City of Champaign Township Quarterly Financial Report
Second Quarter Report
FY 13/14

	A	B	F	G	H	I	J	K
1	**Town Fund**							
2								
3	**Account/Description**	**FY 13/14 Budget**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**YTD Actual Receipts**	**Percent Available**
4								
5	**Revenues**							
6	Property Taxes	$ 412,342.00	$ 213,923.19	$ 13,589.70			$ 227,512.89	**44.82%**
7	Other Income	$ -	$ -	$ -			$ -	0.00%
8	Income Taxes	$ 73,018.00	$ 1,801.50	$ 17,130.50			$ 18,932.00	74.07%
9	Interest & Investment Income	$ 1,000.00	$ 58.63	$ 45.25			$ 103.88	89.61%
10	Licenses, Permits and Fees	$ -	$ -	$ -			$ -	0.00%
11	**Total Revenues**	**$ 486,360.00**	**$ 215,783.32**	**$ 30,765.45**	**$ -**	**$ -**	**$ 246,548.77**	**49.31%**
12								
13	**EXPENDITURES**							**Percent Used**
14	Personnel Services	$ 402,526.99	$ 94,197.79	$ 75,788.94			$ 169,986.73	42.23%
15	Commodities	$ 19,250.00	$ 10,870.89	$ 1,048.67			$ 11,919.56	61.92%
16	Contractual Services*	$ 88,786.00	$ 8,934.10	$ 6,069.34			$ 15,003.44	16.90%
17	**Total Town Fund Expenditures**	**$ 510,562.99**	**$ 114,002.78**	**$ 82,906.95**	**$ -**	**$ -**	**$ 196,909.73**	**38.57%**
18								
19	**General Assistance Fund**							
20								
21	**REVENUES**							**Percent Available**
22	Property Taxes	$ 118,020.00	$ 53,647.96	$ 3,358.12			$ 57,006.08	51.70%
23	Refunds & Reimbursements	$ 25,000.00	$ -	$ 1,225.00			$ 1,225.00	95.10%
24	Income Taxes	$ -	$ -	$ -			$ -	0.00%
25	Interest & Invest Income	$ -	$ 22.80	$ 17.59			$ 40.39	0.00%
26	Other Income (License, Permits, and Fees)	$ -	$ -	$ -			$ -	0.00%
27	**Total GA Revenues**	**$ 143,020.00**	**$ 53,670.76**	**$ 4,600.71**	**$ -**	**$ -**	**$ 58,271.47**	**59.26%**
28								
29	**EXPENDITURES**							**Percent Used**
30	Personnel Services	$ 58,819.29	$ -	$ 8,698.51			$ 8,698.51	14.79%
31	Commodities	$ 3,500.00	$ 316.98	$ 98.39			$ 415.37	11.87%
32	Contractual Services*	$ 194,098.00	$ 31,318.79	$ 37,970.80			$ 69,289.59	35.70%
33	**Total GA Fund Expenditures**	**$ 256,417.29**	**$ 31,635.77**	**$ 46,767.70**	**$ -**	**$ -**	**$ 78,403.47**	**30.58%**
34								