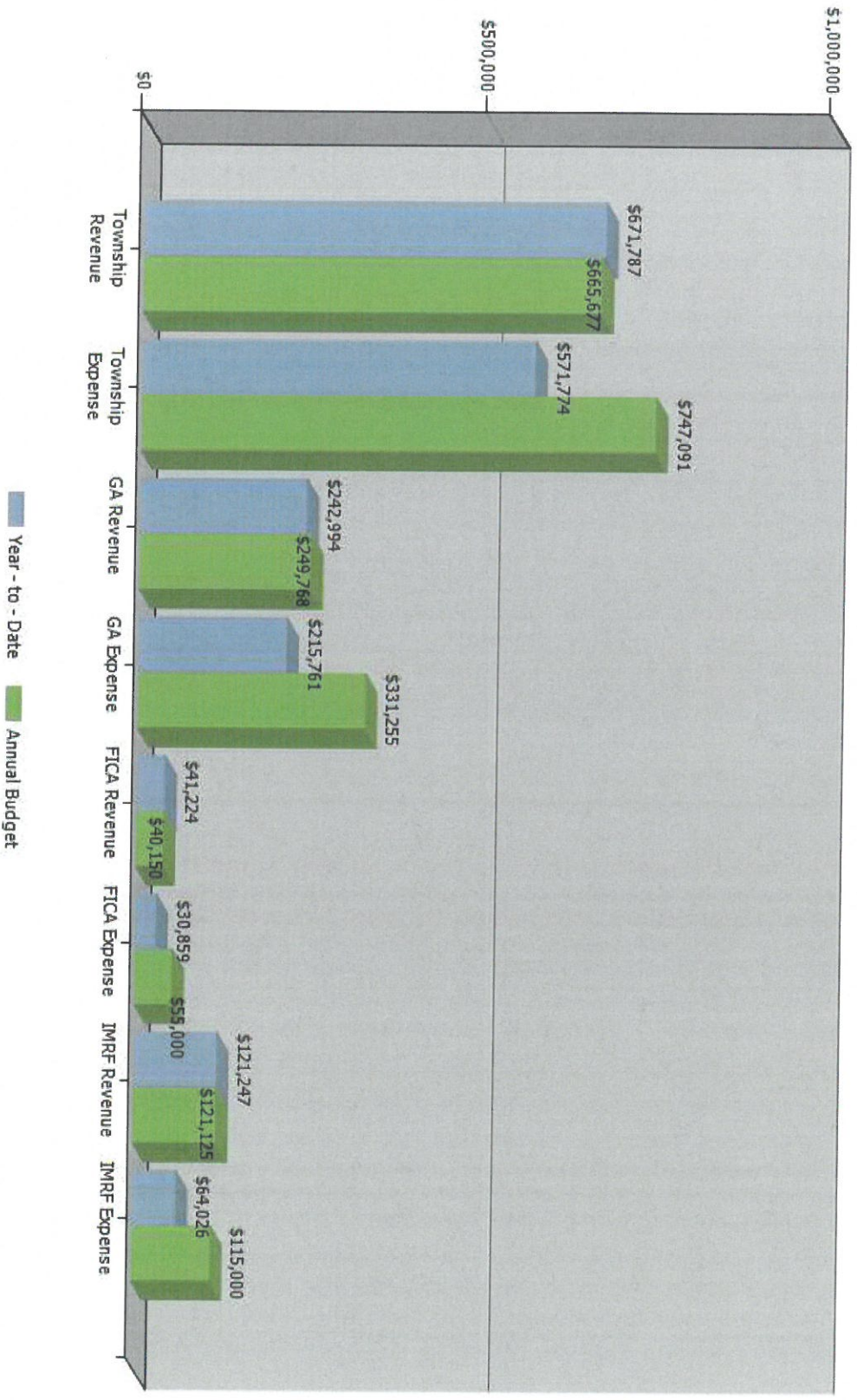


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 10 Months Ended February 28, 2015**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of February 28, 2015**

	<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	\$ 236.19	\$ 671,787.49	\$ 665,677.00	\$ (6,110.49)	-0.92%
<u>Operating Expenses</u>					
Personnel	25,344.59	273,739.54	352,858.00	79,118.46	22.42%
Contractual Services	3,245.83	44,152.01	55,150.00	10,997.99	19.94%
Other Operating Expenses	1,943.76	19,978.70	42,920.00	22,941.30	53.45%
Capital Outlay	0.00	51,937.50	51,938.00	0.50	0.00%
Community Support	20.00	840.23	2,600.00	1,759.77	67.68%
<u>Youth Services:</u>					
Summer Work Program	188.46	11,743.80	14,700.00	2,956.20	20.11%
Total Youth Services	<u>188.46</u>	<u>11,743.80</u>	<u>14,700.00</u>	<u>2,956.20</u>	<u>20.11%</u>
<u>Senior Services:</u>					
Senior Meals	0.00	3,307.21	3,450.00	142.79	4.14%
Senior Transportation	1,015.00	11,072.20	13,950.00	2,877.80	20.63%
Senior Support	0.00	82.23	1,950.00	1,867.77	95.78%
Total Senior Services	<u>1,015.00</u>	<u>14,461.64</u>	<u>19,350.00</u>	<u>4,888.36</u>	<u>25.26%</u>
<u>Assessor's Office:</u>					
Personnel	20,393.84	129,892.94	155,450.00	25,557.06	16.44%
Contractual Services	744.42	18,431.70	31,300.00	12,868.30	41.11%
Other Operating Expenses	6,595.52	6,595.52	20,825.00	14,229.48	68.33%
Total Assessor's Office	<u>27,733.78</u>	<u>154,920.16</u>	<u>207,575.00</u>	<u>52,654.84</u>	<u>25.37%</u>
