

Danielle Chynoweth
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October 1, 2018

Town Bills

- Town Fund = \$33,840.63 expenditures
- General Assistance Fund = \$47,692.21 in expenditures
- TOTAL: \$81,532.84

Assistance Statistics as of October 1, 2018

- **General Assistance Participants: 114 (same as last month)**
 - 52 homeless (nearly half of participants).
 - 19 are assigned to community workfare
 - 37 are on the work track
 - 50 have pending SSI/SSDI cases
 - 11 are senior citizens (60 years or over) and exempt from workfare
 - Average age: 48
- **Homeless Assistance - September 2018**
 - 7 households served - 4 eviction prevention and 3 rental assistance for the homeless

CU Men's Emergency Shelter

As part of CSSF funding, CU Men's Emergency Shelter requested \$12,000 in funding to operate a winter shelter from December 1, 2018 through March 31, 2019. The City Council/Town Board, in the interest of providing emergency shelter before the cold months, proposed funding at the level of \$30,000, contingent upon CU Men's Emergency Shelter opening two months early on October 1, 2018 instead of the December 1, 2018 scheduled date.

Thanks to advocacy by local elected leaders, Rosecrance agreed to take the sale of the TIMES Center off the market and instead rent to CU at Home at a discount. CU at Home was successfully able to move the Phoenix Center to the former TIMES Center and reopen September 18th. The Board of CU Men's Emergency Shelter has determined that the earliest it can open is November 12, 2018, one half month early, and can stay open until April 15, 2019, one half month later than planned, with the support of additional funding. The intention is to have CU Men's Emergency Shelter operate the shelter out the Phoenix at its new location this winter, closing in the Spring of 2019. CU Men's Emergency Shelter would likely merge with CU at Home, which hopes to operate a year round shelter starting Fall of 2019. It has taken our community about three years to recover from the loss of shelter.

Cunningham Township Profit & Loss Budget vs. Actual July 1 through September 27, 2018

