

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0030-0000						
TRANSFER - GENERAL FUND		598,973.00	598,973	.00	598,973	.00
MAJOR ACCOUNT TOTALS		598,973.00	598,973	.00	598,973	.00
				100.00 %		100.00 %
A09 0 0032-0000						
TRANS. GEN. FUND ENC.		858,400.00	158,400	700,000.00	158,400	700,000.00
MAJOR ACCOUNT TOTALS		858,400.00	158,400	700,000.00	158,400	700,000.00
				541.92 %		541.92 %
A09 0 0035-0000						
TRANS. PWOPN SIGN SYSTEM		20,135.00	20,135	.00	20,135	.00
MAJOR ACCOUNT TOTALS		20,135.00	20,135	.00	20,135	.00
				100.00 %		100.00 %
A09 0 0050-0000						
COUNTY REIMB., WINDSOR ENG.		35,006.81	52,000	16,993.19-	52,000	16,993.19-
MAJOR ACCOUNT TOTALS		35,006.81	52,000	16,993.19-	52,000	16,993.19-
				67.32 %		67.32 %
A09 0 0060-0000						
CHAMPAIGN REIMB-BONEYARD		4,483.44	13,000	8,516.56-	13,000	8,516.56-
MAJOR ACCOUNT TOTALS		4,483.44	13,000	8,516.56-	13,000	8,516.56-
				34.49 %		34.49 %
A09 0 0070-0000						
UNIV. REIMB., GOODWIN		104,264.13	0	104,264.13	0	104,264.13
MAJOR ACCOUNT TOTALS		104,264.13	0	104,264.13	0	104,264.13
				.00 %		.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL REPL. & IMPROVEMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0078-0000						
STATE SUPPL. GRANT, SIGNAL IM		9,040.53	9,041	.47-	9,041	.47-
MAJOR ACCOUNT TOTALS		9,040.53	9,041	.47-	9,041	.47-
				99.99 %		99.99 %
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.		18,477.65	15,000	3,477.65	15,000	3,477.65
MAJOR ACCOUNT TOTALS		18,477.65	15,000	3,477.65	15,000	3,477.65
				123.18 %		123.18 %
A09 0 0090-0000						
SALE OF PROPERTY		6,397.52	5,000	1,397.52	5,000	1,397.52
MAJOR ACCOUNT TOTALS		6,397.52	5,000	1,397.52	5,000	1,397.52
				127.95 %		127.95 %
A09 0 0110-0000						
TRANS, TIFS INT. ENGINEERING		.00	250,000	250,000.00-	250,000	250,000.00-
MAJOR ACCOUNT TOTALS		.00	250,000	250,000.00-	250,000	250,000.00-
				.00 %		.00 %
A09 0 0114-0000						
STATE GRANT OLYMPIAN DRIVE		484,660.24	5,000,000	4,515,339.76-	5,000,000	4,515,339.76-
MAJOR ACCOUNT TOTALS		484,660.24	5,000,000	4,515,339.76-	5,000,000	4,515,339.76-
				9.69 %		9.69 %
A09 0 0130-0000						
INTEREST		17,528.54	40,000	22,471.46-	40,000	22,471.46-
MAJOR ACCOUNT TOTALS		17,528.54	40,000	22,471.46-	40,000	22,471.46-
				43.82 %		43.82 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 0 0136-0000								
SUMP PUMP ROW REIMB. PROGRAM		2,000.00	0	2,000.00	0	2,000.00		
MAJOR ACCOUNT TOTALS		2,000.00	0	2,000.00 .00 %	0	2,000.00 .00 %		
DIVISION TOTALS		2,159,366.86	6,161,549	4,002,182.14- 35.05 %	6,161,549	4,002,182.14- 35.05 %		
DEPARTMENT TOTALS		2,159,366.86	6,161,549	4,002,182.14- 35.05 %	6,161,549	4,002,182.14- 35.05 %		
REVENUE TOTALS		2,159,366.86	6,161,549	4,002,182.14- 35.04 %	6,161,549	4,002,182.14- 35.04 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1 0300-0010	TRANSFER GEN. FUND WINDSOR	145,244.00	162,000	16,756.00-	162,000		16,756.00-	
A09 1 0300-0012	TRANS. ENG. OVERTIME	.00	7,000	7,000.00-	7,000		7,000.00-	
A09 1 0300-0014	CONTRACT AUDIT, WINDSOR RD.	.00	12,000	12,000.00-	12,000		12,000.00-	
A09 1 0300-0015	CONTRACT AUDIT WINDSOR ENC.	10,115.00	32,903	22,788.00-	32,903		22,788.00-	
A09 1 0300-0050	TRANSFER, CAP IMPR. SUPPL FUN	168,968.76	168,183	785.76	168,183		785.76	
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	7,200.44	13,000	5,799.56-	13,000		5,799.56-	
A09 1 0300-0156	SIGNAL MAINT. IDOT	5,870.92	5,000	870.92	5,000		870.92	
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	.00	15,000	15,000.00-	15,000		15,000.00-	
A09 1 0300-0160	SUMP PUMP ROW REIMB. PROGRAM	21,265.53	25,000	3,734.47-	25,000		3,734.47-	
A09 1 0300-0164	TRAFFIC SIGN MGT. SYSTEM	.00	86,135	86,135.00-	86,135		86,135.00-	
A09 1 0300-0168	STORMWATER UTILITY FEAS. STUD	94,218.91	100,000	5,781.09-	100,000		5,781.09-	
	MAJOR ACCOUNT TOTALS	452,883.56	626,221	173,337.44-	626,221		173,337.44-	
				72.32 %			72.32 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 1	0400-0374							
	MISC. STORM SEWER REPAIRS	105,943.49	140,000	34,056.51-	140,000	34,056.51-		
A09 1	0400-0410							
	CD "HOME" CAP. IMPR. TFR	25,824.98	34,990	9,165.02-	34,990	9,165.02-		
A09 1	0400-0411							
	CD HOME TRANSFER ENC.	.00	26,099	26,099.00-	26,099	26,099.00-		
A09 1	0400-0412							
	CD HOME TRANSFER, GEN FUND	.00	26,160	26,160.00-	26,160	26,160.00-		
A09 1	0400-0420							
	ROUNDBABOUT STUDY	15,685.12	16,000	314.88-	16,000	314.88-		
A09 1	0400-0422							
	PAVEMENT MAINTENANCE	78,746.56	234,000	155,253.44-	234,000	155,253.44-		
A09 1	0400-0423							
	PAVEMENT PATCHING ENC.	2,516.40	324,530	322,013.60-	324,530	322,013.60-		
A09 1	0400-0515							
	BRICK SIDEWALK MAINT.	900.00	25,000	24,100.00-	25,000	24,100.00-		
A09 1	0400-0516							
	BRICK SIDEWALK REPL. ENC.	9,439.10	80,000	70,560.90-	80,000	70,560.90-		
A09 1	0400-0531							
	BONEYARD MAINT./GAUGES	27,493.50	40,000	12,506.50-	40,000	12,506.50-		
A09 1	0400-0532							
	BONEYARD STREAM GAUGES ENC.	.00	6,898	6,898.00-	6,898	6,898.00-		
A09 1	0400-0533							
	WINDSOR RD. ENGIN./DESIGN	11,641.00	5,000	6,641.00	5,000	6,641.00		

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0534 WINDSOR RD. DESIGN ENC.	10,650.00	15,331	4,681.00-	15,331	4,681.00-
A09 1	0400-0536 WINDSOR MEDIAN PAYMENT	20,000.00	20,000	.00	20,000	.00
A09 1	0400-0550 PED X-SIGNALS (GRANT) ENC.	9,041.00	9,041	.00	9,041	.00
A09 1	0400-0557 BIKE LANES & SIGNAGE	25,300.43	25,000	300.43	25,000	300.43
A09 1	0400-0558 BIKE LANES & SIGNAGE ENC.	109,635.25	140,000	30,364.75-	140,000	30,364.75-
A09 1	0400-0559 HIGHCROSS RD. SIDEPATH	10,841.02	45,000	34,158.98-	45,000	34,158.98-
A09 1	0400-0560 HIGHCROSS RD. BIKEPATH ENC.	15,530.00	15,530	.00	15,530	.00
A09 1	0400-0564 PHILO RD. IMPR./LANDSCAP ENC.	24,007.95	36,555	12,547.05-	36,555	12,547.05-
A09 1	0400-0572 ST. JOE DRAINAGE IMPR.	.00	20,000	20,000.00-	20,000	20,000.00-
A09 1	0400-0576 OLYMPIAN DRIVE ENG./STUDY ENC	484,660.24	5,000,000	4,515,339.76-	5,000,000	4,515,339.76-
A09 1	0400-0578 DIVISION STREET IMPROVEMENT	.00	100,000	100,000.00-	100,000	100,000.00-
	MAJOR ACCOUNT TOTALS	987,856.04	6,385,134	5,397,277.96- 15.47 %	6,385,134	5,397,277.96- 15.47 %
	DIVISION TOTALS	1,440,739.60	7,011,355	5,570,615.40- 20.55 %	7,011,355	5,570,615.40- 20.55 %
	DEPARTMENT TOTALS	1,440,739.60	7,011,355	5,570,615.40- 20.55 %	7,011,355	5,570,615.40- 20.55 %
	EXPENSE TOTALS	1,440,739.60	7,011,355	5,570,615.40- 20.54 %	7,011,355	5,570,615.40- 20.54 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	B09 0 0092-0000	GREENSCAPE DONATIONS	.00	10,000	10,000.00-	10,000	10,000.00-
		MAJOR ACCOUNT TOTALS	.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
	B09 0 0094-0000	MTD REIMB., SCHOOL RT. VIDEO	500.00	0	500.00	0	500.00
		MAJOR ACCOUNT TOTALS	500.00	0	500.00 .00 %	0	500.00 .00 %
	B09 0 0100-0000	UNIV. AVE STUDY STATE GRANT	.00	3,000	3,000.00-	3,000	3,000.00-
		MAJOR ACCOUNT TOTALS	.00	3,000	3,000.00- .00 %	3,000	3,000.00- .00 %
		DIVISION TOTALS	229,168.93	564,027	334,858.07- 40.63 %	564,027	334,858.07- 40.63 %
		DEPARTMENT TOTALS	229,168.93	564,027	334,858.07- 40.63 %	564,027	334,858.07- 40.63 %
		REVENUE TOTALS	229,168.93	564,027	334,858.07- 40.63 %	564,027	334,858.07- 40.63 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
B09 1	0300-0185							
	GREENSCAPES ENDOWMENT	.00	10,000	10,000.00-	10,000	10,000.00-		
B09 1	0300-0186							
	GREENSCAPES ENDOWMENT ENC.	1,125.00	24,176	23,051.00-	24,176	23,051.00-		
B09 1	0300-0200							
	LIGHTING MAT'L, DCEO GRANT	5,168.92	7,971	2,802.08-	7,971	2,802.08-		
B09 1	0300-0212							
	CONSULTANT, AMEREN RATE ENC.	.00	18,720	18,720.00-	18,720	18,720.00-		
B09 1	0300-0214							
	CONSULTING, BIG BROADBAND	376.00	380	4.00-	380	4.00-		
	MAJOR ACCOUNT TOTALS	6,669.92	61,247	54,577.08- 10.89 %	61,247	54,577.08- 10.89 %		
B09 1	0400-0123							
	MISC. APPRAISALS/STUDIES	.00	7,350	7,350.00-	7,350	7,350.00-		
B09 1	0400-0124							
	MISC. APPRAISALS/STUDIES ENC.	.00	34,026	34,026.00-	34,026	34,026.00-		
B09 1	0400-0281							
	PUBLIC FAC. REHAB	4,535.81	30,000	25,464.19-	30,000	25,464.19-		
B09 1	0400-0282							
	PUB. FAC. REHAB ENC.	1,906.47	1,384	522.47	1,384	522.47		
B09 1	0400-0397							
	GIS PROF. SERVICES (RPC)	34,565.67	35,000	434.33-	35,000	434.33-		
B09 1	0400-0400							
	TREE PLANTING PROGRAM	3,203.44	18,000	14,796.56-	18,000	14,796.56-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1	0400-0401					
TREE PLANTING PROGRAM (ENC.)		13,002.00	13,002	.00	13,002	.00
B09 1	0400-0402					
REPL. DAMAGED TREES		6,017.00	7,000	983.00-	7,000	983.00-
B09 1	0400-0403					
REPL. DAMAGED TREES ENC.		2,366.00	2,366	.00	2,366	.00
B09 1	0400-0414					
CONTRACT TREE TRIMMING		30,000.00	30,000	.00	30,000	.00
B09 1	0400-0417					
TREE INVENTORY ENC.		.00	58,850	58,850.00-	58,850	58,850.00-
B09 1	0400-0529					
LANDSCAPING, PHILO ROAD ENC.		.00	7,680	7,680.00-	7,680	7,680.00-
B09 1	0400-0538					
LANDSCAPING, AT&T ENC.		.00	11,000	11,000.00-	11,000	11,000.00-
B09 1	0400-0545					
CITYWIDE ART/LANDSCAPE		15,000.00	15,000	.00	15,000	.00
B09 1	0400-0546					
CITYWIDE ART/LANDSCAPE ENC.		9,934.00	9,934	.00	9,934	.00
B09 1	0400-0552					
REMODEL FIRE SUBSTATIONS ENC.		22,354.05	27,819	5,464.95-	27,819	5,464.95-
B09 1	0400-0562					
UNIV. AVE. STUDY (GRANT) ENC.		13,350.00	13,350	.00	13,350	.00
B09 1	0400-0566					
FENCING, POLICE LOT ENC.		.00	5,500	5,500.00-	5,500	5,500.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
B09 1	0400-0568	ENERGY CONS. PROG.(GRANT) ENC		19,567.25	146,410	126,842.75-		146,410	126,842.75-	
B09 1	0400-0570	ROOF IMPR. (ENG. GRANT)		34,084.00	34,084	.00		34,084	.00	
B09 1	0400-0574	704 GLOVER IMPROVEMENTS		15,137.80	60,000	44,862.20-		60,000	44,862.20-	
		MAJOR ACCOUNT TOTALS		225,023.49	567,755	342,731.51-		567,755	342,731.51-	
						39.63 %			39.63 %	
		DIVISION TOTALS		231,693.41	629,002	397,308.59-		629,002	397,308.59-	
						36.84 %			36.84 %	
		DEPARTMENT TOTALS		231,693.41	629,002	397,308.59-		629,002	397,308.59-	
						36.84 %			36.84 %	
		EXPENSE TOTALS		231,693.41	629,002	397,308.59-		629,002	397,308.59-	
						36.83 %			36.83 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 0 0020-0000								
TRANSFERS FROM ALL FUNDS		1,771,477.79	2,162,950	391,472.21-	2,162,950		391,472.21-	
MAJOR ACCOUNT TOTALS		1,771,477.79	2,162,950	391,472.21-	2,162,950		391,472.21-	
				81.90 %			81.90 %	
C09 0 0060-0000								
CDBG REIMBURSEMENT		23,349.84	0	23,349.84	0		23,349.84	
MAJOR ACCOUNT TOTALS		23,349.84	0	23,349.84	0		23,349.84	
				.00 %			.00 %	
C09 0 0064-0000								
"CDFUNDS/HOME" REIMB.		25,137.27	0	25,137.27	0		25,137.27	
MAJOR ACCOUNT TOTALS		25,137.27	0	25,137.27	0		25,137.27	
				.00 %			.00 %	
C09 0 0068-0000								
TIF REIMBURSEMENT		18,959.03	0	18,959.03	0		18,959.03	
MAJOR ACCOUNT TOTALS		18,959.03	0	18,959.03	0		18,959.03	
				.00 %			.00 %	
C09 0 0076-0000								
SUPP. HOUSING REIMBURSEMENT		443.13	0	443.13	0		443.13	
MAJOR ACCOUNT TOTALS		443.13	0	443.13	0		443.13	
				.00 %			.00 %	
C09 0 0082-0000								
RECYCLE FUND REIMB.		8,063.50	0	8,063.50	0		8,063.50	
MAJOR ACCOUNT TOTALS		8,063.50	0	8,063.50	0		8,063.50	
				.00 %			.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 0 0087-0000								
U/I FIRE REIMB.		6,410.69	0	6,410.69	0			6,410.69
MAJOR ACCOUNT TOTALS		6,410.69	0	6,410.69	0			6,410.69
				.00 %				.00 %
DIVISION TOTALS		1,853,841.25	2,162,950	309,108.75-	2,162,950			309,108.75-
				85.71 %				85.71 %
DEPARTMENT TOTALS			2,162,950		2,162,950			
		1,853,841.25		309,108.75-				309,108.75-
				85.71 %				85.71 %
REVENUE TOTALS			2,162,950		2,162,950			
		1,853,841.25		309,108.75-				309,108.75-
				85.70 %				85.70 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
C09 1	0500-0001	IL MUN RETIREMT FD DISBURSEMT	1,851,269.25	2,157,950	306,680.75-	2,157,950	306,680.75-
C09 1	0500-0002	I.M.R.F. DISBURSEMENTS ENC.	.00	442,342	442,342.00-	442,342	442,342.00-
C09 1	0500-0004	SECTION 125 EXP.	2,572.00	5,000	2,428.00-	5,000	2,428.00-
C09 1	0500-0005	SEC. 125 ADMIN. ENC.	.00	4,729	4,729.00-	4,729	4,729.00-
	MAJOR ACCOUNT TOTALS		1,853,841.25	2,610,021	756,179.75- 71.03 %	2,610,021	756,179.75- 71.03 %
	DIVISION TOTALS		1,853,841.25	2,610,021	756,179.75- 71.03 %	2,610,021	756,179.75- 71.03 %
	DEPARTMENT TOTALS		1,853,841.25	2,610,021	756,179.75- 71.03 %	2,610,021	756,179.75- 71.03 %
	EXPENSE TOTALS		1,853,841.25	2,610,021	756,179.75- 71.02 %	2,610,021	756,179.75- 71.02 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 D09 LOCAL MFT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
D09 0 0120-0000 LOCAL MOTOR FUEL TAX	276,810.82	0	276,810.82	0		276,810.82	
MAJOR ACCOUNT TOTALS	276,810.82	0	276,810.82 .00 %	0		276,810.82 .00 %	
D09 0 0130-0000 INTEREST	3,236.48	0	3,236.48	0		3,236.48	
MAJOR ACCOUNT TOTALS	3,236.48	0	3,236.48 .00 %	0		3,236.48 .00 %	
DIVISION TOTALS	280,047.30	0	280,047.30 .00 %	0		280,047.30 .00 %	
DEPARTMENT TOTALS	280,047.30	0	280,047.30 .00 %	0		280,047.30 .00 %	
REVENUE TOTALS	280,047.30	0	280,047.30 .00 %	0		280,047.30 .00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
E09 0 0070-0000	ALLOTMENT	1,019,237.02	1,028,320	9,082.98-	1,028,320		9,082.98-	
	MAJOR ACCOUNT TOTALS	1,019,237.02	1,028,320	9,082.98- 99.12 %	1,028,320		9,082.98- 99.12 %	
E09 0 0072-0000	SPECIAL HIGHGROWTH MFT REV.	21,312.00	0	21,312.00	0		21,312.00	
	MAJOR ACCOUNT TOTALS	21,312.00	0	21,312.00 .00 %	0		21,312.00 .00 %	
E09 0 0074-0000	JOBS NOW CAP. PROGRAM	176,096.00	0	176,096.00	0		176,096.00	
	MAJOR ACCOUNT TOTALS	176,096.00	0	176,096.00 .00 %	0		176,096.00 .00 %	
E09 0 0086-0000	COUNTY REIMB. WINDSOR IMPR.	.00	880,000	880,000.00-	880,000		880,000.00-	
	MAJOR ACCOUNT TOTALS	.00	880,000	880,000.00- .00 %	880,000		880,000.00- .00 %	
E09 0 0092-0000	RED. REIMB., LINCOLN STUDY	.00	60,000	60,000.00-	60,000		60,000.00-	
	MAJOR ACCOUNT TOTALS	.00	60,000	60,000.00- .00 %	60,000		60,000.00- .00 %	
E09 0 0093-0000	COUNTY REIMB., LINCOLN STUDY	.00	30,000	30,000.00-	30,000		30,000.00-	
	MAJOR ACCOUNT TOTALS	.00	30,000	30,000.00- .00 %	30,000		30,000.00- .00 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
E09 0 0094-0000 FED. TEA21 GRANT, HIGHCROSS	.00	558,000	558,000.00-	558,000	558,000.00-
MAJOR ACCOUNT TOTALS	.00	558,000	558,000.00- .00 %	558,000	558,000.00- .00 %
E09 0 0130-0000 INTEREST ON INVESTMENTS	53,656.84	50,000	3,656.84	50,000	3,656.84
MAJOR ACCOUNT TOTALS	53,656.84	50,000	3,656.84 107.31 %	50,000	3,656.84 107.31 %
DIVISION TOTALS	1,270,301.86	2,606,320	1,336,018.14- 48.74 %	2,606,320	1,336,018.14- 48.74 %
DEPARTMENT TOTALS	1,270,301.86	2,606,320	1,336,018.14- 48.74 %	2,606,320	1,336,018.14- 48.74 %
REVENUE TOTALS	1,270,301.86	2,606,320	1,336,018.14- 48.73 %	2,606,320	1,336,018.14- 48.73 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
E09 1 0400-0157 ANNUAL ST. MAINTENANCE	.00	2,000,000	2,000,000.00-	2,000,000	2,000,000.00-	
E09 1 0400-0158 ANNUAL MAINT. (ENC.)	132,936.63	950,000	817,063.37-	950,000	817,063.37-	
E09 1 0400-0164 HIGHCROSS RD. SIDEPATH	76,400.00	900,000	823,600.00-	900,000	823,600.00-	
E09 1 0400-0166 GOODWIN AVE. IMPROVEMENT	.00	450,000	450,000.00-	450,000	450,000.00-	
E09 1 0400-0317 N. LINCOLN AVE. BRIDGE ENC.	42,814.69	189,620	146,805.31-	189,620	146,805.31-	
E09 1 0400-0320 WINDSOR RD (25% COUNTY,25% CI	.00	850,000	850,000.00-	850,000	850,000.00-	
E09 1 0400-0321 WINDSOR RD. IMPR. ENC.	.00	354,600	354,600.00-	354,600	354,600.00-	
E09 1 0400-0323 GREEN ST. IMPR. EAST ENC.	497.21-	23,097	23,594.21-	23,097	23,594.21-	
E09 1 0400-0328 SIGNALS, FLORIDA/PHILO	.00	200,000	200,000.00-	200,000	200,000.00-	
E09 1 0400-0330 LINCOLN AVE. STUDY/DESIGN	.00	120,000	120,000.00-	120,000	120,000.00-	
MAJOR ACCOUNT TOTALS	251,654.11	6,037,317	5,785,662.89-	6,037,317	5,785,662.89-	4.17 %
DIVISION TOTALS	251,654.11	6,037,317	5,785,662.89-	6,037,317	5,785,662.89-	4.17 %
DEPARTMENT TOTALS	251,654.11	6,037,317	5,785,662.89-	6,037,317	5,785,662.89-	4.17 %
EXPENSE TOTALS	251,654.11	6,037,317	5,785,662.89-	6,037,317	5,785,662.89-	4.16 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 0 0050-0000								
TRANSFER-GEN. FUND		204,400.00	204,400	.00	204,400		.00	
MAJOR ACCOUNT TOTALS		204,400.00	204,400	.00	204,400		.00	
				100.00 %			100.00 %	
DIVISION TOTALS		204,400.00	204,400	.00	204,400		.00	
				100.00 %			100.00 %	
DEPARTMENT TOTALS		204,400.00	204,400	.00	204,400		.00	
				100.00 %			100.00 %	
REVENUE TOTALS		204,400.00	204,400	.00	204,400		.00	
				100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0308					
	PACE SR.MEAL PROGRAM	2,600.00	2,600	.00	2,600	.00
F09 1	1300-0318					
	SALVATION ARMY STEPPING STONE	6,800.00	6,800	.00	6,800	.00
F09 1	1300-0328					
	EASTERN ILLINOIS FOODBANK	14,165.00	14,165	.00	14,165	.00
F09 1	1300-0342					
	BEST INTEREST OF CHILDREN	11,274.00	11,274	.00	11,274	.00
F09 1	1300-0348					
	URBANA PARK YOUTH SCHOLARSHIP	4,774.00	4,774	.00	4,774	.00
F09 1	1300-0350					
	CHAMPAIGN COUNTY CASA	4,905.00	4,905	.00	4,905	.00
F09 1	1300-0364					
	UNIV YMCA VIS-A-VIS	1,734.00	1,734	.00	1,734	.00
F09 1	1300-0420					
	CONSERVATORY CENTRAL. IL	2,765.00	2,765	.00	2,765	.00
F09 1	1300-0424					
	C-U PUBLIC HEALTH USHC	11,654.00	11,654	.00	11,654	.00
F09 1	1300-0448					
	CENTER FOR WOMEN IN TRANSITIO	24,075.00	24,075	.00	24,075	.00
F09 1	1300-0558					
	EMERGENCY RELOCATION ENC.	2,000.00	2,000	.00	2,000	.00
F09 1	1300-0636					
	FRANCES NELSON	6,141.00	6,141	.00	6,141	.00

