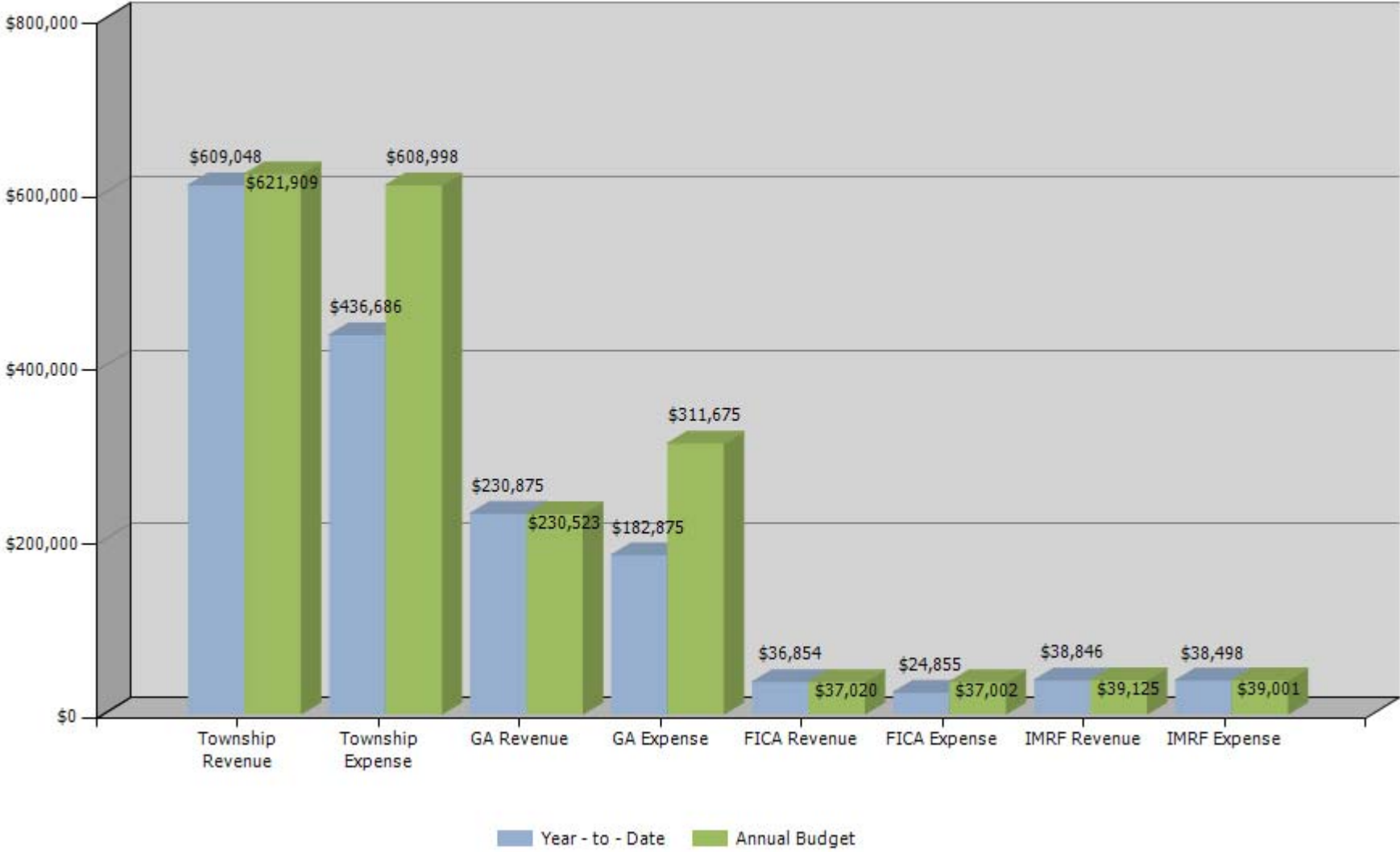


**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 9 Months Ended January 31, 2018**



**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of January 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>
<b><u>Township Fund</u></b>					
<b>Revenues</b>	\$ 496.62	\$ 609,047.68	\$ 621,909.00	\$ 12,861.32	2.07%
<b><u>Operating Expenses</u></b>					
Personnel	30,122.56	206,421.22	285,708.00	79,286.78	27.75%
Contractual Services	4,776.65	35,895.16	43,837.00	7,941.84	18.12%
Other Operating Expenses	1,377.17	16,326.03	30,780.00	14,453.97	46.96%
Capital Outlay	0.00	52,707.50	47,708.00	(4,999.50)	-10.48%
<b>Community Support</b>	58.90	1,193.47	3,250.00	2,056.53	63.28%
<b>Youth Services:</b>					
Summer Work Program	0.00	12,481.83	18,060.00	5,578.17	30.89%
<b>Total Youth Services</b>	<u>0.00</u>	<u>12,481.83</u>	<u>18,060.00</u>	<u>5,578.17</u>	<u>30.89%</u>
<b>Senior Services:</b>					
Senior Meals	0.00	3,283.70	3,300.00	16.30	0.49%
Senior Transportation	175.00	10,948.70	17,000.00	6,051.30	35.60%
Senior Support	75.00	493.50	2,650.00	2,156.50	81.38%
<b>Total Senior Services</b>	<u>250.00</u>	<u>14,725.90</u>	<u>22,950.00</u>	<u>8,224.10</u>	<u>35.83%</u>
<b>Assessor's Office:</b>					
Personnel	8,316.10	86,362.32	128,360.00	41,997.68	32.72%
Contractual Services	1,492.29	7,898.67	14,060.00	6,161.33	43.82%
Other Operating Expenses	306.39	2,673.81	14,285.00	11,611.19	81.28%
<b>Total Assessor's Office</b>	<u>10,114.78</u>	<u>96,934.80</u>	<u>156,705.00</u>	<u>59,770.20</u>	<u>38.14%</u>
