.
- Don't honk or rev your engine to scare a pedestrian, even if you have the right of way.
- Never pass a vehicle stopped for pedestrians.
- Always use extreme caution to avoid striking pedestrians wherever they may be, no matter who has the right of way

School Buses

- When behind a bus allow a greater following distance than if you were driving behind a car. It will give you more time to stop once the yellow lights start flashing.
- It is illegal to pass a school bus that is stopped to load or unload children.
- Never pass a bus from behind – or from either direction if you're on an undivided road – if it is stopped to load or unload children
- If the yellow or red lights are flashing and the stop arm is extended, traffic must stop
- The area 10 feet around a school bus is the most dangerous for children; stop far enough back to allow them space to safely enter and exit the bus.
- Be alert; children often are unpredictable, and they tend to ignore hazards and take risks

Bicyclists

On most roads, bicyclists have the same rights and responsibilities as vehicles, but bikes can be hard to see. Children riding bikes create special problems for drivers because usually they are not

able to properly determine traffic conditions. The most common cause of collision is a driver turning left in front of a bicyclist.

- When passing a bicyclist, proceed in the same direction slowly, and leave 3 feet between your car and the cyclist.
- When turning left and a bicyclist is approaching in the opposite direction, wait for the rider to pass.
- If you're turning right and a bicyclist is approaching from behind on the right, let the rider go through the intersection first, and always use your turn signals.
- Watch for bike riders turning in front of you without looking or signaling; children especially have a tendency to do this.
- Be extra vigilant in school zones and residential neighborhoods.
- Watch for bikes coming from driveways or behind parked cars.
- Check side mirrors before opening your door



Two-Lane Roadway with Center Turn Lane: When school bus stops to unload passengers, all traffic from both directions must stop.



Two-Lane Roadway: When a school bus stops to unload passengers, all traffic from both directions must stop.



Four-Lane Roadway Without a Median Separation: When a school bus stops to unload passengers, only traffic traveling in the same direction as the bus must stop.



Divided Highway of Four Lanes or More with a Median Separation: When a school bus stops to unload passengers, only traffic traveling in the same direction as the bus must stop.

September is National Suicide Prevention month. We respond to a great variety of calls for service many of these calls are for persons in a state of mental health crisis. According to the National Alliance on Mental Illness (NAMI) a mental health crisis is defined as “any situation in which, a person’s behavior puts them at risk of hurting themselves or others and/or prevents them from being able to care for themselves or function, effectively in the community.”

Below table shows the frequency we and the other police departments within DuPage County responded to suicide related calls. These suicide related calls situations where a person attempted or was suspected of taking their own life. Please note that not all police agencies in DuPage County use the same reporting system. These figures do not include Aurora, Bartlett or Naperville.

<u>Date</u>	<u>Darien</u>	<u>County</u>
08/31/2019 - 08/31/2020	10	650
08/31/2020 - 08/31/2021	4	564
08/31/2021 - 08/31/2022	5	510
08/31/2022 - 08/31/2023	14	592

There are a several symptoms you might pay attention to in order to identify someone in a state of mental health crisis. The following list is not all encompassing. It is important to note that symptoms may be similar in nature or overlap according to NAMI.

The infographic is a teal-colored grid with dashed orange borders. It is divided into five sections, each with a title and a list of symptoms marked with a checkmark. The sections are: Social Withdrawal, Irregular Expression of Feelings, Mood Disturbance, Changes in Behavior, and Thought Disturbances.

- Social Withdrawal**
 - ✓ Sitting and doing nothing for long periods of time
 - ✓ Losing friends, unusual self-centeredness and self-absorption
 - ✓ Dropping out of previously enjoyed activities
 - ✓ Declining academic, work or athletic performance
- Irregular Expression of Feelings**
 - ✓ Hostility from one who is usually pleasant and friendly
 - ✓ Indifference to situations, even highly important ones
 - ✓ Inability to express joy
 - ✓ Laughter at inappropriate times or for no apparent reason
- Mood Disturbance**
 - ✓ Deep sadness unrelated to recent events or circumstances
 - ✓ Depression lasting longer than two weeks
 - ✓ Loss of interest in activities once enjoyed
 - ✓ Expressions of hopelessness
 - ✓ Excessive fatigue, or an inability to fall asleep
 - ✓ Pessimism; perceiving the world as gray or lifeless
 - ✓ Thinking or talking about suicide
- Changes in Behavior**
 - ✓ Hyperactivity, inactivity, or alternating between the two
 - ✓ Lack of personal hygiene
 - ✓ Noticeable and rapid weight loss or gain
 - ✓ Involvement in automobile accidents
 - ✓ Drug and alcohol abuse
 - ✓ Forgetfulness and loss of personal possessions
 - ✓ Moving out of home to live on the street
 - ✓ Not sleeping for several nights in a row
 - ✓ Bizarre behavior, e.g. skipping, staring, strange posturing, grimacing
 - ✓ Unusual sensitivity to noises, light, clothing
- Thought Disturbances**
 - ✓ Inability to concentrate
 - ✓ Inability to cope with minor problems
 - ✓ Irrational statements
 - ✓ Use of peculiar words or language structure
 - ✓ Excessive fears or suspiciousness, paranoia

At the bottom of the infographic, there is a small number '3' and the text: "NAVIGATING A MENTAL HEALTH CRISIS | A NAMI resource guide for those experiencing a mental health emergency"

Person & Property Crime Summary

August 2023

<u>NIBRS</u>	<u>Category</u>	<u>Aug</u> <u>2023</u>	<u>Aug</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>
9	Murder	0	0	0.0%	0	0	0.0%
11	Sexual Assault (Forcible)	1	0	0.0%	3	2	50.0%
36	Sex Offenses (Non-Forcible)	0	0	0.0%	0	0	0.0%
13	Assaults	16	7	128.6%	77	70	10.0%
64	Human Trafficking	0	0	0.0%	0	0	0.0%
100	Kidnapping	0	0	0.0%	0	0	0.0%
<i>Total Person</i>		17	7	142.9%	80	72	11.1%
<u>NIBRS</u>	<u>Category</u>	<u>Aug</u> <u>2023</u>	<u>Aug</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>
120	Robbery	0	0	0.0%	3	0	0.0%
200	Arson	1	1	0.0%	1	1	0.0%
210	Extortion	2	0	0.0%	5	0	0.0%
220	Burglary	1	1	0.0%	9	10	-10.0%
23	Theft	13	23	-43.5%	81	157	-48.4%
240	MVT	0	1	-100.0%	10	6	66.7%
250	Forgery	0	0	0.0%	2	7	-71.4%
26	Fraud	18	17	5.9%	105	106	-0.9%
270	Embezzlement	0	0	0.0%	0	0	0.0%
280	Stolen Property	0	1	-100.0%	0	4	-100.0%
290	Criminal Damage	5	6	-16.7%	29	39	-25.6%
510	Bribery	0	0	0.0%	1	0	0.0%
<i>Total Property</i>		40	50	-20.0%	246	330	-25.5%
<i>Total Person & Property Crime</i>		57	57	0.0%	326	402	-18.9%

Other Crime Summary

August 2023

<u>NIBRS</u>	<u>Category</u>	<u>Aug</u> <u>2023</u>	<u>Aug</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>
35	Drug	5	9	-44.4%	41	44	-6.8%
370	Pornography	0	0	0.0%	3	1	200.0%
39	Gambling	0	0	0.0%	0	0	0.0%
40	Prostitution	0	0	0.0%	0	0	0.0%
520	Weapons	2	0	0.0%	9	7	28.6%
720	Animal Cruelty	1	0	0.0%	1	0	0.0%
<i>Total Societal</i>		8	9	-11.1%	54	52	3.8%

<u>NIBRS</u>	<u>Category</u>	<u>Aug</u> <u>2023</u>	<u>Aug</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>
<i>Total Group A Offenses</i>		65	66	-1.5%	380	454	-16.3%

<u>NIBRS</u>	<u>Category</u>	<u>Aug</u> <u>2023</u>	<u>Aug</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>
90A	Bad Checks	0	0	0.0%	1	0	0.0%
90B	Curfew	1	0	0.0%	1	1	0.0%
90C	Disorderly Conduct	9	2	350.0%	64	24	166.7%
90D	DUI	11	4	175.0%	61	41	48.8%
90F	Family Offenses (Non-Violent)	2	10	-80.0%	9	56	-83.9%
90G	Liquor Law Violation	2	0	0.0%	15	9	66.7%
90H	Peeping Tom	0	0	0.0%	0	0	0.0%
90I	MRAI	0	0	0.0%	0	1	-100.0%
90J	Trespass	3	2	50.0%	28	9	211.1%
90Z	All Other Crimes	11	8	37.5%	131	90	45.6%
<i>Total Group B Offenses</i>		39	26	50.0%	310	231	34.2%

<u>NIBRS</u>	<u>Category</u>	<u>Aug</u> <u>2023</u>	<u>Aug</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>1 Yr.</u> <u>Change</u>
<i>Total All Crime</i>		104	92	13.0%	690	685	0.7%

Calls for Service Summary

Citizen Generated Events (Beat & Hour of Day)

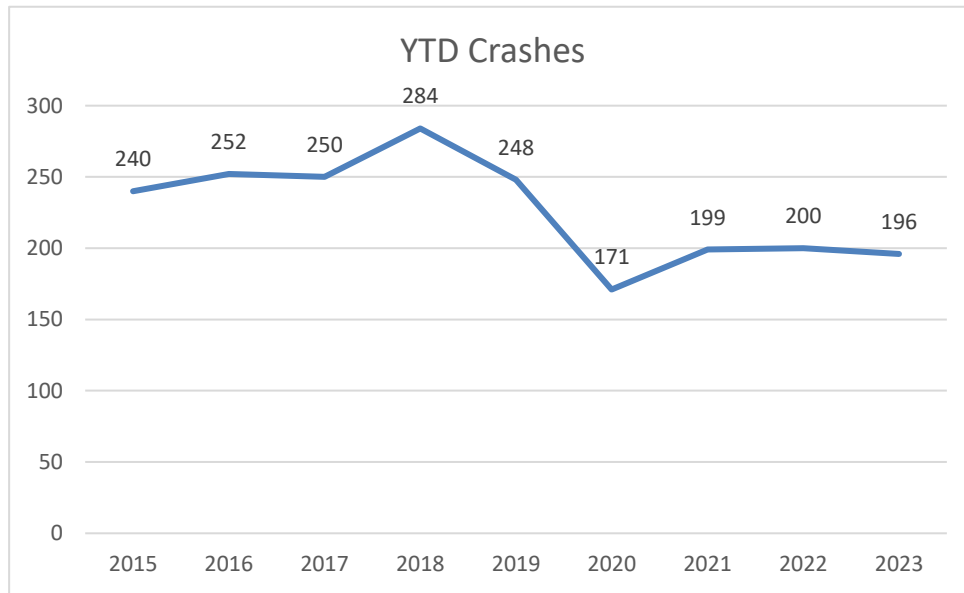
August 2023

	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>10 Year</u> <u>Change</u>
Beat 1	23.7%	21.1%	31.0%	32.8%	12.2%	-23.7%	-27.9%
Beat 2	20.6%	22.7%	28.5%	24.3%	-9.3%	-27.8%	-6.4%
Beat 3	35.8%	38.7%	38.7%	40.5%	-7.6%	-7.6%	-4.4%
Out of Town	3.1%	2.0%	1.8%	2.5%	56.5%	75.4%	-18.7%
Total	83.1%	84.5%	100.0%	100.0%			
0600	86	62	85	80	38.7%	1.2%	7.5%
0700	115	114	150	130	0.9%	-23.3%	-11.5%
0800	166	149	176	157	11.4%	-5.7%	5.7%
0900	204	192	211	202	6.3%	-3.3%	1.0%
1000	191	224	249	233	-14.7%	-23.3%	-18.0%
1100	269	252	265	271	6.7%	1.5%	-0.7%
1200	296	229	276	248	29.3%	7.2%	19.4%
1300	253	246	304	300	2.8%	-16.8%	-15.7%
1400	299	291	261	288	2.7%	14.6%	3.8%
1500	297	265	292	311	12.1%	1.7%	-4.5%
1600	279	266	350	307	4.9%	-20.3%	-9.1%
1700	248	242	335	299	2.5%	-26.0%	-17.1%
Shift 1	2703	2532	2954	2826	6.8%	-8.5%	-10.4%
1800	236	237	318	279	-0.4%	-25.8%	-15.4%
1900	251	220	287	305	14.1%	-12.5%	-17.7%
2000	220	212	284	255	3.8%	-22.5%	-13.7%
2100	207	195	197	235	6.2%	5.1%	-11.9%
2200	188	170	162	161	10.6%	16.0%	16.8%
2300	135	121	150	140	11.6%	-10.0%	-3.6%
0000	110	125	124	109	-12.0%	-11.3%	0.9%
0100	107	73	92	83	46.6%	16.3%	28.9%
0200	90	74	78	71	21.6%	15.4%	26.8%
0300	68	65	59	62	4.6%	15.3%	9.7%
0400	54	53	43	48	1.9%	25.6%	12.5%
0500	57	48	59	60	18.8%	-3.4%	-5.0%
Shift 2	1723	1593	1853	1808	8.2%	-7.0%	-4.7%
Total	4426	4125	4807	4634	7.3%	-7.9%	-4.5%

