

**Zion Township
Balance Sheet
As of April 30, 2018**

Assets

Current Assets

| | |
|----------------|---------------|
| Checking - PNC | \$ 977,715.87 |
| Petty Cash | <u>75.00</u> |

Total Current Assets 977,790.87

Property and Equipment

| | |
|-------------------------------|---------------------|
| Land | 157,198.00 |
| Land Improvements | 6,100.00 |
| Buildings | 903,720.00 |
| Furniture & Equipment | 122,704.00 |
| Vehicles | 32,364.00 |
| Less Accumulated Depreciation | <u>(261,097.00)</u> |

Net Property and Equipment 960,989.00

Total Assets \$ 1,938,779.87

Liabilities and Fund Balance

Current Liabilities

Total Current Liabilities 0.00

Long-Term Liabilities

| | |
|-------------------|------------------|
| Debt Certificates | 540,000.00 |
| Installment Loan | <u>17,198.00</u> |

Total Long-Term Liabilities 557,198.00

Total Liabilities 557,198.00

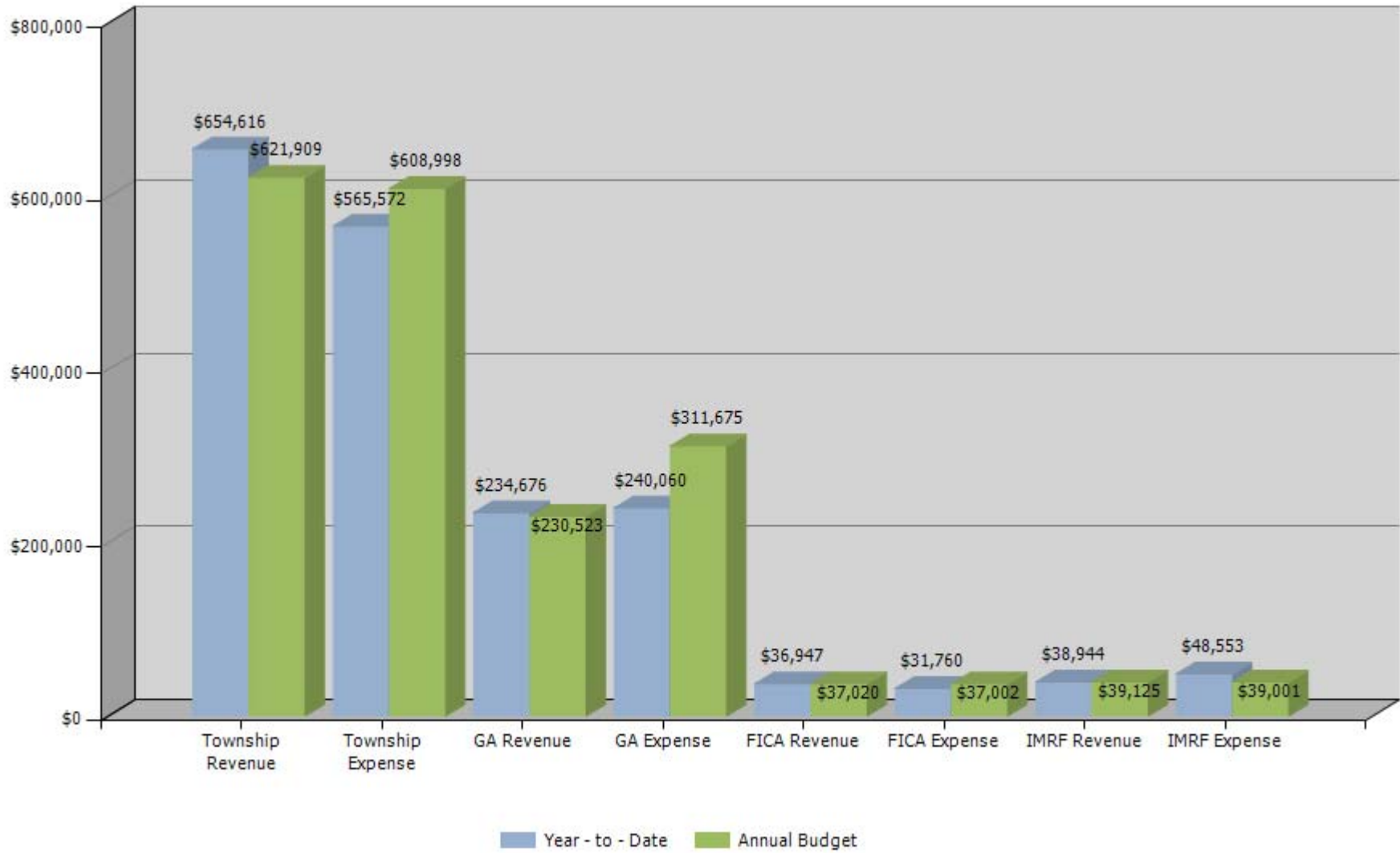
Fund Balance

| | |
|-------------------------------|------------------|
| Invested in Capital Assets | 403,791.00 |
| Fund Balance | 898,550.37 |
| Excess Revenues less Expenses | <u>79,240.50</u> |

Total Fund Balance 1,381,581.87

Total Liabilities and Fund Balance \$ 1,938,779.87

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 12 Months Ended April 30, 2018**



**Zion Township
Income Statement
Actual vs. Budget
As of April 30, 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> |
|---------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| Township Fund | | | | | |
| Revenue | | | | | |
| Property Tax | \$ 962.15 | \$ 577,274.75 | \$ 567,809.00 | \$ (9,465.75) | -1.67% |
| Replacement Tax | 12,615.77 | 57,225.45 | 40,000.00 | (17,225.45) | -43.06% |
| Interest Income | 168.00 | 1,422.66 | 500.00 | (922.66) | -184.53% |
| Miscellaneous Income | 356.97 | 16,933.58 | 3,000.00 | (13,933.58) | -464.45% |
