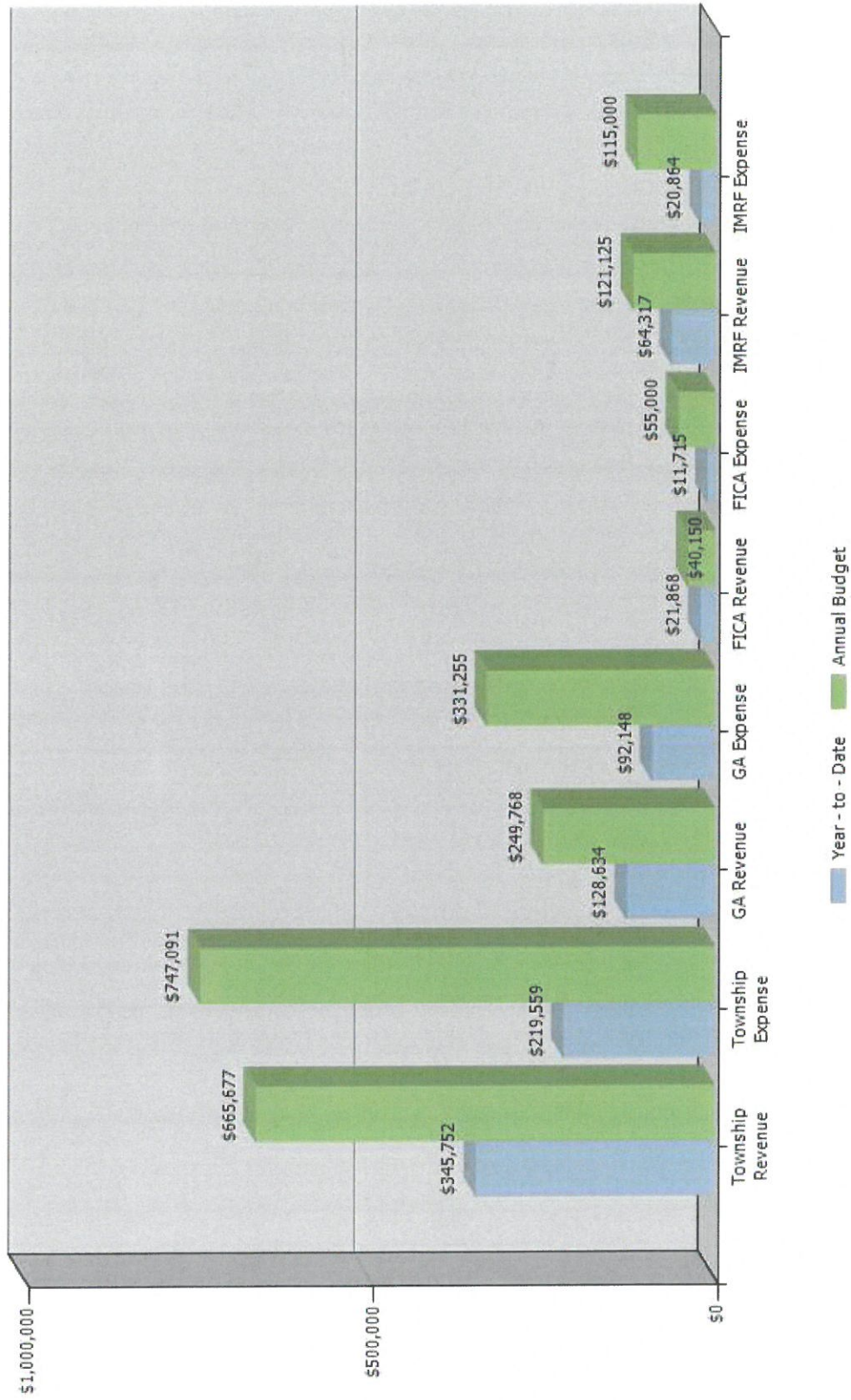


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 4 Months Ended August 31, 2014**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of August 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>
<u>Township Fund</u>					
Revenues	\$ 8,542.76	\$ 345,752.39	\$ 665,677.00	\$ 319,924.61	48.06%
<u>Operating Expenses</u>					
Personnel	22,290.89	104,497.87	352,858.00	248,360.13	70.39%
Contractual Services	9,519.68	21,752.17	55,150.00	33,397.83	60.56%
Other Operating Expenses	2,167.97	5,571.91	42,920.00	37,348.09	87.02%
Capital Outlay	0.00	10,968.75	51,938.00	40,969.25	78.88%
Community Support	50.00	463.41	2,600.00	2,136.59	82.18%
<u>Youth Services:</u>					
Summer Work Program	3,018.47	11,184.54	14,700.00	3,515.46	23.91%
Total Youth Services	<u>3,018.47</u>	<u>11,184.54</u>	<u>14,700.00</u>	<u>3,515.46</u>	<u>23.91%</u>
<u>Senior Services:</u>					
Senior Meals	2.04	168.12	3,450.00	3,281.88	95.13%
Senior Transportation	865.50	3,320.40	13,950.00	10,629.60	76.20%
Senior Support	0.00	9.57	1,950.00	1,940.43	99.51%
Total Senior Services	<u>867.54</u>	<u>3,498.09</u>	<u>19,350.00</u>	<u>15,851.91</u>	<u>81.92%</u>
<u>Assessor's Office:</u>					
Personnel	11,168.96	46,781.29	155,450.00	108,668.71	69.91%
Contractual Services	612.94	12,345.21	31,300.00	18,954.79	60.56%
Other Operating Expenses	2,495.83	2,495.83	20,825.00	18,329.17	88.02%
Total Assessor's Office	<u>14,277.73</u>	<u>61,622.33</u>	<u>207,575.00</u>	<u>145,952.67</u>	<u>70.31%</u>