Traffic Crashes

August 2023

	<u>Aug</u> <u>2023</u>	<u>Aug</u> <u>2022</u>	<u>Aug</u> <u>2018</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>YTD</u> <u>2018</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Private Property	12	12	22	0.0%	-45.5%	91	85	145	7.1%	-37.2%
Hit & Run	5	0	8	0.0%	-37.5%	22	13	33	69.2%	-33.3%
Public Way										
No Injuries	19	25	34	-24.0%	-44.1%	155	174	241	-10.9%	-35.7%
Injury	5	5	1	0.0%	400.0%	41	26	43	57.7%	-4.7%
Fatal	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Total	24	30	35	-20.0%	-31.4%	196	200	284	-2.0%	-31.0%
Fatalities	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Hit & Run	2	2	4	0.0%	-50.0%	12	19	25	-36.8%	-52.0%
DUI	0	1	0	-100.0%	0.0%	1	2	1	-50.0%	0.0%



Traffic Enforcement

August 2023

	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2013</u>	<u>1 Yr.</u> <u>Change</u>	<u>5 Yr.</u> <u>Change</u>	<u>10 Yr.</u> <u>Change</u>
Moving Citation	706	812	779	918	-13.1%	-9.4%	-23.1%
Moving Warning	2043	1919	997	922	6.5%	104.9%	121.6%
Total Moving	2749	2731	1776	1840	0.7%	54.8%	49.4%
Non-Moving Citation	516	657	485	582	-21.5%	6.4%	-11.3%
Non-Moving Warning	1414	1553	659	688	-9.0%	114.6%	105.5%
Total Non-Moving	1930	2210	1144	1270	-12.7%	68.7%	52.0%
Total Warning	3457	3472	1656	1610	-0.4%	108.8%	114.7%
Total Citations	1222	1469	1264	1500	-16.8%	-3.3%	-18.5%
Total Enforcement Actions	4679	4941	2920	3110	-5.3%	60.2%	50.5%
Category							
Speed	1675	1862	1184	1246	-10.0%	41.5%	34.4%
Registration	1012	995	366	459	1.7%	176.5%	120.5%
Stop Sign or Signal	514	239	292	310	115.1%	76.0%	65.8%
Equipment	376	490	241	309	-23.3%	56.0%	21.7%
Insurance	234	284	153	234	-17.6%	52.9%	0.0%
Lane	209	176	144	135	18.8%	45.1%	54.8%
License	177	232	115	137	-23.7%	53.9%	29.2%
Yield	149	44	42	47	238.6%	254.8%	217.0%
Distracted	111	150	212	33	-26.0%	-47.6%	236.4%
Signal	101	89	67	59	13.5%	50.7%	71.2%
Turning	57	51	18	22	11.8%	216.7%	159.1%
Alcohol / Cannabis	22	37	5	3	-40.5%	340.0%	633.3%
Seat Belt	16	28	36	58	-42.9%	-55.6%	-72.4%
Other	15	51	32	46	-70.6%	-53.1%	-67.4%

Citizen Concerns

Location	Issue	Dates Monitored	Police Response
67 th St - Richmond to Clarendon Hills Rd	Speeding/Distracted Drivers	12/28/22-01/11/23	39 Observations / 949 Minutes 12 Warnings / 3 Citation
1900 block Manning Rd	Speeding	02/27/23-03/13/23	34 Observations / 72 Minutes 0 Warnings / 1 Citations
Oldfield Rd - N. Frontage Rd to Washington St	Speeding	03/13/23-03/24/23	67 Observations / 1026 Minutes 20 Warnings / 36 Citations
Bailey Rd - Plainfield Rd to N. Frontage Rd	Speeding	03/21/23-04/04/23	28 Observations / 703 Minutes 20 Warnings / 4 Citations
Cass Ave & Hinswood Dr.	Stop Sign Violation	03/21/23-04/04/23	17 Observations / 391 Minutes 1 Warnings / 0 Citations
Cass Ave & 71 st St	Stop Sign Violation	03/21/23-04/04/23	24 Observations / 442 Minutes 1 Warnings / 0 Citations
Lyman Rd & Manning Rd - 75 th St to Plainfield Rd	Speeding & No Left Turn out of Walmart	04/04/23-04/18/23	45 Observations / 442 Minutes 20 Warnings / 5 Citations
Bailey Rd - Plainfield Rd to N. Frontage Rd	Speeding	05/17/23-05/31/23	37 Observations / 804 Minutes 10 Warnings / 4 Citations
67 th St - Richmond Ave to Clarendon Hills Rd	Speeding/Distracted Drivers	05/17/23-05/31/23	27 Observations / 628 Minutes 12 Warnings / 4 Citations
Ripple Ridge & Mystic Trace	Speeding	05/18/23-06/01/23	14 Observations / 414 Minutes 0 Warnings / 0 Citations
71 st St - Clarendon Hills Rd to Cass Ave	Speeding	05/22/23-06/05/23	31 Observations / 788 Minutes 13 Warnings / 6 Citations
79 th St at Del Ct	Speeding	05/27/23-06/10/23	23 Observations / 492 Minutes 8 Warnings / 0 Citations
Exner Rd at 71 st St	Stop Sign Violation	06/06/23-06/19/23	33 Observations / 910 Minutes 13 Warnings / 1 Citations
Oldfield Rd - N. Frontage Rd to Washington St	Speeding	06/05/23-06/19/23	73 Observations / 1716 Minutes 31 Warnings / 15 Citations
Cass Ave & Hinswood Dr.	Stop Sign Violations	06/20/23-07/11/23	28 Observations / 609 Minutes 2 Warnings / 0 Citations
67 th St - Richmond Ave to Clarendon Hills Rd	Speeding/Distracted Drivers	06/20/23-07/07/23	48 Observations / 1188 Minutes 12 Warnings / 6 Citations
Oldfield Rd - N. Frontage Rd to Washington St	Speeding	07/08/23-07/22/23	39 Observations / 821 Minutes 21 Warnings / 13 Citations
High Rd - 67 th St to Plainfield Rd	Speeding	07/09/23-07/28/23	20 Observations / 448 Minutes 3 Warnings / 0 Citations
Clarendon Hills Rd Closed	Disobey Traffic Control Device (Road Closed)	07/13/23-07/27/23	32 Observations / 1217 Minutes 91 Warnings / 13 Citations
Lyman Ave 7600 block	No Left Turn Out of Darien Town Center	07/13/23-07/27/23	45 Observations / 1110 Minutes 32 Warnings / 1 Citations
Woodvale Dr. - 87 th St to Beller Dr.	Speeding	07/18/23-08/01/23	15 Observations / 368 Minutes 2 Warnings / 0 Citations

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 18, 2023**

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

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

General Fund			\$132,472.56
Water Fund			\$472,274.58
Motor Fuel Tax Fund			\$58,807.00
Water Depreciation Fund			\$5,934.00
Special Service Area Tax Fund			
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			355,360.20
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			\$10,295.00
DUI Technology Fund			
		Subtotal:	<u>\$1,035,143.34</u>
General Fund Payroll	09/07/23	\$	267,823.50
Water Fund Payroll	09/07/23	\$	27,897.18
		Subtotal:	<u>\$ 295,720.68</u>
Total to be Approved by City Council:			<u>\$ 1,330,864.02</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 9/6/2023 Through 9/18/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	1 YEAR SMARTNET / POLICE DEPT	AP091823	4325	Consulting/Professional	277.00
APRIL PADALIK	OKTOBERFEST 2023 COORDINATOR	AP091823	4239	Public Relations	2,000.00
CASTUS CORPORATION	C4 YEARLY SUPPORT /MAINT FOR CABLE ROOM	AP091823	4815	Equipment	1,800.00
CHASE CARD SERVICES	SURVEY MONKEY ANNUAL SUBSCRIPTION	AP091823	4213	Dues and Subscriptions	468.00
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP091823	4213	Dues and Subscriptions	15.99
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION- CITY HALL	AP091823	4213	Dues and Subscriptions	16.00
CHASE CARD SERVICES	CHICAGO TRIBUNE SUBSCRIPTION	AP091823	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP091823	4267	Telephone	217.67
COMCAST BUSINESS	FAX MACHINE- 1702 PLAINFIELD RD	AP091823	4267	Telephone	63.42
DELL MARKETING L.P.	MICROSOFT OFFICE / MAYOR MARCHESE	AP091823	4325	Consulting/Professional	294.97
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- AUG 2023	AP091823	4345	Janitorial Service	1,718.00
FRANK YAKOUBEK	FRANK K & CO - OKTOBERFEST 2023	AP091823	4239	Public Relations	650.00
GOVTEMPSUSA LLC	VANA-(8-27-23)	AP091823	4325	Consulting/Professional	3,552.00
GOVTEMPSUSA LLC	VANA-(9-3-23)	AP091823	4325	Consulting/Professional	3,552.00
JOSEPH MARCHESE	REIMBURSEMENT-LAP...	AP091823	4325	Consulting/Professional	699.99
MECO CONSULTING GROUP LLC	COMMUNICATIONS- AUG 2023	AP091823	4239	Public Relations	2,800.00
MIDWEST LASER SPECIALIST	COLOR COPIER REPAIR /PART 8-18-23	AP091823	4225	Maintenance - Equipment	303.99
ODELSON,MURPHY,FRAZIER,MCGRATH	LEGAL SERVICES- JULY 2023	AP091823	4219	Liability Insurance	220.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODP BUSINESS SOLUTIONS	OFFICE AND JANITORIAL SUPPLIES	AP091823	4253	Supplies - Office	146.93
ODP BUSINESS SOLUTIONS	2 WRIST RESTS	AP091823	4253	Supplies - Office	48.98
PEERLESS NETWORK	POTS LINES AT POLICE DEPT	AP091823	4267	Telephone	133.21
PORTABLE JOHN INC	PORTA JOHNS FOR OKTOBERFEST 2023	AP091823	4239	Public Relations	630.00
VERIZON WIRELESS	VERIZON WIRELESS	AP091823	4267	Telephone	<u>1,133.66</u>
				Total Administration	20,749.77

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AMERICAN LEGAL PUBLISHING CORP	2023 S-6 SUPPLEMENT EDITING: ORD O-02-23 through O-11-23	AP091823	4325	Consulting/Professional	503.65
SUNCOM TV	COUNCIL MEETING 8-21-23 and RETURN ITEM	AP091823	4206	Cable Operations	385.00
				Total City Council	888.65

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT SERVICES -AUG 2023	AP091823	4325	Consulting/Professional	762.00
DON MORRIS ARCHITECTS P.C.	BUILDING INSPECTIONS- AUG 2023	AP091823	4325	Consulting/Professional	6,050.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS -AUG 2023	AP091823	4328	Const/Prof Reimbursable	4,925.00
DUPAGE LAWN LLC	LAWN MAINTENANCE- AUG 2023- 321 JANET	AP091823	4328	Const/Prof Reimbursable	135.00
DUPAGE LAWN LLC	LAWN MAINTENANCE- AUG 2023 - 522 MAPLE	AP091823	4328	Const/Prof Reimbursable	135.00
DUPAGE LAWN LLC	LAWN MAINTENANCE- AUG 2023 - CLARENDON HILLS /PLAINFIELD RD	AP091823	4328	Const/Prof Reimbursable	180.00
DUPAGE LAWN LLC	LAWN MAINTENANCE- AUG 2023 - 7225 SUNRISE	AP091823	4328	Const/Prof Reimbursable	135.00
DUPAGE LAWN LLC	LAWN MAINTENANCE- AUG 2023 - 1220 PLAINFIELD RD	AP091823	4328	Const/Prof Reimbursable	240.00
DUPAGE LAWN LLC	LAWN MAINTENANCE- AUG 2023 - 1921 71ST STREET	AP091823	4328	Const/Prof Reimbursable	90.00
ODELSON,MURPHY,FRAZIER,MCGRATH	LEGAL SERVICES- JULY 2023	AP091823	4219	Liability Insurance	550.00
				Total Community Development	13,202.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/6/2023 Through 9/18/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A.BLOCK MARKETING, INC.	PREMIUM HARDWOOD MULCH	AP091823	4350	Forestry	500.00
A.BLOCK MARKETING, INC.	NPB-PREMIUM HARDWOOD MULCH	AP091823	4350	Forestry	600.00
A.BLOCK MARKETING, INC.	NPB-PREMIUM HARDWOOD MULCH	AP091823	4350	Forestry	500.00
A.BLOCK MARKETING, INC.	NPB-PREMIUM HARDWOOD MULCH	AP091823	4350	Forestry	300.00
A.BLOCK MARKETING, INC.	NPB-PREMIUM HARDWOOD BARK	AP091823	4350	Forestry	650.00
A.BLOCK MARKETING, INC.	NPB-PREMIUM HARDWOOD BARK	AP091823	4350	Forestry	350.00
BUTTREY RENTAL SERVICES, INC.	2 CYCLE FUEL MIX	AP091823	4273	Vehicle (Gas and Oil)	287.52
CARLSEN'S ELEVATOR SERVICES	ELEVATOR MAINT FOR POLICE DEPT	AP091823	4223	Maintenance - Building	132.30
CHASE CARD SERVICES	INDOOR /OUTDOOR RUG -BALCONY AT CH	AP091823	4223	Maintenance - Building	125.00
CHASE CARD SERVICES	DAN GOMBAC PLATE RENEWAL	AP091823	4229	Maintenance - Vehicles	154.40
CHASE CARD SERVICES	MECHANICS TOOL	AP091823	4259	Small Tools & Equipment	25.98
CHASE CARD SERVICES	ARBORIST SEMINAR-PAUL DEVINE	AP091823	4263	Training and Education	295.00
CHASE CARD SERVICES	ARBORIST SEMINAR-JOHN CARR	AP091823	4263	Training and Education	295.00
CINTAS #769	MAT RENTAL -CITY HALL	AP091823	4223	Maintenance - Building	52.54
CINTAS #769	MAT RENTAL- POLICE DEPT	AP091823	4223	Maintenance - Building	83.40
CINTAS #769	MAT RENTAL- PUBLIC WORKS 9-8-23	AP091823	4223	Maintenance - Building	36.03
CORE & MAIN	SUPPLIES	AP091823	4374	Drainage Projects	13,629.00
CUSTOM PRODUCTS CORPORATION	PEDESTRIAN SIGNS	AP091823	4257	Supplies - Other	333.99
GRAINGER	MAINTENANCE SUPPLIES	AP091823	4223	Maintenance - Building	257.69
GRAINGER	FLEXIBLE COUPLING	AP091823	4257	Supplies - Other	56.42

