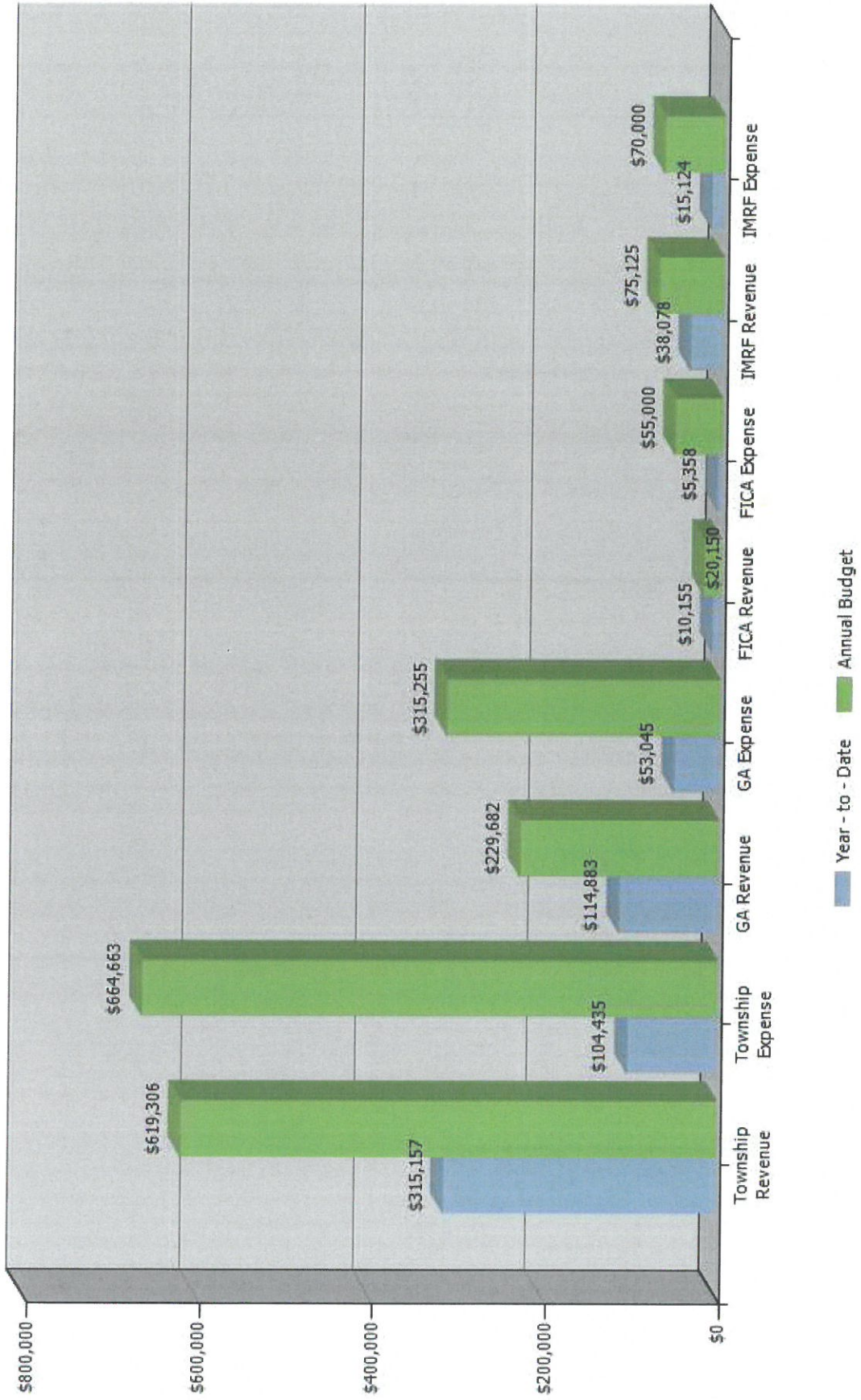


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 2 Months Ended June 30, 2015**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of June 30, 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>
Township Fund					
Revenues	\$ 274,339.18	\$ 315,157.40	\$ 619,306.00	\$ 304,148.60	49.11%
Operating Expenses					
Personnel	28,509.00	52,390.52	317,808.00	265,417.48	83.52%
Contractual Services	2,079.97	6,283.05	46,100.00	39,816.95	86.37%
Other Operating Expenses	2,350.71	5,819.05	41,000.00	35,180.95	85.81%
Capital Outlay	10,218.75	10,218.75	50,440.00	40,221.25	79.74%
Community Support	112.71	120.19	2,600.00	2,479.81	95.38%
Youth Services:					
Summer Work Program	2,707.18	2,877.70	14,450.00	11,572.30	80.09%
Total Youth Services	<u>2,707.18</u>	<u>2,877.70</u>	<u>14,450.00</u>	<u>11,572.30</u>	<u>80.09%</u>
Senior Services:					
Senior Meals	3,000.00	3,000.00	3,300.00	300.00	9.09%
Senior Transportation	3,794.50	4,591.70	12,750.00	8,158.30	63.99%
Senior Support	58.44	58.44	1,800.00	1,741.56	96.75%
Total Senior Services	<u>6,852.94</u>	<u>7,650.14</u>	<u>17,850.00</u>	<u>10,199.86</u>	<u>57.14%</u>
Assessor's Office:					
Personnel	8,957.24	17,257.32	137,600.00	120,342.68	87.46%
Contractual Services	794.94	1,589.62	18,200.00	16,610.38	91.27%
Other Operating Expenses	229.01	229.01	18,615.00	18,385.99	98.77%
