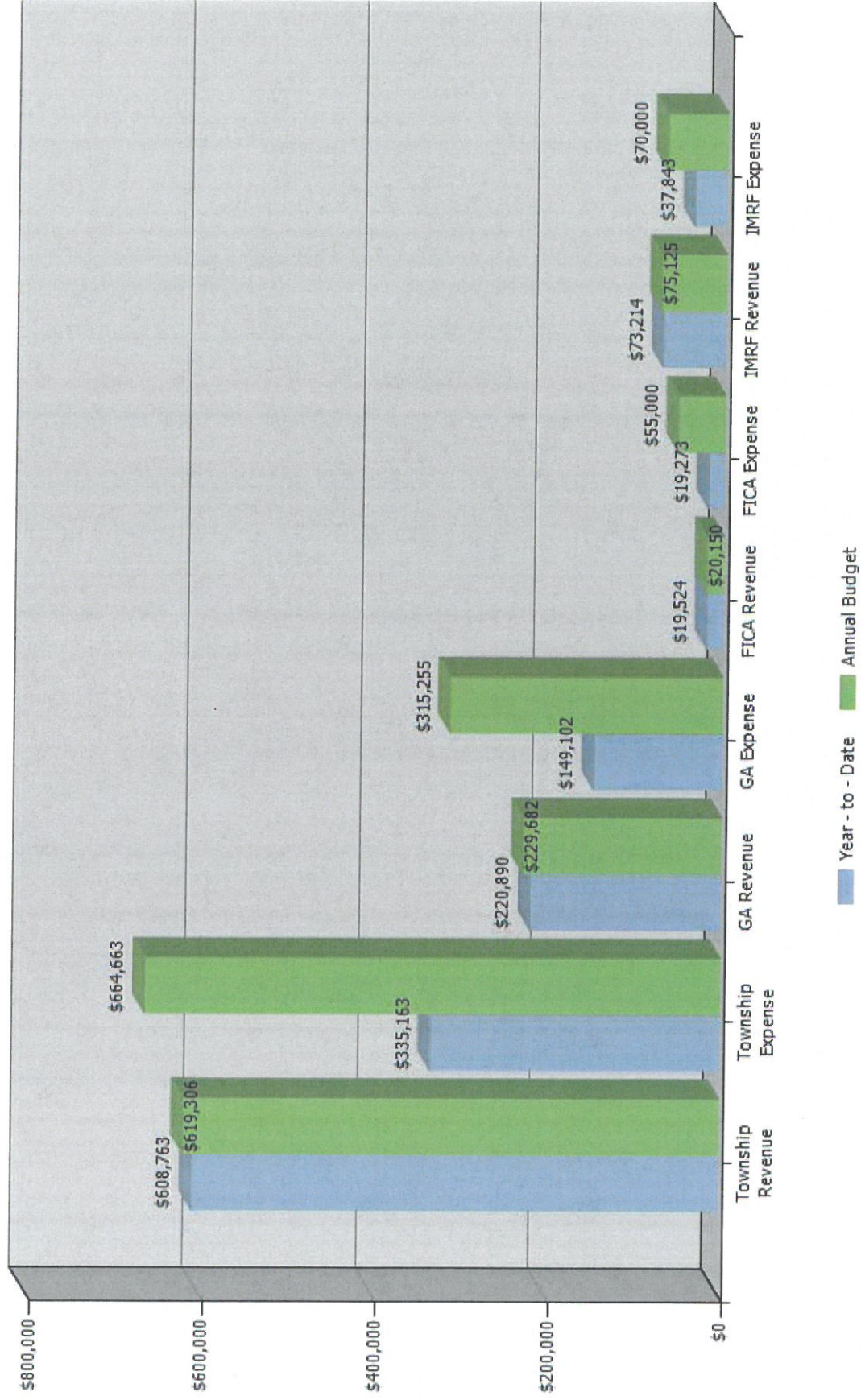


**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 7 Months Ended November 30, 2015**



**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of November 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>Township Fund</b>					
<b>Revenues</b>	\$ 8,646.96	\$ 608,762.79	\$ 619,306.00	\$ 10,543.21	1.70%
<b>Operating Expenses</b>					
Personnel	23,350.02	178,555.80	317,808.00	139,252.20	43.82%
Contractual Services	2,513.88	27,406.92	46,100.00	18,693.08	40.55%
Other Operating Expenses	2,633.47	19,321.73	41,000.00	21,678.27	52.87%
Capital Outlay	0.00	10,218.75	50,440.00	40,221.25	79.74%
<b>Community Support</b>	10.00	500.05	2,600.00	2,099.95	80.77%
<b>Youth Services:</b>					
Summer Work Program	131.38	12,846.26	14,450.00	1,603.74	11.10%
<b>Total Youth Services</b>	<u>131.38</u>	<u>12,846.26</u>	<u>14,450.00</u>	<u>1,603.74</u>	<u>11.10%</u>
<b>Senior Services:</b>					
Senior Meals	133.12	3,181.93	3,300.00	118.07	3.58%
Senior Transportation	658.40	8,479.50	12,750.00	4,270.50	33.49%
Senior Support	52.50	260.44	1,800.00	1,539.56	85.53%
<b>Total Senior Services</b>	<u>844.02</u>	<u>11,921.87</u>	<u>17,850.00</u>	<u>5,928.13</u>	<u>33.21%</u>
<b>Assessor's Office:</b>					
Personnel	7,718.28	64,852.41	137,600.00	72,747.59	52.87%
Contractual Services	797.11	6,611.51	18,200.00	11,588.49	63.67%
Other Operating Expenses	2,927.44	2,927.44	18,615.00	15,687.56	84.27%
<b>Total Assessor's Office</b>	<u>11,442.83</u>	<u>74,391.36</u>	<u>174,415.00</u>	<u>100,023.64</u>	<u>57.35%</u>