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0638					
	CRISIS NURSERY	17,134.00	17,134	.00	17,134	.00
F09 1	1300-0640					
	BIG BROS./BIG SISTERS CENT IL	7,743.00	7,743	.00	7,743	.00
F09 1	1300-0642					
	URB. CONNECTIONS NEIGH. CTR	10,000.00	10,000	.00	10,000	.00
F09 1	1300-0644					
	U/C INDEPENDENT MEDIA CENTER	6,448.00	6,448	.00	6,448	.00
F09 1	1300-0650					
	MENTAL HEALTH CTR, TIMES	12,968.00	12,968	.00	12,968	.00
F09 1	1300-0652					
	A WOMAN'S FUND	14,440.00	14,440	.00	14,440	.00
F09 1	1300-0654					
	REFUGEE ASSISTANCE CTR.	6,671.00	6,671	.00	6,671	.00
F09 1	1300-0656					
	PLANNED PARENTHOOD, TEEN AWAR	8,548.00	8,548	.00	8,548	.00
F09 1	1300-0658					
	DON MOYER BOYS/GIRLS CLUB	14,780.00	14,780	.00	14,780	.00
F09 1	1300-0660					
	ED. FOR EMPLOYMENT #330	7,063.00	7,063	.00	7,063	.00
F09 1	1300-0662					
	DAILY BREAD SOUP KITCHEN	1,538.00	1,538	.00	1,538	.00
F09 1	1300-0664					
	CH. COUNTY HEALTH CARE CONSUM	16,160.00	16,160	.00	16,160	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1 1300-0666	TENANT RELOCATION	753.87	880	126.13-	880	126.13-
F09 1 1300-4000	SCHOOL INTERN PROGRAM ENC.	330.00	2,030	1,700.00-	2,030	1,700.00-
	MAJOR ACCOUNT TOTALS	217,463.87	219,290	1,826.13- 99.17 %	219,290	1,826.13- 99.17 %
	DIVISION TOTALS	217,463.87	219,290	1,826.13- 99.17 %	219,290	1,826.13- 99.17 %
	DEPARTMENT TOTALS	217,463.87	219,290	1,826.13- 99.17 %	219,290	1,826.13- 99.17 %
	EXPENSE TOTALS	217,463.87	219,290	1,826.13- 99.16 %	219,290	1,826.13- 99.16 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 0	0030-0003							
	SERVICE FEES-CONTRACTUAL	62,300.97	58,880	3,420.97	58,880		3,420.97	
G09 0	0030-0004							
	SERVICE FEES-PARTS	173,440.01	212,420	38,979.99-	212,420		38,979.99-	
G09 0	0030-0005							
	SERVICE FEES-LABOR	303,943.90	384,870	80,926.10-	384,870		80,926.10-	
G09 0	0030-0006							
	SERVICE FEES-FUEL	353,275.47	395,400	42,124.53-	395,400		42,124.53-	
G09 0	0030-0007							
	MISC. REVENUE	476.25	3,000	2,523.75-	3,000		2,523.75-	
	MAJOR ACCOUNT TOTALS	893,436.60	1,054,570	161,133.40-	1,054,570		161,133.40-	
				84.72 %			84.72 %	
	DIVISION TOTALS	893,436.60	1,054,570	161,133.40-	1,054,570		161,133.40-	
				84.72 %			84.72 %	
	DEPARTMENT TOTALS	893,436.60	1,054,570	161,133.40-	1,054,570		161,133.40-	
				84.72 %			84.72 %	
	REVENUE TOTALS	893,436.60	1,054,570	161,133.40-	1,054,570		161,133.40-	
				84.72 %			84.72 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1 1100-1100	MANAGER	73,299.20	73,550	250.80-	73,550	250.80-
G09 1 1100-1103	CERTIFIED MECHANIC (3)	147,195.72	145,571	1,624.72	145,571	1,624.72
G09 1 1100-1200	PART-TIME AUTO SERVICE	13,509.76	13,960	450.24-	13,960	450.24-
G09 1 1100-1300	OVERTIME	10,236.41	24,370	14,133.59-	24,370	14,133.59-
G09 1 1100-1600	LONGEVITY	15,036.72	15,453	416.28-	15,453	416.28-
G09 1 1100-1601	NON-UNION LONGEVITY	4,047.65	4,440	392.35-	4,440	392.35-
G09 1 1100-1800	EMPLOYEE INSURANCE	29,800.00	35,060	5,260.00-	35,060	5,260.00-
G09 1 1100-1850	I.M.R.F.	48,850.00	61,176	12,326.00-	61,176	12,326.00-
	MAJOR ACCOUNT TOTALS	341,975.46	373,580	31,604.54- 91.54 %	373,580	31,604.54- 91.54 %
G09 1 1200-2050	MISC. SUPPLIES	7,507.60	9,870	2,362.40-	9,870	2,362.40-
G09 1 1200-2140	PARTS	163,044.79	210,000	46,955.21-	210,000	46,955.21-
G09 1 1200-2150	SAFETY EQUIPMENT	273.31	300	26.69-	300	26.69-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
G09 1	1200-2190	FUEL	306,506.99	330,000	23,493.01-	330,000	23,493.01-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,596.28	2,600	3.72-	2,600	3.72-
G09 1	1200-2357	PARTS WASHER SUPPLIES	562.00	1,000	438.00-	1,000	438.00-
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	692.70	750	57.30-	750	57.30-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	794.68	1,250	455.32-	1,250	455.32-
G09 1	1200-2363	SPECIAL TOOLS	1,982.19	2,500	517.81-	2,500	517.81-
	MAJOR ACCOUNT TOTALS		483,960.54	558,270	74,309.46- 86.69 %	558,270	74,309.46- 86.69 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	627.00	850	223.00-	850	223.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	734.00	900	166.00-	900	166.00-
G09 1	1300-3030	TRAINING AND EDUCATION	3,217.85	3,200	17.85	3,200	17.85
G09 1	1300-3160	UNIFORM RENTAL	1,666.71	1,850	183.29-	1,850	183.29-
G09 1	1300-3161	CDL LICENSE	50.00	110	60.00-	110	60.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1	1300-3175							
	ENVIRONMENTAL DISPOSAL	2,312.98	2,940	627.02-	2,940		627.02-	
G09 1	1300-3210							
	VEHICLE SERVICES	5,254.73	10,360	5,105.27-	10,360		5,105.27-	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	70,119.40	96,000	25,880.60-	96,000		25,880.60-	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	213.57	2,750	2,536.43-	2,750		2,536.43-	
G09 1	1300-3420							
	PRINTING SERVICES	.00	750	750.00-	750		750.00-	
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	4,312.00	6,200	1,888.00-	6,200		1,888.00-	
G09 1	1300-3920							
	CITY INSURANCE	8,652.00	12,360	3,708.00-	12,360		3,708.00-	
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,050.00	3,050	.00	3,050		.00	
G09 1	1300-3930							
	TELEPHONE	660.00	660	.00	660		.00	
G09 1	1300-3970							
	CITY COMPUTERIZATION	5,080.00	5,080	.00	5,080		.00	
G09 1	1300-3990							
	DEPRECIATION	15,733.45	27,400	11,666.55-	27,400		11,666.55-	
	MAJOR ACCOUNT TOTALS	121,683.69	174,460	52,776.31-	174,460		52,776.31-	
				69.75 %			69.75 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	G09 1 1400-4004	FUEL INJECTOR CLEANER ENC.	.00	1,340	1,340.00-	1,340	1,340.00-
	G09 1 1400-4006	10 TON HYDRAULIC JACK ENC.	.00	3,540	3,540.00-	3,540	3,540.00-
	G09 1 1400-4008	R134 A/C TOOLS	.00	2,450	2,450.00-	2,450	2,450.00-
	G09 1 1400-4016	AIRCOND VACUUM PUMP ENC.	.00	550	550.00-	550	550.00-
	G09 1 1400-4018	BENCH GRINDERS ENC.	.00	1,530	1,530.00-	1,530	1,530.00-
	G09 1 1400-4019	AIR IMPACT WRENCHES	.00	1,700	1,700.00-	1,700	1,700.00-
	G09 1 1400-4106	SERVICE TRUCK ENC.	.00	70,000	70,000.00-	70,000	70,000.00-
	G09 1 1400-4108	JUMP START UNIT ENC.	.00	6,020	6,020.00-	6,020	6,020.00-
	G09 1 1400-4112	4 TON HYDRAULIC JACK	.00	1,270	1,270.00-	1,270	1,270.00-
	G09 1 1400-4448	PRESSURE WASHERS (2) ENC.	.00	9,040	9,040.00-	9,040	9,040.00-
	G09 1 1400-4460	TRANSMISSION FLUSH MACHINE	.00	5,270	5,270.00-	5,270	5,270.00-
	G09 1 1400-4470	MECHANIC'S LAPTOP COMPUTER	.00	1,500	1,500.00-	1,500	1,500.00-
	MAJOR ACCOUNT TOTALS		.00	104,210	104,210.00- .00 %	104,210	104,210.00- .00 %
	DIVISION TOTALS		947,619.69	1,210,520	262,900.31- 78.28 %	1,210,520	262,900.31- 78.28 %
	DEPARTMENT TOTALS		947,619.69	1,210,520	262,900.31- 78.28 %	1,210,520	262,900.31- 78.28 %
	EXPENSE TOTALS		947,619.69	1,210,520	262,900.31- 78.28 %	1,210,520	262,900.31- 78.28 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000						
INTEREST		8,011.90	8,000	11.90	8,000	11.90
MAJOR ACCOUNT TOTALS		8,011.90	8,000	11.90 100.15 %	8,000	11.90 100.15 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		617,807.52	590,000	27,807.52	590,000	27,807.52
MAJOR ACCOUNT TOTALS		617,807.52	590,000	27,807.52 104.71 %	590,000	27,807.52 104.71 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		70.30-	0	70.30-	0	70.30-
MAJOR ACCOUNT TOTALS		70.30-	0	70.30- .00 %	0	70.30- .00 %
G11 0 0242-0000						
MISCELLANEOUS REVENUE		260.40	0	260.40	0	260.40
MAJOR ACCOUNT TOTALS		260.40	0	260.40 .00 %	0	260.40 .00 %
DIVISION TOTALS		626,009.52	598,000	28,009.52 104.68 %	598,000	28,009.52 104.68 %
DEPARTMENT TOTALS		626,009.52	598,000	28,009.52 104.68 %	598,000	28,009.52 104.68 %
REVENUE TOTALS		626,009.52	598,000	28,009.52 104.68 %	598,000	28,009.52 104.68 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER						
G11 1	1100-1100					
CITY ARBORIST (.33)		25,173.28	25,260	86.72-	25,260	86.72-
G11 1	1100-1102					
EQUIPMENT OPERATOR		42,954.65	43,107	152.35-	43,107	152.35-
G11 1	1100-1104					
LANDSCAPE SUPERV. (.5)		28,268.49	29,010	741.51-	29,010	741.51-
G11 1	1100-1106					
LRC TECHNICIAN		44,615.95	43,107	1,508.95	43,107	1,508.95
G11 1	1100-1201					
LRC LABORERS		50,664.40	56,220	5,555.60-	56,220	5,555.60-
G11 1	1100-1300					
OVERTIME		6,026.53	7,706	1,679.47-	7,706	1,679.47-
G11 1	1100-1302					
CONTRACT PERSONNEL, GEN. FUND		5,900.00	5,900	.00	5,900	.00
G11 1	1100-1600					
LONGEVITY		2,039.94	4,620	2,580.06-	4,620	2,580.06-
G11 1	1100-1601					
NON-UNION LONGEVITY		2,399.48	2,700	300.52-	2,700	300.52-
G11 1	1100-1800					
EMPLOYEE INSURANCE		31,610.00	31,610	.00	31,610	.00
G11 1	1100-1850					
I.M.R.F.		45,840.00	45,840	.00	45,840	.00
MAJOR ACCOUNT TOTALS		285,492.72	295,080	9,587.28- 96.75 %	295,080	9,587.28- 96.75 %
LANDSCAPE RECYCLING CENTER						
G11 1	1200-2010					
BOOKS & PERIODICALS		.00	400	400.00-	400	400.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G11 1	1200-2020	OFFICE SUPPLIES		800.00	800	.00	800		.00	
G11 1	1200-2050	TOOLS & SUPPLIES		6,669.12	7,500	830.88-	7,500		830.88-	
G11 1	1200-2140	EQUIPMENT PARTS		6,332.89	9,000	2,667.11-	9,000		2,667.11-	
G11 1	1200-2160	GRAVEL		3,702.74	7,500	3,797.26-	7,500		3,797.26-	
G11 1	1200-2190	FUEL		36,588.11	50,000	13,411.89-	50,000		13,411.89-	
G11 1	1200-2192	MAT'L FOR RESALE		5,916.79	6,000	83.21-	6,000		83.21-	
	MAJOR ACCOUNT TOTALS			60,009.65	81,200	21,190.35-	81,200		21,190.35-	73.90 %
LANDSCAPE RECYCLING CENTER										
G11 1	1300-3020	TRAVEL & CONFERENCE		.00	1,950	1,950.00-	1,950		1,950.00-	
G11 1	1300-3030	TRAINING & EDUCATION		600.00	1,400	800.00-	1,400		800.00-	
G11 1	1300-3160	UNIFORM RENTAL		762.64	1,800	1,037.36-	1,800		1,037.36-	
G11 1	1300-3210	VEHICLE SERVICE		61,989.98	57,860	4,129.98	57,860		4,129.98	
G11 1	1300-3211	VEH. SERVICE ENC.		7,500.00	7,787	287.00-	7,787		287.00-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3300 BUILDING MAINTENANCE	1,135.05	5,000	3,864.95-	5,000	3,864.95-
G11 1 1300-3302 PRODUCT ANALYSIS	1,114.00	1,600	486.00-	1,600	486.00-
G11 1 1300-3303 EQ. RENTAL, INTERNAL CITY	6,335.00	9,050	2,715.00-	9,050	2,715.00-
G11 1 1300-3304 EQUIPMENT RENTAL	31,778.55	30,000	1,778.55	30,000	1,778.55
G11 1 1300-3306 CHEMICAL DISPOSAL	.00	4,500	4,500.00-	4,500	4,500.00-
G11 1 1300-3308 SOLID WASTE DISPOSAL	5,000.00	5,000	.00	5,000	.00
G11 1 1300-3800 ADVERTISING/PROMOTION	21,084.91	20,000	1,084.91	20,000	1,084.91
G11 1 1300-3920 CITY INSURANCE	1,900.00	1,900	.00	1,900	.00
G11 1 1300-3924 SUPPORT SERVICES	19,430.00	19,430	.00	19,430	.00
G11 1 1300-3925 TRANSFER-WORKER'S COMP	1,370.00	1,370	.00	1,370	.00
G11 1 1300-3940 UTILITIES	10,700.00	10,700	.00	10,700	.00
MAJOR ACCOUNT TOTALS	170,700.13	179,347	8,646.87- 95.18 %	179,347	8,646.87- 95.18 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER						
G11 1 1400-4010	CLASS E DUMP TRUCK ENC.	84,521.96	88,454	3,932.04-	88,454	3,932.04-
G11 1 1400-4012	4 WHEEL DRIVE PICKUP ENC.	23,634.00	24,000	366.00-	24,000	366.00-
G11 1 1400-4024	ENTRANCE SIGN/IMPROV. ENC.	3,293.18	8,000	4,706.82-	8,000	4,706.82-
G11 1 1400-4026	GRINDER SCREENS ENC.	.00	6,208	6,208.00-	6,208	6,208.00-
G11 1 1400-4032	ICE MACHINE ENC.	.00	2,110	2,110.00-	2,110	2,110.00-
G11 1 1400-4042	ROAD MAINT./REHAB. ENC.	3,870.00	13,218	9,348.00-	13,218	9,348.00-
G11 1 1400-4054	CRAWLER/LOADER REHAB.	.00	16,410	16,410.00-	16,410	16,410.00-
G11 1 1400-4056	WHEEL LOADER	137,222.00	140,870	3,648.00-	140,870	3,648.00-
G11 1 1400-4058	LOADER ATTACHMENTS	.00	33,720	33,720.00-	33,720	33,720.00-
G11 1 1400-4060	POWER WASHER	2,281.75	6,910	4,628.25-	6,910	4,628.25-
G11 1 1400-4062	DUMP TRAILER	.00	9,000	9,000.00-	9,000	9,000.00-
MAJOR ACCOUNT TOTALS		254,822.89	348,900	94,077.11- 73.04 %	348,900	94,077.11- 73.04 %
DIVISION TOTALS		771,025.39	904,527	133,501.61- 85.24 %	904,527	133,501.61- 85.24 %
DEPARTMENT TOTALS		771,025.39	904,527	133,501.61- 85.24 %	904,527	133,501.61- 85.24 %
EXPENSE TOTALS		771,025.39	904,527	133,501.61- 85.24 %	904,527	133,501.61- 85.24 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G12 0 0130-0000						
INTEREST		2,946.07	3,000	53.93-	3,000	53.93-
MAJOR ACCOUNT TOTALS		2,946.07	3,000	53.93- 98.20 %	3,000	53.93- 98.20 %
G12 0 0250-0000						
MISCELLANEOUS REVENUE		218.00	2,500	2,282.00-	2,500	2,282.00-
MAJOR ACCOUNT TOTALS		218.00	2,500	2,282.00- 8.72 %	2,500	2,282.00- 8.72 %
G12 0 0408-0000						
SINGLE FAM. RECYCLING TAX		261,691.93	260,300	1,391.93	260,300	1,391.93
MAJOR ACCOUNT TOTALS		261,691.93	260,300	1,391.93 100.53 %	260,300	1,391.93 100.53 %
G12 0 0410-0000						
MULTI-FAM. RECYCLING TAX		267,045.12	261,100	5,945.12	261,100	5,945.12
MAJOR ACCOUNT TOTALS		267,045.12	261,100	5,945.12 102.28 %	261,100	5,945.12 102.28 %
DIVISION TOTALS		531,901.12	526,900	5,001.12 100.95 %	526,900	5,001.12 100.95 %
DEPARTMENT TOTALS		531,901.12	526,900	5,001.12 100.95 %	526,900	5,001.12 100.95 %
REVENUE TOTALS		531,901.12	526,900	5,001.12 100.94 %	526,900	5,001.12 100.94 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		HOME RECYCLING					
	G12 1 1100-1200	RECYCLING COORDINATOR (.5)	19,468.61	19,560	91.39-	19,560	91.39-
	G12 1 1100-1501	IMRF/FICA	4,032.00	4,110	78.00-	4,110	78.00-
	G12 1 1100-1600	LONGEVITY PAY	966.35	870	96.35	870	96.35
	G12 1 1100-1800	EMPLOYEE INSURANCE	3,062.40	3,980	917.60-	3,980	917.60-
		MAJOR ACCOUNT TOTALS	27,529.36	28,520	990.64- 96.53 %	28,520	990.64- 96.53 %
		HOME RECYCLING					
	G12 1 1200-2010	MISC. SUPPLIES	2,505.63	2,500	5.63	2,500	5.63
	G12 1 1200-2020	UCART PURCHASES	28,710.00	28,710	.00	28,710	.00
		MAJOR ACCOUNT TOTALS	31,215.63	31,210	5.63 100.02 %	31,210	5.63 100.02 %
		HOME RECYCLING					
	G12 1 1300-3210	VEHICLE SERVICES	696.15	3,360	2,663.85-	3,360	2,663.85-
	G12 1 1300-3220	POSTAGE/PRINTING	3,965.32	4,000	34.68-	4,000	34.68-
	G12 1 1300-3230	TRAINING/ED./CONFERENCES	271.50	1,750	1,478.50-	1,750	1,478.50-
	G12 1 1300-3450	CREDIT CARD EXPENSE	581.47	800	218.53-	800	218.53-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		HOME RECYCLING								
	G12 1	1300-3500								
		BATTERY RECYCLING COSTS		9,413.53	12,200	2,786.47-		12,200		2,786.47-
	G12 1	1300-3796								
		ANNUAL MAILING COSTS		5,927.78	5,500	427.78		5,500		427.78
	G12 1	1300-3798								
		PROMOTION/EDUCATION		7,449.27	7,450	.73-		7,450		.73-
	G12 1	1300-3800								
		HOUSEHOLD HAZWASTE COLL.		1,933.22	4,290	2,356.78-		4,290		2,356.78-
	G12 1	1300-3920								
		CITY INSURANCE		610.00	610	.00		610		.00
	G12 1	1300-3925								
		TRANSFER, WORKER COMP.		170.00	170	.00		170		.00
	G12 1	1300-3935								
		CONTRACTUAL COLLECTION		192,703.70	194,940	2,236.30-		194,940		2,236.30-
	G12 1	1300-3940								
		LEAF PICKUP COSTS		80,407.77	85,100	4,692.23-		85,100		4,692.23-
		MAJOR ACCOUNT TOTALS		304,129.71	320,170	16,040.29-		320,170		16,040.29-
						94.99 %				94.99 %
		DIVISION TOTALS		362,874.70	379,900	17,025.30-		379,900		17,025.30-
						95.52 %				95.52 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MULTI FAMILY RECYCLING							
G12 2	1100-1102	RECYCLING COORDINATOR (.5)	19,467.47	19,560	92.53-	19,560	92.53-
G12 2	1100-1501	IMRF/FICA	4,031.50	4,110	78.50-	4,110	78.50-
G12 2	1100-1600	LONGEVITY PAY	966.34	870	96.34	870	96.34
G12 2	1100-1800	INSURANCE	3,062.40	3,980	917.60-	3,980	917.60-
MAJOR ACCOUNT TOTALS			27,527.71	28,520	992.29- 96.52 %	28,520	992.29- 96.52 %
MULTI FAMILY RECYCLING							
G12 2	1200-2000	MISC. SUPPLIES	2,497.19	2,500	2.81-	2,500	2.81-
MAJOR ACCOUNT TOTALS			2,497.19	2,500	2.81- 99.89 %	2,500	2.81- 99.89 %
MULTI FAMILY RECYCLING							
G12 2	2300-3030	ED./TRAINING/CONF.	864.72	1,750	885.28-	1,750	885.28-
G12 2	2300-3200	MANPOWER, TOTE BAG DIST.	2,100.25	4,000	1,899.75-	4,000	1,899.75-
G12 2	2300-3210	VEHICLE SERVICES	696.14	3,360	2,663.86-	3,360	2,663.86-
G12 2	2300-3220	POSTAGE/PRINTING	700.00	700	.00	700	.00
G12 2	2300-3450	CREDIT CARD EXPENSE	43.37	0	43.37	0	43.37

