

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Six Months Ended September 30, 2012 STATEMENT OF ACTIVITIES

	Current Period		Current Period Over (Under)		Annual Budget	Year to Date		Year to Date Over (Under)
	Budget	Actual	Budget	Budget		Actual	Budget	
REVENUE								
Taxes Collected	\$ 67,500.00	\$ 13,246.57	\$ (54,253.43)	\$ 810,000.00	\$ 377,551.38	\$ (432,448.62)		
Replacement Tax	750.00	0.00	(750.00)	9,000.00	7,573.66	(1,426.34)		
Donations	250.00	550.00	300.00	3,000.00	9,650.00	6,650.00		
Miscellaneous Income	333.33	0.00	(333.33)	4,000.00	10.00	(3,990.00)		
Interest Income	50.00	80.76	30.76	600.00	368.43	(231.57)		
Health Services Clinic Fees	2,875.00	1,630.00	(1,245.00)	34,500.00	12,455.00	(22,045.00)		
Total Revenue	<u>71,758.33</u>	<u>15,507.33</u>	<u>(56,251.00)</u>	<u>861,100.00</u>	<u>407,608.47</u>	<u>(453,491.53)</u>		
EXPENDITURES								
Compensation of Officers								
Supervisor	2,263.33	2,263.33	0.00	27,160.00	13,579.98	(13,580.02)		
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	7,410.00	(7,410.00)		
Assessor	1,235.00	1,235.00	0.00	14,820.00	7,410.00	(7,410.00)		
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	13,027.32	(13,027.68)		
Trustees	1,872.42	1,797.40	(75.02)	22,469.00	10,784.40	(11,684.60)		
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>52,211.70</u>	<u>(97,788.30)</u>		
Town Hall Expenses								
Maintenance - Equipment	1,666.67	545.00	(1,121.67)	20,000.00	1,562.73	(18,437.27)		
Maintenance - Building	4,166.67	354.90	(3,811.77)	50,000.00	2,826.74	(47,173.26)		
Janitorial	750.00	795.00	45.00	9,000.00	4,770.00	(4,230.00)		
Utilities	866.67	737.22	(129.45)	10,400.00	3,391.60	(7,008.40)		
Telephone - General	833.33	1,133.27	299.94	10,000.00	4,401.54	(5,598.46)		
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)		
Telephone Assessor	225.00	111.96	(113.04)	2,700.00	894.45	(1,805.55)		
Total Town Hall Expenses	<u>9,008.34</u>	<u>3,677.35</u>	<u>(5,330.99)</u>	<u>108,100.00</u>	<u>17,847.06</u>	<u>(90,252.94)</u>		

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Six Months Ended September 30, 2012 STATEMENT OF ACTIVITIES

	Current Period		Current Period		Current Period		Annual Budget	Year to Date		Year to Date Over (Under) Budget
	Budget	Actual	Over (Under) Budget	Over (Under) Budget	Over (Under) Budget	Actual		Budget		
Town Officers' Expenses										
Office Supplies	1,000.00	633.35	(366.65)		12,000.00	5,073.51	(6,926.49)			
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	675.00	258.33		5,000.00	1,397.85	(3,602.15)			
Training (Workshops)	250.00	150.00	(100.00)		3,000.00	301.70	(2,698.30)			
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	453.00	(130.33)		7,000.00	3,472.25	(3,527.75)			
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	3,864.08	364.08		42,000.00	19,882.72	(22,117.28)			
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	5,775.43	(1,666.24)		89,300.00	31,687.02	(57,612.98)			

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Six Months Ended September 30, 2012 STATEMENT OF ACTIVITIES

	Current Period		Current Period Over (Under)		Annual Budget	Year to Date Actual		Year to Date Over (Under) Budget
	Budget	Actual	Budget	Actual		Budget	Actual	
Other Services & Expenses								
Legal Services	1,750.00	1,600.00	(150.00)	10,741.38	21,000.00	(10,258.62)		
Office Assistant(s)	5,666.67	5,545.33	(121.34)	30,420.03	68,000.00	(37,579.97)		
Bonds - Employees & Other	83.33	0.00	(83.33)	0.00	1,000.00	(1,000.00)		
II. Municipal Retirement Fund	4,000.00	3,284.43	(715.57)	19,546.88	48,000.00	(28,453.12)		
Social Security Cont.- F.I.C.A. Expense	1,666.67	1,385.51	(281.16)	7,842.34	20,000.00	(12,157.66)		
Insurance-General	1,833.33	0.00	(1,833.33)	541.00	22,000.00	(21,459.00)		
Insurance-Employees' Health & Life	3,666.67	3,328.25	(338.42)	17,742.50	44,000.00	(26,257.50)		
Insurance-Errors & Omissions	833.33	0.00	(833.33)	0.00	10,000.00	(10,000.00)		
Independent audit	916.67	0.00	(916.67)	0.00	11,000.00	(11,000.00)		
Accounting Services	916.67	615.40	(301.27)	5,535.40	11,000.00	(5,464.60)		
Unemployment Insurance	666.67	39.98	(626.69)	1,471.70	8,000.00	(6,528.30)		
Total Other Services and Expenses	22,000.01	15,798.90	(6,201.11)	93,841.23	264,000.00	(170,158.77)		

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Six Months Ended September 30, 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	7,111.40	861.40	75,000.00	40,554.20	(34,445.80)
Medical doctors	18,000.00	20,463.69	2,463.69	216,000.00	105,325.11	(110,674.89)
Nurses	2,333.33	2,865.72	532.39	28,000.00	14,328.60	(13,671.40)
Podiatrist	1,416.67	1,489.77	73.10	17,000.00	6,608.70	(10,391.30)
FICA Expense	375.00	811.95	436.95	4,500.00	3,018.45	(1,481.55)
Health Services	2,000.00	7,101.89	5,101.89	24,000.00	10,109.03	(13,890.97)
Health Services	1,583.33	0.00	(1,583.33)	19,000.00	0.00	(19,000.00)
Medical Supplies	31,958.33	39,844.42	7,886.09	383,500.00	179,944.09	(203,555.91)
Medicine						
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	200.00	(1,716.67)	23,000.00	810.00	(22,190.00)
Total Senior Citizens	5,700.00	200.00	(5,500.00)	68,400.00	810.00	(67,590.00)
Contingencies						
	416.67	1,720.37	1,303.70	5,000.00	5,954.67	954.67
Total Expenditures	91,341.69	75,718.42	(15,623.27)	1,096,100.00	382,295.77	(713,804.23)
Excess (Deficiency) of Revenues Over Expenditures	\$ (19,583.36)	\$ (60,211.09)	\$ (40,627.73)	\$ (235,000.00)	\$ 25,312.70	\$ 260,312.70