

**Zion Township
Income Statement
Summary Actual vs. Budget
As of July 31, 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>
Township Fund					
Revenues	\$ 17,560.95	\$ 382,864.92	\$ 777,005.00	\$ 394,140.08	50.73%
Operating Expenses					
Personnel	28,659.80	85,894.83	366,308.00	280,413.17	76.55%
Contractual Services	3,067.80	15,949.32	73,100.00	57,150.68	78.18%
Other Operating Expenses	3,288.15	6,477.44	52,800.00	46,322.56	87.73%
Capital Outlay	11,718.75	11,718.75	73,440.00	61,721.25	84.04%
Community Support	1,580.00	1,922.63	13,000.00	11,077.37	85.21%
Youth Services:					
Summer Work Program	23,843.34	28,924.95	45,950.00	17,025.05	37.05%
Youth Support	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Youth Services	<u>30,843.34</u>	<u>35,924.95</u>	<u>52,950.00</u>	<u>17,025.05</u>	<u>32.15%</u>
Senior Services:					
Senior Meals	152.60	536.42	12,000.00	11,463.58	95.53%
Senior Transportation	575.25	2,541.60	15,750.00	13,208.40	83.86%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
Total Senior Services	<u>727.85</u>	<u>4,926.02</u>	<u>32,500.00</u>	<u>27,573.98</u>	<u>84.84%</u>
Assessor's Office:					
Personnel	15,124.37	46,483.07	207,450.00	160,966.93	77.59%
Contractual Services	923.05	2,994.99	23,200.00	20,205.01	87.09%
Other Operating Expenses	1,662.74	1,662.74	21,750.00	20,087.26	92.36%
Total Assessor's Office	<u>17,710.16</u>	<u>51,140.80</u>	<u>252,400.00</u>	<u>201,259.20</u>	<u>79.74%</u>
Total Expenses	<u>97,595.85</u>	<u>213,954.74</u>	<u>916,498.00</u>	<u>702,543.26</u>	<u>76.66%</u>
Excess Revenues less Expenses	<u>\$ (80,034.90)</u>	<u>\$ 168,910.18</u>	<u>\$ (139,493.00)</u>	<u>\$ (308,403.18)</u>	
General Assistance Fund					
Revenues	\$ 1,741.27	\$ 150,572.45	\$ 292,712.00	\$ 142,139.55	48.56%
Expenses					
Personnel	6,457.29	17,949.63	134,500.00	116,550.37	86.65%
Contractual Services	1,635.24	5,869.95	42,000.00	36,130.05	86.02%
Other Operating Expenses	560.60	1,900.66	28,245.00	26,344.34	93.27%
Public Support	4,293.81	15,674.53	147,300.00	131,625.47	89.36%
Community Support	9,600.00	28,600.00	54,600.00	26,000.00	47.62%
Total Expenses	<u>22,546.94</u>	<u>69,994.77</u>	<u>406,645.00</u>	<u>336,650.23</u>	<u>82.79%</u>
Excess Revenues less Expenses	<u>\$ (20,805.67)</u>	<u>\$ 80,577.68</u>	<u>\$ (113,933.00)</u>	<u>\$ (194,510.68)</u>	
FICA Fund					
Revenues	\$ 226.37	\$ 18,551.64	\$ 37,455.00	\$ 18,903.36	50.47%
Expenses	6,689.74	14,170.53	55,000.00	40,829.47	74.24%
Excess Revenues less Expenses	<u>\$ (6,463.37)</u>	<u>\$ 4,381.11</u>	<u>\$ (17,545.00)</u>	<u>\$ (21,926.11)</u>	
IMRF Fund					
Revenues	\$ 731.34	\$ 59,936.07	\$ 120,649.00	\$ 60,712.93	50.32%
Expenses	7,516.23	32,848.77	115,000.00	82,151.23	71.44%
Excess Revenues less Expenses	<u>\$ (6,784.89)</u>	<u>\$ 27,087.30</u>	<u>\$ 5,649.00</u>	<u>\$ (21,438.30)</u>	

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 3 Months Ended July 31, 2013**

