

	Supervisor Unrestricted			Assessor Unrestricted			Total Town Fund			Total GA Fund			TOTAL				Notes
	(Town Fund)		% of Budget	(Town Fund)		% of Budget	Total Town Fund		% of Budget	Total GA Fund		% of Budget	Jul 1, '21 - Apr 1, 22	Budget	\$ Over Budget	% of Budget	
	Jul 1, '21 - Apr 1, 22	Budget		Jul 1, '21 - Apr 1, 22	Budget		Jul 1, '21 - Apr 1, 22	Budget		Jul 1, '21 - Apr 1, 22	Budget						
<b>Income</b>																	
<b>4009 - TAXES</b>																	
4010 - Property Tax - Current Year	402,206.73	839,037.00	47.94%	0.00	0.00	0.0%	402,206.73	839,037.00	47.94%	468,133.32	986,140.00	47.47%	870,340.05	1,825,177.00	-954,836.95	47.69%	Tax income due end of Spring
4012 - PPRT - Personal Property Tax	23,492.39	15,000.00	156.62%	0.00	0.00	0.0%	23,492.39	15,000.00	156.62%	23,492.56	15,000.00	156.62%	46,984.95	30,000.00	16,984.95	156.62%	
<b>Total 4009 - TAXES</b>	<b>425,699.12</b>	<b>854,037.00</b>	<b>49.85%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>425,699.12</b>	<b>854,037.00</b>	<b>49.85%</b>	<b>491,625.88</b>	<b>1,001,140.00</b>	<b>49.11%</b>	<b>917,325.00</b>	<b>1,855,177.00</b>	<b>-937,852.00</b>	<b>49.45%</b>	
<b>4020 - GRANTS AND REIMBURSEMENTS</b>																	
4022 - CURE COVID Reimbursements	0.00	490,000.00	0.0%	0.00	0.00	0.0%	0.00	490,000.00	0.0%	2,766.50	210,000.00	1.32%	2,766.50	700,000.00	-697,233.50	0.4%	CTSO did not qualify for new funding
4023 - State of Illinois DHS	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	60,017.62	284,696.00	21.08%	60,017.62	284,696.00	-224,678.38	21.08%	Reimbursement Request in Process
4030 - SSI Reimbursements	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	12,177.10	60,000.00	20.3%	12,177.10	60,000.00	-47,822.90	20.3%	
<b>Total 4020 - GRANTS AND REIMBURSEMENTS</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.0%</b>	<b>74,961.22</b>	<b>554,696.00</b>	<b>13.51%</b>	<b>74,961.22</b>	<b>1,044,696.00</b>	<b>-969,734.78</b>	<b>7.18%</b>	
<b>4035 - DONATIONS AND GIFTS</b>																	
4036 - Solidarity Gardens CU	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	293.60	15,000.00	1.96%	293.60	15,000.00	-14,706.40	1.96%	Fundraising launched Spring 2022
4037 - UU Utility Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,851.00	5,000.00	117.02%	5,851.00	5,000.00	851.00	117.02%	
4038 - Angel Donor - Paypal	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	25,771.15	15,000.00	171.81%	25,771.15	15,000.00	10,771.15	171.81%	
4039 - Angel Donor - Cash and Checks	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	34,297.13	15,000.00	228.65%	34,297.13	15,000.00	19,297.13	228.65%	
<b>Total 4035 - DONATIONS AND GIFTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>66,212.88</b>	<b>50,000.00</b>	<b>132.43%</b>	<b>66,212.88</b>	<b>50,000.00</b>	<b>16,212.88</b>	<b>132.43%</b>	Better than expected with private donations
<b>4050 - EARNED AND OTHER INCOME</b>																	