Total Assessor's Office	<u>9,981.19</u>	<u>19,075.95</u>	<u>174,415.00</u>	<u>155,339.05</u>	<u>89.06%</u>
Total Expenses	<u>62,812.45</u>	<u>104,435.35</u>	<u>664,663.00</u>	<u>560,227.65</u>	<u>84.29%</u>
Excess Revenues less Expenses	<u>\$ 211,526.73</u>	<u>\$ 210,722.05</u>	<u>\$ (45,357.00)</u>	<u>\$ (256,079.05)</u>	
General Assistance Fund					
Revenues	\$ 109,735.67	\$ 114,883.41	\$ 229,682.00	\$ 114,798.59	49.98%
Expenses					
Personnel	9,833.22	19,479.26	134,000.00	114,520.74	85.46%
Contractual Services	1,291.68	14,942.43	40,100.00	25,157.57	62.74%
Other Operating Expenses	1,920.76	3,171.46	22,530.00	19,358.54	85.92%
Public Support	3,366.58	6,951.94	110,125.00	103,173.06	93.69%
Community Support	8,500.00	8,500.00	8,500.00	0.00	0.00%
Total Expenses	<u>24,912.24</u>	<u>53,045.09</u>	<u>315,255.00</u>	<u>262,209.91</u>	<u>83.17%</u>
Excess Revenues less Expenses	<u>\$ 84,823.43</u>	<u>\$ 61,838.32</u>	<u>\$ (85,573.00)</u>	<u>\$ (147,411.32)</u>	
FICA Fund					
Revenues	\$ 9,699.54	\$ 10,154.55	\$ 20,150.00	\$ 9,995.45	49.61%
Expenses	2,926.84	5,357.84	55,000.00	49,642.16	90.26%
Excess Revenues less Expenses	<u>\$ 6,772.70</u>	<u>\$ 4,796.71</u>	<u>\$ (34,850.00)</u>	<u>\$ (39,646.71)</u>	
IMRF Fund					
Revenues	\$ 36,371.89	\$ 38,078.11	\$ 75,125.00	\$ 37,046.89	49.31%
Expenses	8,950.89	15,123.98	70,000.00	54,876.02	78.39%
Excess Revenues less Expenses	<u>\$ 27,421.00</u>	<u>\$ 22,954.13</u>	<u>\$ 5,125.00</u>	<u>\$ (17,829.13)</u>	