| Refunds/Reimbursements | 0.00 | 10.00 | 0.00 | (10.00) | 0.00% |
| Senior Resource Day | 1,550.00 | 1,750.00 | 400.00 | (1,350.00) | -337.50% |
| Rental Income from GA | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 100.00% |
| Total Revenue | <u>15,652.89</u> | <u>654,616.44</u> | <u>621,909.00</u> | <u>(32,707.44)</u> | <u>-5.26%</u> |
| Expenses | | | | | |
| Personnel | | | | | |
| Salary - Supervisor | 6,721.80 | 87,383.40 | 87,385.00 | 1.60 | 0.00% |
| Salary - Assessor | 6,500.24 | 84,503.12 | 84,503.00 | (0.12) | 0.00% |
| Salary - Town Clerk | 926.67 | 11,120.04 | 11,120.00 | (0.04) | 0.00% |
| Salary - Town Board | 699.45 | 7,557.90 | 8,000.00 | 442.10 | 5.53% |
| Salary - Township Staff | 3,372.25 | 46,024.08 | 51,200.00 | 5,175.92 | 10.11% |
| Health/Dental | 3,306.78 | 25,169.40 | 34,000.00 | 8,830.60 | 25.97% |
| Worker's Comp. | 0.00 | 3,450.80 | 3,100.00 | (350.80) | -11.32% |
| SUTA | 773.13 | 1,271.90 | 1,200.00 | (71.90) | -5.99% |
| Educational Benefits | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| Other Benefits | 55.59 | 2,781.75 | 3,200.00 | 418.25 | 13.07% |
| | <u>22,355.91</u> | <u>271,262.39</u> | <u>285,708.00</u> | <u>14,445.61</u> | <u>5.06%</u> |
| Contractual Services | | | | | |
| Rental Equipment | 754.05 | 6,045.31 | 4,500.00 | (1,545.31) | -34.34% |
| Utilities | 511.06 | 6,830.51 | 7,000.00 | 169.49 | 2.42% |
| Accounting Services | 975.00 | 14,340.00 | 15,500.00 | 1,160.00 | 7.48% |
| Legal Services | 166.93 | 4,008.77 | 3,000.00 | (1,008.77) | -33.63% |
| Professional/Technical Services | 720.00 | 2,844.25 | 3,000.00 | 155.75 | 5.19% |
| Liability Insurance | 0.00 | 10,073.00 | 10,287.00 | 214.00 | 2.08% |
| Bank Charges | 47.58 | 556.09 | 550.00 | (6.09) | -1.11% |
| | <u>3,174.62</u> | <u>44,697.93</u> | <u>43,837.00</u> | <u>(860.93)</u> | <u>-1.96%</u> |

