

**Zion Township
Balance Sheet
As of January 31, 2018**

Assets

Current Assets

| | |
|----------------|-----------------|
| Checking - PNC | \$ 1,131,183.60 |
| Petty Cash | <u>75.00</u> |

Total Current Assets 1,131,258.60

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 \$ 2,092,247.60

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

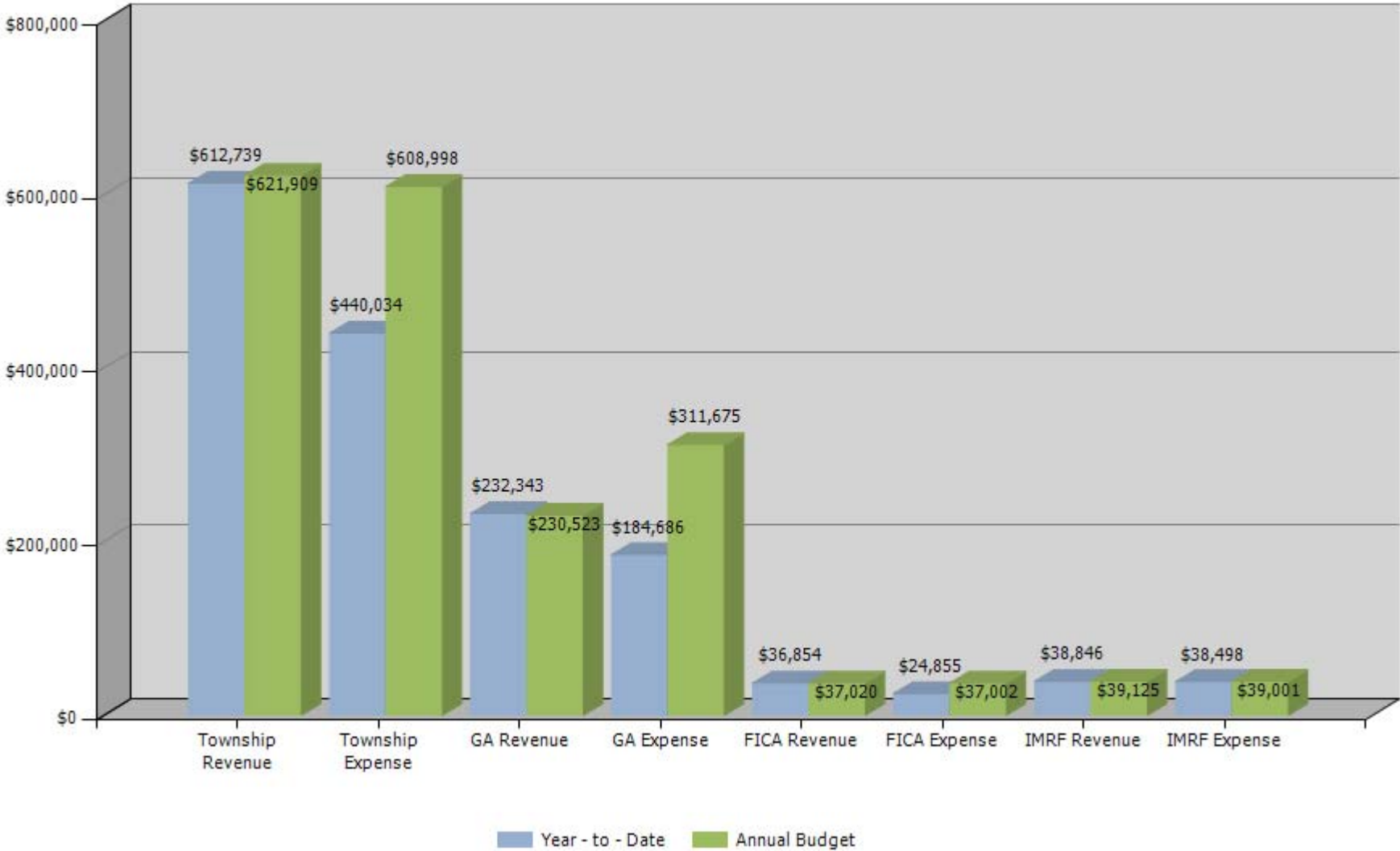
Fund Balance

| | |
|-------------------------------|-------------------|
| Invested in Capital Assets | 403,791.00 |
| Fund Balance | 898,550.37 |
| Excess Revenues less Expenses | <u>232,708.23</u> |

