

**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of April 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><u>Township Fund</u></b>					
<b>Revenues</b>	\$ 14,840.66	\$ 957,006.56	\$ 1,057,400.00	\$ 100,393.44	9.49%
<b>Expenses</b>					
Personnel	41,013.90	397,210.83	461,755.00	64,544.17	13.98%
Contractual Services	4,518.30	72,694.19	83,700.00	11,005.81	13.15%
Other Operating Expenses	9,113.97	56,641.33	87,800.00	31,158.67	35.49%
Capital Outlay	0.00	69,687.50	85,000.00	15,312.50	18.01%
Community Support	0.00	19,634.36	25,250.00	5,615.64	22.24%
<b>Youth Services:</b>					
Summer Work Program	468.00	55,281.52	73,000.00	17,718.48	24.27%
Youth Support	0.00	6,643.21	7,600.00	956.79	12.59%
<b>Total Youth Services</b>	<u>468.00</u>	<u>61,924.73</u>	<u>80,600.00</u>	<u>18,675.27</u>	<u>23.17%</u>
<b>Senior Services:</b>					
Senior Meals	216.32	22,620.67	29,600.00	6,979.33	23.58%
Senior Transportation	925.00	14,074.60	20,000.00	5,925.40	29.63%
Senior Support	948.66	5,244.85	24,000.00	18,755.15	78.15%
<b>Total Senior Services</b>	<u>2,089.98</u>	<u>41,940.12</u>	<u>73,600.00</u>	<u>31,659.88</u>	<u>43.02%</u>
<b>Assessor's Office:</b>					
Personnel	20,904.61	205,064.22	218,100.00	13,035.78	5.98%
Contractual Services	1,833.51	33,097.95	34,250.00	1,152.05	3.36%
Other Operating Expenses	31,168.86	31,168.86	32,000.00	831.14	2.60%
Capital Outlay	557.50	557.50	2,000.00	1,442.50	72.13%
<b>Total Assessor's Office</b>	<u>54,464.48</u>	<u>269,888.53</u>	<u>286,350.00</u>	<u>16,461.47</u>	<u>5.75%</u>
<b>Total Expenses</b>	<u>111,668.63</u>	<u>989,621.59</u>	<u>1,184,055.00</u>	<u>194,433.41</u>	<u>16.42%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (96,827.97)</u>	<u>\$ (32,615.03)</u>	<u>\$ (126,655.00)</u>	<u>\$ (94,039.97)</u>	
<b><u>General Assistance Fund</u></b>					
<b>Revenues</b>	\$ 30.34	\$ 360,480.16	\$ 435,980.00	\$ 75,499.84	17.32%
<b>Expenses</b>					
Personnel	7,964.49	164,602.50	202,000.00	37,397.50	18.51%
Contractual Services	2,293.94	45,547.08	42,500.00	(3,047.08)	-7.17%
Other Operating Expenses	1,965.76	24,279.74	38,500.00	14,220.26	36.94%
Capital Outlay	0.00	0.00	6,000.00	6,000.00	100.00%
Public Support	7,813.96	101,246.10	213,750.00	112,503.90	52.63%
Community Support	3,800.00	61,100.00	73,500.00	12,400.00	16.87%
<b>Total Expenses</b>	<u>23,838.15</u>	<u>396,775.42</u>	<u>576,250.00</u>	<u>179,474.58</u>	<u>31.15%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (23,807.81)</u>	<u>\$ (36,295.26)</u>	<u>\$ (140,270.00)</u>	<u>\$ (103,974.74)</u>	
<b><u>FICA Fund</u></b>					
<b>Revenues</b>	\$ 7.55	\$ 76,160.40	\$ 75,150.00	\$ (1,010.40)	-1.34%
<b>Expenses</b>	<u>5,267.19</u>	<u>52,219.91</u>	<u>55,000.00</u>	<u>2,780.09</u>	<u>5.05%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (5,259.64)</u>	<u>\$ 23,940.49</u>	<u>\$ 20,150.00</u>	<u>\$ (3,790.49)</u>	
<b><u>IMRF Fund</u></b>					
<b>Revenues</b>	\$ 6.71	\$ 86,544.05	\$ 85,125.00	\$ (1,419.05)	-1.67%
<b>Expenses</b>	<u>8,967.62</u>	<u>98,284.77</u>	<u>85,000.00</u>	<u>(13,284.77)</u>	<u>-15.63%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (8,960.91)</u>	<u>\$ (11,740.72)</u>	<u>\$ 125.00</u>	<u>\$ 11,865.72</u>	

**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 12 Months Ended April 30, 2013**