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MULTI FAMILY RECYCLING							
G12 2	2300-3796	ANNUAL MAILING COSTS	5,500.00	5,500	.00	5,500	.00
G12 2	2300-3798	PROMOTION/EDUCATION	9,546.33	9,550	3.67-	9,550	3.67-
G12 2	2300-3800	HOUSEHOLD HAZ.WASTE COLL.	.00	4,290	4,290.00-	4,290	4,290.00-
G12 2	2300-3810	RAIN BARREL REBATE PROGRAM	600.00	3,000	2,400.00-	3,000	2,400.00-
G12 2	2300-3920	CITY INSURANCE	610.00	610	.00	610	.00
G12 2	2300-3925	WORK. COMP. EXPENSE	170.00	170	.00	170	.00
G12 2	2300-3935	MULTI-FAM. CONTRACT	197,437.19	196,420	1,017.19	196,420	1,017.19
MAJOR ACCOUNT TOTALS			218,268.00	229,350	11,082.00- 95.17 %	229,350	11,082.00- 95.17 %
CITY SUSTAINABILITY							
G12 2	3300-3010	DUES & SUBSCRIPTIONS	600.00	700	100.00-	700	100.00-
G12 2	3300-3030	TRAINING & EDUCATION	266.68	2,000	1,733.32-	2,000	1,733.32-
G12 2	3300-3220	PRINTING COSTS	1,000.00	1,000	.00	1,000	.00
MAJOR ACCOUNT TOTALS			1,866.68	3,700	1,833.32- 50.45 %	3,700	1,833.32- 50.45 %
DIVISION TOTALS			250,159.58	264,070	13,910.42- 94.73 %	264,070	13,910.42- 94.73 %
DEPARTMENT TOTALS			613,034.28	643,970	30,935.72- 95.20 %	643,970	30,935.72- 95.20 %
EXPENSE TOTALS			613,034.28	643,970	30,935.72- 95.19 %	643,970	30,935.72- 95.19 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G13 ILEAS CONTRACT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G13 0	0100-0000							
	I.L.E.A.S. REIMBURSEMENT	.00	42,000	42,000.00-	42,000	42,000.00-		
	MAJOR ACCOUNT TOTALS	.00	42,000	42,000.00- .00 %	42,000	42,000.00- .00 %		
	DIVISION TOTALS	.00	42,000	42,000.00- .00 %	42,000	42,000.00- .00 %		
	DEPARTMENT TOTALS	.00	42,000	42,000.00- .00 %	42,000	42,000.00- .00 %		
	REVENUE TOTALS	.00	42,000	42,000.00- .00 %	42,000	42,000.00- .00 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G13 ILEAS CONTRACT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	G13 1 1100-1106	PC SPECIALIST (.75)	.00	27,500	27,500.00-	27,500	27,500.00-
	G13 1 1100-1800	EMPLOYEE INSURANCE	.00	3,900	3,900.00-	3,900	3,900.00-
	G13 1 1100-1850	EMPLOYEE IMRF/PENSION	.00	5,100	5,100.00-	5,100	5,100.00-
	MAJOR ACCOUNT TOTALS		.00	36,500	36,500.00- .00 %	36,500	36,500.00- .00 %
	G13 1 1300-3500	TRANS. INSURANCE/COMPUTER	.00	5,500	5,500.00-	5,500	5,500.00-
	MAJOR ACCOUNT TOTALS		.00	5,500	5,500.00- .00 %	5,500	5,500.00- .00 %
	DIVISION TOTALS		.00	42,000	42,000.00- .00 %	42,000	42,000.00- .00 %
	DEPARTMENT TOTALS		.00	42,000	42,000.00- .00 %	42,000	42,000.00- .00 %
	EXPENSE TOTALS		.00	42,000	42,000.00- .00 %	42,000	42,000.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT/VEHICLE SALES		10,489.88	40,000	29,510.12-	40,000	29,510.12-
MAJOR ACCOUNT TOTALS		10,489.88	40,000	29,510.12- 26.22 %	40,000	29,510.12- 26.22 %
H09 0 0014-0000						
FED. GRANT, VESTS		2,058.31	0	2,058.31	0	2,058.31
MAJOR ACCOUNT TOTALS		2,058.31	0	2,058.31 .00 %	0	2,058.31 .00 %
H09 0 0026-0000						
STATE REIMB,POLICE TRAINING		4,421.00	26,000	21,579.00-	26,000	21,579.00-
MAJOR ACCOUNT TOTALS		4,421.00	26,000	21,579.00- 17.00 %	26,000	21,579.00- 17.00 %
H09 0 0028-0000						
STATE REIMB, FIRE TRAINING		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		946,130.00	946,130	.00	946,130	.00
MAJOR ACCOUNT TOTALS		946,130.00	946,130	.00 100.00 %	946,130	.00 100.00 %
H09 0 0036-0000						
URB. SHARE, POLICE JAG GRANT		41,760.60	47,000	5,239.40-	47,000	5,239.40-
MAJOR ACCOUNT TOTALS		41,760.60	47,000	5,239.40- 88.85 %	47,000	5,239.40- 88.85 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H09 EQUIPMENT AND VEHICLE REPLACEMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	H09 0 0038-0000	WATER CO. GRANT, FIRE EQ.	1,500.00	0	1,500.00	0	1,500.00
		MAJOR ACCOUNT TOTALS	1,500.00	0	1,500.00 .00 %	0	1,500.00 .00 %
	H09 0 0055-0000	TRANSFER, P.E.G.	14,916.00	23,000	8,084.00-	23,000	8,084.00-
		MAJOR ACCOUNT TOTALS	14,916.00	23,000	8,084.00- 64.85 %	23,000	8,084.00- 64.85 %
	H09 0 0130-0000	INTEREST ON INVESTMENTS	77,150.53	90,000	12,849.47-	90,000	12,849.47-
		MAJOR ACCOUNT TOTALS	77,150.53	90,000	12,849.47- 85.72 %	90,000	12,849.47- 85.72 %
		DIVISION TOTALS	1,098,426.32	1,173,130	74,703.68- 93.63 %	1,173,130	74,703.68- 93.63 %
		DEPARTMENT TOTALS	1,098,426.32	1,173,130	74,703.68- 93.63 %	1,173,130	74,703.68- 93.63 %
		REVENUE TOTALS	1,098,426.32	1,173,130	74,703.68- 93.63 %	1,173,130	74,703.68- 93.63 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H09 EQUIPMENT AND VEHICLE REPLACEMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0300-0000						
TRANS. GEN. FUND (NON-REC.)		350,000.00	350,000	.00	350,000	.00
MAJOR ACCOUNT TOTALS		350,000.00	350,000	.00	350,000	.00
				100.00 %		100.00 %
MAJOR EQUIPMENT						
H09 1 0400-0001						
SQUAD CARS (12)		278,940.34	278,940	.34	278,940	.34
H09 1 0400-0006						
FULLSIZE CIS PD8/PD11 ENC.		45,888.40	46,120	231.60-	46,120	231.60-
H09 1 0400-0008						
MINI-VAN, EX3		.00	28,730	28,730.00-	28,730	28,730.00-
H09 1 0400-0014						
POL. EXT CAB 4X4 PICKUP, PD7		31,741.14	31,741	.14	31,741	.14
H09 1 0400-0018						
CD5, COMPACT AUTO ENC.		13,989.00	14,380	391.00-	14,380	391.00-
H09 1 0400-0020						
CD7, COMPACT AUTO ENC.		13,270.00	19,930	6,660.00-	19,930	6,660.00-
H09 1 0400-0021						
EMERGENCY REPAIRS ENC.		.00	26,393	26,393.00-	26,393	26,393.00-
H09 1 0400-0026						
COMPACT AUTO, ED1 ENC.		13,749.00	14,060	311.00-	14,060	311.00-
H09 1 0400-0028						
PASSENGER AUTO, PW14 ENC.		19,995.00	23,110	3,115.00-	23,110	3,115.00-
H09 1 0400-0031						
BACKHOE W/EQ., PW 86 ENC.		.00	96,250	96,250.00-	96,250	96,250.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MAJOR EQUIPMENT								
H09 1	0400-0041							
CLASS 3	DUMPTRUCK, PW24 ENC.	.00	98,400	98,400.00-	98,400		98,400.00-	
H09 1	0400-0042							
CLASS 3	DUMPTRUCK, PW31 ENC.	84,723.96	85,000	276.04-	85,000		276.04-	
H09 1	0400-0044							
CLASS 2	DUMP TRUCK, PW13	.00	53,340	53,340.00-	53,340		53,340.00-	
H09 1	0400-0049							
SNOW PICKUP EQ.,	PW13	.00	9,850	9,850.00-	9,850		9,850.00-	
H09 1	0400-0050							
DUMP TRUCK PLOWS (6)	ENC.	.00	17,240	17,240.00-	17,240		17,240.00-	
H09 1	0400-0052							
PW 20 PICKUP ENC.		18,244.00	44,980	26,736.00-	44,980		26,736.00-	
H09 1	0400-0060							
3/4 PICKUP, PW42 & PW81	ENC.	44,648.00	57,080	12,432.00-	57,080		12,432.00-	
H09 1	0400-0062							
3/4 SERV. TRUCK, PW83	ENC.	30,504.00	36,070	5,566.00-	36,070		5,566.00-	
H09 1	0400-0064							
AN. CONTROL VAN, PD10	ENC.	28,734.00	32,080	3,346.00-	32,080		3,346.00-	
H09 1	0400-0070							
PASSENGER AUTO, PW1		.00	26,615	26,615.00-	26,615		26,615.00-	
H09 1	0400-0072							
METER PATROL ESCAPE	ENC.	27,558.00	27,560	2.00-	27,560		2.00-	
H09 1	0400-0073							
PASS. AUTO, CD8		.00	26,615	26,615.00-	26,615		26,615.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0074					
PASSENGER AUTO, EX4		.00	26,615	26,615.00-	26,615	26,615.00-
H09 1	0400-0076					
PASSENGER AUTO, EX5		.00	26,615	26,615.00-	26,615	26,615.00-
H09 1	0400-0080					
3/4 TON PICKUP 4WD, PW41		29,714.00	33,520	3,806.00-	33,520	3,806.00-
H09 1	0400-0082					
1/4 TON PICKUP 4WD, PW2		23,854.00	34,470	10,616.00-	34,470	10,616.00-
H09 1	0400-0100					
REHABILITATIONS		.00	8,000	8,000.00-	8,000	8,000.00-
H09 1	0400-0101					
REHABILITATIONS ENC.		2,624.18	20,751	18,126.82-	20,751	18,126.82-
H09 1	0400-0104					
MINIBOOM TRUCK, PW85		80,276.00	85,000	4,724.00-	85,000	4,724.00-
H09 1	0400-0107					
BOOM TRUCK REBUILD ENC.		24,348.21	23,974	374.21	23,974	374.21
H09 1	0400-0110					
FIRE PUMPER MAJOR REHAB.		.00	29,780	29,780.00-	29,780	29,780.00-
H09 1	0400-0112					
LADDER TRUCK MAJOR REHAB.		3,607.93	23,370	19,762.07-	23,370	19,762.07-
H09 1	0400-0114					
LADDER BEARING MAJOR REHAB.		.00	23,370	23,370.00-	23,370	23,370.00-
H09 1	0400-0120					
PW5, AIR COMPRESSOR ENC.		.00	17,490	17,490.00-	17,490	17,490.00-

