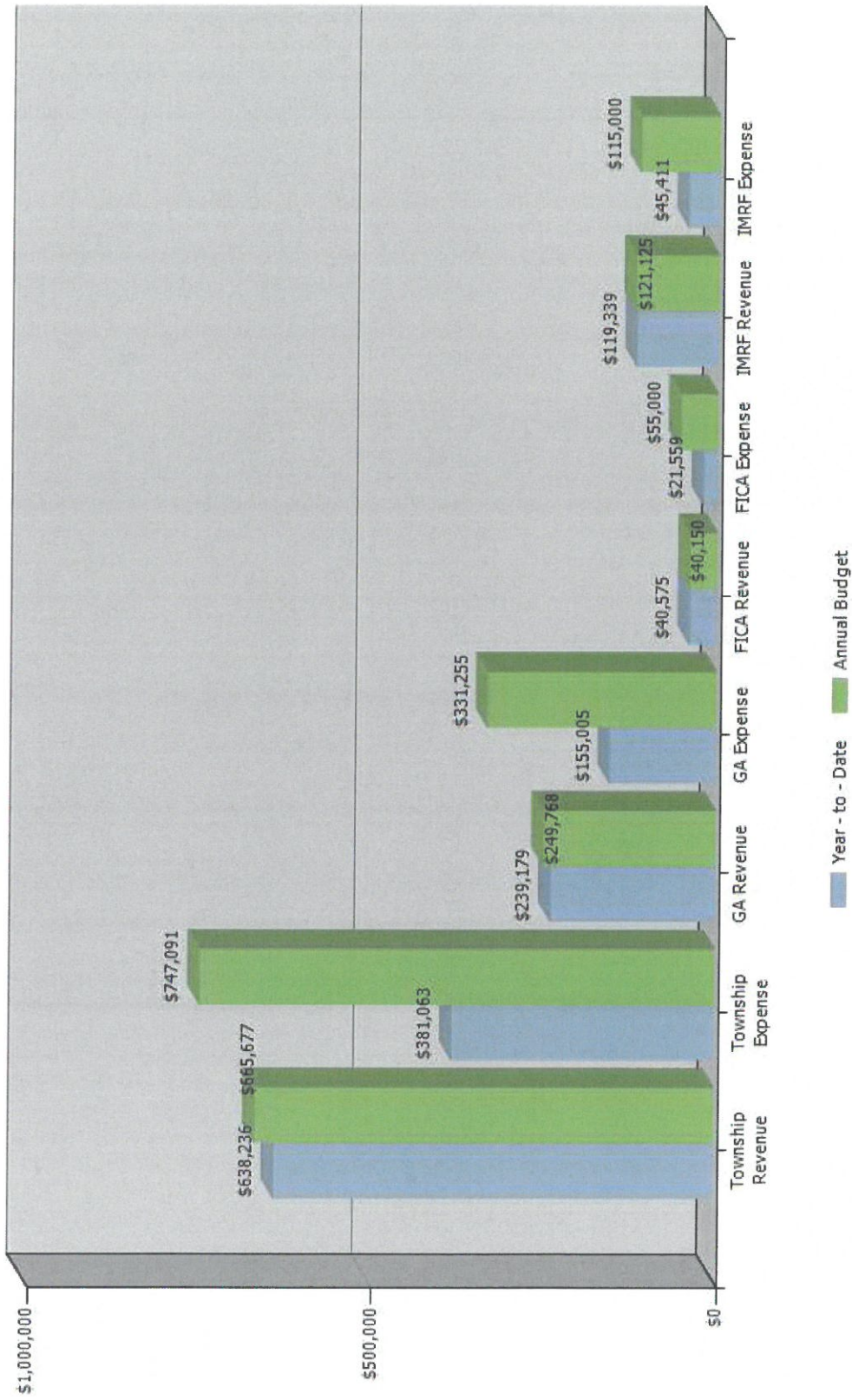


**ZionTownship
Revenue & Expense
Actual vs. Budget
For the 7 Months Ended November 30, 2014**



**ZionTownship
Income Statement
Summary Actual vs. Budget
As of November 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>
<u>Township Fund</u>					
Revenues	\$ 18,127.81	\$ 638,235.59	\$ 665,677.00	\$ 27,441.41	4.12%
<u>Operating Expenses</u>					
Personnel	23,469.69	193,150.57	352,858.00	159,707.43	45.26%
Contractual Services	7,027.06	34,265.63	55,150.00	20,884.37	37.87%
Other Operating Expenses	2,261.90	13,651.38	42,920.00	29,268.62	68.19%
Capital Outlay	0.00	10,968.75	51,938.00	40,969.25	78.88%
Community Support	30.00	578.41	2,600.00	2,021.59	77.75%
<u>Youth Services:</u>					
Summer Work Program	0.00	11,320.20	14,700.00	3,379.80	22.99%
Total Youth Services	<u>0.00</u>	<u>11,320.20</u>	<u>14,700.00</u>	<u>3,379.80</u>	<u>22.99%</u>
<u>Senior Services:</u>					
Senior Meals	54.27	3,254.87	3,450.00	195.13	5.66%
Senior Transportation	758.00	8,584.70	13,950.00	5,365.30	38.46%
Senior Support	0.00	9.57	1,950.00	1,940.43	99.51%
Total Senior Services	<u>812.27</u>	<u>11,849.14</u>	<u>19,350.00</u>	<u>7,500.86</u>	<u>38.76%</u>
<u>Assessor's Office:</u>					
Personnel	10,504.95	84,740.77	155,450.00	70,709.23	45.49%
Contractual Services	1,635.25	15,895.52	31,300.00	15,404.48	49.22%
Other Operating Expenses	4,642.52	4,642.52	20,825.00	16,182.48	77.71%
Total Assessor's Office	<u>16,782.72</u>	<u>105,278.81</u>	<u>207,575.00</u>	<u>102,296.19</u>	<u>49.28%</u>
