

**ZionTownship
Income Statement
Summary Actual vs. Budget
As of February 28, 2014**

	<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	\$ 80.30	\$ 775,858.62	\$ 777,005.00	\$ 1,146.38	0.15%
Operating Expenses					
Personnel	21,535.75	279,142.51	366,308.00	87,165.49	23.80%
Contractual Services	3,626.90	58,778.65	73,100.00	14,321.35	19.59%
Other Operating Expenses	1,877.83	25,852.18	52,800.00	26,947.82	51.04%
Capital Outlay	0.00	53,437.50	73,440.00	20,002.50	27.24%
Community Support	40.00	3,098.24	13,000.00	9,901.76	76.17%
Youth Services:					
Summer Work Program	717.25	35,631.40	45,950.00	10,318.60	22.46%
Youth Support	0.00	7,000.00	7,000.00	0.00	0.00%
Total Youth Services	<u>717.25</u>	<u>42,631.40</u>	<u>52,950.00</u>	<u>10,318.60</u>	<u>19.49%</u>
Senior Services:					
Senior Meals	189.02	9,896.01	12,000.00	2,103.99	17.53%
Senior Transportation	927.50	11,793.85	15,750.00	3,956.15	25.12%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
Total Senior Services	<u>1,116.52</u>	<u>23,537.86</u>	<u>32,500.00</u>	<u>8,962.14</u>	<u>27.58%</u>
Assessor's Office:					
Personnel	12,051.39	163,363.14	207,450.00	44,086.86	21.25%
Contractual Services	(696.57)	20,091.09	23,200.00	3,108.91	13.40%
Other Operating Expenses	13,420.64	13,420.64	21,750.00	8,329.36	38.30%
Total Assessor's Office	<u>24,775.46</u>	<u>196,874.87</u>	<u>252,400.00</u>	<u>55,525.13</u>	<u>22.00%</u>
Total Expenses	<u>53,689.71</u>	<u>683,353.21</u>	<u>916,498.00</u>	<u>233,144.79</u>	<u>25.44%</u>
Excess Revenues less Expenses	<u>\$ (53,609.41)</u>	<u>\$ 92,505.41</u>	<u>\$ (139,493.00)</u>	<u>\$ (231,998.41)</u>	
General Assistance Fund					
Revenues	\$ 32.13	\$ 296,207.17	\$ 292,712.00	\$ (3,495.17)	-1.19%
Expenses					
Personnel	14,724.40	89,389.73	134,500.00	45,110.27	33.54%
Contractual Services	2,145.77	33,021.92	42,000.00	8,978.08	21.38%
Other Operating Expenses	1,216.62	8,188.38	28,245.00	20,056.62	71.01%
Public Support	5,238.57	65,811.20	147,300.00	81,488.80	55.32%
Community Support	0.00	53,600.00	54,600.00	1,000.00	1.83%
Total Expenses	<u>23,325.36</u>	<u>250,011.23</u>	<u>406,645.00</u>	<u>156,633.77</u>	<u>38.52%</u>
Excess Revenues less Expenses	<u>\$ (23,293.23)</u>	<u>\$ 46,195.94</u>	<u>\$ (113,933.00)</u>	<u>\$ (160,128.94)</u>	
FICA Fund					
Revenues	\$ 4.18	\$ 37,089.64	\$ 37,455.00	\$ 365.36	0.98%
Expenses	2,744.14	34,932.32	55,000.00	20,067.68	36.49%
Excess Revenues less Expenses	<u>\$ (2,739.96)</u>	<u>\$ 2,157.32</u>	<u>\$ (17,545.00)</u>	<u>\$ (19,702.32)</u>	
IMRF Fund					
Revenues	\$ 13.50	\$ 119,828.09	\$ 120,649.00	\$ 820.91	0.68%
Expenses	6,705.48	87,995.34	115,000.00	27,004.66	23.48%
Excess Revenues less Expenses	<u>\$ (6,691.98)</u>	<u>\$ 31,832.75</u>	<u>\$ 5,649.00</u>	<u>\$ (26,183.75)</u>	

**ZionTownship
Revenue & Expense
Actual vs. Budget
For the 10 Months Ended February 28, 2014**

