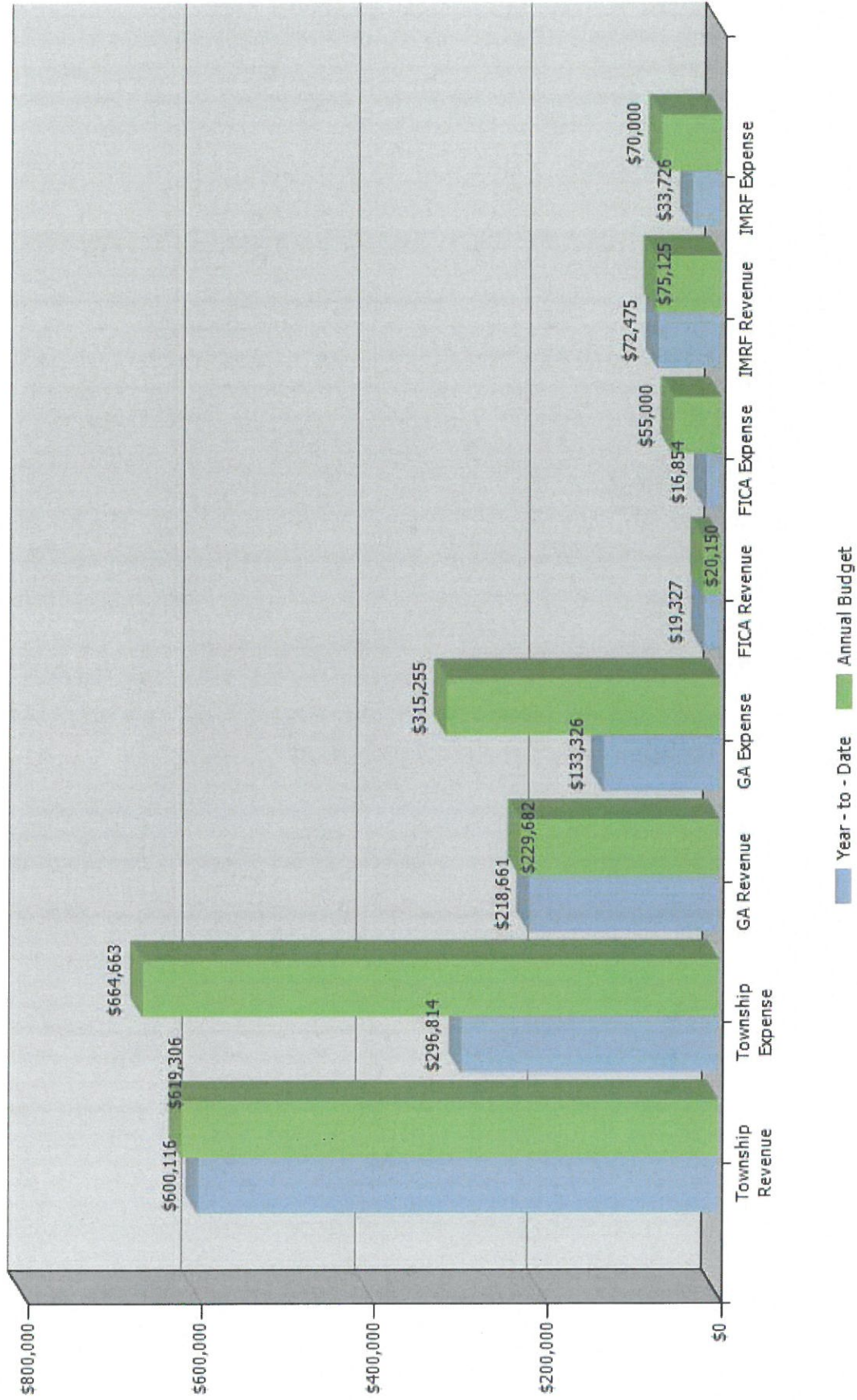


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 6 Months Ended October 31, 2015**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of October 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> |
|--------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| Township Fund | | | | | |
| Revenues | \$ 18,789.44 | \$ 600,115.83 | \$ 619,306.00 | \$ 19,190.17 | 3.10% |
| Operating Expenses | | | | | |
| Personnel | 23,593.65 | 155,205.78 | 317,808.00 | 162,602.22 | 51.16% |
| Contractual Services | 5,047.99 | 24,893.04 | 46,100.00 | 21,206.96 | 46.00% |
| Other Operating Expenses | 1,926.12 | 16,688.26 | 41,000.00 | 24,311.74 | 59.30% |
| Capital Outlay | 0.00 | 10,218.75 | 50,440.00 | 40,221.25 | 79.74% |
| Community Support | 130.00 | 490.05 | 2,600.00 | 2,109.95 | 81.15% |
| Youth Services: | | | | | |
| Summer Work Program | 81.95 | 12,714.88 | 14,450.00 | 1,735.12 | 12.01% |
| Total Youth Services | <u>81.95</u> | <u>12,714.88</u> | <u>14,450.00</u> | <u>1,735.12</u> | <u>12.01%</u> |
| Senior Services: | | | | | |
| Senior Meals | 0.00 | 3,048.81 | 3,300.00 | 251.19 | 7.61% |
| Senior Transportation | 782.40 | 7,821.10 | 12,750.00 | 4,928.90 | 38.66% |
| Senior Support | 42.50 | 207.94 | 1,800.00 | 1,592.06 | 88.45% |
| Total Senior Services | <u>824.90</u> | <u>11,077.85</u> | <u>17,850.00</u> | <u>6,772.15</u> | <u>37.94%</u> |
| Assessor's Office: | | | | | |
| Personnel | 8,357.90 | 57,134.13 | 137,600.00 | 80,465.87 | 58.48% |
| Contractual Services | 1,093.38 | 5,814.40 | 18,200.00 | 12,385.60 | 68.05% |
| Other Operating Expenses | 2,577.35 | 2,577.35 | 18,615.00 | 16,037.65 | 86.15% |
