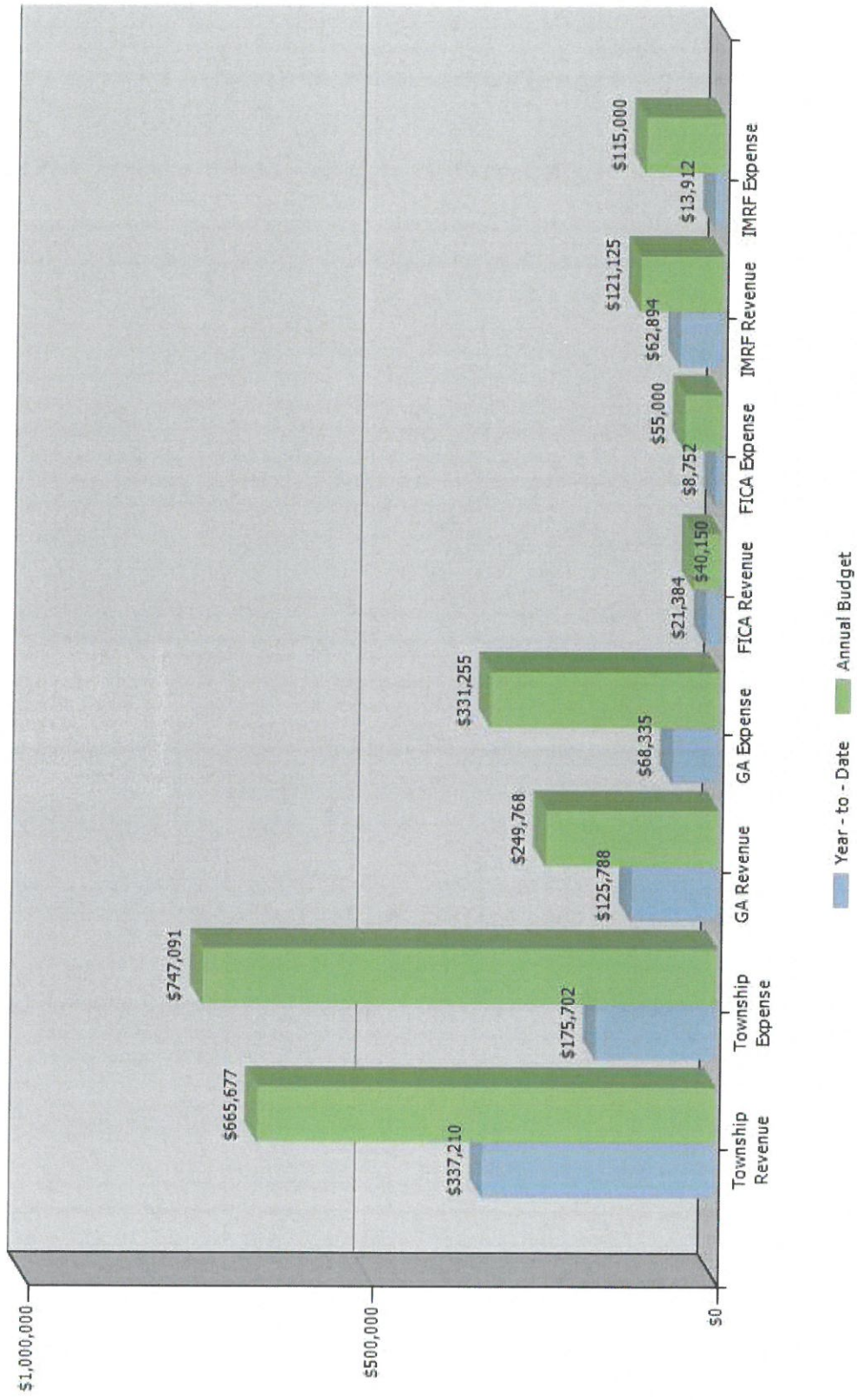


**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 3 Months Ended July 31, 2014**



**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of July 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>Revenues</b>	\$ 20,507.42	\$ 337,209.63	\$ 665,677.00	\$ 328,467.37	49.34%
<b><u>Operating Expenses</u></b>					
Personnel	33,802.83	90,419.93	352,858.00	262,438.07	74.37%
Contractual Services	3,621.29	12,232.49	55,150.00	42,917.51	77.82%
Other Operating Expenses	676.77	3,403.94	42,920.00	39,516.06	92.07%
Capital Outlay	0.00	10,968.75	51,938.00	40,969.25	78.88%
<b>Community Support</b>	49.00	413.41	2,600.00	2,186.59	84.10%
<b><u>Youth Services:</u></b>					
Summer Work Program	6,333.22	8,166.07	14,700.00	6,533.93	44.45%
<b>Total Youth Services</b>	<u>6,333.22</u>	<u>8,166.07</u>	<u>14,700.00</u>	<u>6,533.93</u>	<u>44.45%</u>
<b><u>Senior Services:</u></b>					
Senior Meals	0.00	166.08	3,450.00	3,283.92	95.19%
Senior Transportation	893.50	2,454.90	13,950.00	11,495.10	82.40%
Senior Support	0.00	9.57	1,950.00	1,940.43	99.51%
<b>Total Senior Services</b>	<u>893.50</u>	<u>2,630.55</u>	<u>19,350.00</u>	<u>16,719.45</u>	<u>86.41%</u>
<b><u>Assessor's Office:</u></b>					
Personnel	10,896.07	33,566.51	155,450.00	121,883.49	78.41%
Contractual Services	1,346.89	11,732.27	31,300.00	19,567.73	62.52%
Other Operating Expenses	2,168.10	2,168.10	20,825.00	18,656.90	89.59%
<b>Total Assessor's Office</b>	<u>14,411.06</u>	<u>47,466.88</u>	<u>207,575.00</u>	<u>160,108.12</u>	<u>77.13%</u>
