

City of Champaign Township Quarterly Financial Report				
Second Quarter Report-FY 10/11				
Town Fund				
Account/Description	FY 10/11 Budget	2nd Qtr Receipts	YTD Actual Receipts	Percent Available
Revenues				
Property Taxes	\$ 423,497.00	\$ 14,858.72	\$ 208,026.16	50.88%
Other Income	\$ -	\$ -	\$ 40.05	0.00%
Income Taxes	\$ 54,803.00	\$ 38,045.96	\$ 39,481.40	27.96%
Interest & Investment Income	\$ 1,000.00	\$ 122.78	\$ 253.27	74.67%
Total Revenues	\$ 479,300.00	\$ 53,027.46	\$ 247,800.88	48.30%
EXPENDITURES				
				Percent Used
Personnel Services	\$ 409,407.00	\$ 107,410.10	\$ 191,645.56	46.81%
Commodities	\$ 12,500.00	\$ 490.35	\$ 3,198.61	25.59%
Contractual Services*	\$ 88,606.00	\$ 14,762.75	\$ 23,339.17	26.34%
Total Town Fund Expenditures	\$ 510,513.00	\$ 122,663.20	\$ 218,183.34	42.74%
General Assistance Fund				
REVENUES				Percent Available
Property Taxes	\$ 109,003.00	\$ 3,819.73	\$ 53,483.72	50.93%
Refunds & Reimbursements	\$ 25,000.00	\$ 14,479.06	\$ 17,023.06	31.91%
Income Taxes	\$ -	\$ -	\$ (6.45)	0.00%
Interest & Invest Income	\$ -	\$ 45.32	\$ 96.06	0
Total GA Revenues	\$ 134,003.00	\$ 18,344.11	\$ 70,596.39	47.32%
EXPENDITURES				Percent Used
Personnel Services	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 582.53	\$ 743.52	15.49%
Contractual Services*	\$ 137,900.00	\$ 17,606.82	\$ 34,894.12	25.30%
Total GA Fund Expenditures	\$ 142,700.00	\$ 18,189.35	\$ 35,637.64	24.97%