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/6/2023 Through 9/18/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	BUILDING MAINT SUPPLIES	AP091823	4223	Maintenance - Building	165.61
HOME DEPOT	SUPPLIES-OTHER	AP091823	4257	Supplies - Other	531.38
HOMER TREE CARE, INC.	PARKWAY TREE REMOVAL- 7035 SIERRA	AP091823	4375	Tree Trim/Removal	1,200.00
HOMER TREE CARE, INC.	EMERG TREE REMOVAL- 6933 EXNER	AP091823	4375	Tree Trim/Removal	495.00
JC LANDSCAPING/TREE SERVICE	PLANT & TREE REMOVAL / INSTALL STONE & HARDWOOD BARK 75TH ST	AP091823	4350	Forestry	46,900.00
JSN CONTRACTORS SUPPLY	SAFETY GLOVES AND GLASSES	AP091823	4219	Liability Insurance	230.64
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP091823	4257	Supplies - Other	239.40
LINDCO EQUIPMENT SALES, INC.	REPAIR PART #111	AP091823	4229	Maintenance - Vehicles	380.55
LRS, LLC	STREET SWEEP -1041 S FRONTAGE	AP091823	4373	Street Sweeping	251.32
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD, DARIEN	AP091823	4271	Utilities (Elec,Gas,Wtr,Sewer)	84.67
RAGS ELECTRIC	ELECTRICAL WORK AT CLOCK TOWER	AP091823	4223	Maintenance - Building	5,536.46
RAGS ELECTRIC	TURN LIGHTS ON FOR COMCAST- PLAINFIELD RD	AP091823	4359	Street Light Oper & Maint.	254.00
RAGS ELECTRIC	LED PANELS	AP091823	4359	Street Light Oper & Maint.	3,085.00
RED WING SHOES	BOOTS- BRUZAN	AP091823	4269	Uniforms	280.23
RUSSO'S POWER	CHAIN SAW HANDLE HOUSING	AP091823	4225	Maintenance - Equipment	109.99
TAMELING INDUSTRIES	GRAY SLATE	AP091823	4223	Maintenance - Building	684.56
TAMELING INDUSTRIES	GRAY SLATE	AP091823	4257	Supplies - Other	516.00
TAMELING INDUSTRIES	MUSHROOM COMPOST	AP091823	4350	Forestry	79.50
TRAFFIC CONTROL AND PROTECTION	NO U TURN SIGN	AP091823	4257	Supplies - Other	93.40
TRUGREEN	WEED CONTROL /FERTILIZATION	AP091823	4223	Maintenance - Building	219.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
TRUGREEN	FERTILIZATION- VARIOUS CITY SITES	AP091823	4350	Forestry	6,685.96
TRUGREEN	ENTRANCE SIGNS	AP091823	4350	Forestry	1,300.00
TRUGREEN	CLOCK TOWER	AP091823	4350	Forestry	181.00
TRUGREEN	CITY HALL COMPLEX	AP091823	4350	Forestry	144.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP091823	4223	Maintenance - Building	149.39
VERIZON WIRELESS	VERIZON WIRELESS	AP091823	4271	Utilities (Elec,Gas,Wtr,Sewer)	477.78
WHOLESALE DIRECT, INC.	SPREADER	AP091823	4229	Maintenance - Vehicles	495.16
				Total Public Works, Streets	89,434.27

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/6/2023 Through 9/18/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BAZOS FREEMAN LLC	ADMIN TOW JUDGE- AUG 2023	AP091823	4219	Liability Insurance	275.00
CHASE CARD SERVICES	REFUND SALES TAX (NOTARYSUPPLIES)	AP091823	4205	Boards and Commissions	(1.60)
CHASE CARD SERVICES	10 RIFLE SLINGS	AP091823	4217	Investigation and Equipment	89.90
CHASE CARD SERVICES	8 RIFLE SLINGS	AP091823	4217	Investigation and Equipment	71.92
CHASE CARD SERVICES	2 LAPTOP STANDS / DETECTIVES	AP091823	4253	Supplies - Office	35.98
CHASE CARD SERVICES	SGT SKWERES- COMPUTER ACCESSORIES	AP091823	4253	Supplies - Office	119.77
CHASE CARD SERVICES	10 FLASH DRIVES FOR POLICE DEPT	AP091823	4253	Supplies - Office	49.50
CHASE CARD SERVICES	LODGING- OFFICER SOMOGYE ITOA TRAINING	AP091823	4265	Travel/Meetings	606.06
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP091823	4267	Telephone	296.42
CHRISTINE CHARKEWYCZ	PROSECUTOR SERVICES- AUG 2023	AP091823	4219	Liability Insurance	1,445.00
IL HOMICIDE INVESTIGATORS ASSO	2023 ILHIA CONFERENCE-DOLLINS	AP091823	4263	Training and Education	275.00
IL HOMICIDE INVESTIGATORS ASSO	2023 ILHIA CONFERENCE- SKWERES	AP091823	4263	Training and Education	275.00
IL HOMICIDE INVESTIGATORS ASSO	2023 ILHIA CONFERENCE- STUTTE	AP091823	4263	Training and Education	275.00
IL LAW ENFORCEMENT ADMIN PROF	IL LEAP BOSSES DAY 2023- THOMAS AND GONZALEZ	AP091823	4265	Travel/Meetings	60.00
KIESLER POLICE SUPPLY COMPANY	AMMUNITION FOR RANGE	AP091823	4217	Investigation and Equipment	1,489.25
KING CAR WASH	CAR WASHES- AUG 2023	AP091823	4229	Maintenance - Vehicles	247.50
NICOR GAS	82800010009 1710 PLAINFIELD RD	AP091823	4271	Utilities (Elec,Gas,Wtr,Sewer)	471.55

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORTHEAST MULTIREGIONAL TRNG	SGT LISS- ADAPTIVE LEADER CLASS	AP091823	4263	Training and Education	200.00
ODELSON,MURPHY,FRAZIER,MCGRATH	LEGAL SERVICES- JULY 2023	AP091823	4219	Liability Insurance	165.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH FOR POLICE CANDIDATE- AYYAD	AP091823	4205	Boards and Commissions	200.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH FOR POLICE CANDIDATE- SCALISE	AP091823	4205	Boards and Commissions	200.00
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION	AP091823	4217	Investigation and Equipment	394.81
VERIZON WIRELESS	VERIZON WIRELESS	AP091823	4267	Telephone	764.91
WEX BANK	GAS FOR POLICE DEPT	AP091823	4273	Vehicle (Gas and Oil)	191.90
				Total Police Department	8,197.87
				Total General Fund	132,472.56

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/6/2023 Through 9/18/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	CELL PHONE ACCESSORIES FOR PUBLIC WORKS	AP091823	4267	Telephone	31.42
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- 1041 S FRONTAGE	AP091823	4219	Liability Insurance	376.87
DUPAGE WATER COMMISSION	WATER PURCHASE- AUG 2023	AP091823	4340	DuPage Water Commission	456,495.27
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- AUG 2023	AP091823	4223	Maintenance - Building	490.00
EJ USA, INC.	WATER SYSTEM MAINTENANCE	AP091823	4231	Maintenance - Water System	4,285.90
HOME DEPOT	MAINTENANCE WATER SYSTEMS	AP091823	4231	Maintenance - Water System	490.40
JSN CONTRACTORS SUPPLY	SAFETY GLOVES AND GLASSES	AP091823	4219	Liability Insurance	230.64
KIPP'S LAWNMOWER SALES & SERV.	CONCRETE SAW CART	AP091823	4231	Maintenance - Water System	305.24
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP091823	4271	Utilities (Elec,Gas,Wtr,Sewer)	62.34
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD, DARIEN	AP091823	4271	Utilities (Elec,Gas,Wtr,Sewer)	84.66
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP091823	4271	Utilities (Elec,Gas,Wtr,Sewer)	58.59
SHREVE SERVICES INC	DIRT FOR RESTORATIONS	AP091823	4231	Maintenance - Water System	1,856.00
SUBURBAN LABORATORIES	WATER SAMPLES- AUG 2023	AP091823	4241	Quality Control	455.00
TRUGREEN	FERTILIZATION	AP091823	4223	Maintenance - Building	548.00
UNDERGROUND PIPE & VALVE CO.	VALVE BOX RISER (Non Bid Items)	AP091823	4231	Maintenance - Water System	864.00
UNDERGROUND PIPE & VALVE CO.	BRASS FITTINGS	AP091823	4231	Maintenance - Water System	630.30
UNDERGROUND PIPE & VALVE CO.	BRASS FITTINGS	AP091823	4231	Maintenance - Water System	465.60
VERIZON WIRELESS	SCADA (8-3 23 thru 9-2-23)	AP091823	4267	Telephone	125.12

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VERIZON WIRELESS	VERIZON WIRELESS	AP091823	4267	Telephone	621.82
VERIZON WIRELESS	VERIZON WIRELESS	AP091823	4815	Equipment	36.01
ZIEBELL WATER SERVICE PRODUCTS	EMERG REPAIR PARTS 67TH & WILMETTE	AP091823	4231	Maintenance - Water System	236.40
ZIEBELL WATER SERVICE PRODUCTS	EMERG REPAIR PARTS 67TH & WILMETTE	AP091823	4231	Maintenance - Water System	3,095.00
ZIEBELL WATER SERVICE PRODUCTS	WATER MAIN CLAMPS	AP091823	4231	Maintenance - Water System	<u>430.00</u>
				Total Public Works, Water	<u>472,274.58</u>
				Total Water Fund	<u>472,274.58</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MORTON SALT, INC.	ROAD SALT	AP091823	4249	Salt	58,807.00
				Total MFT Expenses	58,807.00
				Total Motor Fuel Tax	58,807.00

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CORE & MAIN	WATER METER	AP091823	4390	Capital Improv-Infrastructure	19,200.00
CORE & MAIN	CREDIT INV S517002	AP091823	4390	Capital Improv-Infrastructure	(13,266.00)
				Total Depreciation Expenses	5,934.00
				Total Water Depreciation Fund	5,934.00

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AERIAL INFLUENCE LLC	DJI M30T DRONE AND BATTERY PACKS	AP091823	4213	Dues and Subscriptions	10,295.00
				Total Drug Forfeiture Expenditures	10,295.00
				Total FESA - Justice - 1	10,295.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/6/2023 Through 9/18/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	WIRE -CLARENDON HILLS CROSSWALK SIGNS	AP091823	4380	Sidewalk Replacement Progr...	447.53
DAVIS CONCRETE CONSTRUCTION CO	79TH ST /CLARENDON HILLS RD -SIDEWALKS	AP090623-MA...	4380	Sidewalk Replacement Progr...	466,960.80
DAVIS CONCRETE CONSTRUCTION CO	MANUAL CK- DAVIS CONCRETE	AP090723-MANUAL	4380	Sidewalk Replacement Progr...	351,524.40
DAVIS CONCRETE CONSTRUCTION CO	DELETED FOR FURTHER REVIEW	APCREDIT090...	4380	Sidewalk Replacement Progr...	(466,960.80)
HOMER TREE CARE, INC.	ADDITIONAL TREE REMOVAL- CLARENDON HILLS RD	AP091823	4380	Sidewalk Replacement Progr...	622.50
NORWALK TANK	SUPPLIES-CLARENDON HILLS RD SIDEWALK-67TH to PLAINFIELD RD	AP091823	4380	Sidewalk Replacement Progr...	1,122.25
NORWALK TANK	SUPPLIES- CLARENDON HILLS RD SIDEWALK -67TH TO PLAINFIELD	AP091823	4380	Sidewalk Replacement Progr...	618.30
TRAFFIC CONTROL AND PROTECTION	SIGNS / SUPPLIES	AP091823	4390	Capital Improv-Infrastructure	<u>1,025.22</u>
				Total Capital Fund Expenditures	355,360.20
				Total Capital Improvement Fund	355,360.20
Report Total					<u><u>1,035,143.34</u></u>



