

<b>City of Champaign Township Quarterly Financial Report</b>				
<b>Third Quarter Report-FY 10/11</b>				
<b>Town Fund</b>				
<b>Account/Description</b>	<b>FY 10/11 Budget</b>	<b>3rd Quarter</b>	<b>YTD Actual Receipts</b>	<b>Percent Avail</b>
<b>Revenues</b>				
Property Taxes	\$ 423,497.00	\$ 2,810.72	\$ 210,836.88	50.22%
Other Income	\$ -	\$ 1,115.00	\$ 1,155.05	0.00%
Income Taxes	\$ 54,803.00	\$ 13,521.07	\$ 53,002.47	3.29%
Interest & Investment Income	\$ 1,000.00	\$ 92.30	\$ 395.83	60.42%
<b>Total Revenues</b>	<b>\$ 479,300.00</b>	<b>\$ 17,539.09</b>	<b>\$ 265,390.23</b>	<b>44.63%</b>
<b>EXPENDITURES</b>				
				<b>Percent Used</b>
Personnel Services	\$ 409,407.00	\$ 98,571.28	\$ 290,216.84	70.89%
Commodities	\$ 12,500.00	\$ 909.44	\$ 4,108.05	32.86%
Contractual Services*	\$ 88,606.00	\$ 8,217.65	\$ 31,556.82	35.61%
<b>Total Town Fund Expenditures</b>	<b>\$ 510,513.00</b>	<b>\$ 107,698.37</b>	<b>\$ 325,881.71</b>	<b>63.83%</b>
<b>General Assistance Fund</b>				
<b>REVENUES</b>				
				<b>Percent Available</b>
Property Taxes	\$ 109,003.00	\$ 832.28	\$ 54,316.00	50.17%
Refunds & Reimbursements	\$ 25,000.00	\$ 11,195.20	\$ 28,218.26	-12.87%
Income Taxes	\$ -	\$ -	\$ (6.45)	0.00%
Interest & Invest Income	\$ -	\$ 35.89	\$ 151.49	0
<b>Total GA Revenues</b>	<b>\$ 134,003.00</b>	<b>\$ 12,063.37</b>	<b>\$ 82,679.30</b>	<b>38.30%</b>
<b>EXPENDITURES</b>				
				<b>Percent Used</b>
Personnel Services	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 339.03	\$ 1,082.55	22.55%
Contractual Services*	\$ 137,900.00	\$ 18,629.37	\$ 53,523.49	38.81%
<b>Total GA Fund Expenditures</b>	<b>\$ 142,700.00</b>	<b>\$ 18,968.40</b>	<b>\$ 54,606.04</b>	<b>38.27%</b>