<b>Total Expenses</b>	<u>46,700.06</u>	<u>436,685.91</u>	<u>608,998.00</u>	<u>172,312.09</u>	<u>28.29%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (46,203.44)</u>	<u>\$ 172,361.77</u>	<u>\$ 12,911.00</u>	<u>\$ (159,450.77)</u>	
<b><u>General Assistance Fund</u></b>					
<b>Revenues</b>	\$ 198.65	\$ 230,874.57	\$ 230,523.00	\$ (351.57)	-0.15%
<b><u>Expenses</u></b>					
Personnel	11,641.04	103,874.74	150,100.00	46,225.26	30.80%
Contractual Services	1,438.06	19,571.15	25,445.00	5,873.85	23.08%
Other Operating Expenses	808.99	8,290.37	16,850.00	8,559.63	50.80%
Public Support	3,257.22	40,138.96	108,280.00	68,141.04	62.93%
Community Support	0.00	11,000.00	11,000.00	0.00	0.00%
<b>Total Expenses</b>	<u>17,145.31</u>	<u>182,875.22</u>	<u>311,675.00</u>	<u>128,799.78</u>	<u>41.33%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (16,946.66)</u>	<u>\$ 47,999.35</u>	<u>\$ (81,152.00)</u>	<u>\$ (129,151.35)</u>	
<b><u>FICA Fund</u></b>					
<b>Revenues</b>	\$ 31.71	\$ 36,854.03	\$ 37,020.00	\$ 165.97	0.45%
<b>Expenses</b>	<u>3,328.42</u>	<u>24,855.25</u>	<u>37,002.03</u>	<u>12,146.78</u>	<u>32.83%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (3,296.71)</u>	<u>\$ 11,998.78</u>	<u>\$ 17.97</u>	<u>\$ (11,980.81)</u>	
<b><u>IMRF Fund</u></b>					
<b>Revenues</b>	\$ 33.43	\$ 38,846.15	\$ 39,125.00	\$ 278.85	0.71%
<b>Expenses</b>	<u>4,722.41</u>	<u>38,497.82</u>	<u>39,001.38</u>	<u>503.56</u>	<u>1.29%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (4,688.98)</u>	<u>\$ 348.33</u>	<u>\$ 123.62</u>	<u>\$ (224.71)</u>	