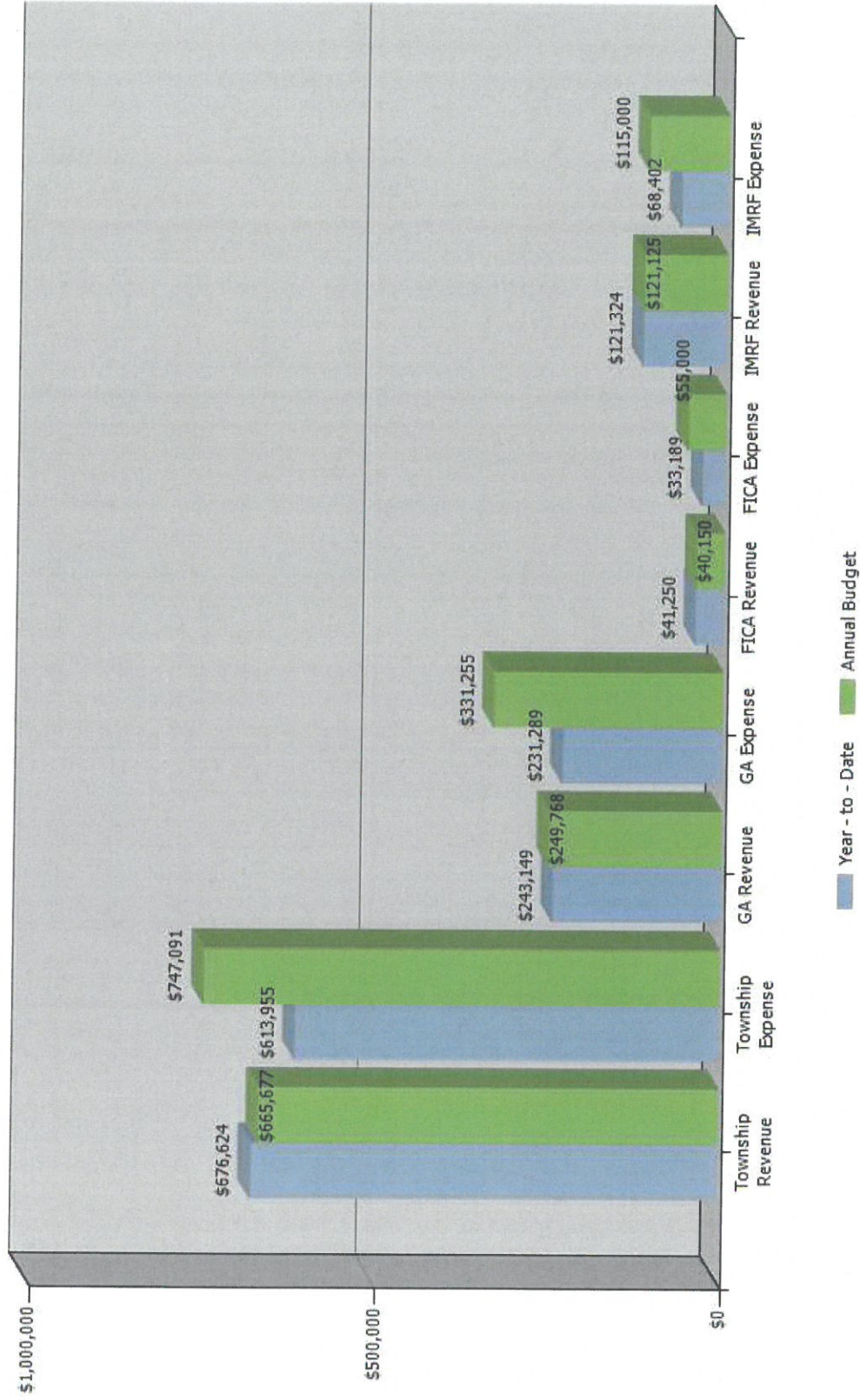


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 11 Months Ended March 31, 2015**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of March 31, 2015**

	<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	\$ 4,836.81	\$ 676,624.30	\$ 665,677.00	\$ (10,947.30)	-1.64%
<u>Operating Expenses</u>					
Personnel	26,952.41	300,691.95	352,858.00	52,166.05	14.78%
Contractual Services	3,108.32	47,260.33	55,150.00	7,889.67	14.31%
Other Operating Expenses	2,742.89	22,721.59	42,920.00	20,198.41	47.06%
Capital Outlay	0.00	51,937.50	51,938.00	0.50	0.00%
Community Support	10.00	850.23	2,600.00	1,749.77	67.30%
<u>Youth Services:</u>					
Summer Work Program	171.12	11,914.92	14,700.00	2,785.08	18.95%
Total Youth Services	<u>171.12</u>	<u>11,914.92</u>	<u>14,700.00</u>	<u>2,785.08</u>	<u>18.95%</u>
<u>Senior Services:</u>					
Senior Meals	20.00	3,327.21	3,450.00	122.79	3.56%
Senior Transportation	630.00	11,731.30	13,950.00	2,218.70	15.90%
Senior Support	0.00	82.23	1,950.00	1,867.77	95.78%
Total Senior Services	<u>650.00</u>	<u>15,140.74</u>	<u>19,350.00</u>	<u>4,209.26</u>	<u>21.75%</u>
<u>Assessor's Office:</u>					
Personnel	6,390.44	136,254.28	155,450.00	19,195.72	12.35%
Contractual Services	753.98	19,185.68	31,300.00	12,114.32	38.70%
Other Operating Expenses	7,997.62	7,997.62	20,825.00	12,827.38	61.60%
Total Assessor's Office	<u>15,142.04</u>	<u>163,437.58</u>	<u>207,575.00</u>	<u>44,137.42</u>	<u>21.26%</u>
