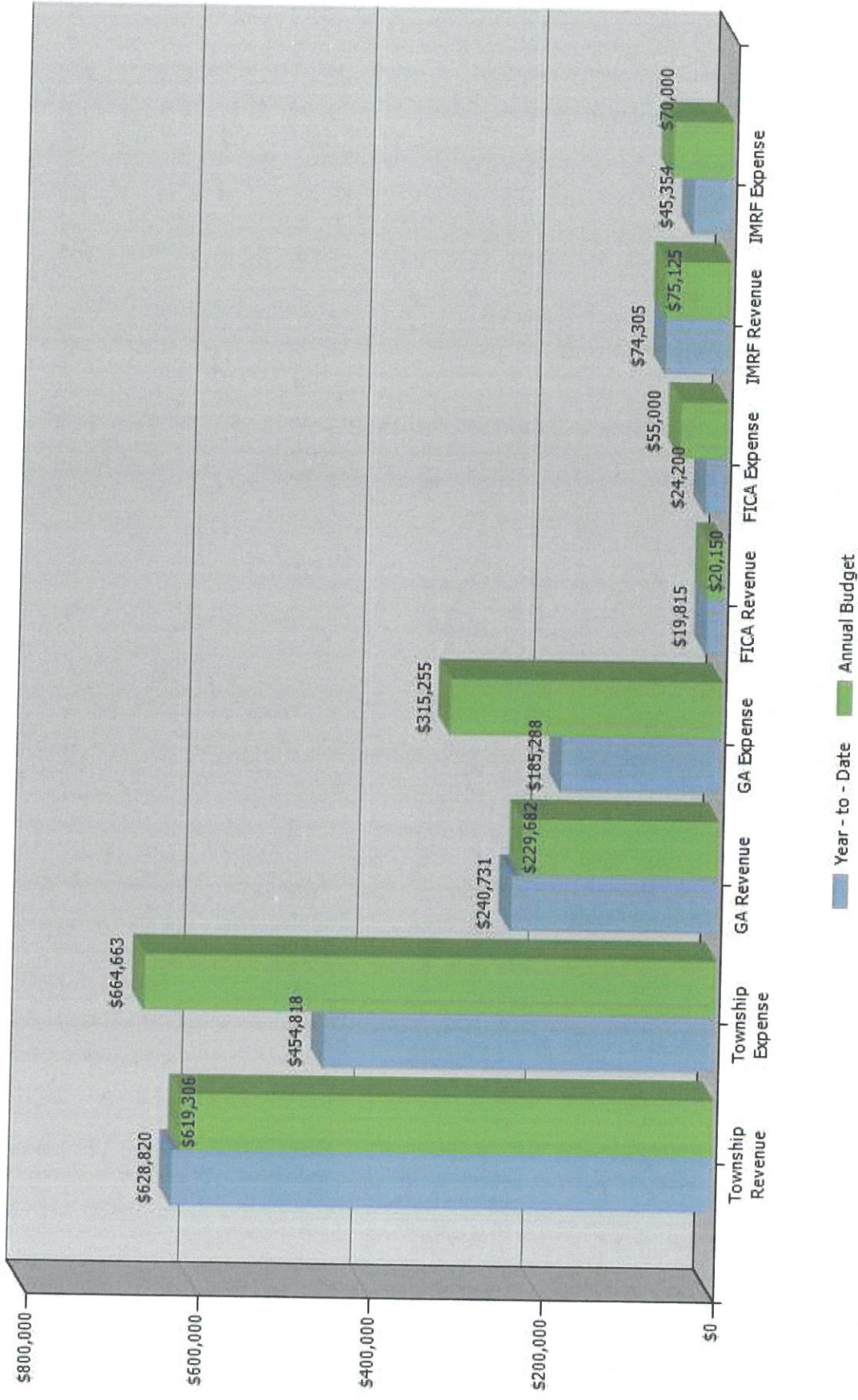


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 9 Months Ended January 31, 2016**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of January 31, 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>
<u>Township Fund</u>					
Revenues	\$ 9,553.73	\$ 628,819.52	\$ 619,306.00	\$ (9,513.52)	-1.54
<u>Operating Expenses</u>					
Personnel	23,789.23	227,175.19	317,808.00	90,632.81	28.52%
Contractual Services	3,134.29	31,988.35	46,100.00	14,111.65	30.61%
Other Operating Expenses	3,666.38	24,835.98	41,000.00	16,164.02	39.42%
Capital Outlay	40,218.75	50,437.50	50,440.00	2.50	0.00%
Community Support	95.00	600.05	2,600.00	1,999.95	76.92%
Youth Services:					
Summer Work Program	0.00	12,876.90	14,450.00	1,573.10	10.89%
Total Youth Services	<u>0.00</u>	<u>12,876.90</u>	<u>14,450.00</u>	<u>1,573.10</u>	<u>10.89%</u>
Senior Services:					
Senior Meals	0.00	3,095.07	3,300.00	204.93	6.21%
Senior Transportation	820.10	10,091.10	12,750.00	2,658.90	20.85%
Senior Support	93.50	353.94	1,800.00	1,446.06	80.34%
Total Senior Services	<u>913.60</u>	<u>13,540.11</u>	<u>17,850.00</u>	<u>4,309.89</u>	<u>24.15%</u>
Assessor's Office:					
Personnel	8,312.07	81,679.32	137,600.00	55,920.68	40.64%
Contractual Services	546.38	7,960.65	18,200.00	10,239.35	56.26%
Other Operating Expenses	580.22	3,723.99	18,615.00	14,891.01	79.99%
Total Assessor's Office	<u>9,438.67</u>	<u>93,363.96</u>	<u>174,415.00</u>	<u>81,051.04</u>	<u>46.47%</u>