September 2023						
S	M	T	W	T	F	S
	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6
7						

New Balance
\$3,367.90

Minimum Payment Due
\$673.00

Payment Due Date
09/24/23

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Previous Balance	\$4,735.43
Payment, Credits	-\$4,737.03
Purchases	+\$3,369.50
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
New Balance	\$3,367.90
Opening/Closing Date	08/03/23 - 09/02/23
Credit Limit	\$50,000
Available Credit	\$46,632
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/22	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$4735.43- INCLUDING PAYMENTS RECEIVED	-4,735.43
08/07	SMK*SURVEYMONKEY.COM 971-2311154 CA <i>SUBSCRIPTION</i>	468.00
08/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i>	15.99
08/17	ILSOS INT VEH RENEWAL 8667566041 IL <i>GOMBAC</i>	154.40
08/25	DAILY HERALDONLINE 847-427-4333 IL <i>MARY BELMONTE</i> <i>SUBSCRIPTION</i> TRANSACTIONS THIS CYCLE (CARD 8706) \$654.39	16.00
08/09	SQ *NOTARY PUBLIC ASSOCIA LAKE IN THE H IL <i>REFUND TAXES</i>	-1.60
08/16	AMZN Mktp US*TO0VX0Y52 Amzn.com/bill WA <i>FLASH DRIVES</i>	49.50
08/18	AMZN Mktp US*TQ7506AS2 Amzn.com/bill WA <i>RIFLE SLINGS</i>	89.90
08/18	BLACK BEAR LODGE NORTH LL 815-9859371 IL <i>LODGING-SOMOGYE</i>	606.06
08/21	COMCAST CHICAGO 800-COMCAST IL <i>POLICE DEPT INTERNET</i>	296.42
08/22	AMZN Mktp US*TQ2JG4HP0 Amzn.com/bill WA <i>RIFLE SLINGS</i>	71.92
08/27	AMZN Mktp US*T37E11VK2 Amzn.com/bill WA <i>LAPTOP STANDS</i>	35.98
08/27	AMZN Mktp US*T30PS2000 Amzn.com/bill WA <i>ROSE MARY GONZALEZ</i> <i>SKWERES-COMPUTER ACCESS-</i> TRANSACTIONS THIS CYCLE (CARD 2755) \$1267.95	119.77
08/02	AMZN Mktp US*TH0Q589Q2 Amzn.com/bill WA <i>MECHANIC'S TOOL</i>	25.98
08/17	PARAMONT EO WOODRIDGE IL <i>CROSSWALK SIGNS</i>	447.53
08/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	217.67
08/21	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i>	7.96
08/24	AMZN Mktp US*TQ1UK77O1 Amzn.com/bill WA <i>CELL PHONE ACCESSORIES</i>	31.42
08/29	AMZN Mktp US*T32KP5GA1 Amzn.com/bill WA <i>OUTDOOR RUG/BALCONY</i>	125.00
08/29	IL ARBORIST ASSOC. HTTPSILLINOIS IL <i>SEMINAR-J. CARR</i>	295.00
08/29	IL ARBORIST ASSOC. HTTPSILLINOIS IL <i>DANIEL GOMBAC</i> <i>SEMINAR-P. DEVINE</i> TRANSACTIONS THIS CYCLE (CARD 1571) \$1445.56	295.00

2023 Totals Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$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	18.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	24.49%(v)(d)	- 0 -	- 0 -

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
August 31, 2023

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,409,944	\$ 7,243,883	\$ 17,804,655
Expenditures	\$ 1,465,735	\$ 5,906,131	\$ 17,367,310
Audited 5/1/23 Opening Fund Balance:			\$ 9,169,064
Transfer to Capital Fund			\$ (4,700,000)
Transfer to Cannabis Fund			\$ (93,545)
Current Fund Balance:			\$ 5,713,271

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,450,159	\$ 2,615,145	\$ 7,829,928
Expenditures	\$ 621,771	\$ 2,122,574	\$ 8,519,019
Audited 5/1/23 Cash Balance			\$ 3,744,260
Transfer to Water Depreciation Fund			\$ (150,000)
Current Modified Cash Balance:			\$ 4,086,831

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 84,561	\$ 341,841	\$ 836,407
Expenditures	\$ 161,832	\$ 323,222	\$ 910,700
Audited 5/1/23 Opening Fund Balance:			\$ 1,474,111
Current Fund Balance:			\$ 1,492,730

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,878	\$ 7,103	\$ 1,000
Expenditures	\$ (9,341)	\$ -	\$ 50,000
Audited 5/1/23 Cash Balance			\$ 463,238
Transfer from Water Fund			\$ 150,000
Current Modified Cash Balance:			\$ 620,341

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 72,924	\$ 291,755	\$ 753,574
Expenditures	\$ 898,640	\$ 2,506,852	\$ 5,590,010
Audited 5/1/23 Opening Fund Balance:			\$ 14,068,336
Transfer from General Fund			\$ 4,700,000
Current Fund Balance:			\$ 16,553,239

