

Balance Sheet

For Zion Township
December 2012
By Account

ASSETS

Current Assets

Checking TF-National City	961,341.41
Checking TF-First Midwest	700.44
Checking PR	41,228.37
Investment-Illinois Funds MM	121,538.77
Petty Cash	75.00
Suspense	0.00

Total Current Assets	<u>1,124,883.99</u>
----------------------	---------------------

Fixed Assets

Total Fixed Assets	<u>0.00</u>
--------------------	-------------

Other Assets

Total Other Assets	<u>0.00</u>
--------------------	-------------

TOTAL ASSETS	<u>1,124,883.99</u>
--------------	---------------------

LIABILITIES

Current Liabilities

Federal Tax	0.00
FICA	0.00
State Tax	0.00
IMRF	0.00
NRS Def. Comp.	-160.00
Misc Withholding	0.00

Total Current Liabilities	<u>-160.00</u>
---------------------------	----------------

Long-term Liabilities

Total Long-term Liabilities	<u>0.00</u>
-----------------------------	-------------

TOTAL LIABILITIES	<u>-160.00</u>
-------------------	----------------

EQUITY

Fund Balance	705,821.98
Net Income	419,222.01

TOTAL EQUITY	<u>1,125,043.99</u>
--------------	---------------------

TOTAL LIABILITIES AND EQUITY	<u>1,124,883.99</u>
------------------------------	---------------------

Income Statement

Fund: Town Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
TF - Revenues						
Property Tax - TF	995,000	121,610	12.2%	17,523	873,390	941,228
Replacement Tax - TF	40,000	5,839	14.6%	3,375	34,161	36,053
Interest Income - TF	2,000	1,033	51.7%	111	967	1,050
Misc. Income - TF	2,500	-2,927	-117.1%	19	5,427	13,116
Summer Intern Program - TF	1,200				1,200	900
Senior Resource Day	750	750	100.0%			
Pace Bus Sales - TF	3,000	1,574	52.5%	207	1,427	1,793
Passport Fees - TF	2,750	1,660	60.4%	-85	1,090	1,420
Rental Income from GA	10,200	10,200	100.0%			
TF - Revenues	<u>1,057,400</u>	<u>139,739</u>	<u>13.2%</u>	<u>21,150</u>	<u>917,661</u>	<u>995,559</u>
Gross Profit	<u>1,057,400</u>	<u>139,739</u>	<u>13.2%</u>	<u>21,150</u>	<u>917,661</u>	<u>995,559</u>
TF Operating Expense						
TF - Personnel						
Supervisor's Salary-TF	87,385	26,889	30.8%	6,722	60,496	59,021
Assessor's Salary-TF	82,130	25,606	31.2%	6,280	56,524	54,612
Town Clerk's Salary-TF	11,120	3,720	33.5%	925	7,400	7,097
Town Board Salaries-TF	8,000	2,667	33.3%	667	5,333	4,800
Salaries..TWP Staff-TF	124,620	55,161	44.3%	9,582	69,459	70,666

Income Statement

Fund: Town Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Health/Dental..TWP Staff-TF	100,000	52,876	52.9%	6,012	47,124	50,861
Worker's Compensation-TF	8,500	6,784	79.8%	1,716	1,716	7,122
SUTA-TF	4,500	1,017	22.6%		3,483	2,267
Educational Benefits - TF	5,000	561	11.2%		4,439	2,725
Other Benefits	5,500	3,327	60.5%	1,043	2,173	2,345
IMRF Employee Pension Benefits	25,000	25,000	100.0%			26,000
TF - Personnel	<u>461,755</u>	<u>203,608</u>	<u>44.1%</u>	<u>32,946</u>	<u>258,148</u>	<u>287,516</u>
TF - Contractual Services						
Rent..Equip-TF	3,750	1,767	47.1%	452	1,983	1,674
Utilities-TF	8,500	5,074	59.7%	334	3,426	2,738
Accounting Service - TF	3,300				3,300	3,300
Legal Service-TF	3,500	3,350	95.7%		150	475
Staffing Services-TF	6,000	-1,747	-29.1%	318	7,747	6,018
Professional/Technical Services-TF	30,000	6,420	21.4%	244	23,580	10,056
Telephone-TF	8,000	4,187	52.3%	310	3,813	4,199
Internet Services- TF	4,000	1,170	29.3%	186	2,830	1,502
Insurance..Liability-TF	8,000	2,507	31.3%		5,493	5,495
Insurance..Bond-TF	3,000	617	20.6%		2,383	2,383
Passport Expense - Postage	600	323	53.8%	93	277	322
Bus Passes	3,000	1,255	41.8%		1,745	1,600

