

REPORT PARAMETERS

ORGANIZATION # : 4
PERIOD ENDING DATE : 093009
PERIOD BEGINNING DATE : 070109
REPORT ON DATES OTHER THAN FISCAL YEAR : Y 07/01/09
SEQUENCE FILE NAME : QTRRPT
SUPPRESS ZERO BALANCES : N
STATEMENT OPTION : YTD STATEMENTS
SIMULATE YEAREND CLOSE TO FUND BALANCE : N
PRINT/EXTRACT OPTION : PRINT ONLY

TOWN OF THE CITY OF CHAMPAIGN
QUARTERLY REPORT
AS OF 09/30/09

% OF YEAR COMPLETED = 25

ACCOUNT # DESCRIPTION	ORIGINAL ESTIMATED REVENUE	REVISED ESTIMATED REVENUE	YTD ACTUAL RECEIPTS	PTD ACTUAL RECEIPTS	UNCOLLECTED REVENUE	PERCENT COLLECTED

TOWN FUND REVENUES						
PROPERTY TAXES						
02-0000-00000-0000-301 PROPERTY TAXES	355,523.00	355,523.00	236,047.72	236,047.72	119,475.28	66.40 %
02-0000-00000-0000-30101 PROPERTY TAXES - IMRF	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-00000-0000-30102 PROPERTY TAXES - SS	0.00	0.00	0.00	0.00	0.00	0.00 %

TOTAL PROPERTY TAXES	355,523.00	355,523.00	236,047.72	236,047.72	119,475.28	66.40 %

02-0000-00000-0000-303 INCOME TAXES	72,828.00	72,828.00	1,447.04	1,447.04	71,380.96	1.99 %
OTHER TAXES						

TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %

LICENSES, PERMITS, & FEES						
02-0000-00000-0000-342 OTHER SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-00000-0000-347 OTHER INCOME	0.00	0.00	1,330.05	1,330.05	1,330.05-	0.00 %

TOTAL LICENSES, PERMITS, & FEES	0.00	0.00	1,330.05	1,330.05	1,330.05-	0.00 %

REFUNDS & REIMBURSEMENTS						

TOTAL REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %

INTERGOVERNMENTAL REVENUES						

TOTAL INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %

02-0000-00000-0000-360	1,000.00	1,000.00	99.31	99.31	900.69	9.93 %

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INTEREST & INVESTMENT INCOME DONATIONS)						
TOTAL REVENUES BEFORE TRANSFER S	429,351.00	429,351.00	238,924.12	238,924.12	190,426.88	55.65 %

INTERFUND TRANSFERS						
02-0000-00000-0000-403 TFR FROM GENERAL ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %

TOTAL TOWN FUND REVENUES	429,351.00	429,351.00	238,924.12	238,924.12	190,426.88	55.65 %

TOWN FUND EXPENDITURES						
PERSONNEL SERVICES						
02-0000-01001-0000-501 SALARIES: SCHEDULED	91,253.00-	121,993.00-	25,119.93-	25,119.93-	96,873.07-	20.59 %
02-0000-01001-0000-502 SALARIES: UNSCHEDULED	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-01001-0000-525 GROUP MEDICAL & LIFE INSURANCE	43,622.00-	48,842.00-	4,405.32-	4,405.32-	44,436.68-	9.02 %
02-0000-01001-0000-526 TOWNSHIP IMRF/SURS PAYMENTS	23,325.00-	24,158.00-	2,018.12-	2,018.12-	22,139.88-	8.35 %
02-0000-01001-0000-527 TOWNSHIP FICA PAYMENTS	6,137.79-	4,197.79-	2,127.58-	2,127.58-	2,070.21-	50.68 %
02-0000-01001-0000-528 TOWNSHIP SUI PAYMENTS	8,368.00-	4,224.00-	94.76-	94.76-	4,129.24-	2.24 %
02-0000-02001-0000-501 SALARIES: SCHEDULED	174,500.00-	173,701.00-	35,668.66-	35,668.66-	138,032.34-	20.54 %
02-0000-02001-0000-502 SALARIES: UNSCHEDULED	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-02001-0000-525 GROUP MEDICAL & LIFE INSURANCE	0.00	0.00	6,456.48-	6,456.48-	6,456.48	0.00 %
02-0000-02001-0000-526 TOWNSHIP IMRF/SURS PAYMENTS	0.00	0.00	2,935.34-	2,935.34-	2,935.34	0.00 %
02-0000-02001-0000-527 TOWNSHIP FICA PAYMENTS	0.00	0.00	3,013.26-	3,013.26-	3,013.26	0.00 %
02-0000-02001-0000-528 TOWNSHIP SUI PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %

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TOTAL PERSONNEL SERVICES	347,205.79-	377,115.79-	81,839.45-	81,839.45-	295,276.34-	21.70 %
COMMODITIES						
02-0000-01001-0000-600 OFFICE SUPPLIES	1,850.00-	1,850.00-	164.62-	164.62-	1,685.38-	8.90 %
02-0000-01001-0000-610 ACTIVITY SPECIFIC SUPPLIES	5,000.00-	2,500.00-	0.00	0.00	2,500.00-	0.00 %
02-0000-01001-0000-630 REPAIRS & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-01001-0000-680 SMALL TOOLS & EQUIPMENT	1,100.00-	1,100.00-	0.00	0.00	1,100.00-	0.00 %
02-0000-01001-0000-682 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-02001-0000-600 OFFICE SUPPLIES	2,000.00-	2,000.00-	255.86-	255.86-	1,744.14-	12.79 %
02-0000-02001-0000-640 MOTOR VEHICLE PARTS	750.00-	750.00-	101.51-	101.51-	648.49-	13.54 %
02-0000-02001-0000-680 SMALL TOOLS & EQUIPMENT	2,500.00-	2,500.00-	0.00	0.00	2,500.00-	0.00 %
02-0000-02001-0000-682 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL COMMODITIES	13,200.00-	10,700.00-	521.99-	521.99-	10,178.01-	4.88 %
CONTRACTUAL SERVICES						
02-0000-01001-0000-700 PROFESSIONAL SERVICES	2,500.00-	5,000.00-	193.70-	193.70-	4,806.30-	3.87 %
02-0000-01001-0000-701 TEMPORARY EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-01001-0000-703 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-01001-0000-712 PROFESSIONAL MEMBERSHIPS	1,650.00-	3,000.00-	10.00-	10.00-	2,990.00-	0.33 %
02-0000-01001-0000-713 PROFESSIONAL DEVELOPMENT	0.00	0.00	88.01-	88.01-	88.01	0.00 %
02-0000-01001-0000-720 MISC. CONTRACTUAL SERVICES	9,941.00-	8,000.00-	1,252.56-	1,252.56-	6,747.44-	15.66 %
02-0000-01001-0000-721 PRINTING & DOCUMENT PROCESSING	2,500.00-	2,500.00-	956.02-	956.02-	1,543.98-	38.24 %
02-0000-01001-0000-722 DISPOSAL & RECYCLING SERVICES	1,050.00-	1,050.00-	0.00	0.00	1,050.00-	0.00 %
02-0000-01001-0000-724 OFFICIAL TOWNSHIP BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-01001-0000-725 POSTAGE AND EXPRESS CHARGES	750.00-	750.00-	44.00-	44.00-	706.00-	5.87 %

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02-0000-01001-0000-730 INSURANCE PREMIUMS	7,616.00-	9,481.00-	0.00	0.00	9,481.00-	0.00 %
02-0000-01001-0000-731 JUDGMENT & CLAIMS	0.00	60,000.00-	0.00	0.00	60,000.00-	0.00 %
02-0000-01001-0000-740 UTILITIES	11,848.00-	12,600.00-	1,960.60-	1,960.60-	10,639.40-	15.56 %
02-0000-01001-0000-750 REPAIR & MAINTENANCE SERVICES	13,400.00-	13,400.00-	36.00-	36.00-	13,364.00-	0.27 %
02-0000-01001-0000-751 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-01001-0000-799 CONTINGENCY EXPENSE	1,000.00-	1,000.00-	0.00	0.00	1,000.00-	0.00 %
02-0000-02001-0000-700 PROFESSIONAL SERVICES	1,250.00-	1,250.00-	0.00	0.00	1,250.00-	0.00 %
02-0000-02001-0000-701 TEMPORARY EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-02001-0000-712 PROFESSIONAL MEMBERSHIPS	2,500.00-	2,500.00-	0.00	0.00	2,500.00-	0.00 %
02-0000-02001-0000-713 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-02001-0000-720 MISC. CONTRACTUAL SERVICES	0.00	0.00	30.75-	30.75-	30.75	0.00 %
02-0000-02001-0000-721 PRINTING & DOCUMENT PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-02001-0000-724 OFFICIAL TOWNSHIP BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-02001-0000-725 POSTAGE AND EXPRESS CHARGES	7,000.00-	7,000.00-	57.12-	57.12-	6,942.88-	0.82 %
02-0000-02001-0000-740 UTILITIES	3,000.00-	3,000.00-	823.32-	823.32-	2,176.68-	27.44 %
02-0000-02001-0000-750 REPAIR & MAINTENANCE SERVICES	2,500.00-	2,500.00-	0.00	0.00	2,500.00-	0.00 %
02-0000-02001-0000-751 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00 %
02-0000-02001-0000-799 CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CONTRACTUAL SERVICES	68,505.00-	133,031.00-	5,452.08-	5,452.08-	127,578.92-	4.10 %
CAPITAL EXPENSES						
02-0000-01001-0000-840 MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %

TRANSFERS

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03-0000-03001-0000-725 POSTAGE & EXPRESS CHARGES	1,538.00-	1,538.00-	44.00-	44.00-	1,494.00-	2.86 %
03-0000-03001-0000-730 INSURANCE PREMIUMS	1,865.00-	0.00	0.00	0.00	0.00	0.00 %
03-0000-03001-0000-740 UTILITIES	2,600.00-	0.00	0.00	0.00	0.00	0.00 %
03-0000-03001-0000-74001 UTILITIES - RELIEF ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
03-0000-03001-0000-74002 UTILITIES - SBC	0.00	0.00	0.00	0.00	0.00	0.00 %
03-0000-03001-0000-751 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00 %
03-0000-03001-0000-799 CONTINGENCY EXPENSE	4,000.00-	4,000.00-	0.00	0.00	4,000.00-	0.00 %
TOTAL CONTRACTUAL SERVICES	134,903.00-	124,238.00-	12,663.72-	12,663.72-	111,574.28-	10.19 %
CAPITAL EXPENSES						
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFERS						
03-0000-03001-0000-902 TFR TO TOWN FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL GEN'L ASSISTANCE FUND EX PENDITURES	203,681.00-	105,814.00-	12,682.20-	12,682.20-	93,131.80-	11.99 %
NET CHANGE IN GAF FUND BALANCE	72,907.00-	24,960.00	4,961.58-	4,961.58-	29,921.58	19.88-%