

Balance Sheet

For Zion Township
March 2013
By Account

ASSETS

Current Assets

Checking TF-PNC	641,159.24
Checking TF-First Midwest	0.00
Checking PR	0.00
Investment-Illinois Funds MM	121,554.63
Petty Cash	75.00
Suspense	0.00

Total Current Assets	<u>762,788.87</u>
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Fixed Assets

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

Total Other Assets	<u>0.00</u>
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TOTAL ASSETS	<u>762,788.87</u>
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LIABILITIES

Current Liabilities

Federal Tax	0.00
FICA	0.00
State Tax	0.00
IMRF	2,148.82
NRS Def. Comp.	800.00
Misc Withholding	143.28

Total Current Liabilities	<u>3,092.10</u>
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Long-term Liabilities

Total Long-term Liabilities	<u>0.00</u>
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TOTAL LIABILITIES	<u>3,092.10</u>
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EQUITY

Fund Balance	705,821.98
Net Income	53,874.79

TOTAL EQUITY	<u>759,696.77</u>
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TOTAL LIABILITIES AND EQUITY	<u>762,788.87</u>
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Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
TF - Revenues						
Property Tax - TF	995,000	121,474	12.2%	136	873,526	941,559
Replacement Tax - TF	40,000	-5,932	-14.8%	2,806	45,932	47,240
Interest Income - TF	2,000	778	38.9%	82	1,222	1,371
Misc. Income - TF	2,500	-3,945	-157.8%		6,445	13,516
Summer Intern Program - TF	1,200				1,200	900
Senior Resource Day	750	750	100.0%			
Pace Bus Sales - TF	3,000	1,310	43.7%		1,691	2,167
Passport Fees - TF	2,750	800	29.1%		1,950	2,375
Rental Income from GA	10,200				10,200	10,200
TF - Revenues	<u>1,057,400</u>	<u>115,234</u>	<u>10.9%</u>	<u>3,023</u>	<u>942,166</u>	<u>1,019,327</u>
FICA - Revenues						
Property Tax-FICA						
FICA - Revenues						
IMRF - Revenues						
Property Tax - IMRF						
IMRF - Revenues						
GA - Revenues						
Property Tax-GA						
GA - Revenues						
Gross Profit	<u>1,057,400</u>	<u>115,234</u>	<u>10.9%</u>	<u>3,023</u>	<u>942,166</u>	<u>1,019,327</u>

Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
TF Operating Expense						
TF - Personnel						
Supervisor's Salary-TF	87,385	6,723	7.7%	6,722	80,662	78,694
Assessor's Salary-TF	82,130	6,105	7.4%	6,500	76,025	73,453
Town Clerk's Salary-TF	11,120	944	8.5%	925	10,176	9,758
Town Board Salaries-TF	8,000	667	8.3%	667	7,333	7,333
Salaries..TWP Staff-TF	124,620	22,707	18.2%	12,688	101,913	95,512
Health/Dental..TWP Staff-TF	100,000	35,115	35.1%	6,385	64,885	69,202
Worker's Compensation-TF	8,500	5,032	59.2%	1,752	3,468	7,122
SUTA-TF	4,500	392	8.7%		4,108	3,212
Educational Benefits - TF	5,000				5,000	3,824
Other Benefits	5,500	2,872	52.2%	1	2,628	2,644
IMRF Employee Pension Benefits	25,000	25,000	100.0%			26,000
TF - Personnel	<u>461,755</u>	<u>105,558</u>	<u>22.9%</u>	<u>35,640</u>	<u>356,197</u>	<u>376,755</u>
TF - Contractual Services						
Rent..Equip-TF	3,750	1,182	31.5%	144	2,568	2,285
Utilities-TF	8,500	3,890	45.8%	98	4,610	4,160
Accounting Service - TF	3,300	-283	-8.6%	283	3,583	3,300

Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Legal Service-TF	3,500	1,281	36.6%	98	2,219	981
Staffing Services-TF	6,000	-918	-15.3%		6,918	6,018
Professional/Technical Services-TF	30,000	2,629	8.8%	375	27,371	20,514
Telephone-TF	8,000	2,896	36.2%	411	5,104	5,955
Internet Services- TF	4,000	738	18.5%	162	3,262	2,428
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	304	50.7%		296	386
Bus Passes	3,000	1,055	35.2%		1,945	1,900
Bank Charges	550	-373	-67.8%	145	923	309
Other Srvcs..Expense-TF	1,500				1,500	
TF - Contractual Services	<u>83,700</u>	<u>15,524</u>	<u>18.5%</u>	<u>1,716</u>	<u>68,176</u>	<u>56,113</u>
TF - Other Operating Expenses						
Maint..interior-TF	8,000	2,460	30.8%	484	5,540	4,652
Maint..exterior-TF	10,000	8,369	83.7%	242	1,631	7,420
Maint..Vehicle-TF	6,500	1,569	24.1%	620	4,931	3,877
Maint..Equip-TF	4,000	2,855	71.4%	1,002	1,145	1,445
Postage-TF	4,500	2,575	57.2%	6	1,925	3,000
Office Supplies-TF	14,000	5,241	37.4%	298	8,759	8,588
Computer Accessories - TF	6,500	2,402	37.0%	180	4,098	3,983

Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Dues/Subscriptions - TF	3,400	1,612	47.4%	30	1,788	2,259
Publishing/Advertising-TF	12,000	4,867	40.6%	47	7,133	4,108
Travel/Meetings-TF	6,000	2,149	35.8%	166	3,851	3,175
Training/Conferences-TF	5,500	670	12.2%	226	4,830	4,145
Training Materials	2,000	1,995	99.8%	5	5	12
Jubilee Days Parade Expenses	400	156	39.0%		245	210
Other Operating Expense -TF	2,500	1,845	73.8%	50	655	
TF - Other Operating Expenses	<u>85,300</u>	<u>38,766</u>	<u>45.4%</u>	<u>3,357</u>	<u>46,534</u>	<u>46,875</u>
TF - Capital Outlay						
Principal	45,000				45,000	65,000
Interest	25,000	313	1.3%		24,688	25,938
Capital..Equip-TF	15,000	15,000	100.0%			7,368
TF - Capital Outlay	<u>85,000</u>	<u>15,313</u>	<u>18.0%</u>		<u>69,688</u>	<u>98,305</u>
TF - Other Expenditures						
Misc..Admin-TF	2,500	1,507	60.3%		993	1,566
TF - Other Expenditures	<u>2,500</u>	<u>1,507</u>	<u>60.3%</u>		<u>993</u>	<u>1,566</u>
Total TF Operating Expense	718,255	176,667	24.6%	40,713	541,588	

Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget %</u>	<u>Month</u>	<u>Year to Date</u>	<u>YTD Last Year</u>
TF - Community Support						
Disaster Relief	1,000	1,000	100.0%			88
Civic Organizations	1,000	655	65.5%		345	190
CHC	1,000				1,000	1,000
Zion Chamber of Commerce	250	195	78.0%		55	100
Jubilee Days-Com	4,500				4,500	4,500
Nostalgia Days	250				250	250
VAD-Com.	4,250	3,335	78.5%		915	696
Community Program Training	10,000	-1,228	-12.3%		11,228	217
Community Meetings	1,000	615	61.5%		385	
Additional Support - Com.	2,000	1,043	52.2%		957	1,470
TF - Community Support	25,250	5,616	22.2%		19,634	8,511
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	1,309
Operating..Exp-YS	11,000	-1,608	-14.6%		12,608	10,000

Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Capital..Equip-YS	3,000	3,000	100.0%			
Misc..Expense-YS	4,000	1,855	46.4%	417	2,145	2,502
TF - Summer Work Program	<u>73,000</u>	<u>18,186</u>	<u>24.9%</u>	<u>417</u>	<u>54,814</u>	<u>46,420</u>
TF - Youth Support						
BGC	5,000				5,000	5,000
Mother's Trust Foundation	500				500	500
Zion Pageant Association	100				100	100
ZB Children Services	500				500	500
Community Service Program						204
Additional Support - YS	1,500	957	63.8%	43	543	825
TF - Youth Support	<u>7,600</u>	<u>957</u>	<u>12.6%</u>	<u>43</u>	<u>6,643</u>	<u>7,129</u>
Total TF Youth Service Expense	80,600	19,143	23.8%	461	61,457	
TF - Senior Meals						
Christmas Certificates	3,600	1,170	32.5%	110	2,430	2,040
Thanksgiving Baskets	5,500	1,810	32.9%	20	3,690	3,630
Meals-on-Wheels	11,000	452	4.1%	167	10,548	10,512
Senior Luncheons	3,250	1,196	36.8%	108	2,054	2,474

Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Farmers Market Coupons	6,250	2,567	41.1%		3,683	2,233
TF - Senior Meals	<u>29,600</u>	<u>7,196</u>	<u>24.3%</u>	<u>405</u>	<u>22,404</u>	<u>20,889</u>
TF - Senior Transportation						
1/2 Fare Taxi Tickets	7,000	3,431	49.0%	380	3,569	3,736
Dial-A-Ride	8,000	1,475	18.4%	575	6,526	6,600
Weekly Shopping	5,000	1,945	38.9%	260	3,055	3,640
TF - Senior Transportation	<u>20,000</u>	<u>6,850</u>	<u>34.3%</u>	<u>1,215</u>	<u>13,150</u>	<u>13,976</u>
TF - Senior Support						
Handyman Services	1,500	1,400	93.3%		100	220
K-Mart Shared Prescription	10,000	10,000	100.0%			5,402
Senior Resource Day	1,500	1,183	78.9%		317	241
Senior Prom	500				500	500
VAD-SS	6,500	3,786	58.2%	10	2,714	3,113
Additional Support - SS	1,500	1,247	83.1%	208	253	610
Misc..Expense-SS	2,500	2,088	83.5%		412	137
TF - Senior Support	<u>24,000</u>	<u>19,704</u>	<u>82.1%</u>	<u>218</u>	<u>4,296</u>	<u>10,223</u>
Total TF Senior Service Expense	73,600	33,750	45.9%	1,838	39,850	

Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget %</u>	<u>Month</u>	<u>Year to Date</u>	<u>YTD Last Year</u>
TF - Assessor - Personnel						
Salaries-AO	164,200	11,481	7.0%	12,467	152,719	145,398
Health/Dental-AO	37,300	10,867	29.1%	2,518	26,433	27,657
Worker's Compensation-AO	5,400	3,218	59.6%	1,207	2,182	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	743	49.5%		757	997
TF - Assessor - Personnel	<u>218,100</u>	<u>33,940</u>	<u>15.6%</u>	<u>16,192</u>	<u>184,160</u>	<u>181,878</u>
TF - Assessor - Contractual Services						
Rent..Building-AO	9,200	770	8.4%	766	8,430	8,430
Rent..Equip-AO	7,800	1,200	15.4%	600	6,600	6,600
Professional Services-AO	2,000	184	9.2%	116	1,816	989
Telephone-AO	5,250	831	15.8%	491	4,419	3,697
Nuclear Lit..AO	10,000				10,000	5,026
TF - Assessor - Contractual Services	<u>34,250</u>	<u>2,986</u>	<u>8.7%</u>	<u>1,973</u>	<u>31,264</u>	<u>24,742</u>
TF - Assessor - Operating Expenses						
Maint..Equip-AO	1,000	411	41.1%	107	589	550

Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Postage-AO	2,500	1,763	70.5%	462	737	768
Office Supplies-AO	6,500	1,568	24.1%	633	4,932	5,658
Computer Accessories -AO	1,500	663	44.2%	278	837	1,500
Dues/Subscriptions - AO	1,500	-41	-2.7%	70	1,541	1,715
Publishing-AO	1,000	78	7.8%		922	532
Printing	1,500	409	27.3%	706	1,091	1,102
Travel/Meetings-AO	4,500	1,305	29.0%	770	3,195	1,702
Training/Conferences-AO	7,000	601	8.6%	1,427	6,399	4,454
TF - Assessor - Operating Expenses	<u>27,000</u>	<u>6,756</u>	<u>25.0%</u>	<u>4,452</u>	<u>20,244</u>	<u>17,980</u>
TF - Assessor - Capital Outlay						
Capital..Equip-AO	2,000	1,443	72.2%	471	558	2,000
TF - Assessor - Capital Outlay	<u>2,000</u>	<u>1,443</u>	<u>72.2%</u>	<u>471</u>	<u>558</u>	<u>2,000</u>
TF - Assessor - Other Expenditures						
Misc..Expense-AO	5,000	1,531	30.6%	2,796	3,469	1,000
TF - Assessor - Other Expenditures	<u>5,000</u>	<u>1,531</u>	<u>30.6%</u>	<u>2,796</u>	<u>3,469</u>	<u>1,000</u>
Total TF Assessor Expense	286,350	46,655	16.3%	25,885	239,695	