Total Expenses	<u>50,383.64</u>	<u>381,062.89</u>	<u>747,091.00</u>	<u>366,028.11</u>	<u>48.99%</u>
Excess Revenues less Expenses	<u>\$ (32,255.83)</u>	<u>\$ 257,172.70</u>	<u>\$ (81,414.00)</u>	<u>\$ (338,586.70)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 1,674.99	\$ 239,178.87	\$ 249,768.00	\$ 10,589.13	4.24%
<u>Expenses</u>					
Personnel	9,722.88	73,334.86	142,500.00	69,165.14	48.54%
Contractual Services	4,474.76	20,212.04	41,200.00	20,987.96	50.94%
Other Operating Expenses	783.64	7,193.26	22,930.00	15,736.74	68.63%
Public Support	3,011.99	43,764.64	113,125.00	69,360.36	61.31%
Community Support	0.00	10,500.00	11,500.00	1,000.00	8.70%
Total Expenses	<u>17,993.27</u>	<u>155,004.80</u>	<u>331,255.00</u>	<u>176,250.20</u>	<u>53.21%</u>
Excess Revenues less Expenses	<u>\$ (16,318.28)</u>	<u>\$ 84,174.07</u>	<u>\$ (81,487.00)</u>	<u>\$ (165,661.07)</u>	
<u>FICA Fund</u>					
Revenues	\$ 284.75	\$ 40,575.39	\$ 40,150.00	\$ (425.39)	-1.06%
Expenses	<u>2,700.71</u>	<u>21,559.47</u>	<u>55,000.00</u>	<u>33,440.53</u>	<u>60.80%</u>
Excess Revenues less Expenses	<u>\$ (2,415.96)</u>	<u>\$ 19,015.92</u>	<u>\$ (14,850.00)</u>	<u>\$ (33,865.92)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 837.49	\$ 119,339.44	\$ 121,125.00	\$ 1,785.56	1.47%
Expenses	<u>10,613.83</u>	<u>45,411.25</u>	<u>115,000.00</u>	<u>69,588.75</u>	<u>60.51%</u>
Excess Revenues less Expenses	<u>\$ (9,776.34)</u>	<u>\$ 73,928.19</u>	<u>\$ 6,125.00</u>	<u>\$ (67,803.19)</u>	