

**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of June 30, 2013**

	<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>Township Fund</b>					
<b>Revenues</b>	\$ 316,151.35	\$ 365,303.97	\$ 777,005.00	\$ 411,701.03	52.99%
<b>Expenses</b>					
Personnel	28,411.31	57,235.03	366,308.00	309,072.97	84.38%
Contractual Services	3,909.80	12,881.52	73,100.00	60,218.48	82.38%
Other Operating Expenses	2,024.74	3,189.29	52,800.00	49,610.71	93.96%
Capital Outlay	0.00	0.00	73,440.00	73,440.00	100.00%
Community Support	322.63	342.63	13,000.00	12,657.37	97.36%
<b>Youth Services:</b>					
Summer Work Program	4,801.61	5,081.61	45,950.00	40,868.39	88.94%
Youth Support	0.00	0.00	7,000.00	7,000.00	100.00%
<b>Total Youth Services</b>	<u>4,801.61</u>	<u>5,081.61</u>	<u>52,950.00</u>	<u>47,868.39</u>	<u>90.40%</u>
<b>Senior Services:</b>					
Senior Meals	136.60	383.82	12,000.00	11,616.18	96.80%
Senior Transportation	1,490.50	1,966.35	15,750.00	13,783.65	87.52%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
<b>Total Senior Services</b>	<u>1,627.10</u>	<u>4,198.17</u>	<u>32,500.00</u>	<u>28,301.83</u>	<u>87.08%</u>
<b>Assessor's Office:</b>					
Personnel	15,012.86	31,358.70	207,450.00	176,091.30	84.88%
Contractual Services	1,082.56	2,071.94	23,200.00	21,128.06	91.07%
Other Operating Expenses	1,023.99	1,023.99	21,750.00	20,726.01	95.29%
<b>Total Assessor's Office</b>	<u>17,119.41</u>	<u>34,454.63</u>	<u>252,400.00</u>	<u>217,945.37</u>	<u>86.35%</u>
<b>Total Expenses</b>	<u>58,216.60</u>	<u>117,382.88</u>	<u>916,498.00</u>	<u>799,115.12</u>	<u>87.19%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 257,934.75</u>	<u>\$ 247,921.09</u>	<u>\$ (139,493.00)</u>	<u>\$ (387,414.09)</u>	
<b>General Assistance Fund</b>					
<b>Revenues</b>	\$ 134,328.08	\$ 148,831.18	\$ 292,712.00	\$ 143,880.82	49.15%
<b>Expenses</b>					
Personnel	6,080.72	11,492.34	134,500.00	123,007.66	91.46%
Contractual Services	2,168.38	4,234.71	42,000.00	37,765.29	89.92%
Other Operating Expenses	939.23	1,340.06	28,245.00	26,904.94	95.26%
Public Support	5,720.15	11,380.72	147,300.00	135,919.28	92.27%
Community Support	19,000.00	19,000.00	54,600.00	35,600.00	65.20%
<b>Total Expenses</b>	<u>33,908.48</u>	<u>47,447.83</u>	<u>406,645.00</u>	<u>359,197.17</u>	<u>88.33%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 100,419.60</u>	<u>\$ 101,383.35</u>	<u>\$ (113,933.00)</u>	<u>\$ (215,316.35)</u>	
<b>FICA Fund</b>					
<b>Revenues</b>	\$ 16,439.87	\$ 18,325.27	\$ 37,455.00	\$ 19,129.73	51.07%
<b>Expenses</b>	<u>4,262.27</u>	<u>7,480.79</u>	<u>55,000.00</u>	<u>47,519.21</u>	<u>86.40%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 12,177.60</u>	<u>\$ 10,844.48</u>	<u>\$ (17,545.00)</u>	<u>\$ (28,389.48)</u>	
<b>IMRF Fund</b>					
<b>Revenues</b>	\$ 53,113.42	\$ 59,204.73	\$ 120,649.00	\$ 61,444.27	50.93%
<b>Expenses</b>	<u>18,272.11</u>	<u>25,332.54</u>	<u>115,000.00</u>	<u>89,667.46</u>	<u>77.97%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 34,841.31</u>	<u>\$ 33,872.19</u>	<u>\$ 5,649.00</u>	<u>\$ (28,223.19)</u>	

**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 2 Months Ended June 30, 2013**