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 CITY OF URBANA
 H09 EQUIPMENT AND VEHICLE REPLACEMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0188					
PICKUP EQ., PW41/PW42		.00	1,560	1,560.00-	1,560	1,560.00-
H09 1	0400-0202					
TARPS FOR DUMP TRUCKS (1)		.00	2,460	2,460.00-	2,460	2,460.00-
H09 1	0400-0203					
TARPS DUMP TRUCKS ENC.		.00	4,070	4,070.00-	4,070	4,070.00-
H09 1	0400-0206					
PW PAINT TRAILER		860.00	860	.00	860	.00
H09 1	0400-0210					
METCAD RADIOS P.W. ENC.		.00	2,661	2,661.00-	2,661	2,661.00-
H09 1	0400-0212					
2 SNOWBLOWERS, CITY BLDG ENC.		.00	2,090	2,090.00-	2,090	2,090.00-
H09 1	0400-0214					
ARBOR CHIPPER (2) ENC.		.00	3,438	3,438.00-	3,438	3,438.00-
H09 1	0400-0216					
DUMP TRUCK REHAB		.00	13,750	13,750.00-	13,750	13,750.00-
H09 1	0400-0240					
CRACK SEALING MACHINE		.00	38,740	38,740.00-	38,740	38,740.00-
H09 1	0400-0244					
LEAF PUSHER		.00	7,130	7,130.00-	7,130	7,130.00-
H09 1	0400-0248					
ARTICULATED LOADER, PW22		88,200.00	142,100	53,900.00-	142,100	53,900.00-
H09 1	0400-0252					
SMALL LOADER, PW3		.00	34,380	34,380.00-	34,380	34,380.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
MAJOR EQUIPMENT										
H09 1	0400-0254	SMALL LOADER TRAILER, PW3		.00	9,190	9,190.00-		9,190	9,190.00-	
H09 1	0400-0256	TAILGATE FOR DURAPATCH MACH.		1,945.77	2,000	54.23-		2,000	54.23-	
H09 1	0400-0258	1/2 DURAPATCH MACHINE		7,500.00	7,500	.00		7,500	.00	
MAJOR ACCOUNT TOTALS				914,914.93	1,719,368	804,453.07-		1,719,368	804,453.07-	
						53.21 %			53.21 %	
POLICE EQUIPMENT										
H09 1	0500-0004	PORTABLE RADIOS		.00	2,990	2,990.00-		2,990	2,990.00-	
H09 1	0500-0005	POLICE PORT. RADIOS ENC.		.00	63,202	63,202.00-		63,202	63,202.00-	
H09 1	0500-0013	PATROL BIKE ENC.		.00	2,895	2,895.00-		2,895	2,895.00-	
H09 1	0500-0014	SQUAD VIDEO CAMERAS ENC.		.00	5,138	5,138.00-		5,138	5,138.00-	
H09 1	0500-0020	FAX MACHINE ENC.		977.00	1,389	412.00-		1,389	412.00-	
H09 1	0500-0022	TRANSCRIBERS ENC.		.00	3,510	3,510.00-		3,510	3,510.00-	
H09 1	0500-0024	RANGE STORAGE SHED		5,140.00	6,000	860.00-		6,000	860.00-	
H09 1	0500-0025	RANGE IMPR./REHAB. ENC.		.00	2,720	2,720.00-		2,720	2,720.00-	

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CITY OF URBANA
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		POLICE EQUIPMENT								
	H09 1 0500-0026	M.D.C.'S ENC.		767.69	16,259	15,491.31-	16,259		15,491.31-	
	H09 1 0500-0044	EQUIP/TRAIN NEW OFF. (4)		30,170.00	30,170	.00	30,170		.00	
	H09 1 0500-0045	EQ/TRAINING, INITIAL ENC.		4,858.83	26,880	22,021.17-	26,880		22,021.17-	
	H09 1 0500-0046	TRANS. COMPUTER ARMS (GRANT)		3,500.00	3,500	.00	3,500		.00	
	H09 1 0500-0047	SIMULATOR (JAG GRANT)		38,260.60	41,500	3,239.40-	41,500		3,239.40-	
	H09 1 0500-0051	NONCID VARDA ALARMS ENC.		.00	5,090	5,090.00-	5,090		5,090.00-	
	H09 1 0500-0056	TV/VCR & STAND ENC.		.00	1,320	1,320.00-	1,320		1,320.00-	
	H09 1 0500-0076	LCD PROJECTOR ENC.		.00	1,560	1,560.00-	1,560		1,560.00-	
	H09 1 0500-0092	DVD RECORDER (EVID.) ENC.		.00	1,660	1,660.00-	1,660		1,660.00-	
	H09 1 0500-0096	VARDA ALARM AT RANGE ENC.		.00	1,870	1,870.00-	1,870		1,870.00-	
	H09 1 0500-0098	SQUAD CAR MRC PRINTERS ENC.		.00	10,851	10,851.00-	10,851		10,851.00-	
	H09 1 0500-0112	SQUAD CAR DEFIB. UNITS		.00	31,910	31,910.00-	31,910		31,910.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		POLICE EQUIPMENT					
	H09 1 0500-0142	HANDGUNS W/SITES ENC.	9,760.00	19,910	10,150.00-	19,910	10,150.00-
	H09 1 0500-0143	HANDGUN HOLSTERS ENC.	6,090.27	5,400	690.27	5,400	690.27
	H09 1 0500-0146	PATROL DIGITAL CAMERA ENC.	.00	3,670	3,670.00-	3,670	3,670.00-
	H09 1 0500-0150	REGULAR POLICE VESTS	6,743.08	7,320	576.92-	7,320	576.92-
	H09 1 0500-0151	REG. OFFICER VESTS ENC.	3,273.32	2,558	715.32	2,558	715.32
		MAJOR ACCOUNT TOTALS	109,540.79	299,272	189,731.21- 36.60 %	299,272	189,731.21- 36.60 %
	H09 1 0510-0010	CID VARDA ALARMS (4)ENC.	11,607.46	11,850	242.54-	11,850	242.54-
	H09 1 0510-0018	1/2 CID VIDEO CAMERAS (3)ENC.	.00	4,890	4,890.00-	4,890	4,890.00-
	H09 1 0510-0026	CID LOWPOWER BINOCULARS ENC.	.00	497	497.00-	497	497.00-
	H09 1 0510-0034	CID NIGHT BINOCULARS	.00	5,770	5,770.00-	5,770	5,770.00-
		MAJOR ACCOUNT TOTALS	11,607.46	23,007	11,399.54- 50.45 %	23,007	11,399.54- 50.45 %
	H09 1 0511-0034	METROSQUAD CONTRIBUTION	3,814.30	4,130	315.70-	4,130	315.70-

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 CITY OF URBANA
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
H09 1	0511-0060	MOBILE FORCE SHIELDS		.00	2,310	2,310.00-		2,310	2,310.00-	
H09 1	0511-0144	1/3 SHARE SWAT VEHICLE ENC.		.00	4,310	4,310.00-		4,310	4,310.00-	
		MAJOR ACCOUNT TOTALS		3,814.30	10,750	6,935.70-		10,750	6,935.70-	35.48 %
						35.48 %				35.48 %
FIRE EQUIPMENT										
H09 1	0600-0000	NEW FF INITIAL TRAINING (3)		3,166.00	8,440	5,274.00-		8,440	5,274.00-	
H09 1	0600-0001	NEW FF INITIAL TRAINING ENC.		.00	15,910	15,910.00-		15,910	15,910.00-	
H09 1	0600-0004	NEW F.F. INITIAL ISSUE (3)		9,327.68	11,390	2,062.32-		11,390	2,062.32-	
H09 1	0600-0008	EMPLOYEE PROMOTION TESTING		7,634.05	10,300	2,665.95-		10,300	2,665.95-	
H09 1	0600-0010	HOSE/NOZZLE REPLACEMENT		4,950.00	3,420	1,530.00		3,420	1,530.00	
H09 1	0600-0011	HOSE/NOZZLE REPL. ENC.		.00	11,621	11,621.00-		11,621	11,621.00-	
H09 1	0600-0013	K12 PARTNER SAW		1,175.00	1,180	5.00-		1,180	5.00-	
H09 1	0600-0018	FIRE SAFETY HOUSE		17,460.00	17,464	4.00-		17,464	4.00-	
H09 1	0600-0036	X TREADMILL		2,299.95	2,300	.05-		2,300	.05-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		FIRE EQUIPMENT					
	H09 1 0600-0050	COPIER ENC.	.00	3,200	3,200.00-	3,200	3,200.00-
	H09 1 0600-0074	BLDG. DEFIB. UNITS (5)	.00	13,300	13,300.00-	13,300	13,300.00-
	H09 1 0600-0078	PORTABLE RADIOS (5)	.00	5,400	5,400.00-	5,400	5,400.00-
	H09 1 0600-0079	PORTABLE RADIOS ENC.	.00	8,680	8,680.00-	8,680	8,680.00-
	H09 1 0600-0082	POSITIVE PRESSURE FANS	.00	4,130	4,130.00-	4,130	4,130.00-
	H09 1 0600-0086	5000 WATT GENERATOR	.00	1,160	1,160.00-	1,160	1,160.00-
	H09 1 0600-0090	RESCUE HARNESES (GRANT)	.00	1,500	1,500.00-	1,500	1,500.00-
	H09 1 0600-0100	MABAS PRERIG LITTER SKID	.00	2,580	2,580.00-	2,580	2,580.00-
		MAJOR ACCOUNT TOTALS	46,012.68	121,975	75,962.32-	121,975	75,962.32-
					37.72 %		37.72 %
		OTHER DEPT. EQUIPMENT					
	H09 1 0700-0006	GENERAL OFFICE EQUIPMENT	6,962.94	11,440	4,477.06-	11,440	4,477.06-
	H09 1 0700-0007	GEN. OFFICE EQ. ENC.	.00	17,544	17,544.00-	17,544	17,544.00-
	H09 1 0700-0012	POSTAGE MACHINE ENC.	.00	9,090	9,090.00-	9,090	9,090.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
OTHER DEPT. EQUIPMENT							
H09 1	0700-0020	CITY TEL. SYSTEM UPGRADE ENC.	.00	25,016	25,016.00-	25,016	25,016.00-
H09 1	0700-0034	MAIN LEVEL COPIER ENC.	.00	7,030	7,030.00-	7,030	7,030.00-
H09 1	0700-0038	LETTER OPENER MACHINE ENC.	.00	1,433	1,433.00-	1,433	1,433.00-
H09 1	0700-0042	CD COPIER ENC.	.00	13,000	13,000.00-	13,000	13,000.00-
MAJOR ACCOUNT TOTALS			6,962.94	84,553	77,590.06- 8.24 %	84,553	77,590.06- 8.24 %
P.E.G. EQUIPMENT							
H09 1	0800-0037	CATV CONSULTANT ENC.	1,420.00	1,420	.00	1,420	.00
H09 1	0800-0052	VARIOUS SMALL EQ.	11,590.40	20,890	9,299.60-	20,890	9,299.60-
H09 1	0800-0053	PEG EQ. ENC.	.00	24,183	24,183.00-	24,183	24,183.00-
H09 1	0800-0088	NEXUS VIDEO CONTROL UNIT	.00	9,000	9,000.00-	9,000	9,000.00-
MAJOR ACCOUNT TOTALS			13,010.40	55,493	42,482.60- 23.45 %	55,493	42,482.60- 23.45 %
PW OPERATIONS EQUIPMENT							
H09 1	0900-0002	PORTABLE RADIOS	.00	1,180	1,180.00-	1,180	1,180.00-
H09 1	0900-0010	SIDEWALK FORMS ENC.	.00	5,820	5,820.00-	5,820	5,820.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PW OPERATIONS EQUIPMENT						
H09 1	0900-0019					
	ROOT SAW W/CUTTERS	10,143.98	10,520	376.02-	10,520	376.02-
H09 1	0900-0024					
	127 CC GENERATOR ENC.	.00	990	990.00-	990	990.00-
H09 1	0900-0026					
	5000 WATT GENERATOR ENC.	.00	2,490	2,490.00-	2,490	2,490.00-
H09 1	0900-0032					
	PAINT MIXER ENC.	.00	6,490	6,490.00-	6,490	6,490.00-
H09 1	0900-0036					
	THERMOPLASTIC MACHINE ENC.	.00	7,480	7,480.00-	7,480	7,480.00-
H09 1	0900-0040					
	2" TRASH PUMP ENC.	.00	1,410	1,410.00-	1,410	1,410.00-
H09 1	0900-0046					
	ARROW BOARD	.00	5,740	5,740.00-	5,740	5,740.00-
H09 1	0900-0048					
	POWER SCREEDS ENC.	.00	5,510	5,510.00-	5,510	5,510.00-
H09 1	0900-0052					
	GAS MONITORS ENC.	.00	6,600	6,600.00-	6,600	6,600.00-
H09 1	0900-0054					
	SIDEWALK VACUUM	.00	2,100	2,100.00-	2,100	2,100.00-
H09 1	0900-0057					
	SMALL EQ. ENC.	.00	4,090	4,090.00-	4,090	4,090.00-
H09 1	0900-0059					
	SHORING EQ. ENC.	.00	3,814	3,814.00-	3,814	3,814.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PW OPERATIONS EQUIPMENT						
H09 1	0900-0072					
	JACKHAMMER W/HOSE ENC.	.00	2,710	2,710.00-	2,710	2,710.00-
H09 1	0900-0080					
	LIGHT POLE TRAILER ENC.	14,175.00	14,200	25.00-	14,200	25.00-
H09 1	0900-0106					
	PIPE PUSHER ENC.	.00	17,210	17,210.00-	17,210	17,210.00-
H09 1	0900-0142					
	SNOW BLOWER ENC.	.00	1,009	1,009.00-	1,009	1,009.00-
H09 1	0900-0172					
	POWER HACKSAW	.00	1,300	1,300.00-	1,300	1,300.00-
H09 1	0900-0174					
	VEHICLE WASHER	.00	7,020	7,020.00-	7,020	7,020.00-
H09 1	0900-0176					
	MANHOLE VENT ENC.	.00	1,475	1,475.00-	1,475	1,475.00-
H09 1	0900-0184					
	DRILL PRESS 3/4" ENC.	.00	1,553	1,553.00-	1,553	1,553.00-
H09 1	0900-0196					
	ROCK DRILL ENC.	.00	5,829	5,829.00-	5,829	5,829.00-
H09 1	0900-0198					
	CONCRETE HANDSAW	4,145.00	4,145	.00	4,145	.00
H09 1	0900-0199					
	CABLE FAULT FINDER	.00	5,130	5,130.00-	5,130	5,130.00-
H09 1	0900-0200					
	CABLE FAULT FINDER ENC.	.00	4,560	4,560.00-	4,560	4,560.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PW OPERATIONS EQUIPMENT							
H09 1	0900-0210	GRINDER	.00	7,620	7,620.00-	7,620	7,620.00-
H09 1	0900-0230	OPTICOM EMITTER ENC.	.00	1,620	1,620.00-	1,620	1,620.00-
MAJOR ACCOUNT TOTALS			28,463.98	139,615	111,151.02- 20.39 %	139,615	111,151.02- 20.39 %
ENGINEERING EQUIPMENT							
H09 1	0910-0004	RADAR GUN ENC.	650.00	650	.00	650	.00
H09 1	0910-0006	LARGE COLOR PLOTTER ENC.	.00	13,600	13,600.00-	13,600	13,600.00-
H09 1	0910-0008	TRAFFIC COUNTERS ENC.	.00	2,320	2,320.00-	2,320	2,320.00-
H09 1	0910-0016	HANDHELD GPS UNIT	.00	6,690	6,690.00-	6,690	6,690.00-
H09 1	0910-0020	POLE MOUNTED TRAFFIC COUNTER	.00	5,500	5,500.00-	5,500	5,500.00-
H09 1	0910-0028	SMOKE BLOWER ENC.	.00	1,080	1,080.00-	1,080	1,080.00-
MAJOR ACCOUNT TOTALS			650.00	29,840	29,190.00- 2.18 %	29,840	29,190.00- 2.18 %
ARBOR EQUIPMENT							
H09 1	0920-0014	ARBOR SPRAYER PUMP ENC.	.00	7,010	7,010.00-	7,010	7,010.00-
H09 1	0920-0016	ARBOR STIHL 020 CHAINSAW	1,085.00	1,160	75.00-	1,160	75.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ARBOR EQUIPMENT							
H09 1	0920-0018	ARBOR POWER EDGER ENC.	.00	2,870	2,870.00-	2,870	2,870.00-
H09 1	0920-0020	ARBOR STIHLFS85 WEEDEATER	359.99	390	30.01-	390	30.01-
H09 1	0920-0022	POWER POLE PRUNER	1,065.00	1,450	385.00-	1,450	385.00-
H09 1	0920-0036	MEDIUM ROTO-TILLER ENC.	.00	720	720.00-	720	720.00-
H09 1	0920-0044	SMALL ROTOTILLER	.00	420	420.00-	420	420.00-
MAJOR ACCOUNT TOTALS			2,509.99	14,020	11,510.01- 17.90 %	14,020	11,510.01- 17.90 %
PW GENERAL EQUIPMENT							
H09 1	0930-0002	PORTABLE RADIOS ENC.	.00	1,140	1,140.00-	1,140	1,140.00-
H09 1	0930-0090	FLOOR MACHINE ENC.	.00	3,110	3,110.00-	3,110	3,110.00-
MAJOR ACCOUNT TOTALS			.00	4,250	4,250.00- .00 %	4,250	4,250.00- .00 %
CIVIC CENTER EQUIPMENT							
H09 1	0940-0074	AIRWALLS ENC.	.00	17,812	17,812.00-	17,812	17,812.00-
MAJOR ACCOUNT TOTALS			.00	17,812	17,812.00- .00 %	17,812	17,812.00- .00 %
DIVISION TOTALS			1,487,487.47	2,869,955	1,382,467.53- 51.83 %	2,869,955	1,382,467.53- 51.83 %
DEPARTMENT TOTALS			1,487,487.47	2,869,955	1,382,467.53- 51.83 %	2,869,955	1,382,467.53- 51.83 %
EXPENSE TOTALS			1,487,487.47	2,869,955	1,382,467.53- 51.82 %	2,869,955	1,382,467.53- 51.82 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H10 0 0016-0000						
DUI FINES, COUNTY		11,181.40	8,500	2,681.40	8,500	2,681.40
MAJOR ACCOUNT TOTALS		11,181.40	8,500	2,681.40 131.55 %	8,500	2,681.40 131.55 %
H10 0 0130-0000						
INTEREST		436.53	1,600	1,163.47-	1,600	1,163.47-
MAJOR ACCOUNT TOTALS		436.53	1,600	1,163.47- 27.28 %	1,600	1,163.47- 27.28 %
DIVISION TOTALS		11,617.93	10,100	1,517.93 115.03 %	10,100	1,517.93 115.03 %
DEPARTMENT TOTALS		11,617.93	10,100	1,517.93 115.03 %	10,100	1,517.93 115.03 %
REVENUE TOTALS		11,617.93	10,100	1,517.93 115.02 %	10,100	1,517.93 115.02 %