4025 - Rental Income	14,275.00	40,140.00	35.56%	0.00	0.00	0.0%	14,275.00	40,140.00	35.56%	0.00	0.00	0.0%	14,275.00	40,140.00	-25,865.00	35.56%	6 out of 8 units vacated
4040 - Misc Income	18,138.25	1,500.00	1,209.22%	0.00	0.00	0.0%	18,138.25	1,500.00	1,209.22%	8,687.40	1,500.00	579.16%	26,825.65	3,000.00	23,825.65	894.19%	hail damage payments, CU at Home hotel repayment
4041 - Interest Income	475.47	1,000.00	47.55%	0.00	0.00	0.0%	483.64	1,000.00	48.36%	17.52	1,000.00	1.75%	501.16	2,000.00	-1,498.84	25.06%	
4050 - EARNED AND OTHER INCOME - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	-232.86	0.00	100.0%	-232.86	0.00	-232.86	100.0%	
<b>Total 4050 - EARNED AND OTHER INCOME</b>	<b>32,888.72</b>	<b>42,640.00</b>	<b>77.13%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>32,896.89</b>	<b>42,640.00</b>	<b>77.15%</b>	<b>8,472.06</b>	<b>2,500.00</b>	<b>338.88%</b>	<b>41,368.95</b>	<b>45,140.00</b>	<b>-3,771.05</b>	<b>91.65%</b>	
<b>Total Income</b>	<b>458,587.84</b>	<b>1,386,677.00</b>	<b>33.07%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>458,596.01</b>	<b>1,386,677.00</b>	<b>33.07%</b>	<b>641,272.04</b>	<b>1,608,336.00</b>	<b>39.87%</b>	<b>1,099,868.05</b>	<b>2,995,013.00</b>	<b>-1,895,144.95</b>	<b>36.72%</b>	
<b>Expense</b>																	
<b>6000 - PERSONNEL</b>																	
6009 - PAYROLL EXPENSES	140.00	200.00	70.0%	225.75	416.00	54.27%	365.75	616.00	59.38%	385.00	800.00	48.13%	750.75	1,416.00	-665.25	53.02%	
6010 - SUPERVISOR'S SALARY	52,589.49	68,459.00	76.82%	0.00	0.00	0.0%	52,589.49	68,459.00	76.82%	0.00	0.00	0.0%	52,589.49	68,459.00	-15,869.51	76.82%	
6011 - ASSESSOR'S SALARY	0.00	0.00	0.0%	52,589.51	68,459.00	76.82%	52,589.51	68,459.00	76.82%	0.00	0.00	0.0%	52,589.51	68,459.00	-15,869.49	76.82%	
6012 - CLERK'S SALARY	3,180.27	3,756.00	84.67%	0.00	0.00	0.0%	3,180.27	3,756.00	84.67%	0.00	0.00	0.0%	3,180.27	3,756.00	-575.73	84.67%	Corrected error from FY22
6013 - SALARIES - OTHERS	31,671.97	48,000.00	65.98%	110,627.19	146,770.00	75.38%	142,299.16	194,770.00	73.06%	215,296.69	300,000.00	71.77%	357,595.85	494,770.00	-137,174.15	72.28%	
6014 - PERSONNEL- OTHER	0.00	0.00	0.0%	8,460.00	23,400.00	36.15%	8,460.00	23,400.00	36.15%	0.00	0.00	0.0%	8,460.00	23,400.00	-14,940.00	36.15%	
6020 - BOARD'S SALARY	3,675.00	4,900.00	75.0%	0.00	0.00	0.0%	3,675.00	4,900.00	75.0%	0.00	0.00	0.0%	3,675.00	4,900.00	-1,225.00	75.0%	
6040 - HEALTH INSURANCE	20,746.47	14,400.00	144.07%	18,092.33	56,400.00	32.08%	38,838.80	70,800.00	54.86%	45,266.56	60,000.00	75.44%	84,105.36	130,800.00	-46,694.64	64.3%	
6050 - IMRF	3,993.58	6,200.00	64.41%	4,790.42	11,300.00	42.39%	8,784.00	17,500.00	50.19%	8,394.49	16,000.00	52.47%	17,178.49	33,500.00	-16,321.51	51.28%	
6060 - FICA	6,669.96	3,800.00	175.53%	12,798.58	18,255.00	70.11%	19,468.54	22,055.00	88.27%	18,722.96	23,000.00	81.4%	38,191.50	45,055.00	-6,863.50	84.77%	
6070 - UNEMPLOYMENT COMP INS	653.07	800.00	81.63%	1,128.68	5,000.00	22.57%	1,781.75	5,800.00	30.72%	2,228.51	8,000.00	27.86%	4,010.26	13,800.00	-9,789.74	29.06%	