| Total Assessor's Office | <u>12,028.63</u> | <u>65,525.88</u> | <u>174,415.00</u> | <u>108,889.12</u> | <u>62.43%</u> |
| Total Expenses | <u>43,633.24</u> | <u>296,814.49</u> | <u>664,663.00</u> | <u>367,848.51</u> | <u>55.34%</u> |
| Excess Revenues less Expenses | <u>\$ (24,843.80)</u> | <u>\$ 303,301.34</u> | <u>\$ (45,357.00)</u> | <u>\$ (348,658.34)</u> | |
| General Assistance Fund | | | | | |
| Revenues | \$ 2,828.20 | \$ 218,661.46 | \$ 229,682.00 | \$ 11,020.54 | 4.80% |
| Expenses | | | | | |
| Personnel | 9,872.04 | 63,891.07 | 134,000.00 | 70,108.93 | 52.32% |
| Contractual Services | 3,329.77 | 25,772.62 | 40,100.00 | 14,327.38 | 35.73% |
| Other Operating Expenses | 278.09 | 8,154.77 | 22,530.00 | 14,375.23 | 63.80% |
| Public Support | 3,507.16 | 27,007.29 | 110,125.00 | 83,117.71 | 75.48% |
| Community Support | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| Total Expenses | <u>16,987.06</u> | <u>133,325.75</u> | <u>315,255.00</u> | <u>181,929.25</u> | <u>57.71%</u> |
| Excess Revenues less Expenses | <u>\$ (14,158.86)</u> | <u>\$ 85,335.71</u> | <u>\$ (85,573.00)</u> | <u>\$ (170,908.71)</u> | |
| FICA Fund | | | | | |
| Revenues | \$ 249.98 | \$ 19,327.48 | \$ 20,150.00 | \$ 822.52 | 4.08% |
| Expenses | 2,455.44 | 16,853.75 | 55,000.00 | 38,146.25 | 69.36% |
| Excess Revenues less Expenses | <u>\$ (2,205.46)</u> | <u>\$ 2,473.73</u> | <u>\$ (34,850.00)</u> | <u>\$ (37,323.73)</u> | |
| IMRF Fund | | | | | |
| Revenues | \$ 937.40 | \$ 72,475.33 | \$ 75,125.00 | \$ 2,649.67 | 3.53% |
| Expenses | 10,293.32 | 33,726.00 | 70,000.00 | 36,274.00 | 51.82% |
| Excess Revenues less Expenses | <u>\$ (9,355.92)</u> | <u>\$ 38,749.33</u> | <u>\$ 5,125.00</u> | <u>\$ (33,624.33)</u> | |