

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

	Supervisor Unrestricted (Town Fund)			
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
Income				
4010 · PROPERTY TAX - CURRENT	0.00	0.00	0.00	0.0%
4011 · PROPERTY TAX - PRIOR YEARS	0.00	0.00	0.00	0.0%
4012 · PPRT	0.00	0.00	0.00	0.0%
4013 · IN LIEU OF TAXES	0.00	0.00	0.00	0.0%
4014 · MOBILE HOME TAXES	0.00	0.00	0.00	0.0%
4015 · COLLECTOR INTEREST	0.00	0.00	0.00	0.0%
4020 · INTEREST INCOME	0.00	0.00	0.00	0.0%
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.0%
4035 · DONATIONS	0.00	0.00	0.00	0.0%
4040 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Expense				
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES	0.00	100.00	-100.00	0.0%
6010 · SUPERVISOR'S SALARY	14,597.10	63,254.00	-48,656.90	23.08%
6011 · ASSESSOR'S SALARY	0.00	0.00	0.00	0.0%
6012 · CLERK'S SALARY	0.00	0.00	0.00	0.0%
6013 · SALARIES - OTHERS	9,693.86	40,000.00	-30,306.14	24.24%
6014 · PERSONNEL- Other	0.00	0.00	0.00	0.0%
6020 · BOARD'S SALARY	0.00	0.00	0.00	0.0%
6030 · SEPARATION PAY	0.00	0.00	0.00	0.0%
6040 · HEALTH INSURANCE	3,414.36	18,000.00	-14,585.64	18.97%
6050 · IMRF	1,338.58	10,325.00	-8,986.42	12.96%
6051 · IMRF Paydown	0.00	0.00	0.00	0.0%
6060 · FICA	1,805.03	8,695.00	-6,889.97	20.76%
6070 · UNEMPLOYMENT COMP INS	265.77	2,520.00	-2,254.23	10.55%
6000 · PERSONNEL - Other	0.00	0.00	0.00	0.0%
Total 6000 · PERSONNEL	31,114.70	142,894.00	-111,779.30	21.78%
6100 · ADMINISTRATION	0.00	0.00	0.00	0.0%
6110 · TRAINING	0.00	2,000.00	-2,000.00	0.0%
6120 · TRAVEL	-9.66	1,000.00	-1,009.66	-0.97%
6210 · LEGAL	0.00	0.00	0.00	0.0%
6215 · ADMIN SERVICES	0.00	3,000.00	-3,000.00	0.0%
6220 · AUDIT SERVICES	0.00	0.00	0.00	0.0%
6230 · DUES & SUBS	0.00	1,000.00	-1,000.00	0.0%
6240 · COMPUTER SERVICE	0.00	0.00	0.00	0.0%
6250 · BUILD URBANA TAX REFUND	0.00	0.00	0.00	0.0%
6260 · GENERAL INSURANCE	0.00	0.00	0.00	0.0%
6270 · APPRAISALS	0.00	0.00	0.00	0.0%
6280 · CITY OF URBANA CHECK PRINTING	0.00	0.00	0.00	0.0%
6282 · CITY OF URBANA IT/IS MAINT	0.00	0.00	0.00	0.0%

Cunningham Township
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 July 1 through October 3, 2019

Supervisor Unrestricted
 (Town Fund)

	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6283 · JANITORIAL	0.00	0.00	0.00	0.0%
6310 · OFFICE SUPPLIES	409.93	1,400.00	-990.07	29.28%
6320 · COMPUTER SOFTWARE	0.00	200.00	-200.00	0.0%
6330 · MISCELLANEOUS EXPENSES	0.00	500.00	-500.00	0.0%
6340 · POSTAGE	0.00	1,500.00	-1,500.00	0.0%
6350 · PRINTING	138.19	1,000.00	-861.81	13.82%
6360 · PUBLISHING	0.00	0.00	0.00	0.0%
6410 · EQUIPMENT MAINTENANCE	39.00	400.00	-361.00	9.75%
6411 · EQUIPMENT PURCHASE (< \$5,000)	454.35	3,000.00	-2,545.65	15.15%
6412 · EQUIPMENT PURCHASE (> \$5,000)	0.00	0.00	0.00	0.0%
6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	0.00	0.00	0.0%
6421 · BLDG REPAIRS/MAINT (< \$10,000)	0.00	0.00	0.00	0.0%
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	0.00	0.00	0.0%
6430 · UTILITIES	0.00	0.00	0.00	0.0%
6440 · TELEPHONE AND INTERNET	0.00	0.00	0.00	0.0%
6450 · COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.0%
6510 · VEHICLE REPLACEMENT	0.00	0.00	0.00	0.0%
6520 · VEHICLE MAINTENANCE	0.00	0.00	0.00	0.0%
6600 · CSSF GRANTS				
6601 · BIG BROTHERS BIG SISTERS	0.00	0.00	0.00	0.0%
6602 · CHAMPAIGN COUNTY RPC	0.00	0.00	0.00	0.0%
6603 · ROSECRANCE - TIMES	0.00	0.00	0.00	0.0%
6604 · ROSECRANCE - RHY	0.00	0.00	0.00	0.0%
6605 · DON MOYER BOYS & GIRLS CLUB	0.00	0.00	0.00	0.0%
6606 · ECIRMAC	0.00	7,500.00	-7,500.00	0.0%
6607 · EDUCATION FOR EMPL SYSTEM #330	0.00	0.00	0.00	0.0%
6608 · URBANA PARK DISTRICT	0.00	0.00	0.00	0.0%
6610 · URBANA NEIGHBORHOOD CONNECTIONS	14,100.00	0.00	14,100.00	100.0%
6611 · CASA	0.00	0.00	0.00	0.0%
6612 · DAILY BREAD SOUP KITCHEN	0.00	0.00	0.00	0.0%
6613 · PRAIRIE CENTER HEALTH SYSTEMS	0.00	0.00	0.00	0.0%
6614 · RACES	0.00	6,400.00	-6,400.00	0.0%
6615 · URBANA SCHOOL HEALTH CENTER	0.00	0.00	0.00	0.0%
6616 · CC HEALTH CARE CONSUMERS	0.00	21,000.00	-21,000.00	0.0%
6617 · FIRST FOLLOWERS	0.00	0.00	0.00	0.0%
6618 · HOMESTEAD	0.00	0.00	0.00	0.0%
6620 · CRISIS NURSERY	0.00	0.00	0.00	0.0%
6621 · PACE	0.00	8,000.00	-8,000.00	0.0%
6622 · ST. MATTHEW LUTHERAN CHURCH	0.00	0.00	0.00	0.0%
6623 · YMCA OF U OF I	0.00	15,500.00	-15,500.00	0.0%
6630 · COURAGE CONNECTION-HOMELESS	0.00	0.00	0.00	0.0%
6631 · COURAGE CONNECTION-DOM VIOLENCE	0.00	0.00	0.00	0.0%

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

Supervisor Unrestricted
(Town Fund)

