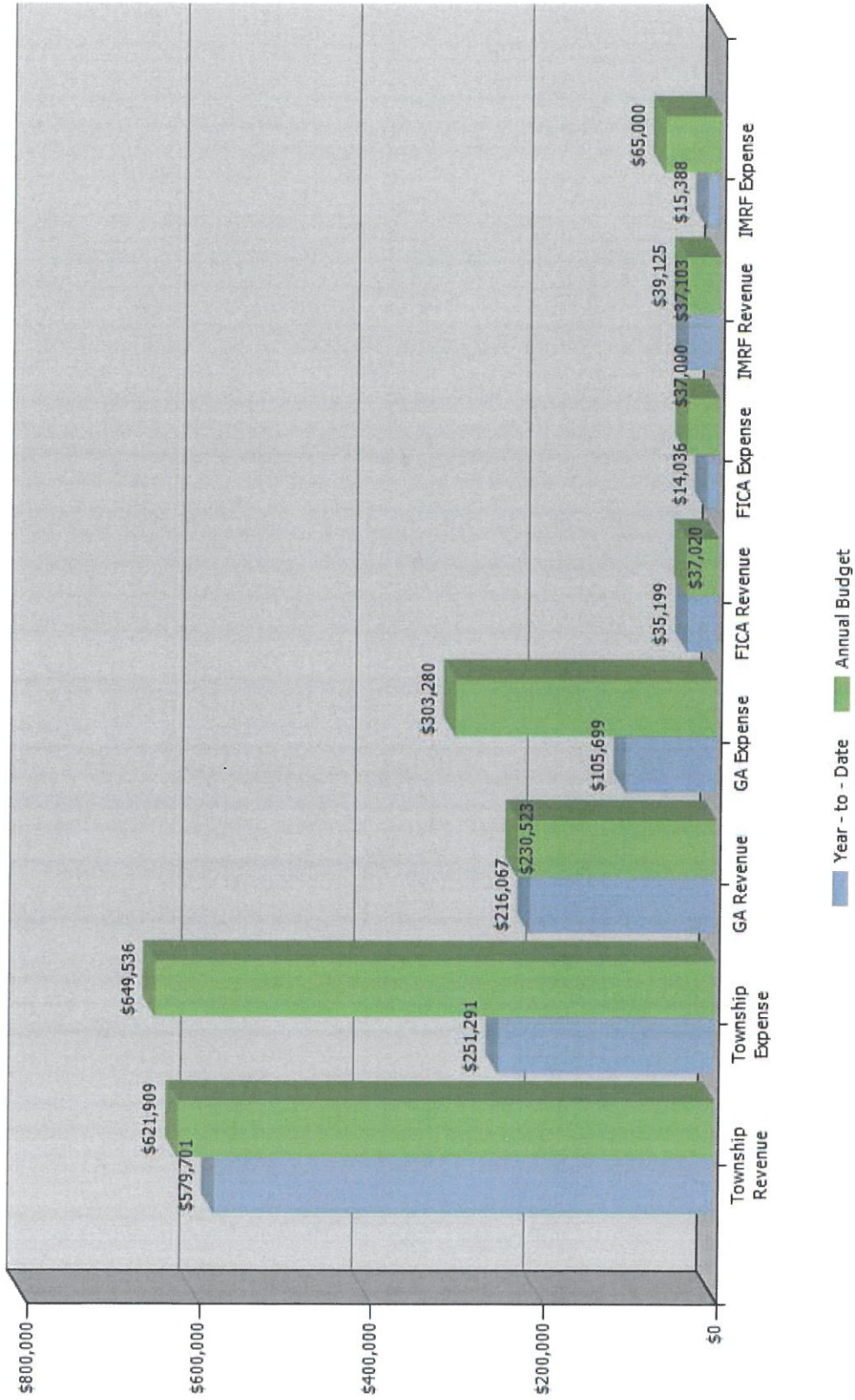


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 5 Months Ended September 30, 2016**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of September 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>
Township Fund					
Revenues	\$ 238,927.16	\$ 579,701.49	\$ 621,909.00	\$ 42,207.51	6.79%
Operating Expenses					
Personnel	25,014.17	123,903.04	314,458.00	190,554.96	60.60%
Contractual Services	50.00	23,911.21	44,100.00	20,188.79	45.78%
Other Operating Expenses	716.77	15,423.01	45,525.00	30,101.99	66.12%
Capital Outlay	0.00	9,488.75	48,938.00	39,449.25	80.61%
Community Support	0.00	371.26	2,000.00	1,628.74	81.44%
Youth Services:					
Summer Work Program	0.00	12,160.26	16,500.00	4,339.74	26.30%
Total Youth Services	<u>0.00</u>	<u>12,160.26</u>	<u>16,500.00</u>	<u>4,339.74</u>	<u>26.30%</u>
Senior Services:					
Senior Meals	0.00	3,049.13	3,300.00	250.87	7.60%
Senior Transportation	182.50	8,226.75	13,800.00	5,573.25	40.39%
Senior Support	0.00	158.50	1,300.00	1,141.50	87.81%
Total Senior Services	<u>182.50</u>	<u>11,434.38</u>	<u>18,400.00</u>	<u>6,965.62</u>	<u>37.86%</u>
Assessor's Office:					
Personnel	6,265.50	48,366.93	122,800.00	74,433.07	60.61%
Contractual Services	0.00	4,463.43	18,200.00	13,736.57	75.48%
Other Operating Expenses	0.00	1,768.82	18,615.00	16,846.18	90.50%
