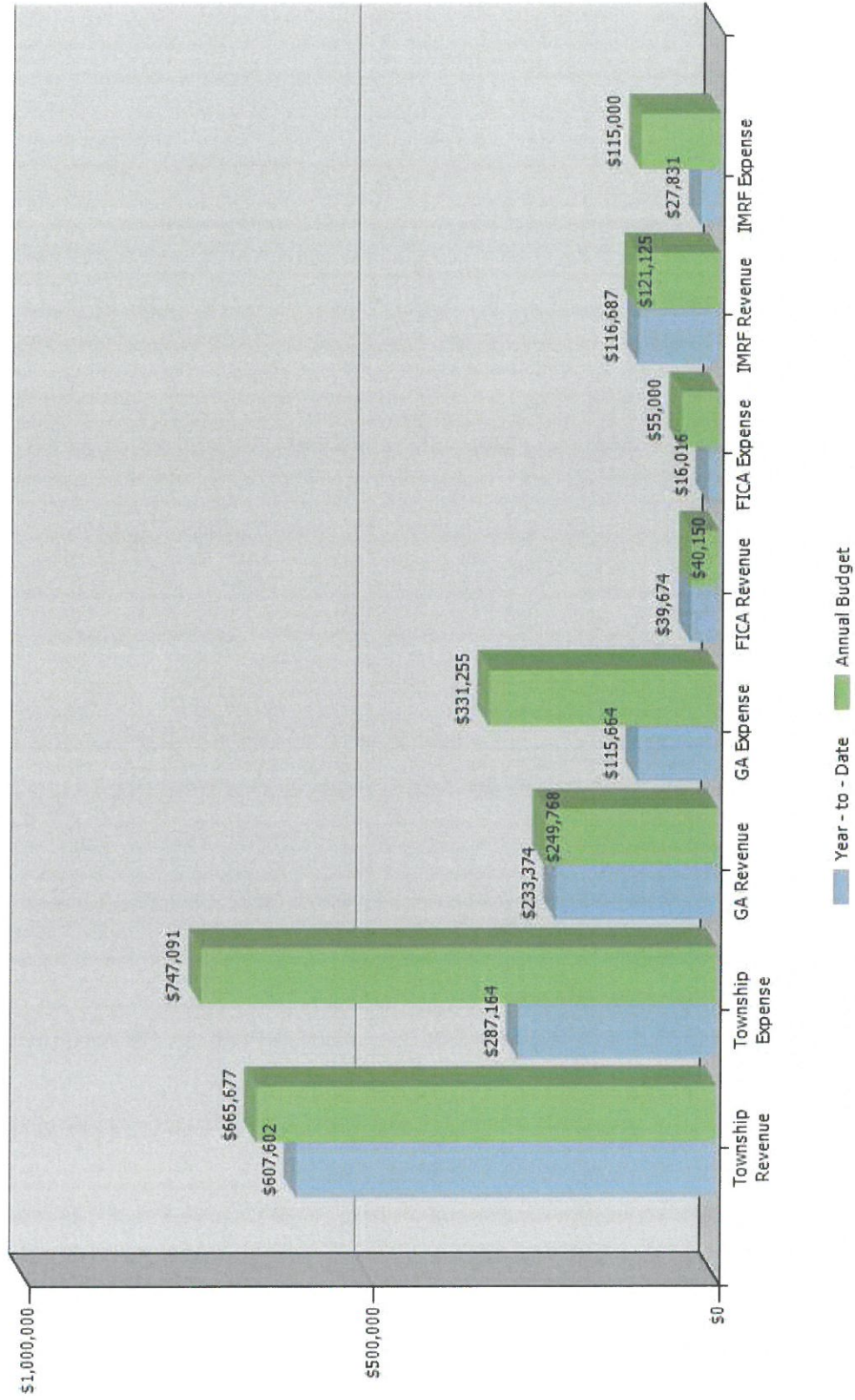


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 5 Months Ended September 30, 2014**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of September 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	\$ 261,849.71	\$ 607,602.10	\$ 665,677.00	\$ 58,074.90	8.72%
<u>Operating Expenses</u>					
Personnel	40,291.59	144,789.46	352,858.00	208,068.54	58.97%
Contractual Services	2,995.42	24,747.59	55,150.00	30,402.41	55.13%
Other Operating Expenses	4,120.67	9,692.58	42,920.00	33,227.42	77.42%
Capital Outlay	0.00	10,968.75	51,938.00	40,969.25	78.88%
Community Support	25.00	488.41	2,600.00	2,111.59	81.22%
<u>Youth Services:</u>					
Summer Work Program	129.44	11,313.98	14,700.00	3,386.02	23.03%
Total Youth Services	<u>129.44</u>	<u>11,313.98</u>	<u>14,700.00</u>	<u>3,386.02</u>	<u>23.03%</u>
<u>Senior Services:</u>					
Senior Meals	32.48	200.60	3,450.00	3,249.40	94.19%
Senior Transportation	868.00	4,188.40	13,950.00	9,761.60	69.98%
Senior Support	0.00	9.57	1,950.00	1,940.43	99.51%
Total Senior Services	<u>900.48</u>	<u>4,398.57</u>	<u>19,350.00</u>	<u>14,951.43</u>	<u>77.27%</u>
<u>Assessor's Office:</u>					
Personnel	16,920.63	63,701.92	155,450.00	91,748.08	59.02%
Contractual Services	959.04	13,304.25	31,300.00	17,995.75	57.49%
Other Operating Expenses	3,758.40	3,758.40	20,825.00	17,066.60	81.95%
Total Assessor's Office	<u>21,638.07</u>	<u>80,764.57</u>	<u>207,575.00</u>	<u>126,810.43</u>	<u>61.09%</u>
