

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Three Months Ended June 30, 2011 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	\$ 0.00	\$ 5,516.02	\$ 5,516.02	\$ 0.00	\$ 249,680.05	\$ 249,680.05
Replacement Tax	0.00	0.00	0.00	0.00	7,556.48	7,556.48
Donations	0.00	0.00	0.00	0.00	1,590.00	1,590.00
Miscellaneous Income	0.00	0.00	0.00	0.00	1,679.94	1,679.94
Interest Income	0.00	13.93	13.93	0.00	130.89	130.89
Health Services Clinic Fees	0.00	0.00	0.00	0.00	5,744.00	5,744.00
Total Revenue	0.00	5,529.95	5,529.95	0.00	266,381.36	266,381.36
EXPENDITURES						
Compensation of Officers						
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	1,647.40	1,647.40	0.00	5,392.20	5,392.20
Total Compensation of Officers	0.00	8,551.95	8,551.95	0.00	26,105.85	26,105.85
Town Hall Expenses						
Maintenance - Equipment	0.00	9,009.99	9,009.99	0.00	10,540.73	10,540.73
Maintenance - Building	0.00	707.87	707.87	0.00	1,341.57	1,341.57
Janitorial	0.00	558.00	558.00	0.00	1,612.00	1,612.00
Utilities	0.00	418.90	418.90	0.00	1,454.37	1,454.37
Telephone - General	0.00	777.60	777.60	0.00	2,331.33	2,331.33
Debt Service - Bldg.	0.00	60.00	60.00	0.00	60.00	60.00
Telephone Assessor	0.00	184.42	184.42	0.00	366.39	366.39
Total Town Hall Expenses	0.00	11,716.78	11,716.78	0.00	17,706.39	17,706.39

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Three Months Ended June 30, 2011 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
Town Officers' Expenses						
Office Supplies	0.00	579.99	579.99	0.00	1,398.40	1,398.40
Printing	0.00	0.00	0.00	0.00	101.85	101.85
Postage	0.00	465.24	465.24	0.00	465.24	465.24
Travel Expenses	0.00	82.17	82.17	0.00	488.10	488.10
Conferences & Dues	0.00	25.00	25.00	0.00	250.00	250.00
Office Supplies	0.00	85.00	85.00	0.00	406.25	406.25
Publishing/Printing	0.00	0.00	0.00	0.00	125.00	125.00
Assessor's Deputy	0.00	3,169.76	3,169.76	0.00	9,509.28	9,509.28
Assessor	0.00	9.90	9.90	0.00	26.95	26.95
Travel	0.00	4,417.06	4,417.06	0.00	12,771.07	12,771.07
Total Town Officers' Expenses						

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Three Months Ended June 30, 2011 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
Other Services & Expenses						
Legal Services	0.00	1,795.90	1,795.90	0.00	4,995.90	4,995.90
Office Assistant(s)	0.00	4,190.39	4,190.39	0.00	13,396.63	13,396.63
II. Municipal Retirement Fund	0.00	3,164.36	3,164.36	0.00	10,728.78	10,728.78
Social Security Cont. - F.I.C.A. Expense	0.00	1,229.74	1,229.74	0.00	4,357.68	4,357.68
Insurance-General	0.00	0.00	0.00	0.00	178.00	178.00
Insurance-Employees' Health & Life	0.00	2,862.25	2,862.25	0.00	8,586.75	8,586.75
Accounting Services	0.00	615.00	615.00	0.00	3,690.00	3,690.00
Unemployment Insurance	0.00	75.62	75.62	0.00	1,983.91	1,983.91
Total Other Services and Expenses	0.00	13,933.26	13,933.26	0.00	47,917.65	47,917.65

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the Three Months Ended June 30, 2011 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	0.00	4,997.20	4,997.20	0.00	14,991.60	14,991.60
Medical doctors	0.00	15,547.09	15,547.09	0.00	46,336.54	46,336.54
Nurses	0.00	2,149.29	2,149.29	0.00	7,880.73	7,880.73
Podiatrist	0.00	1,107.30	1,107.30	0.00	2,791.19	2,791.19
FICA Expense	0.00	254.94	254.94	0.00	503.45	503.45
Health Services	0.00	2,335.25	2,335.25	0.00	4,578.51	4,578.51
Office Supplies - Health Services	0.00	26,391.07	26,391.07	0.00	77,082.02	77,082.02
Medical Supplies						
Total Health Services						
Senior Citizens						
Grants	0.00	6.12	6.12	0.00	106.12	106.12
Social Programs & Events	0.00	200.00	200.00	0.00	2,253.82	2,253.82
Total Senior Citizens	0.00	206.12	206.12	0.00	2,359.94	2,359.94
Contingencies	0.00	336.00	336.00	0.00	922.00	922.00
Total Expenditures	0.00	65,552.24	65,552.24	0.00	184,864.92	184,864.92
Excess (Deficiency) of						
Revenues Over Expenditures	\$ 0.00	\$ (60,022.29)	\$ (60,022.29)	\$ 0.00	\$ 81,516.44	\$ 81,516.44