Income Statement

Fund: Town Fund

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
GA - Contractual Services						
Rent..Equip-GA						
Professional/Technical Services-GA						
Internet Services- GA		-44	?	44	44	
Insurance..Liability-GA						
GA - Contractual Services		-44	?	44	44	
GA - Other Operating Expenses						
Maint..exterior-GA		-16	?	16	16	
GA - Other Operating Expenses		-16	?	16	16	
GA - Public Assistance						
Flat Grants		-34	?	34	34	
GA - Public Assistance		-34	?	34	34	
TF Total Operating Expense	<u>1,184,055</u>	<u>281,737</u>	<u>23.8%</u>	<u>68,991</u>	<u>902,318</u>	<u>914,364</u>
Net Profit	<u>-126,655</u>	<u>-166,503</u>	<u>131.5%</u>	<u>-65,967</u>	<u>39,848</u>	<u>104,963</u>

Income Statement

Fund: General Assistance

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
GA - Revenues						
Property Tax-GA	430,230	84,570	19.7%	54	345,660	399,017
Interest Income- GA	750	261	34.8%	33	489	582
Misc. Income-GA						
Other Income	5,000	-9,300	-186.0%		14,300	3,047
GA - Revenues	<u>435,980</u>	<u>75,530</u>	<u>17.3%</u>	<u>87</u>	<u>360,450</u>	<u>402,645</u>
Gross Profit	<u>435,980</u>	<u>75,530</u>	<u>17.3%</u>	<u>87</u>	<u>360,450</u>	<u>402,645</u>
GA Operating Expense						
GA - Personnel						
Staff Salaries	139,000	16,070	11.6%	8,988	122,930	110,491
Health/Dental-GA	48,000	19,714	41.1%	2,473	28,286	31,788
Worker's Compensation-GA	6,500	4,786	73.6%	935	1,714	3,759
SUTA-GA	4,500	4,345	96.6%		155	2,267
Educational Benefits - GA	4,000	447	11.2%		3,553	2,059
GA - Personnel	<u>202,000</u>	<u>45,362</u>	<u>22.5%</u>	<u>12,395</u>	<u>156,638</u>	<u>150,364</u>
GA - Contractual Services						
Rent..Building-GA	10,200				10,200	10,200

Income Statement

Fund: General Assistance

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Rent..Equip-GA	1,500	99	6.6%	96	1,401	1,230
Utilities-GA	3,200	709	22.2%	62	2,491	2,240
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				5,000	3,000
Professional/Technical Services-GA	13,000	-4,506	-34.7%	3,015	17,506	10,866
Telephone-GA	3,000	1,320	44.0%	97	1,680	1,952
Internet Services- GA	1,500	66	4.4%		1,434	1,120
Insurance..Liability-GA	3,000	503	16.8%		2,497	2,498
GA - Contractual Services	<u>42,500</u>	<u>-709</u>	<u>-1.7%</u>	<u>3,270</u>	<u>43,209</u>	<u>34,005</u>
GA - Other Operating Expenses						
Maint..interior-GA	6,000	2,505	41.8%	872	3,495	2,289
Maint..exterior-GA	3,500	2,749	78.5%	20	751	3,500
Maint..Equip-GA	2,000	1,717	85.9%	206	283	778
Postage-GA	2,250	1,236	54.9%		1,014	1,512
Office Supplies-GA	5,000	471	9.4%	2	4,529	4,284
Computer Accessories - GA	3,250	1,140	35.1%		2,110	2,145
Dues/Subscriptions - GA	1,500	-263	-17.5%	100	1,763	1,183
Publishing/Advertising-GA	5,500	2,123	38.6%		3,377	3,105
Travel/Meetings-GA	2,000	1,345	67.3%	111	655	349