GL55 DATE 9/22/11
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H10 POLICE DEPT DUI SEIZURES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H10 1 0500-0002	DUI SUPPLIES/TAPES	727.78	2,500	1,772.22-	2,500	1,772.22-
H10 1 0500-0003	DUI SUPPLIES, ENC.	.00	28,870	28,870.00-	28,870	28,870.00-
H10 1 0500-0005	2 FIELD SOBRIETY TEST DEVICES	.00	980	980.00-	980	980.00-
H10 1 0500-0007	PORTABLE BREATHALIZERS	.00	2,920	2,920.00-	2,920	2,920.00-
MAJOR ACCOUNT TOTALS		727.78	35,270	34,542.22- 2.06 %	35,270	34,542.22- 2.06 %
DIVISION TOTALS		727.78	35,270	34,542.22- 2.06 %	35,270	34,542.22- 2.06 %
DEPARTMENT TOTALS		727.78	35,270	34,542.22- 2.06 %	35,270	34,542.22- 2.06 %
EXPENSE TOTALS		727.78	35,270	34,542.22- 2.06 %	35,270	34,542.22- 2.06 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H11 0 0100-0000								
PROCEEDS TASK FORCE, SHERIFF		.00	1,300	1,300.00-	1,300	1,300.00-		
MAJOR ACCOUNT TOTALS		.00	1,300	1,300.00- .00 %	1,300	1,300.00- .00 %		
H11 0 0130-0000								
INTEREST		13.63	100	86.37-	100	86.37-		
MAJOR ACCOUNT TOTALS		13.63	100	86.37- 13.63 %	100	86.37- 13.63 %		
DIVISION TOTALS		13.63	1,400	1,386.37- .97 %	1,400	1,386.37- .97 %		
DEPARTMENT TOTALS		13.63	1,400	1,386.37- .97 %	1,400	1,386.37- .97 %		
REVENUE TOTALS		13.63	1,400	1,386.37- .97 %	1,400	1,386.37- .97 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H11 TASK FORCE X PROCEEDS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	H11 1 1300-3210	TASK FORCE VEH. MAINT.	.00	2,000	2,000.00-	2,000	2,000.00-
	H11 1 1300-3211	TASK FORCE VEH. COSTS ENC.	.00	4,810	4,810.00-	4,810	4,810.00-
		MAJOR ACCOUNT TOTALS	.00	6,810	6,810.00- .00 %	6,810	6,810.00- .00 %
		DIVISION TOTALS	.00	6,810	6,810.00- .00 %	6,810	6,810.00- .00 %
		DEPARTMENT TOTALS	.00	6,810	6,810.00- .00 %	6,810	6,810.00- .00 %
		EXPENSE TOTALS	.00	6,810	6,810.00- .00 %	6,810	6,810.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H12 0 0130-0000								
INTEREST		13.17	100	86.83-	100		86.83-	
MAJOR ACCOUNT TOTALS		13.17	100	86.83- 13.17 %	100		86.83- 13.17 %	
H12 0 0198-0000								
SEIZED DRUG RECEIPTS		26,418.48	8,000	18,418.48	8,000		18,418.48	
MAJOR ACCOUNT TOTALS		26,418.48	8,000	18,418.48 330.23 %	8,000		18,418.48 330.23 %	
H12 0 0200-0000								
COUNTY DUI VEHICLE MAINT FUND		2,060.00	0	2,060.00	0		2,060.00	
MAJOR ACCOUNT TOTALS		2,060.00	0	2,060.00 .00 %	0		2,060.00 .00 %	
DIVISION TOTALS		28,491.65	8,100	20,391.65 351.75 %	8,100		20,391.65 351.75 %	
DEPARTMENT TOTALS		28,491.65	8,100	20,391.65 351.75 %	8,100		20,391.65 351.75 %	
REVENUE TOTALS		28,491.65	8,100	20,391.65 351.74 %	8,100		20,391.65 351.74 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H12 1 1200-2146								
K9 SUPPLIES		1,116.11	1,500	383.89-	1,500		383.89-	
MAJOR ACCOUNT TOTALS		1,116.11	1,500	383.89- 74.41 %	1,500		383.89- 74.41 %	
H12 1 1300-3000								
SEIZED DRUG EXPENSES		646.75	0	646.75	0		646.75	
H12 1 1300-3100								
INVESTIGATOR EXPENSES		.00	1,000	1,000.00-	1,000		1,000.00-	
H12 1 1300-3200								
VEH. LEASE, ADD'L CAR		1,543.65	2,000	456.35-	2,000		456.35-	
H12 1 1300-3210								
LEASED VEH. MAINTENANCE		2,143.68	1,000	1,143.68	1,000		1,143.68	
H12 1 1300-3212								
K9 VEHICLE MAINTENANCE		3,511.56	2,600	911.56	2,600		911.56	
MAJOR ACCOUNT TOTALS		7,845.64	6,600	1,245.64 118.87 %	6,600		1,245.64 118.87 %	
H12 1 1400-4000								
CID BODY WIRE/RECORD. EQ.		14,500.00	14,620	120.00-	14,620		120.00-	
MAJOR ACCOUNT TOTALS		14,500.00	14,620	120.00- 99.18 %	14,620		120.00- 99.18 %	
DIVISION TOTALS		23,461.75	22,720	741.75 103.26 %	22,720		741.75 103.26 %	
DEPARTMENT TOTALS		23,461.75	22,720	741.75 103.26 %	22,720		741.75 103.26 %	
EXPENSE TOTALS		23,461.75	22,720	741.75 103.26 %	22,720		741.75 103.26 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H13 FEDERAL DRUG SEIZURE FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
H13 0 0130-0000 INTEREST	13.62	200	186.38-	200	186.38-
MAJOR ACCOUNT TOTALS	13.62	200	186.38- 6.81 %	200	186.38- 6.81 %
H13 0 0132-0000 FED. DRUG SEIZURES	.00	10,000	10,000.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS	.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
DIVISION TOTALS	13.62	10,200	10,186.38- .13 %	10,200	10,186.38- .13 %
DEPARTMENT TOTALS	13.62	10,200	10,186.38- .13 %	10,200	10,186.38- .13 %
REVENUE TOTALS	13.62	10,200	10,186.38- .13 %	10,200	10,186.38- .13 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H13 FEDERAL DRUG SEIZURE FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
H13 1	4000-4000	FED. DRUG INVEST. EXPENSES	.00	2,000	2,000.00-	2,000	2,000.00-
H13 1	4000-4001	FED. DRUG SEIZURE COSTS ENC.	3,000.00	7,234	4,234.00-	7,234	4,234.00-
H13 1	4000-4006	GPS SOFTWARE SERVICE ENC.	4,498.00	500	3,998.00	500	3,998.00
H13 1	4000-4008	ADD'L VEH. LEASING COSTS	.00	4,800	4,800.00-	4,800	4,800.00-
H13 1	4000-4014	CIS VIDEO CAMERA	.00	7,140	7,140.00-	7,140	7,140.00-
H13 1	4000-4016	HAWK SURVEILLANCE CAMERA	.00	11,520	11,520.00-	11,520	11,520.00-
H13 1	4000-4020	GPS PORTABLE DEVICE ENC.	1,087.00	1,100	13.00-	1,100	13.00-
		MAJOR ACCOUNT TOTALS	8,585.00	34,294	25,709.00- 25.03 %	34,294	25,709.00- 25.03 %
		DIVISION TOTALS	8,585.00	34,294	25,709.00- 25.03 %	34,294	25,709.00- 25.03 %
		DEPARTMENT TOTALS	8,585.00	34,294	25,709.00- 25.03 %	34,294	25,709.00- 25.03 %
		EXPENSE TOTALS	8,585.00	34,294	25,709.00- 25.03 %	34,294	25,709.00- 25.03 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H14 POLICE METRO AGENCY FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H14 0 0018-0000						
METRO AGENCY CONTRIBUTIONS		15,447.25	13,494	1,953.25	13,494	1,953.25
MAJOR ACCOUNT TOTALS		15,447.25	13,494	1,953.25 114.47 %	13,494	1,953.25 114.47 %
H14 0 0020-0000						
URBANA METRO TRANSFER		3,814.30	4,160	345.70-	4,160	345.70-
MAJOR ACCOUNT TOTALS		3,814.30	4,160	345.70- 91.69 %	4,160	345.70- 91.69 %
H14 0 0130-0000						
INTEREST		17.56	0	17.56	0	17.56
MAJOR ACCOUNT TOTALS		17.56	0	17.56 .00 %	0	17.56 .00 %
DIVISION TOTALS		19,279.11	17,654	1,625.11 109.21 %	17,654	1,625.11 109.21 %
DEPARTMENT TOTALS		19,279.11	17,654	1,625.11 109.21 %	17,654	1,625.11 109.21 %
REVENUE TOTALS		19,279.11	17,654	1,625.11 109.20 %	17,654	1,625.11 109.20 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H14 1	0500-0034	METRO SQUAD COSTS	14,755.75	17,654	2,898.25-	17,654	2,898.25-
H14 1	0500-0035	METRO SQUAD COSTS. ENC.	.00	2,988	2,988.00-	2,988	2,988.00-
		MAJOR ACCOUNT TOTALS	14,755.75	20,642	5,886.25- 71.48 %	20,642	5,886.25- 71.48 %
		DIVISION TOTALS	14,755.75	20,642	5,886.25- 71.48 %	20,642	5,886.25- 71.48 %
		DEPARTMENT TOTALS	14,755.75	20,642	5,886.25- 71.48 %	20,642	5,886.25- 71.48 %
		EXPENSE TOTALS	14,755.75	20,642	5,886.25- 71.48 %	20,642	5,886.25- 71.48 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0086-0000						
LEADS LOAN REPAYMENTS		10,000.00	3,500	6,500.00	3,500	6,500.00
MAJOR ACCOUNT TOTALS		10,000.00	3,500	6,500.00 285.71 %	3,500	6,500.00 285.71 %
J09 0 0130-0000						
INTEREST		718.73	100	618.73	100	618.73
MAJOR ACCOUNT TOTALS		718.73	100	618.73 718.73 %	100	618.73 718.73 %
DIVISION TOTALS		10,718.73	3,600	7,118.73 297.74 %	3,600	7,118.73 297.74 %
DEPARTMENT TOTALS		10,718.73	3,600	7,118.73 297.74 %	3,600	7,118.73 297.74 %
REVENUE TOTALS		10,718.73	3,600	7,118.73 297.74 %	3,600	7,118.73 297.74 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J09 COMMUNITY DEVELOPMENT SPECIAL FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 0017-0000 CD NEIGHBORHOOD CLEANUP	961.25	702	259.25	702	259.25
MAJOR ACCOUNT TOTALS	961.25	702	259.25 136.93 %	702	259.25 136.93 %
J09 1 0020-0000 COST OVERUN J43	1,295.23	0	1,295.23	0	1,295.23
MAJOR ACCOUNT TOTALS	1,295.23	0	1,295.23 .00 %	0	1,295.23 .00 %
J09 1 0028-0000 TRANSFER TIF 5	.00	35,000	35,000.00-	35,000	35,000.00-
MAJOR ACCOUNT TOTALS	.00	35,000	35,000.00- .00 %	35,000	35,000.00- .00 %
DIVISION TOTALS	2,256.48	35,702	33,445.52- 6.32 %	35,702	33,445.52- 6.32 %
DEPARTMENT TOTALS	2,256.48	35,702	33,445.52- 6.32 %	35,702	33,445.52- 6.32 %
EXPENSE TOTALS	2,256.48	35,702	33,445.52- 6.32 %	35,702	33,445.52- 6.32 %

