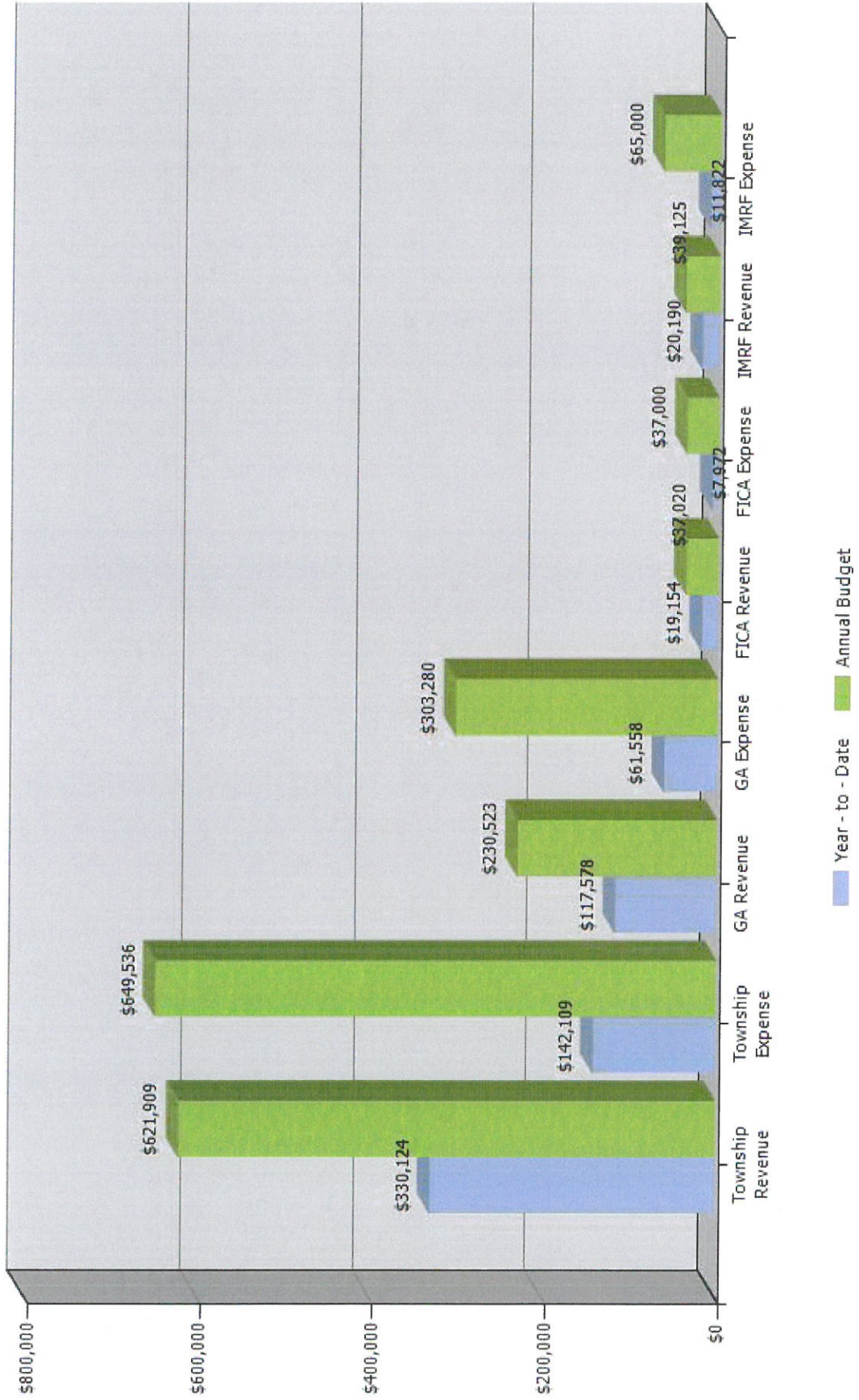


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 3 Months Ended July 31, 2016**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of July 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>
Township Fund					
Revenues	\$ 16,024.32	\$ 330,124.49	\$ 621,909.00	\$ 291,784.51	46.92%
Operating Expenses					
Personnel	15,754.67	66,782.51	314,458.00	247,675.49	78.76%
Contractual Services	2,963.08	9,114.57	44,100.00	34,985.43	79.33%
Other Operating Expenses	4,218.70	9,039.40	45,525.00	36,485.60	80.14%
Capital Outlay	0.00	9,488.75	48,938.00	39,449.25	80.61%
Community Support	20.00	70.00	2,000.00	1,930.00	96.50%
Youth Services:					
Summer Work Program	7,000.63	8,852.19	16,500.00	7,647.81	46.35%
Total Youth Services	<u>7,000.63</u>	<u>8,852.19</u>	<u>16,500.00</u>	<u>7,647.81</u>	<u>46.35%</u>
Senior Services:					
Senior Meals	0.00	3,049.13	3,300.00	250.87	7.60%
Senior Transportation	1,604.30	6,420.70	13,800.00	7,379.30	53.47%
Senior Support	84.00	158.50	1,300.00	1,141.50	87.81%
Total Senior Services	<u>1,688.30</u>	<u>9,628.33</u>	<u>18,400.00</u>	<u>8,771.67</u>	<u>47.67%</u>
Assessor's Office:					
Personnel	7,313.80	25,895.39	122,800.00	96,904.61	78.91%
Contractual Services	1,382.59	2,901.78	18,200.00	15,298.22	84.06%
Other Operating Expenses	98.17	335.59	18,615.00	18,279.41	98.20%
Total Assessor's Office	<u>8,794.56</u>	<u>29,132.76</u>	<u>159,615.00</u>	<u>130,482.24</u>	<u>81.75%</u>