Total Expenses	<u>48,776.78</u>	<u>613,954.84</u>	<u>747,091.00</u>	<u>133,136.16</u>	<u>17.82%</u>
Excess Revenues less Expenses	<u>\$ (43,939.97)</u>	<u>\$ 62,669.46</u>	<u>\$ (81,414.00)</u>	<u>\$ (144,083.46)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 154.94	\$ 243,149.20	\$ 249,768.00	\$ 6,618.80	2.65%
<u>Expenses</u>					
Personnel	8,930.21	110,207.93	142,500.00	32,292.07	22.66%
Contractual Services	1,976.69	38,728.51	41,200.00	2,471.49	6.00%
Other Operating Expenses	1,150.76	11,209.01	22,930.00	11,720.99	51.12%
Public Support	2,470.38	59,643.33	113,125.00	53,481.67	47.28%
Community Support	1,000.00	11,500.00	11,500.00	0.00	0.00%
Total Expenses	<u>15,528.04</u>	<u>231,288.78</u>	<u>331,255.00</u>	<u>99,966.22</u>	<u>30.18%</u>
Excess Revenues less Expenses	<u>\$ (15,373.10)</u>	<u>\$ 11,860.42</u>	<u>\$ (81,487.00)</u>	<u>\$ (93,347.42)</u>	
<u>FICA Fund</u>					
Revenues	\$ 26.34	\$ 41,250.17	\$ 40,150.00	\$ (1,100.17)	-2.74%
Expenses	2,329.56	33,188.59	55,000.00	21,811.41	39.66%
Excess Revenues less Expenses	<u>\$ (2,303.22)</u>	<u>\$ 8,061.58</u>	<u>\$ (14,850.00)</u>	<u>\$ (22,911.58)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 77.47	\$ 121,324.10	\$ 121,125.00	\$ (199.10)	-0.16%
Expenses	4,376.03	68,402.19	115,000.00	46,597.81	40.52%
Excess Revenues less Expenses	<u>\$ (4,298.56)</u>	<u>\$ 52,921.91</u>	<u>\$ 6,125.00</u>	<u>\$ (46,796.91)</u>	