**Zion Township
Income Statement
Actual vs. Budget
As of April 30, 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 - Continued</u> | | | | | |
| Other Operating Expenses | | | | | |
| Maintenance | 647.02 | 5,987.22 | 8,500.00 | 2,512.78 | 29.56% |
| Postage | 232.20 | 696.60 | 1,200.00 | 503.40 | 41.95% |
| Office Supplies | 1,474.06 | 6,155.04 | 6,600.00 | 444.96 | 6.74% |
| Computer Accessories | 101.54 | 2,051.41 | 2,000.00 | (51.41) | -2.57% |
| Dues/Subscriptions | 289.35 | 2,035.29 | 1,800.00 | (235.29) | -13.07% |
| Publishing/Advertising | 216.80 | 2,374.15 | 4,100.00 | 1,725.85 | 42.09% |
| Travel/Meetings | 1,537.35 | 3,646.80 | 3,580.00 | (66.80) | -1.87% |
| Training/Conferences | (53.40) | 2,740.53 | 2,500.00 | (240.53) | -9.62% |
| Training Materials | 0.00 | 100.00 | 500.00 | 400.00 | 80.00% |
| | <u>4,444.92</u> | <u>25,787.04</u> | <u>30,780.00</u> | <u>4,992.96</u> | <u>16.22%</u> |
| Capital Outlay | | | | | |
| Principal | 0.00 | 35,000.00 | 30,000.00 | (5,000.00) | -16.67% |
| Interest | 0.00 | 17,707.50 | 17,708.00 | 0.50 | 0.00% |
| | <u>0.00</u> | <u>52,707.50</u> | <u>47,708.00</u> | <u>(4,999.50)</u> | <u>-10.48%</u> |
| Community Support | | | | | |
| Disaster Relief | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Emergency Transportation Assistance | 0.00 | 250.00 | 500.00 | 250.00 | 50.00% |
| Community Certificates and Awards | 20.00 | 1,298.02 | 1,750.00 | 451.98 | 25.83% |
| | <u>20.00</u> | <u>1,548.02</u> | <u>3,250.00</u> | <u>1,701.98</u> | <u>52.37%</u> |