	Supervisor Unrestricted			Assessor Unrestricted			Town Fund - Other			Total Town Fund			GA Restricted			TOTAL			Explanation
	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	
Income																			
4010 · PROPERTY TAX - CURRENT	0.00	0.00	0.0%	0.00	0.00	0.0%	112,608.92	789,588.00	14.26%	112,608.92	789,588.00	14.26%	49,418.26	349,717.00	14.13%	162,027.18	1,139,305.00	14.22%	Majority tax income arrives Spring
4012 · PPRT	0.00	0.00	0.0%	0.00	0.00	0.0%	4,962.45	12,000.00	41.35%	4,962.45	12,000.00	41.35%	4,962.45	12,000.00	41.35%	9,924.90	24,000.00	41.35%	
4013 · IN LIEU OF TAXES	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	0.00	2,000.00	0.0%	0.00	5,000.00	0.0%	
4014 · MOBILE HOME TAXES	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	60.00	0.0%	0.00	60.00	0.0%	0.00	25.00	0.0%	0.00	85.00	0.0%	
4015 · COLLECTOR INTEREST	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	50.00	0.0%	0.00	50.00	0.0%	0.00	0.00	0.0%	0.00	50.00	0.0%	
4020 · INTEREST INCOME	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	12,250.00	0.0%	0.00	12,250.00	0.0%	0.00	11,750.00	0.0%	0.00	24,000.00	0.0%	
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	25,000.00	0.0%	0.00	25,000.00	0.0%	
4035 · DONATIONS	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	
4040 · MISCELLANEOUS INCOME	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	750.00	0.00	100.0%	750.00	3,000.00	25.0%	
Total Income	0.00	0.00	0.0%	0.00	0.00	0.0%	117,571.37	819,948.00	14.34%	117,571.37	819,948.00	14.34%	55,130.71	405,492.00	13.6%	172,702.08	1,225,440.00	14.09%	
Expense																			
6000 · PERSONNEL																			
6010 · SUPERVISOR'S SALARY	14,389.38	62,354.00	23.08%	0.00	0.00	0.0%	0.00	0.00	0.0%	14,389.38	62,354.00	23.08%	0.00	0.00	0.0%	14,389.38	62,354.00	23.08%	
6011 · ASSESSOR'S SALARY	0.00	0.00	0.0%	15,071.28	65,759.00	22.92%	0.00	0.00	0.0%	15,071.28	65,759.00	22.92%	0.00	0.00	0.0%	15,071.28	65,759.00	22.92%	
6012 · CLERK'S SALARY	0.00	0.00	0.0%	0.00	0.00	0.0%	853.86	3,700.00	23.08%	853.86	3,700.00	23.08%	0.00	0.00	0.0%	853.86	3,700.00	23.08%	
6013 · SALARIES - OTHERS	7,730.76	35,750.00	21.63%	18,456.73	125,000.00	14.77%	0.00	0.00	0.0%	26,187.49	160,750.00	16.29%	18,765.83	88,000.00	21.33%	44,953.32	248,750.00	18.07%	
6040 · HEALTH INSURANCE	5,219.25	22,077.00	23.64%	6,277.04	44,352.00	14.15%	0.00	0.00	0.0%	11,496.29	66,429.00	17.31%	5,219.25	26,907.00	19.4%	16,715.54	93,336.00	17.91%	
6050 · IMRF	28,128.72	25,998.00	108.2%	4,118.88	50,551.00	8.15%	0.00	0.00	0.0%	32,247.60	76,549.00	42.13%	6,694.32	23,320.00	28.71%	38,941.92	99,869.00	38.99%	Partial IMRF spend down paid out
6060 · FICA	1,668.67	8,002.00	20.85%	2,374.52	14,826.00	16.02%	0.00	283.00	0.0%	4,043.19	23,111.00	17.5%	1,489.77	7,975.00	18.68%	5,532.96	31,086.00	17.8%	
6070 · UNEMPLOYMENT COMP INS	0.00	200.00	0.0%	125.09	450.00	27.8%	0.00	0.00	0.0%	125.09	650.00	19.25%	49.26	700.00	7.04%	174.35	1,350.00	12.92%	
Total 6000 · PERSONNEL	57,136.78	154,381.00	37.01%	46,423.54	300,938.00	15.43%	853.86	3,983.00	21.44%	104,414.18	459,302.00	22.73%	32,218.43	146,902.00	21.93%	136,632.61	606,204.00	22.54%	
