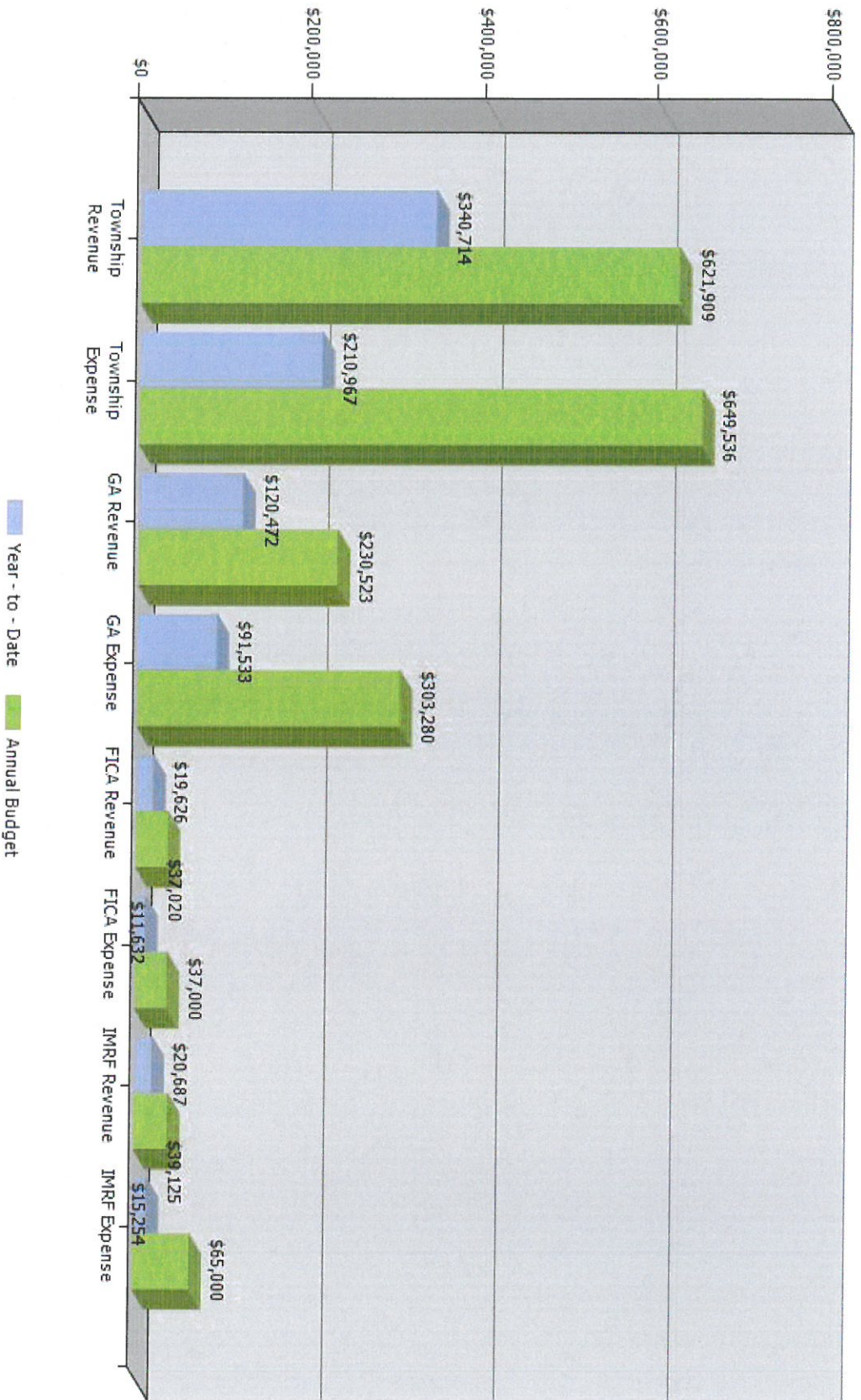


**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 4 Months Ended August 31, 2016**



**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of August 31, 2016**

	Month-to-Date	Year-to-Date	Annual	Budget Remaining
<b>Township Fund</b>				
<b>Revenues</b>	\$ 10,589.92	\$ 340,714.41	\$ 621,909.00	\$ 281,194.59
<b>Operating Expenses</b>	26,852.72	98,695.78	314,458.00	215,762.22
Personnel	50.00	19,301.97	44,100.00	24,798.03
Contractual Services	0.00	13,148.27	45,525.00	32,376.73
Other Operating Expenses	(91.75)	9,397.00	48,938.00	39,541.00
Capital Outlay	0.00	130.00	2,000.00	1,870.00
<b>Community Support</b>	0.00	12,160.26	16,500.00	4,339.74
<b>Youth Services:</b>	2,725.04	12,160.26	16,500.00	4,339.74
Summer Work Program	2,725.04	12,160.26	16,500.00	4,339.74
<b>Senior Services:</b>	0.00	3,049.13	3,300.00	250.87
Senior Meals	0.00	3,049.13	3,300.00	250.87
Senior Transportation	0.00	7,306.20	13,800.00	6,493.80
Senior Support	0.00	158.50	1,300.00	1,141.50
<b>Total Senior Services</b>	0.00	10,513.83	18,400.00	7,886.17
<b>Assessor's Office:</b>	9,794.22	41,851.98	122,800.00	80,948.02
Personnel	0.00	41,851.98	122,800.00	80,948.02
Contractual Services	0.00	4,279.78	18,200.00	13,920.22
Other Operating Expenses	0.00	1,488.47	18,615.00	17,126.53
<b>Total Assessor's Office</b>	9,794.22	47,620.23	159,615.00	111,994.77
<b>Excess Revenues less Expenses</b>	<u>(28,740.31)</u>	<u>\$ 129,747.07</u>	<u>\$ (27,627.00)</u>	<u>\$ (157,374.07)</u>
<b>General Assistance Fund</b>				
