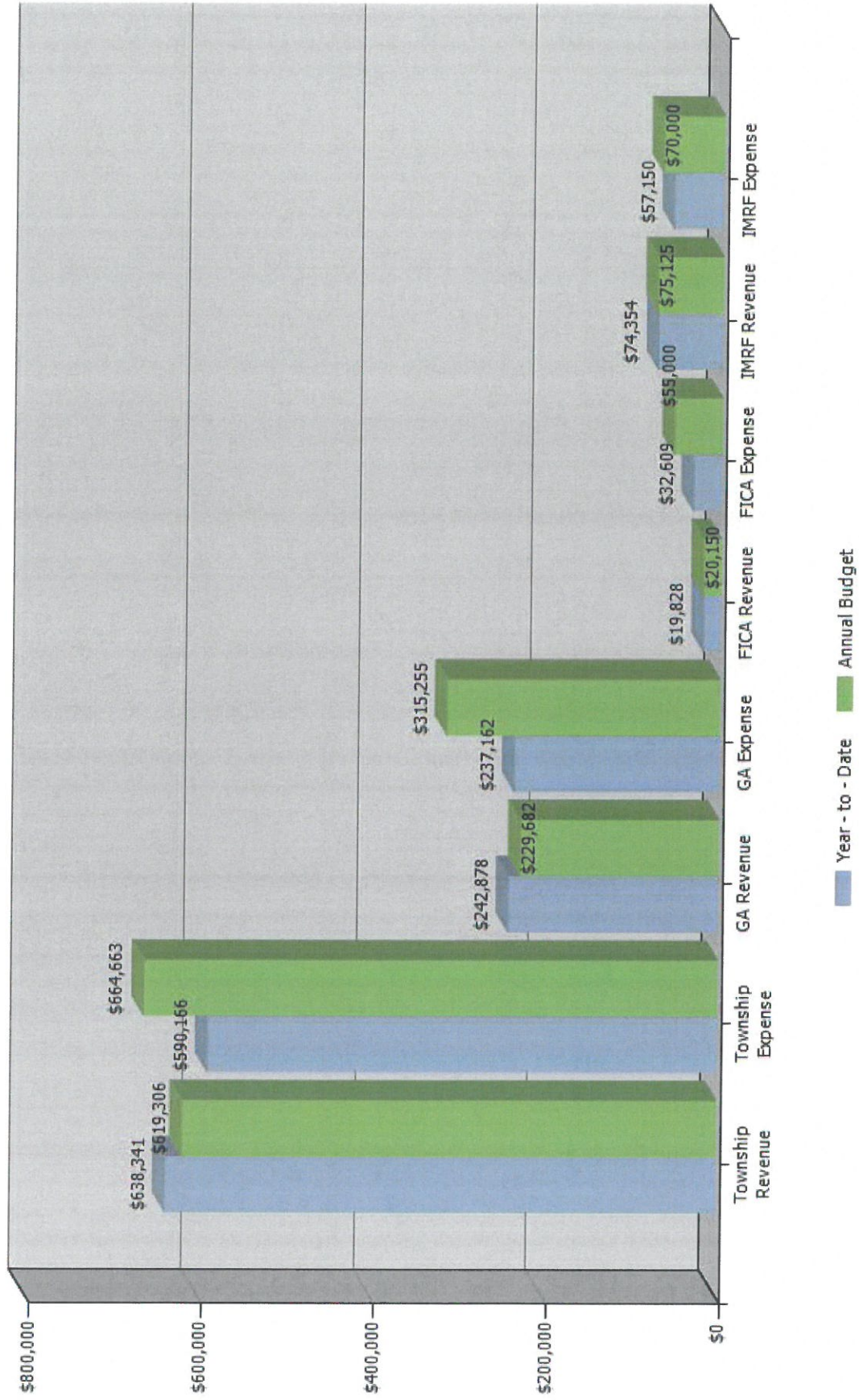


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 12 Months Ended April 30, 2016**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of April 30, 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	\$ 268.78	\$ 638,340.56	\$ 619,306.00	\$ (19,034.56)	-3.07%
<u>Operating Expenses</u>					
Personnel	22,924.89	306,237.03	317,808.00	11,570.97	3.64%
Contractual Services	2,566.73	39,732.55	46,100.00	6,367.45	13.81%
Other Operating Expenses	3,549.29	34,874.31	41,000.00	6,125.69	14.94%
Capital Outlay	(64.53)	50,372.97	50,440.00	67.03	0.13%
Community Support	10.00	635.05	2,600.00	1,964.95	75.58%
<u>Youth Services:</u>					
Summer Work Program	333.19	14,466.17	14,450.00	(16.17)	-0.11%
Total Youth Services	<u>333.19</u>	<u>14,466.17</u>	<u>14,450.00</u>	<u>(16.17)</u>	<u>-0.11%</u>
<u>Senior Services:</u>					
Senior Meals	0.00	3,156.74	3,300.00	143.26	4.34%
Senior Transportation	691.50	12,172.30	12,750.00	577.70	4.53%
Senior Support	600.50	986.94	1,800.00	813.06	45.17%
Total Senior Services	<u>1,292.00</u>	<u>16,315.98</u>	<u>17,850.00</u>	<u>1,534.02</u>	<u>8.59%</u>
<u>Assessor's Office:</u>					
Personnel	7,876.41	107,997.06	137,600.00	29,602.94	21.51%
Contractual Services	800.03	11,147.19	18,200.00	7,052.81	38.75%
Other Operating Expenses	1,652.92	8,387.69	18,615.00	10,227.31	54.94%
Total Assessor's Office	<u>10,329.36</u>	<u>127,531.94</u>	<u>174,415.00</u>	<u>46,883.06</u>	<u>26.88%</u>