Total Assessor's Office	<u>6,265.50</u>	<u>54,599.18</u>	<u>159,615.00</u>	<u>105,015.82</u>	<u>65.79%</u>
Total Expenses	<u>32,228.94</u>	<u>251,291.09</u>	<u>649,536.00</u>	<u>398,244.91</u>	<u>61.31%</u>
Excess Revenues less Expenses	<u>\$ 206,698.22</u>	<u>\$ 328,410.40</u>	<u>\$ (27,627.00)</u>	<u>\$ (356,037.40)</u>	
General Assistance Fund					
Revenues	\$ 95,570.85	\$ 216,066.68	\$ 230,523.00	\$ 14,456.32	6.27%
Expenses					
Personnel	6,093.96	56,589.83	134,130.00	77,540.17	57.81%
Contractual Services	0.00	14,423.26	38,720.00	24,296.74	62.75%
Other Operating Expenses	0.00	6,442.82	22,350.00	15,907.18	71.17%
Public Support	1,099.93	23,242.65	99,580.00	76,337.35	76.66%
Community Support	0.00	5,000.00	8,500.00	3,500.00	41.18%
Total Expenses	<u>7,193.89</u>	<u>105,698.56</u>	<u>303,280.00</u>	<u>197,581.44</u>	<u>65.15%</u>
Excess Revenues less Expenses	<u>\$ 88,376.96</u>	<u>\$ 110,368.12</u>	<u>\$ (72,757.00)</u>	<u>\$ (183,125.12)</u>	
FICA Fund					
Revenues	\$ 15,569.37	\$ 35,199.08	\$ 37,020.00	\$ 1,820.92	4.92%
Expenses	2,403.96	14,036.39	37,000.00	22,963.61	62.06%
Excess Revenues less Expenses	<u>\$ 13,165.41</u>	<u>\$ 21,162.69</u>	<u>\$ 20.00</u>	<u>\$ (21,142.69)</u>	
IMRF Fund					
Revenues	\$ 16,411.34	\$ 37,102.58	\$ 39,125.00	\$ 2,022.42	5.17%
Expenses	0.00	15,387.96	65,000.00	49,612.04	76.33%
Excess Revenues less Expenses	<u>\$ 16,411.34</u>	<u>\$ 21,714.62</u>	<u>\$ (25,875.00)</u>	<u>\$ (47,589.62)</u>	