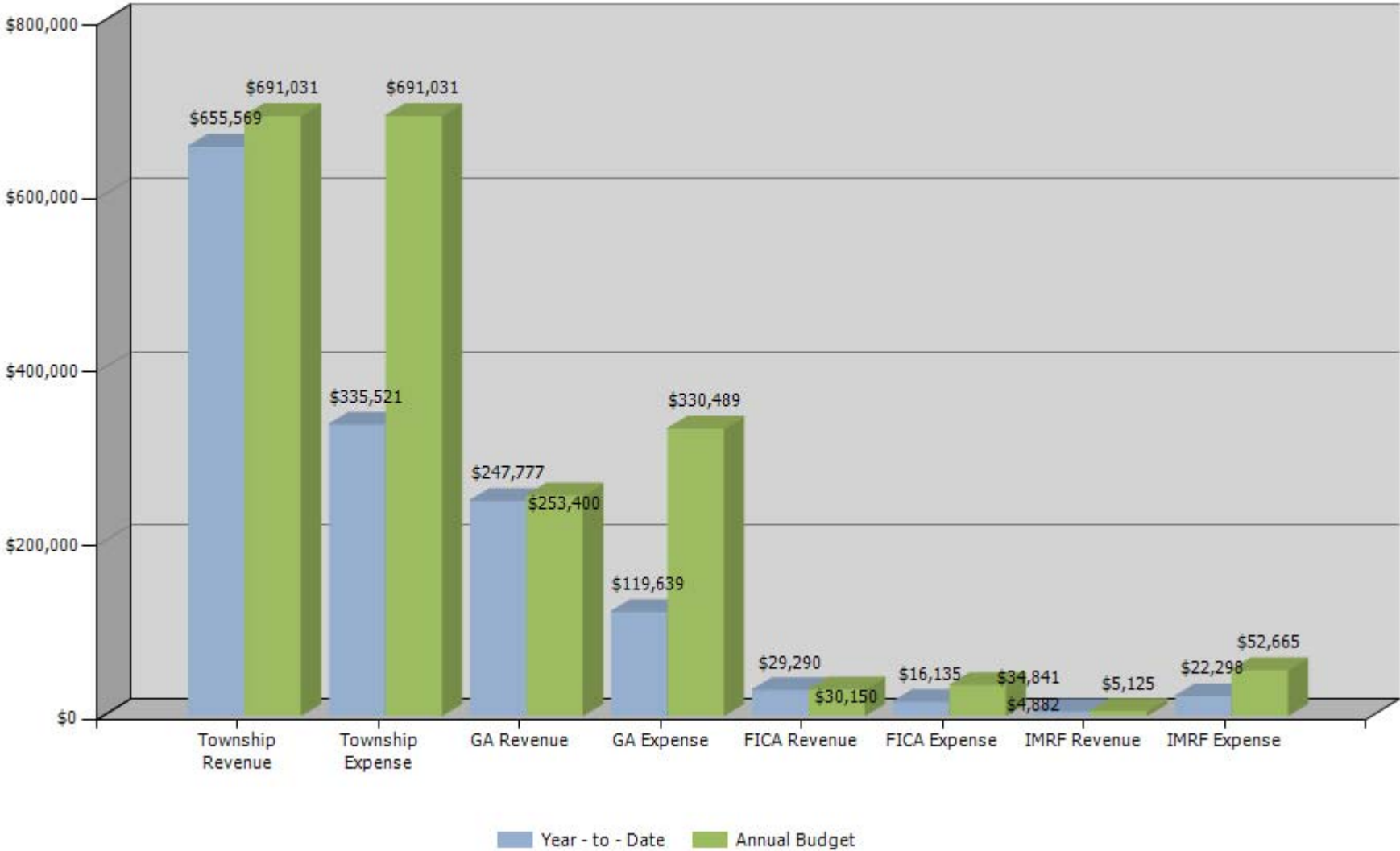


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 6 Months Ended October 31, 2018**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of October 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	\$ 9,318.06	\$ 655,569.35	\$ 691,031.00	\$ 35,461.65	5.13%
<u>Operating Expenses</u>					
Personnel	19,382.21	144,577.78	314,734.00	170,156.22	54.06%
Contractual Services	2,933.83	34,762.40	68,634.00	33,871.60	49.35%
Other Operating Expenses	4,187.23	17,536.81	37,270.00	19,733.19	52.95%
Capital Outlay	0.00	43,853.75	52,708.00	8,854.25	16.80%
Total Operating Expenses	<u>26,503.27</u>	<u>240,730.74</u>	<u>473,346.00</u>	<u>232,615.26</u>	<u>49.14%</u>
Community Support	4,735.00	8,779.96	14,750.00	5,970.04	40.47%
<u>Youth Services:</u>					
Summer Work Program	0.00	15,043.68	21,280.00	6,236.32	29.31%
Total Youth Services	<u>0.00</u>	<u>15,043.68</u>	<u>21,280.00</u>	<u>6,236.32</u>	<u>29.31%</u>
<u>Senior Services:</u>					
Senior Meals	0.00	3,124.80	6,300.00	3,175.20	50.40%
Senior Transportation	867.50	7,617.70	17,000.00	9,382.30	55.19%
Senior Support	120.00	411.00	2,650.00	2,239.00	84.49%
Total Senior Services	<u>987.50</u>	<u>11,153.50</u>	<u>25,950.00</u>	<u>14,796.50</u>	<u>57.02%</u>
<u>Assessor's Office:</u>					
Personnel	7,057.02	51,377.38	127,360.00	75,982.62	59.66%
Contractual Services	729.43	6,101.98	14,060.00	7,958.02	56.60%
Other Operating Expenses	552.42	2,333.75	14,285.00	11,951.25	83.66%