**Zion Township
Income Statement
Actual vs. Budget
As of April 30, 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 - Continued</u> | | | | | |
| Youth Services: | | | | | |
| Summer Work Program | | | | | |
| Supervisor Wages - YS | 0.00 | 7,658.50 | 8,050.00 | 391.50 | 4.86% |
| Worker's Comp. - YS | 0.00 | 172.74 | 200.00 | 27.26 | 13.63% |
| SUTA - SWP | 386.56 | 869.80 | 610.00 | (259.80) | -42.59% |
| Operating Expenses - YS | 581.60 | 7,334.61 | 7,450.00 | 115.39 | 1.55% |
| Drug Testing/Counseling Services | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Miscellaneous Expense - YS | 0.00 | 150.00 | 250.00 | 100.00 | 40.00% |
| | <u>968.16</u> | <u>17,685.65</u> | <u>18,060.00</u> | <u>374.35</u> | <u>2.07%</u> |
| Youth Support | | | | | |
| Total Youth Services | <u>968.16</u> | <u>17,685.65</u> | <u>18,060.00</u> | <u>374.35</u> | <u>2.07%</u> |
| Senior Services: | | | | | |
| Senior Meals | | | | | |
| Meals-on-Wheels | 0.00 | 385.88 | 300.00 | (85.88) | -28.63% |
| Senior Luncheons | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| | <u>0.00</u> | <u>3,385.88</u> | <u>3,300.00</u> | <u>(85.88)</u> | <u>-2.60%</u> |
| Senior Transportation | | | | | |
| 1/2 Fare Taxi Tickets | 184.60 | 2,434.80 | 3,000.00 | 565.20 | 18.84% |
| Dial-a-Ride | 775.00 | 9,300.00 | 11,000.00 | 1,700.00 | 15.45% |
| Weekly Shopping | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| | <u>959.60</u> | <u>14,734.80</u> | <u>17,000.00</u> | <u>2,265.20</u> | <u>13.32%</u> |
| Senior Support | | | | | |
| Senior Resource Day | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Senior Birthday Cards | 0.00 | 493.50 | 1,150.00 | 656.50 | 57.09% |
| | <u>1,500.00</u> | <u>1,993.50</u> | <u>2,650.00</u> | <u>656.50</u> | <u>24.77%</u> |
| Total Senior Services | <u>2,459.60</u> | <u>20,114.18</u> | <u>22,950.00</u> | <u>2,835.82</u> | <u>12.36%</u> |

**Zion Township
Income Statement
Actual vs. Budget
As of April 30, 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 - Continued</u> | | | | | |
| Assessor's Office: | | | | | |
| Personnel | | | | | |
| Salaries - AO | 5,842.75 | 87,318.74 | 94,500.00 | 7,181.26 | 7.60% |
| Health/Dental - AO | 1,420.19 | 19,165.94 | 25,000.00 | 5,834.06 | 23.34% |
| Worker's Comp. - AO | 0.00 | 3,368.43 | 4,000.00 | 631.57 | 15.79% |
| SUTA - AO | 1,430.28 | 1,842.36 | 2,200.00 | 357.64 | 16.26% |
| Liability Insurance - AO | 0.00 | 2,880.00 | 1,060.00 | (1,820.00) | -171.70% |
| Other Employee Benefits - AO | 167.07 | 915.90 | 1,600.00 | 684.10 | 42.76% |
| | <u>8,860.29</u> | <u>115,491.37</u> | <u>128,360.00</u> | <u>12,868.63</u> | <u>10.03%</u> |
| Contractual Services | | | | | |
| Equipment Rent - AO | 900.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00% |
| Professional Services - AO | 0.00 | 465.00 | 2,000.00 | 1,535.00 | 76.75% |
| Telephone - AO | 323.68 | 3,991.93 | 3,660.00 | (331.93) | -9.07% |
| Appraisals/Legal Service - AO | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| | <u>1,223.68</u> | <u>9,856.93</u> | <u>14,060.00</u> | <u>4,203.07</u> | <u>29.89%</u> |
| Other Operating Expenses | | | | | |
| Equipment Maintenance - AO | 12.56 | 739.25 | 1,200.00 | 460.75 | 38.40% |
| Postage - AO | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Office Supplies - AO | 54.11 | 2,719.75 | 2,400.00 | (319.75) | -13.32% |
| Computer Accessories - AO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Dues/Subscriptions - AO | (50.00) | 375.44 | 1,070.00 | 694.56 | 64.91% |
| Publishing - AO | 0.00 | 0.00 | 865.00 | 865.00 | 100.00% |
| Printing - AO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Travel/Meetings - AO | 159.63 | 1,716.59 | 2,500.00 | 783.41 | 31.34% |
| Training/Conferences - AO | 0.00 | 870.00 | 3,000.00 | 2,130.00 | 71.00% |
| Miscellaneous Expense - AO | 0.00 | 0.00 | 750.00 | 750.00 | 100.00% |
| | <u>176.30</u> | <u>6,421.03</u> | <u>14,285.00</u> | <u>7,863.97</u> | <u>55.05%</u> |
| Capital Outlay | | | | | |
| Total Assessor's Office | <u>10,260.27</u> | <u>131,769.33</u> | <u>156,705.00</u> | <u>24,935.67</u> | <u>15.91%</u> |
| Total Expenses | <u>43,683.48</u> | <u>565,572.04</u> | <u>608,998.00</u> | <u>43,425.96</u> | <u>7.13%</u> |
| Excess Revenues less Expenses | <u>\$ (28,030.59)</u> | <u>\$ 89,044.40</u> | <u>\$ 12,911.00</u> | <u>\$ (76,133.40)</u> | |

