

Town of the City Champaign Quarterly Financial Report		
Third Qtr. - FY 09/10		
Town Fund		
Account/Description	FY 09/10 Budget Projection	YTD Actual Receipts
Revenues		
Property Taxes	\$413,300.00	\$208,194.87
License Permits, and Fees	\$0.00	\$1,493.05
Income Taxes	\$72,828.00	\$35,967.00
Interest & Investment Incom	\$1,000.00	\$296.13
Total Revenues	\$487,128.00	\$245,951.05
Account/Description	FY 09/10 Budget Projection	YTD Actual Receipts
EXPENDITURES		
Personnel Services	\$395,539.00	\$279,077.93
Commodities	\$10,700.00	\$2,195.74
Contractual Services*	\$132,531.00	\$84,868.95
Total Town Fund Expenditures	\$538,770.00	\$366,142.62
General Assistance Fund		
Account/Description	FY 09/10 Budget Projection	YTD Actual Receipts
REVENUES		
Property Taxes	\$105,274.00	\$52,969.68
Licenses, Permits and Fees	\$25,000.00	\$41.10
Refunds/ Reimbursements	\$0.00	\$12,676.77
Interest & Invest Income	\$500.00	\$115.17
Total GA Revenues	\$130,774.00	\$65,802.72
Account/Description	FY 09/10 Budget Projection	YTD Actual Receipts
EXPENDITURES		
Personnel Services	-\$23,224.00	\$0.00
Commodities	\$4,800.00	\$103.07
Contractual Services*	\$124,238.00	\$44,248.75
Total GA Fund Expenditures	\$105,814.00	\$44,351.82