City of Champaign Township
Second 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	$ 11,434.96			$ 216,044.14	**46.81%**
7	PPRT	$ 95,349.00	$ 1,644.03	$ 19,181.71			$ 20,825.74	78.16%
8	Income Taxes	$ -	$ -				$ -	#DIV/0!
9	Interest & Investment Income	$ 1,000.00	$ 20.81	$ 21.40			$ 42.21	95.78%
10	Licenses, Permits and Fees	$ -	$ -				$ -	#DIV/0!
11	**Total Revenues**	**$ 502,506.00**	**$ 206,274.02**	**$ 30,638.07**	**$ -**	**$ -**	**$ 236,912.09**	**52.85%**
12								
13	**EXPENDITURES**							**Percent Used**
14	Personnel Services	$ 408,878.00	$ 95,352.47	$ 95,420.25			$ 190,772.72	46.66%
15	Commodities	$ 16,250.00	$ 3,963.99	$ 3,786.26			$ 7,750.25	47.69%
16	Contractual Services*	$ 128,786.00	$ 40,711.56	$ 21,053.90			$ 61,765.46	47.96%
17	Capital Expenses	$ 75,000.00	$ 250.00	$ -			$ 250.00	0.00%
18	**Total Town Fund Expenditures**	**$ 628,914.00**	**$ 140,278.02**	**$ 120,260.41**	**$ -**	**$ -**	**$ 260,538.43**	**41.43%**
19								
20								
21	**General Assistance Fund**							
22								
23	**REVENUES**							**Percent Available**
24	Property Taxes	$ 115,841.00	$ 51,152.27	$ 2,816.22			$ 53,968.49	53.41%
25	Refunds & Reimbursements	$ 25,000.00	$ 7,590.81	$ 7,043.82			$ 14,634.63	0.00%
26	Income Taxes	$ -	$ -				$ -	0.00%
27	Interest & Invest Income	$ -	$ 8.09	$ 8.34			$ 16.43	0.00%
28	Other Income (License, Permits, and Fees)	$ -					$ -	#DIV/0!
29	**Total GA Revenues**	**$ 140,841.00**	**$ 58,751.17**	**$ 9,868.38**	**$ -**	**$ -**	**$ 68,619.55**	**51.28%**
30								
31	**EXPENDITURES**							**Percent Used**
32	Personnel Services	$ 61,519.00	$ 14,377.51	$ 14,347.56			$ 28,725.07	0.00%
33	Commodities	$ 3,500.00	$ -	$ 278.47			$ 278.47	7.96%
34	Contractual Services*	$ 201,884.00	$ 35,581.52	$ 35,185.83			$ 70,767.35	35.05%
35	Capital Expenses	$ 50,000.00	$ -					
36	**Total GA Fund Expenditures**	**$ 316,903.00**	**$ 49,959.03**	**$ 49,811.86**	**$ -**	**$ -**	**$ 99,770.89**	**31.48%**
37								