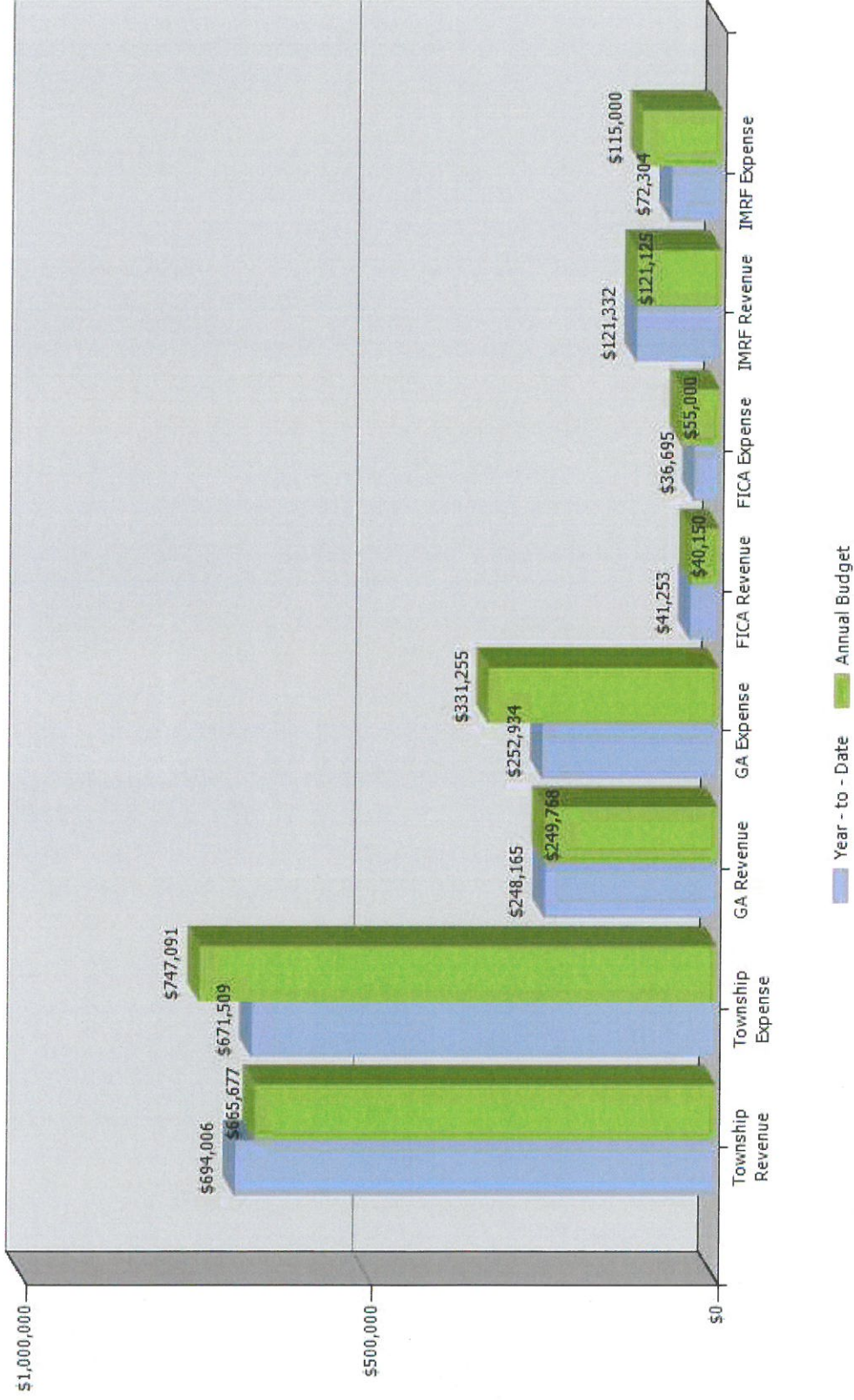


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 12 Months Ended April 30, 2015**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of April 30, 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>					
<u>Revenues</u>	\$ 17,381.86	\$ 694,006.16	\$ 665,677.00	\$ (28,329.16)	-4.26%
<u>Operating Expenses</u>					
Personnel	38,016.03	338,707.98	352,858.00	14,150.02	4.01%
Contractual Services	2,473.71	49,734.04	55,150.00	5,415.96	9.82%
Other Operating Expenses	5,480.68	28,202.27	42,920.00	14,717.73	34.29%
Capital Outlay	0.00	51,937.50	51,938.00	0.50	0.00%
Community Support	0.00	850.23	2,600.00	1,749.77	67.30%
<u>Youth Services:</u>					
Summer Work Program	179.24	12,094.16	14,700.00	2,605.84	17.73%
Total Youth Services	<u>179.24</u>	<u>12,094.16</u>	<u>14,700.00</u>	<u>2,605.84</u>	<u>17.73%</u>
<u>Senior Services:</u>					
Senior Meals	54.68	3,381.89	3,450.00	68.11	1.97%
Senior Transportation	915.50	12,646.80	13,950.00	1,303.20	9.34%
Senior Support	497.35	579.58	1,950.00	1,370.42	70.28%
Total Senior Services	<u>1,467.53</u>	<u>16,608.27</u>	<u>19,350.00</u>	<u>2,741.73</u>	<u>14.17%</u>
<u>Assessor's Office:</u>					
Personnel	7,141.56	143,395.84	155,450.00	12,054.16	7.75%
Contractual Services	1,237.69	20,423.37	31,300.00	10,876.63	34.75%
Other Operating Expenses	9,555.38	9,555.38	20,825.00	11,269.62	54.12%
Total Assessor's Office	<u>17,934.63</u>	<u>173,374.59</u>	<u>207,575.00</u>	<u>34,200.41</u>	<u>16.48%</u>
