

<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>YTD Actual Receipts</b>	<b>Percent Avail</b>
<b>Revenues</b>				
Property Taxes	\$ 448,815.00	\$ 192,541.43	\$ 192,541.43	57.10%
Other Income	\$ -	\$ -	\$ -	0.00%
Income Taxes	\$ 73,018.00	\$ 2,917.36	\$ 2,917.36	96.00%
Interest & Investment Income	\$ 1,000.00	\$ 29.31	\$ 29.31	97.07%
<b>Total Revenues</b>	<b>\$ 522,833.00</b>	<b>\$ 195,488.10</b>	<b>\$ 195,488.10</b>	<b>62.61%</b>
<b>EXPENDITURES</b>				
				<b>Percent Used</b>
Personnel Services	\$ 427,361.00	\$ 100,775.33	\$ 100,775.33	23.58%
Commodities	\$ 12,500.00	\$ 1,550.93	\$ 1,550.93	12.41%
Contractual Services*	\$ 76,402.90	\$ 10,071.33	\$ 10,071.33	13.18%
Capital Expenses	\$ 15,000.00	\$ -	\$ -	0.00%
<b>Total Town Fund Expenditures</b>	<b>\$ 531,263.90</b>	<b>\$ 112,397.59</b>	<b>\$ 112,397.59</b>	<b>21.16%</b>
<b>General Assistance Fund</b>				
<b>REVENUES</b>				<b>Percent Available</b>
Property Taxes	\$ 105,277.00	\$ 56,793.65	\$ 56,793.65	46.05%
Refunds & Reimbursements	\$ -	\$ 3,432.94	\$ 3,432.94	0.00%
Income Taxes	\$ -	\$ -	\$ -	0.00%
Interest & Invest Income	\$ -	\$ 11.40	\$ 11.40	0.00%
Other Income	\$ 25,000.00	\$ 6,247.50	\$ 6,247.50	75.01%
<b>Total GA Revenues</b>	<b>\$ 130,277.00</b>	<b>\$ 66,485.49</b>	<b>\$ 66,485.49</b>	<b>48.97%</b>
<b>EXPENDITURES</b>				<b>Percent Used</b>
Personnel Services	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 319.17	\$ 319.17	6.65%
Contractual Services*	\$ 198,775.00	\$ 16,070.53	\$ 16,070.53	8.08%
<b>Total GA Fund Expenditures</b>	<b>\$ 203,575.00</b>	<b>\$ 16,389.70</b>	<b>\$ 16,389.70</b>	<b>8.05%</b>