	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6635 · CU MEN'S EMERGENCY SHELTER	0.00	0.00	0.00	0.0%
6640 · EASTERN ILLINOIS FOODBANK	0.00	0.00	0.00	0.0%
6650 · GCAP	0.00	0.00	0.00	0.0%
6660 · WESLEY FOOD PANTRY	0.00	0.00	0.00	0.0%
6680 · FAM SERVICE-RSVP	0.00	0.00	0.00	0.0%
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY	0.00	0.00	0.00	0.0%
6682 · FAM SERVICE-COUNSELING	0.00	0.00	0.00	0.0%
6683 · FAM SERVICE-HOMECARE	0.00	8,000.00	-8,000.00	0.0%
6684 · FAM SERVICE-MEALS ON WHEELS	0.00	8,000.00	-8,000.00	0.0%
6685 · FAM SERVICE-SR TRANSPORTATION	0.00	0.00	0.00	0.0%
6693 · SOLA GRATIA	0.00	6,100.00	-6,100.00	0.0%
6694 · SALVATION ARMY	0.00	11,000.00	-11,000.00	0.0%
6695 · CU AREA PROJECT	0.00	3,500.00	-3,500.00	0.0%
6696 · CU FAIR	0.00	7,500.00	-7,500.00	0.0%
6697 · CRISIS NURSEY	0.00	15,000.00	-15,000.00	0.0%
6698 · CRIS	0.00	15,000.00	-15,000.00	0.0%
6699 · GRANTS - OTHER	0.00	38,000.00	-38,000.00	0.0%
6600 · CSSF GRANTS - Other	0.00	0.00	0.00	0.0%
Total 6600 · CSSF GRANTS	14,100.00	170,500.00	-156,400.00	8.27%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · PROGRAMS				
6701 · OTHER GRANTS	0.00	0.00	0.00	0.0%
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.0%
6720 · MEDICAL CARE	0.00	0.00	0.00	0.0%
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.0%
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.0%
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.0%
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.00	0.0%
6750 · INTERN/VOLUNTEER PROGRAM	0.00	10,400.00	-10,400.00	0.0%
6760 · EVENT EXPENSE	42.32	1,500.00	-1,457.68	2.82%
6770 · OTHER SERVICES FOR CLIENTS	0.00	0.00	0.00	0.0%
6700 · PROGRAMS - Other	0.00	0.00	0.00	0.0%
Total 6700 · PROGRAMS	42.32	11,900.00	-11,857.68	0.36%
6800 · TAX REFUND (POTENTIAL)				
6810 · CARLE PROPERTY TAX REFUND	0.00	0.00	0.00	0.0%
6820 · PRESENCE PROPERTY TAX REFUND	0.00	0.00	0.00	0.0%
6800 · TAX REFUND (POTENTIAL) - Other	0.00	0.00	0.00	0.0%
Total 6800 · TAX REFUND (POTENTIAL)	0.00	0.00	0.00	0.0%
Total Expense	46,288.83	340,294.00	-294,005.17	13.6%
Net Income	-46,288.83	-340,294.00	294,005.17	13.6%

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

	Assessor Unrestricted (Town Fund)			
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
Income				
4010 · PROPERTY TAX - CURRENT	0.00	0.00	0.00	0.0%
4011 · PROPERTY TAX - PRIOR YEARS	0.00	0.00	0.00	0.0%
4012 · PPRT	0.00	0.00	0.00	0.0%
4013 · IN LIEU OF TAXES	0.00	0.00	0.00	0.0%
4014 · MOBILE HOME TAXES	0.00	0.00	0.00	0.0%
4015 · COLLECTOR INTEREST	0.00	0.00	0.00	0.0%
4020 · INTEREST INCOME	0.00	0.00	0.00	0.0%
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.0%
4035 · DONATIONS	0.00	0.00	0.00	0.0%
4040 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Expense				
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES	173.25	416.00	-242.75	41.65%
6010 · SUPERVISOR'S SALARY	0.00	0.00	0.00	0.0%
6011 · ASSESSOR'S SALARY	15,279.00	66,659.00	-51,380.00	22.92%
6012 · CLERK'S SALARY	0.00	0.00	0.00	0.0%
6013 · SALARIES - OTHERS	31,188.64	130,000.00	-98,811.36	23.99%
6014 · PERSONNEL- Other	2,814.14	36,000.00	-33,185.86	7.82%
6020 · BOARD'S SALARY	0.00	0.00	0.00	0.0%
6030 · SEPARATION PAY	0.00	0.00	0.00	0.0%
6040 · HEALTH INSURANCE	12,603.91	69,267.00	-56,663.09	18.2%
6050 · IMRF	4,108.08	23,266.00	-19,157.92	17.66%
6051 · IMRF Paydown	0.00	0.00	0.00	0.0%
6060 · FICA	3,542.44	20,476.00	-16,933.56	17.3%
6070 · UNEMPLOYMENT COMP INS	208.43	5,250.00	-5,041.57	3.97%
6000 · PERSONNEL - Other	0.00	0.00	0.00	0.0%
Total 6000 · PERSONNEL	69,917.89	351,334.00	-281,416.11	19.9%
6100 · ADMINISTRATION	0.00	0.00	0.00	0.0%
6110 · TRAINING	1,568.35	12,000.00	-10,431.65	13.07%
6120 · TRAVEL	8,711.91	8,000.00	711.91	108.9%
6210 · LEGAL	0.00	0.00	0.00	0.0%
6215 · ADMIN SERVICES	1,801.47	23,000.00	-21,198.53	7.83%
6220 · AUDIT SERVICES	0.00	0.00	0.00	0.0%
6230 · DUES & SUBS	0.00	5,730.00	-5,730.00	0.0%
6240 · COMPUTER SERVICE	681.50	1,600.00	-918.50	42.59%
6250 · BUILD URBANA TAX REFUND	0.00	0.00	0.00	0.0%
6260 · GENERAL INSURANCE	0.00	0.00	0.00	0.0%
6270 · APPRAISALS	0.00	34,000.00	-34,000.00	0.0%
6280 · CITY OF URBANA CHECK PRINTING	0.00	0.00	0.00	0.0%
6282 · CITY OF URBANA IT/IS MAINT	0.00	0.00	0.00	0.0%

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 July 1 through October 3, 2019

Assessor Unrestricted
 (Town Fund)

	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6283 · JANITORIAL	0.00	0.00	0.00	0.0%
6310 · OFFICE SUPPLIES	156.99	1,500.00	-1,343.01	10.47%
6320 · COMPUTER SOFTWARE	0.00	4,000.00	-4,000.00	0.0%
6330 · MISCELLANEOUS EXPENSES	0.00	500.00	-500.00	0.0%
6340 · POSTAGE	83.55	9,075.00	-8,991.45	0.92%
6350 · PRINTING	289.18	2,500.00	-2,210.82	11.57%
6360 · PUBLISHING	0.00	0.00	0.00	0.0%
6410 · EQUIPMENT MAINTENANCE	0.00	500.00	-500.00	0.0%
6411 · EQUIPMENT PURCHASE (< \$5,000)	454.37	5,000.00	-4,545.63	9.09%
6412 · EQUIPMENT PURCHASE (> \$5,000)	0.00	0.00	0.00	0.0%
6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	0.00	0.00	0.0%
6421 · BLDG REPAIRS/MAINT (< \$10,000)	0.00	0.00	0.00	0.0%
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	0.00	0.00	0.0%
6430 · UTILITIES	0.00	0.00	0.00	0.0%
6440 · TELEPHONE AND INTERNET	0.00	0.00	0.00	0.0%
6450 · COMPUTER SOFTWARE MAINT	0.00	8,400.00	-8,400.00	0.0%
6510 · VEHICLE REPLACEMENT	0.00	0.00	0.00	0.0%
6520 · VEHICLE MAINTENANCE	0.00	0.00	0.00	0.0%
6600 · CSSF GRANTS				
6601 · BIG BROTHERS BIG SISTERS	0.00	0.00	0.00	0.0%
6602 · CHAMPAIGN COUNTY RPC	0.00	0.00	0.00	0.0%
6603 · ROSECRANCE - TIMES	0.00	0.00	0.00	0.0%
6604 · ROSECRANCE - RHY	0.00	0.00	0.00	0.0%
6605 · DON MOYER BOYS & GIRLS CLUB	0.00	0.00	0.00	0.0%
6606 · ECIRMAC	0.00	0.00	0.00	0.0%
6607 · EDUCATION FOR EMPL SYSTEM #330	0.00	0.00	0.00	0.0%
6608 · URBANA PARK DISTRICT	0.00	0.00	0.00	0.0%
6610 · URBANA NEIGHBORHOOD CONNECTIONS	0.00	0.00	0.00	0.0%
6611 · CASA	0.00	0.00	0.00	0.0%
6612 · DAILY BREAD SOUP KITCHEN	0.00	0.00	0.00	0.0%
6613 · PRAIRIE CENTER HEALTH SYSTEMS	0.00	0.00	0.00	0.0%
6614 · RACES	0.00	0.00	0.00	0.0%
6615 · URBANA SCHOOL HEALTH CENTER	0.00	0.00	0.00	0.0%
6616 · CC HEALTH CARE CONSUMERS	0.00	0.00	0.00	0.0%
6617 · FIRST FOLLOWERS	0.00	0.00	0.00	0.0%
6618 · HOMESTEAD	0.00	0.00	0.00	0.0%
6620 · CRISIS NURSERY	0.00	0.00	0.00	0.0%
6621 · PACE	0.00	0.00	0.00	0.0%
6622 · ST. MATTHEW LUTHERAN CHURCH	0.00	0.00	0.00	0.0%
6623 · YMCA OF U OF I	0.00	0.00	0.00	0.0%
6630 · COURAGE CONNECTION-HOMELESS	0.00	0.00	0.00	0.0%
6631 · COURAGE CONNECTION-DOM VIOLENCE	0.00	0.00	0.00	0.0%

