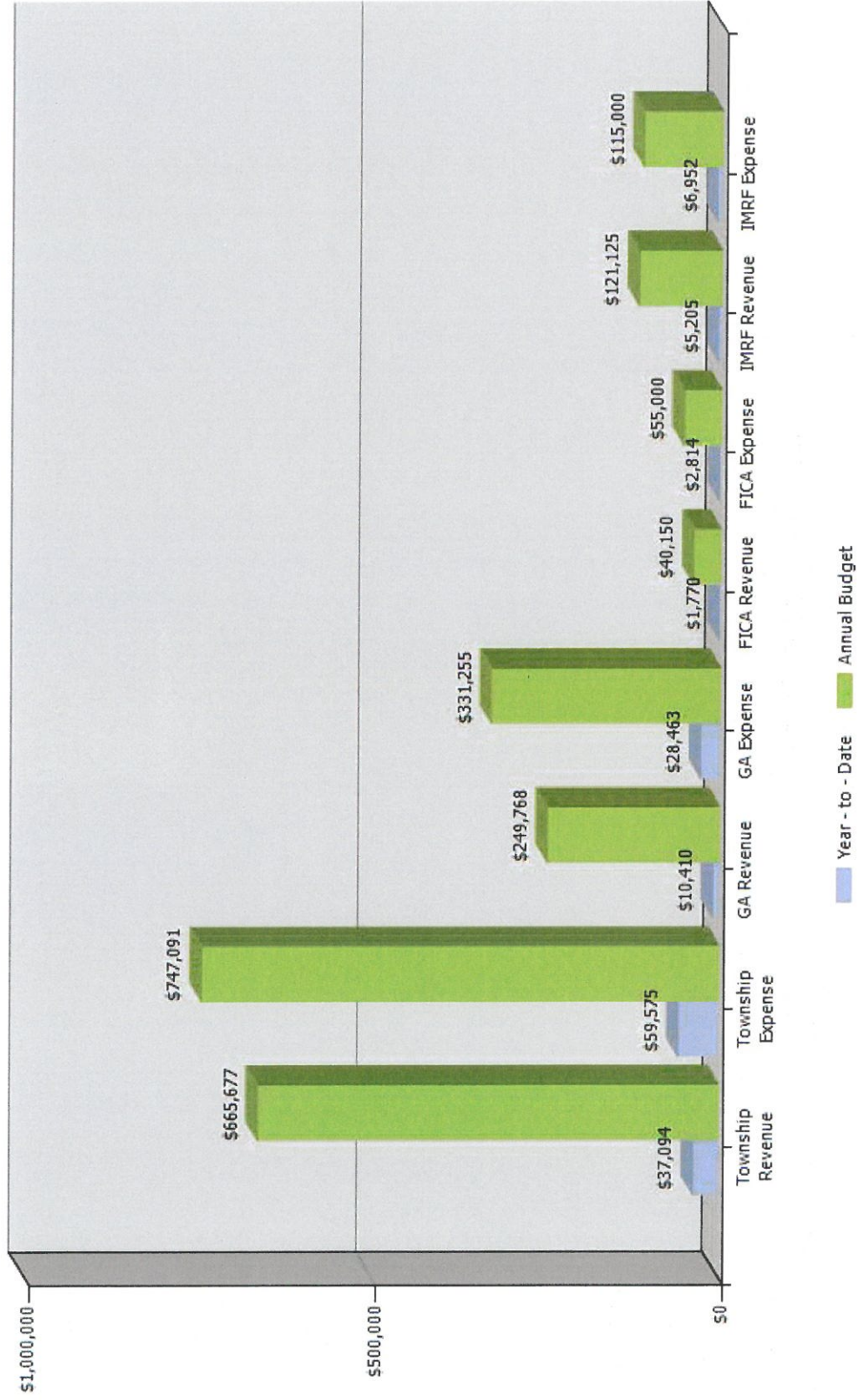


**Zion Township
 Revenue & Expense
 Actual vs. Budget
 For the 1 Months Ended May 31, 2014**



**ZionTownship
Income Statement
Summary Actual vs. Budget
As of May 31, 2014**

	<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	\$ 37,094.33	\$ 37,094.33	\$ 665,677.00	\$ 628,582.67	94.43%
Operating Expenses					
Personnel	29,933.06	29,933.06	353,308.00	323,374.94	91.53%
Contractual Services	5,113.23	5,113.23	55,150.00	50,036.77	90.73%
Other Operating Expenses	1,504.05	1,504.05	42,920.00	41,415.95	96.50%
Capital Outlay	0.00	0.00	51,938.00	51,938.00	100.00%
Community Support	180.00	180.00	2,600.00	2,420.00	93.08%
Youth Services:					
Summer Work Program	31.72	31.72	13,250.00	13,218.28	99.76%
Youth Support	0.00	0.00	1,000.00	1,000.00	100.00%
Total Youth Services	<u>31.72</u>	<u>31.72</u>	<u>14,250.00</u>	<u>14,218.28</u>	<u>99.78%</u>
Senior Services:					
Senior Meals	132.97	132.97	3,450.00	3,317.03	96.15%
Senior Transportation	917.90	917.90	13,950.00	13,032.10	93.42%
Senior Support	0.00	0.00	1,950.00	1,950.00	100.00%
Total Senior Services	<u>1,050.87</u>	<u>1,050.87</u>	<u>19,350.00</u>	<u>18,299.13</u>	<u>94.57%</u>
Assessor's Office:					
Personnel	11,789.08	11,789.08	155,450.00	143,660.92	92.42%
Contractual Services	9,709.18	9,709.18	31,300.00	21,590.82	68.98%
Other Operating Expenses	263.99	263.99	20,825.00	20,561.01	98.73%
Total Assessor's Office	<u>21,762.25</u>	<u>21,762.25</u>	<u>207,575.00</u>	<u>185,812.75</u>	<u>89.52%</u>