**Zion Township
Income Statement
Actual vs. Budget
As of April 30, 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> |
|---------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| General Assistance Fund | | | | | |
| Revenue | | | | | |
| Property Tax | \$ 384.87 | \$ 230,909.74 | \$ 227,123.00 | \$ (3,786.74) | -1.67% |
| Interest Income | 67.20 | 548.37 | 400.00 | (148.37) | -37.09% |
| Other Income | 250.00 | 3,218.18 | 3,000.00 | (218.18) | -7.27% |
| Total Revenue | <u>702.07</u> | <u>234,676.29</u> | <u>230,523.00</u> | <u>(4,153.29)</u> | <u>-1.80%</u> |
| Expenses | | | | | |
| Personnel | | | | | |
| Salary - Township Staff | 6,726.38 | 90,463.10 | 93,000.00 | 2,536.90 | 2.73% |
| Health/Dental | 4,264.12 | 43,423.04 | 49,000.00 | 5,576.96 | 11.38% |
| Worker's Comp. | 0.00 | 1,645.03 | 2,100.00 | 454.97 | 21.67% |
| SUTA | 1,162.53 | 1,479.13 | 2,000.00 | 520.87 | 26.04% |
| Educational Benefits | 0.00 | 2,000.00 | 4,000.00 | 2,000.00 | 50.00% |
| | <u>12,153.03</u> | <u>139,010.30</u> | <u>150,100.00</u> | <u>11,089.70</u> | <u>7.39%</u> |
| Contractual Services | | | | | |
| Rental Equipment | 502.72 | 4,030.43 | 3,000.00 | (1,030.43) | -34.35% |
| Utilities | 340.74 | 4,489.12 | 4,400.00 | (89.12) | -2.03% |
| Accounting Services | 650.00 | 9,560.00 | 9,720.00 | 160.00 | 1.65% |
| Legal Services | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Professional/Technical Services | 480.00 | 1,389.50 | 1,800.00 | 410.50 | 22.81% |
| Liability Insurance | 0.00 | 5,640.00 | 5,725.00 | 85.00 | 1.48% |
| Bank Charges | 30.00 | 335.05 | 300.00 | (35.05) | -11.68% |
| | <u>2,003.46</u> | <u>25,444.10</u> | <u>25,445.00</u> | <u>0.90</u> | <u>0.00%</u> |
| Other Operating Expenses | | | | | |
| Maintenance | 431.35 | 3,622.50 | 4,500.00 | 877.50 | 19.50% |
| Postage | 154.80 | 464.40 | 800.00 | 335.60 | 41.95% |
| Office Supplies | 663.68 | 3,671.28 | 4,400.00 | 728.72 | 16.56% |
| Computer Accessories | 19.12 | 1,007.78 | 2,050.00 | 1,042.22 | 50.84% |
| Dues/Subscriptions | 162.90 | 1,772.30 | 1,500.00 | (272.30) | -18.15% |
| Publishing/Advertising | 99.12 | 1,368.19 | 2,200.00 | 831.81 | 37.81% |
| Travel/Meetings | 233.08 | 438.91 | 300.00 | (138.91) | -46.30% |
| Training/Conferences | 0.00 | 358.40 | 800.00 | 441.60 | 55.20% |
| Training Materials | 0.00 | 150.00 | 300.00 | 150.00 | 50.00% |
| | <u>1,764.05</u> | <u>12,853.76</u> | <u>16,850.00</u> | <u>3,996.24</u> | <u>23.72%</u> |
| Capital Outlay | | | | | |
| Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Capital Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |

**Zion Township
Income Statement
Actual vs. Budget
As of April 30, 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>General Assistance Fund - Continued</u> | | | | | |
| Public Assistance | | | | | |
| Flat Grants | 4,751.62 | 28,573.44 | 45,000.00 | 16,426.56 | 36.50% |
| Job Training | 115.00 | 2,202.01 | 5,000.00 | 2,797.99 | 55.96% |
| Medical & Dental | 65.00 | 1,309.89 | 2,500.00 | 1,190.11 | 47.60% |
| Medical Reserve | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| Emergency Assistance | 400.00 | 19,545.73 | 30,000.00 | 10,454.27 | 34.85% |
| Client Payment Service Fees | 1.52 | 40.88 | 80.00 | 39.12 | 48.90% |
| Legal Aid | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Transient Aid | 0.00 | 79.57 | 200.00 | 120.43 | 60.22% |
| | <u>5,333.14</u> | <u>51,751.52</u> | <u>108,280.00</u> | <u>56,528.48</u> | <u>52.21%</u> |
| Community Support | | | | | |
| Substance Abuse Counseling | 1,500.00 | 4,500.00 | 3,000.00 | (1,500.00) | -50.00% |
| Food Pantry | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| "Clothing Pantry/Love, INC." | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Emergency Shelter/PADS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Workforce Development | (1,500.00) | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| Financial Consulting | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| | <u>0.00</u> | <u>11,000.00</u> | <u>11,000.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Expenses | <u>21,253.68</u> | <u>240,059.68</u> | <u>311,675.00</u> | <u>71,615.32</u> | <u>22.98%</u> |
| Excess Revenues less Expenses | <u>\$ (20,551.61)</u> | <u>\$ (5,383.39)</u> | <u>\$ (81,152.00)</u> | <u>\$ (75,768.61)</u> | |

**Zion Township
Income Statement
Actual vs. Budget
As of April 30, 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> |
|--------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| FICA Fund | | | | | |
| Revenue | | | | | |
| Property Tax | \$ 61.44 | \$ 36,859.65 | \$ 37,000.00 | \$ 140.35 | 0.38% |
| Interest Income | <u>10.73</u> | <u>87.54</u> | <u>20.00</u> | <u>(67.54)</u> | <u>-337.70%</u> |
| Total Revenue | <u>72.17</u> | <u>36,947.19</u> | <u>37,020.00</u> | <u>72.81</u> | <u>0.20%</u> |
| Expenses | | | | | |
| Employer FICA | <u>2,317.89</u> | <u>31,759.52</u> | <u>37,002.03</u> | <u>5,242.51</u> | <u>14.17%</u> |
| | <u>2,317.89</u> | <u>31,759.52</u> | <u>37,002.03</u> | <u>5,242.51</u> | <u>14.17%</u> |
| Total Expenses | <u>2,317.89</u> | <u>31,759.52</u> | <u>37,002.03</u> | <u>5,242.51</u> | <u>14.17%</u> |
| Excess Revenues less Expenses | <u>\$ (2,245.72)</u> | <u>\$ 5,187.67</u> | <u>\$ 17.97</u> | <u>\$ (5,169.70)</u> | |
| IMRF Fund | | | | | |
| Revenue | | | | | |
| Property Tax | \$ 64.76 | \$ 38,852.07 | \$ 39,000.00 | \$ 147.93 | 0.38% |
| Interest Income | <u>11.31</u> | <u>92.27</u> | <u>125.00</u> | <u>32.73</u> | <u>26.18%</u> |
| Total Revenue | <u>76.07</u> | <u>38,944.34</u> | <u>39,125.00</u> | <u>180.66</u> | <u>0.46%</u> |
| Expenses | | | | | |
| Employer IMRF | <u>3,352.25</u> | <u>48,552.52</u> | <u>39,001.38</u> | <u>(9,551.14)</u> | <u>-24.49%</u> |
| | <u>3,352.25</u> | <u>48,552.52</u> | <u>39,001.38</u> | <u>(9,551.14)</u> | <u>-24.49%</u> |
| Total Expenses | <u>3,352.25</u> | <u>48,552.52</u> | <u>39,001.38</u> | <u>(9,551.14)</u> | <u>-24.49%</u> |
| Excess Revenues less Expenses | <u>\$ (3,276.18)</u> | <u>\$ (9,608.18)</u> | <u>\$ 123.62</u> | <u>\$ 9,731.80</u> | |

