

City of Champaign Township Quarterly Financial Report					
Second Quarter Report-FY 12/13					
Town Fund					
Account/Description	FY 12/13 Budget	1st Quarter	2nd Quarter	YTD Actual Receipts	Percent Available
Revenues					
Property Taxes	\$ 454,245.00	\$ 202,755.00	\$ 178,307.32	\$ 381,062.32	16.11%
Other Income	\$ -	\$ -	\$ -	\$ -	0.00%
Income Taxes	\$ 73,018.00	\$ 1,919.78	\$ 16,716.89	\$ 18,636.67	74.48%
Interest & Investment Income	\$ 1,000.00	\$ 80.32	\$ 149.90	\$ 230.22	76.98%
Licenses, Permits and Fees	\$ -	\$ 112.82	\$ -	\$ 112.82	
Total Revenues	\$ 528,263.00	\$ 204,867.92	\$ 195,174.11	\$ 400,042.03	24.27%
EXPENDITURES					
					Percent Used
Personnel Services	\$ 404,492.00	\$ 107,472.79	\$ 138,630.91	\$ 246,103.70	60.84%
Commodities	\$ 10,000.00	\$ 391.44	\$ 2,001.33	\$ 2,392.77	23.93%
Contractual Services*	\$ 56,650.00	\$ 12,179.37	\$ 13,453.17	\$ 25,632.54	45.25%
Capital Expenses	\$ 8,000.00	\$ 1,700.00	\$ -	\$ 1,700.00	0.00%
Total Town Fund Expenditures	\$ 479,142.00	\$ 121,743.60	\$ 154,085.41	\$ 275,829.01	57.57%
General Assistance Fund					
REVENUES					
					Percent Available
Property Taxes	\$ 108,084.00	\$ 48,588.41	\$ 42,424.81	\$ 91,013.22	15.79%
Refunds & Reimbursements	\$ -	\$ 3,339.00	\$ -	\$ 3,339.00	0.00%
Income Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
Interest & Invest Income	\$ -	\$ 31.24	\$ 58.31	\$ 11.40	0.00%
Other Income (License, Permits, and Fees)	\$ 25,000.00	\$ 10.00	\$ 859.33	\$ 869.33	96.52%
Total GA Revenues	\$ 133,084.00	\$ 51,968.65	\$ 43,342.45	\$ 95,232.95	28.44%
EXPENDITURES					
					Percent Used
Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 25.87	\$ 938.78	\$ 964.65	20.10%
Contractual Services*	\$ 198,775.00	\$ 21,819.25	\$ 27,813.36	\$ 49,632.61	24.97%
Total GA Fund Expenditures	\$ 203,575.00	\$ 21,845.12	\$ 28,752.14	\$ 50,597.26	24.85%