

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Five Months Ended August 31, 2012 STATEMENT OF ACTIVITIES

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
REVENUE						
Taxes Collected	\$ 67,500.00	\$ 153,556.07	\$ 86,056.07	\$ 810,000.00	\$ 364,304.81	\$ (445,695.19)
Replacement Tax	750.00	483.02	(266.98)	9,000.00	7,573.66	(1,426.34)
Donations	250.00	1,500.00	1,250.00	3,000.00	9,100.00	6,100.00
Miscellaneous Income	333.33	0.00	(333.33)	4,000.00	10.00	(3,990.00)
Interest Income	50.00	122.23	72.23	600.00	287.67	(312.33)
Health Services Clinic Fees	2,875.00	3,415.00	540.00	34,500.00	10,825.00	(23,675.00)
Total Revenue	<u>71,758.33</u>	<u>159,076.32</u>	<u>87,317.99</u>	<u>861,100.00</u>	<u>392,101.14</u>	<u>(468,998.86)</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	2,263.33	2,263.33	0.00	27,160.00	11,316.65	(15,843.35)
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	6,175.00	(8,645.00)
Assessor	1,235.00	1,235.00	0.00	14,820.00	6,175.00	(8,645.00)
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	10,856.10	(15,198.90)
Trustees	1,872.42	1,797.40	(75.02)	22,469.00	8,987.00	(13,482.00)
Salaries - Other	3,723.00	0.00	(3,723.00)	44,676.00	0.00	(44,676.00)
Total Compensation of Officers	<u>12,500.00</u>	<u>8,701.95</u>	<u>(3,798.05)</u>	<u>150,000.00</u>	<u>43,509.75</u>	<u>(106,490.25)</u>
Town Hall Expenses						
Maintenance - Equipment	1,666.67	539.07	(1,127.60)	20,000.00	1,017.73	(18,982.27)
Maintenance - Building	4,166.67	481.94	(3,684.73)	50,000.00	2,471.84	(47,528.16)
Janitorial	750.00	795.00	45.00	9,000.00	3,975.00	(5,025.00)
Utilities	866.67	807.79	(58.88)	10,400.00	2,654.38	(7,745.62)
Telephone - General	833.33	706.69	(126.64)	10,000.00	3,268.27	(6,731.73)
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Telephone Assessor	225.00	268.41	43.41	2,700.00	782.49	(1,917.51)
Total Town Hall Expenses	<u>9,008.34</u>	<u>3,598.90</u>	<u>(5,409.44)</u>	<u>108,100.00</u>	<u>14,169.71</u>	<u>(93,930.29)</u>

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Five Months Ended August 31, 2012 STATEMENT OF ACTIVITIES

	Current	Current	Current	Annual	Year to Date	Year to Date
	Period	Period	Period	Budget	Actual	Over (Under)
	Budget	Actual	Over (Under)	Budget	Actual	Budget
Town Officers' Expenses						
Office Supplies	1,000.00	870.98	(129.02)	12,000.00	4,440.16	(7,559.84)
Operating Supplies	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Publishing	416.67	0.00	(416.67)	5,000.00	60.00	(4,940.00)
Printing	416.67	0.00	(416.67)	5,000.00	306.00	(4,694.00)
Postage	416.67	20.38	(396.29)	5,000.00	722.85	(4,277.15)
Training (Workshops)	250.00	66.70	(183.30)	3,000.00	151.70	(2,848.30)
Office Equipment	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Travel Expenses	300.00	0.00	(300.00)	3,600.00	242.89	(3,357.11)
Conferences & Dues	583.33	1,379.25	795.92	7,000.00	3,019.25	(3,980.75)
Office Supplies Assessor	133.33	0.00	(133.33)	1,600.00	549.98	(1,050.02)
Publishing/Printing Assessor	33.33	0.00	(33.33)	400.00	0.00	(400.00)
Assessor's Deputy	3,500.00	3,233.12	(266.88)	42,000.00	16,018.64	(25,981.36)
Travel Assessor	41.67	0.00	(41.67)	500.00	60.12	(439.88)
Training (Professional) Assessor	33.33	0.00	(33.33)	400.00	0.00	(400.00)
Conferences & Dues Assessor	66.67	0.00	(66.67)	800.00	340.00	(460.00)
Total Town Officers' Expenses	7,441.67	5,570.43	(1,871.24)	89,300.00	25,911.59	(63,388.41)

