

**ZionTownship  
Income Statement  
Summary Actual vs. Budget  
As of October 31, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>Township Fund</u></b>					
<b>Revenues</b>	\$ 20,747.34	\$ 732,936.17	\$ 777,005.00	\$ 44,068.83	5.67%
<b><u>Operating Expenses</u></b>					
Personnel	38,805.25	183,259.38	366,308.00	183,048.62	49.97%
Contractual Services	4,373.14	36,794.58	73,100.00	36,305.42	49.67%
Other Operating Expenses	2,911.97	16,060.54	52,800.00	36,739.46	69.58%
Capital Outlay	0.00	11,718.75	73,440.00	61,721.25	84.04%
<b>Community Support</b>	25.00	2,330.99	13,000.00	10,669.01	82.07%
<b><u>Youth Services:</u></b>					
Summer Work Program	15.00	34,909.15	45,950.00	11,040.85	24.03%
Youth Support	0.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Youth Services</b>	<u>15.00</u>	<u>41,909.15</u>	<u>52,950.00</u>	<u>11,040.85</u>	<u>20.85%</u>
<b><u>Senior Services:</u></b>					
Senior Meals	3,828.89	8,803.65	12,000.00	3,196.35	26.64%
Senior Transportation	905.25	8,550.35	15,750.00	7,199.65	45.71%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
<b>Total Senior Services</b>	<u>4,734.14</u>	<u>19,202.00</u>	<u>32,500.00</u>	<u>13,298.00</u>	<u>40.92%</u>
<b><u>Assessor's Office:</u></b>					
Personnel	21,550.95	101,522.62	207,450.00	105,927.38	51.06%
Contractual Services	2,287.67	16,796.78	23,200.00	6,403.22	27.60%
Other Operating Expenses	5,516.09	5,516.09	21,750.00	16,233.91	74.64%
<b>Total Assessor's Office</b>	<u>29,354.71</u>	<u>123,835.49</u>	<u>252,400.00</u>	<u>128,564.51</u>	<u>50.94%</u>
<b>Total Expenses</b>	<u>80,219.21</u>	<u>435,110.88</u>	<u>916,498.00</u>	<u>481,387.12</u>	<u>52.52%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (59,471.87)</u>	<u>\$ 297,825.29</u>	<u>\$ (139,493.00)</u>	<u>\$ (437,318.29)</u>	
<b><u>General Assistance Fund</u></b>					
<b>Revenues</b>	\$ 4,550.15	\$ 287,856.99	\$ 292,712.00	\$ 4,855.01	1.66%
<b><u>Expenses</u></b>					
Personnel	9,143.62	37,597.89	134,500.00	96,902.11	72.05%
Contractual Services	5,028.18	16,404.83	42,000.00	25,595.17	60.94%
Other Operating Expenses	1,031.63	3,556.07	28,245.00	24,688.93	87.41%
Public Support	5,450.21	38,416.08	147,300.00	108,883.92	73.92%
Community Support	0.00	53,600.00	54,600.00	1,000.00	1.83%
<b>Total Expenses</b>	<u>20,653.64</u>	<u>149,574.87</u>	<u>406,645.00</u>	<u>257,070.13</u>	<u>63.22%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (16,103.49)</u>	<u>\$ 138,282.12</u>	<u>\$ (113,933.00)</u>	<u>\$ (252,215.12)</u>	
<b><u>FICA Fund</u></b>					
<b>Revenues</b>	\$ 591.52	\$ 36,182.31	\$ 37,455.00	\$ 1,272.69	3.40%
<b>Expenses</b>	5,015.07	26,450.79	55,000.00	28,549.21	51.91%
<b>Excess Revenues less Expenses</b>	<u>\$ (4,423.55)</u>	<u>\$ 9,731.52</u>	<u>\$ (17,545.00)</u>	<u>\$ (27,276.52)</u>	
<b><u>IMRF Fund</u></b>					
<b>Revenues</b>	\$ 1,911.07	\$ 116,896.71	\$ 120,649.00	\$ 3,752.29	3.11%
<b>Expenses</b>	71.22	47,416.53	115,000.00	67,583.47	58.77%
<b>Excess Revenues less Expenses</b>	<u>\$ 1,839.85</u>	<u>\$ 69,480.18</u>	<u>\$ 5,649.00</u>	<u>\$ (63,831.18)</u>	

**ZionTownship  
Revenue & Expense  
Actual vs. Budget  
For the 6 Months Ended October 31, 2013**