Total Expenses	<u>52,192.28</u>	<u>219,559.07</u>	<u>747,091.00</u>	<u>527,531.93</u>	<u>70.61%</u>
Excess Revenues less Expenses	<u>\$ (43,649.52)</u>	<u>\$ 126,193.32</u>	<u>\$ (81,414.00)</u>	<u>\$ (207,607.32)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 2,846.08	\$ 128,633.96	\$ 249,768.00	\$ 121,134.04	48.50%
<u>Expenses</u>					
Personnel	7,268.33	37,820.60	142,500.00	104,679.40	73.46%
Contractual Services	4,440.96	12,540.24	41,200.00	28,659.76	69.56%
Other Operating Expenses	594.20	3,754.39	22,930.00	19,175.61	83.63%
Public Support	5,742.44	27,532.77	113,125.00	85,592.23	75.66%
Community Support	0.00	10,500.00	11,500.00	1,000.00	8.70%
Total Expenses	<u>18,045.93</u>	<u>92,148.00</u>	<u>331,255.00</u>	<u>239,107.00</u>	<u>72.18%</u>
Excess Revenues less Expenses	<u>\$ (15,199.85)</u>	<u>\$ 36,485.96</u>	<u>\$ (81,487.00)</u>	<u>\$ (117,972.96)</u>	
<u>FICA Fund</u>					
Revenues	\$ 483.83	\$ 21,867.76	\$ 40,150.00	\$ 18,282.24	45.53%
Expenses	<u>2,963.15</u>	<u>11,715.49</u>	<u>55,000.00</u>	<u>43,284.51</u>	<u>78.70%</u>
Excess Revenues less Expenses	<u>\$ (2,479.32)</u>	<u>\$ 10,152.27</u>	<u>\$ (14,850.00)</u>	<u>\$ (25,002.27)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 1,423.04	\$ 64,316.99	\$ 121,125.00	\$ 56,808.01	46.90%
Expenses	<u>6,952.19</u>	<u>20,863.86</u>	<u>115,000.00</u>	<u>94,136.14</u>	<u>81.86%</u>
Excess Revenues less Expenses	<u>\$ (5,529.15)</u>	<u>\$ 43,453.13</u>	<u>\$ 6,125.00</u>	<u>\$ (37,328.13)</u>	