	Current Actual Year to Date	Current Budgeted F.Y.E. '24	Prior Year Actual Through August 22
Property Tax Collections	\$ 1,515,834	\$ 2,589,512	\$ 1,545,037
Sales Tax Collections	\$ 2,374,898	\$ 6,677,790	\$ 2,280,443
Drug forfeiture Receipts	\$ 44,732	\$ -	\$ 8,827
Cannabis Use Fund	\$ 106,477	\$ 34,201	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	140,949.37	550,000.00	1,484,354.68	1,550,438.00	2,500,438.00	(1,016,083.32)	40.63%
Road and Bridge Tax	3120	11,279.94	50,000.00	121,498.86	120,903.00	210,903.00	(89,404.14)	42.39%
Municipal Utility Tax	3130	75,909.34	110,000.00	287,199.57	415,000.00	1,137,393.00	(850,193.43)	74.74%
Amusement Tax	3140	8,434.39	5,880.00	42,969.72	23,520.00	70,555.00	(27,585.28)	39.09%
Hotel/Motel Tax	3150	9,233.45	6,810.00	35,635.81	27,240.00	81,720.00	(46,084.19)	56.39%
Local Gas Tax	3151	18,501.35	17,864.00	71,990.72	71,456.00	214,367.00	(142,376.28)	66.41%
Food and Beverage Tax	3152	65,637.75	59,270.25	261,116.05	237,081.00	711,243.00	(450,126.95)	63.28%
Personal Property Tax	3425	<u>1,027.39</u>	<u>1,083.00</u>	<u>9,001.73</u>	<u>3,283.00</u>	<u>7,483.00</u>	<u>1,518.73</u>	<u>(20.29)%</u>
Total Taxes		330,972.98	800,907.25	2,313,767.14	2,448,921.00	4,934,102.00	(2,620,334.86)	53.11%
License, Permits, Fees								
Business Licenses	3210	1,175.00	300.00	15,221.50	11,800.00	35,000.00	(19,778.50)	56.51%
Liquor License	3212	(1,500.00)	500.00	76,150.00	67,650.00	70,150.00	6,000.00	(8.55)%
Contractor Licenses	3214	900.00	2,000.00	5,630.00	9,500.00	18,000.00	(12,370.00)	68.72%
Court Fines	3216	15,243.89	10,500.00	46,210.65	42,000.00	125,000.00	(78,789.35)	63.03%
Towing Fees	3217	10,000.00	4,300.00	24,000.00	17,200.00	51,600.00	(27,600.00)	53.48%
Ordinance Fines	3230	1,875.00	1,970.50	8,293.50	7,882.00	23,646.00	(15,352.50)	64.92%
Building Permits and Fees	3240	8,807.00	5,000.00	41,291.00	25,000.00	35,000.00	6,291.00	(17.97)%
Telecommunication Taxes	3242	22,295.33	19,345.00	87,182.94	77,380.00	232,136.00	(144,953.06)	62.44%
Cable T.V. Franchise Fee	3244	0.00	0.00	109,092.46	140,300.00	420,800.00	(311,707.54)	74.07%
PEG - Fees - AT&T	3245	0.00	0.00	3,104.38	0.00	0.00	3,104.38	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	985.00	200.00	985.00	800.00	2,000.00	(1,015.00)	50.75%
Elevator Inspections	3255	50.00	50.00	275.00	1,700.00	3,500.00	(3,225.00)	92.14%
Engineering/Prof Fee Reimb	3265	2,095.00	6,100.00	14,891.53	24,700.00	74,000.00	(59,108.47)	79.87%
Police Special Service	3268	<u>9,359.59</u>	<u>6,880.00</u>	<u>48,227.46</u>	<u>24,880.00</u>	<u>99,880.00</u>	<u>(51,652.54)</u>	<u>51.71%</u>
Total License, Permits, Fees		71,285.81	57,145.50	480,555.42	450,792.00	1,223,712.00	(743,156.58)	60.73%
Charges for Services								
Water Sales	3310	<u>(2,649.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Charges for Services		(2,649.84)	0.00	0.00	0.00	0.00	0.00	0.00%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	217,401.46	261,800.00	1,325,939.17	1,047,200.00	3,141,595.00	(1,815,655.83)	57.79%
Local Use Tax	3420	66,608.57	65,200.00	279,519.61	260,800.00	782,396.00	(502,876.39)	64.27%
Sales Taxes	3430	643,942.84	556,482.50	2,374,898.26	2,225,930.00	6,677,790.00	(4,302,891.74)	64.43%
Video Gaming Revenue	3432	28,038.87	24,226.25	111,504.80	96,905.00	290,715.00	(179,210.20)	61.64%
CANNABIS USE TAX	3435	0.00	2,850.00	0.00	11,400.00	34,201.00	(34,201.00)	100.00%
Total Intergovernmental		955,991.74	910,558.75	4,091,861.84	3,642,235.00	10,926,697.00	(6,834,835.16)	62.55%
Other Revenue								
Interest Income	3510	12,304.06	6,868.25	60,765.56	27,473.00	82,419.00	(21,653.44)	26.27%
Water Share Expense	3520	20,833.34	20,833.34	83,333.36	83,333.36	250,000.00	(166,666.64)	66.66%
Police Report/Prints	3534	905.00	415.00	2,105.00	1,670.00	5,000.00	(2,895.00)	57.90%
Reimbursement-Rear Yard Drain	3541	(1,878.43)	0.00	12,945.70	0.00	0.00	12,945.70	0.00%
Grants	3560	3,506.86	0.00	10,046.03	0.00	0.00	10,046.03	0.00%
Rent/Lease Revenue	3561	22,193.06	25,100.00	115,120.58	100,425.00	301,225.00	(186,104.42)	61.78%
Other Reimbursements	3562	416.79	4,150.00	4,269.77	16,600.00	50,000.00	(45,730.23)	91.46%
Residential Concrete Reimb	3563	(6,072.00)	0.00	31,126.28	0.00	0.00	31,126.28	0.00%
Mail Box Reimbursement Program	3569	18.55	0.00	613.91	0.00	0.00	613.91	0.00%
Impact Fee Revenue	3570	35.00	0.00	160.00	0.00	0.00	160.00	0.00%
Sales of Wood Chips	3572	830.00	500.00	2,150.00	2,000.00	3,000.00	(850.00)	28.33%
Sale of Equipment	3575	0.00	425.00	562.00	1,700.00	5,000.00	(4,438.00)	88.76%
Miscellaneous Revenue	3580	1,250.95	1,675.00	34,500.24	6,700.00	20,000.00	14,500.24	(72.50)%
Total Other Revenue		54,343.18	59,966.59	357,698.43	239,901.36	716,644.00	(358,945.57)	50.09%
Total Revenue		1,409,943.87	1,828,578.09	7,243,882.83	6,781,849.36	17,801,155.00	(10,557,272.17)	59.31%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,438,846.08	648,580.00	2,554,133.37	2,594,320.00	7,782,928.00	(5,228,794.63)	67.18%
Inspections/Tap on/Permits	3320 0.00	425.00	8,556.04	1,700.00	5,000.00	3,556.04	(71.12)%
Sale of Meters	3325 0.00	85.00	638.00	340.00	1,000.00	(362.00)	36.20%
Other Water Sales	3390 0.00	85.00	154.55	340.00	1,000.00	(845.45)	84.54%
Total Charges for Services	1,438,846.08	649,175.00	2,563,481.96	2,596,700.00	7,789,928.00	(5,226,446.04)	67.09%
Other Revenue							
Interest Income	3510 11,312.75	3,334.00	51,662.57	13,336.00	40,000.00	11,662.57	(29.15)%
Total Other Revenue	11,312.75	3,334.00	51,662.57	13,336.00	40,000.00	11,662.57	(29.16)%
Total Revenue	1,450,158.83	652,509.00	2,615,144.53	2,610,036.00	7,829,928.00	(5,214,783.47)	66.60%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
MFT Allotment	3440	78,551.35	67,867.25	318,812.63	271,469.00	814,407.00	(495,594.37)	60.85%
Total Intergovernmental		78,551.35	67,867.25	318,812.63	271,469.00	814,407.00	(495,594.37)	60.85%
Other Revenue								
Interest Income	3510	6,009.70	1,834.00	23,028.65	7,336.00	22,000.00	1,028.65	(4.67)%
Total Other Revenue		6,009.70	1,834.00	23,028.65	7,336.00	22,000.00	1,028.65	(4.68)%
Total Revenue		84,561.05	69,701.25	341,841.28	278,805.00	836,407.00	(494,565.72)	59.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 149.20	0.00	713.95	0.00	0.00	713.95	0.00%
Total Other Revenue	<u>149.20</u>	<u>0.00</u>	<u>713.95</u>	<u>0.00</u>	<u>0.00</u>	<u>713.95</u>	<u>0.00%</u>
Total Revenue	149.20	0.00	713.95	0.00	0.00	713.95	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 340.64	1,000.00	2,999.41	3,000.00	5,500.00	(2,500.59)	45.46%
Total Taxes	340.64	1,000.00	2,999.41	3,000.00	5,500.00	(2,500.59)	45.47%
Other Revenue							
Interest Income	3510 76.88	8.50	301.26	34.00	100.00	201.26	(201.26)%
Total Other Revenue	76.88	8.50	301.26	34.00	100.00	201.26	(201.26)%
Total Revenue	417.52	1,008.50	3,300.67	3,034.00	5,600.00	(2,299.33)	41.06%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	0.79	0.00	3.13	0.00	0.00	3.13	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	2,664.00	0.00	0.00	2,664.00	0.00%
Total Other Revenue	<u>0.79</u>	<u>0.00</u>	<u>2,667.13</u>	<u>0.00</u>	<u>0.00</u>	<u>2,667.13</u>	<u>0.00%</u>	
Total Revenue	0.79	0.00	2,667.13	0.00	0.00	2,667.13	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1,877.83	84.00	7,102.84	334.00	1,000.00	6,102.84	(610.28)%
Transfer from Water Fund	3610 0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
Total Other Revenue	<u>1,877.83</u>	<u>84.00</u>	<u>157,102.84</u>	<u>150,334.00</u>	<u>151,000.00</u>	<u>6,102.84</u>	<u>(4.04)%</u>
Total Revenue	1,877.83	84.00	157,102.84	150,334.00	151,000.00	6,102.84	(4.04)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 868.11	0.00	3,215.11	0.00	0.00	3,215.11	0.00%
Drug Forfeiture Receipts	3538 <u>32,067.75</u>	<u>0.00</u>	<u>42,067.75</u>	<u>0.00</u>	<u>0.00</u>	<u>42,067.75</u>	<u>0.00%</u>
Total Other Revenue	<u>32,935.86</u>	<u>0.00</u>	<u>45,282.86</u>	<u>0.00</u>	<u>0.00</u>	<u>45,282.86</u>	<u>0.00%</u>
Total Revenue	32,935.86	0.00	45,282.86	0.00	0.00	45,282.86	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 64.98	0.00	241.29	0.00	0.00	241.29	0.00%
Total Other Revenue	<u>64.98</u>	<u>0.00</u>	<u>241.29</u>	<u>0.00</u>	<u>0.00</u>	<u>241.29</u>	<u>0.00%</u>
Total Revenue	64.98	0.00	241.29	0.00	0.00	241.29	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	2,047.00	290.00	5,859.00	1,160.00	3,500.00	2,359.00	(67.40)%
Total License, Permits, Fees		2,047.00	290.00	5,859.00	1,160.00	3,500.00	2,359.00	(67.40)%
Other Revenue								
Interest Income	3510	36.20	0.00	235.43	0.00	0.00	235.43	0.00%
Total Other Revenue		36.20	0.00	235.43	0.00	0.00	235.43	0.00%
Total Revenue		2,083.20	290.00	6,094.43	1,160.00	3,500.00	2,594.43	(74.13)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
E-Citation Fees	3219 280.00	0.00	822.83	0.00	0.00	822.83	0.00%
Interest Income	3510 7.58	0.00	64.48	0.00	0.00	64.48	0.00%
Total Other Revenue	<u>287.58</u>	<u>0.00</u>	<u>887.31</u>	<u>0.00</u>	<u>0.00</u>	<u>887.31</u>	<u>0.00%</u>
Total Revenue	287.58	0.00	887.31	0.00	0.00	887.31	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 2,704.36	5,000.00	28,479.65	45,074.00	83,574.00	(55,094.35)	65.92%
Total Taxes	2,704.36	5,000.00	28,479.65	45,074.00	83,574.00	(55,094.35)	65.92%
Other Revenue							
Interest Income	3510 70,219.75	14,167.00	263,275.30	56,668.00	170,000.00	93,275.30	(54.86)%
Grants	3560 0.00	0.00	0.00	500,000.00	500,000.00	(500,000.00)	100.00%
Transfer from Other Funds	3612 0.00	0.00	4,700,000.00	4,700,000.00	4,700,000.00	0.00	0.00%
Total Other Revenue	70,219.75	14,167.00	4,963,275.30	5,256,668.00	5,370,000.00	(406,724.70)	7.57%
Total Revenue	72,924.11	19,167.00	4,991,754.95	5,301,742.00	5,453,574.00	(461,819.05)	8.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Cannabis Funds
Revenue
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
CANNABIS USE TAX	3435 2,974.74	0.00	11,131.41	0.00	0.00	11,131.41	0.00%
Total Intergovernmental	2,974.74	0.00	11,131.41	0.00	0.00	11,131.41	0.00%
Other Revenue							
Interest Income	3510 201.36	0.00	1,800.03	0.00	0.00	1,800.03	0.00%
Transfer from Other Funds	3612 0.00	0.00	93,545.31	0.00	0.00	93,545.31	0.00%
Total Other Revenue	201.36	0.00	95,345.34	0.00	0.00	95,345.34	0.00%
Total Revenue	3,176.10	0.00	106,476.75	0.00	0.00	106,476.75	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	28,776.07	33,185.50	119,499.58	132,742.00	398,226.00	278,726.42	69.99%
Overtime	4030	49.28	0.00	435.32	0.00	0.00	(435.32)	0.00%
Total Salaries		<u>28,825.35</u>	<u>33,185.50</u>	<u>119,934.90</u>	<u>132,742.00</u>	<u>398,226.00</u>	<u>278,291.10</u>	<u>69.88%</u>
Benefits								
Social Security	4110	1,689.61	2,057.50	7,915.76	8,230.00	24,690.00	16,774.24	67.93%
Medicare	4111	395.14	481.00	1,851.22	1,926.00	5,774.00	3,922.78	67.93%
I.M.R.F.	4115	2,020.66	2,326.00	9,343.54	9,304.00	27,916.00	18,572.46	66.52%
Medical/Life Insurance	4120	6,338.85	5,661.00	24,956.24	22,644.00	67,937.00	42,980.76	63.26%
Supplemental Pensions	4135	369.20	400.00	1,661.40	1,600.00	4,800.00	3,138.60	65.38%
Total Benefits		<u>10,813.46</u>	<u>10,925.50</u>	<u>45,728.16</u>	<u>43,704.00</u>	<u>131,117.00</u>	<u>85,388.84</u>	<u>65.12%</u>
Materials and Supplies								
Dues and Subscriptions	4213	554.70	81.00	750.60	244.00	1,615.00	864.40	53.52%
Liability Insurance	4219	1,368.34	2,485.00	2,088.76	9,940.00	263,806.00	261,717.24	99.20%
Legal Notices	4221	242.50	185.00	305.50	740.00	2,200.00	1,894.50	86.11%
Maintenance - Equipment	4225	59.00	147.50	236.00	590.00	9,850.00	9,614.00	97.60%
Maintenance - Vehicles	4229	2,982.74	0.00	2,982.74	1,000.00	1,000.00	(1,982.74)	(198.27)%
Postage/Mailings	4233	630.00	279.00	1,170.60	1,118.00	3,350.00	2,179.40	65.05%
Printing and Forms	4235	0.00	375.00	906.50	1,500.00	4,500.00	3,593.50	79.85%
Public Relations	4239	16,041.65	15,800.00	31,967.20	51,200.00	95,700.00	63,732.80	66.59%
Rent - Equipment	4243	0.00	210.00	375.00	840.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	398.29	675.00	1,757.44	2,700.00	8,000.00	6,242.56	78.03%
Supplies - Other	4257	0.00	50.00	0.00	200.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	46.00	24.96	182.00	550.00	525.04	95.46%
Telephone	4267	2,642.99	3,290.00	8,138.88	15,660.00	42,000.00	33,861.12	80.62%
Utilities (Elec,Gas,Wtr,Sewer)	4271	(211.16)	375.00	0.00	1,500.00	4,500.00	4,500.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	75.00	346.84	300.00	900.00	553.16	61.46%
Total Materials and Supplies		<u>24,709.05</u>	<u>24,198.50</u>	<u>51,051.02</u>	<u>88,214.00</u>	<u>442,471.00</u>	<u>391,419.98</u>	<u>88.46%</u>
Contractual								
Audit	4320	11,500.00	4,625.00	18,500.00	13,875.00	18,500.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 45,996.41	34,534.00	112,970.96	138,141.00	425,253.00	312,282.04	73.43%
Contingency	4330 300.00	850.00	300.00	3,400.00	10,000.00	9,700.00	97.00%
Janitorial Service	4345 1,718.00	1,930.00	3,436.00	7,730.00	23,150.00	19,714.00	85.15%
Total Contractual	59,514.41	41,939.00	135,206.96	163,146.00	476,903.00	341,696.04	71.65%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	4,793,545.31	0.00	0.00	(4,793,545.31)	0.00%
Total Other Charges	0.00	0.00	4,793,545.31	0.00	0.00	(4,793,545.31)	0.00%
Capital Outlay							
Equipment	4815 2,461.75	425.00	2,461.75	1,700.00	5,000.00	2,538.25	50.76%
Total Capital Outlay	2,461.75	425.00	2,461.75	1,700.00	5,000.00	2,538.25	50.77%
Total Expenditures	126,324.02	110,673.50	5,147,928.10	429,506.00	1,453,717.00	(3,694,211.10)	(254.12)%
Total	(126,324.02)	(110,673.50)	(5,147,928.10)	(429,506.00)	(1,453,717.00)	3,694,211.10	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	14,250.00	14,250.00	42,750.00	28,500.00	66.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>14,250.00</u>	<u>14,250.00</u>	<u>42,750.00</u>	<u>28,500.00</u>	<u>66.67%</u>
Benefits								
Social Security	4110	220.87	221.00	883.50	884.00	2,651.00	1,767.50	66.67%
Medicare	4111	51.67	52.00	206.68	208.00	620.00	413.32	66.66%
Total Benefits		<u>272.54</u>	<u>273.00</u>	<u>1,090.18</u>	<u>1,092.00</u>	<u>3,271.00</u>	<u>2,180.82</u>	<u>66.67%</u>
Materials and Supplies								
Boards and Commissions	4205	84.75	85.00	113.00	340.00	1,500.00	1,387.00	92.46%
Cable Operations	4206	600.00	500.00	900.00	2,000.00	6,000.00	5,100.00	85.00%
Dues and Subscriptions	4213	20.00	1,325.00	15,194.17	22,000.00	26,450.00	11,255.83	42.55%
Public Relations	4239	200.00	109.00	466.83	436.00	1,300.00	833.17	64.09%
Training and Education	4263	0.00	295.00	0.00	1,180.00	3,500.00	3,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>904.75</u>	<u>2,314.00</u>	<u>16,674.00</u>	<u>26,006.00</u>	<u>38,800.00</u>	<u>22,126.00</u>	<u>57.03%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	1,000.00	3,000.00	3,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>4,739.79</u>	<u>6,399.50</u>	<u>32,014.18</u>	<u>42,348.00</u>	<u>88,421.00</u>	<u>56,406.82</u>	<u>63.79%</u>
Total		(4,739.79)	(6,399.50)	(32,014.18)	(42,348.00)	(88,421.00)	(56,406.82)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,562.74	32,485.00	117,786.57	129,940.00	389,780.00	271,993.43	69.78%
Overtime	4030	0.00	85.00	0.00	340.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>29,562.74</u>	<u>32,570.00</u>	<u>117,786.57</u>	<u>130,280.00</u>	<u>390,780.00</u>	<u>272,993.43</u>	<u>69.86%</u>
Benefits								
Social Security	4110	1,783.44	1,925.75	7,963.42	7,703.00	23,109.00	15,145.58	65.53%
Medicare	4111	417.11	472.00	1,862.44	1,890.00	5,666.00	3,803.56	67.12%
I.M.R.F.	4115	868.14	1,044.00	3,903.40	4,177.00	12,529.00	8,625.60	68.84%
Medical/Life Insurance	4120	2,830.72	2,972.25	11,322.88	11,889.00	35,667.00	24,344.12	68.25%
Supplemental Pensions	4135	184.60	200.00	830.70	800.00	2,400.00	1,569.30	65.38%
Total Benefits		<u>6,084.01</u>	<u>6,614.00</u>	<u>25,882.84</u>	<u>26,459.00</u>	<u>79,371.00</u>	<u>53,488.16</u>	<u>67.39%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Liability Insurance	4219	1,980.00	1,920.00	2,420.00	7,680.00	23,000.00	20,580.00	89.47%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Postage/Mailings	4233	10.00	55.00	40.20	220.00	650.00	609.80	93.81%
Printing and Forms	4235	291.50	50.00	814.00	200.00	565.00	(249.00)	(44.07)%
Economic Development	4240	368,000.00	0.00	368,200.00	393,000.00	428,000.00	59,800.00	13.97%
Supplies - Office	4253	0.00	50.00	0.00	200.00	600.00	600.00	100.00%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	100.00	314.19	400.00	1,200.00	885.81	73.81%
Total Materials and Supplies		<u>370,281.50</u>	<u>2,175.00</u>	<u>371,788.39</u>	<u>405,400.00</u>	<u>458,915.00</u>	<u>87,126.61</u>	<u>18.99%</u>
Contractual								
Consulting/Professional	4325	41,440.36	6,437.00	58,861.70	81,248.00	134,600.00	75,738.30	56.26%
ConsIt/Prof Reimbursable	4328	7,953.26	5,917.00	14,182.59	23,668.00	68,000.00	53,817.41	79.14%
Total Contractual		<u>49,393.62</u>	<u>12,354.00</u>	<u>73,044.29</u>	<u>104,916.00</u>	<u>202,600.00</u>	<u>129,555.71</u>	<u>63.95%</u>
Total Expenditures		<u>455,321.87</u>	<u>53,713.00</u>	<u>588,502.09</u>	<u>667,055.00</u>	<u>1,131,666.00</u>	<u>543,163.91</u>	<u>48.00%</u>
Total		(455,321.87)	(53,713.00)	(588,502.09)	(667,055.00)	(1,131,666.00)	(543,163.91)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	70,797.25	68,177.00	199,447.88	272,708.00	818,125.00	618,677.12	75.62%
Overtime	4030	8,253.92	8,335.00	24,716.17	33,340.00	100,000.00	75,283.83	75.28%
Total Salaries		<u>79,051.17</u>	<u>76,512.00</u>	<u>224,164.05</u>	<u>306,048.00</u>	<u>918,125.00</u>	<u>693,960.95</u>	<u>75.58%</u>
Benefits								
Social Security	4110	4,702.58	4,759.00	15,432.00	19,038.00	57,110.00	41,678.00	72.97%
Medicare	4111	1,099.84	1,113.00	3,644.54	4,452.00	13,356.00	9,711.46	72.71%
I.M.R.F.	4115	3,621.36	5,090.00	15,201.36	20,360.00	61,066.00	45,864.64	75.10%
Medical/Life Insurance	4120	12,738.24	12,856.00	50,952.96	51,426.00	154,274.00	103,321.04	66.97%
Supplemental Pensions	4135	184.60	200.00	830.70	800.00	2,400.00	1,569.30	65.38%
Total Benefits		<u>22,346.62</u>	<u>24,018.00</u>	<u>86,061.56</u>	<u>96,076.00</u>	<u>288,206.00</u>	<u>202,144.44</u>	<u>70.14%</u>
Materials and Supplies								
Liability Insurance	4219	4,330.60	1,595.00	6,048.03	13,880.00	26,625.00	20,576.97	77.28%
Maintenance - Building	4223	41,696.71	20,685.00	279,827.69	210,820.00	253,502.00	(26,325.69)	(10.38)%
Maintenance - Equipment	4225	1,641.26	3,250.00	8,467.54	14,500.00	40,500.00	32,032.46	79.09%
Maintenance - Vehicles	4229	6,299.45	10,835.00	26,664.08	43,340.00	130,000.00	103,335.92	79.48%
Postage/Mailings	4233	140.00	62.50	160.80	250.00	750.00	589.20	78.56%
Rent - Equipment	4243	13,748.00	1,725.00	19,486.00	33,900.00	47,700.00	28,214.00	59.14%
Supplies - Office	4253	0.00	284.00	1,041.88	1,136.00	3,403.00	2,361.12	69.38%
Supplies - Other	4257	7,065.97	12,200.00	35,670.25	80,406.00	267,165.00	231,494.75	86.64%
Small Tools & Equipment	4259	0.00	555.00	2,328.88	8,220.00	12,650.00	10,321.12	81.58%
Training and Education	4263	0.00	6,491.50	0.00	25,968.00	32,400.00	32,400.00	100.00%
Uniforms	4269	1,145.88	0.00	837.06	10,346.00	10,346.00	9,508.94	91.90%
Utilities (Elec,Gas,Wtr,Sewer)	4271	891.26	2,205.00	5,435.36	8,820.00	26,400.00	20,964.64	79.41%
Vehicle (Gas and Oil)	4273	0.00	8,066.00	10,395.66	32,264.00	96,790.00	86,394.34	89.25%
Total Materials and Supplies		<u>76,959.13</u>	<u>67,954.00</u>	<u>396,363.23</u>	<u>483,850.00</u>	<u>948,231.00</u>	<u>551,867.77</u>	<u>58.20%</u>
Contractual								
Consulting/Professional	4325	0.00	895.00	9,816.73	3,590.00	10,750.00	933.27	8.68%
Janitorial Service	4345	1,463.85	167.00	1,463.85	668.00	2,000.00	536.15	26.80%
Forestry	4350	72,903.04	59,276.00	98,571.72	287,104.00	355,847.00	257,275.28	72.29%
Street Light Oper & Maint.	4359	0.00	8,500.00	1,695.42	34,000.00	93,000.00	91,304.58	98.17%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 0.00	10,625.00	39,900.00	42,500.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373 0.00	6,500.00	4,460.93	19,996.00	45,756.00	41,295.07	90.25%
Drainage Projects	4374 4,210.46	0.00	52,525.20	268,840.00	268,840.00	216,314.80	80.46%
Tree Trim/Removal	4375 14,252.50	35,263.00	18,252.50	141,052.00	211,578.00	193,325.50	91.37%
Total Contractual	92,829.85	121,226.00	226,686.35	797,750.00	1,030,271.00	803,584.65	78.00%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	31,126.28	0.00	0.00	(31,126.28)	0.00%
Capital Improvements	4810 18,549.00	0.00	18,549.00	0.00	0.00	(18,549.00)	0.00%
Equipment	4815 13,342.50	0.00	417,851.50	218,700.00	1,412,850.00	994,998.50	70.42%
Total Capital Outlay	31,891.50	0.00	467,526.78	218,700.00	1,412,850.00	945,323.22	66.91%
Total Expenditures	303,078.27	289,710.00	1,400,801.97	1,902,424.00	4,597,683.00	3,196,881.03	69.53%
Total	(303,078.27)	(289,710.00)	(1,400,801.97)	(1,902,424.00)	(4,597,683.00)	(3,196,881.03)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,749.75	42,900.25	145,528.74	171,601.00	514,803.00	369,274.26	71.73%
Salaries - Officers	4020	294,535.22	361,846.00	1,206,329.40	1,447,386.00	4,342,154.00	3,135,824.60	72.21%
Overtime	4030	27,631.15	41,592.00	117,640.58	166,368.00	499,103.00	381,462.42	76.42%
Total Salaries		358,916.12	446,338.25	1,469,498.72	1,785,355.00	5,356,060.00	3,886,561.28	72.56%
Benefits								
Social Security	4110	2,308.64	2,660.00	10,101.34	10,640.00	31,918.00	21,816.66	68.35%
Medicare	4111	5,029.57	6,472.00	23,750.68	25,888.00	77,663.00	53,912.32	69.41%
I.M.R.F.	4115	2,492.30	2,861.00	11,035.53	11,444.00	34,327.00	23,291.47	67.85%
Medical/Life Insurance	4120	36,488.64	43,550.00	147,365.00	174,200.00	522,586.00	375,221.00	71.80%
SERVICE PENSION	4130	137,902.93	211,164.00	1,452,272.47	1,171,164.00	2,406,164.00	953,891.53	39.64%
Supplemental Pensions	4135	3,322.80	3,800.00	14,952.60	15,200.00	45,600.00	30,647.40	67.20%
Total Benefits		187,544.88	270,507.00	1,659,477.62	1,408,536.00	3,118,258.00	1,458,780.38	46.78%
Materials and Supplies								
Animal Control	4201	405.00	100.00	405.00	400.00	1,200.00	795.00	66.25%
Auxiliary Police	4203	0.00	168.00	0.00	672.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	2,621.07	855.00	6,839.07	24,420.00	31,250.00	24,410.93	78.11%
Dues and Subscriptions	4213	25.00	246.00	145.00	986.00	2,950.00	2,805.00	95.08%
Investigation and Equipment	4217	9,056.82	5,116.50	28,864.42	23,576.00	65,980.00	37,115.58	56.25%
Liability Insurance	4219	1,536.25	19,835.00	4,734.40	80,840.00	143,000.00	138,265.60	96.68%
Maintenance - Equipment	4225	8,916.38	2,541.00	17,375.83	10,114.00	30,800.00	13,424.17	43.58%
Maintenance - Vehicles	4229	5,896.33	4,527.00	10,587.55	18,733.00	65,625.00	55,037.45	83.86%
Postage/Mailings	4233	220.00	295.00	648.40	1,180.00	3,500.00	2,851.60	81.47%
Printing and Forms	4235	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Public Relations	4239	87.80	292.00	841.80	1,168.00	3,500.00	2,658.20	75.94%
Rent - Equipment	4243	200.00	484.00	300.00	1,936.00	5,800.00	5,500.00	94.82%
Supplies - Office	4253	269.07	585.00	1,721.46	2,340.00	7,000.00	5,278.54	75.40%
Training and Education	4263	642.50	3,775.00	10,049.50	15,100.00	45,300.00	35,250.50	77.81%
Travel/Meetings	4265	30.79	1,799.00	1,280.05	7,206.00	21,550.00	20,269.95	94.06%
Telephone	4267	1,059.10	1,384.00	3,923.28	5,536.00	16,600.00	12,676.72	76.36%
Uniforms	4269	1,158.24	2,900.00	33,119.96	43,400.00	50,300.00	17,180.04	34.15%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271 987.27	1,167.00	2,183.42	4,668.00	14,000.00	11,816.58	84.40%
Vehicle (Gas and Oil)	4273 302.67	7,500.00	18,009.07	30,000.00	90,000.00	71,990.93	79.98%
Total Materials and Supplies	33,414.29	53,694.50	141,028.21	272,775.00	601,855.00	460,826.79	76.57%
Contractual							
Consulting/Professional	4325 (7,104.00)	118,375.00	232,745.22	255,400.00	551,950.00	319,204.78	57.83%
Dumeg/Fiat/Child Center	4337 3,500.00	3,500.00	27,680.00	27,700.00	27,700.00	20.00	0.07%
Total Contractual	(3,604.00)	121,875.00	260,425.22	283,100.00	579,650.00	319,224.78	55.07%
Capital Outlay							
Equipment	4815 0.00	1,667.00	0.00	426,668.00	440,000.00	440,000.00	100.00%
Total Capital Outlay	0.00	1,667.00	0.00	426,668.00	440,000.00	440,000.00	100.00%
Total Expenditures	576,271.29	894,081.75	3,530,429.77	4,176,434.00	10,095,823.00	6,565,393.23	65.03%
Total	(576,271.29)	(894,081.75)	(3,530,429.77)	(4,176,434.00)	...,095,823.00)	(6,565,393.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	47,025.95	55,595.00	201,028.64	222,380.00	667,108.00	466,079.36	69.86%
Overtime	4030	15,678.53	7,500.00	59,871.99	30,000.00	90,000.00	30,128.01	33.47%
Total Salaries		62,704.48	63,095.00	260,900.63	252,380.00	757,108.00	496,207.37	65.54%
Benefits								
Social Security	4110	3,667.17	3,911.75	16,742.10	15,647.00	46,941.00	30,198.90	64.33%
Medicare	4111	857.63	915.00	3,880.15	3,660.00	10,978.00	7,097.85	64.65%
I.M.R.F.	4115	4,666.59	4,422.75	20,470.54	17,691.00	53,073.00	32,602.46	61.42%
Medical/Life Insurance	4120	9,454.45	9,455.00	37,817.80	37,810.00	113,453.00	75,635.20	66.66%
Supplemental Pensions	4135	184.60	200.00	830.70	800.00	2,400.00	1,569.30	65.38%
Total Benefits		18,830.44	18,904.50	79,741.29	75,608.00	226,845.00	147,103.71	64.85%
Materials and Supplies								
Liability Insurance	4219	(93.77)	1,493.00	3,951.83	13,472.00	209,945.00	205,993.17	98.11%
Maintenance - Building	4223	1,498.78	1,140.00	3,203.71	20,560.00	29,646.00	26,442.29	89.19%
Maintenance - Equipment	4225	2,940.00	900.00	3,016.43	5,100.00	12,300.00	9,283.57	75.47%
Maintenance - Vehicles	4229	11,286.94	571.00	12,738.57	2,284.00	6,850.00	(5,888.57)	(85.96)%
Maintenance - Water System	4231	44,818.06	37,260.00	129,741.98	171,545.00	309,625.00	179,883.02	58.09%
Postage/Mailings	4233	0.00	134.00	0.00	536.00	1,600.00	1,600.00	100.00%
Quality Control	4241	2,352.28	2,712.50	2,712.28	10,850.00	10,850.00	8,137.72	75.00%
Rent - Equipment	4243	0.00	0.00	0.00	40,500.00	40,500.00	40,500.00	100.00%
Service Charge	4251	20,833.34	20,834.00	83,333.36	83,336.00	250,000.00	166,666.64	66.66%
Supplies - Office	4253	0.00	135.00	0.00	540.00	1,600.00	1,600.00	100.00%
Supplies - Operation	4255	0.00	335.00	1,721.63	1,340.00	4,000.00	2,278.37	56.95%
Training and Education	4263	345.00	305.00	2,045.00	18,720.00	21,150.00	19,105.00	90.33%
Telephone	4267	722.87	1,137.50	2,886.38	8,066.00	17,166.00	14,279.62	83.18%
Uniforms	4269	939.77	0.00	1,097.01	5,600.00	5,600.00	4,502.99	80.41%
Utilities (Elec,Gas,Wtr,Sewer)	4271	7,452.02	3,500.00	11,403.04	14,000.00	42,000.00	30,596.96	72.84%
Vehicle (Gas and Oil)	4273	0.00	2,005.00	4,773.70	8,020.00	24,055.00	19,281.30	80.15%
Total Materials and Supplies		93,095.29	72,462.00	262,624.92	404,469.00	986,887.00	724,262.08	73.39%
Contractual								
Audit	4320	3,750.00	0.00	3,750.00	0.00	13,313.00	9,563.00	71.83%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 425.00	1,246.00	604.33	4,984.00	14,950.00	14,345.67	95.95%
Leak Detection	4326 0.00	1,650.00	0.00	6,600.00	19,800.00	19,800.00	100.00%
Data Processing	4336 0.00	0.00	26,910.29	56,946.00	170,837.00	143,926.71	84.24%
DuPage Water Commission	4340 433,086.50	417,347.00	1,394,980.51	1,669,322.00	5,007,922.00	3,612,941.49	72.14%
Janitorial Service	4345 1,259.49	690.00	1,749.49	2,770.00	8,250.00	6,500.51	78.79%
Forestry	4350 (5,199.56)	0.00	1,289.00	657.00	657.00	(632.00)	(96.19)%
Total Contractual	433,321.43	420,933.00	1,429,283.62	1,741,279.00	5,235,729.00	3,806,445.38	72.70%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Total Other Charges	0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Capital Outlay							
Equipment	4815 13,378.51	25,000.00	37,528.22	608,550.00	613,550.00	576,021.78	93.88%
Water Meter Purchases	4880 441.10	1,000.00	642.10	4,000.00	5,000.00	4,357.90	87.15%
Total Capital Outlay	13,819.61	26,000.00	38,170.32	612,550.00	618,550.00	580,379.68	93.83%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	51,853.00	0.00	693,900.00	642,047.00	92.52%
Total Debt Service	0.00	0.00	51,853.00	0.00	693,900.00	642,047.00	92.53%
Total Expenditures	621,771.25	601,394.50	2,272,573.78	3,086,286.00	8,519,019.00	6,246,445.22	73.32%
Total	(621,771.25)	(601,394.50)	(2,272,573.78)	(3,086,286.00)	(8,519,019.00)	(6,246,445.22)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	18,003.09	15,000.00	149,200.72	60,000.00	200,000.00	50,799.28	25.39%
Overtime	4030	104.96	4,000.00	7,039.93	16,000.00	67,807.00	60,767.07	89.61%
Total Salaries		<u>18,108.05</u>	<u>19,000.00</u>	<u>156,240.65</u>	<u>76,000.00</u>	<u>267,807.00</u>	<u>111,566.35</u>	<u>41.66%</u>
Benefits								
Social Security	4110	1,122.70	1,200.00	9,686.92	4,500.00	16,013.00	6,326.08	39.50%
Medicare	4111	262.57	290.00	2,265.50	1,070.00	3,745.00	1,479.50	39.50%
I.M.R.F.	4115	1,269.37	1,400.00	6,980.10	5,200.00	18,105.00	11,124.90	61.44%
Total Benefits		<u>2,654.64</u>	<u>2,890.00</u>	<u>18,932.52</u>	<u>10,770.00</u>	<u>37,863.00</u>	<u>18,930.48</u>	<u>50.00%</u>
Materials and Supplies								
Road Material	4245	135,174.57	42,930.00	140,937.36	171,720.00	262,580.00	121,642.64	46.32%
Salt	4249	0.00	0.00	0.00	0.00	265,950.00	265,950.00	100.00%
Supplies - Other	4257	2,479.55	1,542.00	2,479.55	6,168.00	18,500.00	16,020.45	86.59%
Pavement Striping	4261	0.00	1,667.00	0.00	6,668.00	20,000.00	20,000.00	100.00%
Total Materials and Supplies		<u>137,654.12</u>	<u>46,139.00</u>	<u>143,416.91</u>	<u>184,556.00</u>	<u>567,030.00</u>	<u>423,613.09</u>	<u>74.71%</u>
Contractual								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	6,000.00	18,000.00	18,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	3,415.37	1,667.00	4,631.95	6,668.00	20,000.00	15,368.05	76.84%
Total Capital Outlay		<u>3,415.37</u>	<u>1,667.00</u>	<u>4,631.95</u>	<u>6,668.00</u>	<u>20,000.00</u>	<u>15,368.05</u>	<u>76.84%</u>
Total Expenditures		<u>161,832.18</u>	<u>71,196.00</u>	<u>323,222.03</u>	<u>283,994.00</u>	<u>910,700.00</u>	<u>587,477.97</u>	<u>64.51%</u>
Total		(161,832.18)	(71,196.00)	(323,222.03)	(283,994.00)	(910,700.00)	(587,477.97)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Stormwater Management Fund
Native Plantings
From 8/1/2023 Through 8/31/2023

