

# Town of Palos Town Fund

## Statement of Revenues and Expenditures For the One Month and the Three Months Ended June 30, 2012 STATEMENT OF ACTIVITIES

|                                       | Current<br>Period<br>Budget | Current<br>Period<br>Actual | Current Period<br>Over (Under)<br>Budget | Annual<br>Budget | Year to Date<br>Actual | Year to Date<br>Over (Under)<br>Budget |
|---------------------------------------|-----------------------------|-----------------------------|--|------------------|------------------------|--|
| <b>REVENUE</b>                        |                             |                             |  |                  |                        |  |
| Taxes Collected                       | \$ 0.00                     | \$ 206.64                   | \$ 206.64                                | \$ 0.00          | \$ 19,860.43           | \$ 19,860.43                           |
| Replacement Tax                       | 0.00                        | 0.00                        | 0.00                                     | 0.00             | 3,093.22               | 3,093.22                               |
| Donations                             | 0.00                        | 500.00                      | 500.00                                   | 0.00             | 1,600.00               | 1,600.00                               |
| Interest Income                       | 0.00                        | 35.42                       | 35.42                                    | 0.00             | 130.63                 | 130.63                                 |
| Health Services Clinic Fees           | 0.00                        | 0.00                        | 0.00                                     | 0.00             | 2,880.00               | 2,880.00                               |
| <b>Total Revenue</b>                  | <u>0.00</u>                 | <u>742.06</u>               | <u>742.06</u>                            | <u>0.00</u>      | <u>27,564.28</u>       | <u>27,564.28</u>                       |
| <b>EXPENDITURES</b>                   |                             |                             |  |                  |                        |  |
| <b>Compensation of Officers</b>       |                             |                             |  |                  |                        |  |
| Supervisor                            | 0.00                        | 2,263.33                    | 2,263.33                                 | 0.00             | 6,789.99               | 6,789.99                               |
| Town Clerk                            | 0.00                        | 1,235.00                    | 1,235.00                                 | 0.00             | 3,705.00               | 3,705.00                               |
| Assessor                              | 0.00                        | 1,235.00                    | 1,235.00                                 | 0.00             | 3,705.00               | 3,705.00                               |
| Highway Commissioner                  | 0.00                        | 2,171.22                    | 2,171.22                                 | 0.00             | 6,513.66               | 6,513.66                               |
| Trustees                              | 0.00                        | 1,872.40                    | 1,872.40                                 | 0.00             | 5,392.20               | 5,392.20                               |
| <b>Total Compensation of Officers</b> | <u>0.00</u>                 | <u>8,776.95</u>             | <u>8,776.95</u>                          | <u>0.00</u>      | <u>26,105.85</u>       | <u>26,105.85</u>                       |
| <b>Town Hall Expenses</b>             |                             |                             |  |                  |                        |  |
| Maintenance - Equipment               | 0.00                        | 0.00                        | 0.00                                     | 0.00             | 478.66                 | 478.66                                 |
| Maintenance - Building                | 0.00                        | 142.80                      | 142.80                                   | 0.00             | 1,531.90               | 1,531.90                               |
| Janitorial                            | 0.00                        | 795.00                      | 795.00                                   | 0.00             | 2,385.00               | 2,385.00                               |
| Utilities                             | 0.00                        | 0.00                        | 0.00                                     | 0.00             | 1,292.21               | 1,292.21                               |
| Telephone - General                   | 0.00                        | 0.00                        | 0.00                                     | 0.00             | 1,828.78               | 1,828.78                               |
| Telephone Assessor                    | 0.00                        | 299.39                      | 299.39                                   | 0.00             | 421.28                 | 421.28                                 |
| <b>Total Town Hall Expenses</b>       | <u>0.00</u>                 | <u>1,237.19</u>             | <u>1,237.19</u>                          | <u>0.00</u>      | <u>7,937.83</u>        | <u>7,937.83</u>                        |

# Town of Palos Town Fund

## Statement of Revenues and Expenditures For the One Month and the Three Months Ended June 30, 2012

### STATEMENT OF ACTIVITIES

|                                      | Current Period |                 | Current Period Over (Under) Budget |              | Annual Budget | Year to Date Actual |                  | Year to Date Over (Under) Budget |
|--------------------------------------|----------------|-----------------|------------------------------------|--------------|---------------|---------------------|------------------|----------------------------------|
|                                      | Budget         | Actual          | Budget                             | Over (Under) |               | Actual              | Budget           |                                  |
| <b>Town Officers' Expenses</b>       |                |                 |                                    |              |               |                     |                  |                                  |
| Office Supplies                      | 0.00           | 1,112.62        | 1,112.62                           |              | 0.00          | 2,850.36            | 2,850.36         |                                  |
| Publishing                           | 0.00           | 0.00            | 0.00                               |              | 0.00          | 60.00               | 60.00            |                                  |
| Postage                              | 0.00           | 0.00            | 0.00                               |              | 0.00          | 702.47              | 702.47           |                                  |
| Training (Workshops)                 | 0.00           | 0.00            | 0.00                               |              | 0.00          | 85.00               | 85.00            |                                  |
| Travel Expenses                      | 0.00           | 0.00            | 0.00                               |              | 0.00          | 217.67              | 217.67           |                                  |
| Conferences & Dues                   | 0.00           | (100.00)        | (100.00)                           |              | 0.00          | 1,615.00            | 1,615.00         |                                  |
| Office Supplies Assessor             | 0.00           | 0.00            | 0.00                               |              | 0.00          | 350.00              | 350.00           |                                  |
| Assessor's Deputy                    | 0.00           | 3,380.08        | 3,380.08                           |              | 0.00          | 9,699.36            | 9,699.36         |                                  |
| Travel Assessor                      | 0.00           | 30.70           | 30.70                              |              | 0.00          | 60.12               | 60.12            |                                  |
| <b>Total Town Officers' Expenses</b> | <b>0.00</b>    | <b>4,423.40</b> | <b>4,423.40</b>                    |              | <b>0.00</b>   | <b>15,639.98</b>    | <b>15,639.98</b> |                                  |