Total Expenses	<u>70,100.67</u>	<u>287,163.91</u>	<u>747,091.00</u>	<u>459,927.09</u>	<u>61.56%</u>
Excess Revenues less Expenses	<u>\$ 191,749.04</u>	<u>\$ 320,438.19</u>	<u>\$ (81,414.00)</u>	<u>\$ (401,852.19)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 104,739.88	\$ 233,373.84	\$ 249,768.00	\$ 16,394.16	6.56%
<u>Expenses</u>					
Personnel	15,914.86	53,596.50	142,500.00	88,903.50	62.39%
Contractual Services	1,701.63	14,241.87	41,200.00	26,958.13	65.43%
Other Operating Expenses	2,060.42	5,814.81	22,930.00	17,115.19	74.64%
Public Support	3,977.76	31,510.53	113,125.00	81,614.47	72.15%
Community Support	0.00	10,500.00	11,500.00	1,000.00	8.70%
Total Expenses	<u>23,654.67</u>	<u>115,663.71</u>	<u>331,255.00</u>	<u>215,591.29</u>	<u>65.08%</u>
Excess Revenues less Expenses	<u>\$ 81,085.21</u>	<u>\$ 117,710.13</u>	<u>\$ (81,487.00)</u>	<u>\$ (199,197.13)</u>	
<u>FICA Fund</u>					
Revenues	\$ 17,805.78	\$ 39,673.54	\$ 40,150.00	\$ 476.46	1.19%
Expenses	4,300.11	16,015.60	55,000.00	38,984.40	70.88%
Excess Revenues less Expenses	<u>\$ 13,505.67</u>	<u>\$ 23,657.94</u>	<u>\$ (14,850.00)</u>	<u>\$ (38,507.94)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 52,369.94	\$ 116,686.93	\$ 121,125.00	\$ 4,438.07	3.66%
Expenses	6,966.78	27,830.64	115,000.00	87,169.36	75.80%
Excess Revenues less Expenses	<u>\$ 45,403.16</u>	<u>\$ 88,856.29</u>	<u>\$ 6,125.00</u>	<u>\$ (82,731.29)</u>	