

**ZionTownship  
Income Statement  
Summary Actual vs. Budget  
As of April 30, 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>
<b><u>Township Fund</u></b>					
<b>Revenues</b>	\$ 15,462.64	\$ 802,775.80	\$ 777,005.00	\$ (25,770.80)	-3.32%
<b><u>Operating Expenses</u></b>					
Personnel	41,775.68	348,355.96	366,308.00	17,952.04	4.90%
Contractual Services	7,639.17	70,593.95	73,100.00	2,506.05	3.43%
Other Operating Expenses	7,467.83	37,431.85	52,800.00	15,368.15	29.11%
Capital Outlay	0.00	53,437.50	73,440.00	20,002.50	27.24%
<b>Community Support</b>	30.00	3,178.24	13,000.00	9,821.76	75.55%
<b>Youth Services:</b>					
Summer Work Program	233.01	35,864.41	45,950.00	10,085.59	21.95%
Youth Support	0.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Youth Services</b>	<u>233.01</u>	<u>42,864.41</u>	<u>52,950.00</u>	<u>10,085.59</u>	<u>19.05%</u>
<b>Senior Services:</b>					
Senior Meals	105.42	10,261.20	12,000.00	1,738.80	14.49%
Senior Transportation	806.50	13,550.85	15,750.00	2,199.15	13.96%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
<b>Total Senior Services</b>	<u>911.92</u>	<u>25,660.05</u>	<u>32,500.00</u>	<u>6,839.95</u>	<u>21.05%</u>
<b>Assessor's Office:</b>					
Personnel	15,097.15	189,406.58	207,450.00	18,043.42	8.70%
Contractual Services	949.07	23,284.58	23,200.00	(84.58)	-0.36%
Other Operating Expenses	19,214.54	19,214.54	21,750.00	2,535.46	11.66%
<b>Total Assessor's Office</b>	<u>35,260.76</u>	<u>231,905.70</u>	<u>252,400.00</u>	<u>20,494.30</u>	<u>8.12%</u>
<b>Total Expenses</b>	<u>93,318.37</u>	<u>813,427.66</u>	<u>916,498.00</u>	<u>103,070.34</u>	<u>11.25%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (77,855.73)</u>	<u>\$ (10,651.86)</u>	<u>\$ (139,493.00)</u>	<u>\$ (128,841.14)</u>	
<b><u>General Assistance Fund</u></b>					
<b>Revenues</b>	\$ 27.50	\$ 296,565.74	\$ 292,712.00	\$ (3,853.74)	-1.32%
<b><u>Expenses</u></b>					
Personnel	14,186.71	111,170.93	134,500.00	23,329.07	17.35%
Contractual Services	4,802.86	40,478.89	42,000.00	1,521.11	3.62%
Other Operating Expenses	6,139.81	17,493.75	28,245.00	10,751.25	38.06%
Public Support	6,310.48	75,260.99	147,300.00	72,039.01	48.91%
Community Support	0.00	53,600.00	54,600.00	1,000.00	1.83%
<b>Total Expenses</b>	<u>31,439.86</u>	<u>298,004.56</u>	<u>406,645.00</u>	<u>108,640.44</u>	<u>26.72%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (31,412.36)</u>	<u>\$ (1,438.82)</u>	<u>\$ (113,933.00)</u>	<u>\$ (112,494.18)</u>	
<b><u>FICA Fund</u></b>					
<b>Revenues</b>	\$ 3.57	\$ 37,136.25	\$ 37,455.00	\$ 318.75	0.85%
<b>Expenses</b>	<u>4,125.05</u>	<u>41,811.31</u>	<u>55,000.00</u>	<u>13,188.69</u>	<u>23.98%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (4,121.48)</u>	<u>\$ (4,675.06)</u>	<u>\$ (17,545.00)</u>	<u>\$ (12,869.94)</u>	
<b><u>IMRF Fund</u></b>					
<b>Revenues</b>	\$ 11.55	\$ 119,978.69	\$ 120,649.00	\$ 670.31	0.56%
<b>Expenses</b>	<u>10,103.67</u>	<u>104,804.49</u>	<u>115,000.00</u>	<u>10,195.51</u>	<u>8.87%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (10,092.12)</u>	<u>\$ 15,174.20</u>	<u>\$ 5,649.00</u>	<u>\$ (9,525.20)</u>	

**ZionTownship  
Revenue & Expense  
Actual vs. Budget  
For the 12 Months Ended April 30, 2014**