Total Expenses	<u>65,551.82</u>	<u>671,509.04</u>	<u>747,091.00</u>	<u>75,581.96</u>	<u>10.12%</u>
Excess Revenues less Expenses	<u>\$ (48,169.96)</u>	<u>\$ 22,497.12</u>	<u>\$ (81,414.00)</u>	<u>\$ (103,911.12)</u>	
<u>General Assistance Fund</u>					
<u>Revenues</u>	\$ 5,016.22	\$ 248,165.42	\$ 249,768.00	\$ 1,602.58	0.64%
<u>Expenses</u>					
Personnel	9,840.78	120,048.71	142,500.00	22,451.29	15.76%
Contractual Services	1,515.21	40,243.72	41,200.00	956.28	2.32%
Other Operating Expenses	3,222.06	14,431.07	22,930.00	8,498.93	37.06%
Public Support	7,067.66	66,710.99	113,125.00	46,414.01	41.03%
Community Support	0.00	11,500.00	11,500.00	0.00	0.00%
Total Expenses	<u>21,645.71</u>	<u>252,934.49</u>	<u>331,255.00</u>	<u>78,320.51</u>	<u>23.64%</u>
Excess Revenues less Expenses	<u>\$ (16,629.49)</u>	<u>\$ (4,769.07)</u>	<u>\$ (81,487.00)</u>	<u>\$ (76,717.93)</u>	
<u>FICA Fund</u>					
<u>Revenues</u>	\$ 2.76	\$ 41,252.93	\$ 40,150.00	\$ (1,102.93)	-2.75%
<u>Expenses</u>	<u>3,506.77</u>	<u>36,695.36</u>	<u>55,000.00</u>	<u>18,304.64</u>	<u>33.28%</u>
Excess Revenues less Expenses	<u>\$ (3,504.01)</u>	<u>\$ 4,557.57</u>	<u>\$ (14,850.00)</u>	<u>\$ (19,407.57)</u>	
<u>IMRF Fund</u>					
<u>Revenues</u>	\$ 8.11	\$ 121,332.21	\$ 121,125.00	\$ (207.21)	-0.17%
<u>Expenses</u>	<u>3,901.72</u>	<u>72,303.91</u>	<u>115,000.00</u>	<u>42,696.09</u>	<u>37.13%</u>
Excess Revenues less Expenses	<u>\$ (3,893.61)</u>	<u>\$ 49,028.30</u>	<u>\$ 6,125.00</u>	<u>\$ (42,903.30)</u>	