Total Fund Balance 1,535,049.60

Total Liabilities and Fund Balance \$ 2,092,247.60

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 9 Months Ended January 31, 2018**



**Zion Township
Income Statement
Actual vs. Budget
As of January 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> | | | | | |
| Revenue | | | | | |
| Property Tax | \$ 358.04 | \$ 576,312.60 | \$ 567,809.00 | \$ (8,503.60) | -1.50% |
| Replacement Tax | 0.00 | 31,554.42 | 40,000.00 | 8,445.58 | 21.11% |
| Interest Income | 138.58 | 926.01 | 500.00 | (426.01) | -85.20% |
| Miscellaneous Income | 0.00 | 3,735.65 | 3,000.00 | (735.65) | -24.52% |
| Refunds/Reimbursements | 0.00 | 10.00 | 0.00 | (10.00) | 0.00% |
| Senior Resource Day | 0.00 | 200.00 | 400.00 | 200.00 | 50.00% |
| Rental Income from GA | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 100.00% |
| Total Revenue | <u>496.62</u> | <u>612,738.68</u> | <u>621,909.00</u> | <u>9,170.32</u> | <u>1.47%</u> |
| Expenses | | | | | |
| Personnel | | | | | |
| Salary - Supervisor | 10,082.70 | 67,218.00 | 87,385.00 | 20,167.00 | 23.08% |
| Salary - Assessor | 9,750.36 | 65,002.40 | 84,503.00 | 19,500.60 | 23.08% |
| Salary - Town Clerk | 0.00 | 6,486.69 | 11,120.00 | 4,633.31 | 41.67% |
| Salary - Town Board | 493.66 | 4,335.29 | 8,000.00 | 3,664.71 | 45.81% |
| Salary - Township Staff | 5,550.48 | 41,580.49 | 51,200.00 | 9,619.51 | 18.79% |
| Health/Dental | 2,384.04 | 16,115.08 | 34,000.00 | 17,884.92 | 52.60% |
| Worker's Comp. | 0.00 | 1,301.60 | 3,100.00 | 1,798.40 | 58.01% |
| SUTA | 68.11 | 498.77 | 1,200.00 | 701.23 | 58.44% |
| Educational Benefits | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| Other Benefits | 260.91 | 2,350.60 | 3,200.00 | 849.40 | 26.54% |
| | <u>28,590.26</u> | <u>204,888.92</u> | <u>285,708.00</u> | <u>80,819.08</u> | <u>28.29%</u> |
| Contractual Services | | | | | |
| Rental Equipment | 529.80 | 4,234.19 | 4,500.00 | 265.81 | 5.91% |
| Utilities | 666.85 | 4,919.98 | 7,000.00 | 2,080.02 | 29.71% |
| Accounting Services | 975.00 | 11,415.00 | 15,500.00 | 4,085.00 | 26.35% |
| Legal Services | 2,320.00 | 3,784.20 | 3,000.00 | (784.20) | -26.14% |
| Professional/Technical Services | 220.00 | 831.25 | 3,000.00 | 2,168.75 | 72.29% |
| Liability Insurance | 0.00 | 10,073.00 | 10,287.00 | 214.00 | 2.08% |
| Bank Charges | 65.00 | 637.54 | 550.00 | (87.54) | -15.92% |
| | <u>4,776.65</u> | <u>35,895.16</u> | <u>43,837.00</u> | <u>7,941.84</u> | <u>18.12%</u> |