<b>Total Expenses</b>	<u>59,787.67</u>	<u>175,702.02</u>	<u>747,091.00</u>	<u>571,388.98</u>	<u>76.48%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (39,280.25)</u>	<u>\$ 161,507.61</u>	<u>\$ (81,414.00)</u>	<u>\$ (242,921.61)</u>	
<b><u>General Assistance Fund</u></b>					
<b>Revenues</b>	\$ 3,625.06	\$ 125,787.88	\$ 249,768.00	\$ 123,980.12	49.64%
<b><u>Expenses</u></b>					
Personnel	8,122.03	24,385.14	142,500.00	118,114.86	82.89%
Contractual Services	2,236.77	8,099.28	41,200.00	33,100.72	80.34%
Other Operating Expenses	719.50	3,160.19	22,930.00	19,769.81	86.22%
Public Support	7,908.12	22,190.33	113,125.00	90,934.67	80.38%
Community Support	0.00	10,500.00	11,500.00	1,000.00	8.70%
<b>Total Expenses</b>	<u>18,986.42</u>	<u>68,334.94</u>	<u>331,255.00</u>	<u>262,920.06</u>	<u>79.37%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (15,361.36)</u>	<u>\$ 57,452.94</u>	<u>\$ (81,487.00)</u>	<u>\$ (138,939.94)</u>	
<b><u>FICA Fund</u></b>					
<b>Revenues</b>	\$ 616.26	\$ 21,383.93	\$ 40,150.00	\$ 18,766.07	46.74%
<b>Expenses</b>	3,114.02	8,752.34	55,000.00	46,247.66	84.09%
<b>Excess Revenues less Expenses</b>	<u>\$ (2,497.76)</u>	<u>\$ 12,631.59</u>	<u>\$ (14,850.00)</u>	<u>\$ (27,481.59)</u>	
<b><u>IMRF Fund</u></b>					
<b>Revenues</b>	\$ 1,812.53	\$ 62,893.95	\$ 121,125.00	\$ 58,231.05	48.08%
<b>Expenses</b>	0.00	13,911.67	115,000.00	101,088.33	87.90%
<b>Excess Revenues less Expenses</b>	<u>\$ 1,812.53</u>	<u>\$ 48,982.28</u>	<u>\$ 6,125.00</u>	<u>\$ (42,857.28)</u>	