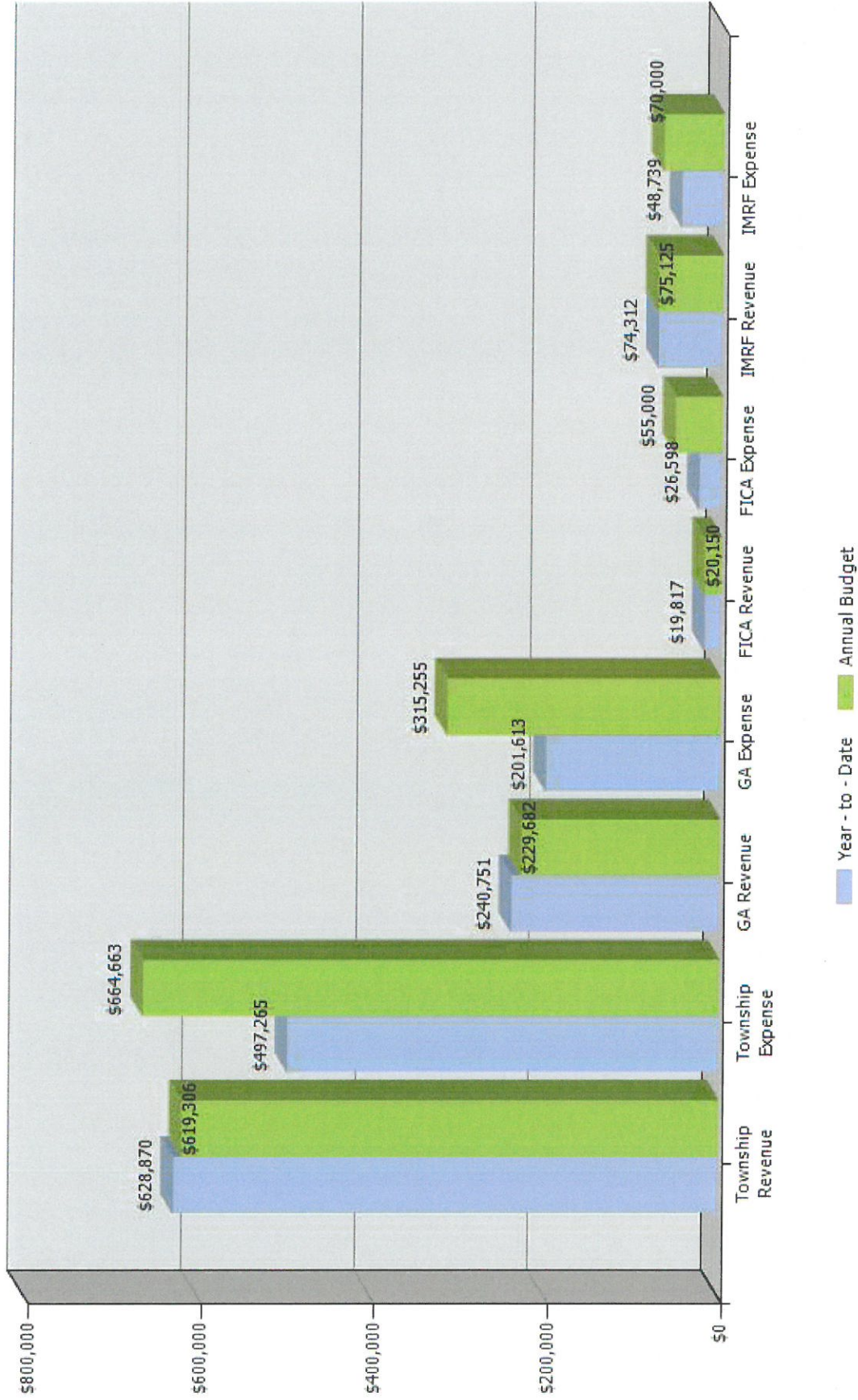


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 10 Months Ended February 29, 2016**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of February 29, 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	\$ 50.57	\$ 628,870.09	\$ 619,306.00	\$ (9,564.09)	-1.54%
Operating Expenses					
Personnel	23,805.41	250,980.60	317,808.00	66,827.40	21.03%
Contractual Services	2,840.67	34,829.02	46,100.00	11,270.98	24.45%
Other Operating Expenses	3,706.22	28,542.20	41,000.00	12,457.80	30.38%
Capital Outlay	0.00	50,437.50	50,440.00	2.50	0.00%
Community Support	10.00	610.05	2,600.00	1,989.95	76.54%
Youth Services:					
Summer Work Program	657.36	13,534.26	14,450.00	915.74	6.34%
Total Youth Services	<u>657.36</u>	<u>13,534.26</u>	<u>14,450.00</u>	<u>915.74</u>	<u>6.34%</u>
Senior Services:					
Senior Meals	61.67	3,156.74	3,300.00	143.26	4.34%
Senior Transportation	776.50	10,867.60	12,750.00	1,882.40	14.76%
Senior Support	32.50	386.44	1,800.00	1,413.56	78.53%
Total Senior Services	<u>870.67</u>	<u>14,410.78</u>	<u>17,850.00</u>	<u>3,439.22</u>	<u>19.27%</u>
Assessor's Office:					
Personnel	8,390.82	90,070.14	137,600.00	47,529.86	34.54%
Contractual Services	1,251.42	9,212.07	18,200.00	8,987.93	49.38%
Other Operating Expenses	914.02	4,638.01	18,615.00	13,976.99	75.08%
Total Assessor's Office	<u>10,556.26</u>	<u>103,920.22</u>	<u>174,415.00</u>	<u>70,494.78</u>	<u>40.42%</u>
