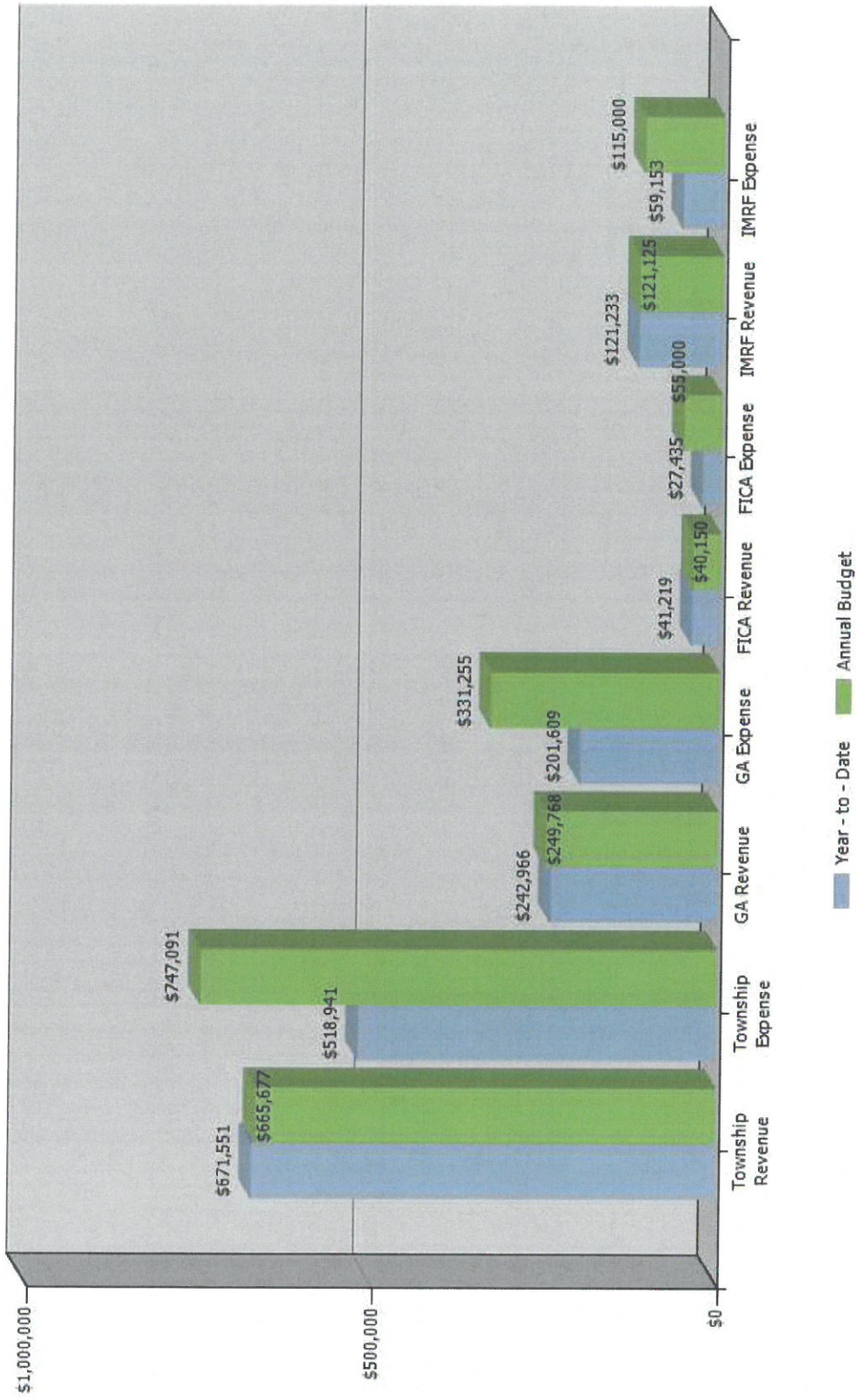


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 9 Months Ended January 31, 2015**



**ZionTownship
Income Statement
Summary Actual vs. Budget
As of January 31, 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	\$ 10,528.37	\$ 671,551.30	\$ 665,677.00	\$ (5,874.30)	-0.88%
<u>Operating Expenses</u>					
Personnel	27,344.31	248,394.95	352,858.00	104,463.05	29.60%
Contractual Services	3,139.03	40,658.98	55,150.00	14,491.02	26.28%
Other Operating Expenses	2,081.79	18,363.14	42,920.00	24,556.86	57.22%
Capital Outlay	0.00	51,937.50	51,938.00	0.50	0.00%
Community Support	113.00	820.23	2,600.00	1,779.77	68.45%
<u>Youth Services:</u>					
Summer Work Program	191.03	11,555.34	14,700.00	3,144.66	21.39%
Total Youth Services	<u>191.03</u>	<u>11,555.34</u>	<u>14,700.00</u>	<u>3,144.66</u>	<u>21.39%</u>
<u>Senior Services:</u>					
Senior Meals	52.34	3,307.21	3,450.00	142.79	4.14%
Senior Transportation	838.50	10,057.20	13,950.00	3,892.80	27.91%
Senior Support	51.26	82.23	1,950.00	1,867.77	95.78%
Total Senior Services	<u>942.10</u>	<u>13,446.64</u>	<u>19,350.00</u>	<u>5,903.36</u>	<u>30.51%</u>
<u>Assessor's Office:</u>					
Personnel	12,243.33	109,499.10	155,450.00	45,950.90	29.56%
Contractual Services	956.34	17,687.28	31,300.00	13,612.72	43.49%
Other Operating Expenses	6,577.52	6,577.52	20,825.00	14,247.48	68.42%
Total Assessor's Office	<u>19,777.19</u>	<u>133,763.90</u>	<u>207,575.00</u>	<u>73,811.10</u>	<u>35.56%</u>
