

<b>City of Champaign Township Quarterly Financial Report</b>							
<b>Fourth 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>4th Quarter</b>	<b>YTD Actual Receipts</b>	<b>Percent Avail</b>
<b>Revenues</b>							
Property Taxes	\$ 448,815.00	\$ 192,541.43	\$ 17,023.40	\$ (1,098.55)	\$ 226,901.24	\$ 435,367.52	3.00%
Other Income	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Income Taxes	\$ 73,018.00	\$ 2,917.36	\$ 22,296.99	\$ 15,331.79	\$ 30,695.55	\$ 71,241.69	2.43%
Interest & Investment Income	\$ 1,000.00	\$ 40.72	\$ 25.25	\$ 45.00	\$ 54.58	\$ 165.55	83.45%
<b>Total Revenues</b>	<b>\$ 522,833.00</b>	<b>\$ 195,499.51</b>	<b>\$ 39,345.64</b>	<b>\$ 14,278.24</b>	<b>\$ 257,651.37</b>	<b>\$ 506,774.76</b>	<b>3.07%</b>
<b>EXPENDITURES</b>							
Personnel Services	\$ 427,361.00	\$ 100,775.33	\$ 97,220.01	\$ 115,154.95	\$ 102,249.60	\$ 415,399.89	97.20%
Commodities	\$ 12,500.00	\$ 1,654.91	\$ 1,083.25	\$ 1,742.49	\$ 1,685.44	\$ 6,166.09	49.33%
Contractual Services*	\$ 77,153.00	\$ 11,360.28	\$ 8,602.44	\$ 10,782.84	\$ 20,919.24	\$ 51,664.80	66.96%
Capital Expenses	\$ 15,000.00	\$ -	\$ 450.00	\$ 150.00	\$ 3,519.12	\$ 4,119.12	27.46%
<b>Total Town Fund Expenditures</b>	<b>\$ 532,014.00</b>	<b>\$ 113,790.52</b>	<b>\$ 107,355.70</b>	<b>\$ 127,830.28</b>	<b>\$ 128,373.40</b>	<b>\$ 477,349.90</b>	<b>89.73%</b>
<b>General Assistance Fund</b>							
<b>REVENUES</b>							<b>Percent Available</b>
Property Taxes	\$ 105,277.00	\$ 56,793.65	\$ 6,590.85	\$ 5,268.14	\$ 69,691.53	\$ 138,344.17	-31.41%
Refunds & Reimbursements	\$ 25,000.00	\$ 3,432.94	\$ -	\$ -	\$ 1,176.00	\$ 4,608.94	0.00%
Income Taxes	\$ -	\$ -				\$ -	0.00%
Interest & Invest Income	\$ -	\$ 15.84	\$ 9.82	\$ 17.50	\$ 21.22	\$ 64.38	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>\$ 6,400.64</b>		<b>\$ 144,132.49</b>	<b>-10.64%</b>
<b>EXPENDITURES</b>							<b>Percent Used</b>
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 319.17	\$ 195.11	\$ 941.14	\$ 309.01	\$ 1,764.43	36.76%
Contractual Services*	\$ 198,775.00	\$ 16,429.34	\$ 16,577.42	\$ 23,122.50	\$ 18,380.02	\$ 74,509.28	37.48%
<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>\$ 18,689.03</b>	<b>\$ 76,273.71</b>	<b>37.47%</b>