**Zion Township
Income Statement
Actual vs. Budget
As of January 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 - Continued</u> | | | | | |
| Other Operating Expenses | | | | | |
| Maintenance | 526.80 | 4,010.60 | 8,500.00 | 4,489.40 | 52.82% |
| Postage | 0.00 | 464.40 | 1,200.00 | 735.60 | 61.30% |
| Office Supplies | 187.27 | 3,800.82 | 6,600.00 | 2,799.18 | 42.41% |
| Computer Accessories | 203.72 | 1,640.49 | 2,000.00 | 359.51 | 17.98% |
| Dues/Subscriptions | 150.00 | 1,386.84 | 1,800.00 | 413.16 | 22.95% |
| Publishing/Advertising | 30.94 | 1,439.76 | 4,100.00 | 2,660.24 | 64.88% |
| Travel/Meetings | 78.44 | 1,595.19 | 3,580.00 | 1,984.81 | 55.44% |
| Training/Conferences | 200.00 | 2,640.53 | 2,500.00 | (140.53) | -5.62% |
| Training Materials | 0.00 | 100.00 | 500.00 | 400.00 | 80.00% |
| | <u>1,377.17</u> | <u>17,078.63</u> | <u>30,780.00</u> | <u>13,701.37</u> | <u>44.51%</u> |
| Capital Outlay | | | | | |
| Principal | (5,312.25) | 35,000.00 | 30,000.00 | (5,000.00) | -16.67% |
| Interest | 5,312.25 | 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 | 45.00 | 929.57 | 1,750.00 | 820.43 | 46.88% |
| Community Program Training | 13.90 | 13.90 | 0.00 | (13.90) | 0.00% |
| | <u>58.90</u> | <u>1,193.47</u> | <u>3,250.00</u> | <u>2,056.53</u> | <u>63.28%</u> |

**Zion Township
Income Statement
Actual vs. Budget
As of January 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 - Continued</u> | | | | | |
| Youth Services: | | | | | |
| Summer Work Program | | | | | |
| Supervisor Wages - YS | 1,428.00 | 7,658.50 | 8,050.00 | 391.50 | 4.86% |
| Worker's Comp. - YS | 0.00 | 65.08 | 200.00 | 134.92 | 67.46% |
| SUTA - SWP | 0.00 | 483.24 | 610.00 | 126.76 | 20.78% |
| Operating Expenses - YS | 0.00 | 6,753.01 | 7,450.00 | 696.99 | 9.36% |
| 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>1,428.00</u> | <u>16,609.83</u> | <u>18,060.00</u> | <u>1,450.17</u> | <u>8.03%</u> |
| Youth Support | | | | | |
| Total Youth Services | <u>1,428.00</u> | <u>16,609.83</u> | <u>18,060.00</u> | <u>1,450.17</u> | <u>8.03%</u> |
| Senior Services: | | | | | |
| Senior Meals | | | | | |
| Meals-on-Wheels | 0.00 | 283.70 | 300.00 | 16.30 | 5.43% |
| Senior Luncheons | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| | <u>0.00</u> | <u>3,283.70</u> | <u>3,300.00</u> | <u>16.30</u> | <u>0.49%</u> |
| Senior Transportation | | | | | |
| 1/2 Fare Taxi Tickets | 175.00 | 1,748.70 | 3,000.00 | 1,251.30 | 41.71% |
| Dial-a-Ride | 0.00 | 6,200.00 | 11,000.00 | 4,800.00 | 43.64% |
| Weekly Shopping | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| | <u>175.00</u> | <u>10,948.70</u> | <u>17,000.00</u> | <u>6,051.30</u> | <u>35.60%</u> |
| Senior Support | | | | | |
| Senior Resource Day | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| Senior Birthday Cards | 75.00 | 493.50 | 1,150.00 | 656.50 | 57.09% |
| | <u>75.00</u> | <u>493.50</u> | <u>2,650.00</u> | <u>2,156.50</u> | <u>81.38%</u> |
| Total Senior Services | <u>250.00</u> | <u>14,725.90</u> | <u>22,950.00</u> | <u>8,224.10</u> | <u>35.83%</u> |