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2012**

**STATEMENT OF ACTIVITIES**

|  | Current Period |                  | Current Period Over (Under) |              | Annual Budget | Year to Date     |                  |
|--|----------------|------------------|-----------------------------|--------------|---------------|------------------|------------------|
|  | Budget         | Actual           | Budget                      | Over (Under) |               | Actual           | Over (Under)     |
| <b>Other Services &amp; Expenses</b>     |                |                  |                             |              |               |                  |                  |
| Legal Services                           | 0.00           | 1,913.44         | 1,913.44                    |              | 0.00          | 5,289.76         | 5,289.76         |
| Office Assistant(s)                      | 0.00           | 7,042.83         | 7,042.83                    |              | 0.00          | 16,235.64        | 16,235.64        |
| Il. Municipal Retirement Fund            | 0.00           | 3,028.58         | 3,028.58                    |              | 0.00          | 9,405.04         | 9,405.04         |
| Social Security Cont.- F.I.C.A. Expense  | 0.00           | 1,468.82         | 1,468.82                    |              | 0.00          | 3,981.14         | 3,981.14         |
| Insurance-General                        | 0.00           | 0.00             | 0.00                        |              | 0.00          | 541.00           | 541.00           |
| Insurance-Employees' Health & Life       | 0.00           | 1,916.25         | 1,916.25                    |              | 0.00          | 7,780.75         | 7,780.75         |
| Accounting Services                      | 0.00           | 615.00           | 615.00                      |              | 0.00          | 3,690.00         | 3,690.00         |
| Unemployment Insurance                   | 0.00           | 72.93            | 72.93                       |              | 0.00          | 1,332.84         | 1,332.84         |
| <b>Total Other Services and Expenses</b> | <b>0.00</b>    | <b>16,057.85</b> | <b>16,057.85</b>            |              | <b>0.00</b>   | <b>48,256.17</b> | <b>48,256.17</b> |

**Town of Palos  
Town Fund**

**Statement of Revenues and Expenditures  
For the One Month and the Three Months Ended  
June 30, 2012  
STATEMENT OF ACTIVITIES**

|  | Current<br>Period<br>Budget | Current<br>Period<br>Actual | Current Period<br>Over (Under)<br>Budget | Annual<br>Budget | Year to Date<br>Actual | Year to Date<br>Over (Under)<br>Budget |
|--|-----------------------------|-----------------------------|--|------------------|------------------------|--|
| <b>Health Services</b>                                       |                             |                             |  |                  |                        |  |
| Compensation   | 0.00                        | 6,150.40                    | 6,150.40                                 | 0.00             | 19,604.40              | 19,604.40                              |
| Medical doctors  | 0.00                        | 15,191.36                   | 15,191.36                                | 0.00             | 49,779.99              | 49,779.99                              |
| Nurses   | 0.00                        | 2,149.29                    | 2,149.29                                 | 0.00             | 7,164.30               | 7,164.30                               |
| Podiatrist   | 0.00                        | 1,162.14                    | 1,162.14                                 | 0.00             | 2,495.37               | 2,495.37                               |
| FICA Expense - Health Services                               | 0.00                        | 163.30                      | 163.30                                   | 0.00             | 729.72                 | 729.72                                 |
| Office Supplies - Health Services                            | 0.00                        | 0.00                        | 0.00                                     | 0.00             | 1,692.77               | 1,692.77                               |
| Medical Supplies   | 0.00                        | 24,816.49                   | 24,816.49                                | 0.00             | 81,466.55              | 81,466.55                              |
| <b>Total Health Services</b>                                 | <b>0.00</b>                 | <b>61,502.88</b>            | <b>61,502.88</b>                         | <b>0.00</b>      | <b>180,525.75</b>      | <b>180,525.75</b>                      |
| <b>Senior Citizens</b>                                       |                             |                             |  |                  |                        |  |
| Social Programs & Events                                     | 0.00                        | 0.00                        | 0.00                                     | 0.00             | 610.00                 | 610.00                                 |
| <b>Total Senior Citizens</b>                                 | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                              | <b>0.00</b>      | <b>610.00</b>          | <b>610.00</b>                          |
| <b>Contingencies</b>   | <b>0.00</b>                 | <b>(92.00)</b>              | <b>(92.00)</b>                           | <b>0.00</b>      | <b>509.37</b>          | <b>509.37</b>                          |
| <b>Total Expenditures</b>                                    | <b>0.00</b>                 | <b>55,219.88</b>            | <b>55,219.88</b>                         | <b>0.00</b>      | <b>180,525.75</b>      | <b>180,525.75</b>                      |
| <b>Excess (Deficiency) of<br/>Revenues Over Expenditures</b> | <b>\$ 0.00</b>              | <b>\$ (54,477.82)</b>       | <b>\$ (54,477.82)</b>                    | <b>\$ 0.00</b>   | <b>\$ (152,961.47)</b> | <b>\$ (152,961.47)</b>                 |