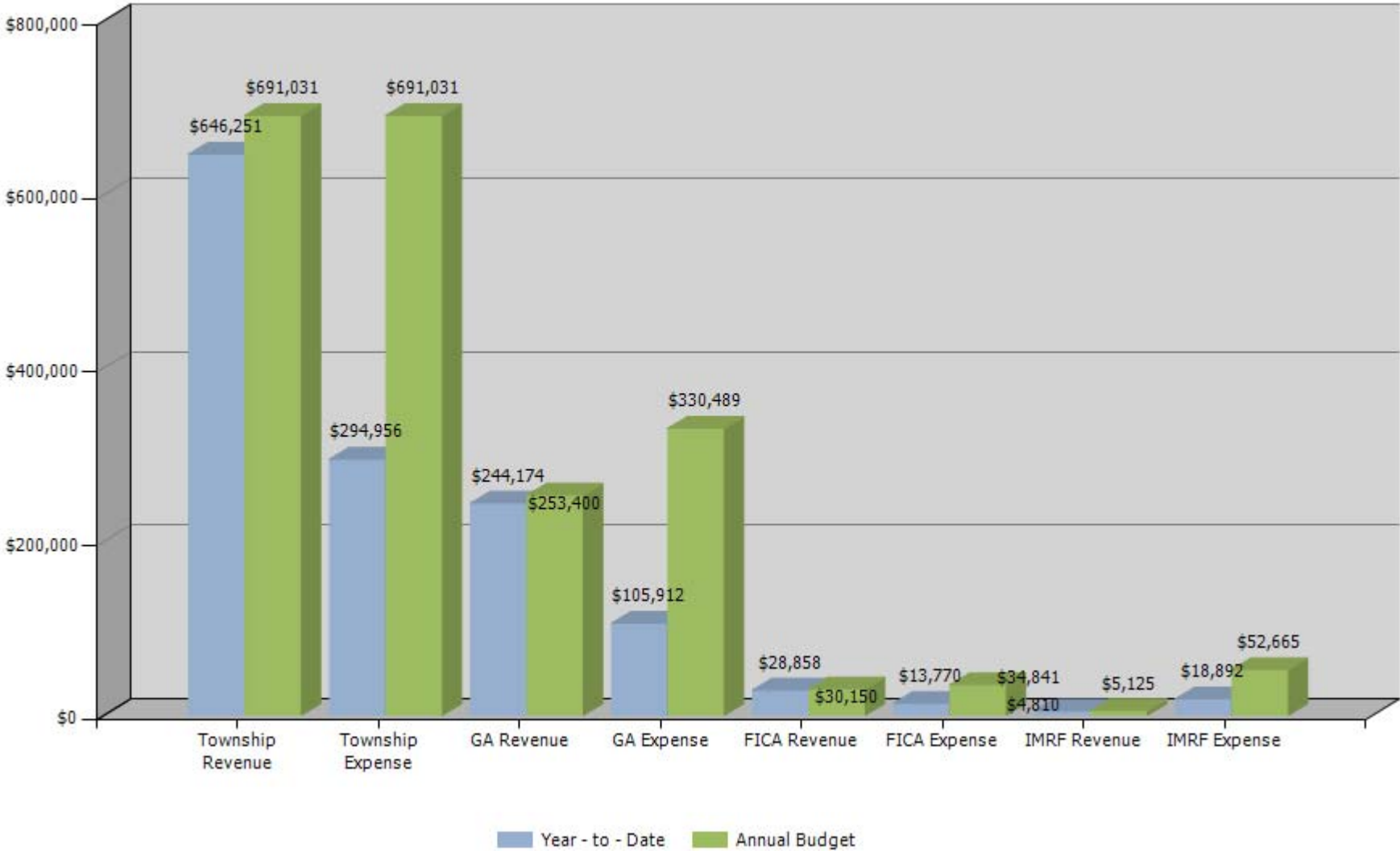


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 5 Months Ended September 30, 2018**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of September 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	\$ 263,568.10	\$ 646,251.29	\$ 691,031.00	\$ 44,779.71	6.48%
<u>Operating Expenses</u>					
Personnel	26,958.21	125,195.57	314,734.00	189,538.43	60.22%
Contractual Services	1,874.04	31,828.57	68,634.00	36,805.43	53.63%
Other Operating Expenses	1,606.15	13,349.58	37,270.00	23,920.42	64.18%
Capital Outlay	0.00	43,853.75	52,708.00	8,854.25	16.80%
Total Operating Expenses	<u>30,438.40</u>	<u>214,227.47</u>	<u>473,346.00</u>	<u>259,118.53</u>	<u>54.74%</u>
Community Support	65.00	4,044.96	14,750.00	10,705.04	72.58%
<u>Youth Services:</u>					
Summer Work Program	405.11	15,043.68	21,280.00	6,236.32	29.31%
Total Youth Services	<u>405.11</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	847.50	6,750.20	17,000.00	10,249.80	60.29%
Senior Support	0.00	291.00	2,650.00	2,359.00	89.02%
Total Senior Services	<u>847.50</u>	<u>10,166.00</u>	<u>25,950.00</u>	<u>15,784.00</u>	<u>60.82%</u>
<u>Assessor's Office:</u>					
Personnel	9,153.65	44,320.36	127,360.00	83,039.64	65.20%
Contractual Services	730.34	5,372.55	14,060.00	8,687.45	61.79%
Other Operating Expenses	295.32	1,781.33	14,285.00	12,503.67	87.53%
Total Assessor's Office	<u>10,179.31</u>	<u>51,474.24</u>	<u>155,705.00</u>	<u>104,230.76</u>	<u>66.94%</u>
