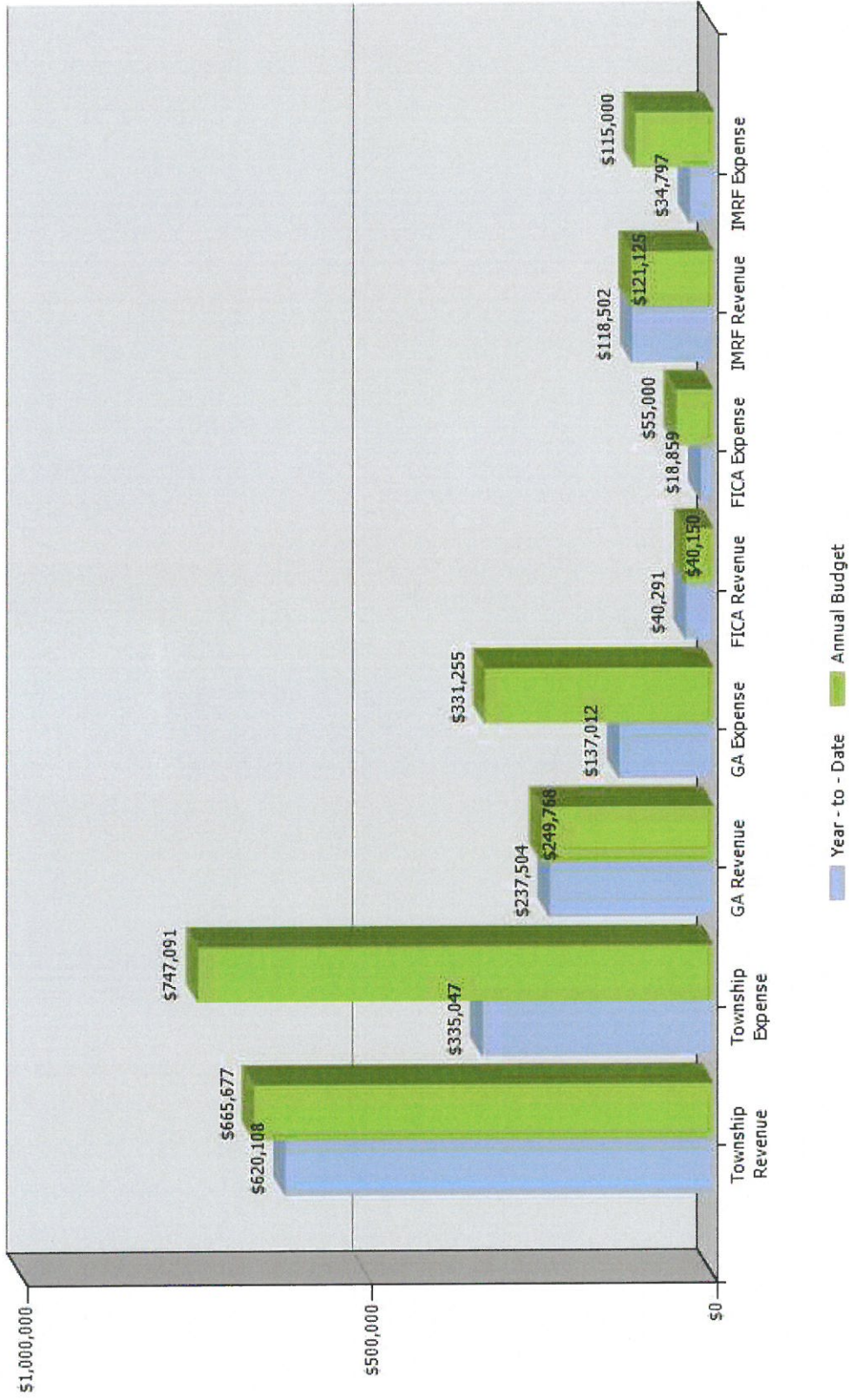


**ZionTownship
Revenue & Expense
Actual vs. Budget
For the 6 Months Ended October 31, 2014**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of October 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>
Township Fund					
Revenues	\$ 12,505.68	\$ 620,107.78	\$ 665,677.00	\$ 45,569.22	6.85%
Operating Expenses					
Personnel	24,891.42	169,680.88	352,858.00	183,177.12	51.91%
Contractual Services	2,490.98	27,238.57	55,150.00	27,911.43	50.61%
Other Operating Expenses	1,696.90	11,389.48	42,920.00	31,530.52	73.46%
Capital Outlay	0.00	10,968.75	51,938.00	40,969.25	78.88%
Community Support	60.00	548.41	2,600.00	2,051.59	78.91%
Youth Services:					
Summer Work Program	6.22	11,320.20	14,700.00	3,379.80	22.99%
Total Youth Services	<u>6.22</u>	<u>11,320.20</u>	<u>14,700.00</u>	<u>3,379.80</u>	<u>22.99%</u>
Senior Services:					
Senior Meals	3,000.00	3,200.60	3,450.00	249.40	7.23%
Senior Transportation	3,638.30	7,826.70	13,950.00	6,123.30	43.89%
Senior Support	0.00	9.57	1,950.00	1,940.43	99.51%
Total Senior Services	<u>6,638.30</u>	<u>11,036.87</u>	<u>19,350.00</u>	<u>8,313.13</u>	<u>42.96%</u>
Assessor's Office:					
Personnel	10,533.90	74,235.82	155,450.00	81,214.18	52.24%
Contractual Services	956.02	14,260.27	31,300.00	17,039.73	54.44%
Other Operating Expenses	4,368.16	4,368.16	20,825.00	16,456.84	79.02%
Total Assessor's Office	<u>15,858.08</u>	<u>92,864.25</u>	<u>207,575.00</u>	<u>114,710.75</u>	<u>55.26%</u>
