



City of Champaign, IL
 YEAR-TO-DATE BUDGET REPORT

01/04/2018 13:54
 QUARNSA2

FOR 2018 06

ACCOUNTS FOR:
 802 TOWNSHIP GENERAL

ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

PCT USED

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES: SCHEDULED	107,396	107,396	54,050.49	12,473.19	.00	53,345.51	50.3%
50200 GROUP MEDICAL & LIFE INSURANC	9,900	9,900	3,354.53	16.66	.00	6,545.47	33.9%
50210 IMRF/SURS PAYMENTS	10,133	10,133	5,167.24	1,192.44	.00	4,965.76	51.0%
50211 FICA PAYMENTS	8,216	8,216	4,101.92	947.00	.00	4,114.08	49.9%
50212 TOWNSHIP SUI PAYMENTS	222	222	71.28	.00	.00	150.72	32.1%
51000 OFFICE SUPPLIES	1,750	1,750	454.56	76.63	.00	1,295.44	26.0%
51100 ACTIVITY SPECIFIC SUPPLIES	750	750	93.19	.00	.00	656.81	12.4%
51200 MOTOR VEHICLE FUEL & PARTS	500	500	.00	.00	.00	500.00	.0%
51210 SMALL TOOLS & EQUIPMENT	3,500	3,500	452.47	.00	.00	3,047.53	12.9%
52000 PROFESSIONAL SERVICES	5,500	5,500	.00	.00	4,270.00	1,230.00	77.6%
52030 MISC CONTRACTUAL SERVICES	34,500	34,500	16,950.78	1,502.50	.00	17,549.22	49.1%
52060 PRINTING & DOCUMENT PROCESSIN	1,750	1,750	1,483.40	612.11	.00	266.60	84.8%
52070 DISPOSAL & RECYCLING SERVICES	700	700	331.08	73.23	.00	368.92	47.3%
52110 PROFESSIONAL DEVELOPMENT	1,500	1,500	946.21	.00	.00	553.79	63.1%
52120 PROFESSIONAL MEMBERSHIPS	750	750	123.90	32.90	.00	626.10	16.5%
52200 INSURANCE PREMIUMS	8,750	8,750	.00	.00	.00	8,750.00	.0%
52300 UTILITIES	4,500	4,500	1,969.69	409.75	.00	2,530.31	43.8%
52400 REPAIR & MAINTENANCE SERVICES	2,500	2,500	103.75	.00	.00	2,396.25	4.2%
52693 YOUTH PROGRAMS	20,000	20,000	15,300.00	15,000.00	.00	4,700.00	76.5%
52930 POSTAGE AND EXPRESS CHARGES	250	250	98.00	98.00	.00	152.00	39.2%
52950 CONTINGENCY EXPENSE	14,000	14,000	569.16	.00	.00	13,430.84	4.1%
53020 MISCELLANEOUS CAPITAL OUTLAY	5,000	5,000	2,954.48	1,721.14	.00	2,045.52	59.1%
53100 VEHICLES & HEAVY EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
59160 TFR TO DEBT SERVICE	27,223	27,223	24,023.75	475.00	.00	3,199.25	88.2%
TOTAL TOWNSHIP GENERAL	279,290	279,290	132,599.88	34,630.55	4,270.00	142,420.12	49.0%



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City of Champaign, IL
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	279,290	279,290	132,599.88	34,630.55	4,270.00	142,420.12	49.0%

** END OF REPORT - Generated by Andrew Quarnstrom **



ACCOUNTS FOR:

