City of Champaign Township Quarterly Financial Report
Third Quarter Report
FY 12/13

	A	B	F	G	H	I	J	K
1	**Town Fund**							
2								
3	**Account/Description**	**FY 12/13 Budget**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**YTD Actual Receipts**	**Percent Available**
4								
5	**Revenues**							
6	Property Taxes	$ 454,245.00	$ 202,755.78	$ 18,159.75	$ -	$ 243,518.49	$ 464,434.02	**$ (0.02)**
7	Other Income	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
8	Income Taxes	$ 73,018.00	$ 1,919.78	$ 16,716.89	$ 16,132.21	$ 37,059.32	$ 71,828.20	1.63%
9	Interest & Investment Income	$ 1,000.00	$ 123.40	$ 156.61	$ 64.88	$ 71.01	$ 415.90	58.41%
10	Licenses, Permits and Fees	$ -	$ 112.82	$ -	$ 1,137.00	$ -	$ 1,249.82	
11	**Total Revenues**	**$ 528,263.00**	**$ 204,911.78**	**$ 35,033.25**	**$ 17,334.09**	**$ 280,648.82**	**$ 537,927.94**	**-1.83%**
12								
13	**EXPENDITURES**							**Percent Used**
14	Personnel Services	$ 404,492.00	$ 107,472.81	$ 103,973.19	$ 120,000.00	$ 102,900.20	$ 434,346.20	107.38%
15	Commodities	$ 10,000.00	$ 391.44	$ 1,634.77	$ 1,642.14	$ 1,355.99	$ 5,024.34	50.24%
16	Contractual Services*	$ 56,650.00	$ 12,179.37	$ 8,384.49	$ 14,771.56	$ 15,473.98	$ 50,809.40	89.69%
17	Capital Expenses	$ 8,000.00	$ 1,700.00	$ -	$ -	$ -	$ 1,700.00	0.00%
18	**Total Town Fund Expenditures**	**$ 479,142.00**	**$ 121,743.62**	**$ 113,992.45**	**$ 136,413.70**	**$ 119,730.17**	**$ 491,879.94**	**102.66%**
19								
20								
21	**General Assistance Fund**							
22								
23	**REVENUES**							**Percent Available**
24	Property Taxes	$ 108,084.00	$ 48,588.41	$ 4,320.75	$ -	$ 60,073.39	$ 112,982.55	-4.53%
25	Refunds & Reimbursements	$ -	$ 3,339.00	$ -	$ 2,608.06	$ 10,807.42	$ 16,754.48	0.00%
26	Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
27	Interest & Invest Income	$ -	$ 48.00	$ 60.91	$ 25.23	$ 27.62	$ 161.76	0.00%
28	Other Income (License, Permits, and Fees)	$ 25,000.00	$ 10.00	$ 849.33	$ -	$ -	$ 859.33	96.56%
29	**Total GA Revenues**	**$ 133,084.00**	**$ 51,985.41**	**$ 5,230.99**	**$ 2,633.29**	**$ 70,908.43**	**$ 130,758.12**	**1.75%**
30								
31	**EXPENDITURES**							**Percent Used**
32	Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33	Commodities	$ 4,800.00	$ 25.87	$ 664.53	$ -	$ -	$ 690.40	14.38%
34	Contractual Services*	$ 198,775.00	$ 21,849.25	$ 22,396.95	$ 24,008.63	$ 24,559.04	$ 92,813.87	46.69%
35	**Total GA Fund Expenditures**	**$ 203,575.00**	**$ 21,875.12**	**$ 23,061.48**	**$ 24,008.63**	**$ 24,559.04**	**$ 93,504.27**	**45.93%**
36								