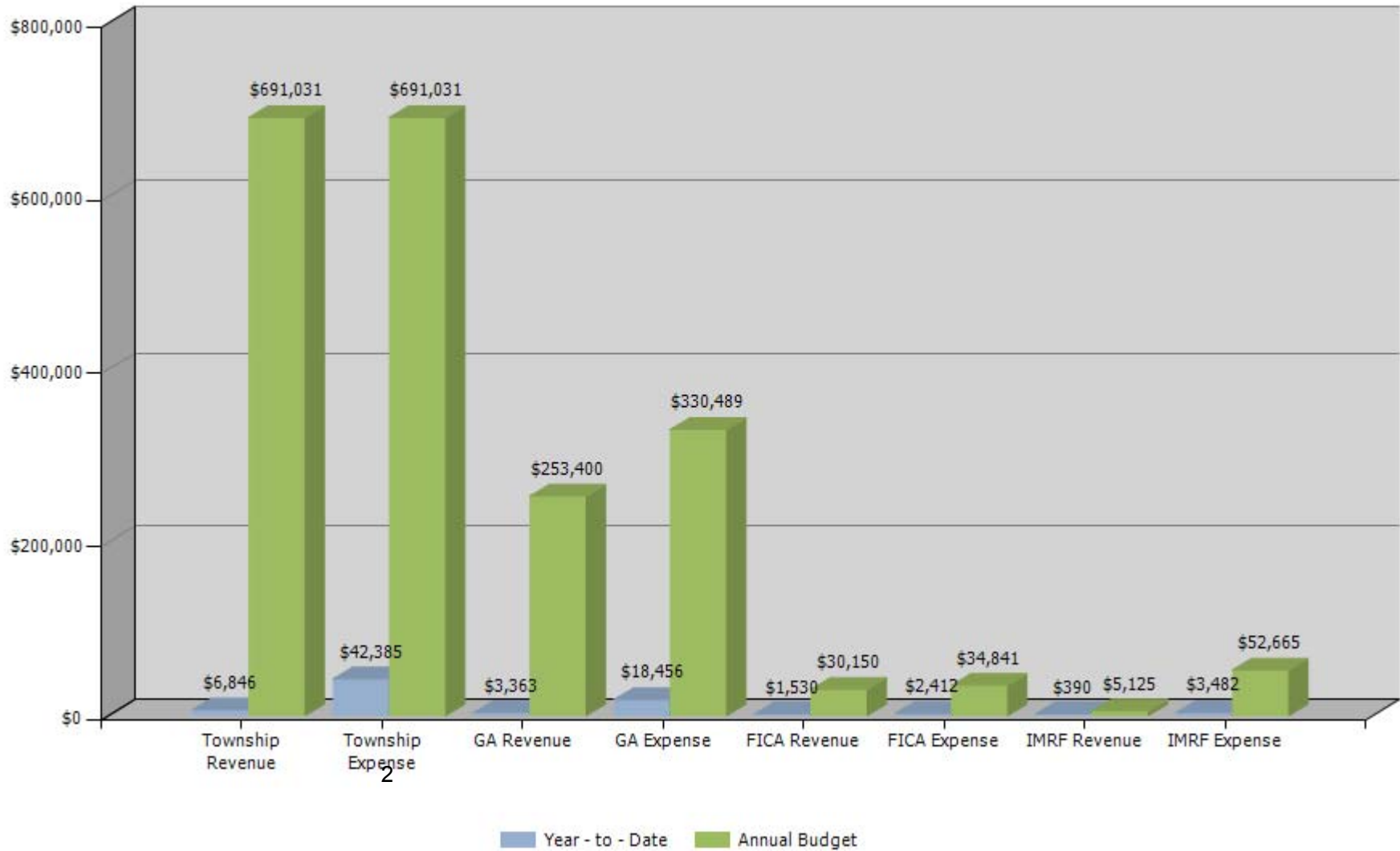


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 1 Month Ended May 31, 2018**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of May 31, 2018**

	<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	\$ 6,846.00	\$ 6,846.00	\$ 691,031.00	\$ 684,185.00	99.01%
<u>Operating Expenses</u>					
Personnel	24,232.30	24,232.30	314,734.00	290,501.70	92.30%
Contractual Services	3,638.96	3,638.96	68,634.00	64,995.04	94.70%
Other Operating Expenses	3,386.98	3,386.98	37,270.00	33,883.02	90.91%
Capital Outlay	0.00	0.00	52,708.00	52,708.00	100.00%
Total Operating Expenses	<u>31,258.24</u>	<u>31,258.24</u>	<u>473,346.00</u>	<u>442,087.76</u>	<u>93.40%</u>
Community Support	204.23	204.23	14,750.00	14,545.77	98.62%
<u>Youth Services:</u>					
Summer Work Program	104.06	104.06	21,280.00	21,175.94	99.51%
Total Youth Services	<u>104.06</u>	<u>104.06</u>	<u>21,280.00</u>	<u>21,175.94</u>	<u>99.51%</u>
<u>Senior Services:</u>					
Senior Meals	0.00	0.00	6,300.00	6,300.00	100.00%
Senior Transportation	1,037.00	1,037.00	17,000.00	15,963.00	93.90%
Senior Support	132.50	132.50	2,650.00	2,517.50	95.00%
Total Senior Services	<u>1,169.50</u>	<u>1,169.50</u>	<u>25,950.00</u>	<u>24,780.50</u>	<u>95.49%</u>
<u>Assessor's Office:</u>					
Personnel	8,313.25	8,313.25	127,360.00	119,046.75	93.47%
Contractual Services	790.68	790.68	14,060.00	13,269.32	94.38%
Other Operating Expenses	545.33	545.33	14,285.00	13,739.67	96.18%
