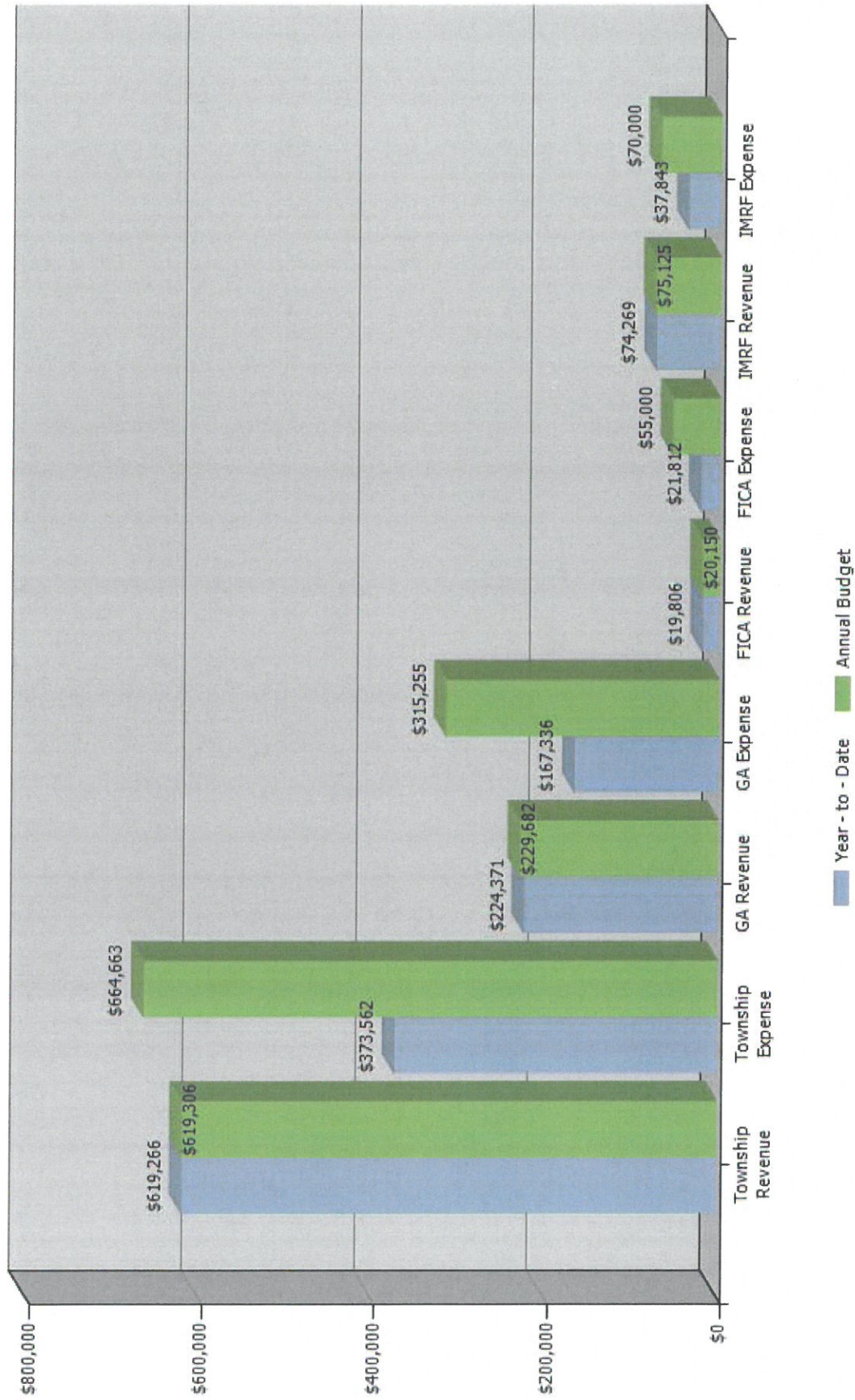


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 8 Months Ended December 31, 2015**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of December 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	\$ 10,503.00	\$ 619,265.79	\$ 619,306.00	\$ 40.21	0.01%
<u>Operating Expenses</u>					
Personnel	24,830.16	203,385.96	317,808.00	114,422.04	36.00%
Contractual Services	1,447.14	28,854.06	46,100.00	17,245.94	37.41%
Other Operating Expenses	1,847.87	21,169.60	41,000.00	19,830.40	48.37%
Capital Outlay	0.00	10,218.75	50,440.00	40,221.25	79.74%
Community Support	5.00	505.05	2,600.00	2,094.95	80.58%
<u>Youth Services:</u>					
Summer Work Program	30.64	12,876.90	14,450.00	1,573.10	10.89%
Total Youth Services	<u>30.64</u>	<u>12,876.90</u>	<u>14,450.00</u>	<u>1,573.10</u>	<u>10.89%</u>
<u>Senior Services:</u>					
Senior Meals	(86.86)	3,095.07	3,300.00	204.93	6.21%
Senior Transportation	791.50	9,271.00	12,750.00	3,479.00	27.29%
Senior Support	0.00	260.44	1,800.00	1,539.56	85.53%
Total Senior Services	<u>704.64</u>	<u>12,626.51</u>	<u>17,850.00</u>	<u>5,223.49</u>	<u>29.26%</u>
<u>Assessor's Office:</u>					
Personnel	8,514.84	73,367.25	137,600.00	64,232.75	46.68%
Contractual Services	802.76	7,414.27	18,200.00	10,785.73	59.26%
Other Operating Expenses	3,143.77	3,143.77	18,615.00	15,471.23	83.11%
Total Assessor's Office	<u>12,461.37</u>	<u>83,925.29</u>	<u>174,415.00</u>	<u>90,489.71</u>	<u>51.88%</u>
