

<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>3rd 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	\$ (1,098.55)	\$ 208,391.43	53.57%
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Income Taxes	\$ 73,018.00	\$ 2,917.36	\$ 22,296.99	\$ 11,982.35	\$ 37,196.70	49.06%
Interest & Investment Income	\$ 1,000.00	\$ 40.72	\$ 25.25	\$ 14.64	\$ 80.61	91.94%
<b>Total Revenues</b>	<b>\$ 522,833.00</b>	<b>\$ 195,499.51</b>	<b>\$ 39,270.79</b>	<b>\$ 10,898.44</b>	<b>\$ 245,668.74</b>	<b>53.01%</b>
<b>EXPENDITURES</b>						
						<b>Percent Used</b>
Personnel Services	\$ 427,361.00	\$ 100,775.33	\$ 97,220.01	\$ 115,154.95	\$ 313,150.29	73.28%
Commodities	\$ 12,500.00	\$ 1,654.91	\$ 1,083.25	\$ 1,752.47	\$ 4,490.63	35.93%
Contractual Services*	\$ 77,153.00	\$ 11,360.28	\$ 8,602.44	\$ 10,462.87	\$ 30,425.59	39.44%
Capital Expenses	\$ 15,000.00	\$ -	\$ 450.00	\$ 150.00	\$ 600.00	4.00%
<b>Total Town Fund Expenditures</b>	<b>\$ 532,014.00</b>	<b>\$ 113,790.52</b>	<b>\$ 107,355.70</b>	<b>\$ 127,520.29</b>	<b>\$ 348,666.51</b>	<b>65.54%</b>
<b>General Assistance Fund</b>						
<b>REVENUES</b>						<b>Percent Available</b>
Property Taxes	\$ 105,277.00	\$ 56,793.65	\$ 6,590.85	\$ 5,245.90	\$ 68,630.40	34.81%
Refunds & Reimbursements	\$ 25,000.00	\$ 3,432.94	\$ -	\$ -	\$ 3,432.94	0.00%
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest & Invest Income	\$ -	\$ 15.84	\$ 9.82	\$ 5.69	\$ 31.35	0.00%
Other Income	\$ -	\$ -	\$ -	\$ 1,115.00	\$ 1,115.00	-
<b>Total GA Revenues</b>	<b>\$ 130,277.00</b>	<b>\$ 60,242.43</b>	<b>\$ 6,600.67</b>	<b>\$ 6,366.59</b>	<b>\$ 73,209.69</b>	<b>43.80%</b>
<b>EXPENDITURES</b>						<b>Percent Used</b>
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 319.17	\$ 195.11	\$ 941.14	\$ 1,455.42	30.32%
Contractual Services*	\$ 198,775.00	\$ 16,429.34	\$ 16,577.42	\$ 23,122.50	\$ 33,947.90	17.08%
<b>Total GA Fund Expenditures</b>	<b>\$ 203,575.00</b>	<b>\$ 16,748.51</b>	<b>\$ 16,772.53</b>	<b>\$ 24,063.64</b>	<b>\$ 35,403.32</b>	<b>17.39%</b>