

<b>City of Champaign Township Quarterly Financial Report</b>				
<b>Fourth Quarter Report-FY 10/11</b>				
<b>Town Fund</b>				
<b>Account/Description</b>	<b>FY 10/11 Budget (Revised)</b>	<b>4th Quarter</b>	<b>YTD Actual Receipts</b>	<b>Percent Avail</b>
<b>Revenues</b>				
Property Taxes	\$ 423,497.00	\$ 227,844.96	\$ 438,681.84	-3.59%
Other Income	\$ -	\$ -	\$ 1,155.05	0.00%
Income Taxes	\$ 92,167.00	\$ 30,034.18	\$ 83,036.65	9.91%
Interest & Investment Income	\$ 1,000.00	\$ 55.99	\$ 451.82	54.82%
<b>Total Revenues</b>	<b>\$ 516,664.00</b>	<b>\$ 257,935.13</b>	<b>\$ 523,325.36</b>	<b>-1.29%</b>
<b>EXPENDITURES</b>				
				<b>Percent Used</b>
Personnel Services	\$ 409,407.00	\$ 110,195.88	\$ 400,412.72	97.80%
Commodities	\$ 5,880.00	\$ 1,092.31	\$ 5,200.36	88.44%
Contractual Services*	\$ 83,676.00	\$ 21,285.05	\$ 52,841.87	63.15%
<b>Total Town Fund Expenditures</b>	<b>\$ 498,963.00</b>	<b>\$ 132,573.24</b>	<b>\$ 458,454.95</b>	<b>91.88%</b>
<b>General Assistance Fund</b>				
<b>REVENUES</b>				
				<b>Percent Available</b>
Property Taxes	\$ 105,274.00	\$ 52,994.00	\$ 107,310.00	-1.93%
Refunds & Reimbursements	\$ 28,684.55	\$ 466.29	\$ 28,684.55	0.00%
Income Taxes	\$ -	\$ -	\$ (6.45)	0.00%
Interest & Invest Income	\$ -	\$ 21.77	\$ 173.26	0
<b>Total GA Revenues</b>	<b>\$ 133,958.55</b>	<b>\$ 53,482.06</b>	<b>\$ 136,161.36</b>	<b>-1.64%</b>
<b>EXPENDITURES</b>				
				<b>Percent Used</b>
Personnel Services	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,800.00	\$ 879.47	\$ 1,962.02	109.00%
Contractual Services*	\$ 90,600.00	\$ 16,362.26	\$ 69,885.75	77.14%
<b>Total GA Fund Expenditures</b>	<b>\$ 92,400.00</b>	<b>\$ 17,241.73</b>	<b>\$ 71,847.77</b>	<b>77.76%</b>