

City of Champaign Township Quarterly Financial Report				
First Quarter Report-FY 12/13				
Town Fund				
Account/Description	FY 12/13 Budget	1st Quarter	YTD Actual Receipts	Percent Available
Revenues				
Property Taxes	\$ 454,245.00	\$ 202,755.00	\$ 202,755.00	55.36%
Other Income	\$ -	\$ -	\$ -	0.00%
Income Taxes	\$ 73,018.00	\$ 1,919.78	\$ 1,919.78	97.37%
Interest & Investment Income	\$ 1,000.00	\$ 80.32	\$ 80.32	91.97%
Licenses, Permits and Fees	\$ -	\$ 112.82	\$ 112.82	
Total Revenues	\$ 528,263.00	\$ 204,867.92	\$ 204,867.92	61.22%
EXPENDITURES				
				Percent Used
Personnel Services	\$ 404,492.00	\$ 107,472.79	\$ 107,472.79	26.57%
Commodities	\$ 10,000.00	\$ 391.44	\$ 391.44	3.91%
Contractual Services*	\$ 56,650.00	\$ 12,179.37	\$ 12,179.37	21.50%
Capital Expenses	\$ 8,000.00	\$ 1,700.00	\$ 1,700.00	0.00%
Total Town Fund Expenditures	\$ 479,142.00	\$ 121,743.60	\$ 121,743.60	25.41%
General Assistance Fund				
REVENUES				
				Percent Available
Property Taxes	\$ 108,084.00	\$ 48,588.41	\$ 48,588.41	55.05%
Refunds & Reimbursements	\$ -	\$ 3,339.00	\$ 3,339.00	0.00%
Income Taxes	\$ -	\$ -	\$ -	0.00%
Interest & Invest Income	\$ -	\$ 31.24	\$ 11.40	0.00%
Other Income (License, Permits, and Fees)	\$ 25,000.00	\$ 10.00	\$ 10.00	99.96%
Total GA Revenues	\$ 133,084.00	\$ 51,968.65	\$ 51,948.81	60.97%
EXPENDITURES				
				Percent Used
Personnel Services	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 25.87	\$ 25.87	0.54%
Contractual Services*	\$ 198,775.00	\$ 21,819.25	\$ 21,819.25	10.98%
Total GA Fund Expenditures	\$ 203,575.00	\$ 21,845.12	\$ 21,845.12	10.73%