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Assessor Unrestricted
(Town Fund)

	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6635 · CU MEN'S EMERGENCY SHELTER	0.00	0.00	0.00	0.0%
6640 · EASTERN ILLINOIS FOODBANK	0.00	0.00	0.00	0.0%
6650 · GCAP	0.00	0.00	0.00	0.0%
6660 · WESLEY FOOD PANTRY	0.00	0.00	0.00	0.0%
6680 · FAM SERVICE-RSVP	0.00	0.00	0.00	0.0%
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY	0.00	0.00	0.00	0.0%
6682 · FAM SERVICE-COUNSELING	0.00	0.00	0.00	0.0%
6683 · FAM SERVICE-HOMECARE	0.00	0.00	0.00	0.0%
6684 · FAM SERVICE-MEALS ON WHEELS	0.00	0.00	0.00	0.0%
6685 · FAM SERVICE-SR TRANSPORTATION	0.00	0.00	0.00	0.0%
6693 · SOLA GRATIA	0.00	0.00	0.00	0.0%
6694 · SALVATION ARMY	0.00	0.00	0.00	0.0%
6695 · CU AREA PROJECT	0.00	0.00	0.00	0.0%
6696 · CU FAIR	0.00	0.00	0.00	0.0%
6697 · CRISIS NURSEY	0.00	0.00	0.00	0.0%
6698 · CRIS	0.00	0.00	0.00	0.0%
6699 · GRANTS - OTHER	0.00	0.00	0.00	0.0%
6600 · CSSF GRANTS - Other	0.00	0.00	0.00	0.0%
Total 6600 · CSSF GRANTS	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · PROGRAMS				
6701 · OTHER GRANTS	0.00	0.00	0.00	0.0%
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.0%
6720 · MEDICAL CARE	0.00	0.00	0.00	0.0%
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.0%
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.0%
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.0%
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.00	0.0%
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.0%
6760 · EVENT EXPENSE	0.00	0.00	0.00	0.0%
6770 · OTHER SERVICES FOR CLIENTS	0.00	0.00	0.00	0.0%
6700 · PROGRAMS - Other	0.00	0.00	0.00	0.0%
Total 6700 · PROGRAMS	0.00	0.00	0.00	0.0%
6800 · TAX REFUND (POTENTIAL)				
6810 · CARLE PROPERTY TAX REFUND	0.00	0.00	0.00	0.0%
6820 · PRESENCE PROPERTY TAX REFUND	0.00	0.00	0.00	0.0%
6800 · TAX REFUND (POTENTIAL) - Other	0.00	0.00	0.00	0.0%
Total 6800 · TAX REFUND (POTENTIAL)	0.00	0.00	0.00	0.0%
Total Expense	83,665.21	467,139.00	-383,473.79	17.91%
Net Income	-83,665.21	-467,139.00	383,473.79	17.91%

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	Town Fund - Other (Town Fund)			
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
Income				
4010 · PROPERTY TAX - CURRENT	346,907.04	790,000.00	-443,092.96	43.91%
4011 · PROPERTY TAX - PRIOR YEARS	0.00	75.00	-75.00	0.0%
4012 · PPRT	2,460.76	12,000.00	-9,539.24	20.51%
4013 · IN LIEU OF TAXES	0.00	2,000.00	-2,000.00	0.0%
4014 · MOBILE HOME TAXES	0.00	60.00	-60.00	0.0%
4015 · COLLECTOR INTEREST	0.00	200.00	-200.00	0.0%
4020 · INTEREST INCOME	1,818.69	15,000.00	-13,181.31	12.13%
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.0%
4035 · DONATIONS	0.00	0.00	0.00	0.0%
4040 · MISCELLANEOUS INCOME	0.00	3,000.00	-3,000.00	0.0%
Total Income	351,186.49	822,335.00	-471,148.51	42.71%
Expense				
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES	0.00	0.00	0.00	0.0%
6010 · SUPERVISOR'S SALARY	0.00	0.00	0.00	0.0%
6011 · ASSESSOR'S SALARY	0.00	0.00	0.00	0.0%
6012 · CLERK'S SALARY	853.86	3,700.00	-2,846.14	23.08%
6013 · SALARIES - OTHERS	0.00	0.00	0.00	0.0%
6014 · PERSONNEL- Other	0.00	0.00	0.00	0.0%
6020 · BOARD'S SALARY	0.00	0.00	0.00	0.0%
6030 · SEPARATION PAY	0.00	0.00	0.00	0.0%
6040 · HEALTH INSURANCE	0.00	0.00	0.00	0.0%
6050 · IMRF	0.00	0.00	0.00	0.0%
6051 · IMRF Paydown	949.18	77,000.00	-76,050.82	1.23%
6060 · FICA	65.32	283.00	-217.68	23.08%
6070 · UNEMPLOYMENT COMP INS	0.00	0.00	0.00	0.0%
6000 · PERSONNEL - Other	0.00	0.00	0.00	0.0%
Total 6000 · PERSONNEL	1,868.36	80,983.00	-79,114.64	2.31%
6100 · ADMINISTRATION	0.00	0.00	0.00	0.0%
6110 · TRAINING	0.00	0.00	0.00	0.0%
6120 · TRAVEL	0.00	0.00	0.00	0.0%
6210 · LEGAL	16,033.94	20,000.00	-3,966.06	80.17%
6215 · ADMIN SERVICES	1,138.68	5,000.00	-3,861.32	22.77%
6220 · AUDIT SERVICES	2,200.00	3,500.00	-1,300.00	62.86%
6230 · DUES & SUBS	175.00	1,200.00	-1,025.00	14.58%
6240 · COMPUTER SERVICE	1,226.00	2,400.00	-1,174.00	51.08%
6250 · BUILD URBANA TAX REFUND	1,818.00	3,000.00	-1,182.00	60.6%
6260 · GENERAL INSURANCE	4,512.00	6,000.00	-1,488.00	75.2%
6270 · APPRAISALS	0.00	0.00	0.00	0.0%
6280 · CITY OF URBANA CHECK PRINTING	0.00	0.00	0.00	0.0%
6282 · CITY OF URBANA IT/IS MAINT	0.00	0.00	0.00	0.0%

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

Town Fund - Other

(Town Fund)

