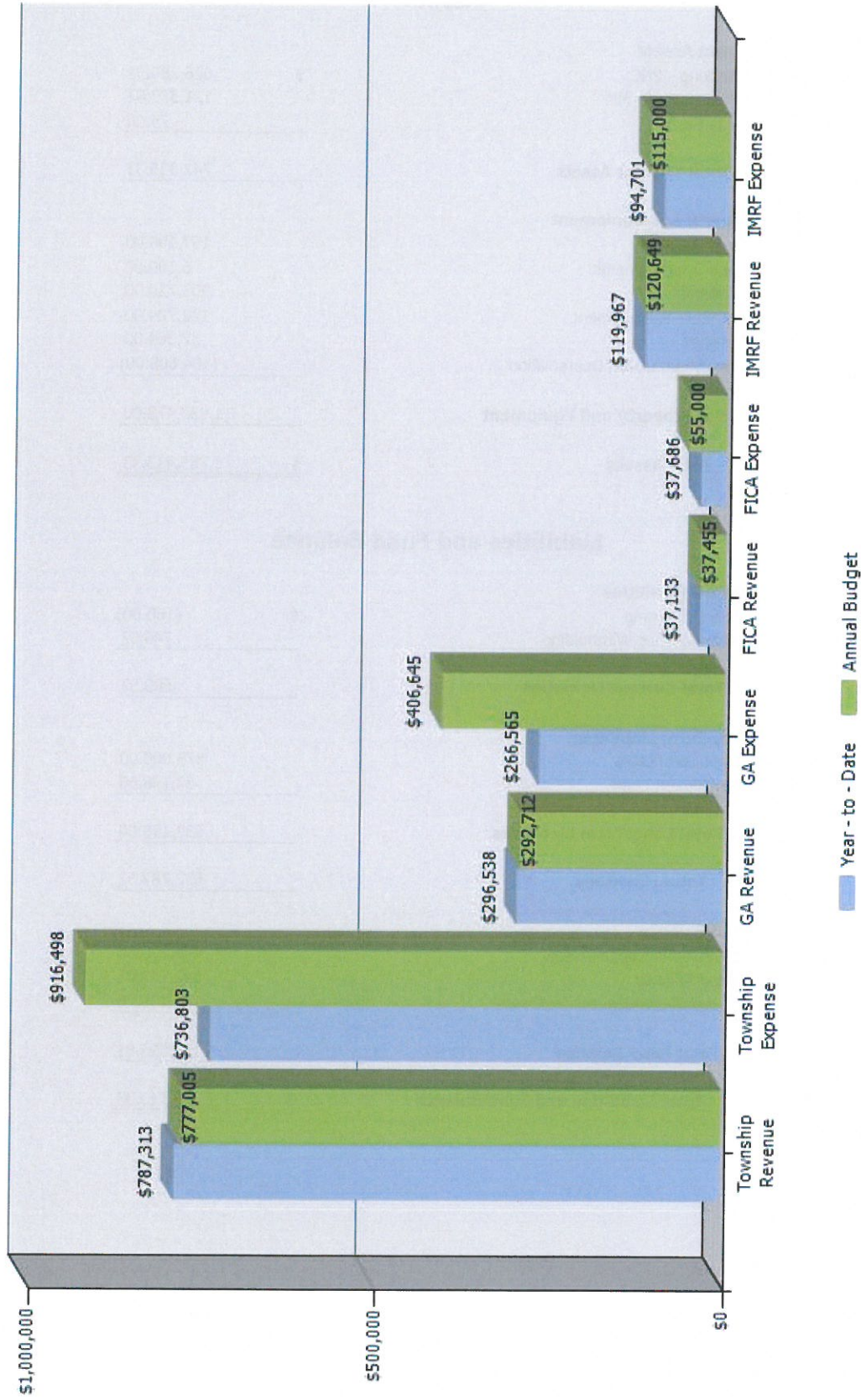


**ZionTownship
Revenue & Expense
Actual vs. Budget
For the 11 Months Ended March 31, 2014**



**ZionTownship
Income Statement
Summary Actual vs. Budget
As of March 31, 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	\$ 11,454.54	\$ 787,313.16	\$ 777,005.00	\$ (10,308.16)	-1.33%
Operating Expenses					
Personnel	27,437.77	306,580.28	366,308.00	59,727.72	16.31%
Contractual Services	4,176.13	62,954.78	73,100.00	10,145.22	13.88%
Other Operating Expenses	4,111.84	29,964.02	52,800.00	22,835.98	43.25%
Capital Outlay	0.00	53,437.50	73,440.00	20,002.50	27.24%
Community Support	50.00	3,148.24	13,000.00	9,851.76	75.78%
Youth Services:					
Summer Work Program	0.00	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>0.00</u>	<u>42,631.40</u>	<u>52,950.00</u>	<u>10,318.60</u>	<u>19.49%</u>
Senior Services:					
Senior Meals	259.77	10,155.78	12,000.00	1,844.22	15.37%
Senior Transportation	950.50	12,744.35	15,750.00	3,005.65	19.08%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
Total Senior Services	<u>1,210.27</u>	<u>24,748.13</u>	<u>32,500.00</u>	<u>7,751.87</u>	<u>23.85%</u>
Assessor's Office:					
Personnel	10,946.29	174,309.43	207,450.00	33,140.57	15.98%
Contractual Services	2,244.42	22,335.51	23,200.00	864.49	3.73%
Other Operating Expenses	16,693.39	16,693.39	21,750.00	5,056.61	23.25%