Total Expenses	<u>51,641.90</u>	<u>335,047.41</u>	<u>747,091.00</u>	<u>412,043.59</u>	<u>55.15%</u>
Excess Revenues less Expenses	<u>\$ (39,136.22)</u>	<u>\$ 285,060.37</u>	<u>\$ (81,414.00)</u>	<u>\$ (366,474.37)</u>	
General Assistance Fund					
Revenues	\$ 4,130.04	\$ 237,503.88	\$ 249,768.00	\$ 12,264.12	4.91%
Expenses					
Personnel	10,015.48	63,611.98	142,500.00	78,888.02	55.36%
Contractual Services	1,495.41	15,737.28	41,200.00	25,462.72	61.80%
Other Operating Expenses	594.81	6,409.62	22,930.00	16,520.38	72.05%
Public Support	9,242.12	40,752.65	113,125.00	72,372.35	63.98%
Community Support	0.00	10,500.00	11,500.00	1,000.00	8.70%
Total Expenses	<u>21,347.82</u>	<u>137,011.53</u>	<u>331,255.00</u>	<u>194,243.47</u>	<u>58.64%</u>
Excess Revenues less Expenses	<u>\$ (17,217.78)</u>	<u>\$ 100,492.35</u>	<u>\$ (81,487.00)</u>	<u>\$ (181,979.35)</u>	
FICA Fund					
Revenues	\$ 617.10	\$ 40,290.64	\$ 40,150.00	\$ (140.64)	-0.35%
Expenses	<u>2,843.16</u>	<u>18,858.76</u>	<u>55,000.00</u>	<u>36,141.24</u>	<u>65.71%</u>
Excess Revenues less Expenses	<u>\$ (2,226.06)</u>	<u>\$ 21,431.88</u>	<u>\$ (14,850.00)</u>	<u>\$ (36,281.88)</u>	
IMRF Fund					
Revenues	\$ 1,815.02	\$ 118,501.95	\$ 121,125.00	\$ 2,623.05	2.17%
Expenses	<u>6,966.78</u>	<u>34,797.42</u>	<u>115,000.00</u>	<u>80,202.58</u>	<u>69.74%</u>
Excess Revenues less Expenses	<u>\$ (5,151.76)</u>	<u>\$ 83,704.53</u>	<u>\$ 6,125.00</u>	<u>\$ (77,579.53)</u>	