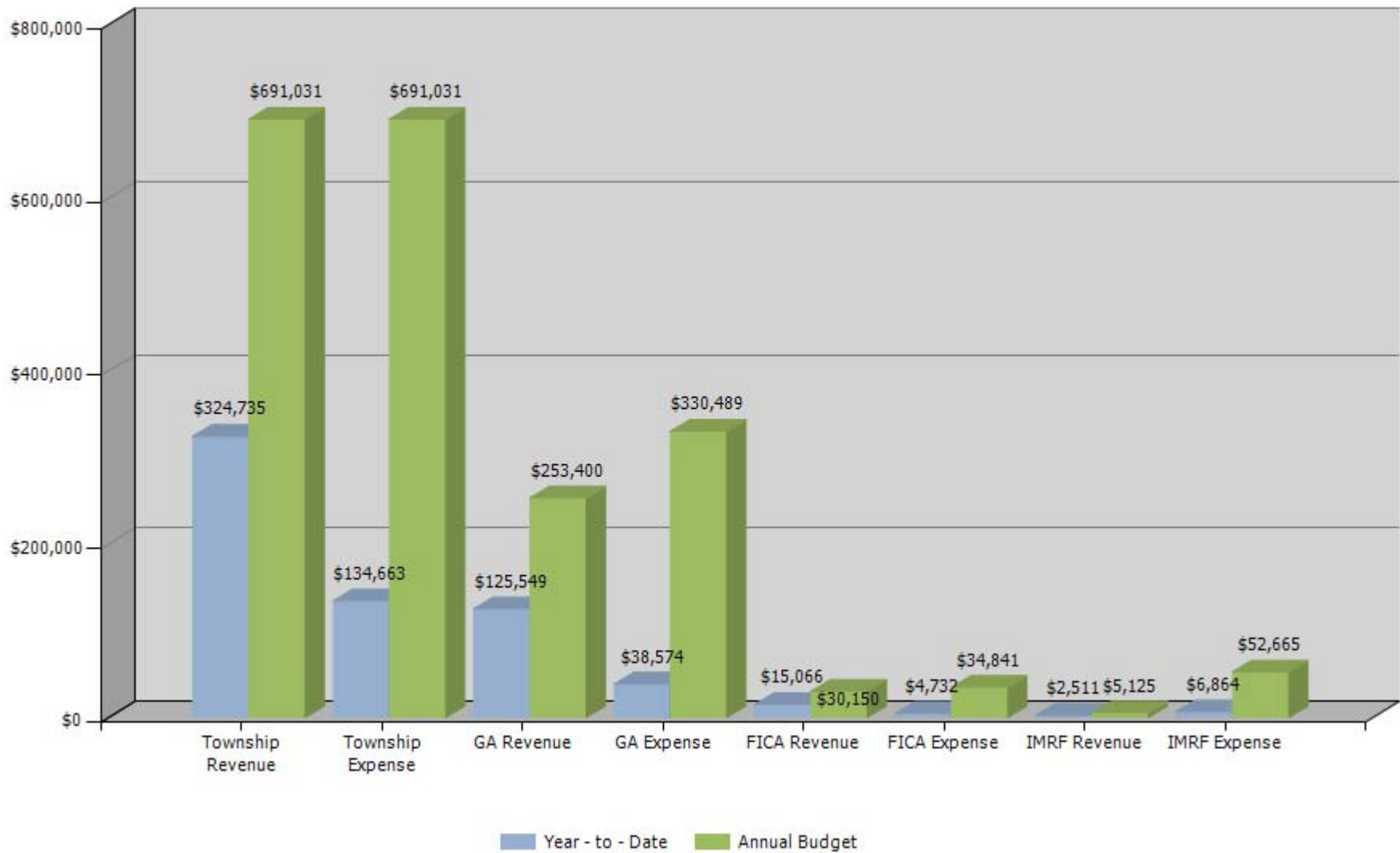


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 2 Months Ended June 30, 2018**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of June 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	\$ 317,889.17	\$ 324,735.17	\$ 691,031.00	\$ 366,295.83	53.01%
<u>Operating Expenses</u>					
Personnel	21,918.49	46,150.79	314,734.00	268,583.21	85.34%
Contractual Services	9,912.44	13,551.40	68,634.00	55,082.60	80.26%
Other Operating Expenses	3,109.95	6,496.93	37,270.00	30,773.07	82.57%
Capital Outlay	43,853.75	43,853.75	52,708.00	8,854.25	16.80%
Total Operating Expenses	<u>78,794.63</u>	<u>110,052.87</u>	<u>473,346.00</u>	<u>363,293.13</u>	<u>76.75%</u>
Community Support	3,235.00	3,439.23	14,750.00	11,310.77	76.68%
<u>Youth Services:</u>					
Summer Work Program	1,988.39	2,092.45	21,280.00	19,187.55	90.17%
Total Youth Services	<u>1,988.39</u>	<u>2,092.45</u>	<u>21,280.00</u>	<u>19,187.55</u>	<u>90.17%</u>
<u>Senior Services:</u>					
Senior Meals	0.00	0.00	6,300.00	6,300.00	100.00%
Senior Transportation	180.70	1,217.70	17,000.00	15,782.30	92.84%
Senior Support	100.50	233.00	2,650.00	2,417.00	91.21%
Total Senior Services	<u>281.20</u>	<u>1,450.70</u>	<u>25,950.00</u>	<u>24,499.30</u>	<u>94.41%</u>
<u>Assessor's Office:</u>					
Personnel	7,226.58	15,539.83	127,360.00	111,820.17	87.80%
Contractual Services	594.29	1,384.97	14,060.00	12,675.03	90.15%
Other Operating Expenses	157.98	703.31	14,285.00	13,581.69	95.08%