6100 · ADMINISTRATION																			
6110 · TRAINING	1,240.00	3,000.00	41.33%	2,589.89	12,000.00	21.58%	0.00	0.00	0.0%	3,829.89	15,000.00	25.53%	0.00	4,500.00	0.0%	3,829.89	19,500.00	19.64%	
6120 · TRAVEL	18.11	1,000.00	1.81%	3,234.54	8,000.00	40.43%	0.00	0.00	0.0%	3,252.65	9,000.00	36.14%	315.11	1,500.00	21.01%	3,567.76	10,500.00	33.98%	Training new employees
6210 · LEGAL	0.00	0.00	0.0%	0.00	0.00	0.0%	12,748.42	30,000.00	42.5%	12,748.42	30,000.00	42.5%	21,828.04	30,000.00	72.76%	34,576.46	60,000.00	57.63%	Carle case moving to trial
6215 · ADMIN SERVICES	0.00	0.00	0.0%	108.00	31,000.00	0.35%	1,570.00	6,700.00	23.43%	1,678.00	37,700.00	4.45%	533.00	6,700.00	7.96%	2,211.00	44,400.00	4.98%	
6220 · AUDIT SERVICES	0.00	0.00	0.0%	0.00	0.00	0.0%	1,550.00	4,000.00	38.75%	1,550.00	4,000.00	38.75%	0.00	4,000.00	0.0%	1,550.00	8,000.00	19.38%	
6230 · DUES & SUBS	0.00	200.00	0.0%	884.87	4,000.00	22.12%	1,001.06	1,500.00	66.74%	1,885.93	5,700.00	33.09%	75.00	150.00	50.0%	1,960.93	5,850.00	33.52%	annual dues paid in Q1 - IAAOx3, TOIx2
6240 · COMPUTER SERVICE	649.00	1,500.00	43.27%	0.00	3,500.00	0.0%	300.00	900.00	33.33%	949.00	5,900.00	16.09%	150.00	900.00	16.67%	1,099.00	6,800.00	16.16%	
6250 · BUILD URBANA TAX REFUND	0.00	0.00	0.0%	0.00	0.00	0.0%	2,268.50	1,000.00	226.85%	2,268.50	1,000.00	226.85%	2,268.50	0.00	100.0%	4,537.00	1,000.00	453.7%	Last FY paid in this FY
6260 · GENERAL INSURANCE	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	0.00	5,000.00	0.0%	
6270 · APPRAISALS	0.00	0.00	0.0%	0.00	6,000.00	0.0%	0.00	0.00	0.0%	0.00	6,000.00	0.0%	0.00	0.00	0.0%	0.00	6,000.00	0.0%	
6283 · JANITORIAL	0.00	0.00	0.0%	0.00	0.00	0.0%	1,725.00	2,700.00	63.89%	1,725.00	2,700.00	63.89%	0.00	2,700.00	0.0%	1,725.00	5,400.00	31.94%	paid 3 months from last FY in this FY
6310 · OFFICE SUPPLIES	599.86	1,500.00	39.99%	636.78	1,000.00	63.68%	0.00	1,000.00	0.0%	1,236.64	3,500.00	35.33%	1,022.72	600.00	170.45%	2,259.36	4,100.00	55.11%	6 month supply purchase
6320 · COMPUTER SOFTWARE	0.00	2,000.00	0.0%	0.00	8,300.00	0.0%	0.00	0.00	0.0%	0.00	10,300.00	0.0%	2,800.00	3,000.00	93.33%	2,800.00	13,300.00	21.05%	
6330 · MISCELLANEOUS EXPENSES	61.42	500.00	12.28%	0.00	500.00	0.0%	0.00	500.00	0.0%	61.42	1,500.00	4.1%	0.00	500.00	0.0%	61.42	2,000.00	3.07%	
6340 · POSTAGE	0.00	200.00	0.0%	1,536.62	4,000.00	38.42%	0.00	0.00	0.0%	1,536.62	4,200.00	36.59%	6.74	500.00	1.35%	1,543.36	4,700.00	32.84%	Fall assessor mailing Assessor & Supervisor collateral
6350 · PRINTING	0.00	500.00	0.0%	1,407.50	1,100.00	127.96%	0.00	1,000.00	0.0%	1,407.50	2,600.00	54.14%	106.67	750.00	14.22%	1,514.17	3,350.00	45.2%	
6360 · PUBLISHING	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	166.44	1,000.00	16.64%	166.44	1,000.00	16.64%	
6410 · EQUIPMENT MAINTENANCE	33.36	800.00	4.17%	11.28	500.00	2.26%	10.55	0.00	100.0%	55.19	1,300.00	4.25%	0.00	0.00	0.0%	55.19	1,300.00	4.25%	
6411 · EQUIPMENT PURCHASE (< \$5,000)	1,396.67	3,500.00	39.91%	334.72	5,000.00	6.69%	0.00	500.00	0.0%	1,731.39	9,000.00	19.24%	718.83	3,000.00	23.96%	2,450.22	12,000.00	20.42%	