<b>Total 6000 - PERSONNEL</b>	<b>123,319.81</b>	<b>150,515.00</b>	<b>81.93%</b>	<b>208,712.46</b>	<b>330,000.00</b>	<b>63.25%</b>	<b>332,032.27</b>	<b>480,515.00</b>	<b>69.1%</b>	<b>290,294.21</b>	<b>407,800.00</b>	<b>71.19%</b>	<b>622,326.48</b>	<b>888,315.00</b>	<b>-265,988.52</b>	<b>70.06%</b>	
<b>6100 - ADMINISTRATION</b>																	
6230 - Dues and Subscriptions	1,856.07	2,000.00	92.8%	6,137.29	6,000.00	102.29%	7,993.36	8,000.00	99.92%	89.46	300.00	29.82%	8,082.82	8,300.00	-217.18	97.38%	Annual dues paid for year
6240 - Computer Service/Software	2,431.58	5,000.00	48.63%	13,227.20	19,100.00	69.25%	15,658.78	24,100.00	64.97%	4,876.67	8,000.00	60.96%	20,535.45	32,100.00	-11,564.55	63.97%	
6250 - Build Urbana Tax Refund	0.00	3,000.00	0.0%	0.00	0.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	0.00	6,000.00	-6,000.00	0.0%	
6260 - General Insurance	-907.12	8,000.00	-11.34%	0.00	0.00	0.0%	-907.12	8,000.00	-11.34%	12.12	4,000.00	0.3%	-895.00	12,000.00	-12,895.00	-7.46%	Annual payment due in May
6270 - Appraisals	0.00	0.00	0.0%	29,500.00	34,000.00	86.77%	29,500.00	34,000.00	86.77%	0.00	0.00	0.0%	29,500.00	34,000.00	-4,500.00	86.77%	
6283 - Janitorial	2,826.70	4,000.00	70.67%	2,850.00	5,000.00	57.0%	5,676.70	9,000.00	63.07%	1,098.43	1,500.00	73.23%	6,775.13	10,500.00	-3,724.87	64.53%	
6310 - Office Supplies	1,561.90	4,000.00	39.05%	1,395.64	2,000.00	69.78%	2,957.54	6,000.00	49.29%	2,033.84	4,000.00	50.85%	4,991.38	10,000.00	-5,008.62	49.91%	
6340 - Postage	0.00	3,000.00	0.0%	1,753.93	7,500.00	23.39%	1,753.93	10,500.00	16.7%	1,863.95	3,000.00	62.13%	3,617.88	13,500.00	-9,882.12	26.8%	
6350 - Printing	693.68	3,000.00	23.12%	340.00	3,000.00	11.33%	1,033.68	6,000.00	17.23%	2,557.32	5,000.00	51.15%	3,591.00	11,000.00	-7,409.00	32.65%	
6351 - Publishing	485.42	25,000.00	1.94%	0.00	0.00	0.0%	485.42	25,000.00	1.94%	0.00	0.00	0.0%	485.42	25,000.00	-24,514.58	1.94%	
6411 - Equipment Purchase (< \$5,000)	4,267.72	5,000.00	85.35%	5,215.95	5,000.00	104.32%	9,483.67	10,000.00	94.84%	15,930.35	30,000.00	53.1%	25,414.02	40,000.00	-14,585.98	63.54%	

Cunningham Township Profit & Loss Budget vs. Actual July 1, 2021 through April 1, 2022

	Supervisor Unrestricted			Assessor Unrestricted			Total Town Fund			Total GA Fund			TOTAL				Notes
	Jul 1, '21 - Apr 1, 22	(Town Fund) Budget	% of Budget	Jul 1, '21 - Apr 1, 22	(Town Fund) Budget	% of Budget	Jul 1, '21 - Apr 1, 22	Budget	% of Budget	Jul 1, '21 - Apr 1, 22	Budget	% of Budget	Jul 1, '21 - Apr 1, 22	Budget	\$ Over Budget	% of Budget	
6429 · Property Acquisition/Rent	2,530.00	0.00	100.0%	10,200.00	10,200.00	100.0%	12,730.00	10,200.00	124.8%	1,671.90	18,000.00	9.29%	14,401.90	28,200.00	-13,798.10	51.07%	
6430 · Utilities	3,365.59	7,000.00	48.08%	0.00	600.00	0.0%	3,365.59	7,600.00	44.28%	6,269.36	21,000.00	29.85%	9,634.95	28,600.00	-18,965.05	33.69%	
6440 · Telephone and Internet	2,659.54	6,500.00	40.92%	2,109.32	3,000.00	70.31%	4,768.86	9,500.00	50.2%	1,389.29	4,500.00	30.87%	6,158.15	14,000.00	-7,841.85	43.99%	