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Maintenance - Equipment	4225	0.00	125.00	0.00	500.00	1,500.00	100.00%	
Total Materials and Supplies	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	459.00	1,883.25	1,836.00	5,500.00	3,616.75	65.75%
Contingency	4330	0.00	167.00	0.00	668.00	2,000.00	2,000.00	100.00%
Total Contractual	0.00	626.00	1,883.25	2,504.00	7,500.00	5,616.75	74.89%	
Total Expenditures	0.00	751.00	1,883.25	3,004.00	9,000.00	7,116.75	79.07%	
Total	0.00	(751.00)	(1,883.25)	(3,004.00)	(9,000.00)	(7,116.75)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Investigation and Equipment	4217	0.00	0.00	31.50	0.00	0.00	(31.50)	0.00%
Total Materials and Supplies	0.00	0.00	31.50	0.00	0.00	(31.50)	0.00%	
Total Expenditures	0.00	0.00	31.50	0.00	0.00	(31.50)	0.00%	
Total	0.00	0.00	(31.50)	0.00	0.00	31.50	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815 (9,341.00)	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
Total Capital Outlay	(9,341.00)	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
Total Expenditures	(9,341.00)	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
Total	9,341.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 1,541.68	0.00	3,024.73	0.00	0.00	(3,024.73)	0.00%
Total Materials and Supplies	1,541.68	0.00	3,024.73	0.00	0.00	(3,024.73)	0.00%
Total Expenditures	1,541.68	0.00	3,024.73	0.00	0.00	(3,024.73)	0.00%
Total	(1,541.68)	0.00	(3,024.73)	0.00	0.00	3,024.73	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	0.00	0.00	51,500.00	51,500.00	51,500.00	100.00%
Total Contractual	0.00	0.00	0.00	51,500.00	51,500.00	51,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 26,816.18	202,500.00	74,895.09	810,000.00	810,000.00	735,104.91	90.75%
Sidewalk Replacement Program	4380 217,573.71	219,575.00	404,319.35	893,300.00	1,307,450.00	903,130.65	69.07%
Curb & Gutter Replacement Prog	4383 0.00	129,940.00	709,304.80	519,760.00	779,640.00	70,335.20	9.02%
Capital Improv-Infrastructure	4390 16,592.00	98,750.00	96,135.08	395,000.00	505,000.00	408,864.92	80.96%
Street Reconstruction/Rehab	4855 637,658.16	505,750.00	1,220,987.94	2,023,000.00	2,023,000.00	802,012.06	39.64%
Total Capital Outlay	898,640.05	1,156,515.00	2,505,642.26	4,641,060.00	5,425,090.00	2,919,447.74	53.81%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
Total Debt Service	0.00	0.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
Total Expenditures	898,640.05	1,156,515.00	2,506,852.26	4,693,770.00	5,590,010.00	3,083,157.74	55.15%
Total	(898,640.05)	(1,156,515.00)	(2,506,852.26)	(4,693,770.00)	(5,590,010.00)	(3,083,157.74)	0.00%