Total Expenses	<u>59,491.42</u>	<u>571,773.58</u>	<u>747,091.00</u>	<u>175,317.42</u>	<u>23.47%</u>
Excess Revenues less Expenses	<u>\$ (59,255.23)</u>	<u>\$ 100,013.91</u>	<u>\$ (81,414.00)</u>	<u>\$ (181,427.91)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 27.08	\$ 242,994.26	\$ 249,768.00	\$ 6,773.74	2.71%
<u>Expenses</u>					
Personnel	8,866.96	101,277.72	142,500.00	41,222.28	28.93%
Contractual Services	2,078.75	36,751.82	41,200.00	4,448.18	10.80%
Other Operating Expenses	1,070.61	10,058.25	22,930.00	12,871.75	56.13%
Public Support	2,189.14	57,172.95	113,125.00	55,952.05	49.46%
Community Support	0.00	10,500.00	11,500.00	1,000.00	8.70%
Total Expenses	<u>14,205.46</u>	<u>215,760.74</u>	<u>331,255.00</u>	<u>115,494.26</u>	<u>34.87%</u>
Excess Revenues less Expenses	<u>\$ (14,178.38)</u>	<u>\$ 27,233.52</u>	<u>\$ (81,487.00)</u>	<u>\$ (108,720.52)</u>	
<u>FICA Fund</u>					
Revenues	\$ 4.60	\$ 41,223.83	\$ 40,150.00	\$ (1,073.83)	-2.67%
Expenses	3,424.46	30,859.03	55,000.00	24,140.97	43.89%
Excess Revenues less Expenses	<u>\$ (3,419.86)</u>	<u>\$ 10,364.80</u>	<u>\$ (14,850.00)</u>	<u>\$ (25,214.80)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 13.54	\$ 121,246.63	\$ 121,125.00	\$ (121.63)	-0.10%
Expenses	4,873.52	64,026.16	115,000.00	50,973.84	44.33%
Excess Revenues less Expenses	<u>\$ (4,859.98)</u>	<u>\$ 57,220.47</u>	<u>\$ 6,125.00</u>	<u>\$ (51,095.47)</u>	