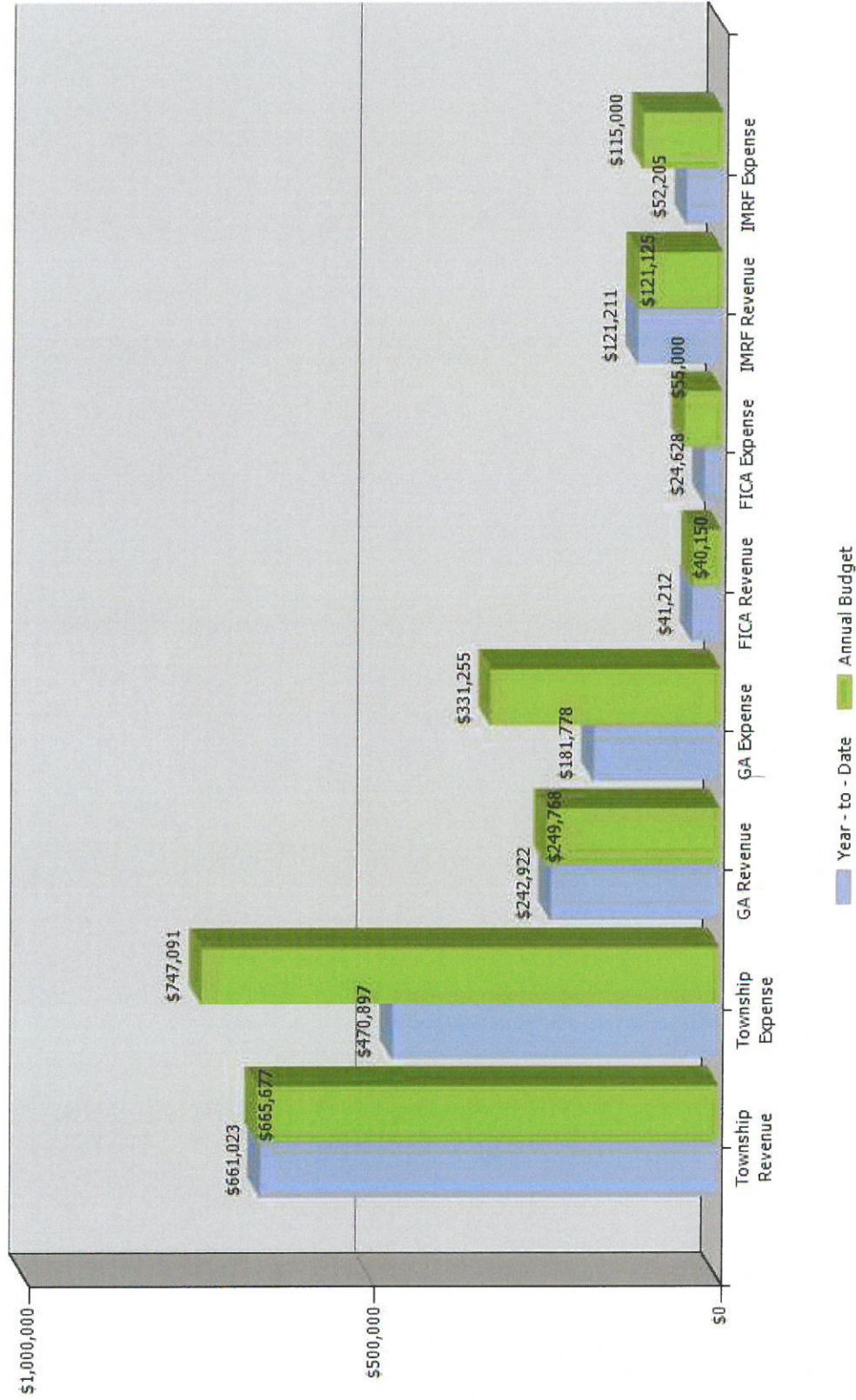


**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 8 Months Ended December 31, 2014**



**ZionTownship  
Income Statement  
Summary Actual vs. Budget  
As of December 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>
<b><u>Township Fund</u></b>					
<b><u>Revenues</u></b>	\$ 22,787.34	\$ 661,022.93	\$ 665,677.00	\$ 4,654.07	0.70%
<b><u>Operating Expenses</u></b>					
Personnel	27,900.07	221,050.64	352,858.00	131,807.36	37.35%
Contractual Services	3,254.32	37,519.95	55,150.00	17,630.05	31.97%
Other Operating Expenses	2,629.97	16,281.35	42,920.00	26,638.65	62.07%
Capital Outlay	40,968.75	51,937.50	51,938.00	0.50	0.00%
<b>Community Support</b>	128.82	707.23	2,600.00	1,892.77	72.80%
<b><u>Youth Services:</u></b>					
Summer Work Program	44.11	11,364.31	14,700.00	3,335.69	22.69%
<b>Total Youth Services</b>	<u>44.11</u>	<u>11,364.31</u>	<u>14,700.00</u>	<u>3,335.69</u>	<u>22.69%</u>
<b><u>Senior Services:</u></b>					
Senior Meals	0.00	3,254.87	3,450.00	195.13	5.66%
Senior Transportation	634.00	9,218.70	13,950.00	4,731.30	33.92%
Senior Support	21.40	30.97	1,950.00	1,919.03	98.41%
<b>Total Senior Services</b>	<u>655.40</u>	<u>12,504.54</u>	<u>19,350.00</u>	<u>6,845.46</u>	<u>35.38%</u>
<b><u>Assessor's Office:</u></b>					
Personnel	12,515.00	97,255.77	155,450.00	58,194.23	37.44%
Contractual Services	835.42	16,730.94	31,300.00	14,569.06	46.55%
Other Operating Expenses	5,544.39	5,544.39	20,825.00	15,280.61	73.38%
<b>Total Assessor's Office</b>	<u>18,894.81</u>	<u>119,531.10</u>	<u>207,575.00</u>	<u>88,043.90</u>	<u>42.42%</u>
