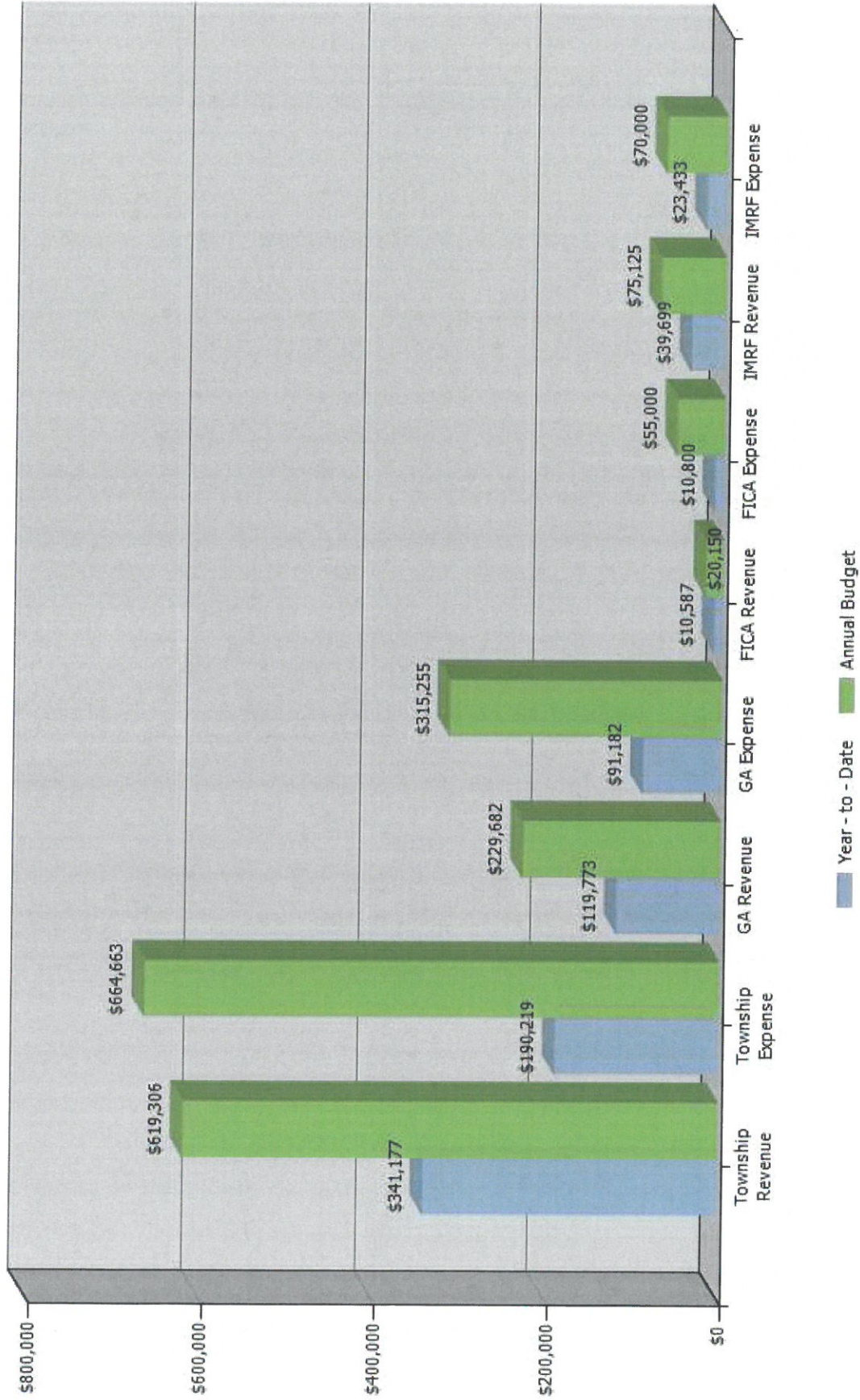


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 4 Months Ended August 31, 2015**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of August 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 | \$ 9,051.63 | \$ 341,176.73 | \$ 619,306.00 | \$ 278,129.27 | 44.91% |
| <u>Operating Expenses</u> | | | | | |
| Personnel | 23,609.74 | 98,089.67 | 317,808.00 | 219,718.33 | 69.14% |
| Contractual Services | 2,234.96 | 10,927.19 | 46,100.00 | 35,172.81 | 76.30% |
| Other Operating Expenses | 1,558.90 | 9,538.90 | 41,000.00 | 31,461.10 | 76.73% |
| Capital Outlay | 0.00 | 10,218.75 | 50,440.00 | 40,221.25 | 79.74% |
| Community Support | 120.31 | 300.05 | 2,600.00 | 2,299.95 | 88.46% |
| <u>Youth Services:</u> | | | | | |
| Summer Work Program | 2,148.80 | 12,277.14 | 14,450.00 | 2,172.86 | 15.04% |
| Total Youth Services | <u>2,148.80</u> | <u>12,277.14</u> | <u>14,450.00</u> | <u>2,172.86</u> | <u>15.04%</u> |
| <u>Senior Services:</u> | | | | | |
| Senior Meals | 0.00 | 3,000.00 | 3,300.00 | 300.00 | 9.09% |
| Senior Transportation | 764.00 | 6,174.70 | 12,750.00 | 6,575.30 | 51.57% |
| Senior Support | 68.00 | 126.44 | 1,800.00 | 1,673.56 | 92.98% |
| Total Senior Services | <u>832.00</u> | <u>9,301.14</u> | <u>17,850.00</u> | <u>8,548.86</u> | <u>47.89%</u> |
| <u>Assessor's Office:</u> | | | | | |
| Personnel | 7,141.86 | 34,575.52 | 137,600.00 | 103,024.48 | 74.87% |
| Contractual Services | 796.54 | 3,603.82 | 18,200.00 | 14,596.18 | 80.20% |
| Other Operating Expenses | 1,387.30 | 1,387.30 | 18,615.00 | 17,227.70 | 92.55% |
| Total Assessor's Office | <u>9,325.70</u> | <u>39,566.64</u> | <u>174,415.00</u> | <u>134,848.36</u> | <u>77.31%</u> |