	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6283 · JANITORIAL	191.63	3,564.00	-3,372.37	5.38%
6310 · OFFICE SUPPLIES	312.49	500.00	-187.51	62.5%
6320 · COMPUTER SOFTWARE	0.00	0.00	0.00	0.0%
6330 · MISCELLANEOUS EXPENSES	0.00	500.00	-500.00	0.0%
6340 · POSTAGE	0.00	0.00	0.00	0.0%
6350 · PRINTING	1,210.98	400.00	810.98	302.75%
6360 · PUBLISHING	0.00	1,200.00	-1,200.00	0.0%
6410 · EQUIPMENT MAINTENANCE	204.25	400.00	-195.75	51.06%
6411 · EQUIPMENT PURCHASE (< \$5,000)	0.00	1,000.00	-1,000.00	0.0%
6412 · EQUIPMENT PURCHASE (> \$5,000)	0.00	0.00	0.00	0.0%
6420 · MAINTENANCE-BUILDING & GROUNDS	710.00	2,300.00	-1,590.00	30.87%
6421 · BLDG REPAIRS/MAINT (< \$10,000)	864.08	4,600.00	-3,735.92	18.78%
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	2,000.00	-2,000.00	0.0%
6430 · UTILITIES	1,994.70	4,000.00	-2,005.30	49.87%
6440 · TELEPHONE AND INTERNET	1,012.98	6,000.00	-4,987.02	16.88%
6450 · COMPUTER SOFTWARE MAINT	0.00	4,000.00	-4,000.00	0.0%
6510 · VEHICLE REPLACEMENT	0.00	0.00	0.00	0.0%
6520 · VEHICLE MAINTENANCE	22.71	2,000.00	-1,977.29	1.14%
6600 · CSSF GRANTS				
6601 · BIG BROTHERS BIG SISTERS	0.00	0.00	0.00	0.0%
6602 · CHAMPAIGN COUNTY RPC	0.00	0.00	0.00	0.0%
6603 · ROSECRANCE - TIMES	0.00	0.00	0.00	0.0%
6604 · ROSECRANCE - RHY	0.00	0.00	0.00	0.0%
6605 · DON MOYER BOYS & GIRLS CLUB	0.00	0.00	0.00	0.0%
6606 · ECIRMAC	0.00	0.00	0.00	0.0%
6607 · EDUCATION FOR EMPL SYSTEM #330	0.00	0.00	0.00	0.0%
6608 · URBANA PARK DISTRICT	0.00	0.00	0.00	0.0%
6610 · URBANA NEIGHBORHOOD CONNECTIONS	0.00	0.00	0.00	0.0%
6611 · CASA	0.00	0.00	0.00	0.0%
6612 · DAILY BREAD SOUP KITCHEN	0.00	0.00	0.00	0.0%
6613 · PRAIRIE CENTER HEALTH SYSTEMS	0.00	0.00	0.00	0.0%
6614 · RACES	0.00	0.00	0.00	0.0%
6615 · URBANA SCHOOL HEALTH CENTER	0.00	0.00	0.00	0.0%
6616 · CC HEALTH CARE CONSUMERS	0.00	0.00	0.00	0.0%
6617 · FIRST FOLLOWERS	0.00	0.00	0.00	0.0%
6618 · HOMESTEAD	0.00	0.00	0.00	0.0%
6620 · CRISIS NURSERY	0.00	0.00	0.00	0.0%
6621 · PACE	0.00	0.00	0.00	0.0%
6622 · ST. MATTHEW LUTHERAN CHURCH	0.00	0.00	0.00	0.0%
6623 · YMCA OF U OF I	0.00	0.00	0.00	0.0%
6630 · COURAGE CONNECTION-HOMELESS	0.00	0.00	0.00	0.0%
6631 · COURAGE CONNECTION-DOM VIOLENCE	0.00	0.00	0.00	0.0%

Cunningham Township
Profit & Loss Budget vs. Actual
July 1 through October 3, 2019

Town Fund - Other
(Town Fund)

	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6635 · CU MEN'S EMERGENCY SHELTER	0.00	0.00	0.00	0.0%
6640 · EASTERN ILLINOIS FOODBANK	0.00	0.00	0.00	0.0%
6650 · GCAP	0.00	0.00	0.00	0.0%
6660 · WESLEY FOOD PANTRY	0.00	0.00	0.00	0.0%
6680 · FAM SERVICE-RSVP	0.00	0.00	0.00	0.0%
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY	0.00	0.00	0.00	0.0%
6682 · FAM SERVICE-COUNSELING	0.00	0.00	0.00	0.0%
6683 · FAM SERVICE-HOMECARE	0.00	0.00	0.00	0.0%
6684 · FAM SERVICE-MEALS ON WHEELS	0.00	0.00	0.00	0.0%
6685 · FAM SERVICE-SR TRANSPORTATION	0.00	0.00	0.00	0.0%
6693 · SOLA GRATIA	0.00	0.00	0.00	0.0%
6694 · SALVATION ARMY	0.00	0.00	0.00	0.0%
6695 · CU AREA PROJECT	0.00	0.00	0.00	0.0%
6696 · CU FAIR	0.00	0.00	0.00	0.0%
6697 · CRISIS NURSEY	0.00	0.00	0.00	0.0%
6698 · CRIS	0.00	0.00	0.00	0.0%
6699 · GRANTS - OTHER	0.00	0.00	0.00	0.0%
6600 · CSSF GRANTS - Other	0.00	0.00	0.00	0.0%
Total 6600 · CSSF GRANTS	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · PROGRAMS				
6701 · OTHER GRANTS	0.00	0.00	0.00	0.0%
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.0%
6720 · MEDICAL CARE	0.00	0.00	0.00	0.0%
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.0%
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.0%
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.0%
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.00	0.0%
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.0%
6760 · EVENT EXPENSE	0.00	0.00	0.00	0.0%
6770 · OTHER SERVICES FOR CLIENTS	0.00	0.00	0.00	0.0%
6700 · PROGRAMS - Other	0.00	0.00	0.00	0.0%
Total 6700 · PROGRAMS	0.00	0.00	0.00	0.0%
6800 · TAX REFUND (POTENTIAL)				
6810 · CARLE PROPERTY TAX REFUND	0.00	297,208.00	-297,208.00	0.0%
6820 · PRESENCE PROPERTY TAX REFUND	0.00	2,094.00	-2,094.00	0.0%
6800 · TAX REFUND (POTENTIAL) - Other	0.00	0.00	0.00	0.0%
Total 6800 · TAX REFUND (POTENTIAL)	0.00	299,302.00	-299,302.00	0.0%
Total Expense	35,495.80	453,849.00	-418,353.20	7.82%
Net Income	315,690.69	368,486.00	-52,795.31	85.67%