Total Assessor's Office	<u>7,978.85</u>	<u>17,628.11</u>	<u>155,705.00</u>	<u>138,076.89</u>	<u>88.68%</u>
Total Expenses	<u>92,278.07</u>	<u>134,663.36</u>	<u>691,031.00</u>	<u>556,367.64</u>	<u>80.51%</u>
Excess Revenues less Expenses	<u>\$ 225,611.10</u>	<u>\$ 190,071.81</u>	<u>\$ 0.00</u>	<u>\$ (190,071.81)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 122,185.48	\$ 125,548.85	\$ 253,400.00	\$ 127,851.15	50.45%
<u>Expenses</u>					
Personnel	10,879.51	22,243.57	175,941.00	153,697.43	87.36%
Contractual Services	2,372.86	6,000.02	26,201.00	20,200.98	77.10%
Other Operating Expenses	1,139.36	2,301.89	17,067.00	14,765.11	86.51%
Public Support	5,725.88	8,028.20	111,280.00	103,251.80	92.79%
Total Expenses	<u>20,117.61</u>	<u>38,573.68</u>	<u>330,489.00</u>	<u>291,915.32</u>	<u>88.33%</u>
Excess Revenues less Expenses	<u>\$ 102,067.87</u>	<u>\$ 86,975.17</u>	<u>\$ (77,089.00)</u>	<u>\$ (164,064.17)</u>	
<u>FICA Fund</u>					
Revenues	\$ 13,535.46	\$ 15,065.86	\$ 30,150.00	\$ 15,084.14	50.03%
Expenses	<u>2,319.72</u>	<u>4,731.93</u>	<u>34,841.00</u>	<u>30,109.07</u>	<u>86.42%</u>
Excess Revenues less Expenses	<u>\$ 11,215.74</u>	<u>\$ 10,333.93</u>	<u>\$ (4,691.00)</u>	<u>\$ (15,024.93)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 2,121.26	\$ 2,510.97	\$ 5,125.00	\$ 2,614.03	51.01%
Expenses	<u>3,382.11</u>	<u>6,863.76</u>	<u>52,665.00</u>	<u>45,801.24</u>	<u>86.97%</u>
Excess Revenues less Expenses	<u>\$ (1,260.85)</u>	<u>\$ (4,352.79)</u>	<u>\$ (47,540.00)</u>	<u>\$ (43,187.21)</u>	