| Total Expenses | <u>39,830.41</u> | <u>190,219.48</u> | <u>664,663.00</u> | <u>474,443.52</u> | <u>71.38%</u> |
| Excess Revenues less Expenses | <u>\$ (30,778.78)</u> | <u>\$ 150,957.25</u> | <u>\$ (45,357.00)</u> | <u>\$ (196,314.25)</u> | |
| <u>General Assistance Fund</u> | | | | | |
| Revenues | \$ 2,991.48 | \$ 119,773.40 | \$ 229,682.00 | \$ 109,908.60 | 47.85% |
| <u>Expenses</u> | | | | | |
| Personnel | 9,824.66 | 40,677.60 | 134,000.00 | 93,322.40 | 69.64% |
| Contractual Services | 1,490.01 | 18,008.60 | 40,100.00 | 22,091.40 | 55.09% |
| Other Operating Expenses | 660.09 | 4,967.07 | 22,530.00 | 17,562.93 | 77.95% |
| Public Support | 6,608.12 | 19,028.62 | 110,125.00 | 91,096.38 | 82.72% |
| Community Support | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| Total Expenses | <u>18,582.88</u> | <u>91,181.89</u> | <u>315,255.00</u> | <u>224,073.11</u> | <u>71.08%</u> |
| Excess Revenues less Expenses | <u>\$ (15,591.40)</u> | <u>\$ 28,591.51</u> | <u>\$ (85,573.00)</u> | <u>\$ (114,164.51)</u> | |
| <u>FICA Fund</u> | | | | | |
| Revenues | \$ 264.41 | \$ 10,586.77 | \$ 20,150.00 | \$ 9,563.23 | 47.46% |
| Expenses | <u>2,485.80</u> | <u>10,800.32</u> | <u>55,000.00</u> | <u>44,199.68</u> | <u>80.36%</u> |
| Excess Revenues less Expenses | <u>\$ (2,221.39)</u> | <u>\$ (213.55)</u> | <u>\$ (34,850.00)</u> | <u>\$ (34,636.45)</u> | |
| <u>IMRF Fund</u> | | | | | |
| Revenues | \$ 991.52 | \$ 39,698.89 | \$ 75,125.00 | \$ 35,426.11 | 47.16% |
| Expenses | <u>4,142.05</u> | <u>23,432.68</u> | <u>70,000.00</u> | <u>46,567.32</u> | <u>66.52%</u> |
| Excess Revenues less Expenses | <u>\$ (3,150.53)</u> | <u>\$ 16,266.21</u> | <u>\$ 5,125.00</u> | <u>\$ (11,141.21)</u> | |