Total Assessor's Office	<u>29,884.10</u>	<u>213,338.33</u>	<u>252,400.00</u>	<u>39,061.67</u>	<u>15.48%</u>
Total Expenses	<u>66,870.11</u>	<u>736,802.68</u>	<u>916,498.00</u>	<u>179,695.32</u>	<u>19.61%</u>
Excess Revenues less Expenses	<u>\$ (55,415.57)</u>	<u>\$ 50,510.48</u>	<u>\$ (139,493.00)</u>	<u>\$ (190,003.48)</u>	
General Assistance Fund					
Revenues	\$ 331.07	\$ 296,538.24	\$ 292,712.00	\$ (3,826.24)	-1.31%
Expenses					
Personnel	7,594.49	96,984.22	134,500.00	37,515.78	27.89%
Contractual Services	2,654.11	35,676.03	42,000.00	6,323.97	15.06%
Other Operating Expenses	3,165.56	11,353.94	28,245.00	16,891.06	59.80%
Public Support	3,139.31	68,950.51	147,300.00	78,349.49	53.19%
Community Support	0.00	53,600.00	54,600.00	1,000.00	1.83%
Total Expenses	<u>16,553.47</u>	<u>266,564.70</u>	<u>406,645.00</u>	<u>140,080.30</u>	<u>34.45%</u>
Excess Revenues less Expenses	<u>\$ (16,222.40)</u>	<u>\$ 29,973.54</u>	<u>\$ (113,933.00)</u>	<u>\$ (143,906.54)</u>	
FICA Fund					
Revenues	\$ 43.04	\$ 37,132.68	\$ 37,455.00	\$ 322.32	0.86%
Expenses	2,753.94	37,686.26	55,000.00	17,313.74	31.48%
Excess Revenues less Expenses	<u>\$ (2,710.90)</u>	<u>\$ (553.58)</u>	<u>\$ (17,545.00)</u>	<u>\$ (16,991.42)</u>	
IMRF Fund					
Revenues	\$ 139.05	\$ 119,967.14	\$ 120,649.00	\$ 681.86	0.57%
Expenses	6,705.48	94,700.82	115,000.00	20,299.18	17.65%
Excess Revenues less Expenses	<u>\$ (6,566.43)</u>	<u>\$ 25,266.32</u>	<u>\$ 5,649.00</u>	<u>\$ (19,617.32)</u>	