**Zion Township
Income Statement
Actual vs. Budget
As of January 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 - Continued</u> | | | | | |
| Assessor's Office: | | | | | |
| Personnel | | | | | |
| Salaries - AO | 6,927.50 | 67,372.10 | 94,500.00 | 27,127.90 | 28.71% |
| Health/Dental - AO | 1,284.58 | 13,798.25 | 25,000.00 | 11,201.75 | 44.81% |
| Worker's Comp. - AO | 0.00 | 1,269.06 | 4,000.00 | 2,730.94 | 68.27% |
| SUTA - AO | 45.02 | 412.08 | 2,200.00 | 1,787.92 | 81.27% |
| Liability Insurance - AO | 0.00 | 2,880.00 | 1,060.00 | (1,820.00) | -171.70% |
| Other Employee Benefits - AO | 59.00 | 630.83 | 1,600.00 | 969.17 | 60.57% |
| | <u>8,316.10</u> | <u>86,362.32</u> | <u>128,360.00</u> | <u>41,997.68</u> | <u>32.72%</u> |
| Contractual Services | | | | | |
| Equipment Rent - AO | 1,350.00 | 4,050.00 | 5,400.00 | 1,350.00 | 25.00% |
| Professional Services - AO | 0.00 | 465.00 | 2,000.00 | 1,535.00 | 76.75% |
| Telephone - AO | 142.29 | 3,383.67 | 3,660.00 | 276.33 | 7.55% |
| Appraisals/Legal Service - AO | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| | <u>1,492.29</u> | <u>7,898.67</u> | <u>14,060.00</u> | <u>6,161.33</u> | <u>43.82%</u> |
| Other Operating Expenses | | | | | |
| Equipment Maintenance - AO | 0.00 | 376.24 | 1,200.00 | 823.76 | 68.65% |
| Postage - AO | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Office Supplies - AO | 49.72 | 876.41 | 2,400.00 | 1,523.59 | 63.48% |
| Computer Accessories - AO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Dues/Subscriptions - AO | 0.00 | 163.20 | 1,070.00 | 906.80 | 84.75% |
| 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 | 256.67 | 1,257.96 | 2,500.00 | 1,242.04 | 49.68% |
| Training/Conferences - AO | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| Miscellaneous Expense - AO | 0.00 | 0.00 | 750.00 | 750.00 | 100.00% |
| | <u>306.39</u> | <u>2,673.81</u> | <u>14,285.00</u> | <u>11,611.19</u> | <u>81.28%</u> |
| Capital Outlay | | | | | |
| Total Assessor's Office | <u>10,114.78</u> | <u>96,934.80</u> | <u>156,705.00</u> | <u>59,770.20</u> | <u>38.14%</u> |
| Total Expenses | <u>46,595.76</u> | <u>440,034.21</u> | <u>608,998.00</u> | <u>168,963.79</u> | <u>27.74%</u> |
| Excess Revenues less Expenses | <u>\$ (46,099.14)</u> | <u>\$ 172,704.47</u> | <u>\$ 12,911.00</u> | <u>\$ (159,793.47)</u> | |

