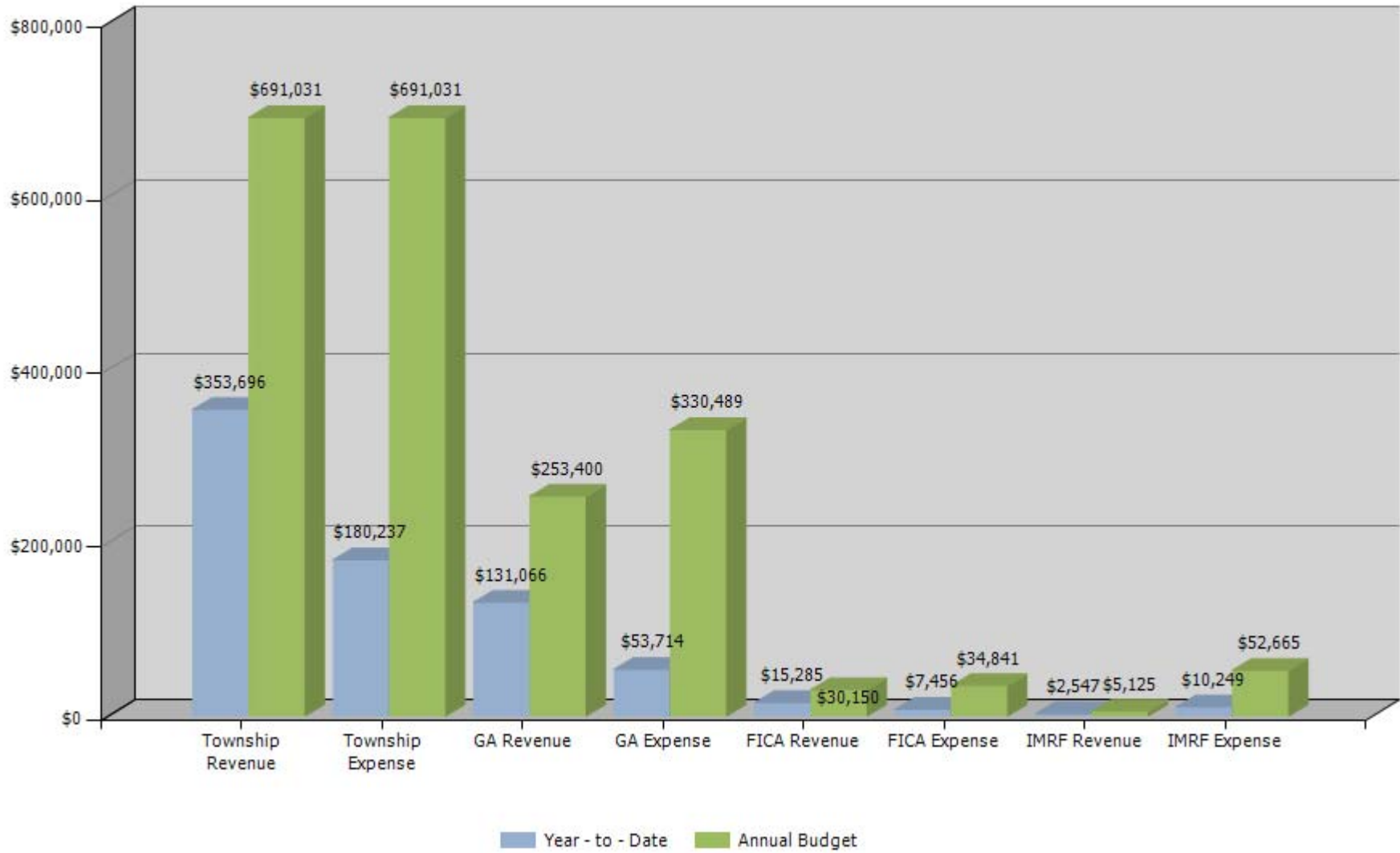


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 3 Months Ended July 31, 2018**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of July 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	\$ 28,960.53	\$ 353,695.70	\$ 691,031.00	\$ 337,335.30	48.82%
<u>Operating Expenses</u>					
Personnel	22,805.50	68,956.29	314,734.00	245,777.71	78.09%
Contractual Services	1,862.69	15,414.09	68,634.00	53,219.91	77.54%
Other Operating Expenses	1,325.68	7,822.61	37,270.00	29,447.39	79.01%
Capital Outlay	0.00	43,853.75	52,708.00	8,854.25	16.80%
Total Operating Expenses	<u>25,993.87</u>	<u>136,046.74</u>	<u>473,346.00</u>	<u>337,299.26</u>	<u>71.26%</u>
Community Support	76.73	3,515.96	14,750.00	11,234.04	76.16%
<u>Youth Services:</u>					
Summer Work Program	7,570.73	9,663.18	21,280.00	11,616.82	54.59%
Total Youth Services	<u>7,570.73</u>	<u>9,663.18</u>	<u>21,280.00</u>	<u>11,616.82</u>	<u>54.59%</u>
<u>Senior Services:</u>					
Senior Meals	56.40	56.40	6,300.00	6,243.60	99.10%
Senior Transportation	882.50	2,100.20	17,000.00	14,899.80	87.65%
Senior Support	0.00	233.00	2,650.00	2,417.00	91.21%
Total Senior Services	<u>938.90</u>	<u>2,389.60</u>	<u>25,950.00</u>	<u>23,560.40</u>	<u>90.79%</u>
<u>Assessor's Office:</u>					
Personnel	8,077.80	23,617.63	127,360.00	103,742.37	81.46%
Contractual Services	2,528.62	3,913.59	14,060.00	10,146.41	72.17%
Other Operating Expenses	386.76	1,090.07	14,285.00	13,194.93	92.37%