Total Expenses	<u>40,940.93</u>	<u>590,166.00</u>	<u>664,663.00</u>	<u>74,497.00</u>	<u>11.21%</u>
Excess Revenues less Expenses	<u>\$ (40,672.15)</u>	<u>\$ 48,174.56</u>	<u>\$ (45,357.00)</u>	<u>\$ (93,531.56)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 107.51	\$ 242,877.82	\$ 229,682.00	\$ (13,195.82)	-5.75%
<u>Expenses</u>					
Personnel	9,363.07	128,809.87	134,000.00	5,190.13	3.87%
Contractual Services	1,261.35	35,176.25	40,100.00	4,923.75	12.28%
Other Operating Expenses	1,012.63	15,476.02	22,530.00	7,053.98	31.31%
Public Support	5,354.20	49,199.41	110,125.00	60,925.59	55.32%
Community Support	0.00	8,500.00	8,500.00	0.00	0.00%
Total Expenses	<u>16,991.25</u>	<u>237,161.55</u>	<u>315,255.00</u>	<u>78,093.45</u>	<u>24.77%</u>
Excess Revenues less Expenses	<u>\$ (16,883.74)</u>	<u>\$ 5,716.27</u>	<u>\$ (85,573.00)</u>	<u>\$ (91,289.27)</u>	
<u>FICA Fund</u>					
Revenues	\$ 9.50	\$ 19,828.43	\$ 20,150.00	\$ 321.57	1.60%
Expenses	2,455.40	32,608.53	55,000.00	22,391.47	40.71%
Excess Revenues less Expenses	<u>\$ (2,445.90)</u>	<u>\$ (12,780.10)</u>	<u>\$ (34,850.00)</u>	<u>\$ (22,069.90)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 35.63	\$ 74,353.82	\$ 75,125.00	\$ 771.18	1.03%
Expenses	3,384.45	57,149.97	70,000.00	12,850.03	18.36%
Excess Revenues less Expenses	<u>\$ (3,348.82)</u>	<u>\$ 17,203.85</u>	<u>\$ 5,125.00</u>	<u>\$ (12,078.85)</u>	