Total Expenses	<u>41,326.82</u>	<u>373,562.12</u>	<u>664,663.00</u>	<u>291,100.88</u>	<u>43.80%</u>
Excess Revenues less Expenses	<u>\$ (30,823.82)</u>	<u>\$ 245,703.67</u>	<u>\$ (45,357.00)</u>	<u>\$ (291,060.67)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 3,480.50	\$ 224,370.74	\$ 229,682.00	\$ 5,311.26	2.31%
<u>Expenses</u>					
Personnel	11,272.12	85,035.23	134,000.00	48,964.77	36.54%
Contractual Services	963.79	28,412.37	40,100.00	11,687.63	29.15%
Other Operating Expenses	562.05	9,616.19	22,530.00	12,913.81	57.32%
Public Support	5,435.22	35,771.71	110,125.00	74,353.29	67.52%
Community Support	0.00	8,500.00	8,500.00	0.00	0.00%
Total Expenses	<u>18,233.18</u>	<u>167,335.50</u>	<u>315,255.00</u>	<u>147,919.50</u>	<u>46.92%</u>
Excess Revenues less Expenses	<u>\$ (14,752.68)</u>	<u>\$ 57,035.24</u>	<u>\$ (85,573.00)</u>	<u>\$ (142,608.24)</u>	
<u>FICA Fund</u>					
Revenues	\$ 281.23	\$ 19,805.71	\$ 20,150.00	\$ 344.29	1.71%
Expenses	2,539.28	21,812.28	55,000.00	33,187.72	60.34%
Excess Revenues less Expenses	<u>\$ (2,258.05)</u>	<u>\$ (2,006.57)</u>	<u>\$ (34,850.00)</u>	<u>\$ (32,843.43)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 1,054.57	\$ 74,268.62	\$ 75,125.00	\$ 856.38	1.14%
Expenses	0.00	37,843.45	70,000.00	32,156.55	45.94%
Excess Revenues less Expenses	<u>\$ 1,054.57</u>	<u>\$ 36,425.17</u>	<u>\$ 5,125.00</u>	<u>\$ (31,300.17)</u>	