

**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of August 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>
<b>Township Fund</b>					
<b>Revenues</b>	\$ 11,695.53	\$ 394,560.45	\$ 777,005.00	\$ 382,444.55	49.22%
<b>Operating Expenses</b>					
Personnel	41,921.33	127,816.16	366,308.00	238,491.84	65.11%
Contractual Services	12,861.93	28,811.25	73,100.00	44,288.75	60.59%
Other Operating Expenses	4,629.86	11,107.30	52,800.00	41,692.70	78.96%
Capital Outlay	0.00	11,718.75	73,440.00	61,721.25	84.04%
<b>Community Support</b>	20.00	1,942.63	13,500.00	11,557.37	85.61%
<b>Youth Services:</b>					
Summer Work Program	5,051.80	33,976.75	45,950.00	11,973.25	26.06%
Youth Support	0.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Youth Services</b>	<u>5,051.80</u>	<u>40,976.75</u>	<u>52,950.00</u>	<u>11,973.25</u>	<u>22.61%</u>
<b>Senior Services:</b>					
Senior Meals	3,655.60	4,192.02	12,000.00	7,807.98	65.07%
Senior Transportation	4,528.25	7,069.85	15,750.00	8,680.15	55.11%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
<b>Total Senior Services</b>	<u>8,183.85</u>	<u>13,109.87</u>	<u>32,500.00</u>	<u>19,390.13</u>	<u>59.66%</u>
<b>Assessor's Office:</b>					
Personnel	23,898.93	70,382.00	207,450.00	137,068.00	66.07%
Contractual Services	1,280.52	4,275.51	23,200.00	18,924.49	81.57%
Other Operating Expenses	2,673.50	2,673.50	21,750.00	19,076.50	87.71%
<b>Total Assessor's Office</b>	<u>27,852.95</u>	<u>77,331.01</u>	<u>252,400.00</u>	<u>175,068.99</u>	<u>69.36%</u>
<b>Total Expenses</b>	<u>100,521.72</u>	<u>312,813.72</u>	<u>916,998.00</u>	<u>604,184.28</u>	<u>65.89%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (88,826.19)</u>	<u>\$ 81,746.73</u>	<u>\$ (139,993.00)</u>	<u>\$ (221,739.73)</u>	
<b>General Assistance Fund</b>					
<b>Revenues</b>	\$ 4,152.43	\$ 154,724.88	\$ 292,712.00	\$ 137,987.12	47.14%
<b>Expenses</b>					
Personnel	6,907.93	24,857.56	134,500.00	109,642.44	81.52%
Contractual Services	3,691.55	9,561.50	42,000.00	32,438.50	77.23%
Other Operating Expenses	376.10	2,276.76	28,245.00	25,968.24	91.94%
Public Support	6,433.62	22,108.15	147,300.00	125,191.85	84.99%
Community Support	25,000.00	53,600.00	54,600.00	1,000.00	1.83%
<b>Total Expenses</b>	<u>42,409.20</u>	<u>112,403.97</u>	<u>406,645.00</u>	<u>294,241.03</u>	<u>72.36%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (38,256.77)</u>	<u>\$ 42,320.91</u>	<u>\$ (113,933.00)</u>	<u>\$ (156,253.91)</u>	
<b>FICA Fund</b>					
<b>Revenues</b>	\$ 539.82	\$ 19,091.46	\$ 37,455.00	\$ 18,363.54	49.03%
<b>Expenses</b>	5,698.78	19,869.31	55,000.00	35,130.69	63.87%
<b>Excess Revenues less Expenses</b>	<u>\$ (5,158.96)</u>	<u>\$ (777.85)</u>	<u>\$ (17,545.00)</u>	<u>\$ (16,767.15)</u>	
<b>IMRF Fund</b>					
<b>Revenues</b>	\$ 1,744.02	\$ 61,680.09	\$ 120,649.00	\$ 58,968.91	48.88%
<b>Expenses</b>	7,248.27	40,097.04	115,000.00	74,902.96	65.13%
<b>Excess Revenues less Expenses</b>	<u>\$ (5,504.25)</u>	<u>\$ 21,583.05</u>	<u>\$ 5,649.00</u>	<u>\$ (15,934.05)</u>	

**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 4 Months Ended August 31, 2013**