<b>Revenues</b>	\$ 2,893.66	\$ 120,471.86	\$ 230,523.00	\$ 110,051.14
<b>Expenses</b>	9,140.94	49,774.75	134,130.00	84,355.25
Personnel	0.00	11,415.36	38,720.00	27,304.64
Contractual Services	0.00	4,958.48	22,350.00	17,391.52
Other Operating Expenses	0.00	20,384.83	99,580.00	79,195.17
Public Support	0.00	5,000.00	8,500.00	3,500.00
Community Support	0.00	91,533.42	303,280.00	211,746.58
<b>Total Expenses</b>	<u>9,140.94</u>	<u>28,938.44</u>	<u>(72,757.00)</u>	<u>(101,695.44)</u>
<b>Excess Revenues less Expenses</b>	<u>(6,247.28)</u>	<u>\$ 70,697.11</u>	<u>\$ 157,280.00</u>	<u>\$ 211,746.58</u>
<b>EICA Fund</b>				
<b>Revenues</b>	\$ 471.41	\$ 19,625.88	\$ 37,020.00	\$ 17,394.12
Expenses	3,660.93	11,632.43	37,000.00	25,367.57
<b>Excess Revenues less Expenses</b>	<u>(3,189.52)</u>	<u>\$ 7,993.45</u>	<u>\$ 20.00</u>	<u>\$ (7,973.45)</u>
<b>IMRF Fund</b>				
<b>Revenues</b>	\$ 496.90	\$ 20,687.21	\$ 39,125.00	\$ 18,437.79
Expenses	4,671.10	15,254.47	65,000.00	49,745.53
<b>Excess Revenues less Expenses</b>	<u>(4,174.20)</u>	<u>\$ 5,432.74</u>	<u>\$ (25,875.00)</u>	<u>\$ (31,307.74)</u>
<b>Total</b>				
<b>Revenues</b>	\$ 10,589.92	\$ 340,714.41	\$ 621,909.00	\$ 281,194.59
<b>Expenses</b>	26,852.72	98,695.78	314,458.00	215,762.22
<b>Excess Revenues less Expenses</b>	<u>(16,262.80)</u>	<u>\$ 242,018.63</u>	<u>\$ 307,451.00</u>	<u>\$ 65,432.37</u>
<b>Percentages</b>				
<b>Revenues</b>	45.21%	47.74%	62.89%	47.13%
<b>Expenses</b>	26.30%	28.96%	50.30%	76.53%
<b>Excess Revenues less Expenses</b>	26.30%	28.96%	50.30%	76.53%