**Zion Township
Income Statement
Summary Actual vs. Budget
As of April 30, 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 | \$ 15,652.89 | \$ 654,616.44 | \$ 621,909.00 | \$ (32,707.44) | -5.26% |
| <u>Operating Expenses</u> | | | | | |
| Personnel | 22,355.91 | 271,262.39 | 285,708.00 | 14,445.61 | 5.06% |
| Contractual Services | 3,174.62 | 44,697.93 | 43,837.00 | (860.93) | -1.96% |
| Other Operating Expenses | 4,444.92 | 25,787.04 | 30,780.00 | 4,992.96 | 16.22% |
| Capital Outlay | 0.00 | 52,707.50 | 47,708.00 | (4,999.50) | -10.48% |
| Total Operating Expenses | <u>29,975.45</u> | <u>394,454.86</u> | <u>408,033.00</u> | <u>13,578.14</u> | <u>3.33%</u> |
| Community Support | 20.00 | 1,548.02 | 3,250.00 | 1,701.98 | 52.37% |
| <u>Youth Services:</u> | | | | | |
| Summer Work Program | 968.16 | 17,685.65 | 18,060.00 | 374.35 | 2.07% |
| Total Youth Services | <u>968.16</u> | <u>17,685.65</u> | <u>18,060.00</u> | <u>374.35</u> | <u>2.07%</u> |
| <u>Senior Services:</u> | | | | | |
| Senior Meals | 0.00 | 3,385.88 | 3,300.00 | (85.88) | -2.60% |
| Senior Transportation | 959.60 | 14,734.80 | 17,000.00 | 2,265.20 | 13.32% |
| Senior Support | 1,500.00 | 1,993.50 | 2,650.00 | 656.50 | 24.77% |
| Total Senior Services | <u>2,459.60</u> | <u>20,114.18</u> | <u>22,950.00</u> | <u>2,835.82</u> | <u>12.36%</u> |
| <u>Assessor's Office:</u> | | | | | |
| Personnel | 8,860.29 | 115,491.37 | 128,360.00 | 12,868.63 | 10.03% |
| Contractual Services | 1,223.68 | 9,856.93 | 14,060.00 | 4,203.07 | 29.89% |
| Other Operating Expenses | 176.30 | 6,421.03 | 14,285.00 | 7,863.97 | 55.05% |
| Total Assessor's Office | <u>10,260.27</u> | <u>131,769.33</u> | <u>156,705.00</u> | <u>24,935.67</u> | <u>15.91%</u> |
| Total Expenses | <u>43,683.48</u> | <u>565,572.04</u> | <u>608,998.00</u> | <u>43,425.96</u> | <u>7.13%</u> |
| Excess Revenues less Expenses | <u>\$ (28,030.59)</u> | <u>\$ 89,044.40</u> | <u>\$ 12,911.00</u> | <u>\$ (76,133.40)</u> | |
| <u>General Assistance Fund</u> | | | | | |
| Revenues | \$ 702.07 | \$ 234,676.29 | \$ 230,523.00 | \$ (4,153.29) | -1.80% |
| <u>Expenses</u> | | | | | |
| Personnel | 12,153.03 | 139,010.30 | 150,100.00 | 11,089.70 | 7.39% |
| Contractual Services | 2,003.46 | 25,444.10 | 25,445.00 | 0.90 | 0.00% |
| Other Operating Expenses | 1,764.05 | 12,853.76 | 16,850.00 | 3,996.24 | 23.72% |
| Public Support | 5,333.14 | 51,751.52 | 108,280.00 | 56,528.48 | 52.21% |
| Community Support | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| Total Expenses | <u>21,253.68</u> | <u>240,059.68</u> | <u>311,675.00</u> | <u>71,615.32</u> | <u>22.98%</u> |
| Excess Revenues less Expenses | <u>\$ (20,551.61)</u> | <u>\$ (5,383.39)</u> | <u>\$ (81,152.00)</u> | <u>\$ (75,768.61)</u> | |
| <u>FICA Fund</u> | | | | | |
| Revenues | \$ 72.17 | \$ 36,947.19 | \$ 37,020.00 | \$ 72.81 | 0.20% |
| Expenses | <u>2,317.89</u> | <u>31,759.52</u> | <u>37,002.03</u> | <u>5,242.51</u> | <u>14.17%</u> |
| Excess Revenues less Expenses | <u>\$ (2,245.72)</u> | <u>\$ 5,187.67</u> | <u>\$ 17.97</u> | <u>\$ (5,169.70)</u> | |
| <u>IMRF Fund</u> | | | | | |
| Revenues | \$ 76.07 | \$ 38,944.34 | \$ 39,125.00 | \$ 180.66 | 0.46% |
| Expenses | <u>3,352.25</u> | <u>48,552.52</u> | <u>39,001.38</u> | <u>(9,551.14)</u> | <u>-24.49%</u> |
| Excess Revenues less Expenses | <u>\$ (3,276.18)</u> | <u>\$ (9,608.18)</u> | <u>\$ 123.62</u> | <u>\$ 9,731.80</u> | |

