

**ZionTownship  
Income Statement  
Summary Actual vs. Budget  
As of January 31, 2014**

|                                      | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|--------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>Township Fund</b>                 |                                 |                                |                          |                             |                             |
| <b>Revenues</b>                      | \$ 22,268.03                    | \$ 775,778.32                  | \$ 777,005.00            | \$ 1,226.68                 | 0.16%                       |
| <b>Operating Expenses</b>            |                                 |                                |                          |                             |                             |
| Personnel                            | 28,232.41                       | 257,606.76                     | 366,308.00               | 108,701.24                  | 29.67%                      |
| Contractual Services                 | 6,804.32                        | 55,151.75                      | 73,100.00                | 17,948.25                   | 24.55%                      |
| Other Operating Expenses             | 3,847.17                        | 23,974.35                      | 52,800.00                | 28,825.65                   | 54.59%                      |
| Capital Outlay                       | 0.00                            | 53,437.50                      | 73,440.00                | 20,002.50                   | 27.24%                      |
| <b>Community Support</b>             | 458.61                          | 3,058.24                       | 13,000.00                | 9,941.76                    | 76.48%                      |
| <b>Youth Services:</b>               |                                 |                                |                          |                             |                             |
| 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%                       |
| <b>Total Youth Services</b>          | <u>0.00</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                         | 217.17                          | 9,706.99                       | 12,000.00                | 2,293.01                    | 19.11%                      |
| Senior Transportation                | 955.50                          | 10,866.35                      | 15,750.00                | 4,883.65                    | 31.01%                      |
| Senior Support                       | 0.00                            | 1,848.00                       | 4,750.00                 | 2,902.00                    | 61.09%                      |
| <b>Total Senior Services</b>         | <u>1,172.67</u>                 | <u>22,421.34</u>               | <u>32,500.00</u>         | <u>10,078.66</u>            | <u>31.01%</u>               |
| <b>Assessor's Office:</b>            |                                 |                                |                          |                             |                             |
| Personnel                            | 17,657.47                       | 151,311.75                     | 207,450.00               | 56,138.25                   | 27.06%                      |
| Contractual Services                 | 2,052.09                        | 20,787.66                      | 23,200.00                | 2,412.34                    | 10.40%                      |
| Other Operating Expenses             | 11,174.68                       | 11,174.68                      | 21,750.00                | 10,575.32                   | 48.62%                      |
| <b>Total Assessor's Office</b>       | <u>30,884.24</u>                | <u>183,274.09</u>              | <u>252,400.00</u>        | <u>69,125.91</u>            | <u>27.39%</u>               |
| <b>Total Expenses</b>                | <u>71,399.42</u>                | <u>640,838.18</u>              | <u>916,498.00</u>        | <u>275,659.82</u>           | <u>30.08%</u>               |
| <b>Excess Revenues less Expenses</b> | <u>\$ (49,131.39)</u>           | <u>\$ 134,940.14</u>           | <u>\$ (139,493.00)</u>   | <u>\$ (274,433.14)</u>      |                             |
| <b>General Assistance Fund</b>       |                                 |                                |                          |                             |                             |
| <b>Revenues</b>                      | \$ 124.99                       | \$ 296,175.04                  | \$ 292,712.00            | \$ (3,463.04)               | -1.18%                      |
| <b>Expenses</b>                      |                                 |                                |                          |                             |                             |
| Personnel                            | 6,872.69                        | 74,665.33                      | 134,500.00               | 59,834.67                   | 44.49%                      |
| Contractual Services                 | 12,335.43                       | 30,876.15                      | 42,000.00                | 11,123.85                   | 26.49%                      |
| Other Operating Expenses             | 1,777.85                        | 6,971.76                       | 28,245.00                | 21,273.24                   | 75.32%                      |
| Public Support                       | 11,600.08                       | 60,572.63                      | 147,300.00               | 86,727.37                   | 58.88%                      |
| Community Support                    | 0.00                            | 53,600.00                      | 54,600.00                | 1,000.00                    | 1.83%                       |
| <b>Total Expenses</b>                | <u>32,586.05</u>                | <u>226,685.87</u>              | <u>406,645.00</u>        | <u>179,959.13</u>           | <u>44.25%</u>               |
| <b>Excess Revenues less Expenses</b> | <u>\$ (32,461.06)</u>           | <u>\$ 69,489.17</u>            | <u>\$ (113,933.00)</u>   | <u>\$ (183,422.17)</u>      |                             |
| <b>FICA Fund</b>                     |                                 |                                |                          |                             |                             |
| <b>Revenues</b>                      | \$ 16.25                        | \$ 37,085.46                   | \$ 37,455.00             | \$ 369.54                   | 0.99%                       |
| <b>Expenses</b>                      | <u>3,136.73</u>                 | <u>32,188.18</u>               | <u>55,000.00</u>         | <u>22,811.82</u>            | <u>41.48%</u>               |
| <b>Excess Revenues less Expenses</b> | <u>\$ (3,120.48)</u>            | <u>\$ 4,897.28</u>             | <u>\$ (17,545.00)</u>    | <u>\$ (22,442.28)</u>       |                             |
| <b>IMRF Fund</b>                     |                                 |                                |                          |                             |                             |
| <b>Revenues</b>                      | \$ 52.50                        | \$ 119,814.59                  | \$ 120,649.00            | \$ 834.41                   | 0.69%                       |
| <b>Expenses</b>                      | <u>15,195.56</u>                | <u>81,289.86</u>               | <u>115,000.00</u>        | <u>33,710.14</u>            | <u>29.31%</u>               |
| <b>Excess Revenues less Expenses</b> | <u>\$ (15,143.06)</u>           | <u>\$ 38,524.73</u>            | <u>\$ 5,649.00</u>       | <u>\$ (32,875.73)</u>       |                             |

**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 9 Months Ended January 31, 2014**