803 TOWNSHIP GENERAL ASSISTANCE

ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

PCT USED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES: SCHEDULED	43,664	43,664	21,832.07	5,038.17	.00	21,831.93	50.0%
50200 GROUP MEDICAL & LIFE INSURANC	9,900	9,900	3,354.55	16.67	.00	6,545.45	33.9%
50210 IMRF/SURS PAYMENTS	4,120	4,120	2,087.15	481.65	.00	2,032.85	50.7%
50211 FICA PAYMENTS	3,340	3,340	1,559.38	363.28	.00	1,780.62	46.7%
50212 TOWNSHIP SUI PAYMENTS	240	240	.00	.00	.00	240.00	.0%
51000 OFFICE SUPPLIES	1,100	1,100	157.48	.00	.00	942.52	14.3%
51210 SMALL TOOLS & EQUIPMENT	1,500	1,500	625.30	.00	.00	874.70	41.7%
52030 MISC CONTRACTUAL SERVICES	1,500	1,500	1,499.67	516.00	.00	1,139.16	8.9%
52060 PRINTING & DOCUMENT PROCESSIN	1,250	1,250	110.84	.00	.00	643.08	67.8%
52080 CONTRACT PYMNTS-EMRGNCY ASSIS	2,000	2,000	1,356.92	.00	.00	112,633.38	29.6%
52081 CONTRACT PYMNTS - GR	160,000	160,000	47,366.62	8,480.00	.00	27,000.00	.0%
52082 CONTRACT PYMNTS - MEDICAL	27,000	27,000	.00	.00	.00	712.28	52.5%
52110 PROFESSIONAL DEVELOPMENT	1,500	1,500	787.72	.00	.00	28,200.00	.0%
52200 INSURANCE PREMIUMS	28,200	28,200	.00	.00	.00	19,180.18	4.1%
52690 EMERGENCY GRANT	20,000	20,000	819.82	.00	.00	279.14	7.0%
52930 POSTAGE AND EXPRESS CHARGES	300	300	20.86	6.59	.00	13,666.00	8.9%
52950 CONTINGENCY EXPENSE	15,000	15,000	1,334.00	1,334.00	.00	1,266.67	49.3%
53020 MISCELLANEOUS CAPITAL OUTLAY	2,500	2,500	1,233.33	.00	.00		
TOTAL TOWNSHIP GENERAL ASSISTANCE	323,114	323,114	84,145.71	16,236.36	.00	238,968.29	26.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
323,114	323,114	84,145.71	16,236.36	.00	238,968.29	26.0%

GRAND TOTAL

** END OF REPORT - Generated by Andrew Quarnstrom **



ACCOUNTS FOR:

802 TOWNSHIP GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES: SCHEDULED	216,417	216,417	81,894.20	18,597.93	.00	134,522.80	37.8%
50200 GROUP MEDICAL & LIFE INSURANC	39,600	39,600	16,851.50	2,263.95	.00	22,748.50	42.6%
50210 IMRF/SURS PAYMENTS	20,419	20,419	7,829.03	1,777.95	.00	12,589.97	38.3%
50211 FICA PAYMENTS	16,556	16,556	5,797.79	1,342.19	.00	10,758.21	35.0%
50212 TOWNSHIP SUI PAYMENTS	814	814	.00	.00	.00	814.00	.0%
51000 OFFICE SUPPLIES	3,000	3,000	1,887.46	384.60	.00	1,112.54	62.9%
51200 MOTOR VEHICLE FUEL & PARTS	7,000	7,000	2,387.92	113.53	.00	306.39	38.7%
51210 SMALL TOOLS & EQUIPMENT	300	300	.00	1,299.00	.00	4,612.08	34.1%
52000 PROFESSIONAL SERVICES	3,500	3,500	2,879.14	1,517.50	.00	300.00	.0%
52030 MISC CONTRACTUAL SERVICES	1,000	1,000	242.13	103.08	.00	620.86	82.3%
52060 PRINTING & DOCUMENT PROCESSIN	1,300	1,300	519.17	103.00	.00	757.87	24.2%
52120 PROFESSIONAL MEMBERSHIPS	4,500	4,500	2,391.76	377.18	.00	780.83	39.9%
52300 UTILITIES	1,000	1,000	152.63	.00	.00	2,108.24	53.2%
52400 REPAIR & MAINTENANCE SERVICES	4,000	4,000	266.45	98.00	.00	847.37	15.3%
52930 POSTAGE AND EXPENSE CHARGES	12,000	12,000	1,785.00	.00	.00	3,733.55	6.7%
52950 CONTINGENCY EXPENSE	10,000	10,000	1,343.33	110.00	.00	10,215.00	14.9%
53020 MISCELLANEOUS CAPITAL OUTLAY						8,656.67	13.4%
TOTAL TOWNSHIP GENERAL	341,906	341,906	126,421.12	27,984.91	.00	215,484.88	37.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	341,906	341,906	126,421.12	27,984.91	.00	215,484.88	37.0%

** END OF REPORT - Generated by Andrew Quarnstrom **