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

	Total Town Fund			
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
Income				
4010 · PROPERTY TAX - CURRENT	346,907.04	790,000.00	-443,092.96	43.91%
4011 · PROPERTY TAX - PRIOR YEARS	0.00	75.00	-75.00	0.0%
4012 · PPRT	2,460.76	12,000.00	-9,539.24	20.51%
4013 · IN LIEU OF TAXES	0.00	2,000.00	-2,000.00	0.0%
4014 · MOBILE HOME TAXES	0.00	60.00	-60.00	0.0%
4015 · COLLECTOR INTEREST	0.00	200.00	-200.00	0.0%
4020 · INTEREST INCOME	1,818.69	15,000.00	-13,181.31	12.13%
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.0%
4035 · DONATIONS	0.00	0.00	0.00	0.0%
4040 · MISCELLANEOUS INCOME	0.00	3,000.00	-3,000.00	0.0%
Total Income	351,186.49	822,335.00	-471,148.51	42.71%
Expense				
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES	173.25	516.00	-342.75	33.58%
6010 · SUPERVISOR'S SALARY	14,597.10	63,254.00	-48,656.90	23.08%
6011 · ASSESSOR'S SALARY	15,279.00	66,659.00	-51,380.00	22.92%
6012 · CLERK'S SALARY	853.86	3,700.00	-2,846.14	23.08%
6013 · SALARIES - OTHERS	40,882.50	170,000.00	-129,117.50	24.05%
6014 · PERSONNEL- Other	2,814.14	36,000.00	-33,185.86	7.82%
6020 · BOARD'S SALARY	0.00	0.00	0.00	0.0%
6030 · SEPARATION PAY	0.00	0.00	0.00	0.0%
6040 · HEALTH INSURANCE	16,018.27	87,267.00	-71,248.73	18.36%
6050 · IMRF	5,446.66	33,591.00	-28,144.34	16.22%
6051 · IMRF Paydown	949.18	77,000.00	-76,050.82	1.23%
6060 · FICA	5,412.79	29,454.00	-24,041.21	18.38%
6070 · UNEMPLOYMENT COMP INS	474.20	7,770.00	-7,295.80	6.1%
6000 · PERSONNEL - Other	0.00	0.00	0.00	0.0%
Total 6000 · PERSONNEL	102,900.95	575,211.00	-472,310.05	17.89%
6100 · ADMINISTRATION	0.00	0.00	0.00	0.0%
6110 · TRAINING	1,568.35	14,000.00	-12,431.65	11.2%
6120 · TRAVEL	8,702.25	9,000.00	-297.75	96.69%
6210 · LEGAL	16,033.94	20,000.00	-3,966.06	80.17%
6215 · ADMIN SERVICES	2,940.15	31,000.00	-28,059.85	9.48%
6220 · AUDIT SERVICES	2,200.00	3,500.00	-1,300.00	62.86%
6230 · DUES & SUBS	175.00	7,930.00	-7,755.00	2.21%
6240 · COMPUTER SERVICE	1,907.50	4,000.00	-2,092.50	47.69%
6250 · BUILD URBANA TAX REFUND	1,818.00	3,000.00	-1,182.00	60.6%
6260 · GENERAL INSURANCE	4,512.00	6,000.00	-1,488.00	75.2%
6270 · APPRAISALS	0.00	34,000.00	-34,000.00	0.0%
6280 · CITY OF URBANA CHECK PRINTING	0.00	0.00	0.00	0.0%
6282 · CITY OF URBANA IT/IS MAINT	0.00	0.00	0.00	0.0%

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

	Total Town Fund			
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6283 · JANITORIAL	191.63	3,564.00	-3,372.37	5.38%
6310 · OFFICE SUPPLIES	879.41	3,400.00	-2,520.59	25.87%
6320 · COMPUTER SOFTWARE	0.00	4,200.00	-4,200.00	0.0%
6330 · MISCELLANEOUS EXPENSES	0.00	1,500.00	-1,500.00	0.0%
6340 · POSTAGE	83.55	10,575.00	-10,491.45	0.79%
6350 · PRINTING	1,638.35	3,900.00	-2,261.65	42.01%
6360 · PUBLISHING	0.00	1,200.00	-1,200.00	0.0%
6410 · EQUIPMENT MAINTENANCE	243.25	1,300.00	-1,056.75	18.71%
6411 · EQUIPMENT PURCHASE (< \$5,000)	908.72	9,000.00	-8,091.28	10.1%
6412 · EQUIPMENT PURCHASE (> \$5,000)	0.00	0.00	0.00	0.0%
6420 · MAINTENANCE-BUILDING & GROUNDS	710.00	2,300.00	-1,590.00	30.87%
6421 · BLDG REPAIRS/MAINT (< \$10,000)	864.08	4,600.00	-3,735.92	18.78%
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	2,000.00	-2,000.00	0.0%
6430 · UTILITIES	1,994.70	4,000.00	-2,005.30	49.87%
6440 · TELEPHONE AND INTERNET	1,012.98	6,000.00	-4,987.02	16.88%
6450 · COMPUTER SOFTWARE MAINT	0.00	12,400.00	-12,400.00	0.0%
6510 · VEHICLE REPLACEMENT	0.00	0.00	0.00	0.0%
6520 · VEHICLE MAINTENANCE	22.71	2,000.00	-1,977.29	1.14%
6600 · CSSF GRANTS				
6601 · BIG BROTHERS BIG SISTERS	0.00	0.00	0.00	0.0%
6602 · CHAMPAIGN COUNTY RPC	0.00	0.00	0.00	0.0%
6603 · ROSECRANCE - TIMES	0.00	0.00	0.00	0.0%
6604 · ROSECRANCE - RHY	0.00	0.00	0.00	0.0%
6605 · DON MOYER BOYS & GIRLS CLUB	0.00	0.00	0.00	0.0%
6606 · ECIRMAC	0.00	7,500.00	-7,500.00	0.0%
6607 · EDUCATION FOR EMPL SYSTEM #330	0.00	0.00	0.00	0.0%
6608 · URBANA PARK DISTRICT	0.00	0.00	0.00	0.0%
6610 · URBANA NEIGHBORHOOD CONNECTIONS	14,100.00	0.00	14,100.00	100.0%
6611 · CASA	0.00	0.00	0.00	0.0%
6612 · DAILY BREAD SOUP KITCHEN	0.00	0.00	0.00	0.0%
6613 · PRAIRIE CENTER HEALTH SYSTEMS	0.00	0.00	0.00	0.0%
6614 · RACES	0.00	6,400.00	-6,400.00	0.0%
6615 · URBANA SCHOOL HEALTH CENTER	0.00	0.00	0.00	0.0%
6616 · CC HEALTH CARE CONSUMERS	0.00	21,000.00	-21,000.00	0.0%
6617 · FIRST FOLLOWERS	0.00	0.00	0.00	0.0%
6618 · HOMESTEAD	0.00	0.00	0.00	0.0%
6620 · CRISIS NURSERY	0.00	0.00	0.00	0.0%
6621 · PACE	0.00	8,000.00	-8,000.00	0.0%
6622 · ST. MATTHEW LUTHERAN CHURCH	0.00	0.00	0.00	0.0%
6623 · YMCA OF U OF I	0.00	15,500.00	-15,500.00	0.0%
6630 · COURAGE CONNECTION-HOMELESS	0.00	0.00	0.00	0.0%
6631 · COURAGE CONNECTION-DOM VIOLENCE	0.00	0.00	0.00	0.0%

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

	Total Town Fund			
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6635 · CU MEN'S EMERGENCY SHELTER	0.00	0.00	0.00	0.0%
6640 · EASTERN ILLINOIS FOODBANK	0.00	0.00	0.00	0.0%
6650 · GCAP	0.00	0.00	0.00	0.0%
6660 · WESLEY FOOD PANTRY	0.00	0.00	0.00	0.0%
6680 · FAM SERVICE-RSVP	0.00	0.00	0.00	0.0%
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY	0.00	0.00	0.00	0.0%
6682 · FAM SERVICE-COUNSELING	0.00	0.00	0.00	0.0%
6683 · FAM SERVICE-HOMECARE	0.00	8,000.00	-8,000.00	0.0%
6684 · FAM SERVICE-MEALS ON WHEELS	0.00	8,000.00	-8,000.00	0.0%
6685 · FAM SERVICE-SR TRANSPORTATION	0.00	0.00	0.00	0.0%
6693 · SOLA GRATIA	0.00	6,100.00	-6,100.00	0.0%
6694 · SALVATION ARMY	0.00	11,000.00	-11,000.00	0.0%
6695 · CU AREA PROJECT	0.00	3,500.00	-3,500.00	0.0%
6696 · CU FAIR	0.00	7,500.00	-7,500.00	0.0%
6697 · CRISIS NURSEY	0.00	15,000.00	-15,000.00	0.0%
6698 · CRIS	0.00	15,000.00	-15,000.00	0.0%
6699 · GRANTS - OTHER	0.00	38,000.00	-38,000.00	0.0%
6600 · CSSF GRANTS - Other	0.00	0.00	0.00	0.0%
Total 6600 · CSSF GRANTS	14,100.00	170,500.00	-156,400.00	8.27%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · PROGRAMS				
6701 · OTHER GRANTS	0.00	0.00	0.00	0.0%
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.0%
6720 · MEDICAL CARE	0.00	0.00	0.00	0.0%
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.0%
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.0%
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.00	0.0%
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.00	0.0%
6750 · INTERN/VOLUNTEER PROGRAM	0.00	10,400.00	-10,400.00	0.0%
6760 · EVENT EXPENSE	42.32	1,500.00	-1,457.68	2.82%
6770 · OTHER SERVICES FOR CLIENTS	0.00	0.00	0.00	0.0%
6700 · PROGRAMS - Other	0.00	0.00	0.00	0.0%
Total 6700 · PROGRAMS	42.32	11,900.00	-11,857.68	0.36%
6800 · TAX REFUND (POTENTIAL)				
6810 · CARLE PROPERTY TAX REFUND	0.00	297,208.00	-297,208.00	0.0%
6820 · PRESENCE PROPERTY TAX REFUND	0.00	2,094.00	-2,094.00	0.0%
6800 · TAX REFUND (POTENTIAL) - Other	0.00	0.00	0.00	0.0%
Total 6800 · TAX REFUND (POTENTIAL)	0.00	299,302.00	-299,302.00	0.0%
Total Expense	165,449.84	1,261,282.00	-1,095,832.16	13.12%
Net Income	185,736.65	-438,947.00	624,683.65	-42.31%

