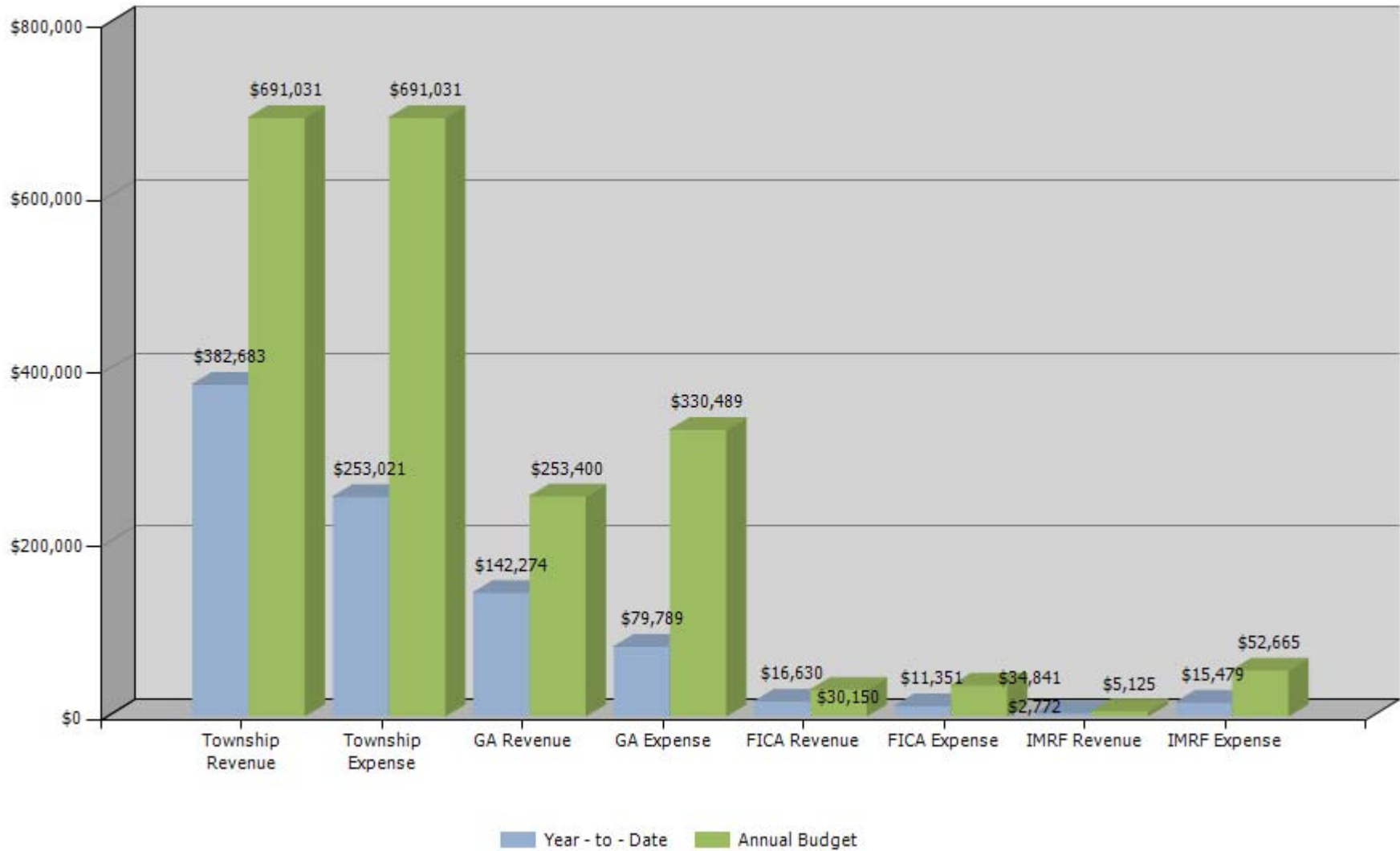


**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 4 Months Ended August 31, 2018**



**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of August 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>
<b><u>Township Fund</u></b>					
<b>Revenues</b>	\$ 28,987.49	\$ 382,683.19	\$ 691,031.00	\$ 308,347.81	44.62%
<b><u>Operating Expenses</u></b>					
Personnel	29,281.07	98,237.36	314,734.00	216,496.64	68.79%
Contractual Services	14,540.44	29,954.53	68,634.00	38,679.47	56.36%
Other Operating Expenses	3,920.82	11,743.43	37,270.00	25,526.57	68.49%
Capital Outlay	0.00	43,853.75	52,708.00	8,854.25	16.80%
<b>Total Operating Expenses</b>	<u>47,742.33</u>	<u>183,789.07</u>	<u>473,346.00</u>	<u>289,556.93</u>	<u>61.17%</u>
<b>Community Support</b>	464.00	3,979.96	14,750.00	10,770.04	73.02%
<b><u>Youth Services:</u></b>					
Summer Work Program	4,975.39	14,638.57	21,280.00	6,641.43	31.21%
<b>Total Youth Services</b>	<u>4,975.39</u>	<u>14,638.57</u>	<u>21,280.00</u>	<u>6,641.43</u>	<u>31.21%</u>
<b><u>Senior Services:</u></b>					
Senior Meals	3,068.40	3,124.80	6,300.00	3,175.20	50.40%
Senior Transportation	3,802.50	5,902.70	17,000.00	11,097.30	65.28%
Senior Support	58.00	291.00	2,650.00	2,359.00	89.02%
<b>Total Senior Services</b>	<u>6,928.90</u>	<u>9,318.50</u>	<u>25,950.00</u>	<u>16,631.50</u>	<u>64.09%</u>
<b><u>Assessor's Office:</u></b>					
Personnel	11,549.08	35,166.71	127,360.00	92,193.29	72.39%
Contractual Services	728.62	4,642.21	14,060.00	9,417.79	66.98%
Other Operating Expenses	395.94	1,486.01	14,285.00	12,798.99	89.60%