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Five Months Ended
August 31, 2012
STATEMENT OF ACTIVITIES**

	Current Period		Current Period		Current Period		Annual		Year to Date		Year to Date	
	Budget	Actual	Over (Under)	Budget	Over (Under)	Budget	Budget	Actual	Actual	Over (Under)	Budget	Over (Under)
Other Services & Expenses												
Legal Services	1,750.00	2,251.62	501.62			21,000.00		9,141.38		(1,858.62)		
Office Assistant(s)	5,666.67	4,092.44	(1,574.23)			68,000.00		24,874.70		(43,125.30)		
Bonds - Employees & Other	83.33	0.00	(83.33)			1,000.00		0.00		(1,000.00)		
II. Municipal Retirement Fund	4,000.00	3,110.98	(889.02)			48,000.00		16,262.45		(31,737.55)		
Social Security Cont.- F.I.C.A. Expense	1,666.67	1,226.11	(440.56)			20,000.00		6,456.83		(13,543.17)		
Insurance-General	1,833.33	0.00	(1,833.33)			22,000.00		541.00		(21,459.00)		
Insurance-Employees' Health & Life	3,666.67	3,305.25	(361.42)			44,000.00		14,414.25		(29,585.75)		
Insurance-Errors & Omissions	833.33	0.00	(833.33)			10,000.00		0.00		(10,000.00)		
Independent audit	916.67	0.00	(916.67)			11,000.00		0.00		(11,000.00)		
Accounting Services	916.67	615.00	(301.67)			11,000.00		4,920.00		(6,080.00)		
Unemployment Insurance	666.67	51.57	(615.10)			8,000.00		1,431.72		(6,568.28)		
Total Other Services and Expenses	22,000.01	14,652.97	(7,347.04)			264,000.00		78,042.33		(185,957.67)		

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the Five Months Ended
August 31, 2012
STATEMENT OF ACTIVITIES**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
Health Services						
Compensation	6,250.00	7,303.60	1,053.60	75,000.00	33,442.80	(41,557.20)
Medical doctors	18,000.00	17,378.92	(621.08)	216,000.00	84,861.42	(131,138.58)
Nurses	2,333.33	2,149.29	(184.04)	28,000.00	11,462.88	(16,537.12)
Podiatrist	1,416.67	1,329.49	(87.18)	17,000.00	5,118.93	(11,881.07)
FICA Expense	375.00	1,358.65	983.65	4,500.00	2,206.50	(2,293.50)
Office Supplies - Health Services	2,000.00	1,288.62	(711.38)	24,000.00	3,007.14	(20,992.86)
Medical Supplies	1,583.33	0.00	(1,583.33)	19,000.00	0.00	(19,000.00)
Medicine	31,958.33	30,808.57	(1,149.76)	383,500.00	140,999.67	(243,400.33)
Total Health Services						
	900.00	0.00	(900.00)	10,800.00	0.00	(10,800.00)
Youth Service Activities						
Salary - Youth Service	1,416.67	0.00	(1,416.67)	17,000.00	0.00	(17,000.00)
Senior Citizens						
Salary - Senior Coordinator	783.33	0.00	(783.33)	9,400.00	0.00	(9,400.00)
Grants	1,166.67	0.00	(1,166.67)	14,000.00	0.00	(14,000.00)
Senior Transportation Grants	1,833.33	0.00	(1,833.33)	22,000.00	0.00	(22,000.00)
Social Programs & Events	1,916.67	0.00	(1,916.67)	23,000.00	610.00	(22,390.00)
Total Senior Citizens	5,700.00	0.00	(5,700.00)	68,400.00	610.00	(67,790.00)
Contingencies						
	416.67	183.25	(233.42)	5,000.00	4,234.30	(765.70)
Total Expenditures	91,341.69	63,516.07	(27,825.62)	1,096,100.00	306,577.35	(789,522.65)
Excess (Deficiency) of Revenues Over Expenditures	\$ (19,583.36)	\$ 95,560.25	\$ 115,143.61	\$ (235,000.00)	\$ 85,523.79	\$ 320,523.79