Income Statement

Fund: Town Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Bank Charges	550	19	3.5%	18	531	222
Other Srvcs..Expense-TF	1,500	1,500	100.0%			
TF - Contractual Services	83,700	26,442	31.6%	1,955	57,258	39,984
TF - Other Operating Expenses						
Maint..interior-TF	8,000	4,111	51.4%	286	3,889	3,652
Maint..exterior-TF	10,000	9,725	97.3%		275	6,677
Maint..Vehicle-TF	6,500	2,190	33.7%	324	4,310	3,759
Maint..Equip-TF	4,000	3,857	96.4%		143	1,065
Postage-TF	4,500	2,973	66.1%	269	1,527	2,090
Office Supplies-TF	14,000	7,279	52.0%	81	6,721	7,099
Computer Accessories - TF	6,500	4,007	61.6%	80	2,493	3,428
Dues/Subscriptions - TF	3,400	2,202	64.8%	267	1,198	1,750
Publishing/Advertising-TF	12,000	5,601	46.7%	264	6,399	3,102
Travel/Meetings-TF	6,000	3,276	54.6%	808	2,724	2,203
Training/Conferences-TF	5,500	1,202	21.9%		4,298	3,640
Training Materials	2,000	2,000	100.0%			12
Jubilee Days Parade Expenses	400	400	100.0%			210
Other Operating Expense -TF	2,500	1,895	75.8%		605	
TF - Other Operating Expenses	85,300	50,717	59.5%	2,379	34,583	38,688

Income Statement

Fund: Town Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
TF - Capital Outlay						
Principal	45,000	25,000	55.6%		20,000	45,000
Interest	25,000	12,656	50.6%		12,344	25,938
Capital..Equip-TF	15,000	15,000	100.0%			7,368
TF - Capital Outlay	<u>85,000</u>	<u>52,656</u>	<u>61.9%</u>		<u>32,344</u>	<u>78,305</u>
TF - Other Expenditures						
Misc..Admin-TF	2,500	1,783	71.3%	574	717	1,442
TF - Other Expenditures	<u>2,500</u>	<u>1,783</u>	<u>71.3%</u>	<u>574</u>	<u>717</u>	<u>1,442</u>
Total TF Operating Expense	718,255	335,206	46.7%	37,855	383,049	
TF - Community Support						
Disaster Relief	1,000	1,000	100.0%			88
Civic Organizations	1,000	925	92.5%		75	
CHC	1,000				1,000	1,000
Zion Chamber of Commerce	250	250	100.0%			
Jubilee Days-Com	4,500	-245	-5.4%		4,745	4,500
Nostalgia Days	250				250	250

Income Statement

Fund: Town Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
VAD-Com.	4,250	3,335	78.5%	5	915	585
Community Program Training	10,000	5,770	57.7%	4,230	4,230	
Community Meetings	1,000	615	61.5%		385	
Additional Support - Com.	2,000	1,295	64.8%	30	705	1,011
TF - Community Support	<u>25,250</u>	<u>12,946</u>	<u>51.3%</u>	<u>4,265</u>	<u>12,304</u>	<u>7,434</u>
TF - Summer Work Program						
Supervisor Wages-YS	11,000	2,374	21.6%		8,626	8,313
Youth Interns-YS	40,000	8,995	22.5%		31,005	24,296
Worker's Compensation-YS	4,000	3,571	89.3%	429	429	1,309
Operating..Exp-YS	11,000	-1,608	-14.6%		12,608	8,791
Capital..Equip-YS	3,000	3,000	100.0%			
Misc..Expense-YS	4,000	2,606	65.2%	1,172	1,394	1,440
TF - Summer Work Program	<u>73,000</u>	<u>18,938</u>	<u>25.9%</u>	<u>1,601</u>	<u>54,062</u>	<u>44,150</u>
TF - Youth Support						
BGC	5,000	5,000	100.0%			
Mother's Trust Foundation	500				500	500
Zion Pageant Association	100				100	100
ZB Children Services	500				500	500