Total Assessor's Office	<u>9,649.26</u>	<u>9,649.26</u>	<u>155,705.00</u>	<u>146,055.74</u>	<u>93.80%</u>
Total Expenses	<u>42,385.29</u>	<u>42,385.29</u>	<u>691,031.00</u>	<u>648,645.71</u>	<u>93.87%</u>
Excess Revenues less Expenses	<u>\$ (35,539.29)</u>	<u>\$ (35,539.29)</u>	<u>\$ 0.00</u>	<u>\$ 35,539.29</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 3,363.37	\$ 3,363.37	\$ 253,400.00	\$ 250,036.63	98.67%
<u>Expenses</u>					
Personnel	11,364.06	11,364.06	175,941.00	164,576.94	93.54%
Contractual Services	3,627.16	3,627.16	26,201.00	22,573.84	86.16%
Other Operating Expenses	1,162.53	1,162.53	17,067.00	15,904.47	93.19%
Public Support	2,302.32	2,302.32	111,280.00	108,977.68	97.93%
Total Expenses	<u>18,456.07</u>	<u>18,456.07</u>	<u>330,489.00</u>	<u>312,032.93</u>	<u>94.42%</u>
Excess Revenues less Expenses	<u>\$ (15,092.70)</u>	<u>\$ (15,092.70)</u>	<u>\$ (77,089.00)</u>	<u>\$ (61,996.30)</u>	
<u>FICA Fund</u>					
Revenues	\$ 1,530.40	\$ 1,530.40	\$ 30,150.00	\$ 28,619.60	94.92%
Expenses	<u>2,412.21</u>	<u>2,412.21</u>	<u>34,841.00</u>	<u>32,428.79</u>	<u>93.08%</u>
Excess Revenues less Expenses	<u>\$ (881.81)</u>	<u>\$ (881.81)</u>	<u>\$ (4,691.00)</u>	<u>\$ (3,809.19)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 389.71	\$ 389.71	\$ 5,125.00	\$ 4,735.29	92.40%
Expenses	<u>3,481.65</u>	<u>3,481.65</u>	<u>52,665.00</u>	<u>49,183.35</u>	<u>93.39%</u>
Excess Revenues less Expenses	<u>\$ (3,091.94)</u>	<u>\$ (3,091.94)</u>	<u>\$ (47,540.00)</u>	<u>\$ (44,448.06)</u>	