Total Expenses	<u>81,255.92</u>	<u>454,818.04</u>	<u>664,663.00</u>	<u>209,844.96</u>	<u>31.57%</u>
Excess Revenues less Expenses	<u>\$ (71,702.19)</u>	<u>\$ 174,001.48</u>	<u>\$ (45,357.00)</u>	<u>\$ (219,358.48)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 16,360.51	\$ 240,731.25	\$ 229,682.00	\$ (11,049.25)	-4.81%
<u>Expenses</u>					
Personnel	10,566.31	95,601.54	134,000.00	38,398.46	28.66%
Contractual Services	2,089.58	30,501.95	40,100.00	9,598.05	23.94%
Other Operating Expenses	1,684.47	11,300.66	22,530.00	11,229.34	49.84%
Public Support	3,612.61	39,384.32	110,125.00	70,740.68	64.24%
Community Support	0.00	8,500.00	8,500.00	0.00	0.00%
Total Expenses	<u>17,952.97</u>	<u>185,288.47</u>	<u>315,255.00</u>	<u>129,966.53</u>	<u>41.23%</u>
Excess Revenues less Expenses	<u>\$ (1,592.46)</u>	<u>\$ 55,442.78</u>	<u>\$ (85,573.00)</u>	<u>\$ (141,015.78)</u>	
<u>FICA Fund</u>					
Revenues	\$ 9.77	\$ 19,815.48	\$ 20,150.00	\$ 334.52	1.66%
Expenses	2,387.26	24,199.54	55,000.00	30,800.46	56.00%
Excess Revenues less Expenses	<u>\$ (2,377.49)</u>	<u>\$ (4,384.06)</u>	<u>\$ (34,850.00)</u>	<u>\$ (30,465.94)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 36.63	\$ 74,305.25	\$ 75,125.00	\$ 819.75	1.09%
Expenses	7,510.99	45,354.44	70,000.00	24,645.56	35.21%
Excess Revenues less Expenses	<u>\$ (7,474.36)</u>	<u>\$ 28,950.81</u>	<u>\$ 5,125.00</u>	<u>\$ (23,825.81)</u>	