

City of Champaign Township Quarterly Financial Report				
Fourth Quarter Report-FY 10/11				
Town Fund				
Account/Description	FY 10/11 Budget (Revised)	4th Quarter	YTD Actual Receipts	Percent Avail
Revenues				
Property Taxes	\$ 423,497.00	\$ 227,844.96	\$ 438,681.84	-3.59%
Other Income	\$ -	\$ -	\$ 1,155.05	0.00%
Income Taxes	\$ 92,167.00	\$ 30,034.18	\$ 83,036.65	9.91%
Interest & Investment Income	\$ 1,000.00	\$ 55.99	\$ 451.82	54.82%
Total Revenues	\$ 516,664.00	\$ 257,935.13	\$ 523,325.36	-1.29%
EXPENDITURES				
				Percent Used
Personnel Services	\$ 409,407.00	\$ 110,195.88	\$ 400,412.72	97.80%
Commodities	\$ 5,880.00	\$ 1,092.31	\$ 5,200.36	88.44%
Contractual Services*	\$ 83,676.00	\$ 21,285.05	\$ 52,841.87	63.15%
Total Town Fund Expenditures	\$ 498,963.00	\$ 132,573.24	\$ 458,454.95	91.88%
General Assistance Fund				
REVENUES				
				Percent Available
Property Taxes	\$ 105,274.00	\$ 52,994.00	\$ 107,310.00	-1.93%
Refunds & Reimbursements	\$ 28,684.55	\$ 466.29	\$ 28,684.55	0.00%
Income Taxes	\$ -	\$ -	\$ (6.45)	0.00%
Interest & Invest Income	\$ -	\$ 21.77	\$ 173.26	0
Total GA Revenues	\$ 133,958.55	\$ 53,482.06	\$ 136,161.36	-1.64%
EXPENDITURES				
				Percent Used
Personnel Services	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,800.00	\$ 879.47	\$ 1,962.02	109.00%
Contractual Services*	\$ 90,600.00	\$ 16,362.26	\$ 69,885.75	77.14%
Total GA Fund Expenditures	\$ 92,400.00	\$ 17,241.73	\$ 71,847.77	77.76%