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

	Total GA Fund			
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
Income				
4010 · PROPERTY TAX - CURRENT	173,197.36	394,454.00	-221,256.64	43.91%
4011 · PROPERTY TAX - PRIOR YEARS	0.00	50.00	-50.00	0.0%
4012 · PPRT	2,462.74	12,000.00	-9,537.26	20.52%
4013 · IN LIEU OF TAXES	0.00	2,000.00	-2,000.00	0.0%
4014 · MOBILE HOME TAXES	0.00	25.00	-25.00	0.0%
4015 · COLLECTOR INTEREST	0.00	200.00	-200.00	0.0%
4020 · INTEREST INCOME	1,818.70	15,000.00	-13,181.30	12.13%
4030 · SSI REIMBURSEMENTS	13,643.83	10,000.00	3,643.83	136.44%
4035 · DONATIONS	0.00	4,000.00	-4,000.00	0.0%
4040 · MISCELLANEOUS INCOME	0.00	1,000.00	-1,000.00	0.0%
Total Income	191,122.63	438,729.00	-247,606.37	43.56%
Expense				
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES	19.25	100.00	-80.75	19.25%
6010 · SUPERVISOR'S SALARY	0.00	0.00	0.00	0.0%
6011 · ASSESSOR'S SALARY	0.00	0.00	0.00	0.0%
6012 · CLERK'S SALARY	0.00	0.00	0.00	0.0%
6013 · SALARIES - OTHERS	24,306.32	110,000.00	-85,693.68	22.1%
6014 · PERSONNEL- Other	0.00	0.00	0.00	0.0%
6020 · BOARD'S SALARY	0.00	0.00	0.00	0.0%
6030 · SEPARATION PAY	0.00	0.00	0.00	0.0%
6040 · HEALTH INSURANCE	5,433.16	28,800.00	-23,366.84	18.87%
6050 · IMRF	1,368.30	11,000.00	-9,631.70	12.44%
6051 · IMRF Paydown	0.00	23,000.00	-23,000.00	0.0%
6060 · FICA	2,078.40	10,768.00	-8,689.60	19.3%
6070 · UNEMPLOYMENT COMP INS	401.56	3,200.00	-2,798.44	12.55%
6000 · PERSONNEL - Other	0.00	0.00	0.00	0.0%
Total 6000 · PERSONNEL	33,606.99	186,868.00	-153,261.01	17.98%
6100 · ADMINISTRATION	0.00	0.00	0.00	0.0%
6110 · TRAINING	0.00	4,000.00	-4,000.00	0.0%
6120 · TRAVEL	138.59	1,000.00	-861.41	13.86%
6210 · LEGAL	12,372.50	20,000.00	-7,627.50	61.86%
6215 · ADMIN SERVICES	84.42	8,000.00	-7,915.58	1.06%
6220 · AUDIT SERVICES	2,000.00	2,000.00	0.00	100.0%
6230 · DUES & SUBS	0.00	100.00	-100.00	0.0%
6240 · COMPUTER SERVICE	0.00	100.00	-100.00	0.0%
6250 · BUILD URBANA TAX REFUND	0.00	3,000.00	-3,000.00	0.0%
6260 · GENERAL INSURANCE	4,512.00	3,000.00	1,512.00	150.4%
6270 · APPRAISALS	0.00	0.00	0.00	0.0%
6280 · CITY OF URBANA CHECK PRINTING	0.00	0.00	0.00	0.0%
6282 · CITY OF URBANA IT/IS MAINT	0.00	0.00	0.00	0.0%

Cunningham Township
Profit & Loss Budget vs. Actual
 July 1 through October 3, 2019

	Total GA Fund			
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6283 · JANITORIAL	0.00	1,782.00	-1,782.00	0.0%
6310 · OFFICE SUPPLIES	309.60	1,500.00	-1,190.40	20.64%
6320 · COMPUTER SOFTWARE	3,400.00	5,000.00	-1,600.00	68.0%
6330 · MISCELLANEOUS EXPENSES	127.44	500.00	-372.56	25.49%
6340 · POSTAGE	0.00	2,000.00	-2,000.00	0.0%
6350 · PRINTING	686.27	750.00	-63.73	91.5%
6360 · PUBLISHING	63.95	750.00	-686.05	8.53%
6410 · EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.0%
6411 · EQUIPMENT PURCHASE (< \$5,000)	752.34	5,000.00	-4,247.66	15.05%
6412 · EQUIPMENT PURCHASE (> \$5,000)	0.00	0.00	0.00	0.0%
6420 · MAINTENANCE-BUILDING & GROUNDS	30.00	2,500.00	-2,470.00	1.2%
6421 · BLDG REPAIRS/MAINT (< \$10,000)	0.00	10,000.00	-10,000.00	0.0%
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	2,000.00	-2,000.00	0.0%
6430 · UTILITIES	0.00	2,000.00	-2,000.00	0.0%
6440 · TELEPHONE AND INTERNET	0.00	2,000.00	-2,000.00	0.0%
6450 · COMPUTER SOFTWARE MAINT	0.00	2,000.00	-2,000.00	0.0%
6510 · VEHICLE REPLACEMENT	0.00	0.00	0.00	0.0%
6520 · VEHICLE MAINTENANCE	0.00	0.00	0.00	0.0%
6600 · CSSF GRANTS				
6601 · BIG BROTHERS BIG SISTERS	0.00	0.00	0.00	0.0%
6602 · CHAMPAIGN COUNTY RPC	0.00	0.00	0.00	0.0%
6603 · ROSECRANCE - TIMES	0.00	0.00	0.00	0.0%
6604 · ROSECRANCE - RHY	0.00	0.00	0.00	0.0%
6605 · DON MOYER BOYS & GIRLS CLUB	0.00	0.00	0.00	0.0%
6606 · ECIRMAC	0.00	0.00	0.00	0.0%
6607 · EDUCATION FOR EMPL SYSTEM #330	0.00	0.00	0.00	0.0%
6608 · URBANA PARK DISTRICT	0.00	0.00	0.00	0.0%
6610 · URBANA NEIGHBORHOOD CONNECTIONS	0.00	0.00	0.00	0.0%
6611 · CASA	0.00	0.00	0.00	0.0%
6612 · DAILY BREAD SOUP KITCHEN	0.00	0.00	0.00	0.0%
6613 · PRAIRIE CENTER HEALTH SYSTEMS	0.00	0.00	0.00	0.0%
6614 · RACES	0.00	0.00	0.00	0.0%
6615 · URBANA SCHOOL HEALTH CENTER	0.00	0.00	0.00	0.0%
6616 · CC HEALTH CARE CONSUMERS	0.00	0.00	0.00	0.0%
6617 · FIRST FOLLOWERS	0.00	0.00	0.00	0.0%
6618 · HOMESTEAD	0.00	0.00	0.00	0.0%
6620 · CRISIS NURSERY	0.00	0.00	0.00	0.0%
6621 · PACE	0.00	0.00	0.00	0.0%
6622 · ST. MATTHEW LUTHERAN CHURCH	0.00	0.00	0.00	0.0%
6623 · YMCA OF U OF I	0.00	0.00	0.00	0.0%
6630 · COURAGE CONNECTION-HOMELESS	0.00	0.00	0.00	0.0%
6631 · COURAGE CONNECTION-DOM VIOLENCE	0.00	0.00	0.00	0.0%

