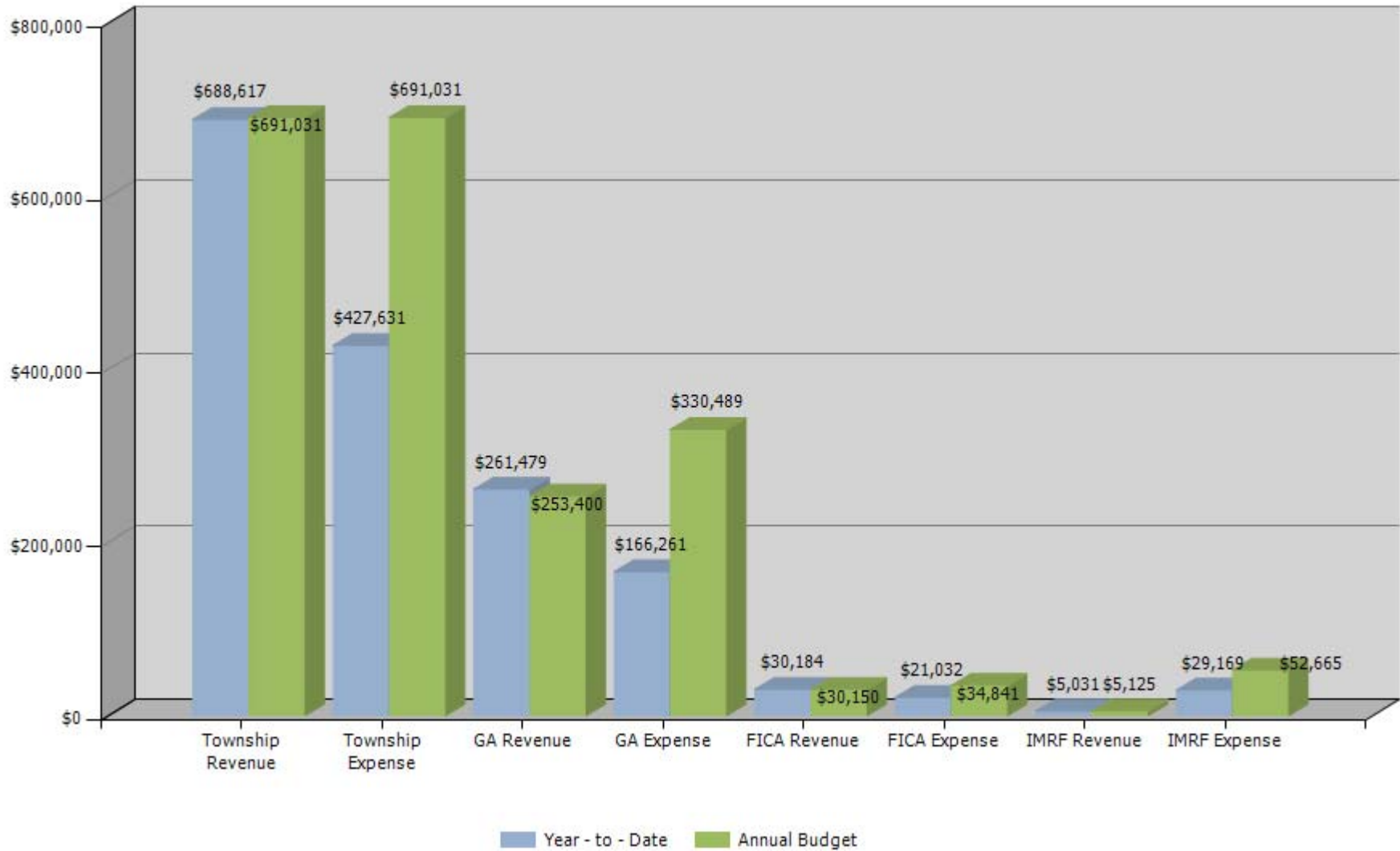


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 8 Months Ended December 31, 2018**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of December 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	\$ 877.65	\$ 688,617.28	\$ 691,031.00	\$ 2,413.72	0.35%
<u>Operating Expenses</u>					
Personnel	26,607.50	193,326.71	314,734.00	121,407.29	38.57%
Contractual Services	5,752.22	42,744.82	68,634.00	25,889.18	37.72%
Other Operating Expenses	1,449.58	21,169.64	37,270.00	16,100.36	43.20%
Capital Outlay	7,392.50	51,246.25	52,708.00	1,461.75	2.77%
Total Operating Expenses	<u>41,201.80</u>	<u>308,487.42</u>	<u>473,346.00</u>	<u>164,858.58</u>	<u>34.83%</u>
Community Support	80.00	9,234.62	14,750.00	5,515.38	37.39%
<u>Youth Services:</u>					
Summer Work Program	38.62	15,196.65	21,280.00	6,083.35	28.59%
Total Youth Services	<u>38.62</u>	<u>15,196.65</u>	<u>21,280.00</u>	<u>6,083.35</u>	<u>28.59%</u>
<u>Senior Services:</u>					
Senior Meals	83.09	3,207.89	6,300.00	3,092.11	49.08%
Senior Transportation	915.00	9,187.70	17,000.00	7,812.30	45.95%
Senior Support	404.72	815.72	2,650.00	1,834.28	69.22%
Total Senior Services	<u>1,402.81</u>	<u>13,211.31</u>	<u>25,950.00</u>	<u>12,738.69</u>	<u>49.09%</u>
<u>Assessor's Office:</u>					
Personnel	10,421.70	70,463.53	127,360.00	56,896.47	44.67%
Contractual Services	763.42	7,595.45	14,060.00	6,464.55	45.98%
Other Operating Expenses	1,028.47	3,441.73	14,285.00	10,843.27	75.91%