<b>Total Expenses</b>	<u>94,476.25</u>	<u>470,896.62</u>	<u>747,091.00</u>	<u>276,194.38</u>	<u>36.97%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (71,688.91)</u>	<u>\$ 190,126.31</u>	<u>\$ (81,414.00)</u>	<u>\$ (271,540.31)</u>	
<b><u>General Assistance Fund</u></b>					
<b><u>Revenues</u></b>	\$ 3,743.18	\$ 242,922.05	\$ 249,768.00	\$ 6,845.95	2.74%
<b><u>Expenses</u></b>					
Personnel	10,514.73	83,849.59	142,500.00	58,650.41	41.16%
Contractual Services	12,381.52	32,593.56	41,200.00	8,606.44	20.89%
Other Operating Expenses	504.11	7,697.37	22,930.00	15,232.63	66.43%
Public Support	3,372.89	47,137.53	113,125.00	65,987.47	58.33%
Community Support	0.00	10,500.00	11,500.00	1,000.00	8.70%
<b>Total Expenses</b>	<u>26,773.25</u>	<u>181,778.05</u>	<u>331,255.00</u>	<u>149,476.95</u>	<u>45.12%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (23,030.07)</u>	<u>\$ 61,144.00</u>	<u>\$ (81,487.00)</u>	<u>\$ (142,631.00)</u>	
<b><u>FICA Fund</u></b>					
<b><u>Revenues</u></b>	\$ 636.34	\$ 41,211.73	\$ 40,150.00	\$ (1,061.73)	-2.64%
<b><u>Expenses</u></b>	3,068.65	24,628.12	55,000.00	30,371.88	55.22%
<b>Excess Revenues less Expenses</b>	<u>\$ (2,432.31)</u>	<u>\$ 16,583.61</u>	<u>\$ (14,850.00)</u>	<u>\$ (31,433.61)</u>	
<b><u>IMRF Fund</u></b>					
<b><u>Revenues</u></b>	\$ 1,871.58	\$ 121,211.02	\$ 121,125.00	\$ (86.02)	-0.07%
<b><u>Expenses</u></b>	6,793.76	52,205.01	115,000.00	62,794.99	54.60%
<b>Excess Revenues less Expenses</b>	<u>\$ (4,922.18)</u>	<u>\$ 69,006.01</u>	<u>\$ 6,125.00</u>	<u>\$ (62,881.01)</u>	