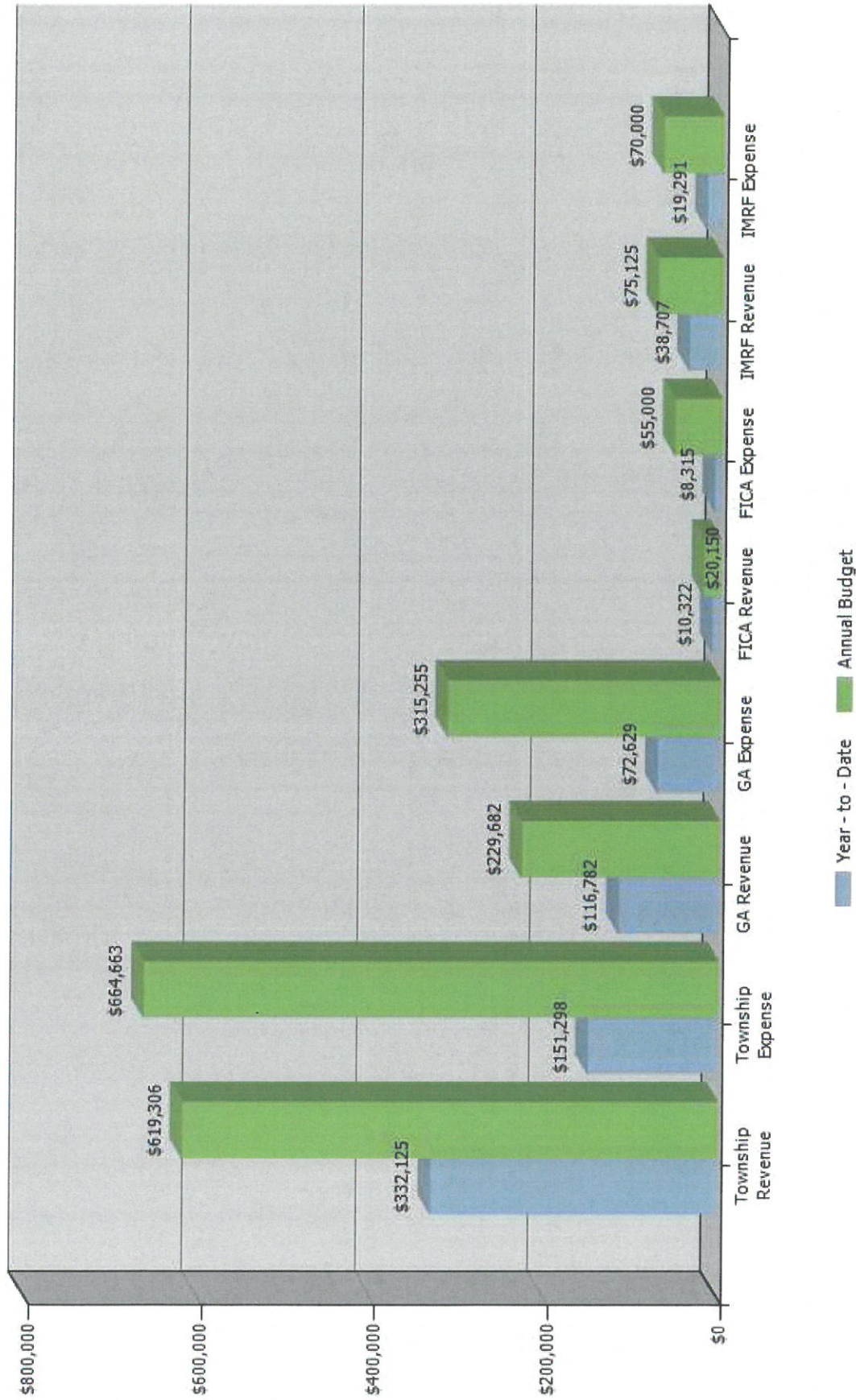


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 3 Months Ended July 31, 2015**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of July 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	\$ 16,967.70	\$ 332,125.10	\$ 619,306.00	\$ 287,180.90	46.37%
<u>Operating Expenses</u>					
Personnel	23,339.41	74,479.93	317,808.00	243,328.07	76.56%
Contractual Services	2,109.18	8,392.23	46,100.00	37,707.77	81.80%
Other Operating Expenses	2,460.95	8,280.00	41,000.00	32,720.00	79.80%
Capital Outlay	0.00	10,218.75	50,440.00	40,221.25	79.74%
Community Support	59.55	179.74	2,600.00	2,420.26	93.09%
<u>Youth Services:</u>					
Summer Work Program	7,250.64	10,128.34	14,450.00	4,321.66	29.91%
Total Youth Services	<u>7,250.64</u>	<u>10,128.34</u>	<u>14,450.00</u>	<u>4,321.66</u>	<u>29.91%</u>
<u>Senior Services:</u>					
Senior Meals	0.00	3,000.00	3,300.00	300.00	9.09%
Senior Transportation	819.00	5,410.70	12,750.00	7,339.30	57.56%
Senior Support	0.00	58.44	1,800.00	1,741.56	96.75%
Total Senior Services	<u>819.00</u>	<u>8,469.14</u>	<u>17,850.00</u>	<u>9,380.86</u>	<u>52.55%</u>
<u>Assessor's Office:</u>					
Personnel	10,176.34	27,433.66	137,600.00	110,166.34	80.06%
Contractual Services	1,217.66	2,807.28	18,200.00	15,392.72	84.58%
Other Operating Expenses	908.43	908.43	18,615.00	17,706.57	95.12%
Total Assessor's Office	<u>12,302.43</u>	<u>31,149.37</u>	<u>174,415.00</u>	<u>143,265.63</u>	<u>82.14%</u>
