

**ZionTownship
Income Statement
Summary Actual vs. Budget
As of December 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>
Township Fund					
Revenues	\$ 15,748.69	\$ 753,510.29	\$ 777,005.00	\$ 23,494.71	3.02%
Operating Expenses					
Personnel	29,846.97	229,374.35	366,308.00	136,933.65	37.38%
Contractual Services	9,848.80	48,347.43	73,100.00	24,752.57	33.86%
Other Operating Expenses	2,822.79	20,127.18	52,800.00	32,672.82	61.88%
Capital Outlay	41,718.75	53,437.50	73,440.00	20,002.50	27.24%
Community Support	228.64	2,599.63	13,000.00	10,400.37	80.00%
Youth Services:					
Summer Work Program	0.00	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%
Total Youth Services	<u>0.00</u>	<u>41,914.15</u>	<u>52,950.00</u>	<u>11,035.85</u>	<u>20.84%</u>
Senior Services:					
Senior Meals	579.84	9,489.82	12,000.00	2,510.18	20.92%
Senior Transportation	575.25	9,910.85	15,750.00	5,839.15	37.07%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
Total Senior Services	<u>1,155.09</u>	<u>21,248.67</u>	<u>32,500.00</u>	<u>11,251.33</u>	<u>34.62%</u>
Assessor's Office:					
Personnel	16,969.98	133,654.28	207,450.00	73,795.72	35.57%
Contractual Services	1,072.36	18,735.57	23,200.00	4,464.43	19.24%
Other Operating Expenses	7,125.92	7,125.92	21,750.00	14,624.08	67.24%
Total Assessor's Office	<u>25,168.26</u>	<u>159,515.77</u>	<u>252,400.00</u>	<u>92,884.23</u>	<u>36.80%</u>
Total Expenses	<u>110,789.30</u>	<u>576,564.68</u>	<u>916,498.00</u>	<u>339,933.32</u>	<u>37.09%</u>
Excess Revenues less Expenses	<u>\$ (95,040.61)</u>	<u>\$ 176,945.61</u>	<u>\$ (139,493.00)</u>	<u>\$ (316,438.61)</u>	
General Assistance Fund					
Revenues	\$ 5,117.28	\$ 296,050.05	\$ 292,712.00	\$ (3,338.05)	-1.14%
Expenses					
Personnel	8,415.93	67,792.64	134,500.00	66,707.36	49.60%
Contractual Services	1,514.23	18,540.72	42,000.00	23,459.28	55.86%
Other Operating Expenses	1,337.32	5,193.91	28,245.00	23,051.09	81.61%
Public Support	7,262.64	48,972.55	147,300.00	98,327.45	66.75%
Community Support	0.00	53,600.00	54,600.00	1,000.00	1.83%
Total Expenses	<u>18,530.12</u>	<u>194,099.82</u>	<u>406,645.00</u>	<u>212,545.18</u>	<u>52.27%</u>
Excess Revenues less Expenses	<u>\$ (13,412.84)</u>	<u>\$ 101,950.23</u>	<u>\$ (113,933.00)</u>	<u>\$ (215,883.23)</u>	
FICA Fund					
Revenues	\$ 642.92	\$ 37,069.21	\$ 37,455.00	\$ 385.79	1.03%
Expenses	3,582.98	29,051.45	55,000.00	25,948.55	47.18%
Excess Revenues less Expenses	<u>\$ (2,940.06)</u>	<u>\$ 8,017.76</u>	<u>\$ (17,545.00)</u>	<u>\$ (25,562.76)</u>	
IMRF Fund					
Revenues	\$ 2,077.13	\$ 119,762.09	\$ 120,649.00	\$ 886.91	0.74%
Expenses	7,495.04	66,094.30	115,000.00	48,905.70	42.53%
Excess Revenues less Expenses	<u>\$ (5,417.91)</u>	<u>\$ 53,667.79</u>	<u>\$ 5,649.00</u>	<u>\$ (48,018.79)</u>	

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 8 Months Ended December 31, 2013**