Cunningham Township
Profit & Loss Budget vs. Actual
July 1 through October 3, 2019

	Total GA Fund			
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
6635 · CU MEN'S EMERGENCY SHELTER	0.00	0.00	0.00	0.0%
6640 · EASTERN ILLINOIS FOODBANK	0.00	0.00	0.00	0.0%
6650 · GCAP	0.00	0.00	0.00	0.0%
6660 · WESLEY FOOD PANTRY	0.00	0.00	0.00	0.0%
6680 · FAM SERVICE-RSVP	0.00	0.00	0.00	0.0%
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY	0.00	0.00	0.00	0.0%
6682 · FAM SERVICE-COUNSELING	0.00	0.00	0.00	0.0%
6683 · FAM SERVICE-HOMECARE	0.00	0.00	0.00	0.0%
6684 · FAM SERVICE-MEALS ON WHEELS	0.00	0.00	0.00	0.0%
6685 · FAM SERVICE-SR TRANSPORTATION	0.00	0.00	0.00	0.0%
6693 · SOLA GRATIA	0.00	0.00	0.00	0.0%
6694 · SALVATION ARMY	0.00	0.00	0.00	0.0%
6695 · CU AREA PROJECT	0.00	0.00	0.00	0.0%
6696 · CU FAIR	0.00	0.00	0.00	0.0%
6697 · CRISIS NURSEY	0.00	0.00	0.00	0.0%
6698 · CRIS	0.00	0.00	0.00	0.0%
6699 · GRANTS - OTHER	0.00	0.00	0.00	0.0%
6600 · CSSF GRANTS - Other	0.00	0.00	0.00	0.0%
Total 6600 · CSSF GRANTS	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · PROGRAMS				
6701 · OTHER GRANTS	1,006.26	50,000.00	-48,993.74	2.01%
6710 · WORK/TRAINING SUPPLIES	4,013.00	10,000.00	-5,987.00	40.13%
6720 · MEDICAL CARE	0.00	500.00	-500.00	0.0%
6730 · PERSONAL ALLOWANCES (GA)	127,164.52	401,280.00	-274,115.48	31.69%
6731 · EMERGENCY ASSISTANCE	0.00	15,000.00	-15,000.00	0.0%
6732 · RENTAL ASSIST/EVICTION PREVENT	21,964.40	80,000.00	-58,035.60	27.46%
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	3,000.00	-3,000.00	0.0%
6750 · INTERN/VOLUNTEER PROGRAM	3,625.00	36,400.00	-32,775.00	9.96%
6760 · EVENT EXPENSE	202.79	3,000.00	-2,797.21	6.76%
6770 · OTHER SERVICES FOR CLIENTS	0.00	4,000.00	-4,000.00	0.0%
6700 · PROGRAMS - Other	0.00	0.00	0.00	0.0%
Total 6700 · PROGRAMS	157,975.97	603,180.00	-445,204.03	26.19%
6800 · TAX REFUND (POTENTIAL)				
6810 · CARLE PROPERTY TAX REFUND	0.00	297,206.00	-297,206.00	0.0%
6820 · PRESENCE PROPERTY TAX REFUND	0.00	2,093.00	-2,093.00	0.0%
6800 · TAX REFUND (POTENTIAL) - Other	0.00	0.00	0.00	0.0%
Total 6800 · TAX REFUND (POTENTIAL)	0.00	299,299.00	-299,299.00	0.0%
Total Expense	216,060.07	1,168,329.00	-952,268.93	18.49%
Net Income	-24,937.44	-729,600.00	704,662.56	3.42%

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

	TOTAL				NOTES
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget	
Income					
4010 · PROPERTY TAX - CURRENT	520,104.40	1,184,454.00	-664,349.60	43.91%	includes prior year
4011 · PROPERTY TAX - PRIOR YEARS	0.00	125.00	-125.00	0.0%	
4012 · PPRT	4,923.50	24,000.00	-19,076.50	20.52%	
4013 · IN LIEU OF TAXES	0.00	4,000.00	-4,000.00	0.0%	
4014 · MOBILE HOME TAXES	0.00	85.00	-85.00	0.0%	
4015 · COLLECTOR INTEREST	0.00	400.00	-400.00	0.0%	
4020 · INTEREST INCOME	3,637.39	30,000.00	-26,362.61	12.13%	
4030 · SSI REIMBURSEMENTS	13,643.83	10,000.00	3,643.83	136.44%	high refund rate
4035 · DONATIONS	0.00	4,000.00	-4,000.00	0.0%	
4040 · MISCELLANEOUS INCOME	0.00	4,000.00	-4,000.00	0.0%	
Total Income	542,309.12	1,261,064.00	-718,754.88	43.0%	
Expense					
6000 · PERSONNEL					
6009 · PAYROLL EXPENSES	192.50	616.00	-423.50	31.25%	
6010 · SUPERVISOR'S SALARY	14,597.10	63,254.00	-48,656.90	23.08%	
6011 · ASSESSOR'S SALARY	15,279.00	66,659.00	-51,380.00	22.92%	
6012 · CLERK'S SALARY	853.86	3,700.00	-2,846.14	23.08%	
6013 · SALARIES - OTHERS	65,188.82	280,000.00	-214,811.18	23.28%	
6014 · PERSONNEL- Other	2,814.14	36,000.00	-33,185.86	7.82%	
6020 · BOARD'S SALARY	0.00	0.00	0.00	0.0%	
6030 · SEPARATION PAY	0.00	0.00	0.00	0.0%	
6040 · HEALTH INSURANCE	21,451.43	116,067.00	-94,615.57	18.48%	
6050 · IMRF	6,814.96	44,591.00	-37,776.04	15.28%	
6051 · IMRF Paydown	949.18	100,000.00	-99,050.82	0.95%	
6060 · FICA	7,491.19	40,222.00	-32,730.81	18.63%	
6070 · UNEMPLOYMENT COMP INS	875.76	10,970.00	-10,094.24	7.98%	
6000 · PERSONNEL - Other	0.00	0.00	0.00	0.0%	
Total 6000 · PERSONNEL	136,507.94	762,079.00	-625,571.06	17.91%	
6100 · ADMINISTRATION	0.00	0.00	0.00	0.0%	
6110 · TRAINING	1,568.35	18,000.00	-16,431.65	8.71%	
6120 · TRAVEL	8,840.84	10,000.00	-1,159.16	88.41%	assessor trainings
6210 · LEGAL	28,406.44	40,000.00	-11,593.56	71.02%	property tax appeals
6215 · ADMIN SERVICES	3,024.57	39,000.00	-35,975.43	7.76%	
6220 · AUDIT SERVICES	4,200.00	5,500.00	-1,300.00	76.36%	audit complete
6230 · DUES & SUBS	175.00	8,030.00	-7,855.00	2.18%	
6240 · COMPUTER SERVICE	1,907.50	4,100.00	-2,192.50	46.52%	
6250 · BUILD URBANA TAX REFUND	1,818.00	6,000.00	-4,182.00	30.3%	
6260 · GENERAL INSURANCE	9,024.00	9,000.00	24.00	100.27%	paid up front
6270 · APPRAISALS	0.00	34,000.00	-34,000.00	0.0%	
6280 · CITY OF URBANA CHECK PRINTING	0.00	0.00	0.00	0.0%	
6282 · CITY OF URBANA IT/IS MAINT	0.00	0.00	0.00	0.0%	

