

**ZionTownship  
Income Statement  
Summary Actual vs. Budget  
As of November 30, 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>Township Fund</b>					
<b>Revenues</b>	\$ 4,825.43	\$ 737,761.60	\$ 777,005.00	\$ 39,243.40	5.05%
<b>Operating Expenses</b>					
Personnel	16,268.00	199,527.38	366,308.00	166,780.62	45.53%
Contractual Services	1,704.05	38,498.63	73,100.00	34,601.37	47.33%
Other Operating Expenses	1,243.85	17,304.39	52,800.00	35,495.61	67.23%
Capital Outlay	0.00	11,718.75	73,440.00	61,721.25	84.04%
<b>Community Support</b>	40.00	2,370.99	13,000.00	10,629.01	81.76%
<b>Youth Services:</b>					
Summer Work Program	5.00	34,914.15	45,950.00	11,035.85	24.02%
Youth Support	0.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Youth Services</b>	<u>5.00</u>	<u>41,914.15</u>	<u>52,950.00</u>	<u>11,035.85</u>	<u>20.84%</u>
<b>Senior Services:</b>					
Senior Meals	106.33	8,909.98	12,000.00	3,090.02	25.75%
Senior Transportation	785.25	9,335.60	15,750.00	6,414.40	40.73%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
<b>Total Senior Services</b>	<u>891.58</u>	<u>20,093.58</u>	<u>32,500.00</u>	<u>12,406.42</u>	<u>38.17%</u>
<b>Assessor's Office:</b>					
Personnel	15,161.68	116,684.30	207,450.00	90,765.70	43.75%
Contractual Services	866.43	17,663.21	23,200.00	5,536.79	23.87%
Other Operating Expenses	6,084.43	6,084.43	21,750.00	15,665.57	72.03%
<b>Total Assessor's Office</b>	<u>22,112.54</u>	<u>140,431.94</u>	<u>252,400.00</u>	<u>111,968.06</u>	<u>44.36%</u>
<b>Total Expenses</b>	<u>42,265.02</u>	<u>471,859.81</u>	<u>916,498.00</u>	<u>444,638.19</u>	<u>48.51%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (37,439.59)</u>	<u>\$ 265,901.79</u>	<u>\$ (139,493.00)</u>	<u>\$ (405,394.79)</u>	
<b>General Assistance Fund</b>					
<b>Revenues</b>	\$ 3,075.78	\$ 290,932.77	\$ 292,712.00	\$ 1,779.23	0.61%
<b>Expenses</b>					
Personnel	21,778.82	59,376.71	134,500.00	75,123.29	55.85%
Contractual Services	621.66	17,026.49	42,000.00	24,973.51	59.46%
Other Operating Expenses	300.52	3,856.59	28,245.00	24,388.41	86.35%
Public Support	3,293.83	41,709.91	147,300.00	105,590.09	71.68%
Community Support	0.00	53,600.00	54,600.00	1,000.00	1.83%
<b>Total Expenses</b>	<u>25,994.83</u>	<u>175,569.70</u>	<u>406,645.00</u>	<u>231,075.30</u>	<u>56.82%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (22,919.05)</u>	<u>\$ 115,363.07</u>	<u>\$ (113,933.00)</u>	<u>\$ (229,296.07)</u>	
<b>FICA Fund</b>					
<b>Revenues</b>	\$ 243.98	\$ 36,426.29	\$ 37,455.00	\$ 1,028.71	2.75%
<b>Expenses</b>	(982.32)	25,468.47	55,000.00	29,531.53	53.69%
<b>Excess Revenues less Expenses</b>	<u>\$ 1,226.30</u>	<u>\$ 10,957.82</u>	<u>\$ (17,545.00)</u>	<u>\$ (28,502.82)</u>	
<b>IMRF Fund</b>					
<b>Revenues</b>	\$ 788.25	\$ 117,684.96	\$ 120,649.00	\$ 2,964.04	2.46%
<b>Expenses</b>	11,182.73	58,599.26	115,000.00	56,400.74	49.04%
<b>Excess Revenues less Expenses</b>	<u>\$ (10,394.48)</u>	<u>\$ 59,085.70</u>	<u>\$ 5,649.00</u>	<u>\$ (53,436.70)</u>	

**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 7 Months Ended November 30, 2013**