Income Statement

Fund: Town Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Community Service Program						204
Additional Support - YS	1,500	1,000	66.7%		500	25
TF - Youth Support	<u>7,600</u>	<u>6,000</u>	<u>78.9%</u>		<u>1,600</u>	<u>1,329</u>
Total TF Youth Service Expense	80,600	24,938	30.9%	1,601	55,662	
TF - Senior Meals						
Christmas Certificates	3,600	3,480	96.7%		120	110
Thanksgiving Baskets	5,500	2,120	38.5%	650	3,380	3,240
Meals-on-Wheels	11,000	10,709	97.4%		291	396
Senior Luncheons	3,250	1,480	45.5%	1,163	1,770	2,095
Farmers Market Coupons	6,250	2,567	41.1%		3,683	2,114
TF - Senior Meals	<u>29,600</u>	<u>20,355</u>	<u>68.8%</u>	<u>1,813</u>	<u>9,245</u>	<u>7,954</u>
TF - Senior Transportation						
1/2 Fare Taxi Tickets	7,000	4,516	64.5%	554	2,484	2,850
Dial-A-Ride	8,000	3,200	40.0%	600	4,800	5,400
Weekly Shopping	5,000	2,725	54.5%	325	2,275	3,120
TF - Senior Transportation	<u>20,000</u>	<u>10,441</u>	<u>52.2%</u>	<u>1,479</u>	<u>9,559</u>	<u>11,370</u>

Income Statement

Fund: Town Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
TF - Senior Support						
Handyman Services	1,500	1,400	93.3%		100	200
K-Mart Shared Prescription	10,000	10,000	100.0%			
Senior Resource Day	1,500	1,500	100.0%			91
Senior Prom	500				500	500
VAD-SS	6,500	3,796	58.4%		2,704	3,033
Additional Support - SS	1,500	1,460	97.3%		40	404
Misc..Expense-SS	2,500	2,125	85.0%	125	375	49
TF - Senior Support	<u>24,000</u>	<u>20,281</u>	<u>84.5%</u>	<u>125</u>	<u>3,719</u>	<u>4,276</u>
Total TF Senior Service Expense	73,600	51,077	69.4%	3,416	22,523	
TF - Assessor - Personnel						
Salaries-AO	164,200	48,882	29.8%	15,583	115,318	109,262
Health/Dental-AO	37,300	19,086	51.2%	2,211	18,214	20,624
Worker's Compensation-AO	5,400	4,425	81.9%	975	975	4,846
SUTA-AO	4,600	4,529	98.5%		71	388
Insurance..Liability-AO	5,100	3,103	60.8%		1,997	2,593
Other Employee Benefits-AO	1,500	1,200	80.0%	300	300	507

Income Statement

Fund: Town Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
TF - Assessor - Personnel	218,100	81,225	37.2%	19,069	136,875	138,220
TF - Assessor - Contractual Services						
Rent..Building-AO	9,200	3,069	33.4%	766	6,131	6,131
Rent..Equip-AO	7,800	3,000	38.5%	600	4,800	4,800
Professional Services-AO	2,000	532	26.6%	105	1,468	989
Telephone-AO	5,250	2,077	39.6%	261	3,173	2,596
Nuclear Lit..AO	10,000	10,000	100.0%			845
TF - Assessor - Contractual Services	34,250	18,678	54.5%	1,733	15,572	15,361
TF - Assessor - Operating Expenses						
Maint..Equip-AO	1,000	906	90.6%		94	84
Postage-AO	2,500	2,323	92.9%		177	173
Office Supplies-AO	6,500	2,399	36.9%	381	4,101	2,086
Computer Accessories -AO	1,500	1,046	69.7%		454	
Dues/Subscriptions - AO	1,500	237	15.8%		1,263	815
Publishing-AO	1,000	78	7.8%		922	532
Printing	1,500	1,500	100.0%			555
Travel/Meetings-AO	4,500	2,635	58.6%	339	1,865	1,706
Training/Conferences-AO	7,000	4,342	62.0%		2,658	1,734
TF - Assessor - Operating Expenses	27,000	15,466	57.3%	720	11,534	7,685

