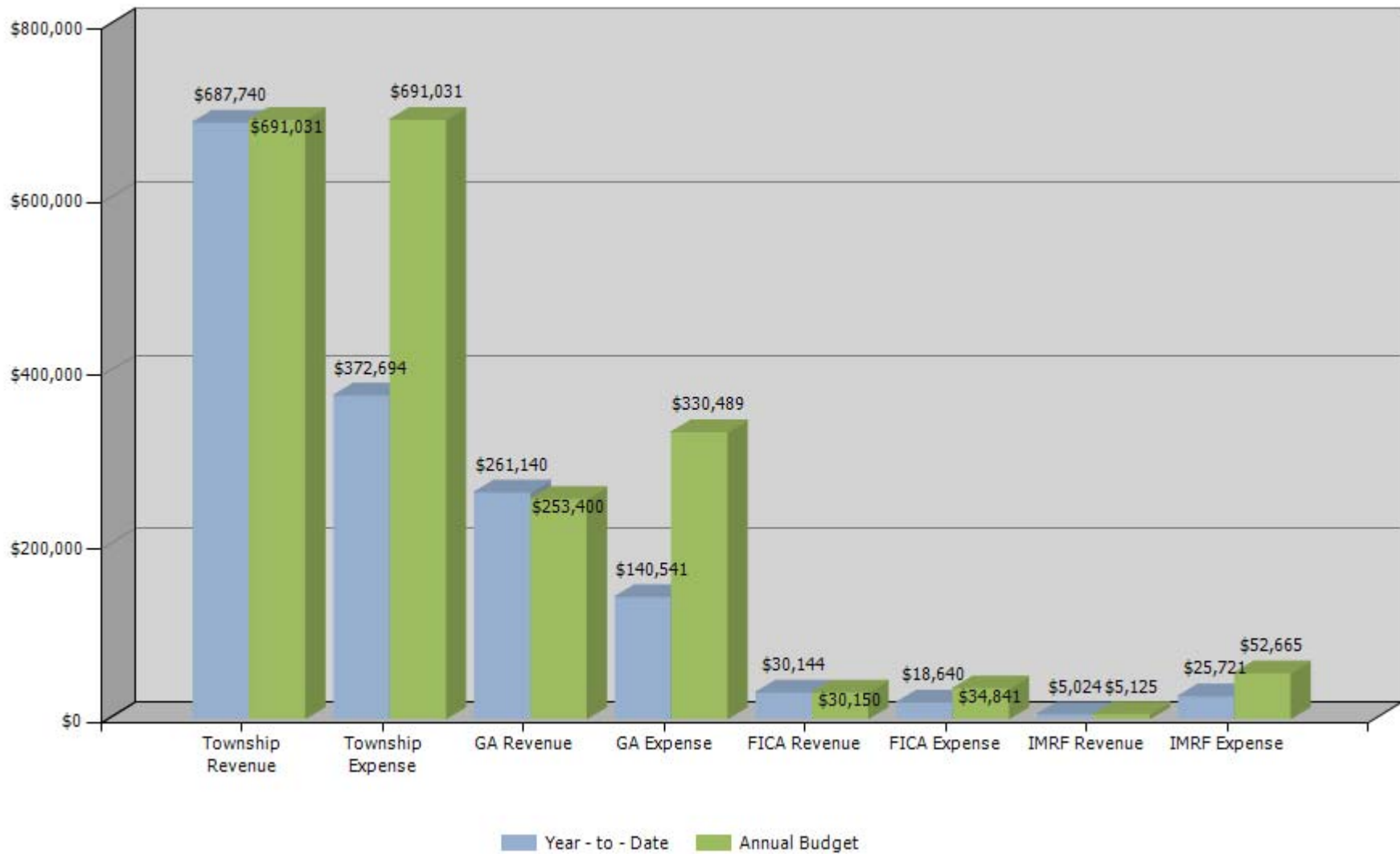


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 7 Months Ended November 30, 2018**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of November 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 | \$ 32,170.28 | \$ 687,739.63 | \$ 691,031.00 | \$ 3,291.37 | 0.48% |
| <u>Operating Expenses</u> | | | | | |
| Personnel | 22,141.43 | 166,719.21 | 314,734.00 | 148,014.79 | 47.03% |
| Contractual Services | 2,230.20 | 36,992.60 | 68,634.00 | 31,641.40 | 46.10% |
| Other Operating Expenses | 2,183.25 | 19,720.06 | 37,270.00 | 17,549.94 | 47.09% |
| Capital Outlay | 0.00 | 43,853.75 | 52,708.00 | 8,854.25 | 16.80% |
| Total Operating Expenses | <u>26,554.88</u> | <u>267,285.62</u> | <u>473,346.00</u> | <u>206,060.38</u> | <u>43.53%</u> |
| Community Support | 374.66 | 9,154.62 | 14,750.00 | 5,595.38 | 37.93% |
| <u>Youth Services:</u> | | | | | |
| Summer Work Program | 114.35 | 15,158.03 | 21,280.00 | 6,121.97 | 28.77% |
| Total Youth Services | <u>114.35</u> | <u>15,158.03</u> | <u>21,280.00</u> | <u>6,121.97</u> | <u>28.77%</u> |
| <u>Senior Services:</u> | | | | | |
| Senior Meals | 0.00 | 3,124.80 | 6,300.00 | 3,175.20 | 50.40% |
| Senior Transportation | 655.00 | 8,272.70 | 17,000.00 | 8,727.30 | 51.34% |
| Senior Support | 0.00 | 411.00 | 2,650.00 | 2,239.00 | 84.49% |
| Total Senior Services | <u>655.00</u> | <u>11,808.50</u> | <u>25,950.00</u> | <u>14,141.50</u> | <u>54.50%</u> |
| <u>Assessor's Office:</u> | | | | | |
| Personnel | 8,664.45 | 60,041.83 | 127,360.00 | 67,318.17 | 52.86% |
| Contractual Services | 730.05 | 6,832.03 | 14,060.00 | 7,227.97 | 51.41% |
| Other Operating Expenses | 79.51 | 2,413.26 | 14,285.00 | 11,871.74 | 83.11% |
