

Cunningham Township  
Profit & Loss Budget vs. Actual  
July 1, 2018 through January 9, 2019

	Supervisor				Assessor				Town Fund - Other				Total Town Fund				General Assistance Fund				TOTAL				Reason for Variance
	Jul 1 '18 - Jan 9, 19	Budget	\$ Over Budget	% of Budget	Jul 1 '18 - Jan 9, 19	Budget	\$ Over Budget	% of Budget	Jul 1 '18 - Jan 9, 19	Budget	\$ Over Budget	% of Budget	Jul 1 '18 - Jan 9, 19	Budget	\$ Over Budget	% of Budget	Jul 1 '18 - Jan 9, 19	Budget	\$ Over Budget	% of Budget	Jul 1 '18 - Jan 9, 19	Budget	\$ Over Budget	% of Budget	
4010 - PROPERTY TAX - CURRENT	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	356,487.64	789,588.00	-433,100.36	45%	356,487.64	789,588.00	-433,100.36	45%	156,444.17	349,717.00	-193,272.83	45%	512,931.81	1,139,305.00	-626,373.19	45%	
4011 - PROPERTY TAX - PRIOR YEARS	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	56.87	0.00	56.87	100%	56.87	0.00	56.87	100%	24.96	0.00	24.96	100%	81.83	0.00	81.83	100%	
4012 - PPRT	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	7,330.60	12,000.00	-4,669.40	61%	7,330.60	12,000.00	-4,669.40	61%	7,330.60	12,000.00	-4,669.40	61%	14,661.20	24,000.00	-9,338.80	61%	
4013 - IN LIEU OF TAXES	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	3,000.00	-3,000.00	0%	0.00	3,000.00	-3,000.00	0%	0.00	2,000.00	-2,000.00	0%	0.00	5,000.00	-5,000.00	0%	
4014 - MOBILE HOME TAXES	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	50.32	60.00	-9.68	84%	50.32	60.00	-9.68	84%	22.07	25.00	-2.93	88%	72.39	85.00	-12.61	85%	
4015 - COLLECTOR INTEREST	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	50.00	-50.00	0%	0.00	50.00	-50.00	0%	0.00	0.00	0.00	0%	0.00	50.00	-50.00	0%	
4020 - INTEREST INCOME	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	12,428.39	12,250.00	178.39	101%	12,428.39	12,250.00	178.39	101%	12,428.50	11,750.00	678.50	106%	24,856.89	24,000.00	856.89	104%	Better than expected interest income
4030 - SSI REIMBURSEMENTS	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	7,460.46	25,000.00	-17,539.54	30%	7,460.46	25,000.00	-17,539.54	30%	
4035 - DONATIONS	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	900.00	5,000.00	-4,100.00	18%	900.00	5,000.00	-4,100.00	18%	
4040 - MISCELLANEOUS INCOME	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	232.25	3,000.00	-2,767.75	8%	232.25	3,000.00	-2,767.75	8%	750.00	0.00	750.00	100%	982.25	3,000.00	-2,017.75	33%	
TOTAL INCOME	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	376,586.07	819,948.00	-443,361.93	46%	376,586.07	819,948.00	-443,361.93	46%	185,360.76	405,492.00	-220,131.24	46%	561,946.83	1,225,440.00	-663,493.17	46%	
6000 - PERSONNEL																									
6010 - SUPERVISOR'S SALARY	31,176.99	62,354.00	-31,177.01	50%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	31,176.99	62,354.00	-31,177.01	50%	0.00	0.00	0.00	0%	31,176.99	62,354.00	-31,177.01	50%	
6011 - ASSESSOR'S SALARY	0.00	0.00	0.00	0%	32,654.66	65,759.00	-33,104.44	50%	0.00	0.00	0.00	0%	32,654.66	65,759.00	-33,104.44	50%	0.00	0.00	0.00	0%	32,654.66	65,759.00	-33,104.44	50%	
6012 - CLERK'S SALARY	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,850.03	3,700.00	-1,849.97	50%	1,850.03	3,700.00	-1,849.97	50%	0.00	0.00	0.00	0%	1,850.03	3,700.00	-1,849.97	50%	
6013 - SALARIES - OTHERS	18,716.94	35,750.00	-17,033.02	52%	40,200.69	125,000.00	-84,799.31	32%	0.00	0.00	0.00	0%	59,917.67	160,750.00	-100,832.33	37%	41,585.40	88,000.00	-46,414.60	47%	100,903.07	248,750.00	-148,246.93	40%	
6040 - HEALTH INSURANCE	9,918.82	22,077.00	-12,158.18	42%	15,052.97	44,352.00	-29,299.03	34%	0.00	0.00	0.00	0%	24,971.79	66,429.00	-41,457.21	38%	10,584.89	26,907.00	-16,322.11	39%	35,556.68	93,336.00	-57,779.32	38%	
6060 - IMRF	16,076.89	25,998.00	-9,921.11	62%	18,655.50	50,551.00	-31,895.50	37%	0.00	0.00	0.00	0%	34,732.39	76,549.00	-41,816.61	45%	18,689.08	23,320.00	-4,630.92	80%	53,421.47	99,869.00	-46,447.53	53%	