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J11 "GET THE LEAD OUT" GRANT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
J11 0 0100-0002							
GET LEAD OUT GRANT, PHASE 5		36,224.00	81,394	45,170.00-	81,394	45,170.00-	
MAJOR ACCOUNT TOTALS		36,224.00	81,394	45,170.00- 44.50 %	81,394	45,170.00- 44.50 %	
DIVISION TOTALS		36,224.00	81,394	45,170.00- 44.50 %	81,394	45,170.00- 44.50 %	
DEPARTMENT TOTALS		36,224.00	81,394	45,170.00- 44.50 %	81,394	45,170.00- 44.50 %	
REVENUE TOTALS		36,224.00	81,394	45,170.00- 44.50 %	81,394	45,170.00- 44.50 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J11 1 1300-3002	LEAD MITIGATION, PHASE 5	31,168.00	71,890	40,722.00-	71,890	40,722.00-
J11 1 1300-3003	LEAD MITIGATION ENC.	.00	111,374	111,374.00-	111,374	111,374.00-
J11 1 1300-3010	ADMIN. STAFFING	5,056.00	9,504	4,448.00-	9,504	4,448.00-
J11 1 1300-3011	ADMIN STAFFING ENC.	.00	15,954	15,954.00-	15,954	15,954.00-
MAJOR ACCOUNT TOTALS		36,224.00	208,722	172,498.00- 17.36 %	208,722	172,498.00- 17.36 %
DIVISION TOTALS		36,224.00	208,722	172,498.00- 17.36 %	208,722	172,498.00- 17.36 %
DEPARTMENT TOTALS		36,224.00	208,722	172,498.00- 17.36 %	208,722	172,498.00- 17.36 %
EXPENSE TOTALS		36,224.00	208,722	172,498.00- 17.35 %	208,722	172,498.00- 17.35 %

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J12 SISTER CITY GRANT

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
J12 1 1300-3000						
SISTER CITY GRANT ADMIN. ENC.	.00	10,000	10,000.00-	10,000		10,000.00-
MAJOR ACCOUNT TOTALS	.00	10,000	10,000.00- .00 %	10,000		10,000.00- .00 %
DIVISION TOTALS	.00	10,000	10,000.00- .00 %	10,000		10,000.00- .00 %
DEPARTMENT TOTALS	.00	10,000	10,000.00- .00 %	10,000		10,000.00- .00 %
EXPENSE TOTALS	.00	10,000	10,000.00- .00 %	10,000		10,000.00- .00 %

GL55 DATE 9/22/11
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J15 1 0024-0001								
NEIGHBORHOOD PROJECTS ENC.		2,427.15	4,563	2,135.85-	4,563		2,135.85-	
MAJOR ACCOUNT TOTALS		2,427.15	4,563	2,135.85- 53.19 %	4,563		2,135.85- 53.19 %	
DIVISION TOTALS		2,427.15	4,563	2,135.85- 53.19 %	4,563		2,135.85- 53.19 %	
DEPARTMENT TOTALS			4,563		4,563			
		2,427.15		2,135.85- 53.19 %			2,135.85- 53.19 %	
EXPENSE TOTALS		2,427.15	4,563	2,135.85- 53.19 %	4,563		2,135.85- 53.19 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 0 0078-0000								
STATE GRANT-MARKET PROMOTION		9,193.48	0	9,193.48	0	9,193.48		
MAJOR ACCOUNT TOTALS		9,193.48	0	9,193.48 .00 %	0	9,193.48 .00 %		
J18 0 0080-0000								
FARMERS MARKET REVENUE		70,625.50	60,000	10,625.50	60,000	10,625.50		
MAJOR ACCOUNT TOTALS		70,625.50	60,000	10,625.50 117.71 %	60,000	10,625.50 117.71 %		
J18 0 0081-0000								
MARKET CREDIT CARD CONVENIENC		1,482.02	0	1,482.02	0	1,482.02		
MAJOR ACCOUNT TOTALS		1,482.02	0	1,482.02 .00 %	0	1,482.02 .00 %		
J18 0 0084-0000								
STATE GRANT, HIST. GUIDE		.00	5,908	5,908.00-	5,908	5,908.00-		
MAJOR ACCOUNT TOTALS		.00	5,908	5,908.00- .00 %	5,908	5,908.00- .00 %		
J18 0 0090-0000								
DEMOLITION RECOVERIES		.00	17,000	17,000.00-	17,000	17,000.00-		
MAJOR ACCOUNT TOTALS		.00	17,000	17,000.00- .00 %	17,000	17,000.00- .00 %		
J18 0 0130-0000								
INTEREST		10,423.33	9,000	1,423.33	9,000	1,423.33		
MAJOR ACCOUNT TOTALS		10,423.33	9,000	1,423.33 115.81 %	9,000	1,423.33 115.81 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	91,724.33	91,908	183.67- 99.80 %	91,908	183.67- 99.80 %
	DEPARTMENT TOTALS	91,724.33	91,908	183.67- 99.80 %	91,908	183.67- 99.80 %
	REVENUE TOTALS	91,724.33	91,908	183.67- 99.80 %	91,908	183.67- 99.80 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J18 1	0055-0006	OPTIONS,TITLES,MARKETING	25.00	5,000	4,975.00-	5,000	4,975.00-
J18 1	0055-0007	OPTIONS/MARKETING ENC.	.00	4,175	4,175.00-	4,175	4,175.00-
J18 1	0055-0012	HOUSE DEMOLITIONS	.00	17,000	17,000.00-	17,000	17,000.00-
J18 1	0055-0013	HOUSE DEMOLITIONS ENC.	.00	17,000	17,000.00-	17,000	17,000.00-
J18 1	0055-0023	DEVELOPERS ROUNDTABLE	1,787.23	2,000	212.77-	2,000	212.77-
J18 1	0055-0025	COME ALIVE CELEBRATION ENC.	.00	2,300	2,300.00-	2,300	2,300.00-
J18 1	0055-0032	HISTORICAL PLAQUES	.00	5,000	5,000.00-	5,000	5,000.00-
J18 1	0055-0034	HIST. INTERN(GRANT)	463.50	5,908	5,444.50-	5,908	5,444.50-
J18 1	0055-0038	U.D.G. LOAN GUARANTEE	.00	85,000	85,000.00-	85,000	85,000.00-
		MAJOR ACCOUNT TOTALS	2,275.73	143,383	141,107.27- 1.59 %	143,383	141,107.27- 1.59 %
J18 1	1055-0019	PHILO RD. RENTAL INCENTIVES E	.00	10,000	10,000.00-	10,000	10,000.00-
J18 1	1055-0022	HIST. PRES. (TMOBILE) ENC.	.00	5,000	5,000.00-	5,000	5,000.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1 1055-0027	METROZONE INCENTIVES	44,000.00	44,000	.00	44,000	.00
J18 1 1055-0028	METROZONE INCENTIVE ENC.	18,756.00	98,352	79,596.00-	98,352	79,596.00-
J18 1 1055-0042	BUILD URBANA TAX REBATES	1,400.00	60,006	58,606.00-	60,006	58,606.00-
J18 1 1055-0045	BERINGER REBATES	57,074.00	52,994	4,080.00	52,994	4,080.00
J18 1 1055-0046	BERINGER REBATES ENC.	.00	4,080	4,080.00-	4,080	4,080.00-
J18 1 1055-0054	SUNNYCREST LOAN PROGRAM	12,000.00	20,000	8,000.00-	20,000	8,000.00-
J18 1 1055-0057	GREGORY PL.INT. SUBSIDY ENC.	4,870.17	5,000	129.83-	5,000	129.83-
	MAJOR ACCOUNT TOTALS	138,100.17	299,432	161,331.83- 46.12 %	299,432	161,331.83- 46.12 %
	DIVISION TOTALS	140,375.90	442,815	302,439.10- 31.70 %	442,815	302,439.10- 31.70 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SPECIAL EVENTS						
J18 2 1100-1100						
P-T PERS., FALL 2010 YEAR		4,800.00	5,300	500.00-	5,300	500.00-
J18 2 1100-1101						
P-T PERS., SPRING 2011 YEAR		3,880.00	2,600	1,280.00	2,600	1,280.00
J18 2 1100-1102						
TRANSFER ADMIN. 2010 MARKET		17,960.00	17,960	.00	17,960	.00
MAJOR ACCOUNT TOTALS		26,640.00	25,860	780.00 103.02 %	25,860	780.00 103.02 %
SPECIAL EVENTS						
J18 2 1200-2020						
SUPPLIES FALL 10 YEAR		338.83	2,000	1,661.17-	2,000	1,661.17-
J18 2 1200-2021						
SUPPLIES, SPRING 11 YEAR		1,727.36	2,000	272.64-	2,000	272.64-
J18 2 1200-2022						
PROMOTION, FALL 10 YEAR		2,088.70	13,390	11,301.30-	13,390	11,301.30-
J18 2 1200-2023						
PROMOTION, SPRING 11 YEAR		6,918.70	6,030	888.70	6,030	888.70
J18 2 1200-2026						
PROMOTION, GRANT		9,193.48	15,000	5,806.52-	15,000	5,806.52-
J18 2 1200-2030						
INSPECTIONS		.00	600	600.00-	600	600.00-
J18 2 1200-2050						
SPECIAL EVENTS INS. POLICY		.00	4,120	4,120.00-	4,120	4,120.00-
MAJOR ACCOUNT TOTALS		20,267.07	43,140	22,872.93- 46.98 %	43,140	22,872.93- 46.98 %
J18 2 1400-4000						
ELECTRICAL IMPROVEMENTS		25,382.09	27,500	2,117.91-	27,500	2,117.91-
MAJOR ACCOUNT TOTALS		25,382.09	27,500	2,117.91- 92.30 %	27,500	2,117.91- 92.30 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 2 2200-2024						
PROMOTION (CARRYOVER)		2,497.53	48,046	45,548.47-	48,046	45,548.47-
MAJOR ACCOUNT TOTALS		2,497.53	48,046	45,548.47- 5.20 %	48,046	45,548.47- 5.20 %
J18 2 2300-3450						
CREDIT CARD FEES		2,513.09	1,000	1,513.09	1,000	1,513.09
MAJOR ACCOUNT TOTALS		2,513.09	1,000	1,513.09 251.31 %	1,000	1,513.09 251.31 %
DIVISION TOTALS		77,299.78	145,546	68,246.22- 53.11 %	145,546	68,246.22- 53.11 %
DEPARTMENT TOTALS		217,675.68	588,361	370,685.32- 37.00 %	588,361	370,685.32- 37.00 %
EXPENSE TOTALS		217,675.68	588,361	370,685.32- 36.99 %	588,361	370,685.32- 36.99 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	J42 0 0100-0000	FEDERAL GRANT	1,011,145.31	1,145,755	134,609.69-	1,145,755	134,609.69-
		MAJOR ACCOUNT TOTALS	1,011,145.31	1,145,755	134,609.69- 88.25 %	1,145,755	134,609.69- 88.25 %
	J42 0 0108-0000	URBANA MATCH (TRANSFER CIP)	25,824.98	34,990	9,165.02-	34,990	9,165.02-
		MAJOR ACCOUNT TOTALS	25,824.98	34,990	9,165.02- 73.81 %	34,990	9,165.02- 73.81 %
	J42 0 0250-0000	PROGRAM INCOME-REHAB PROJECTS	19,125.00	1,000	18,125.00	1,000	18,125.00
		MAJOR ACCOUNT TOTALS	19,125.00	1,000	18,125.00 912.50 %	1,000	18,125.00 912.50 %
		DIVISION TOTALS	1,056,095.29	1,181,745	125,649.71- 89.37 %	1,181,745	125,649.71- 89.37 %
		DEPARTMENT TOTALS	1,056,095.29	1,181,745	125,649.71- 89.37 %	1,181,745	125,649.71- 89.37 %
		REVENUE TOTALS	1,056,095.29	1,181,745	125,649.71- 89.36 %	1,181,745	125,649.71- 89.36 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL ADMINISTRATION							
J42 1	1100-1100	GRANTS MGR. (.5)	30,274.23	37,100	6,825.77-	37,100	6,825.77-
J42 1	1100-1102	GRANTS COORDINATOR I(.6)	22,706.25	22,800	93.75-	22,800	93.75-
J42 1	1100-1104	ADMIN. ASSISTANT II (.20)	7,896.23	7,920	23.77-	7,920	23.77-
J42 1	1100-1106	REHAB COORD (.15)	8,021.68	8,050	28.32-	8,050	28.32-
J42 1	1100-1108	INTERN	1,928.47	0	1,928.47	0	1,928.47
J42 1	1100-1501	IMRF/FICA	16,173.82	15,480	693.82	15,480	693.82
J42 1	1100-1599	NON-UNION LONGEVITY PAY	1,900.70	1,520	380.70	1,520	380.70
J42 1	1100-1800	EMPLOYEE INSURANCE	11,871.52	13,200	1,328.48-	13,200	1,328.48-
MAJOR ACCOUNT TOTALS			100,772.90	106,070	5,297.10- 95.01 %	106,070	5,297.10- 95.01 %
GENERAL ADMINISTRATION							
J42 1	1200-2020	OFFICE SUPPLIES	838.26	860	21.74-	860	21.74-
J42 1	1200-2420	PRINTING/PUBLISHING	795.54	1,750	954.46-	1,750	954.46-
MAJOR ACCOUNT TOTALS			1,633.80	2,610	976.20- 62.60 %	2,610	976.20- 62.60 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
GENERAL ADMINISTRATION							
J42 1	1300-3010	DUES AND SUBSCRIPTIONS	181.37	300	118.63-	300	118.63-
J42 1	1300-3030	CONFERENCE AND TRAINING	802.77	2,750	1,947.23-	2,750	1,947.23-
J42 1	1300-3036	REGIONAL HOUSING NEEDS STUDY	12,675.00	13,000	325.00-	13,000	325.00-
J42 1	1300-3040	POSTAGE	166.20	400	233.80-	400	233.80-
J42 1	1300-3042	RECORDING FEES	64.00	400	336.00-	400	336.00-
J42 1	1300-3409	PROGRAM OVERHEAD, URB.	9,930.00	9,930	.00	9,930	.00
J42 1	1300-3912	INTERN	.00	0	.00	0	.00
J42 1	1300-4000	ADMINISTRATION CARRYOVER	.00	6,970	6,970.00-	6,970	6,970.00-
MAJOR ACCOUNT TOTALS			23,819.34	33,750	9,930.66- 70.58 %	33,750	9,930.66- 70.58 %
DIVISION TOTALS			126,226.04	142,430	16,203.96- 88.62 %	142,430	16,203.96- 88.62 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS							
J42 2	1300-3010	HOMESTEAD OPER.	16,875.00	22,500	5,625.00-	22,500	5,625.00-
J42 2	1300-3011	HOMESTEAD OPER. CARRYOVER	6,314.00	6,314	.00	6,314	.00
J42 2	1300-3014	ECO LAB OPERATING	3,198.23	22,500	19,301.77-	22,500	19,301.77-
J42 2	1300-3015	ECO LAB OPERATING CARRYOVER	10,487.72	10,488	.28-	10,488	.28-
J42 2	1300-3016	ECOLAB MOD. S/FAM 09-10 C/O	.00	14,000	14,000.00-	14,000	14,000.00-
J42 2	1300-3017	ECOLAB MOD. S/FAM. 08-09 C/O	.00	16,836	16,836.00-	16,836	16,836.00-
J42 2	1300-3018	ECOLAB MOD. MULTI/FAM.09-10 C	.00	90,000	90,000.00-	90,000	90,000.00-
MAJOR ACCOUNT TOTALS			36,874.95	182,638	145,763.05- 20.19 %	182,638	145,763.05- 20.19 %
J42 2	2300-3006	HOMESTEAD HOMEBUYER 08-09	2,693.26	85,030	82,336.74-	85,030	82,336.74-
J42 2	2300-3012	HOMESTEAD AFFORDABLE 09-10 C/	2,693.27	80,000	77,306.73-	80,000	77,306.73-
J42 2	2300-3018	HOMESTEAD/DOUG.INFILL CARRYOV	.00	5,310	5,310.00-	5,310	5,310.00-
J42 2	2300-3020	HOMESTEAD-CRYSTAL VIEW CARRYO	25,000.00	25,000	.00	25,000	.00
MAJOR ACCOUNT TOTALS			30,386.53	195,340	164,953.47- 15.56 %	195,340	164,953.47- 15.56 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 2 4300-3000						
CHDO RESERVE, UNPROGRAMMED		.00	169,613	169,613.00-	169,613	169,613.00-
J42 2 4300-3002						
CHDO OPERATING, UNOBLIGATED		.00	11,538	11,538.00-	11,538	11,538.00-
J42 2 4300-3020						
CHDO RESERVE ECOLAB 07-08 C/O		.00	16,000	16,000.00-	16,000	16,000.00-
MAJOR ACCOUNT TOTALS		.00	197,151	197,151.00- .00 %	197,151	197,151.00- .00 %
DIVISION TOTALS		67,261.48	575,129	507,867.52- 11.70 %	575,129	507,867.52- 11.70 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF CHAMPAIGN							
J42 3	1300-3000	ADMIN.	11,302.00	11,302	.00	11,302	.00
J42 3	1300-3002	HOUSING REHAB. CURRENT	.00	100,000	100,000.00-	100,000	100,000.00-
J42 3	1300-3003	HOUSING REHAB 09-10 C/O	50,453.52	71,366	20,912.48-	71,366	20,912.48-
J42 3	1300-3104	LOT ACQ. PROGRAM 07-08 C.O.	.00	42,839	42,839.00-	42,839	42,839.00-
J42 3	1300-3108	TENANT BASED RENT ASSISTANCE	11,274.70	72,000	60,725.30-	72,000	60,725.30-
J42 3	1300-3109	TENANT RENT ASST. 09-10 C/O	47,000.00	47,000	.00	47,000	.00
MAJOR ACCOUNT TOTALS			120,030.22	344,507	224,476.78- 34.84 %	344,507	224,476.78- 34.84 %
J42 3	2300-3001	ACQUISITION/REHAB 09-10	236,334.00	236,334	.00	236,334	.00
J42 3	2300-3006	LOT ACQUISITION 09-10 C/O	.00	56,448	56,448.00-	56,448	56,448.00-
J42 3	2300-3102	RENTAL REHAB 06-07 C.O.	2,671.76	62,860	60,188.24-	62,860	60,188.24-
J42 3	2300-3104	RENTAL REHAB 09-10 C/O	.00	45,000	45,000.00-	45,000	45,000.00-
MAJOR ACCOUNT TOTALS			239,005.76	400,642	161,636.24- 59.66 %	400,642	161,636.24- 59.66 %
J42 3	3300-3102	NEIGHBORHOOD REVIT. 09-10 C/O	198,653.00	198,653	.00	198,653	.00