Total Assessor's Office	<u>12,213.59</u>	<u>81,500.71</u>	<u>155,705.00</u>	<u>74,204.29</u>	<u>47.66%</u>
Total Expenses	<u>54,936.82</u>	<u>427,630.71</u>	<u>691,031.00</u>	<u>263,400.29</u>	<u>38.12%</u>
Excess Revenues less Expenses	<u>\$ (54,059.17)</u>	<u>\$ 260,986.57</u>	<u>\$ 0.00</u>	<u>\$ (260,986.57)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 339.32	\$ 261,479.24	\$ 253,400.00	\$ (8,079.24)	-3.19%
<u>Expenses</u>					
Personnel	15,843.49	95,882.41	175,941.00	80,058.59	45.50%
Contractual Services	2,960.65	21,489.75	26,201.00	4,711.25	17.98%
Other Operating Expenses	387.92	8,361.25	17,067.00	8,705.75	51.01%
Public Support	6,527.95	40,528.01	111,280.00	70,751.99	63.58%
Total Expenses	<u>25,720.01</u>	<u>166,261.42</u>	<u>330,489.00</u>	<u>164,227.58</u>	<u>49.69%</u>
Excess Revenues less Expenses	<u>\$ (25,380.69)</u>	<u>\$ 95,217.82</u>	<u>\$ (77,089.00)</u>	<u>\$ (172,306.82)</u>	
<u>FICA Fund</u>					
Revenues	\$ 40.72	\$ 30,184.29	\$ 30,150.00	\$ (34.29)	-0.11%
Expenses	<u>2,392.68</u>	<u>21,032.29</u>	<u>34,841.00</u>	<u>13,808.71</u>	<u>39.63%</u>
Excess Revenues less Expenses	<u>\$ (2,351.96)</u>	<u>\$ 9,152.00</u>	<u>\$ (4,691.00)</u>	<u>\$ (13,843.00)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 6.79	\$ 5,030.71	\$ 5,125.00	\$ 94.29	1.84%
Expenses	<u>3,447.39</u>	<u>29,168.82</u>	<u>52,665.00</u>	<u>23,496.18</u>	<u>44.61%</u>
Excess Revenues less Expenses	<u>\$ (3,440.60)</u>	<u>\$ (24,138.11)</u>	<u>\$ (47,540.00)</u>	<u>\$ (23,401.89)</u>	