**Zion Township
Income Statement
Actual vs. Budget
As of January 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> |
|---------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| General Assistance Fund | | | | | |
| Revenue | | | | | |
| Property Tax | \$ 143.22 | \$ 230,524.87 | \$ 227,123.00 | \$ (3,401.87) | -1.50% |
| Interest Income | 55.43 | 349.70 | 400.00 | 50.30 | 12.58% |
| Other Income | 0.00 | 1,468.12 | 3,000.00 | 1,531.88 | 51.06% |
| Total Revenue | <u>198.65</u> | <u>232,342.69</u> | <u>230,523.00</u> | <u>(1,819.69)</u> | <u>-0.79%</u> |
| Expenses | | | | | |
| Personnel | | | | | |
| Salary - Township Staff | 10,086.60 | 70,587.92 | 93,000.00 | 22,412.08 | 24.10% |
| Health/Dental | 1,545.61 | 30,456.26 | 49,000.00 | 18,543.74 | 37.84% |
| Worker's Comp. | 0.00 | 618.26 | 2,100.00 | 1,481.74 | 70.56% |
| SUTA | 113.13 | 316.60 | 2,000.00 | 1,683.40 | 84.17% |
| Educational Benefits | 0.00 | 2,000.00 | 4,000.00 | 2,000.00 | 50.00% |
| | <u>11,745.34</u> | <u>103,979.04</u> | <u>150,100.00</u> | <u>46,120.96</u> | <u>30.73%</u> |
| Contractual Services | | | | | |
| Rental Equipment | 353.22 | 2,822.95 | 3,000.00 | 177.05 | 5.90% |
| Utilities | 434.84 | 3,241.34 | 4,400.00 | 1,158.66 | 26.33% |
| Accounting Services | 650.00 | 7,610.00 | 9,720.00 | 2,110.00 | 21.71% |
| Legal Services | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Professional/Technical Services | 0.00 | 247.50 | 1,800.00 | 1,552.50 | 86.25% |
| Liability Insurance | 0.00 | 5,640.00 | 5,725.00 | 85.00 | 1.48% |
| Bank Charges | 0.00 | 9.36 | 300.00 | 290.64 | 96.88% |
| | <u>1,438.06</u> | <u>19,571.15</u> | <u>25,445.00</u> | <u>5,873.85</u> | <u>23.08%</u> |
| Other Operating Expenses | | | | | |
| Maintenance | 311.20 | 2,334.75 | 4,500.00 | 2,165.25 | 48.12% |
| Postage | 0.00 | 309.60 | 800.00 | 490.40 | 61.30% |
| Office Supplies | 119.08 | 2,426.50 | 4,400.00 | 1,973.50 | 44.85% |
| Computer Accessories | 135.82 | 782.10 | 2,050.00 | 1,267.90 | 61.85% |
| Dues/Subscriptions | 120.00 | 1,258.00 | 1,500.00 | 242.00 | 16.13% |
| Publishing/Advertising | 20.64 | 790.66 | 2,200.00 | 1,409.34 | 64.06% |
| Travel/Meetings | 0.00 | 169.83 | 300.00 | 130.17 | 43.39% |
| Training/Conferences | 102.25 | 307.33 | 800.00 | 492.67 | 61.58% |
| Training Materials | 0.00 | 150.00 | 300.00 | 150.00 | 50.00% |
| | <u>808.99</u> | <u>8,528.77</u> | <u>16,850.00</u> | <u>8,321.23</u> | <u>49.38%</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 January 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>General Assistance Fund - Continued</u> | | | | | |
| Public Assistance | | | | | |
| Flat Grants | 1,280.39 | 21,606.36 | 45,000.00 | 23,393.64 | 51.99% |
| Job Training | 20.00 | 1,697.17 | 5,000.00 | 3,302.83 | 66.06% |
| Medical & Dental | 106.45 | 1,019.89 | 2,500.00 | 1,480.11 | 59.20% |
| Medical Reserve | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| Emergency Assistance | 1,850.38 | 17,164.73 | 30,000.00 | 12,835.27 | 42.78% |
| Client Payment Service Fees | 0.00 | 39.36 | 80.00 | 40.64 | 50.80% |
| 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>3,257.22</u> | <u>41,607.08</u> | <u>108,280.00</u> | <u>66,672.92</u> | <u>61.57%</u> |
| Community Support | | | | | |
| Substance Abuse Counseling | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 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 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 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>17,249.61</u> | <u>184,686.04</u> | <u>311,675.00</u> | <u>126,988.96</u> | <u>40.74%</u> |
| Excess Revenues less Expenses | <u>\$ (17,050.96)</u> | <u>\$ 47,656.65</u> | <u>\$ (81,152.00)</u> | <u>\$ (128,808.65)</u> | |

