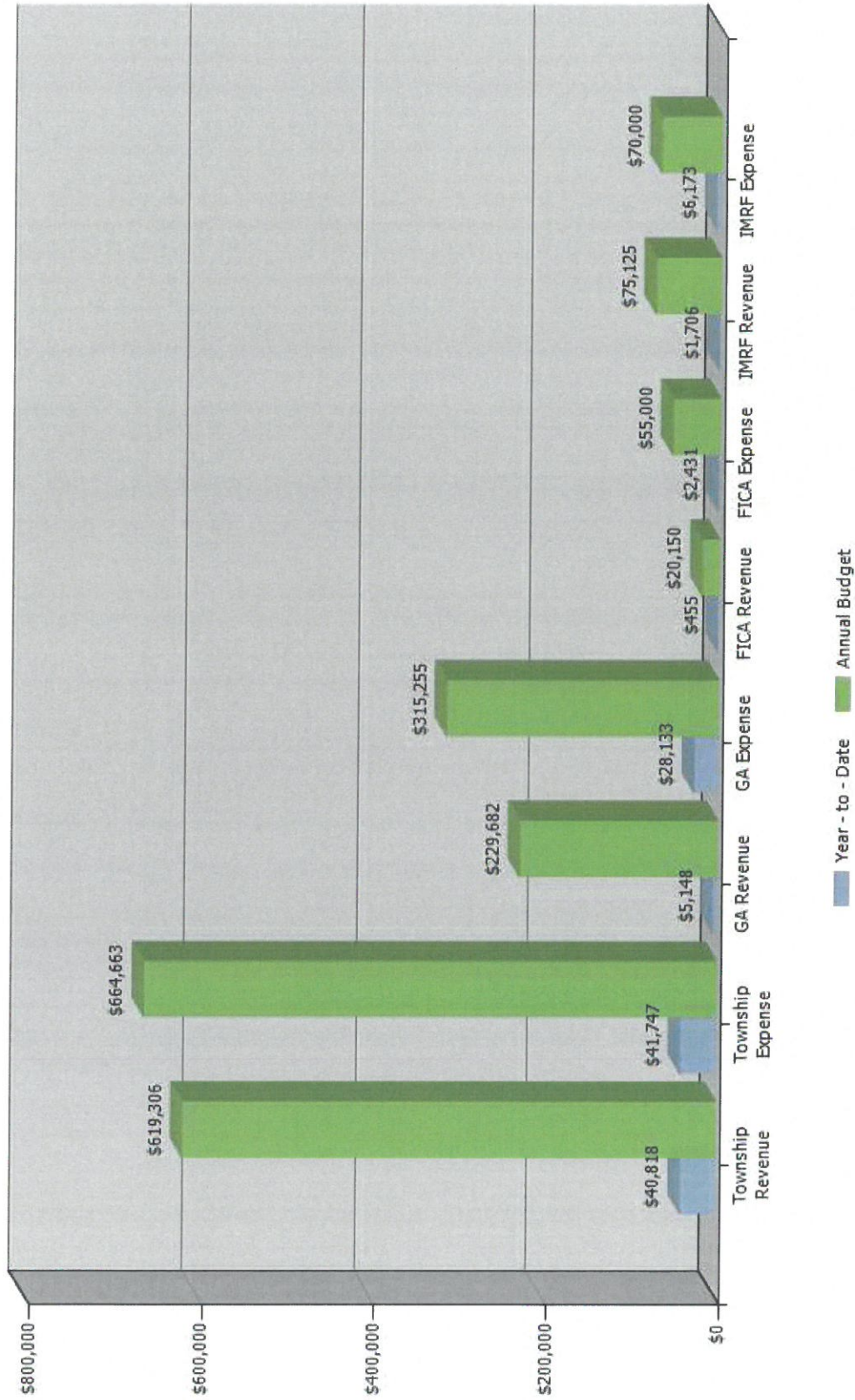


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 1 Months Ended May 31, 2015**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of May 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	\$ 40,818.22	\$ 40,818.22	\$ 619,306.00	\$ 578,487.78	93.41%
<u>Operating Expenses</u>					
Personnel	23,881.52	23,881.52	317,808.00	293,926.48	92.49%
Contractual Services	4,203.08	4,203.08	46,100.00	41,896.92	90.88%
Other Operating Expenses	3,468.34	3,468.34	41,000.00	37,531.66	91.54%
Capital Outlay	0.00	0.00	50,440.00	50,440.00	100.00%
Community Support	7.48	7.48	2,600.00	2,592.52	99.71%
<u>Youth Services:</u>					
Summer Work Program	170.52	170.52	14,450.00	14,279.48	98.82%
Total Youth Services	<u>170.52</u>	<u>170.52</u>	<u>14,450.00</u>	<u>14,279.48</u>	<u>98.82%</u>
<u>Senior Services:</u>					
Senior Meals	0.00	0.00	3,300.00	3,300.00	100.00%
Senior Transportation	797.20	797.20	12,750.00	11,952.80	93.75%
Senior Support	0.00	0.00	1,800.00	1,800.00	100.00%
Total Senior Services	<u>797.20</u>	<u>797.20</u>	<u>17,850.00</u>	<u>17,052.80</u>	<u>95.53%</u>
<u>Assessor's Office:</u>					
Personnel	8,300.08	8,300.08	137,600.00	129,299.92	93.97%
Contractual Services	794.68	794.68	18,200.00	17,405.32	95.63%
Other Operating Expenses	124.16	124.16	18,615.00	18,490.84	99.33%
Total Assessor's Office	<u>9,218.92</u>	<u>9,218.92</u>	<u>174,415.00</u>	<u>165,196.08</u>	<u>94.71%</u>