6090 - FICA	3,598.38	8,002.00	-4,403.62	45%	5,199.40	14,820.00	-9,620.60	35%	21.77	283.00	-261.23	8%	8,819.55	23,111.00	-14,291.45	38%	3,269.97	7,975.00	-4,705.03	41%	12,089.52	31,086.00	-18,996.48	39%	
6070 - UNEMPLOYMENT COMP INS	0.00	200.00	-200.00	0%	207.76	450.00	-242.24	46%	0.00	0.00	0.00	0%	207.76	650.00	-442.24	32%	100.20	700.00	-599.80	14%	307.96	1,350.00	-1,042.04	23%	
Total 6000 - PERSONNEL	79,468.06	154,381.00	-74,892.94	51%	111,970.88	300,938.00	-188,967.12	37%	1,871.80	3,983.00	-2,111.20	47%	193,330.74	459,302.00	-265,971.26	42%	74,229.54	146,902.00	-72,672.46	51%	267,569.28	696,254.00	-338,684.72	44%	
6100 - ADMINISTRATION																									
6110 - TRAINING	245.00	3,000.00	-2,755.00	8%	7,775.49	12,000.00	-4,224.51	65%	0.00	0.00	0.00	0%	8,020.49	15,000.00	-6,979.51	53%	0.00	4,500.00	-4,500.00	0%	8,020.49	19,500.00	-11,479.51	41%	
6120 - TRAVEL	481.65	1,000.00	-518.35	48%	8,986.64	8,000.00	986.64	112%	0.00	0.00	0.00	0%	9,468.29	9,000.00	468.29	105%	342.68	1,500.00	-1,157.32	23%	9,810.97	10,500.00	-689.03	93%	
6210 - LEGAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	26,495.89	30,000.00	-3,504.11	88%	26,495.89	30,000.00	-3,504.11	88%	24,342.26	30,000.00	-5,657.74	81%	50,838.15	60,000.00	-9,161.85	85%	
6215 - ADMIN SERVICES	0.00	0.00	0.00	0%	2,128.19	31,000.00	-28,871.81	7%	3,714.07	8,700.00	-2,985.93	55%	5,842.26	37,700.00	-31,857.74	15%	6,863.00	6,700.00	-17.00	100%	12,525.56	44,400.00	-31,874.44	28%	
6220 - AUDIT SERVICES	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	3,062.50	4,000.00	-937.50	77%	3,062.50	4,000.00	-937.50	77%	3,062.50	4,000.00	-937.50	77%	3,125.00	4,000.00	-1,875.00	77%	
6230 - DUES & SUBS	3.50	200.00	-196.50	2%	2,097.68	4,000.00	-1,902.32	52%	1,053.49	1,500.00	-446.51	70%	3,154.67	5,700.00	-2,545.33	55%	127.50	150.00	-22.50	85%	3,282.17	5,850.00	-2,567.83	56%	
6240 - COMPUTER SERVICE	799.00	1,500.00	-701.00	53%	1,762.00	3,500.00	-1,738.00	50%	300.00	900.00	-600.00	33%	2,861.00	5,900.00	-3,039.00	48%	300.00	900.00	-600.00	33%	3,161.00	6,800.00	-3,639.00	46%	
6250 - BUILD URBANA TAX REFUND	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	2,268.50	1,000.00	1,268.50	227%	2,268.50	1,000.00	1,268.50	227%	2,268.50	0.00	2,268.50	100%	4,537.00	1,000.00	3,537.00	454%	
6260 - GENERAL INSURANCE	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	2,500.00	-2,500.00	0%	0.00	2,500.00	-2,500.00	0%	0.00	2,500.00	-2,500.00	0%	0.00	5,000.00	-5,000.00	0%	
6270 - APPRAISALS	0.00	0.00	0.00	0%	0.00	6,000.00	-6,000.00	0%	0.00	0.00	0.00	0%	0.00	6,000.00	-6,000.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
6283 - JANITORIAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,500.00	2,700.00	-1,200.00	56%	1,500.00	2,700.00	-1,200.00	56%	1,275.00	2,700.00	-1,425.00	47%	2,775.00	5,400.00	-2,625.00	51%	
6310 - OFFICE SUPPLIES	578.12	1,500.00	-921.88	39%	971.93	1,000.00	-28.07	97%	578.12	1,000.00	-421.88	58%	2,128.16	3,500.00	-1,371.84	61%	1,322.69	600.00	722.69	220%	3,450.85	4,100.00	-649.15	84%	
6320 - COMPUTER SOFTWARE	613.50	2,000.00	-1,386.50	31%	4,693.71	8,300.00	-3,606.29	57%	0.00	0.00	0.00	0%	5,307.21	10,300.00	-4,992.79	52%	2,800.00	3,000.00	-200.00	93%	8,107.21	13,300.00	-5,192.79	61%	
6330 - MISCELLANEOUS EXPENSES	61.42	500.00	-438.58	12%	0.00	500.00	-500.00	0%	0.00	500.00	-500.00	0%	61.42	1,500.00	-1,438.58	4%	0.00	500.00	-500.00	0%	61.42	2,000.00	-1,938.58	3%	
6340 - POSTAGE	0.00	200.00	-200.00	0%	1,656.98	4,000.00	-2,343.02	41%	0.00	0.00	0.00	0%	1,656.98	4,200.00	-2,543.02	39%	307.24	500.00	-192.76	61%	1,964.22	4,700.00	-2,735.78	42%	
6350 - PRINTING	0.00	500.00	-500.00	0%	868.50	1,100.00	-231.50	79%	298.43	1,000.00	-701.57	30%	1,164.09	2,600.00	-1,435.91	45%	451.59	750.00	-298.41	60%	1,616.52	3,350.00	-1,733.48	48%	
6360 - PUBLISHING	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	518.89	1,000.00	-481.11	52%	518.89	1,000.00	-481.11	52%	
6410 - EQUIPMENT MAINTENANCE	33.36	800.00	-766.64	4%	289.48	500.00	-210.52	58%	0.00	0.00	0.00	0%	322.84	1,300.00	-977.16	25%	0.00	0.00	0.00	0%	322.84	1,300.00	-97		