

City of Champaign Township Quarterly Financial Report

Second Qtr. - FY 09/10

Town Fund

Account/Description

Revenues	FY 09/10 Budget Projection	YTD Actual Receipts
Property Taxes	\$355,523.00	\$204,948.08
License Permits, and Fees	\$-	\$1,330.05
Income Taxes	\$72,828.00	\$21,256.33
Interest and Investment Income	\$1,000.00	\$240.70
Total Revenues	\$429,351.00	\$227,775.16

Account/Description

EXPENDITURES	FY 09/10 Budget Projection	YTD Actual Receipts
Personnel Services	\$395,539.00	\$184,546.54
Commodities	\$10,700.00	\$1,383.25
Contractual Services*	\$132,531.00	\$11,684.28
Total Town Fund Expenditures	\$538,770.00	\$197,614.07

General Assistance Fund

Account/Description

REVENUES	FY 09/10 Budget Projection	YTD Actual Receipts
Property Taxes	\$105,274.00	\$52,137.40
Licenses, Permits and Fees	\$25,000.00	\$-
Refunds/ Reimbursements	\$-	\$9,278.77
Interest & Invest Income	\$500.00	\$93.60
Total GA Revenues	\$130,774.00	\$61,509.77

Account/Description

EXPENDITURES	FY 09/10 Budget Projection	YTD Actual Receipts
Personnel Services	\$(23,224.00)	\$-
Commodities	\$4,800.00	\$41.22
Contractual Services*	\$134,238.00	\$27,496.24
Total GA Fund Expenditures	\$115,814.00	\$27,537.46

General Assistance Fund

Account/Description REVENUES

Refunds/ Reimbursements

Interest & Invest Income

Total GA Revenues

Account/Description EXPENDITURES

Personnel Services

Commodities

Contractual Services*

Total General Assistance Fund Expenditures

FY 09/10 Budget Projection

YTD Actual Receipts

\$0.00	\$7,682.00
\$500.00	\$38.62
\$500.00	\$7,720.62

FY 09/10 Budget Projection

YTD Actual Receipts

\$23,224.00	\$0.00
\$4,800.00	\$18.48
\$124,238.00	\$12,663.72
\$152,262.00	\$12,682.20