Total Expenses	<u>41,747.06</u>	<u>41,747.06</u>	<u>664,663.00</u>	<u>622,915.94</u>	<u>93.72%</u>
Excess Revenues less Expenses	<u>\$ (928.84)</u>	<u>\$ (928.84)</u>	<u>\$ (45,357.00)</u>	<u>\$ (44,428.16)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 5,147.74	\$ 5,147.74	\$ 229,682.00	\$ 224,534.26	97.76%
<u>Expenses</u>					
Personnel	9,646.04	9,646.04	134,000.00	124,353.96	92.80%
Contractual Services	13,650.75	13,650.75	40,100.00	26,449.25	65.96%
Other Operating Expenses	1,250.70	1,250.70	22,530.00	21,279.30	94.45%
Public Support	3,585.36	3,585.36	110,125.00	106,539.64	96.74%
Community Support	0.00	0.00	8,500.00	8,500.00	100.00%
Total Expenses	<u>28,132.85</u>	<u>28,132.85</u>	<u>315,255.00</u>	<u>287,122.15</u>	<u>91.08%</u>
Excess Revenues less Expenses	<u>\$ (22,985.11)</u>	<u>\$ (22,985.11)</u>	<u>\$ (85,573.00)</u>	<u>\$ (62,587.89)</u>	
<u>FICA Fund</u>					
Revenues	\$ 455.01	\$ 455.01	\$ 20,150.00	\$ 19,694.99	97.74%
Expenses	2,431.00	2,431.00	55,000.00	52,569.00	95.58%
Excess Revenues less Expenses	<u>\$ (1,975.99)</u>	<u>\$ (1,975.99)</u>	<u>\$ (34,850.00)</u>	<u>\$ (32,874.01)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 1,706.22	\$ 1,706.22	\$ 75,125.00	\$ 73,418.78	97.73%
Expenses	6,173.09	6,173.09	70,000.00	63,826.91	91.18%
Excess Revenues less Expenses	<u>\$ (4,466.87)</u>	<u>\$ (4,466.87)</u>	<u>\$ 5,125.00</u>	<u>\$ 9,591.87</u>	