Total Expenses	<u>42,446.59</u>	<u>497,264.63</u>	<u>664,663.00</u>	<u>167,398.37</u>	<u>25.19%</u>
Excess Revenues less Expenses	<u>\$ (42,396.02)</u>	<u>\$ 131,605.46</u>	<u>\$ (45,357.00)</u>	<u>\$ (176,962.46)</u>	
General Assistance Fund					
Revenues	\$ 20.23	\$ 240,751.48	\$ 229,682.00	\$ (11,069.48)	-4.82%
Expenses					
Personnel	10,628.38	106,229.92	134,000.00	27,770.08	20.72%
Contractual Services	1,893.80	32,395.75	40,100.00	7,704.25	19.21%
Other Operating Expenses	2,167.03	13,467.69	22,530.00	9,062.31	40.22%
Public Support	1,954.73	41,019.57	110,125.00	69,105.43	62.75%
Community Support	0.00	8,500.00	8,500.00	0.00	0.00%
Total Expenses	<u>16,643.94</u>	<u>201,612.93</u>	<u>315,255.00</u>	<u>113,642.07</u>	<u>36.05%</u>
Excess Revenues less Expenses	<u>\$ (16,623.71)</u>	<u>\$ 39,138.55</u>	<u>\$ (85,573.00)</u>	<u>\$ (124,711.55)</u>	
FICA Fund					
Revenues	\$ 1.79	\$ 19,817.27	\$ 20,150.00	\$ 332.73	1.65%
Expenses	<u>2,398.21</u>	<u>26,597.75</u>	<u>55,000.00</u>	<u>28,402.25</u>	<u>51.64%</u>
Excess Revenues less Expenses	<u>\$ (2,396.42)</u>	<u>\$ (6,780.48)</u>	<u>\$ (34,850.00)</u>	<u>\$ (28,069.52)</u>	
IMRF Fund					
Revenues	\$ 6.70	\$ 74,311.95	\$ 75,125.00	\$ 813.05	1.08%
Expenses	<u>3,384.45</u>	<u>48,738.89</u>	<u>70,000.00</u>	<u>21,261.11</u>	<u>30.37%</u>
Excess Revenues less Expenses	<u>\$ (3,377.75)</u>	<u>\$ 25,573.06</u>	<u>\$ 5,125.00</u>	<u>\$ (20,448.06)</u>	