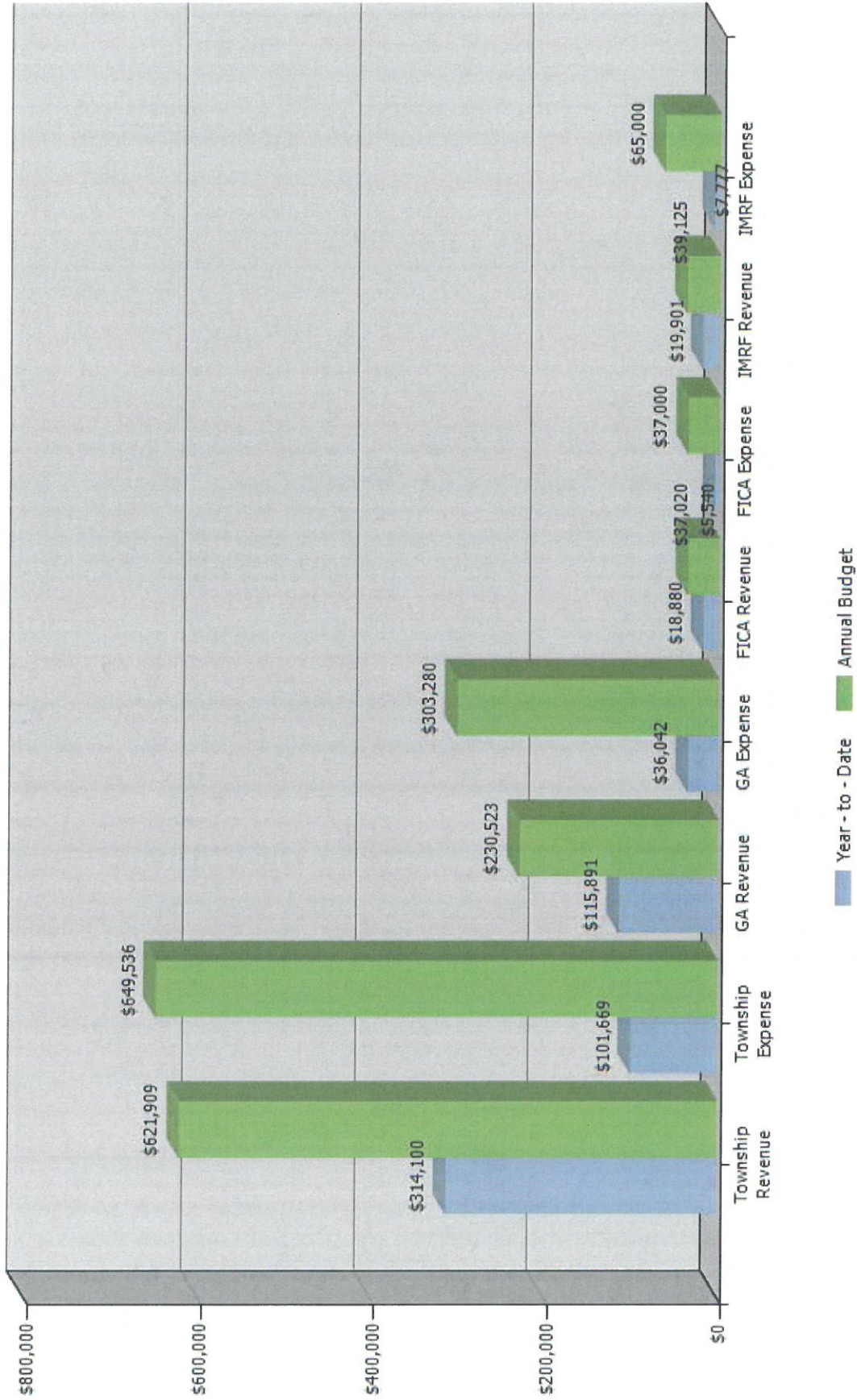


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 2 Months Ended June 30, 2016**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of June 30, 2016**

	<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	\$ 280,906.07	\$ 314,100.17	\$ 621,909.00	\$ 307,808.83	49.49%
Operating Expenses					
Personnel	25,045.55	51,027.84	314,458.00	263,430.16	83.77%
Contractual Services	4,420.24	6,151.49	44,100.00	37,948.51	86.05%
Other Operating Expenses	3,765.64	4,820.70	45,525.00	40,704.30	89.41%
Capital Outlay	9,488.75	9,488.75	48,938.00	39,449.25	80.61%
Community Support	50.00	50.00	2,000.00	1,950.00	97.50%
Youth Services:					
Summer Work Program	1,821.00	1,851.56	16,500.00	14,648.44	88.78%
Total Youth Services	<u>1,821.00</u>	<u>1,851.56</u>	<u>16,500.00</u>	<u>14,648.44</u>	<u>88.78%</u>
Senior Services:					
Senior Meals	3,049.13	3,049.13	3,300.00	250.87	7.60%
Senior Transportation	3,868.40	4,816.40	13,800.00	8,983.60	65.10%
Senior Support	37.50	74.50	1,300.00	1,225.50	94.27%
Total Senior Services	<u>6,955.03</u>	<u>7,940.03</u>	<u>18,400.00</u>	<u>10,459.97</u>	<u>56.85%</u>
Assessor's Office:					
Personnel	9,320.60	18,581.59	122,800.00	104,218.41	84.87%
Contractual Services	851.42	1,519.19	18,200.00	16,680.81	91.65%
Other Operating Expenses	199.42	237.42	18,615.00	18,377.58	98.72%
Total Assessor's Office	<u>10,371.44</u>	<u>20,338.20</u>	<u>159,615.00</u>	<u>139,276.80</u>	<u>87.26%</u>