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 12 Months Ended April 30, 2018

| | <u>General Fund</u> | <u>General Assistance Fund</u> | <u>IMRF Fund</u> | <u>FICA Fund</u> | <u>Total Governmental Funds</u> |
|--------------------------------------|-------------------------|--|----------------------|----------------------|---|
| Cash Receipts | | | | | |
| Property Tax | \$ 577,274.75 | \$ 230,909.74 | \$ 38,852.07 | \$ 36,859.65 | 883,896.21 |
| Replacement Tax | 57,225.45 | 0.00 | 0.00 | 0.00 | 57,225.45 |
| Interest Income | 1,422.66 | 548.37 | 92.27 | 87.54 | 2,150.84 |
| Miscellaneous Income | 16,933.58 | 0.00 | 0.00 | 0.00 | 16,933.58 |
| Refunds/Reimbursements | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Senior Resource Day | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| Other Income | 0.00 | 3,218.18 | 0.00 | 0.00 | 3,218.18 |
| Total Receipts | <u>654,616.44</u> | <u>234,676.29</u> | <u>38,944.34</u> | <u>36,947.19</u> | <u>965,184.26</u> |
| Cash Disbursements | | | | | |
| General Government | 473,516.69 | 0.00 | 48,552.52 | 31,759.52 | 553,828.73 |
| Public Assistance | 0.00 | 240,059.68 | 0.00 | 0.00 | 240,059.68 |
| Recreation Assistance | 39,347.85 | 0.00 | 0.00 | 0.00 | 39,347.85 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principal | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| Interest | 17,707.50 | 0.00 | 0.00 | 0.00 | 17,707.50 |
| Total Disbursements | <u>565,572.04</u> | <u>240,059.68</u> | <u>48,552.52</u> | <u>31,759.52</u> | <u>885,943.76</u> |
| Excess Revenues less Expenses | 89,044.40 | (5,383.39) | (9,608.18) | 5,187.67 | 79,240.50 |
| Fund Balance - Beginning Balance | <u>462,764.05</u> | <u>276,556.69</u> | <u>132,996.58</u> | <u>26,233.05</u> | <u>898,550.37</u> |
| Fund Balance - Ending Balance | <u>551,808.45</u> | <u>271,173.30</u> | <u>123,388.40</u> | <u>31,420.72</u> | <u>977,790.87</u> |