CITY OF DARIEN -- CASH RESERVES
August 31, 2023

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,853,240.52
02	Water Fund	\$ 3,656,376.89
03	MFT Fund	\$ 1,414,529.73
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 43,343.29
10	Special Service Area Tax Fund	\$ 22,673.82
11	State Drug Forfeiture Fund	\$ 9,248.73
12	Water Depreciation Fund	\$ 545,524.94
17	Federal Equitable Sharing Acct	\$ 289,315.82
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 19,370.11
23	DUI Technology Fund	\$ 57,644.45
24	E-Citation Fund	\$ 11,920.72
25	Capital Improvement Fund	\$ 16,553,239.24
26	Cannabis Fund	\$ 106,476.75
	TOTAL	\$ 25,582,905.01

Prior Month Cash Balance

\$ 25,661,157.44

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 9,248.73
Republic Bank Federal Federal Sharing Acct - 3.82% *	\$ 308,685.93
Republic Bank Now Account - 3.82% *	\$ 4,873,319.73
Republic Bank Operating Account	\$ 134,271.59
Republic Bank Payroll Account - Zero Balance Acct	\$ (19,793.41)
Illinois Funds Money Market Account - 5.454%	\$ 11,136,058.27
IMET Investment Fund 4.80%	\$ 5,017,489.59
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 408.47
Republic Bank 24 Month CD *2662 - 4.25% - Maturity 12/09/2024	\$ 4,123,181.76
	TOTAL
	\$ 25,582,905.01

Market Value

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

\$ 12,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
September 18, 2023

ISSUE STATEMENT

A AN ORDINANCE AMENDING THE DARIEN CITY CODE TO ELIMINATE PHYSICAL FITNESS CENTER AS A BUSINESS SUBJECT TO THE AMUSEMENT TAX ORDINANCE

ORDINANCE BACKUP

BACKGROUND HISTORY

Mayor Marchese received a letter from Anytime Fitness, which is a new business located in Brookhaven Plaza. Anytime Fitness owner, Michael Moelman, is requesting the city amend its Amusement Tax ordinance by eliminating physical fitness centers as a business subject to the tax. Mayor Marchese sent this request to the Admin/Finance Committee for a review.

Attached is the [ordinance, approved in 1992, imposing the Amusement Tax](#). In summary city code states:

A **tax is hereby imposed** upon all persons **operating amusements** and upon persons operating places of amusement within the corporate limits of the city in an amount equal to **three percent (3%)** of the gross receipts collected in the form of fees or charges for admission to any facility and/or the use of any facility or equipment for the purpose of witnessing or participating in any amusement, irrespective of whether such fees or charges are characterized as admission fees, membership fees, service or use charges or rent. "Gross receipts", as defined herein, shall be exclusive of any tax imposed by the United States government, the state of Illinois or any other governmental unit.

Definition

PHYSICAL FITNESS CENTER: Any person offering physical fitness services to the public, including instruction, training or assistance in physical culture, body building, exercising, weight reducing, figure development, self-defense training or any similar activity; or the use of the facilities of a physical fitness center for any of the above activities; or membership in any group forum by a physical fitness center for any of the above purposes.

Staff did check the city code web site, which allows access to other city codes and did not find any communities that apply the tax to health clubs. It was also noted that the Darien Park District operated a fitness center but is exempt from the tax.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommend approval of an ORDINANCE AMENDING THE DARIEN CITY CODE TO ELIMINATE PHYSICAL FITNESS CENTER AS A BUSINESS SUBJECT TO THE AMUSEMENT TAX ORDINANCE

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This will be on the September 18, 2023, City Council agenda for formal approval.

To whom it may concern,

My name is Michael Moelmann and I am the owner of the new Anytime Fitness Darien location at 7516 Cass Avenue, in Brookhaven Plaza. I have been informed that my business qualifies for the Darien Amusement Tax and I do not believe that I should be in this category. I am writing this email to request an opportunity to speak in front of the decision makers regarding making this change.

My wife Sarah and I decided to try to open our own business and we both love working out and helping people. Anytime Fitness is a franchise that gives us a playbook for success to achieve our dream. I spoke with leadership at Anytime Fitness corporate and asked them if there were any other gyms that had to pay an amusement tax and they said that this was the first time they had heard of a gym paying that tax. There are over 2,300 locations in the United States and not a single other location is paying an amusement tax.

After reading the Code, it looks to be dated 12-21-1992. The purpose and image of gyms in the late 80's and early 90's is drastically different than it is today. Gyms 30+ years ago were seen as places where aspiring Arnold Schwarzeneggers hung out pumping iron. There has been a major shift in perception in the last 20 years with people wanting to live healthier and gyms are now places where people go to help improve their quality of life.

A fact that really drives home the health benefits of having a gym membership is that health insurance companies actually pay for people to have memberships at my gym. We accept memberships through Blue Cross Blue Shield, Medicare, and Silver Sneakers. Health insurance companies would never cover memberships for amusement.