<b>Total Assessor's Office</b>	<u>12,673.64</u>	<u>41,294.93</u>	<u>155,705.00</u>	<u>114,410.07</u>	<u>73.48%</u>
<b>Total Expenses</b>	<u>72,784.26</u>	<u>253,021.03</u>	<u>691,031.00</u>	<u>438,009.97</u>	<u>63.38%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (43,796.77)</u>	<u>\$ 129,662.16</u>	<u>\$ 0.00</u>	<u>\$ (129,662.16)</u>	
<b><u>General Assistance Fund</u></b>					
<b>Revenues</b>	\$ 11,207.12	\$ 142,273.50	\$ 253,400.00	\$ 111,126.50	43.85%
<b><u>Expenses</u></b>					
Personnel	11,348.82	45,011.48	175,941.00	130,929.52	74.42%
Contractual Services	8,916.90	15,993.95	26,201.00	10,207.05	38.96%
Other Operating Expenses	633.18	3,696.28	17,067.00	13,370.72	78.34%
Public Support	5,175.87	15,087.49	111,280.00	96,192.51	86.44%
<b>Total Expenses</b>	<u>26,074.77</u>	<u>79,789.20</u>	<u>330,489.00</u>	<u>250,699.80</u>	<u>75.86%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (14,867.65)</u>	<u>\$ 62,484.30</u>	<u>\$ (77,089.00)</u>	<u>\$ (139,573.30)</u>	
<b><u>FICA Fund</u></b>					
<b>Revenues</b>	\$ 1,344.85	\$ 16,629.60	\$ 30,150.00	\$ 13,520.40	44.84%
<b>Expenses</b>	<u>3,895.01</u>	<u>11,351.26</u>	<u>34,841.00</u>	<u>23,489.74</u>	<u>67.42%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (2,550.16)</u>	<u>\$ 5,278.34</u>	<u>\$ (4,691.00)</u>	<u>\$ (9,969.34)</u>	
<b><u>IMRF Fund</u></b>					
<b>Revenues</b>	\$ 224.14	\$ 2,771.59	\$ 5,125.00	\$ 2,353.41	45.92%
<b>Expenses</b>	<u>5,229.65</u>	<u>15,478.81</u>	<u>52,665.00</u>	<u>37,186.19</u>	<u>70.61%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (5,005.51)</u>	<u>\$ (12,707.22)</u>	<u>\$ (47,540.00)</u>	<u>\$ (34,832.78)</u>	