

City of Champaign Township Quarterly Financial Report				
First Quarter Report-FY 11/12				
Town Fund				
Account/Description	FY 11/12 Budget	1st Quarter	YTD Actual Receipts	Percent Avail
Revenues				
Property Taxes	\$ 448,815.00	\$ 192,541.43	\$ 192,541.43	57.10%
Other Income	\$ -	\$ -	\$ -	0.00%
Income Taxes	\$ 73,018.00	\$ 2,917.36	\$ 2,917.36	96.00%
Interest & Investment Income	\$ 1,000.00	\$ 29.31	\$ 29.31	97.07%
Total Revenues	\$ 522,833.00	\$ 195,488.10	\$ 195,488.10	62.61%
EXPENDITURES				
				Percent Used
Personnel Services	\$ 427,361.00	\$ 100,775.33	\$ 100,775.33	23.58%
Commodities	\$ 12,500.00	\$ 1,550.93	\$ 1,550.93	12.41%
Contractual Services*	\$ 76,402.90	\$ 10,071.33	\$ 10,071.33	13.18%
Capital Expenses	\$ 15,000.00	\$ -	\$ -	0.00%
Total Town Fund Expenditures	\$ 531,263.90	\$ 112,397.59	\$ 112,397.59	21.16%
General Assistance Fund				
REVENUES				Percent Available
Property Taxes	\$ 105,277.00	\$ 56,793.65	\$ 56,793.65	46.05%
Refunds & Reimbursements	\$ -	\$ 3,432.94	\$ 3,432.94	0.00%
Income Taxes	\$ -	\$ -	\$ -	0.00%
Interest & Invest Income	\$ -	\$ 11.40	\$ 11.40	0.00%
Other Income	\$ 25,000.00	\$ 6,247.50	\$ 6,247.50	75.01%
Total GA Revenues	\$ 130,277.00	\$ 66,485.49	\$ 66,485.49	48.97%
EXPENDITURES				Percent Used
Personnel Services	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,800.00	\$ 319.17	\$ 319.17	6.65%
Contractual Services*	\$ 198,775.00	\$ 16,070.53	\$ 16,070.53	8.08%
Total GA Fund Expenditures	\$ 203,575.00	\$ 16,389.70	\$ 16,389.70	8.05%