

<b>Town of the City Champaign Quarterly Financial Report</b>		
<b>Fourth Qtr. - FY 09/10</b>		
<b>Town Fund</b>		
<b>Account/Description</b>	<b>Revised FY 09/10 Budget Projection</b>	<b>YTD Actual Receipts</b>
<b>Revenues</b>		
Property Taxes	\$413,521.00	\$419,798.77
Other Income	\$0.00	\$1,493.05
Income Taxes	\$62,632.00	\$62,087.63
Interest & Investment Income	\$1,000.00	\$355.39
<b>Total Revenues</b>	<b>\$477,153.00</b>	<b>\$483,734.84</b>
<b>EXPENDITURES</b>		
Personnel Services	\$395,539.00	\$385,524.94
Commodities	\$6,214.00	\$3,076.26
Contractual Services*	\$101,746.00	\$100,691.26
<b>Total Town Fund Expenditures</b>	<b>\$503,499.00</b>	<b>\$489,292.46</b>
<b>General Assistance Fund</b>		
<b>Account/Description</b>	<b>Revised FY 09/10 Budget Projection</b>	<b>YTD Actual Receipts</b>
<b>REVENUES</b>		
Property Taxes	\$105,274.00	\$107,366.68
Other Income	\$25,000.00	\$26,356.54
Interest & Invest Income	\$0.00	\$138.21
<b>Total GA Revenues</b>	<b>\$130,274.00</b>	<b>\$133,861.43</b>
<b>EXPENDITURES</b>		
Personnel Services	\$0.00	\$0.00
Commodities	\$2,200.00	\$436.05
Contractual Services*	\$71,455.00	\$60,674.52
<b>Total GA Fund Expenditures</b>	<b>\$73,655.00</b>	<b>\$61,110.57</b>