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	MAJOR ACCOUNT TOTALS	198,653.00	198,653	.00 100.00 %	198,653	.00 100.00 %
	DIVISION TOTALS	557,688.98	943,802	386,113.02- 59.09 %	943,802	386,113.02- 59.09 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CHAMPAIGN COUNTY						
J42 4	1300-2997					
HOUSING REHAB CURRENT		.00	71,820	71,820.00-	71,820	71,820.00-
J42 4	1300-2998					
HOUSING REHAB 09-10 C/O		3,280.00	78,414	75,134.00-	78,414	75,134.00-
J42 4	1300-2999					
HOUSING REHAB 08-09 CARRYOVER		12,310.00	12,310	.00	12,310	.00
J42 4	1300-3002					
ADMIN.		.00	2,727	2,727.00-	2,727	2,727.00-
J42 4	1300-3003					
ADMIN. 09-10 CARRYOVER		.00	2,727	2,727.00-	2,727	2,727.00-
J42 4	1300-3004					
ADMIN CARRYOVER		.00	1,866	1,866.00-	1,866	1,866.00-
J42 4	1300-3005					
PROGRAM DEL. CURRENT		.00	5,625	5,625.00-	5,625	5,625.00-
J42 4	1300-3006					
PROGRAM DEL. 09-10 CARRYOVER		3,978.74	6,600	2,621.26-	6,600	2,621.26-
J42 4	1300-3020					
T.B.R.A. CURRENT		17,693.35	175,000	157,306.65-	175,000	157,306.65-
J42 4	1300-3030					
COMM. ELEMENTS TBRA CUM C/O		.00	190,149	190,149.00-	190,149	190,149.00-
J42 4	1300-3044					
URB. CONSORTIUMWIDE 09-10 C/O		68,966.85	106,025	37,058.15-	106,025	37,058.15-
MAJOR ACCOUNT TOTALS		106,228.94	653,263	547,034.06-	653,263	547,034.06-
				16.26 %		16.26 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
J42 4	2300-3002	ADMIN. 07-08 CARRYOVER		.00	8,302	8,302.00-	8,302	8,302.00-		
		MAJOR ACCOUNT TOTALS		.00	8,302	8,302.00- .00 %	8,302	8,302.00- .00 %		
J42 4	3300-3004	PROGRAM DEL. 05-06 CARRYOVER		1,507.33	1,507	.33	1,507	.33		
		MAJOR ACCOUNT TOTALS		1,507.33	1,507	.33 100.02 %	1,507	.33 100.02 %		
J42 4	4300-3100	TBRA FY04-05 CARRYOVER		1,200.95	1,201	.05-	1,201	.05-		
		MAJOR ACCOUNT TOTALS		1,200.95	1,201	.05- 100.00 %	1,201	.05- 100.00 %		
		DIVISION TOTALS		108,937.22	664,273	555,335.78- 16.40 %	664,273	555,335.78- 16.40 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA							
J42 5	1100-1099	GRANTS MGR. (.2)	.00	14,840	14,840.00-	14,840	14,840.00-
J42 5	1100-1100	GRANTS COORDINATOR I (.4)	10,457.29	15,200	4,742.71-	15,200	4,742.71-
J42 5	1100-1102	HOUSING REHAB COORD (.35)	18,716.72	18,780	63.28-	18,780	63.28-
J42 5	1100-1106	ADMIN. ASSISTANT II (.10)	3,947.60	3,960	12.40-	3,960	12.40-
J42 5	1100-1501	IMRF/FICA	8,963.45	10,870	1,906.55-	10,870	1,906.55-
J42 5	1100-1599	NON-UNION LONGEVITY PAY	1,569.64	1,580	10.36-	1,580	10.36-
J42 5	1100-1800	EMPLOYEE INSURANCE	6,341.20	9,560	3,218.80-	9,560	3,218.80-
MAJOR ACCOUNT TOTALS			49,995.90	74,790	24,794.10- 66.85 %	74,790	24,794.10- 66.85 %
CITY OF URBANA							
J42 5	1300-3014	HOUSING REHAB WHOLE 09-10 C.O	49,131.00	60,131	11,000.00-	60,131	11,000.00-
J42 5	1300-3022	REDEVELOPMENT PROGRAMS C/O	.00	16,494	16,494.00-	16,494	16,494.00-
MAJOR ACCOUNT TOTALS			49,131.00	76,625	27,494.00- 64.12 %	76,625	27,494.00- 64.12 %
J42 5	2300-3031	KERR AVE. 08-09 SUSTAIN DEV.	.00	14,550	14,550.00-	14,550	14,550.00-

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J42 5	2300-3038	HOMEBUILD BLITZ 06-07 CARRYOV	29,998.00	29,998	.00	29,998	.00
		MAJOR ACCOUNT TOTALS	29,998.00	44,548	14,550.00- 67.34 %	44,548	14,550.00- 67.34 %
J42 5	3300-3000	CITYURBANA UNOBLIG. 09-10 C/O	.00	1,676	1,676.00-	1,676	1,676.00-
		MAJOR ACCOUNT TOTALS	.00	1,676	1,676.00- .00 %	1,676	1,676.00- .00 %
		DIVISION TOTALS	129,124.90	197,639	68,514.10- 65.33 %	197,639	68,514.10- 65.33 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
URBANA HOME-NO MATCH REQUIRED							
J42 6 1300-3011 HOUSING REHAB (WHOLE)CURRENT	46,856.67	129,798	82,941.33-	129,798		82,941.33-	
J42 6 1300-3044 URBANA CONSORTIUM UNOBL. CURR	.00	22,477	22,477.00-	22,477		22,477.00-	
J42 6 1300-3046 URBANA CONSORT. UNOB. CARRYOV	.00	4,803	4,803.00-	4,803		4,803.00-	
J42 6 1300-3047 CRYSTALVIEW/LAKESIDE 06-07 CO	5,000.00	5,000	.00	5,000		.00	
J42 6 1300-3048 CRYSTALVIEW/LAKESIDE CUM. CO	15,000.00	15,000	.00	15,000		.00	
J42 6 1300-3050 KERR AVE. DEV. 03-06 CARRYOVE	.00	67,211	67,211.00-	67,211		67,211.00-	
J42 6 1300-3056 ASPEN COURT RENTAL REHAB	.00	164,989	164,989.00-	164,989		164,989.00-	
J42 6 1300-5000 CASH MATCH CARRYOVER	.00	31,957	31,957.00-	31,957		31,957.00-	
MAJOR ACCOUNT TOTALS	66,856.67	441,235	374,378.33- 15.15 %	441,235		374,378.33- 15.15 %	
DIVISION TOTALS	66,856.67	441,235	374,378.33- 15.15 %	441,235		374,378.33- 15.15 %	
DEPARTMENT TOTALS		2,964,508		2,964,508			
	1,056,095.29		1,908,412.71- 35.62 %			1,908,412.71- 35.62 %	
EXPENSE TOTALS		2,964,508		2,964,508			
	1,056,095.29		1,908,412.71- 35.62 %			1,908,412.71- 35.62 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J43 0 0100-0000						
FEDERAL GRANT		196,879.00	196,879	.00	196,879	.00
MAJOR ACCOUNT TOTALS		196,879.00	196,879	.00	196,879	.00
				100.00 %		100.00 %
DIVISION TOTALS		196,879.00	196,879	.00	196,879	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		196,879.00	196,879	.00	196,879	.00
				100.00 %		100.00 %
REVENUE TOTALS		196,879.00	196,879	.00	196,879	.00
				100.00 %		100.00 %

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
J43 1	1100-1100					
	GRANTS COORDINATOR (..05)	2,282.40	2,340	57.60-	2,340	57.60-
J43 1	1100-1501					
	IMRF/FICA	443.13	430	13.13	430	13.13
J43 1	1100-1599					
	NON-UNION LONGEVITY PAY	128.95	75	53.95	75	53.95
J43 1	1100-1800					
	EMPLOYEE INSURANCE	290.52	300	9.48-	300	9.48-
	MAJOR ACCOUNT TOTALS	3,145.00	3,145	.00 100.00 %	3,145	.00 100.00 %
	DIVISION TOTALS	3,145.00	3,145	.00 100.00 %	3,145	.00 100.00 %

GL55 DATE 9/22/11
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A WOMAN'S PLACE						
J43 2 1300-3000						
OPERATIONS		18,991.00	18,991	.00	18,991	.00
J43 2 1300-3001						
SUPPORTIVE SERVICES		42,938.00	42,938	.00	42,938	.00
J43 2 1300-3040						
ADMINISTRATION		983.00	983	.00	983	.00
MAJOR ACCOUNT TOTALS		62,912.00	62,912	.00	62,912	.00
				100.00 %		100.00 %
DIVISION TOTALS		62,912.00	62,912	.00	62,912	.00
				100.00 %		100.00 %

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CENTER FOR WOMEN IN TRANSITION						
J43 3	1300-3000					
OPERATIONS		38,000.00	38,000	.00	38,000	.00
J43 3	1300-3001					
SUPPORTIVE SERVICES		61,950.00	61,950	.00	61,950	.00
J43 3	1300-3040					
ADMINISTRATION		3,967.00	3,967	.00	3,967	.00
MAJOR ACCOUNT TOTALS		103,917.00	103,917	.00	103,917	.00
				100.00 %		100.00 %
DIVISION TOTALS		103,917.00	103,917	.00	103,917	.00
				100.00 %		100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING PROGRAM

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SALVATION ARMY J43 4 1300-3000 OPERATIONS	19,200.00	19,200	.00	19,200	.00
J43 4 1300-3001 SUPPORTIVE SERVICES	6,425.00	6,425	.00	6,425	.00
J43 4 1300-3040 ADMINISTRATION	1,280.00	1,280	.00	1,280	.00
MAJOR ACCOUNT TOTALS	26,905.00	26,905	.00 100.00 %	26,905	.00 100.00 %
DIVISION TOTALS	26,905.00	26,905	.00 100.00 %	26,905	.00 100.00 %
DEPARTMENT TOTALS	196,879.00	196,879	.00 100.00 %	196,879	.00 100.00 %
EXPENSE TOTALS	196,879.00	196,879	.00 100.00 %	196,879	.00 100.00 %

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J44 FAIRLAWN REPAYMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J44 0 0130-0000						
INTEREST		.00	1,500	1,500.00-	1,500	1,500.00-
MAJOR ACCOUNT TOTALS		.00	1,500	1,500.00- .00 %	1,500	1,500.00- .00 %
DIVISION TOTALS		.00	1,500	1,500.00- .00 %	1,500	1,500.00- .00 %
DEPARTMENT TOTALS		.00	1,500	1,500.00- .00 %	1,500	1,500.00- .00 %
REVENUE TOTALS		.00	1,500	1,500.00- .00 %	1,500	1,500.00- .00 %

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J44 FAIRLAWN REPAYMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J44 1 1000-1000						
KERR DEV. COSTS		.00	77,749	77,749.00-	77,749	77,749.00-
MAJOR ACCOUNT TOTALS		.00	77,749	77,749.00- .00 %	77,749	77,749.00- .00 %
DIVISION TOTALS		.00	77,749	77,749.00- .00 %	77,749	77,749.00- .00 %
DEPARTMENT TOTALS		.00	77,749	77,749.00- .00 %	77,749	77,749.00- .00 %
EXPENSE TOTALS		.00	77,749	77,749.00- .00 %	77,749	77,749.00- .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	K09 0 0010-0000	FEDERAL GRANT-CURRENT	414,572.09	505,007	90,434.91-	505,007	90,434.91-
		MAJOR ACCOUNT TOTALS	414,572.09	505,007	90,434.91- 82.09 %	505,007	90,434.91- 82.09 %
	K09 0 0011-0000	FEDERAL GRANT-REPROGRAMMED FU	.00	368,489	368,489.00-	368,489	368,489.00-
		MAJOR ACCOUNT TOTALS	.00	368,489	368,489.00- .00 %	368,489	368,489.00- .00 %
	K09 0 0250-0000	PROGRAM INCOME	32,757.50	20,001	12,756.50	20,001	12,756.50
		MAJOR ACCOUNT TOTALS	32,757.50	20,001	12,756.50 163.78 %	20,001	12,756.50 163.78 %
	K09 0 0252-0000	T.H. RENTS, PROG. INCOME	2,656.00	3,000	344.00-	3,000	344.00-
		MAJOR ACCOUNT TOTALS	2,656.00	3,000	344.00- 88.53 %	3,000	344.00- 88.53 %
		DIVISION TOTALS	449,985.59	896,497	446,511.41- 50.19 %	896,497	446,511.41- 50.19 %
		DEPARTMENT TOTALS	449,985.59	896,497	446,511.41- 50.19 %	896,497	446,511.41- 50.19 %
		REVENUE TOTALS	449,985.59	896,497	446,511.41- 50.19 %	896,497	446,511.41- 50.19 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
K09 1	1300-3020	TRAVEL & CONFERENCE	786.01	2,200	1,413.99-	2,200	1,413.99-
K09 1	1300-3040	POSTAGE	191.53	200	8.47-	200	8.47-
K09 1	1300-3043	PROGRAM OVERHEAD	16,540.00	16,540	.00	16,540	.00
K09 1	1300-3910	PUBLIC INFORMATION	4,354.57	4,650	295.43-	4,650	295.43-
		MAJOR ACCOUNT TOTALS	22,043.48	23,890	1,846.52- 92.27 %	23,890	1,846.52- 92.27 %
HOUSING							
K09 1	4100-1102	ADMIN. ASSISTANT II (.5)	19,739.14	19,800	60.86-	19,800	60.86-
K09 1	4100-1104	REHAB COORDINATOR (.50)	26,738.40	26,830	91.60-	26,830	91.60-
K09 1	4100-1200	GRANTS COORD. I (.1)	4,680.00	4,680	.00	4,680	.00
K09 1	4100-1501	IMRF/FICA	9,455.95	10,170	714.05-	10,170	714.05-
K09 1	4100-1599	NON-UNION LONGEVITY PAY	2,309.57	2,330	20.43-	2,330	20.43-
K09 1	4100-1800	EMPLOYEE INSURANCE	6,418.80	9,270	2,851.20-	9,270	2,851.20-
		MAJOR ACCOUNT TOTALS	69,341.86	73,080	3,738.14- 94.88 %	73,080	3,738.14- 94.88 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
K09 1	4300-3930	CASE PREPARATION	3,973.11	4,000	26.89-	4,000	26.89-
K09 1	4300-3933	NEIGHBORHOOD SLUM ABATE (C.O.)	.00	5,000	5,000.00-	5,000	5,000.00-
K09 1	4300-3942	EMERGENCY ACCESS	54,055.00	80,000	25,945.00-	80,000	25,945.00-
K09 1	4300-3943	EMERGENCY ACCESS CARRYOVER	7,711.00	7,711	.00	7,711	.00
K09 1	4300-4027	SR. REPAIR SERVICE	20,631.90	25,000	4,368.10-	25,000	4,368.10-
K09 1	4300-4028	URBANA SR. REPAIR (C.O.)	7,417.00	7,417	.00	7,417	.00
K09 1	4300-4029	ACQ./DEMO, NEW CONSTRUCTION	.00	54,904	54,904.00-	54,904	54,904.00-
K09 1	4300-4030	ACQ. DEMO NEW CONST. CARRYOVE	79,693.11	132,013	52,319.89-	132,013	52,319.89-
K09 1	4300-4058	UNPROGRAMMED FUNDS	.00	33,845	33,845.00-	33,845	33,845.00-
K09 1	4300-4060	CRYSTAL VIEW CARRYOVER	5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS			178,481.12	354,890	176,408.88- 50.29 %	354,890	176,408.88- 50.29 %
PUBLIC SERVICES							
K09 1	5300-3900	NEIGHBORHOOD CLEANUP	8,000.00	8,000	.00	8,000	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
K09 1	5300-3970	CONS. SOCIAL SERV. AGENCIES	11,236.90	12,500	1,263.10-	12,500	1,263.10-
	MAJOR ACCOUNT TOTALS		19,236.90	20,500	1,263.10- 93.84 %	20,500	1,263.10- 93.84 %
PUBLIC FACILITIES							
K09 1	6300-4070	KERR AVE. IMPR. CARRYOVER	.00	61,317	61,317.00-	61,317	61,317.00-
K09 1	6300-4074	DISABLED CITIZ. FOUND.C/O	917.25	917	.25	917	.25
K09 1	6300-4078	NEIGHBORHOOD SIDEWALKS C/O	.00	43,000	43,000.00-	43,000	43,000.00-
K09 1	6300-4082	CT53 STREET LIGHTS	.00	30,322	30,322.00-	30,322	30,322.00-
K09 1	6300-4083	CT53 STREETLIGHTS C/O	.00	47,783	47,783.00-	47,783	47,783.00-
K09 1	6300-4086	A WOMAN'S PLACE	.00	31,846	31,846.00-	31,846	31,846.00-
K09 1	6300-4087	A WOMAN'S PLACE C/O	19,012.00	19,012	.00	19,012	.00
K09 1	6300-4090	HARTLE GROUP HOME (DSC)	.00	15,411	15,411.00-	15,411	15,411.00-
K09 1	6300-4094	ELM ST. SUPP. HOUSING (MHC)	9,033.00	20,404	11,371.00-	20,404	11,371.00-
K09 1	6300-4098	LINCOLNSHIRE GROUP HOME (NHC)	.00	13,318	13,318.00-	13,318	13,318.00-
	MAJOR ACCOUNT TOTALS		28,962.25	283,330	254,367.75- 10.22 %	283,330	254,367.75- 10.22 %
	DIVISION TOTALS		395,265.90	837,886	442,620.10- 47.17 %	837,886	442,620.10- 47.17 %

DATE 9/22/11
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BUDGET AND FORECAST REPORT
CITY OF URBANA
K09 COMMUNITY DEVELOPMENT BLOCK GRANT