**Zion Township
Income Statement
Actual vs. Budget
As of January 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> |
|--------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| FICA Fund | | | | | |
| Revenue | | | | | |
| Property Tax | \$ 22.86 | \$ 36,798.21 | \$ 37,000.00 | \$ 201.79 | 0.55% |
| Interest Income | <u>8.85</u> | <u>55.82</u> | <u>20.00</u> | <u>(35.82)</u> | <u>-179.10%</u> |
| Total Revenue | <u>31.71</u> | <u>36,854.03</u> | <u>37,020.00</u> | <u>165.97</u> | <u>0.45%</u> |
| Expenses | | | | | |
| Employer FICA | <u>3,328.42</u> | <u>24,855.25</u> | <u>37,002.03</u> | <u>12,146.78</u> | <u>32.83%</u> |
| | <u>3,328.42</u> | <u>24,855.25</u> | <u>37,002.03</u> | <u>12,146.78</u> | <u>32.83%</u> |
| Total Expenses | <u>3,328.42</u> | <u>24,855.25</u> | <u>37,002.03</u> | <u>12,146.78</u> | <u>32.83%</u> |
| Excess Revenues less Expenses | <u>\$ (3,296.71)</u> | <u>\$ 11,998.78</u> | <u>\$ 17.97</u> | <u>\$ (11,980.81)</u> | |
| IMRF Fund | | | | | |
| Revenue | | | | | |
| Property Tax | \$ 24.10 | \$ 38,787.31 | \$ 39,000.00 | \$ 212.69 | 0.55% |
| Interest Income | <u>9.33</u> | <u>58.84</u> | <u>125.00</u> | <u>66.16</u> | <u>52.93%</u> |
| Total Revenue | <u>33.43</u> | <u>38,846.15</u> | <u>39,125.00</u> | <u>278.85</u> | <u>0.71%</u> |
| Expenses | | | | | |
| Employer IMRF | <u>4,722.41</u> | <u>38,497.82</u> | <u>39,001.38</u> | <u>503.56</u> | <u>1.29%</u> |
| | <u>4,722.41</u> | <u>38,497.82</u> | <u>39,001.38</u> | <u>503.56</u> | <u>1.29%</u> |
| Total Expenses | <u>4,722.41</u> | <u>38,497.82</u> | <u>39,001.38</u> | <u>503.56</u> | <u>1.29%</u> |
| Excess Revenues less Expenses | <u>\$ (4,688.98)</u> | <u>\$ 348.33</u> | <u>\$ 123.62</u> | <u>\$ (224.71)</u> | |