	Supervisor Unrestricted			Assessor Unrestricted			Town Fund - Other			Total Town Fund			GA Restricted			TOTAL			Explanation
	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	
6412 · EQUIPMENT PURCHASE (> \$5,000)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	0.00	0.0%	0.00	0.00	0.0%	1,140.00	1,200.00	95.0%	1,140.00	1,200.00	95.0%	185.63	2,500.00	7.43%	1,325.63	3,700.00	35.83%	incl seasonal garden expenses
6421 · BLDG REPAIRS/MAINT (< \$10,000)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	7,000.00	0.0%	0.00	7,000.00	0.0%	0.00	0.00	0.0%	0.00	7,000.00	0.0%	
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6430 · UTILITIES	0.00	0.00	0.0%	0.00	0.00	0.0%	1,856.57	5,500.00	33.76%	1,856.57	5,500.00	33.76%	0.00	0.00	0.0%	1,856.57	5,500.00	33.76%	incl 4 months to ameren transition between providers. set up costs split across classes
6440 · TELEPHONE AND INTERNET	0.00	0.00	0.0%	337.82	0.00	100.0%	1,812.53	7,200.00	25.17%	2,150.35	7,200.00	29.87%	1,132.56	0.00	100.0%	3,282.91	7,200.00	45.6%	
6450 · COMPUTER SOFTWARE MAINT	0.00	0.00	0.0%	3,900.00	8,000.00	48.75%	0.00	0.00	0.0%	3,900.00	8,000.00	48.75%	0.00	0.00	0.0%	3,900.00	8,000.00	48.75%	renewal of subscriptions
6520 · VEHICLE MAINTENANCE	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	0.00	0.00	0.0%	0.00	2,000.00	0.0%	
6600 · CSSF GRANTS																			
6601 · BIG BROTHERS BIG SISTERS	4,450.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	4,450.00	0.00	100.0%	0.00	0.00	0.0%	4,450.00	0.00	100.0%	Last FY paid in this FY
6602 · CHAMPAIGN COUNTY RPC	0.00	22,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	22,000.00	0.0%	0.00	0.00	0.0%	0.00	22,000.00	0.0%	
6603 · ROSECRANCE - TIMES	2,500.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00	0.00	100.0%	0.00	0.00	0.0%	2,500.00	0.00	100.0%	Last FY paid in this FY
6604 · ROSECRANCE - RHY	2,300.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,300.00	0.00	100.0%	0.00	0.00	0.0%	2,300.00	0.00	100.0%	Last FY paid in this FY
6605 · DON MOYER BOYS & GIRLS CLUB	2,050.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,050.00	0.00	100.0%	0.00	0.00	0.0%	2,050.00	0.00	100.0%	Last FY paid in this FY
6606 · ECIRMAC	0.00	5,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	5,000.00	0.0%	0.00	0.00	0.0%	0.00	5,000.00	0.0%	
6610 · URBANA NEIGHBORHOOD CONNECTION	0.00	28,200.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	28,200.00	0.0%	0.00	0.00	0.0%	0.00	28,200.00	0.0%	
6611 · CASA	0.00	2,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,500.00	0.0%	0.00	0.00	0.0%	0.00	2,500.00	0.0%	
6615 · URBANA SCHOOL HEALTH CENTER	5,750.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,750.00	0.00	100.0%	0.00	0.00	0.0%	5,750.00	0.00	100.0%	Last FY paid in this FY
6616 · CC HEALTH CARE CONSUMERS	0.00	21,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	21,000.00	0.0%	0.00	0.00	0.0%	0.00	21,000.00	0.0%	
6617 · FIRST FOLLOWERS	0.00	15,600.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	15,600.00	0.0%	0.00	0.00	0.0%	0.00	15,600.00	0.0%	
6618 · HOMESTEAD	2,500.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00	0.00	100.0%	0.00	0.00	0.0%	2,500.00	0.00	100.0%	Last FY paid in this FY
6620 · CRISIS NURSERY	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6621 · PACE	0.00	9,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	9,000.00	0.0%	0.00	0.00	0.0%	0.00	9,000.00	0.0%	
6623 · YMCA OF U OF I	0.00	9,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	9,000.00	0.0%	0.00	0.00	0.0%	0.00	9,000.00	0.0%	
6635 · CU MEN'S EMERGENCY SHELTER	0.00	30,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	30,000.00	0.0%	0.00	0.00	0.0%	0.00	30,000.00	0.0%	
6640 · EASTERN ILLINOIS FOODBANK	0.00	10,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	10,000.00	0.0%	0.00	0.00	0.0%	0.00	10,000.00	0.0%	
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY	0.00	1,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,000.00	0.0%	0.00	0.00	0.0%	0.00	1,000.00	0.0%	
6682 · FAM SERVICE-COUNSELING	0.00	1,700.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,700.00	0.0%	0.00	0.00	0.0%	0.00	1,700.00	0.0%	
6683 · FAM SERVICE-HOMECARE	0.00	6,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	6,000.00	0.0%	0.00	0.00	0.0%	0.00	6,000.00	0.0%	
6684 · FAM SERVICE-MEALS ON WHEELS	0.00	8,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	8,000.00	0.0%	0.00	0.00	0.0%	0.00	8,000.00	0.0%	
6685 · FAM SERVICE-SR TRANSPORTATION	0.00	6,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	6,000.00	0.0%	0.00	0.00	0.0%	0.00	6,000.00	0.0%	
Total 6600 · CSSF GRANTS	19,550.00	175,000.00	11.17%	0.00	0.00	0.0%	0.00	0.00	0.0%	19,550.00	175,000.00	11.17%	0.00	0.00	0.0%	19,550.00	175,000.00	11.17%	
6700 · PROGRAMS																			
6701 · OTHER GRANTS	0.00	50,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	50,000.00	0.0%	0.00	0.00	0.0%	0.00	50,000.00	0.0%	
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	10,990.00	8,300.00	132.41%	10,990.00	8,300.00	132.41%	high volumn request for bus passes
6720 · MEDICAL CARE	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%	0.00	500.00	0.0%	
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	78,554.96	412,500.00	19.04%	78,554.96	412,500.00	19.04%	
6731 · EMERGENCY ASSISTANCE	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	31,455.64	24,000.00	131.07%	31,455.64	24,000.00	131.07%	Incl motel invoices from last FY paid in this FY
6732 · RENTAL ASSIST/EVICTION PREVENT	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	36,000.00	0.0%	0.00	36,000.00	0.0%	
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	731.90	2,000.00	36.6%	731.90	2,000.00	36.6%	recent client audit - will repeat in 6 mos
6750 · INTERN/VOLUNTEER PROGRAM	0.00	6,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	6,500.00	0.0%	1,500.00	16,250.00	9.23%	1,500.00	22,750.00	6.59%	