Income Statement

Fund: Town Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
TF - Assessor - Capital Outlay						
Capital..Equip-AO	2,000	2,000	100.0%			500
TF - Assessor - Capital Outlay	<u>2,000</u>	<u>2,000</u>	<u>100.0%</u>			<u>500</u>
TF - Assessor - Other Expenditures						
Misc..Expense-AO	5,000	4,410	88.2%		590	
TF - Assessor - Other Expenditures	<u>5,000</u>	<u>4,410</u>	<u>88.2%</u>		<u>590</u>	
Total TF Assessor Expense	286,350	121,780	42.5%	21,522	164,570	
GA - Contractual Services						
Insurance..Liability-GA						
GA - Contractual Services						
TF Total Operating Expense	<u>1,184,055</u>	<u>545,946</u>	<u>46.1%</u>	<u>68,659</u>	<u>638,109</u>	<u>684,215</u>
Net Profit	<u>-126,655</u>	<u>-406,208</u>	<u>320.7%</u>	<u>-47,509</u>	<u>279,553</u>	<u>311,344</u>

Income Statement

Fund: General Assistance
 December 2012
 By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
GA - Revenues						
Property Tax-GA	430,230	84,624	19.7%	7,009	345,606	398,876
Interest Income- GA	750	363	48.4%	44	387	445
Misc. Income-GA						
Other Income	5,000	-6,889	-137.8%		11,889	3,047
GA - Revenues	<u>435,980</u>	<u>78,098</u>	<u>17.9%</u>	<u>7,053</u>	<u>357,882</u>	<u>402,369</u>
Gross Profit	<u>435,980</u>	<u>78,098</u>	<u>17.9%</u>	<u>7,053</u>	<u>357,882</u>	<u>402,369</u>
GA Operating Expense						
GA - Personnel						
Staff Salaries	139,000	45,889	33.0%	11,108	93,111	81,490
Health/Dental-GA	48,000	27,012	56.3%	2,976	20,988	23,797
Worker's Compensation-GA	6,500	5,720	88.0%	780	780	3,759
SUTA-GA	4,500	4,500	100.0%			2,267
Educational Benefits - GA	4,000	1,610	40.3%		2,390	1,467
GA - Personnel	<u>202,000</u>	<u>84,730</u>	<u>41.9%</u>	<u>14,864</u>	<u>117,270</u>	<u>112,780</u>
GA - Contractual Services						
Rent..Building-GA	10,200	10,200	100.0%			

Income Statement

Fund: General Assistance

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Rent..Equip-GA	1,500	432	28.8%	244	1,068	902
Utilities-GA	3,200	1,355	42.3%	180	1,845	1,474
Accounting Service - GA	1,100	100	9.1%		1,000	900
Legal Services-GA	1,000	1,000	100.0%			
Staffing Services - GA	5,000	829	16.6%	171	4,171	3,000
Professional/Technical Services-GA	13,000	349	2.7%	131	12,651	5,393
Telephone-GA	3,000	1,687	56.2%	65	1,313	1,335
Internet Services- GA	1,500	165	11.0%	76	1,335	681
Insurance..Liability-GA	3,000	503	16.8%		2,497	2,498
GA - Contractual Services	<u>42,500</u>	<u>16,620</u>	<u>39.1%</u>	<u>868</u>	<u>25,880</u>	<u>16,183</u>
GA - Other Operating Expenses						
Maint..interior-GA	6,000	3,968	66.1%	154	2,032	1,740
Maint..exterior-GA	3,500	3,369	96.3%		131	3,581
Maint..Equip-GA	2,000	1,923	96.2%		77	573
Postage-GA	2,250	1,437	63.9%	142	813	1,123
Office Supplies-GA	5,000	1,326	26.5%	40	3,674	3,540
Computer Accessories - GA	3,250	1,951	60.0%		1,299	1,846
Dues/Subscriptions - GA	1,500	-163	-10.9%		1,663	903
Publishing/Advertising-GA	5,500	2,315	42.1%	142	3,185	2,276
Travel/Meetings-GA	2,000	1,543	77.2%	260	457	221