I am asking for the support of Darien to help my business thrive and become a staple of the community for health and fitness. This is not a corporate owned gym. This is my wife and I putting in our life savings to try to make something for ourselves, and to try to help people in the process.

Regards,

Michael Moelmann

Owner – Anytime Fitness, Darien

630-399-8896

3-4-7: AMUSEMENT TAX:**3-4-7-1: DEFINITIONS:**

For purposes of this section [3-4-7](#), the following definitions shall apply:

AMUSEMENT: Any and all participatory, spectator and exhibitive entertainments, including, but not limited to, the following activities: any theatrical, dramatic, musical or spectator performance; motion picture show; carnival; amusement park rides; circuses; rodeos; athletic contests; sports or games, including boxing, wrestling, tennis, racquetball, handball, golf, billiards and pool games; physical fitness centers; video movies; video games; pinball games; including the giving of lessons or demonstrations of any of the above described activities characterized as amusements under this section.

GROSS RECEIPTS: All fees or charges received in the form of fees or charges for admission to any facility and/or use or rental of any facility or equipment for the purpose of witnessing, participating in, or utilizing any amusement, regardless of whether such fees or charges are characterized as admission fees, membership fees, use charges, rental or service charges, excluding golf cart rentals. Gross receipts shall be exclusive of any tax imposed by the United States government, the state of Illinois, or any other governmental unit. A fee or charge which entitles the patrons in any amusement operated within the corporate limits of the city to bona fide services in addition to or unrelated to the witnessing or participating in the amusement shall not be subject to the tax provided for in this section, except however:

(A) Where a fee or charge is comprised of identifiable components, packages or tiers, the tax provided for herein shall be imposed on any such components, packages or tiers which provide solely for admission to any facility and/or the use of any facility or equipment for the purposes of witnessing or participating in any amusement.

(B) Where a single fee or charge for admission to any facility and/or the use of any facility or equipment for the purpose of witnessing or participating in any amusement also entitles the patron of the amusement to the incidental use of parking, restaurant, bar, refreshment, locker room, changing room, washroom and/or shower facilities or services, the tax provided for herein shall be imposed on such fee or charge, provided the predominant activity of such facility is an amusement.

PERSON: Includes any individual, firm, partnership, association, joint stock company, joint venture corporation, but shall not include governmental entities or not for profit corporations.

PHYSICAL FITNESS CENTER: Any person offering physical fitness services to the public, including instruction, training or assistance in physical culture, body building, exercising, weight reducing, figure development, self-defense training or any similar activity; or the use of the facilities of a physical fitness center for any of the above activities; or membership in any group forum by a physical fitness center for any of the above purposes.

VIDEO MOVIE: Videotape or videodisk copy of a motion picture film, television show, or other similar exhibition, generally offered for sale or rental to customers. (Ord. 0-67-92, 12-21-1992)

3-4-7-2: TAX; AMOUNT:

(A) A tax is hereby imposed upon all persons operating amusements and upon persons operating places of amusement within the corporate limits of the city in an amount equal to three percent (3%) of the gross receipts collected in the form of fees or charges for admission to any facility and/or the use of any facility or equipment for the purpose of witnessing or participating in any amusement, irrespective of whether such fees or charges are characterized as admission fees, membership fees, service or use charges or rent. "Gross receipts", as defined herein, shall be exclusive of any tax imposed by the United States government, the state of Illinois or any other governmental unit.

(B) As distinguished from private clubs operated on a not for profit basis, the persons taxed hereunder shall be those operating places of amusement as a business for profit, irrespective of whether such amusement is offered generally to the public or requires a membership as a precondition to participation or observation of the amusement. (Ord. 0-67-92, 12-21-1992)

3-4-7-3: TIME OF PAYMENT:

The tax imposed herein shall be due and payable on the twenty fifth day of the month following the preceding calendar month during which the gross receipts were received. The tax shall be paid to and collected by the city clerk on forms provided by the city. (Ord. 0-67-92, 12-21-1992)

3-4-7-4: BOOKS AND RECORDS; SALE OR TRANSFER OF AMUSEMENT; NOTICE; MAINTENANCE OF RECORDS; FINAL AUDIT:

(A) Each person required to pay the tax provided for hereunder shall, either personally or through his authorized agents, maintain complete books and records covering the operation of the amusement so taxed, indicating therein all receipts from the operation of said business, as herein defined. Such books and records shall be maintained on the premises wherein the amusement is so located and shall be subject to inspection by the city or its authorized agents at all reasonable times.

(B) Upon completion of any final audit, the books and records so maintained may be removed from the corporate limits of the city prior to the expiration of the six (6) month period provided for hereinabove, with the prior written approval of the city administrator. (Ord. 0-67-92, 12-21-1992)

3-4-7-5: EXEMPTIONS:

Any person liable for the payment of the amusement tax provided for in this section shall be exempt from the payment of any municipal license fee required under this code directly and specifically related to the activities constituting the amusement tax. (Ord. 0-67-92, 12-21-1992)

3-4-7-6: REPORTS:

On or before the twenty fifth day of each month, each person liable for the payment of a tax hereunder shall file with the city clerk a written report in such form as the clerk may from time to time provide, stating the gross receipts collected during the preceding month in the form of fees or charges as herein defined. (Ord. 0-67-92, 12-21-1992)

3-4-7-7: PENALTY:

Any person who shall fail or refuse to pay any required tax, or who shall fail to complete or allow the inspection of any books and records required herein, or who shall fail to file the written report of the gross receipts collected during the preceding month, or who shall wilfully and knowingly maintain false books or falsely report the gross receipts taxed hereunder or shall otherwise violate any term of this section shall be liable for the penalty and fines provided for in section [1-4-1](#) of this code. In addition, if any violation is not corrected within ten (10) days after written notice from the city clerk of any violation, the person responsible for the operation of the amusement with respect to which the violation occurs may be prohibited from operating same for a period of thirty (30) days. In addition, the city may bring legal action to compel an accounting for, and payment of, all taxes required to be paid over pursuant to this section. (Ord. 0-67-92, 12-21-1992)

(A) Late Payment Penalty: If the tax imposed herein is not paid when due, a late payment penalty equal to three percent (3%) of the unpaid tax shall be added for each month, or any portion thereof, that such tax remains unpaid or underpaid and the total of such late payment penalty shall be paid along with the tax imposed herein. (Ord. 0-28-16, 9-6-2016)

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE DARIEN CITY CODE
TO ELIMINATE PHYSICAL FITNESS CENTER AS A BUSINESS
SUBJECT TO THE AMUSEMENT TAX ORDINANCE**

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

THIS 18th DAY OF SEPTEMBER, 2023

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of September, 2023.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE DARIEN CITY CODE
TO ELIMINATE PHYSICAL FITNESS CENTER AS A BUSINESS
SUBJECT TO THE AMUSEMENT TAX ORDINANCE**

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

SECTION 1: Amendment. Title 3, Chapter 4 of the Darien City Code, “Municipal
Taxation,” is hereby amended by eliminating physical fitness centers as a business subject to the
amusement tax ordinance:

Sec. 3-4-7. Amusement Tax.

Sec. 3-4-7-1. Definitions.

For purposes of this section 3-4-7, the following definitions shall apply:

AMUSEMENT: Any and all participatory, spectator and exhibitivie entertainments, including, but not limited to, the following activities: any theatrical, dramatic, musical or spectator performance; motion picture show; carnival; amusement park rides; circuses; rodeos; athletic contests; sports or games, including boxing, wrestling, tennis, racquetball, handball, golf, billiards and pool games; ~~physical fitness centers~~; video movies; video games; pinball games; including the giving of lessons or demonstrations of any of the above described activities characterized as amusements under this section.

GROSS RECEIPTS: All fees or charges received in the form of fees or charges for admission to any facility and/or use or rental of any facility or equipment for the purpose of witnessing, participating in, or utilizing any amusement, regardless of whether such fees or charges are characterized as admission fees, membership fees, use charges, rental or service charges, excluding golf cart rentals. Gross receipts shall be exclusive of any tax imposed by the United States government, the state of Illinois, or any other governmental unit. A fee or charge which entitles the patrons in any amusement operated within the corporate limits of the city to bona fide services in addition to or unrelated to the witnessing or participating in the amusement shall not be subject to the tax provided for in this section, except however:

ORDINANCE NO. _____

(A) Where a fee or charge is comprised of identifiable components, packages or tiers, the tax provided for herein shall be imposed on any such components, packages or tiers which provide solely for admission to any facility and/or the use of any facility or equipment for the purposes of witnessing or participating in any amusement.

(B) Where a single fee or charge for admission to any facility and/or the use of any facility or equipment for the purpose of witnessing or participating in any amusement also entitles the patron of the amusement to the incidental use of parking, restaurant, bar, refreshment, locker room, changing room, washroom and/or shower facilities or services, the tax provided for herein shall be imposed on such fee or charge, provided the predominant activity of such facility is an amusement.

PERSON: Includes any individual, firm, partnership, association, joint stock company, joint venture corporation, but shall not include governmental entities or not for profit corporations.

~~**PHYSICAL FITNESS CENTER:** Any person offering physical fitness services to the public, including instruction, training or assistance in physical culture, body building, exercising, weight reducing, figure development, self-defense training or any similar activity; or the use of the facilities of a physical fitness center for any of the above activities; or membership in any group forum by a physical fitness center for any of the above purposes.~~

VIDEO MOVIE: Videotape or videodisk copy of a motion picture film, television show, or other similar exhibition, generally offered for sale or rental to customers. (Ord. 0-67-92, 12-21-1992)

Sec. 3-4-7-2. Tax; Amount.

(A) A tax is hereby imposed upon all persons operating amusements and upon persons operating places of amusement within the corporate limits of the city in an amount equal to three percent (3%) of the gross receipts collected in the form of fees or charges for admission to any facility and/or the use of any facility or equipment for the purpose of witnessing or participating in any amusement, irrespective of whether such fees or charges are characterized as admission fees, membership fees, service or use charges or rent. "Gross receipts", as defined herein, shall be exclusive of any tax imposed by the United States government, the state of Illinois or any other governmental unit.

(B) As distinguished from private clubs operated on a not for profit basis, the persons taxed hereunder shall be those operating places of amusement as a business for profit, irrespective of whether such amusement is offered

ORDINANCE NO. _____

generally to the public or requires a membership as a precondition to participation or observation of the amusement. (Ord. 0-67-92, 12-21-1992)

Sec. 3-4-7-3. Time of Payment.

The tax imposed herein shall be due and payable on the twenty fifth day of the month following the preceding calendar month during which the gross receipts were received. The tax shall be paid to and collected by the city clerk on forms provided by the city. (Ord. 0-67-92, 12-21-1992)

Sec. 3-4-7-4. Books and Records; Sale or Transfer of Amusement; Notice; Maintenance of Records; Final Audit.

(A) Each person required to pay the tax provided for hereunder shall, either personally or through his authorized agents, maintain complete books and records covering the operation of the amusement so taxed, indicating therein all receipts from the operation of said business, as herein defined. Such books and records shall be maintained on the premises wherein the amusement is so located and shall be subject to inspection by the city or its authorized agents at all reasonable times.

(B) Upon completion of any final audit, the books and records so maintained may be removed from the corporate limits of the city prior to the expiration of the six (6) month period provided for hereinabove, with the prior written approval of the city administrator. (Ord. 0-67-92, 12-21-1992)

Sec. 3-4-7-5. Exemptions.

Any person liable for the payment of the amusement tax provided for in this section shall be exempt from the payment of any municipal license fee required under this code directly and specifically related to the activities constituting the amusement tax. (Ord. 0-67-92, 12-21-1992)

Sec. 3-4-7-6. Reports.

On or before the twenty fifth day of each month, each person liable for the payment of a tax hereunder shall file with the city clerk a written report in such form as the clerk may from time to time provide, stating the gross receipts collected during the preceding month in the form of fees or charges as herein defined. (Ord. 0-67-92, 12-21-1992)

Sec. 3-4-7-7. Penalty.

Any person who shall fail or refuse to pay any required tax, or who shall fail to complete or allow the inspection of any books and records required herein, or who shall fail to file the written report of the gross receipts collected during the preceding month, or who shall wilfully and knowingly maintain false books or falsely report the gross receipts taxed hereunder or shall otherwise

ORDINANCE NO. _____

violate any term of this section shall be liable for the penalty and fines provided for in section 1-4-1 of this code. In addition, if any violation is not corrected within ten (10) days after written notice from the city clerk of any violation, the person responsible for the operation of the amusement with respect to which the violation occurs may be prohibited from operating same for a period of thirty (30) days. In addition, the city may bring legal action to compel an accounting for, and payment of, all taxes required to be paid over pursuant to this section. (Ord. 0-67-92, 12-21-1992)

(A) Late Payment Penalty: If the tax imposed herein is not paid when due, a late payment penalty equal to three percent (3%) of the unpaid tax shall be added for each month, or any portion thereof, that such tax remains unpaid or underpaid and the total of such late payment penalty shall be paid along with the tax imposed herein. (Ord. 0-28-16, 9-6-2016)

SECTION 2: Home Rule. 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 no delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of September, 2023.

AYES _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 18th day of September, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014