**Zion Township
Income Statement
Summary Actual vs. Budget
As of January 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 | \$ 496.62 | \$ 612,738.68 | \$ 621,909.00 | \$ 9,170.32 | 1.47% |
| <u>Operating Expenses</u> | | | | | |
| Personnel | 28,590.26 | 204,888.92 | 285,708.00 | 80,819.08 | 28.29% |
| Contractual Services | 4,776.65 | 35,895.16 | 43,837.00 | 7,941.84 | 18.12% |
| Other Operating Expenses | 1,377.17 | 17,078.63 | 30,780.00 | 13,701.37 | 44.51% |
| Capital Outlay | 0.00 | 52,707.50 | 47,708.00 | (4,999.50) | -10.48% |
| Community Support | 58.90 | 1,193.47 | 3,250.00 | 2,056.53 | 63.28% |
| Youth Services: | | | | | |
| Summer Work Program | 1,428.00 | 16,609.83 | 18,060.00 | 1,450.17 | 8.03% |
| Total Youth Services | <u>1,428.00</u> | <u>16,609.83</u> | <u>18,060.00</u> | <u>1,450.17</u> | <u>8.03%</u> |
| Senior Services: | | | | | |
| Senior Meals | 0.00 | 3,283.70 | 3,300.00 | 16.30 | 0.49% |
| Senior Transportation | 175.00 | 10,948.70 | 17,000.00 | 6,051.30 | 35.60% |
| Senior Support | 75.00 | 493.50 | 2,650.00 | 2,156.50 | 81.38% |
| Total Senior Services | <u>250.00</u> | <u>14,725.90</u> | <u>22,950.00</u> | <u>8,224.10</u> | <u>35.83%</u> |
| Assessor's Office: | | | | | |
| Personnel | 8,316.10 | 86,362.32 | 128,360.00 | 41,997.68 | 32.72% |
| Contractual Services | 1,492.29 | 7,898.67 | 14,060.00 | 6,161.33 | 43.82% |
| Other Operating Expenses | 306.39 | 2,673.81 | 14,285.00 | 11,611.19 | 81.28% |
| Total Assessor's Office | <u>10,114.78</u> | <u>96,934.80</u> | <u>156,705.00</u> | <u>59,770.20</u> | <u>38.14%</u> |
| Total Expenses | <u>46,595.76</u> | <u>440,034.21</u> | <u>608,998.00</u> | <u>168,963.79</u> | <u>27.74%</u> |
| Excess Revenues less Expenses | <u>\$ (46,099.14)</u> | <u>\$ 172,704.47</u> | <u>\$ 12,911.00</u> | <u>\$ (159,793.47)</u> | |
| <u>General Assistance Fund</u> | | | | | |
| Revenues | \$ 198.65 | \$ 232,342.69 | \$ 230,523.00 | \$ (1,819.69) | -0.79% |
| <u>Expenses</u> | | | | | |
| Personnel | 11,745.34 | 103,979.04 | 150,100.00 | 46,120.96 | 30.73% |
| Contractual Services | 1,438.06 | 19,571.15 | 25,445.00 | 5,873.85 | 23.08% |
| Other Operating Expenses | 808.99 | 8,528.77 | 16,850.00 | 8,321.23 | 49.38% |
| Public Support | 3,257.22 | 41,607.08 | 108,280.00 | 66,672.92 | 61.57% |
| Community Support | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| Total Expenses | <u>17,249.61</u> | <u>184,686.04</u> | <u>311,675.00</u> | <u>126,988.96</u> | <u>40.74%</u> |
| Excess Revenues less Expenses | <u>\$ (17,050.96)</u> | <u>\$ 47,656.65</u> | <u>\$ (81,152.00)</u> | <u>\$ (128,808.65)</u> | |
| <u>FICA Fund</u> | | | | | |
| Revenues | \$ 31.71 | \$ 36,854.03 | \$ 37,020.00 | \$ 165.97 | 0.45% |
| Expenses | <u>3,328.42</u> | <u>24,855.25</u> | <u>37,002.03</u> | <u>12,146.78</u> | <u>32.83%</u> |
| Excess Revenues less Expenses | <u>\$ (3,296.71)</u> | <u>\$ 11,998.78</u> | <u>\$ 17.97</u> | <u>\$ (11,980.81)</u> | |
| <u>IMRF Fund</u> | | | | | |
| Revenues | \$ 33.43 | \$ 38,846.15 | \$ 39,125.00 | \$ 278.85 | 0.71% |
| Expenses | <u>4,722.41</u> | <u>38,497.82</u> | <u>39,001.38</u> | <u>503.56</u> | <u>1.29%</u> |
| Excess Revenues less Expenses | <u>\$ (4,688.98)</u> | <u>\$ 348.33</u> | <u>\$ 123.62</u> | <u>\$ (224.71)</u> | |

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 9 Months Ended January 31, 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 | \$ 576,312.60 | \$ 230,524.87 | \$ 38,787.31 | \$ 36,798.21 | 882,422.99 |
| Replacement Tax | 31,554.42 | 0.00 | 0.00 | 0.00 | 31,554.42 |
| Interest Income | 926.01 | 349.70 | 58.84 | 55.82 | 1,390.37 |
| Miscellaneous Income | 3,735.65 | 0.00 | 0.00 | 0.00 | 3,735.65 |
| Refunds/Reimbursements | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Senior Resource Day | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Other Income | 0.00 | 1,468.12 | 0.00 | 0.00 | 1,468.12 |
| Total Receipts | <u>612,738.68</u> | <u>232,342.69</u> | <u>38,846.15</u> | <u>36,854.03</u> | <u>920,781.55</u> |
| Cash Disbursements | | | | | |
| General Government | 354,797.51 | 0.00 | 38,497.82 | 24,855.25 | 418,150.58 |
| Public Assistance | 0.00 | 184,686.04 | 0.00 | 0.00 | 184,686.04 |
| Recreation Assistance | 32,529.20 | 0.00 | 0.00 | 0.00 | 32,529.20 |
| 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>440,034.21</u> | <u>184,686.04</u> | <u>38,497.82</u> | <u>24,855.25</u> | <u>688,073.32</u> |
| Excess Revenues less Expenses | 172,704.47 | 47,656.65 | 348.33 | 11,998.78 | 232,708.23 |
| | | | | | |
| 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>635,468.52</u> | <u>324,213.34</u> | <u>133,344.91</u> | <u>38,231.83</u> | <u>1,131,258.60</u> |