

<b>Town of the City Champaign Quarterly Financial Report</b>		
<b>Third Qtr. - FY 09/10</b>		
<b>Town Fund</b>		
<b>Account/Description</b>	<b>FY 09/10 Budget Projection</b>	<b>YTD Actual Receipts</b>
<b>Revenues</b>		
Property Taxes	\$413,300.00	\$208,194.87
License Permits, and Fees	\$0.00	\$1,493.05
Income Taxes	\$72,828.00	\$35,967.00
Interest & Investment Incom	\$1,000.00	\$296.13
<b>Total Revenues</b>	<b>\$487,128.00</b>	<b>\$245,951.05</b>
<b>Account/Description</b>	<b>FY 09/10 Budget Projection</b>	<b>YTD Actual Receipts</b>
<b>EXPENDITURES</b>		
Personnel Services	\$395,539.00	\$279,077.93
Commodities	\$10,700.00	\$2,195.74
Contractual Services*	\$132,531.00	\$84,868.95
<b>Total Town Fund Expenditures</b>	<b>\$538,770.00</b>	<b>\$366,142.62</b>
<b>General Assistance Fund</b>		
<b>Account/Description</b>	<b>FY 09/10 Budget Projection</b>	<b>YTD Actual Receipts</b>
<b>REVENUES</b>		
Property Taxes	\$105,274.00	\$52,969.68
Licenses, Permits and Fees	\$25,000.00	\$41.10
Refunds/ Reimbursements	\$0.00	\$12,676.77
Interest & Invest Income	\$500.00	\$115.17
<b>Total GA Revenues</b>	<b>\$130,774.00</b>	<b>\$65,802.72</b>
<b>Account/Description</b>	<b>FY 09/10 Budget Projection</b>	<b>YTD Actual Receipts</b>
<b>EXPENDITURES</b>		
Personnel Services	-\$23,224.00	\$0.00
Commodities	\$4,800.00	\$103.07
Contractual Services*	\$124,238.00	\$44,248.75
<b>Total GA Fund Expenditures</b>	<b>\$105,814.00</b>	<b>\$44,351.82</b>