Total Assessor's Office	<u>10,993.18</u>	<u>28,621.29</u>	<u>155,705.00</u>	<u>127,083.71</u>	<u>81.62%</u>
Total Expenses	<u>45,573.41</u>	<u>180,236.77</u>	<u>691,031.00</u>	<u>510,794.23</u>	<u>73.92%</u>
Excess Revenues less Expenses	<u>\$ (16,612.88)</u>	<u>\$ 173,458.93</u>	<u>\$ 0.00</u>	<u>\$ (173,458.93)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 5,517.53	\$ 131,066.38	\$ 253,400.00	\$ 122,333.62	48.28%
<u>Expenses</u>					
Personnel	11,419.09	33,662.66	175,941.00	142,278.34	80.87%
Contractual Services	1,077.03	7,077.05	26,201.00	19,123.95	72.99%
Other Operating Expenses	761.21	3,063.10	17,067.00	14,003.90	82.05%
Public Support	1,883.42	9,911.62	111,280.00	101,368.38	91.09%
Total Expenses	<u>15,140.75</u>	<u>53,714.43</u>	<u>330,489.00</u>	<u>276,774.57</u>	<u>83.75%</u>
Excess Revenues less Expenses	<u>\$ (9,623.22)</u>	<u>\$ 77,351.95</u>	<u>\$ (77,089.00)</u>	<u>\$ (154,440.95)</u>	
<u>FICA Fund</u>					
Revenues	\$ 218.89	\$ 15,284.75	\$ 30,150.00	\$ 14,865.25	49.30%
Expenses	<u>2,724.32</u>	<u>7,456.25</u>	<u>34,841.00</u>	<u>27,384.75</u>	<u>78.60%</u>
Excess Revenues less Expenses	<u>\$ (2,505.43)</u>	<u>\$ 7,828.50</u>	<u>\$ (4,691.00)</u>	<u>\$ (12,519.50)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 36.48	\$ 2,547.45	\$ 5,125.00	\$ 2,577.55	50.29%
Expenses	<u>3,385.41</u>	<u>10,249.17</u>	<u>52,665.00</u>	<u>42,415.83</u>	<u>80.54%</u>
Excess Revenues less Expenses	<u>\$ (3,348.93)</u>	<u>\$ (7,701.72)</u>	<u>\$ (47,540.00)</u>	<u>\$ (39,838.28)</u>	