6520 · Vehicle Maintenance	0.00	1,500.00	0.0%	0.00	0.00	0.0%	0.00	1,500.00	0.0%	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	Maintenance paid out of Street Outreach grant
6522 · Misc Expenses	491.32	2,000.00	24.57%	208.17	1,400.00	14.87%	699.49	3,400.00	20.57%	115.18	1,000.00	11.52%	814.67	4,400.00	-3,585.33	18.52%	
<b>Total 6100 · ADMINISTRATION</b>	<b>22,262.40</b>	<b>79,000.00</b>	<b>28.18%</b>	<b>72,937.50</b>	<b>96,800.00</b>	<b>75.35%</b>	<b>95,199.90</b>	<b>175,800.00</b>	<b>54.15%</b>	<b>37,907.87</b>	<b>103,300.00</b>	<b>36.7%</b>	<b>133,107.77</b>	<b>279,100.00</b>	<b>-145,992.23</b>	<b>47.69%</b>	
6110 · Training	149.00	3,000.00	4.97%	11,027.97	19,500.00	56.55%	11,176.97	22,500.00	49.68%	1,195.79	10,000.00	11.96%	12,372.76	32,500.00	-20,127.24	38.07%	
6120 · Travel	0.00	1,000.00	0.0%	534.76	500.00	106.95%	534.76	1,500.00	35.65%	64.94	2,000.00	3.25%	599.70	3,500.00	-2,900.30	17.13%	
6210 · Legal	38,770.00	18,700.00	207.33%	1,275.00	20,000.00	6.38%	40,045.00	38,700.00	103.48%	3,225.00	15,000.00	21.5%	43,270.00	53,700.00	-10,430.00	80.58%	
6215 · Admin Services	7,859.75	15,000.00	52.4%	22,615.79	23,000.00	98.33%	30,475.54	38,000.00	80.2%	2,965.75	5,000.00	59.32%	33,441.29	43,000.00	-9,558.71	77.77%	
6220 · Audit Services	8,500.00	10,000.00	85.0%	0.00	0.00	0.0%	8,500.00	10,000.00	85.0%	0.00	0.00	0.0%	8,500.00	10,000.00	-1,500.00	85.0%	Audit is complete
6410 · Equipment Maintenance	0.00	0.00	0.0%	169.99	500.00	34.0%	169.99	500.00	34.0%	0.00	0.00	0.0%	169.99	500.00	-330.01	34.0%	
6421 · Bldg Repairs/Maintenance	2,246.37	10,000.00	22.46%	0.00	2,000.00	0.0%	2,246.37	12,000.00	18.72%	35,596.40	22,500.00	158.21%	37,842.77	34,500.00	3,342.77	109.69%	Needed a new boiler at the property
<b>6600 · CSSF GRANTS</b>																	
6606 · ECIRMAC	8,750.00	0.00	100.0%	0.00	0.00	0.0%	8,750.00	0.00	100.0%	0.00	0.00	0.0%	8,750.00	0.00	8,750.00	100.0%	
<b>Total 6600 · CSSF GRANTS</b>	<b>8,750.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>8,750.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>8,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>100.0%</b>	
<b>6700 · PROGRAMS</b>																	
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	205,556.94	420,000.00	48.94%	205,556.94	420,000.00	-214,443.06	48.94%	
6726 · Housing Allow. (GA) Vendor Pay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,122.88	0.00	100.0%	2,122.88	0.00	2,122.88	100.0%	This is a new program that acts as a subset of GA
6728 · Client Employment Verification	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	-235.35	2,000.00	-11.77%	-235.35	2,000.00	-2,235.35	-11.77%	Carry over from previous FY
6729 · Transportation Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,320.00	20,000.00	6.6%	1,320.00	20,000.00	-18,680.00	6.6%	
6730 · Training/Education Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	Mid year launch. Most opportunities are free.
