

City of Champaign Township Quarterly Financial Report				
Third Quarter Report-FY 10/11				
Town Fund				
Account/Description	FY 10/11 Budget	3rd Quarter	YTD Actual Receipts	Percent Avail
Revenues				
Property Taxes	\$ 423,497.00	\$ 2,810.72	\$ 210,836.88	50.22%
Other Income	\$ -	\$ 1,115.00	\$ 1,155.05	0.00%
Income Taxes	\$ 54,803.00	\$ 13,521.07	\$ 53,002.47	3.29%
Interest & Investment Income	\$ 1,000.00	\$ 92.30	\$ 395.83	60.42%
Total Revenues	\$ 479,300.00	\$ 17,539.09	\$ 265,390.23	44.63%
EXPENDITURES				
				Percent Used
Personnel Services	\$ 409,407.00	\$ 98,571.28	\$ 290,216.84	70.89%
Commodities	\$ 12,500.00	\$ 909.44	\$ 4,108.05	32.86%
Contractual Services*	\$ 88,606.00	\$ 8,217.65	\$ 31,556.82	35.61%
Total Town Fund Expenditures	\$ 510,513.00	\$ 107,698.37	\$ 325,881.71	63.83%
General Assistance Fund				
REVENUES				
				Percent Available
Property Taxes	\$ 109,003.00	\$ 832.28	\$ 54,316.00	50.17%
Refunds & Reimbursements	\$ 25,000.00	\$ 11,195.20	\$ 28,218.26	-12.87%
Income Taxes	\$ -	\$ -	\$ (6.45)	0.00%
Interest & Invest Income	\$ -	\$ 35.89	\$ 151.49	0
Total GA Revenues	\$ 134,003.00	\$ 12,063.37	\$ 82,679.30	38.30%
EXPENDITURES				
				Percent Used
Personnel Services	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 339.03	\$ 1,082.55	22.55%
Contractual Services*	\$ 137,900.00	\$ 18,629.37	\$ 53,523.49	38.81%
Total GA Fund Expenditures	\$ 142,700.00	\$ 18,968.40	\$ 54,606.04	38.27%