Total Expenses	<u>41,935.32</u>	<u>294,956.35</u>	<u>691,031.00</u>	<u>396,074.65</u>	<u>57.32%</u>
Excess Revenues less Expenses	<u>\$ 221,632.78</u>	<u>\$ 351,294.94</u>	<u>\$ 0.00</u>	<u>\$ (351,294.94)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 101,900.49	\$ 244,173.99	\$ 253,400.00	\$ 9,226.01	3.64%
<u>Expenses</u>					
Personnel	15,710.81	60,722.29	175,941.00	115,218.71	65.49%
Contractual Services	1,097.51	17,091.46	26,201.00	9,109.54	34.77%
Other Operating Expenses	982.55	4,678.83	17,067.00	12,388.17	72.59%
Public Support	8,332.35	23,419.84	111,280.00	87,860.16	78.95%
Total Expenses	<u>26,123.22</u>	<u>105,912.42</u>	<u>330,489.00</u>	<u>224,576.58</u>	<u>67.95%</u>
Excess Revenues less Expenses	<u>\$ 75,777.27</u>	<u>\$ 138,261.57</u>	<u>\$ (77,089.00)</u>	<u>\$ (215,350.57)</u>	
<u>FICA Fund</u>					
Revenues	\$ 12,228.06	\$ 28,857.66	\$ 30,150.00	\$ 1,292.34	4.29%
Expenses	<u>2,419.05</u>	<u>13,770.31</u>	<u>34,841.00</u>	<u>21,070.69</u>	<u>60.48%</u>
Excess Revenues less Expenses	<u>\$ 9,809.01</u>	<u>\$ 15,087.35</u>	<u>\$ (4,691.00)</u>	<u>\$ (19,778.35)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 2,038.01	\$ 4,809.60	\$ 5,125.00	\$ 315.40	6.15%
Expenses	<u>3,413.57</u>	<u>18,892.38</u>	<u>52,665.00</u>	<u>33,772.62</u>	<u>64.13%</u>
Excess Revenues less Expenses	<u>\$ (1,375.56)</u>	<u>\$ (14,082.78)</u>	<u>\$ (47,540.00)</u>	<u>\$ (33,457.22)</u>	