	Supervisor Unrestricted			Assessor Unrestricted			Town Fund - Other			Total Town Fund			GA Restricted			TOTAL			Explanation
	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	Jul 1 - Sep 27, 18	Budget	% of Budget	
6760 · EVENT EXPENSE	384.41	500.00	76.88%	0.00	0.00	0.0%	0.00	0.00	0.0%	384.41	500.00	76.88%	945.40	3,000.00	31.51%	1,329.81	3,500.00	38.0%	garden events are seasonal
6700 · PROGRAMS - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
Total 6700 · PROGRAMS	384.41	57,000.00	0.67%	0.00	0.00	0.0%	0.00	0.00	0.0%	384.41	57,000.00	0.67%	124,177.90	502,550.00	24.71%	124,562.31	559,550.00	22.26%	
6800 · TAX REFUND (POTENTIAL)																			
6810 · CARLE PROPERTY TAX REFUND	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6820 · PRESENCE PROPERTY TAX REFUND	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
6800 · TAX REFUND (POTENTIAL) - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
Total 6800 · TAX REFUND (POTENTIAL)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
Total Expense	81,069.61	401,081.00	20.21%	61,405.56	393,838.00	15.59%	26,836.49	79,183.00	33.89%	169,311.66	874,102.00	19.37%	187,705.57	714,252.00	26.28%	357,017.23	1,588,354.00	22.48%	UNDER BUDGET
Net Income	-81,069.61	-401,081.00	20.21%	-61,405.56	-393,838.00	15.59%	90,734.88	740,765.00	12.25%	-51,740.29	-54,154.00	95.54%	-132,574.86	-308,760.00	42.94%	-184,315.15	-362,914.00	50.79%	