6732 · Rental Assistance (RA)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	98,520.78	85,000.00	115.91%	98,520.78	85,000.00	13,520.78	115.91%	Increased RA mid year to handle loss of ERA program
6734 · ESG Bridge to Home Rapid Rehous	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	84,162.95	240,000.00	35.07%	84,162.95	240,000.00	-155,837.05	35.07%	
6735 · Emergency Housing (EA)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%	
6770 · Angel Donor Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	33,384.01	30,000.00	111.28%	33,384.01	30,000.00	3,384.01	111.28%	Expense is still far below income
6778 · Solidarity Gardens CU	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,154.04	15,000.00	14.36%	2,154.04	15,000.00	-12,845.96	14.36%	Both income and expenses are below budget
6779 · UU Utility Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	41,349.08	5,000.00	826.98%	41,349.08	5,000.00	36,349.08	826.98%	High demand. Funded out of FY22 surplus.
6795 · Intern/Volunteer Program	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	14,571.01	25,000.00	58.28%	14,571.01	25,000.00	-10,428.99	58.28%	
6797 · Event Expenses	48.65	2,000.00	2.43%	0.00	0.00	0.0%	48.65	2,000.00	2.43%	1,098.28	6,000.00	18.31%	1,146.93	8,000.00	-6,853.07	14.34%	
6798 · Other Grants	19,610.65	100,000.00	19.61%	0.00	0.00	0.0%	19,610.65	100,000.00	19.61%	0.00	0.00	0.0%	19,610.65	100,000.00	-80,389.35	19.61%	
<b>Total 6700 · PROGRAMS</b>	<b>19,659.30</b>	<b>102,000.00</b>	<b>19.27%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>19,659.30</b>	<b>102,000.00</b>	<b>19.27%</b>	<b>484,004.62</b>	<b>883,000.00</b>	<b>54.81%</b>	<b>503,663.92</b>	<b>985,000.00</b>	<b>-481,336.08</b>	<b>51.13%</b>	
<b>Total Expense</b>	<b>231,516.63</b>	<b>389,215.00</b>	<b>59.48%</b>	<b>317,273.47</b>	<b>492,300.00</b>	<b>64.45%</b>	<b>548,790.10</b>	<b>881,515.00</b>	<b>62.26%</b>	<b>855,254.58</b>	<b>1,448,600.00</b>	<b>59.04%</b>	<b>1,404,044.68</b>	<b>2,330,115.00</b>	<b>-926,070.32</b>	<b>60.26%</b>	<b>Under budget</b>
<b>Net Ordinary Income</b>	<b>227,071.21</b>	<b>997,462.00</b>	<b>22.77%</b>	<b>-317,273.47</b>	<b>-492,300.00</b>	<b>64.45%</b>	<b>-90,194.09</b>	<b>505,162.00</b>	<b>-17.85%</b>	<b>-213,982.54</b>	<b>159,736.00</b>	<b>-133.96%</b>	<b>-304,176.63</b>	<b>664,898.00</b>	<b>-969,074.63</b>	<b>-45.75%</b>	