| Total Assessor's Office | <u>9,474.01</u> | <u>69,287.12</u> | <u>155,705.00</u> | <u>86,417.88</u> | <u>55.50%</u> |
| Total Expenses | <u>37,172.90</u> | <u>372,693.89</u> | <u>691,031.00</u> | <u>318,337.11</u> | <u>46.07%</u> |
| Excess Revenues less Expenses | <u>\$ (5,002.62)</u> | <u>\$ 315,045.74</u> | <u>\$ 0.00</u> | <u>\$ (315,045.74)</u> | |
| <u>General Assistance Fund</u> | | | | | |
| Revenues | \$ 13,363.40 | \$ 261,139.92 | \$ 253,400.00 | \$ (7,739.92) | -3.05% |
| <u>Expenses</u> | | | | | |
| Personnel | 12,439.20 | 80,038.92 | 175,941.00 | 95,902.08 | 54.51% |
| Contractual Services | 1,471.74 | 18,529.10 | 26,201.00 | 7,671.90 | 29.28% |
| Other Operating Expenses | 1,793.79 | 7,973.33 | 17,067.00 | 9,093.67 | 53.28% |
| Public Support | 5,197.66 | 34,000.06 | 111,280.00 | 77,279.94 | 69.45% |
| Total Expenses | <u>20,902.39</u> | <u>140,541.41</u> | <u>330,489.00</u> | <u>189,947.59</u> | <u>57.47%</u> |
| Excess Revenues less Expenses | <u>\$ (7,538.99)</u> | <u>\$ 120,598.51</u> | <u>\$ (77,089.00)</u> | <u>\$ (197,687.51)</u> | |
| <u>FICA Fund</u> | | | | | |
| Revenues | \$ 853.61 | \$ 30,143.57 | \$ 30,150.00 | \$ 6.43 | 0.02% |
| Expenses | <u>2,505.00</u> | <u>18,639.61</u> | <u>34,841.00</u> | <u>16,201.39</u> | <u>46.50%</u> |
| Excess Revenues less Expenses | <u>\$ (1,651.39)</u> | <u>\$ 11,503.96</u> | <u>\$ (4,691.00)</u> | <u>\$ (16,194.96)</u> | |
| <u>IMRF Fund</u> | | | | | |
| Revenues | \$ 142.27 | \$ 5,023.92 | \$ 5,125.00 | \$ 101.08 | 1.97% |
| Expenses | <u>3,423.53</u> | <u>25,721.43</u> | <u>52,665.00</u> | <u>26,943.57</u> | <u>51.16%</u> |
| Excess Revenues less Expenses | <u>\$ (3,281.26)</u> | <u>\$ (20,697.51)</u> | <u>\$ (47,540.00)</u> | <u>\$ (26,842.49)</u> | |