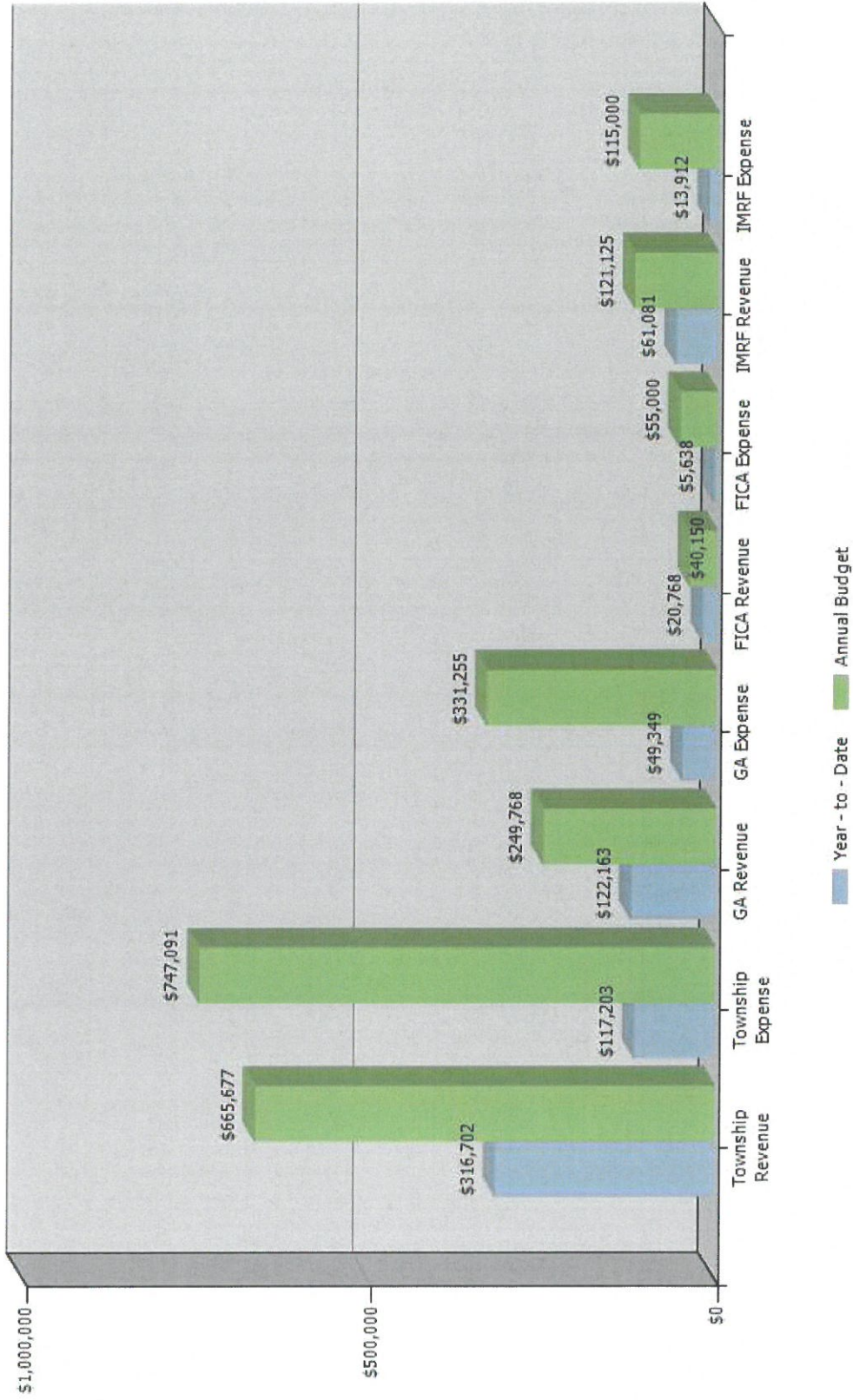


**ZionTownship
Revenue & Expense
Actual vs. Budget
For the 2 Months Ended June 30, 2014**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of June 30, 2014**

	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
Township Fund					
Revenues	\$ 279,607.88	\$ 316,702.21	\$ 665,677.00	\$ 348,974.79	52.42%
Operating Expenses	26,702.83	56,617.10	32,858.00	296,240.90	83.95%
Personnel				46,538.80	84.39%
Contractual Services	3,497.97	8,611.20	55,150.00	40,280.84	93.85%
Other Operating Expenses	2,135.11	2,639.16	42,920.00	40,969.25	78.88%
Capital Outlay	10,968.75	10,968.75	51,938.00	2,235.59	85.98%
Community Support	184.41	364.41	2,600.00		
Youth Services:					
Summer Work Program	1,782.34	1,832.85	14,700.00	12,867.15	87.53%
Total Youth Services	1,782.34	1,832.85	14,700.00	12,867.15	87.53%
Senior Services:					
Senior Meals	121.12	254.09	3,450.00	3,195.91	92.64%
Senior Transportation	643.50	1,561.40	13,950.00	12,388.60	88.81%
Senior Support	9.57	9.57	1,950.00	1,940.43	99.51%
Total Senior Services	774.19	1,825.06	19,350.00	17,524.94	90.57%
Assessor's Office:					
Personnel	10,881.36	22,670.44	155,450.00	132,779.56	85.42%
Contractual Services	676.20	10,385.38	31,300.00	20,144.62	66.82%
Other Operating Expenses	1,288.95	1,288.95	20,825.00	19,536.05	93.81%
Total Assessor's Office	12,846.51	34,344.77	207,575.00	173,230.23	83.45%
Total Expenses	58,892.11	117,203.30	747,091.00	629,887.70	84.31%
Excess Revenues less Expenses	\$ 220,715.77	\$ 199,498.91	\$ (81,414.00)	\$ (280,912.91)	
General Assistance Fund					
Revenues	\$ 111,752.74	\$ 122,162.82	\$ 249,768.00	\$ 127,605.18	51.09%
Expenses	8,142.37	16,263.11	142,500.00	126,236.89	88.59%
Personnel				35,337.49	85.77%
Contractual Services	2,044.66	5,862.51	41,200.00	20,489.31	89.36%
Other Operating Expenses	1,176.00	2,440.69	22,930.00	98,842.79	87.37%
Public Support	6,022.98	14,282.21	113,125.00	1,000.00	8.70%
Community Support	2,500.00	10,500.00	11,500.00		
Total Expenses	19,886.01	49,348.52	331,255.00	281,906.48	85.10%
Excess Revenues less Expenses	\$ 91,866.73	\$ 72,814.30	\$ (81,487.00)	\$ (154,301.30)	
FICA Fund					
Revenues	\$ 18,997.95	\$ 20,767.67	\$ 40,150.00	\$ 19,382.33	48.27%
Expenses	2,824.15	5,638.32	55,000.00	49,361.68	89.75%
Excess Revenues less Expenses	\$ 16,173.80	\$ 15,129.35	\$ (14,850.00)	\$ (29,979.35)	
IMRF Fund					
Revenues	\$ 55,876.38	\$ 61,081.42	\$ 121,125.00	\$ 60,433.58	49.57%
Expenses	6,959.48	13,911.67	115,000.00	101,088.33	87.90%
Excess Revenues less Expenses	\$ 48,916.90	\$ 47,169.75	\$ 6,125.00	\$ (41,044.75)	