Total Expenses	<u>40,439.94</u>	<u>142,108.51</u>	<u>649,536.00</u>	<u>507,427.49</u>	<u>78.12%</u>
Excess Revenues less Expenses	<u>\$ (24,415.62)</u>	<u>\$ 188,015.98</u>	<u>\$ (27,627.00)</u>	<u>\$ (215,642.98)</u>	
General Assistance Fund					
Revenues	\$ 1,687.23	\$ 117,578.20	\$ 230,523.00	\$ 112,944.80	49.00%
Expenses					
Personnel	11,028.24	33,885.41	134,130.00	100,244.59	74.74%
Contractual Services	1,892.38	6,348.68	38,720.00	32,371.32	83.60%
Other Operating Expenses	1,812.56	3,882.18	22,350.00	18,467.82	82.63%
Public Support	7,783.38	12,441.96	99,580.00	87,138.04	87.51%
Community Support	3,000.00	5,000.00	8,500.00	3,500.00	41.18%
Total Expenses	<u>25,516.56</u>	<u>61,558.23</u>	<u>303,280.00</u>	<u>241,721.77</u>	<u>79.70%</u>
Excess Revenues less Expenses	<u>\$ (23,829.33)</u>	<u>\$ 56,019.97</u>	<u>\$ (72,757.00)</u>	<u>\$ (128,776.97)</u>	
FICA Fund					
Revenues	\$ 274.80	\$ 19,154.47	\$ 37,020.00	\$ 17,865.53	48.26%
Expenses	<u>2,431.71</u>	<u>7,971.50</u>	<u>37,000.00</u>	<u>29,028.50</u>	<u>78.46%</u>
Excess Revenues less Expenses	<u>\$ (2,156.91)</u>	<u>\$ 11,182.97</u>	<u>\$ 20.00</u>	<u>\$ (11,162.97)</u>	
IMRF Fund					
Revenues	\$ 289.65	\$ 20,190.31	\$ 39,125.00	\$ 18,934.69	48.40%
Expenses	<u>0.00</u>	<u>11,821.51</u>	<u>65,000.00</u>	<u>53,178.49</u>	<u>81.81%</u>
Excess Revenues less Expenses	<u>\$ 289.65</u>	<u>\$ 8,368.80</u>	<u>\$ (25,875.00)</u>	<u>\$ (34,243.80)</u>	