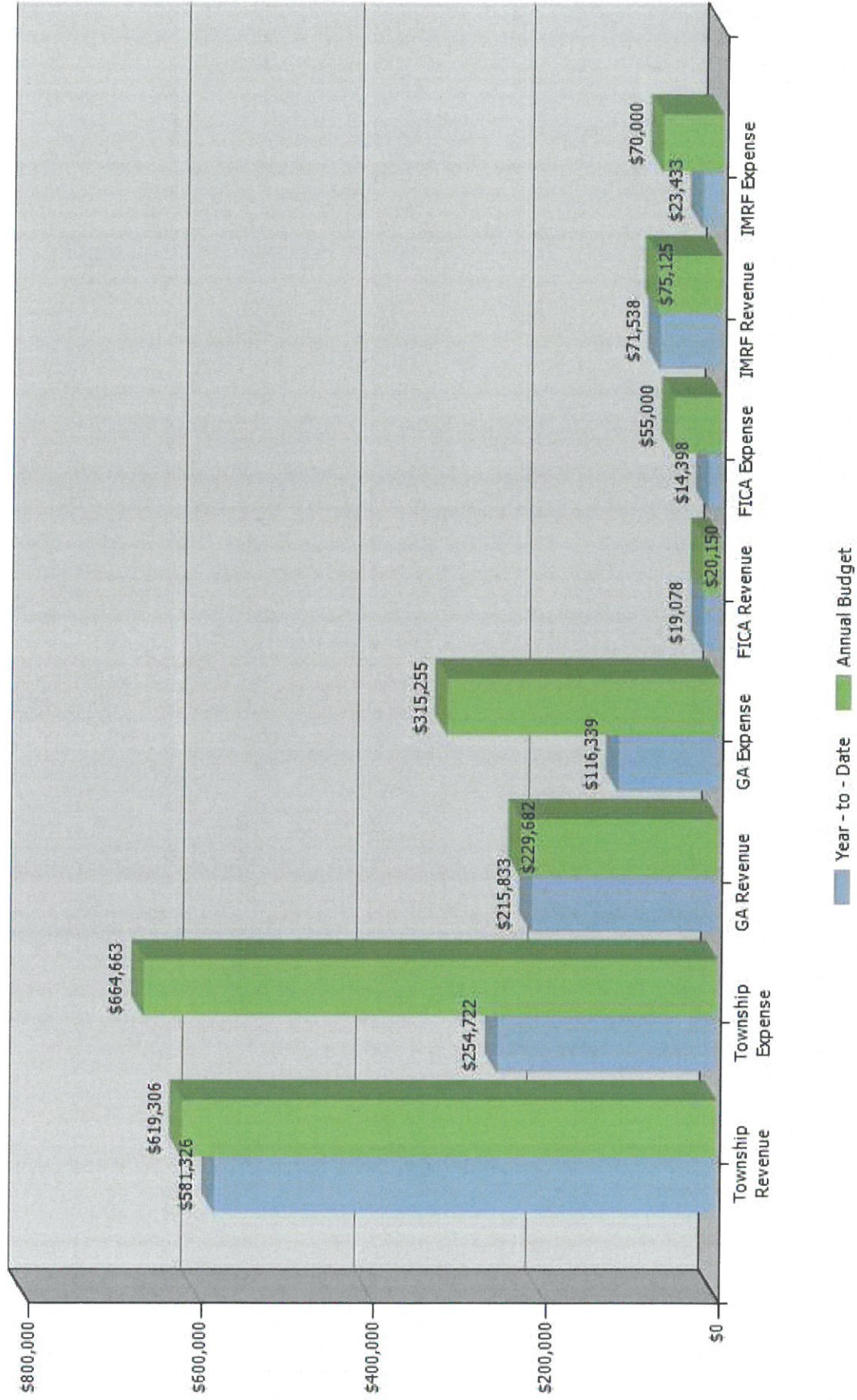


**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 5 Months Ended September 30, 2015**



**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of September 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>
<b><u>Township Fund</u></b>					
<b>Revenues</b>	\$ 240,149.66	\$ 581,326.39	\$ 619,306.00	\$ 37,979.61	6.13%
<b><u>Operating Expenses</u></b>					
Personnel	33,522.46	131,612.13	317,808.00	186,195.87	58.59%
Contractual Services	8,917.86	19,845.05	46,100.00	26,254.95	56.95%
Other Operating Expenses	5,223.24	14,762.14	41,000.00	26,237.86	63.99%
Capital Outlay	0.00	10,218.75	50,440.00	40,221.25	79.74%
<b>Community Support</b>	60.00	360.05	2,600.00	2,239.95	86.15%
<b><u>Youth Services:</u></b>					
Summer Work Program	355.79	12,632.93	14,450.00	1,817.07	12.57%
<b>Total Youth Services</b>	<u>355.79</u>	<u>12,632.93</u>	<u>14,450.00</u>	<u>1,817.07</u>	<u>12.57%</u>
<b><u>Senior Services:</u></b>					
Senior Meals	48.81	3,048.81	3,300.00	251.19	7.61%
Senior Transportation	864.00	7,038.70	12,750.00	5,711.30	44.79%
Senior Support	39.00	165.44	1,800.00	1,634.56	90.81%
<b>Total Senior Services</b>	<u>951.81</u>	<u>10,252.95</u>	<u>17,850.00</u>	<u>7,597.05</u>	<u>42.56%</u>
<b><u>Assessor's Office:</u></b>					
Personnel	14,200.71	48,776.23	137,600.00	88,823.77	64.55%
Contractual Services	1,117.20	4,721.02	18,200.00	13,478.98	74.06%
Other Operating Expenses	1,540.38	1,540.38	18,615.00	17,074.62	91.73%
<b>Total Assessor's Office</b>	<u>16,858.29</u>	<u>55,037.63</u>	<u>174,415.00</u>	<u>119,377.37</u>	<u>68.44%</u>
