City of Champaign Township Quarterly
First Quarter Report
FY 14/15

	A	B	F	G	H	I	J	K
1	**Town Fund**							
2								
3	**Account/Description**	**FY 14/15 Budget**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**YTD Actual Receipts**	**Percent Available**
4								
5	**Revenues**							
6	Property Taxes	$ 406,157.00	$ 204,609.18				$ 204,609.18	**49.62%**
7	PPRT	$ 95,349.00	$ 1,644.03				$ 1,644.03	98.28%
8	Income Taxes	$ -	$ -				$ -	#DIV/0!
9	Interest & Investment Income	$ 1,000.00	$ 20.81				$ 20.81	97.92%
10	Licenses, Permits and Fees	$ -	$ -				$ -	#DIV/0!
11	**Total Revenues**	**$ 502,506.00**	**$ 206,274.02**	**$ -**	**$ -**	**$ -**	**$ 206,274.02**	**58.95%**
12								
13	**EXPENDITURES**							**Percent Used**
14	Personnel Services	$ 408,878.00	$ 95,352.47				$ 95,352.47	23.32%
15	Commodities	$ 16,250.00	$ 3,963.99				$ 3,963.99	24.39%
16	Contractual Services*	$ 128,786.00	$ 65,461.56				$ 65,461.56	50.83%
17	Capital Expenses	$ 75,000.00	$ 250.00				$ 250.00	0.00%
18	**Total Town Fund Expenditures**	**$ 628,914.00**	**$ 165,028.02**	**$ -**	**$ -**	**$ -**	**$ 165,028.02**	**26.24%**
19								
20								
21	**General Assistance Fund**							
22								
23	**REVENUES**							**Percent Available**
24	Property Taxes	$ 115,841.00	$ 51,152.27				$ 51,152.27	55.84%
25	Refunds & Reimbursements	$ 25,000.00	$ 7,590.81				$ 7,590.81	0.00%
26	Income Taxes	$ -	$ -				$ -	0.00%
27	Interest & Invest Income	$ -	$ 8.09				$ 8.09	0.00%
28	Other Income (License, Permits, and Fees)	$ -					$ -	#DIV/0!
29	**Total GA Revenues**	**$ 140,841.00**	**$ 58,751.17**	**$ -**	**$ -**	**$ -**	**$ 58,751.17**	**58.29%**
30								
31	**EXPENDITURES**							**Percent Used**
32	Personnel Services	$ 61,519.00	$ 14,377.51				$ 14,377.51	0.00%
33	Commodities	$ 3,500.00	$ -				$ -	0.00%
34	Contractual Services*	$ 201,884.00	$ 35,581.52				$ 35,581.52	17.62%
35	Capital Expenses	$ 50,000.00	$ -					
36	**Total GA Fund Expenditures**	**$ 266,903.00**	**$ 49,959.03**	**$ -**	**$ -**	**$ -**	**$ 49,959.03**	**18.72%**
37								