<b>Total Expenses</b>	<u>40,925.60</u>	<u>335,162.74</u>	<u>664,663.00</u>	<u>329,500.26</u>	<u>49.57%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (32,278.64)</u>	<u>\$ 273,600.05</u>	<u>\$ (45,357.00)</u>	<u>\$ (318,957.05)</u>	
<b>General Assistance Fund</b>					
<b>Revenues</b>	\$ 2,228.78	\$ 220,890.24	\$ 229,682.00	\$ 8,791.76	3.83%
<b>Expenses</b>					
Personnel	9,872.04	73,763.11	134,000.00	60,236.89	44.95%
Contractual Services	1,675.96	27,448.58	40,100.00	12,651.42	31.55%
Other Operating Expenses	899.37	9,054.14	22,530.00	13,475.86	59.81%
Public Support	3,329.20	30,336.49	110,125.00	79,788.51	72.45%
Community Support	0.00	8,500.00	8,500.00	0.00	0.00%
<b>Total Expenses</b>	<u>15,776.57</u>	<u>149,102.32</u>	<u>315,255.00</u>	<u>166,152.68</u>	<u>52.70%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (13,547.79)</u>	<u>\$ 71,787.92</u>	<u>\$ (85,573.00)</u>	<u>\$ (157,360.92)</u>	
<b>FICA Fund</b>					
<b>Revenues</b>	\$ 197.00	\$ 19,524.48	\$ 20,150.00	\$ 625.52	3.10%
<b>Expenses</b>	<u>2,419.25</u>	<u>19,273.00</u>	<u>55,000.00</u>	<u>35,727.00</u>	<u>64.96%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (2,222.25)</u>	<u>\$ 251.48</u>	<u>\$ (34,850.00)</u>	<u>\$ (35,101.48)</u>	
<b>IMRF Fund</b>					
<b>Revenues</b>	\$ 738.72	\$ 73,214.05	\$ 75,125.00	\$ 1,910.95	2.54%
<b>Expenses</b>	<u>4,142.05</u>	<u>37,843.45</u>	<u>70,000.00</u>	<u>32,156.55</u>	<u>45.94%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (3,403.33)</u>	<u>\$ 35,370.60</u>	<u>\$ 5,125.00</u>	<u>\$ (30,245.60)</u>	