

<b>City of Champaign Township Quarterly Financial Report</b>					
<b>First Quarter Report-FY 11/12</b>					
<b>Town Fund</b>					
<b>Account/Description</b>	<b>FY 11/12 Budget</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>YTD Actual Receipts</b>	<b>Percent Avail</b>
<b>Revenues</b>					
Property Taxes	\$ 448,815.00	\$ 192,541.43	\$ 16,948.55	\$ 209,489.98	53.32%
Other Income	\$ -	\$ -		\$ -	0.00%
Income Taxes	\$ 73,018.00	\$ 2,917.36	\$ 22,296.99	\$ 25,214.35	65.47%
Interest & Investment Income	\$ 1,000.00	\$ 40.72	\$ 25.25	\$ 65.97	93.40%
<b>Total Revenues</b>	<b>\$ 522,833.00</b>	<b>\$ 195,499.51</b>	<b>\$ 39,270.79</b>	<b>\$ 234,770.30</b>	<b>55.10%</b>
<b>EXPENDITURES</b>					
					<b>Percent Used</b>
Personnel Services	\$ 427,361.00	\$ 100,775.33	\$ 97,220.01	\$ 197,995.34	46.33%
Commodities	\$ 12,500.00	\$ 1,654.91	\$ 1,083.25	\$ 2,738.16	21.91%
Contractual Services*	\$ 77,153.00	\$ 11,360.28	\$ 8,467.41	\$ 19,827.69	25.70%
Capital Expenses	\$ 15,000.00	\$ -	\$ 450.00	\$ 450.00	3.00%
<b>Total Town Fund Expenditures</b>	<b>\$ 532,014.00</b>	<b>\$ 113,790.52</b>	<b>\$ 107,220.67</b>	<b>\$ 221,011.19</b>	<b>41.54%</b>
<b>General Assistance Fund</b>					
<b>REVENUES</b>					
					<b>Percent Available</b>
Property Taxes	\$ 105,277.00	\$ 56,793.65	\$ 6,590.85	\$ 63,384.50	39.79%
Refunds & Reimbursements	\$ 25,000.00	\$ 3,432.94	\$ -	\$ 3,432.94	0.00%
Income Taxes	\$ -	\$ -		\$ -	0.00%
Interest & Invest Income	\$ -	\$ 15.84	\$ 9.82	\$ 25.66	0.00%
Other Income	\$ -			\$ -	-
<b>Total GA Revenues</b>	<b>\$ 130,277.00</b>	<b>\$ 60,242.43</b>	<b>\$ 6,600.67</b>	<b>\$ 66,843.10</b>	<b>48.69%</b>
<b>EXPENDITURES</b>					
					<b>Percent Used</b>
Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 319.17	\$ 195.11	\$ 514.28	10.71%
Contractual Services*	\$ 198,775.00	\$ 16,429.34	\$ 16,577.42	\$ 33,006.76	16.61%
<b>Total GA Fund Expenditures</b>	<b>\$ 203,575.00</b>	<b>\$ 16,748.51</b>	<b>\$ 16,772.53</b>	<b>\$ 33,521.04</b>	<b>16.47%</b>