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

	TOTAL				NOTES
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget	
6283 · JANITORIAL	191.63	5,346.00	-5,154.37	3.59%	
6310 · OFFICE SUPPLIES	1,189.01	4,900.00	-3,710.99	24.27%	
6320 · COMPUTER SOFTWARE	3,400.00	9,200.00	-5,800.00	36.96%	paid up front
6330 · MISCELLANEOUS EXPENSES	127.44	2,000.00	-1,872.56	6.37%	
6340 · POSTAGE	83.55	12,575.00	-12,491.45	0.66%	
6350 · PRINTING	2,324.62	4,650.00	-2,325.38	49.99%	large # events
6360 · PUBLISHING	63.95	1,950.00	-1,886.05	3.28%	
6410 · EQUIPMENT MAINTENANCE	243.25	1,300.00	-1,056.75	18.71%	
6411 · EQUIPMENT PURCHASE (< \$5,000)	1,661.06	14,000.00	-12,338.94	11.87%	
6412 · EQUIPMENT PURCHASE (> \$5,000)	0.00	0.00	0.00	0.0%	
6420 · MAINTENANCE-BUILDING & GROUNDS	740.00	4,800.00	-4,060.00	15.42%	
6421 · BLDG REPAIRS/MAINT (< \$10,000)	864.08	14,600.00	-13,735.92	5.92%	
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	4,000.00	-4,000.00	0.0%	
6430 · UTILITIES	1,994.70	6,000.00	-4,005.30	33.25%	higher than expected
6440 · TELEPHONE AND INTERNET	1,012.98	8,000.00	-6,987.02	12.66%	
6450 · COMPUTER SOFTWARE MAINT	0.00	14,400.00	-14,400.00	0.0%	
6510 · VEHICLE REPLACEMENT	0.00	0.00	0.00	0.0%	
6520 · VEHICLE MAINTENANCE	22.71	2,000.00	-1,977.29	1.14%	
6600 · CSSF GRANTS					
6601 · BIG BROTHERS BIG SISTERS	0.00	0.00	0.00	0.0%	
6602 · CHAMPAIGN COUNTY RPC	0.00	0.00	0.00	0.0%	
6603 · ROSECANCE - TIMES	0.00	0.00	0.00	0.0%	
6604 · ROSECANCE - RHY	0.00	0.00	0.00	0.0%	
6605 · DON MOYER BOYS & GIRLS CLUB	0.00	0.00	0.00	0.0%	
6606 · ECIRMAC	0.00	7,500.00	-7,500.00	0.0%	
6607 · EDUCATION FOR EMPL SYSTEM #330	0.00	0.00	0.00	0.0%	
6608 · URBANA PARK DISTRICT	0.00	0.00	0.00	0.0%	
6610 · URBANA NEIGHBORHOOD CONNECTIONS	14,100.00	0.00	14,100.00	100.0%	from last FY
6611 · CASA	0.00	0.00	0.00	0.0%	
6612 · DAILY BREAD SOUP KITCHEN	0.00	0.00	0.00	0.0%	
6613 · PRAIRIE CENTER HEALTH SYSTEMS	0.00	0.00	0.00	0.0%	
6614 · RACES	0.00	6,400.00	-6,400.00	0.0%	
6615 · URBANA SCHOOL HEALTH CENTER	0.00	0.00	0.00	0.0%	
6616 · CC HEALTH CARE CONSUMERS	0.00	21,000.00	-21,000.00	0.0%	
6617 · FIRST FOLLOWERS	0.00	0.00	0.00	0.0%	
6618 · HOMESTEAD	0.00	0.00	0.00	0.0%	
6620 · CRISIS NURSERY	0.00	0.00	0.00	0.0%	
6621 · PACE	0.00	8,000.00	-8,000.00	0.0%	
6622 · ST. MATTHEW LUTHERAN CHURCH	0.00	0.00	0.00	0.0%	
6623 · YMCA OF U OF I	0.00	15,500.00	-15,500.00	0.0%	
6630 · COURAGE CONNECTION-HOMELESS	0.00	0.00	0.00	0.0%	
6631 · COURAGE CONNECTION-DOM VIOLENCE	0.00	0.00	0.00	0.0%	

Cunningham Township Profit & Loss Budget vs. Actual July 1 through October 3, 2019

	TOTAL				NOTES
	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget	
6635 · CU MEN'S EMERGENCY SHELTER	0.00	0.00	0.00	0.0%	
6640 · EASTERN ILLINOIS FOODBANK	0.00	0.00	0.00	0.0%	
6650 · GCAP	0.00	0.00	0.00	0.0%	
6660 · WESLEY FOOD PANTRY	0.00	0.00	0.00	0.0%	
6680 · FAM SERVICE-RSVP	0.00	0.00	0.00	0.0%	
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY	0.00	0.00	0.00	0.0%	
6682 · FAM SERVICE-COUNSELING	0.00	0.00	0.00	0.0%	
6683 · FAM SERVICE-HOMECARE	0.00	8,000.00	-8,000.00	0.0%	
6684 · FAM SERVICE-MEALS ON WHEELS	0.00	8,000.00	-8,000.00	0.0%	
6685 · FAM SERVICE-SR TRANSPORTATION	0.00	0.00	0.00	0.0%	
6693 · SOLA GRATIA	0.00	6,100.00	-6,100.00	0.0%	
6694 · SALVATION ARMY	0.00	11,000.00	-11,000.00	0.0%	
6695 · CU AREA PROJECT	0.00	3,500.00	-3,500.00	0.0%	
6696 · CU FAIR	0.00	7,500.00	-7,500.00	0.0%	
6697 · CRISIS NURSEY	0.00	15,000.00	-15,000.00	0.0%	
6698 · CRIS	0.00	15,000.00	-15,000.00	0.0%	
6699 · GRANTS - OTHER	0.00	38,000.00	-38,000.00	0.0%	
6600 · CSSF GRANTS - Other	0.00	0.00	0.00	0.0%	
Total 6600 · CSSF GRANTS	14,100.00	170,500.00	-156,400.00	8.27%	
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	
6700 · PROGRAMS					
6701 · OTHER GRANTS	1,006.26	50,000.00	-48,993.74	2.01%	
6710 · WORK/TRAINING SUPPLIES	4,013.00	10,000.00	-5,987.00	40.13%	high demand + awaiting CF funds
6720 · MEDICAL CARE	0.00	500.00	-500.00	0.0%	
6730 · PERSONAL ALLOWANCES (GA)	127,164.52	401,280.00	-274,115.48	31.69%	slight ^ than expected caseload
6731 · EMERGENCY ASSISTANCE	0.00	15,000.00	-15,000.00	0.0%	
6732 · RENTAL ASSIST/EVICTION PREVENT	21,964.40	80,000.00	-58,035.60	27.46%	
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	3,000.00	-3,000.00	0.0%	
6750 · INTERN/VOLUNTEER PROGRAM	3,625.00	46,800.00	-43,175.00	7.75%	
6760 · EVENT EXPENSE	245.11	4,500.00	-4,254.89	5.45%	
6770 · OTHER SERVICES FOR CLIENTS	0.00	4,000.00	-4,000.00	0.0%	
6700 · PROGRAMS - Other	0.00	0.00	0.00	0.0%	
Total 6700 · PROGRAMS	158,018.29	615,080.00	-457,061.71	25.69%	
6800 · TAX REFUND (POTENTIAL)					
6810 · CARLE PROPERTY TAX REFUND	0.00	594,414.00	-594,414.00	0.0%	
6820 · PRESENCE PROPERTY TAX REFUND	0.00	4,187.00	-4,187.00	0.0%	
6800 · TAX REFUND (POTENTIAL) - Other	0.00	0.00	0.00	0.0%	
Total 6800 · TAX REFUND (POTENTIAL)	0.00	598,601.00	-598,601.00	0.0%	
Total Expense	381,509.91	2,429,611.00	-2,048,101.09	15.7%	
Net Income	160,799.21	-1,168,547.00	1,329,346.21	-13.76%	