Income Statement

Fund: General Assistance

March 2013

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	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Training/Conferences-GA	4,500	914	20.3%	563	3,586	1,779
Training Materials-GA	1,000	1,000	100.0%			
GA - Other Operating Expenses	<u>36,500</u>	<u>14,937</u>	<u>40.9%</u>	<u>1,873</u>	<u>21,563</u>	<u>20,923</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	1,265	63.3%	63	735	
GA - Other Expenditures	<u>2,000</u>	<u>1,265</u>	<u>63.3%</u>	<u>63</u>	<u>735</u>	
Total GA Administration Expense	289,000	66,855	23.1%	17,602	222,145	
GA - Public Assistance						
Flat Grants	90,000	46,552	51.7%	2,386	43,448	48,227
Job Training	12,000	4,415	36.8%	463	7,585	6,468
Medical & Dental	10,000	3,662	36.6%	314	6,338	4,381
Medical Reserve	25,000	25,000	100.0%			
Emergency Assistance	75,000	39,105	52.1%	2,650	35,895	44,802
Financial Training		-33	?	33	33	

Income Statement

Fund: General Assistance

March 2013

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	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
Legal Aid	500	500	100.0%			
Transient Aid	500	500	100.0%			
Emergency Transportation Assistance	750	650	86.7%		100	270
Computer Program Training						370
GA - Public Assistance	<u>213,750</u>	<u>120,352</u>	<u>56.3%</u>	<u>5,845</u>	<u>93,398</u>	<u>104,519</u>
GA - Community Support						
"CREW, Inc."	30,000	2,500	8.3%	2,500	27,500	25,000
Medical Clinic Services	12,000	1,000	8.3%	1,000	11,000	11,000
Food Pantry	6,000	2,700	45.0%	300	3,300	3,300
"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	4,500	37.5%	-4,500	7,500	12,000
WH Lions/Eye Care	500				500	500
GA - Community Support	<u>73,500</u>	<u>16,200</u>	<u>22.0%</u>	<u>-700</u>	<u>57,300</u>	<u>59,300</u>
GA Total Operating Expense	<u>576,250</u>	<u>203,407</u>	<u>35.3%</u>	<u>22,747</u>	<u>372,843</u>	<u>369,112</u>
Net Profit	<u>-140,270</u>	<u>-127,877</u>	<u>91.2%</u>	<u>-22,660</u>	<u>-12,393</u>	<u>33,533</u>

Income Statement

Fund: Illinois Municipal Retirement Fund

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
IMRF - Revenues						
Property Tax - IMRF	85,000	-1,415	-1.7%	14	86,415	75,692
Interest Income- IMRF	125	3	2.4%	8	122	109
IMRF - Revenues	<u>85,125</u>	<u>-1,412</u>	<u>-1.7%</u>	<u>22</u>	<u>86,537</u>	<u>75,802</u>
Gross Profit	<u>85,125</u>	<u>-1,412</u>	<u>-1.7%</u>	<u>22</u>	<u>86,537</u>	<u>75,802</u>
IMRF - Expenditures						
Employers IMRF	85,000	-4,317	-5.1%	8,521	89,317	54,168
IMRF - Expenditures	<u>85,000</u>	<u>-4,317</u>	<u>-5.1%</u>	<u>8,521</u>	<u>89,317</u>	<u>54,168</u>
Net Profit	<u>125</u>	<u>2,905</u>	<u>2324.0%</u>	<u>-8,499</u>	<u>-2,780</u>	<u>21,634</u>

Income Statement

Fund: Social Security

March 2013

By Account, Account Group

	Annual Budget	Remaining Budget	Remaining Budget %	Month	Year to Date	YTD Last Year
FICA - Revenues						
Property Tax-FICA	75,000	-1,045	-1.4%	12	76,045	67,752
Interest Income-FICA	150	42	28.0%	7	108	98
FICA - Revenues	<u>75,150</u>	<u>-1,003</u>	<u>-1.3%</u>	<u>19</u>	<u>76,153</u>	<u>67,851</u>
Gross Profit	<u>75,150</u>	<u>-1,003</u>	<u>-1.3%</u>	<u>19</u>	<u>76,153</u>	<u>67,851</u>
FICA - Expenditures						
Employers FICA	55,000	8,047	14.6%	5,930	46,953	42,323
FICA - Expenditures	<u>55,000</u>	<u>8,047</u>	<u>14.6%</u>	<u>5,930</u>	<u>46,953</u>	<u>42,323</u>
Net Profit	<u>20,150</u>	<u>-9,050</u>	<u>-44.9%</u>	<u>-5,911</u>	<u>29,200</u>	<u>25,528</u>