Total Expenses	<u>59,575.18</u>	<u>59,575.18</u>	<u>747,091.00</u>	<u>687,515.82</u>	<u>92.03%</u>
Excess Revenues less Expenses	<u>\$ (22,480.85)</u>	<u>\$ (22,480.85)</u>	<u>\$ (81,414.00)</u>	<u>\$ (58,933.15)</u>	
General Assistance Fund					
Revenues	\$ 10,410.08	\$ 10,410.08	\$ 249,768.00	\$ 239,357.92	95.83%
Expenses					
Personnel	8,120.74	8,120.74	142,500.00	134,379.26	94.30%
Contractual Services	3,817.85	3,817.85	41,200.00	37,382.15	90.73%
Other Operating Expenses	264.69	264.69	22,930.00	22,665.31	98.85%
Public Support	8,259.23	8,259.23	113,125.00	104,865.77	92.70%
Community Support	8,000.00	8,000.00	11,500.00	3,500.00	30.43%
Total Expenses	<u>28,462.51</u>	<u>28,462.51</u>	<u>331,255.00</u>	<u>302,792.49</u>	<u>91.41%</u>
Excess Revenues less Expenses	<u>\$ (18,052.43)</u>	<u>\$ (18,052.43)</u>	<u>\$ (81,487.00)</u>	<u>\$ (63,434.57)</u>	
FICA Fund					
Revenues	\$ 1,769.72	\$ 1,769.72	\$ 40,150.00	\$ 38,380.28	95.59%
Expenses	<u>2,814.17</u>	<u>2,814.17</u>	<u>55,000.00</u>	<u>52,185.83</u>	<u>94.88%</u>
Excess Revenues less Expenses	<u>\$ (1,044.45)</u>	<u>\$ (1,044.45)</u>	<u>\$ (14,850.00)</u>	<u>\$ (13,805.55)</u>	
IMRF Fund					
Revenues	\$ 5,205.04	\$ 5,205.04	\$ 121,125.00	\$ 115,919.96	95.70%
Expenses	<u>6,952.19</u>	<u>6,952.19</u>	<u>115,000.00</u>	<u>108,047.81</u>	<u>93.95%</u>
Excess Revenues less Expenses	<u>\$ (1,747.15)</u>	<u>\$ (1,747.15)</u>	<u>\$ 6,125.00</u>	<u>\$ 7,872.15</u>	