Income Statement

Fund: General Assistance
 December 2012
 By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Training/Conferences-GA	4,500	1,537	34.2%	162	2,963	1,589
Training Materials-GA	1,000	1,000	100.0%			
GA - Other Operating Expenses	<u>36,500</u>	<u>20,207</u>	<u>55.4%</u>	<u>901</u>	<u>16,293</u>	<u>17,391</u>
GA - Capital Outlay						
Capital..Building-GA	6,000	6,000	100.0%			
GA - Capital Outlay	<u>6,000</u>	<u>6,000</u>	<u>100.0%</u>			
GA - Other Expenditures						
Misc..Expense-GA	2,000	1,328	66.4%		672	
GA - Other Expenditures	<u>2,000</u>	<u>1,328</u>	<u>66.4%</u>		<u>672</u>	
Total GA Administration Expense	289,000	128,885	44.6%	16,632	160,115	
GA - Public Assistance						
Flat Grants	90,000	55,879	62.1%	2,973	34,121	32,811
Job Training	12,000	5,218	43.5%	890	6,782	5,993
Medical & Dental	10,000	4,724	47.2%	1,586	5,276	3,648
Medical Reserve	25,000	25,000	100.0%			
Emergency Assistance	75,000	45,086	60.1%	1,044	29,914	38,599
Legal Aid	500	500	100.0%			

Income Statement

Fund: General Assistance
 December 2012
 By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Transient Aid	500	500	100.0%			
Emergency Transportation Assistance	750	650	86.7%	10	100	250
GA - Public Assistance	<u>213,750</u>	<u>137,557</u>	<u>64.4%</u>	<u>6,503</u>	<u>76,193</u>	<u>81,301</u>
GA - Community Support						
"CREW, Inc."	30,000	10,000	33.3%	2,500	20,000	20,000
Medical Clinic Services	12,000	4,000	33.3%	1,000	8,000	9,000
Food Pantry	6,000	3,600	60.0%	300	2,400	2,700
"Clothing Pantry/Love, INC."	2,000				2,000	2,000
Emergency Shelter/PADS	2,000				2,000	2,000
Other Community Services	1,000	1,000	100.0%			
Workforce Dev	8,000	4,500	56.3%		3,500	3,500
Resource Center	12,000	12,000	100.0%			12,000
WH Lions/Eye Care	500				500	500
GA - Community Support	<u>73,500</u>	<u>35,100</u>	<u>47.8%</u>	<u>3,800</u>	<u>38,400</u>	<u>51,700</u>
GA Total Operating Expense	<u>576,250</u>	<u>301,542</u>	<u>52.3%</u>	<u>26,935</u>	<u>274,708</u>	<u>279,356</u>
Net Profit	<u>-140,270</u>	<u>-223,444</u>	<u>159.3%</u>	<u>-19,881</u>	<u>83,174</u>	<u>123,013</u>

Income Statement

Fund: Illinois Municipal Retirement Fund

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
IMRF - Revenues						
Property Tax - IMRF	85,000	-1,402	-1.6%	1,752	86,402	75,666
Interest Income- IMRF	125	28	22.4%	11	97	83
IMRF - Revenues	<u>85,125</u>	<u>-1,373</u>	<u>-1.6%</u>	<u>1,763</u>	<u>86,498</u>	<u>75,749</u>
Gross Profit	<u>85,125</u>	<u>-1,373</u>	<u>-1.6%</u>	<u>1,763</u>	<u>86,498</u>	<u>75,749</u>
IMRF - Expenditures						
Employers IMRF	85,000	12,760	15.0%	16,811	72,240	30,577
IMRF - Expenditures	<u>85,000</u>	<u>12,760</u>	<u>15.0%</u>	<u>16,811</u>	<u>72,240</u>	<u>30,577</u>
Net Profit	<u>125</u>	<u>-14,133</u>	<u>?</u>	<u>-15,048</u>	<u>14,258</u>	<u>45,173</u>

Income Statement

Fund: Social Security

December 2012

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
FICA - Revenues						
Property Tax-FICA	75,000	-1,033	-1.4%	1,542	76,033	67,729
Interest Income-FICA	150	65	43.3%	10	85	75
FICA - Revenues	<u>75,150</u>	<u>-968</u>	<u>-1.3%</u>	<u>1,552</u>	<u>76,118</u>	<u>67,804</u>
Gross Profit	<u>75,150</u>	<u>-968</u>	<u>-1.3%</u>	<u>1,552</u>	<u>76,118</u>	<u>67,804</u>
FICA - Expenditures						
Employers FICA	55,000	21,119	38.4%	3,819	33,881	32,096
FICA - Expenditures	<u>55,000</u>	<u>21,119</u>	<u>38.4%</u>	<u>3,819</u>	<u>33,881</u>	<u>32,096</u>
Net Profit	<u>20,150</u>	<u>-22,087</u>	<u>-109.6%</u>	<u>-2,268</u>	<u>42,237</u>	<u>35,708</u>