Total Expenses	<u>48,341.16</u>	<u>151,297.50</u>	<u>664,663.00</u>	<u>513,365.50</u>	<u>77.24%</u>
Excess Revenues less Expenses	<u>\$ (31,373.46)</u>	<u>\$ 180,827.60</u>	<u>\$ (45,357.00)</u>	<u>\$ (226,184.60)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 1,898.51	\$ 116,781.92	\$ 229,682.00	\$ 112,900.08	49.15%
<u>Expenses</u>					
Personnel	10,123.68	30,852.94	134,000.00	103,147.06	76.98%
Contractual Services	1,376.16	16,318.59	40,100.00	23,781.41	59.31%
Other Operating Expenses	1,335.52	4,506.98	22,530.00	18,023.02	80.00%
Public Support	5,498.56	12,450.50	110,125.00	97,674.50	88.69%
Community Support	0.00	8,500.00	8,500.00	0.00	0.00%
Total Expenses	<u>18,333.92</u>	<u>72,629.01</u>	<u>315,255.00</u>	<u>242,625.99</u>	<u>76.96%</u>
Excess Revenues less Expenses	<u>\$ (16,435.41)</u>	<u>\$ 44,152.91</u>	<u>\$ (85,573.00)</u>	<u>\$ (129,725.91)</u>	
<u>FICA Fund</u>					
Revenues	\$ 167.81	\$ 10,322.36	\$ 20,150.00	\$ 9,827.64	48.77%
Expenses	<u>2,956.68</u>	<u>8,314.52</u>	<u>55,000.00</u>	<u>46,685.48</u>	<u>84.88%</u>
Excess Revenues less Expenses	<u>\$ (2,788.87)</u>	<u>\$ 2,007.84</u>	<u>\$ (34,850.00)</u>	<u>\$ (36,857.84)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 629.26	\$ 38,707.37	\$ 75,125.00	\$ 36,417.63	48.48%
Expenses	<u>4,166.65</u>	<u>19,290.63</u>	<u>70,000.00</u>	<u>50,709.37</u>	<u>72.44%</u>
Excess Revenues less Expenses	<u>\$ (3,537.39)</u>	<u>\$ 19,416.74</u>	<u>\$ 5,125.00</u>	<u>\$ (14,291.74)</u>	