<b>Total Expenses</b>	<u>65,889.45</u>	<u>254,721.63</u>	<u>664,663.00</u>	<u>409,941.37</u>	<u>61.68%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 174,260.21</u>	<u>\$ 326,604.76</u>	<u>\$ (45,357.00)</u>	<u>\$ (371,961.76)</u>	
<b><u>General Assistance Fund</u></b>					
<b>Revenues</b>	\$ 96,059.86	\$ 215,833.26	\$ 229,682.00	\$ 13,848.74	6.03%
<b><u>Expenses</u></b>					
Personnel	13,341.43	54,019.03	134,000.00	79,980.97	59.69%
Contractual Services	4,434.25	22,442.85	40,100.00	17,657.15	44.03%
Other Operating Expenses	2,909.61	7,876.68	22,530.00	14,653.32	65.04%
Public Support	4,471.51	23,500.13	110,125.00	86,624.87	78.66%
Community Support	0.00	8,500.00	8,500.00	0.00	0.00%
<b>Total Expenses</b>	<u>25,156.80</u>	<u>116,338.69</u>	<u>315,255.00</u>	<u>198,916.31</u>	<u>63.10%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 70,903.06</u>	<u>\$ 99,494.57</u>	<u>\$ (85,573.00)</u>	<u>\$ (185,067.57)</u>	
<b><u>FICA Fund</u></b>					
<b>Revenues</b>	\$ 8,490.73	\$ 19,077.50	\$ 20,150.00	\$ 1,072.50	5.32%
<b>Expenses</b>	<u>3,597.99</u>	<u>14,398.31</u>	<u>55,000.00</u>	<u>40,601.69</u>	<u>73.82%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 4,892.74</u>	<u>\$ 4,679.19</u>	<u>\$ (34,850.00)</u>	<u>\$ (39,529.19)</u>	
<b><u>IMRF Fund</u></b>					
<b>Revenues</b>	\$ 31,839.04	\$ 71,537.93	\$ 75,125.00	\$ 3,587.07	4.77%
<b>Expenses</b>	<u>0.00</u>	<u>23,432.68</u>	<u>70,000.00</u>	<u>46,567.32</u>	<u>66.52%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 31,839.04</u>	<u>\$ 48,105.25</u>	<u>\$ 5,125.00</u>	<u>\$ (42,980.25)</u>	