Total Expenses	<u>53,588.45</u>	<u>518,940.68</u>	<u>747,091.00</u>	<u>228,150.32</u>	<u>30.54%</u>
Excess Revenues less Expenses	<u>\$ (43,060.08)</u>	<u>\$ 152,610.62</u>	<u>\$ (81,414.00)</u>	<u>\$ (234,024.62)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 44.13	\$ 242,966.18	\$ 249,768.00	\$ 6,801.82	2.72%
<u>Expenses</u>					
Personnel	8,561.17	92,410.76	142,500.00	50,089.24	35.15%
Contractual Services	1,914.71	34,508.27	41,200.00	6,691.73	16.24%
Other Operating Expenses	1,509.07	9,206.44	22,930.00	13,723.56	59.85%
Public Support	7,846.28	54,983.81	113,125.00	58,141.19	51.40%
Community Support	0.00	10,500.00	11,500.00	1,000.00	8.70%
Total Expenses	<u>19,831.23</u>	<u>201,609.28</u>	<u>331,255.00</u>	<u>129,645.72</u>	<u>39.14%</u>
Excess Revenues less Expenses	<u>\$ (19,787.10)</u>	<u>\$ 41,356.90</u>	<u>\$ (81,487.00)</u>	<u>\$ (122,843.90)</u>	
<u>FICA Fund</u>					
Revenues	\$ 7.50	\$ 41,219.23	\$ 40,150.00	\$ (1,069.23)	-2.66%
Expenses	<u>2,806.45</u>	<u>27,434.57</u>	<u>55,000.00</u>	<u>27,565.43</u>	<u>50.12%</u>
Excess Revenues less Expenses	<u>\$ (2,798.95)</u>	<u>\$ 13,784.66</u>	<u>\$ (14,850.00)</u>	<u>\$ (28,634.66)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 22.07	\$ 121,233.09	\$ 121,125.00	\$ (108.09)	-0.09%
Expenses	<u>6,947.63</u>	<u>59,152.64</u>	<u>115,000.00</u>	<u>55,847.36</u>	<u>48.56%</u>
Excess Revenues less Expenses	<u>\$ (6,925.56)</u>	<u>\$ 62,080.45</u>	<u>\$ 6,125.00</u>	<u>\$ (55,955.45)</u>	