Total Expenses	<u>61,917.65</u>	<u>101,668.57</u>	<u>649,536.00</u>	<u>547,867.43</u>	<u>84.35%</u>
Excess Revenues less Expenses	<u>\$ 218,988.42</u>	<u>\$ 212,431.60</u>	<u>\$ (27,627.00)</u>	<u>\$ (240,058.60)</u>	
General Assistance Fund					
Revenues	\$ 112,362.43	\$ 115,890.97	\$ 230,523.00	\$ 114,632.03	49.73%
Expenses					
Personnel	10,730.91	22,857.17	134,130.00	111,272.83	82.96%
Contractual Services	1,418.37	4,456.30	38,720.00	34,263.70	88.49%
Other Operating Expenses	1,729.89	2,069.62	22,350.00	20,280.38	90.74%
Public Support	3,645.00	4,658.58	99,580.00	94,921.42	95.32%
Community Support	2,000.00	2,000.00	8,500.00	6,500.00	76.47%
Total Expenses	<u>19,524.17</u>	<u>36,041.67</u>	<u>303,280.00</u>	<u>267,238.33</u>	<u>88.12%</u>
Excess Revenues less Expenses	<u>\$ 92,838.26</u>	<u>\$ 79,849.30</u>	<u>\$ (72,757.00)</u>	<u>\$ (152,606.30)</u>	
FICA Fund					
Revenues	\$ 18,304.89	\$ 18,879.67	\$ 37,020.00	\$ 18,140.33	49.00%
Expenses	<u>2,626.72</u>	<u>5,539.79</u>	<u>37,000.00</u>	<u>31,460.21</u>	<u>85.03%</u>
Excess Revenues less Expenses	<u>\$ 15,678.17</u>	<u>\$ 13,339.88</u>	<u>\$ 20.00</u>	<u>\$ (13,319.88)</u>	
IMRF Fund					
Revenues	\$ 19,294.80	\$ 19,900.66	\$ 39,125.00	\$ 19,224.34	49.14%
Expenses	<u>3,680.59</u>	<u>7,776.76</u>	<u>65,000.00</u>	<u>57,223.24</u>	<u>88.04%</u>
Excess Revenues less Expenses	<u>\$ 15,614.21</u>	<u>\$ 12,123.90</u>	<u>\$ (25,875.00)</u>	<u>\$ (37,998.90)</u>	