Total Assessor's Office	<u>8,338.87</u>	<u>59,813.11</u>	<u>155,705.00</u>	<u>95,891.89</u>	<u>61.59%</u>
Total Expenses	<u>40,564.64</u>	<u>335,520.99</u>	<u>691,031.00</u>	<u>355,510.01</u>	<u>51.45%</u>
Excess Revenues less Expenses	<u>\$ (31,246.58)</u>	<u>\$ 320,048.36</u>	<u>\$ 0.00</u>	<u>\$ (320,048.36)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 3,602.53	\$ 247,776.52	\$ 253,400.00	\$ 5,623.48	2.22%
<u>Expenses</u>					
Personnel	6,877.43	67,599.72	175,941.00	108,341.28	61.58%
Contractual Services	(34.10)	17,057.36	26,201.00	9,143.64	34.90%
Other Operating Expenses	1,500.71	6,179.54	17,067.00	10,887.46	63.79%
Public Support	5,382.56	28,802.40	111,280.00	82,477.60	74.12%
Total Expenses	<u>13,726.60</u>	<u>119,639.02</u>	<u>330,489.00</u>	<u>210,849.98</u>	<u>63.80%</u>
Excess Revenues less Expenses	<u>\$ (10,124.07)</u>	<u>\$ 128,137.50</u>	<u>\$ (77,089.00)</u>	<u>\$ (205,226.50)</u>	
<u>FICA Fund</u>					
Revenues	\$ 432.30	\$ 29,289.96	\$ 30,150.00	\$ 860.04	2.85%
Expenses	<u>2,364.30</u>	<u>16,134.61</u>	<u>34,841.00</u>	<u>18,706.39</u>	<u>53.69%</u>
Excess Revenues less Expenses	<u>\$ (1,932.00)</u>	<u>\$ 13,155.35</u>	<u>\$ (4,691.00)</u>	<u>\$ (17,846.35)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 72.05	\$ 4,881.65	\$ 5,125.00	\$ 243.35	4.75%
Expenses	<u>3,405.52</u>	<u>22,297.90</u>	<u>52,665.00</u>	<u>30,367.10</u>	<u>57.66%</u>
Excess Revenues less Expenses	<u>\$ (3,333.47)</u>	<u>\$ (17,416.25)</u>	<u>\$ (47,540.00)</u>	<u>\$ (30,123.75)</u>	