

City of Champaign Township Quarterly Financial Report

First Quarter Report-FY 10/11

Town Fund

Account/Description	FY 10/11 Budget		YTD Actual Receipts
Revenues			
Property Taxes	\$ 423,497.00	\$	193,167.44
Other Income	\$ -	\$	40.05
Income Taxes	\$ 54,803.00	\$	1,435.44
Interest & Investment Income	\$ 1,000.00	\$	81.57
Total Revenues	\$ 479,300.00	\$	194,724.50

EXPENDITURES

Personnel Services	\$ 409,407.00	\$	84,235.46
Commodities	\$ 12,500.00	\$	2,708.26
Contractual Services*	\$ 88,606.00	\$	8,576.42
Total Town Fund Expenditures	\$ 510,513.00	\$	95,520.14

General Assistance Fund

REVENUES

Property Taxes	\$ 109,003.00	\$	49,663.99
Refunds & Reimbursements	\$ 25,000.00	\$	2,544.00
Income Taxes	\$ -	\$	(6.45)
Interest & Invest Income	\$ -	\$	31.72
Total GA Revenues	\$ 134,003.00	\$	52,233.26

EXPENDITURES

Personnel Services	\$ -	\$	-
Commodities	\$ 4,800.00	\$	160.99
Contractual Services*	\$ 137,900.00	\$	17,287.30
Total GA Fund Expenditures	\$ 142,700.00	\$	17,448.29

Percent Received

45.61%
0.00%
2.62%
8.16%
40.63%

Percent Used

20.57%
21.67%
9.68%
18.71%

Percent Received

45.56%
10.18%
0.00%
0.00%
38.98%

Percent Used

0.00%
3.35%
12.54%
12.23%