City of Champaign Township Quarterly Financial Report
First Quarter Report
FY 13/14

	A	B	F	G	H	I	J	K
1	**Town Fund**							
2								
3	**Account/Description**	**FY 13/14 Budget**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**YTD Actual Receipts**	**Percent Available**
4								
5	**Revenues**							
6	Property Taxes	$ 412,342.00	$ 213,923.19				$ 213,923.19	**$ 0.48**
7	Other Income	$ -	$ -				$ -	#DIV/0!
8	Income Taxes	$ 73,018.00	$ 1,801.50				$ 1,801.50	97.53%
9	Interest & Investment Income	$ 1,000.00	$ 58.63				$ 58.63	94.14%
10	Licenses, Permits and Fees	$ -	$ -				$ -	#DIV/0!
11	**Total Revenues**	**$ 486,360.00**	**$ 215,783.32**	**$ -**	**$ -**	**$ -**	**$ 215,783.32**	**55.63%**
12								
13	**EXPENDITURES**							**Percent Used**
14	Personnel Services	$ 342,598.00	$ 73,926.34				$ 73,926.34	21.58%
15	Commodities	$ 19,250.00	$ 10,870.89				$ 10,870.89	56.47%
16	Contractual Services*	$ 76,000.00	$ 8,934.10				$ 8,934.10	11.76%
17	Capital Expenses	$ 5,000.00	$ -				$ -	0.00%
18	**Total Town Fund Expenditures**	**$ 442,848.00**	**$ 93,731.33**	**$ -**	**$ -**	**$ -**	**$ 93,731.33**	**21.17%**
19								
20								
21	**General Assistance Fund**							
22								
23	**REVENUES**							**Percent Available**
24	Property Taxes	$ 118,020.00	$ 53,647.96				$ 53,647.96	54.54%
25	Refunds & Reimbursements	$ 25,000.00					$ -	0.00%
26	Income Taxes	$ -	$ -				$ -	0.00%
27	Interest & Invest Income	$ -	$ 22.80				$ 22.80	0.00%
28	Other Income (License, Permits, and Fees)	$ -					$ -	#DIV/0!
29	**Total GA Revenues**	**$ 143,020.00**	**$ 53,670.76**	**$ -**	**$ -**	**$ -**	**$ 53,670.76**	**62.47%**
30								
31	**EXPENDITURES**							**Percent Used**
32	Personnel Services	$ 42,915.00	$ -				$ -	0.00%
33	Commodities	$ 3,500.00	$ 316.98				$ 316.98	9.06%
34	Contractual Services*	$ 201,884.00	$ 31,318.79				$ 31,318.79	15.51%
35	**Total GA Fund Expenditures**	**$ 248,299.00**	**$ 31,635.77**	**$ -**	**$ -**	**$ -**	**$ 31,635.77**	**12.74%**
36								