DP	DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
K09 2	1100-1102					
	GRANTS COORD. (.55)	25,229.53	25,710	480.47-	25,710	480.47-
K09 2	1100-1501					
	IMRF/FICA	4,893.85	5,340	446.15-	5,340	446.15-
K09 2	1100-1599					
	NON-UNION LONGEVITY PAY	878.17	1,030	151.83-	1,030	151.83-
K09 2	1100-1850					
	EMPLOYEE INSURANCE	3,210.90	5,000	1,789.10-	5,000	1,789.10-
	MAJOR ACCOUNT TOTALS	34,212.45	37,080	2,867.55- 92.27 %	37,080	2,867.55- 92.27 %
ADMINISTRATION						
K09 2	1300-1308					
	PROPERTY INSURANCE	.00	400	400.00-	400	400.00-
K09 2	1300-1310					
	PROPERTY UTILITIES	13,417.81	13,500	82.19-	13,500	82.19-
K09 2	1300-1312					
	FURNISHINGS	285.09	500	214.91-	500	214.91-
K09 2	1300-1314					
	PROPERTY MANAGEMENT	6,470.25	6,471	.75-	6,471	.75-
	MAJOR ACCOUNT TOTALS	20,173.15	20,871	697.85- 96.66 %	20,871	697.85- 96.66 %
SUPPORTIVE SERVICES						
K09 2	3300-3050					
	RESIDENT SERVICES	334.09	750	415.91-	750	415.91-
	MAJOR ACCOUNT TOTALS	334.09	750	415.91- 44.55 %	750	415.91- 44.55 %
	DIVISION TOTALS	54,719.69	58,701	3,981.31- 93.22 %	58,701	3,981.31- 93.22 %
	DEPARTMENT TOTALS	449,985.59	896,587	446,601.41- 50.19 %	896,587	446,601.41- 50.19 %
	EXPENSE TOTALS	449,985.59	896,587	446,601.41- 50.18 %	896,587	446,601.41- 50.18 %

GL55 DATE 9/22/11
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 K10 COMMUNITY DEVELOPMENT BLOCK GRANT-R

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K10 0 0010-0000 FEDERAL GRANT	5,097.00	5,097	.00	5,097	.00
MAJOR ACCOUNT TOTALS	5,097.00	5,097	.00 100.00 %	5,097	.00 100.00 %
DIVISION TOTALS	5,097.00	5,097	.00 100.00 %	5,097	.00 100.00 %
DEPARTMENT TOTALS	5,097.00	5,097	.00 100.00 %	5,097	.00 100.00 %
REVENUE TOTALS	5,097.00	5,097	.00 100.00 %	5,097	.00 100.00 %

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 K10 COMMUNITY DEVELOPMENT BLOCK GRANT-R

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K10 1 6300-4060 GREEN ST. RECONSTRUCTION	5,097.00	5,097	.00	5,097	.00
MAJOR ACCOUNT TOTALS	5,097.00	5,097	.00 100.00 %	5,097	.00 100.00 %
DIVISION TOTALS	5,097.00	5,097	.00 100.00 %	5,097	.00 100.00 %
DEPARTMENT TOTALS	5,097.00	5,097	.00 100.00 %	5,097	.00 100.00 %
EXPENSE TOTALS	5,097.00	5,097	.00 100.00 %	5,097	.00 100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L09 0 0050-0000 TRANS. GEN. MEIJER PAYMENT	572,144.00	0	572,144.00	0	572,144.00
MAJOR ACCOUNT TOTALS	572,144.00	0	572,144.00 .00 %	0	572,144.00 .00 %
L09 0 0130-0000 INTEREST	.00	3,000	3,000.00-	3,000	3,000.00-
MAJOR ACCOUNT TOTALS	.00	3,000	3,000.00- .00 %	3,000	3,000.00- .00 %
DIVISION TOTALS	572,144.00	3,000	569,144.00 71.47 %	3,000	569,144.00 71.47 %
DEPARTMENT TOTALS	572,144.00	3,000	569,144.00 71.47 %	3,000	569,144.00 71.47 %
REVENUE TOTALS	572,144.00	3,000	569,144.00 71.46 %	3,000	569,144.00 71.46 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
EXPENSES							
L09 1	0000-0140	STUDY, MEIJER NOISE ENC.	2,110.00	2,110	.00	2,110	.00
L09 1	0000-0150	MEIJER REIMB. COSTS	572,144.46	572,144	.46	572,144	.46
L09 1	0000-0202	TRANS. PUBLIC ARTS FUND	5,000.00	5,000	.00	5,000	.00
L09 1	0000-0214	EMPLOYEE SEVERANCE PAY ENC.	.00	94,182	94,182.00-	94,182	94,182.00-
L09 1	0000-0224	FIREBAYS DIESEL EXTRACT SYSTE	.00	25,000	25,000.00-	25,000	25,000.00-
L09 1	0000-0226	LEGISLATIVE LOBBYING, HOSPITA	9,000.00	40,000	31,000.00-	40,000	31,000.00-
L09 1	0000-0228	PAYMENT LIBRARY CARLE \$.00	50,000	50,000.00-	50,000	50,000.00-
MAJOR ACCOUNT TOTALS			588,254.46	788,436	200,181.54- 74.61 %	788,436	200,181.54- 74.61 %
DIVISION TOTALS			588,254.46	788,436	200,181.54- 74.61 %	788,436	200,181.54- 74.61 %
DEPARTMENT TOTALS			588,254.46	788,436	200,181.54- 74.61 %	788,436	200,181.54- 74.61 %
EXPENSE TOTALS			588,254.46	788,436	200,181.54- 74.61 %	788,436	200,181.54- 74.61 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L10 BIG BROADBAND FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L10 0 0050-0000								
FEDERAL GRANT		.00	1	1.00-	1		1.00-	
MAJOR ACCOUNT TOTALS		.00	1	1.00- .00 %	1		1.00- .00 %	
L10 0 0060-0000								
STATE GRANT		.00	1	1.00-	1		1.00-	
MAJOR ACCOUNT TOTALS		.00	1	1.00- .00 %	1		1.00- .00 %	
L10 0 0080-0000								
TRANSFER, TIF		.00	380,000	380,000.00-	380,000		380,000.00-	
MAJOR ACCOUNT TOTALS		.00	380,000	380,000.00- .00 %	380,000		380,000.00- .00 %	
DIVISION TOTALS		.00	380,002	380,002.00- .00 %	380,002		380,002.00- .00 %	
DEPARTMENT TOTALS		.00	380,002	380,002.00- .00 %	380,002		380,002.00- .00 %	
REVENUE TOTALS		.00	380,002	380,002.00- .00 %	380,002		380,002.00- .00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L10 BIG BROADBAND FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L10 1 0000-0100						
CONSTRUCTION		.00	382,000	382,000.00-	382,000	382,000.00-
MAJOR ACCOUNT TOTALS		.00	382,000	382,000.00- .00 %	382,000	382,000.00- .00 %
DIVISION TOTALS		.00	382,000	382,000.00- .00 %	382,000	382,000.00- .00 %
DEPARTMENT TOTALS		.00	382,000	382,000.00- .00 %	382,000	382,000.00- .00 %
EXPENSE TOTALS		.00	382,000	382,000.00- .00 %	382,000	382,000.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 0 0100-0000						
TRANSFER FROM GEN. FUND		149,386.10	148,000	1,386.10	148,000	1,386.10
MAJOR ACCOUNT TOTALS		149,386.10	148,000	1,386.10 100.94 %	148,000	1,386.10 100.94 %
L15 0 0110-0000						
MEMBERSHIP FEES		140.00	0	140.00	0	140.00
MAJOR ACCOUNT TOTALS		140.00	0	140.00 .00 %	0	140.00 .00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		.00	1,200	1,200.00-	1,200	1,200.00-
MAJOR ACCOUNT TOTALS		.00	1,200	1,200.00- .00 %	1,200	1,200.00- .00 %
DIVISION TOTALS		149,526.10	149,200	326.10 100.22 %	149,200	326.10 100.22 %
DEPARTMENT TOTALS		149,526.10	149,200	326.10 100.22 %	149,200	326.10 100.22 %
REVENUE TOTALS		149,526.10	149,200	326.10 100.21 %	149,200	326.10 100.21 %

BUDGET AND FORECAST REPORT
CITY OF URBANA
L15 CABLE TV P.E.G. RESERVE FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L15 1	1100-1100	UPTV STATION MANAGER	38,412.60	45,380	6,967.40-	45,380	6,967.40-
L15 1	1100-1102	CAMERA OPERATORS	2,285.20	4,680	2,394.80-	4,680	2,394.80-
L15 1	1100-1104	PRODUCTION COORDINATOR	35,617.60	35,824	206.40-	35,824	206.40-
L15 1	1100-1106	P.A./OUTREACH COORD. (.25)	4,687.50	4,910	222.50-	4,910	222.50-
L15 1	1100-1300	OVERTIME	1,433.55	1,000	433.55	1,000	433.55
L15 1	1100-1800	EMPLOYEE INSURANCE	18,200.00	18,200	.00	18,200	.00
L15 1	1100-1850	I.M.R.F.	17,350.00	17,350	.00	17,350	.00
		MAJOR ACCOUNT TOTALS	117,986.45	127,344	9,357.55- 92.65 %	127,344	9,357.55- 92.65 %
L15 1	1200-2020	SUPPLIES	4,400.77	5,000	599.23-	5,000	599.23-
		MAJOR ACCOUNT TOTALS	4,400.77	5,000	599.23- 88.02 %	5,000	599.23- 88.02 %
L15 1	1300-3005	DUES AND SUBSCRIPTIONS	.00	60	60.00-	60	60.00-
L15 1	1300-3030	TRAINING AND EDUCATION	765.48	2,000	1,234.52-	2,000	1,234.52-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
L15 1	1300-3048	CATV COMMISSION COSTS		1,276.05	3,000	1,723.95-	3,000		1,723.95-	
L15 1	1300-3050	CONSULTANT FEE		.00	500	500.00-	500		500.00-	
L15 1	1300-3060	EQUIPMENT MAINTENANCE		.00	2,000	2,000.00-	2,000		2,000.00-	
L15 1	1300-3062	PROMOTIONAL COSTS		.00	500	500.00-	500		500.00-	
L15 1	1300-3920	CITY INSURANCE		2,880.00	2,880	.00	2,880		.00	
L15 1	1300-3925	TRANSFER-WORKER'S COMP		850.00	850	.00	850		.00	
L15 1	1300-3930	CITY TELEPHONE		320.00	320	.00	320		.00	
		MAJOR ACCOUNT TOTALS		6,091.53	12,110	6,018.47-	12,110		6,018.47-	
						50.30 %			50.30 %	
L15 1	1400-4500	TRANSFER, V.E.R.F.		14,916.00	14,916	.00	14,916		.00	
		MAJOR ACCOUNT TOTALS		14,916.00	14,916	.00	14,916		.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		143,394.75	159,370	15,975.25-	159,370		15,975.25-	
						89.98 %			89.98 %	
		DEPARTMENT TOTALS		143,394.75	159,370	15,975.25-	159,370		15,975.25-	
						89.98 %			89.98 %	
		EXPENSE TOTALS		143,394.75	159,370	15,975.25-	159,370		15,975.25-	
						89.97 %			89.97 %	

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L16 BUILDING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L16 1	0044-0000							
	GLOVER ST. IMPR. ENC.	20,072.22	20,072	.22	20,072		.22	
	MAJOR ACCOUNT TOTALS	20,072.22	20,072	.22	20,072		.22	
				100.00 %			100.00 %	
	DIVISION TOTALS	20,072.22	20,072	.22	20,072		.22	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	20,072.22	20,072	.22	20,072		.22	
				100.00 %			100.00 %	
	EXPENSE TOTALS	20,072.22	20,072	.22	20,072		.22	
				100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L17 A.R.M.S. PROGRAMMING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		79,022.69	81,290	2,267.31-	81,290	2,267.31-
MAJOR ACCOUNT TOTALS		79,022.69	81,290	2,267.31- 97.21 %	81,290	2,267.31- 97.21 %
L17 0 0020-0000						
URBANA TRANSFER		16,959.00	22,320	5,361.00-	22,320	5,361.00-
MAJOR ACCOUNT TOTALS		16,959.00	22,320	5,361.00- 75.98 %	22,320	5,361.00- 75.98 %
DIVISION TOTALS		95,981.69	103,610	7,628.31- 92.64 %	103,610	7,628.31- 92.64 %
DEPARTMENT TOTALS		95,981.69	103,610	7,628.31- 92.64 %	103,610	7,628.31- 92.64 %
REVENUE TOTALS		95,981.69	103,610	7,628.31- 92.63 %	103,610	7,628.31- 92.63 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L19 0 0090-0000						
TRANSFER TIF1		100,322.86	72,870	27,452.86	72,870	27,452.86
MAJOR ACCOUNT TOTALS		100,322.86	72,870	27,452.86 137.67 %	72,870	27,452.86 137.67 %
L19 0 0100-0000						
TRANSFER, TIF2		18,300.00	85,305	67,005.00-	85,305	67,005.00-
MAJOR ACCOUNT TOTALS		18,300.00	85,305	67,005.00- 21.45 %	85,305	67,005.00- 21.45 %
L19 0 0101-0000						
TRANS. GEN. RESERVE FUND		5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS		5,000.00	5,000	.00 100.00 %	5,000	.00 100.00 %
L19 0 0102-0000						
TRANS. MVPS ART PARK MAINT.		680.00	4,000	3,320.00-	4,000	3,320.00-
MAJOR ACCOUNT TOTALS		680.00	4,000	3,320.00- 17.00 %	4,000	3,320.00- 17.00 %
L19 0 0104-0000						
TRANS. TIF, ARTS FESTIVAL		10,000.00	5,000	5,000.00	5,000	5,000.00
MAJOR ACCOUNT TOTALS		10,000.00	5,000	5,000.00 200.00 %	5,000	5,000.00 200.00 %
L19 0 0106-0000						
DONATIONS/GRANTS/EVENTS REV.		.00	50,000	50,000.00-	50,000	50,000.00-
MAJOR ACCOUNT TOTALS		.00	50,000	50,000.00- .00 %	50,000	50,000.00- .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
L19 0	0108-0000							
	STATE GRANT	.00	1,750	1,750.00-	1,750	1,750.00-		
	MAJOR ACCOUNT TOTALS	.00	1,750	1,750.00- .00 %	1,750	1,750.00- .00 %		
L19 0	0110-0000							
	TRANS. CAP IMPR. SUPPL. FUND	24,934.00	24,934	.00	24,934	.00		
	MAJOR ACCOUNT TOTALS	24,934.00	24,934	.00 100.00 %	24,934	.00 100.00 %		
	DIVISION TOTALS	159,236.86	248,859	89,622.14- 63.99 %	248,859	89,622.14- 63.99 %		
	DEPARTMENT TOTALS	159,236.86	248,859	89,622.14- 63.99 %	248,859	89,622.14- 63.99 %		
	REVENUE TOTALS	159,236.86	248,859	89,622.14- 63.98 %	248,859	89,622.14- 63.98 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
L19 1	1100-1100							
	PERSONNEL & BEN.	22,283.68	41,370	19,086.32-	41,370	19,086.32-		
	MAJOR ACCOUNT TOTALS	22,283.68	41,370	19,086.32- 53.86 %	41,370	19,086.32- 53.86 %		
L19 1	1200-2000							
	ARTS POSTAGE/PRINTING	10.30	700	689.70-	700	689.70-		
	MAJOR ACCOUNT TOTALS	10.30	700	689.70- 1.47 %	700	689.70- 1.47 %		
L19 1	1300-3000							
	GALLERY RENT SUBS. TIF1	23,200.00	30,000	6,800.00-	30,000	6,800.00-		
L19 1	1300-3001							
	GALLERY RENT SUB. TIF2	18,300.00	27,000	8,700.00-	27,000	8,700.00-		
L19 1	1300-3002							
	UBA ARTS FESTIVAL COSTS	.00	5,000	5,000.00-	5,000	5,000.00-		
L19 1	1300-3010							
	PUBLIC ARTS PROJECTS TIF	44,000.00	44,000	.00	44,000	.00		
L19 1	1300-3011							
	PUBLIC ART PROJECTS TIF ENC.	9,862.68	40,904	31,041.32-	40,904	31,041.32-		
L19 1	1300-3014							
	PUBLIC ARTS PROJECTS NONTIF	6,560.50	70,000	63,439.50-	70,000	63,439.50-		
L19 1	1300-3015							
	NONTIF ARTS PROJECTS ENC.	2,610.10	18,122	15,511.90-	18,122	15,511.90-		
L19 1	1300-3018							
	ART IN PARK PROJECT	.00	24,239	24,239.00-	24,239	24,239.00-		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L19 1	1300-3020					
	ART IN PARK MAINT. (MVPS)	680.00	4,000	3,320.00-	4,000	3,320.00-
L19 1	1300-3030					
	ARTS TRAINING/ED.	2,052.05	800	1,252.05	800	1,252.05
L19 1	1300-3040					
	MARKETING (GRANT)	.00	1,750	1,750.00-	1,750	1,750.00-
	MAJOR ACCOUNT TOTALS	107,265.33	265,815	158,549.67-	265,815	158,549.67-
				40.35 %		40.35 %
	DIVISION TOTALS	129,559.31	307,885	178,325.69-	307,885	178,325.69-
				42.08 %		42.08 %
	DEPARTMENT TOTALS	129,559.31	307,885	178,325.69-	307,885	178,325.69-
				42.08 %		42.08 %
	EXPENSE TOTALS	129,559.31	307,885	178,325.69-	307,885	178,325.69-
				42.08 %		42.08 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 M09 SANITARY SEWER CONSTRUCTION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0045-0000						
SEWER BENEFIT TAXES		1,150,000.41	964,160	185,840.41	964,160	185,840.41
MAJOR ACCOUNT TOTALS		1,150,000.41	964,160	185,840.41 119.27 %	964,160	185,840.41 119.27 %
M09 0 0050-0000						
SAN. DIST. REIMB/OH SEWERS		2,161.25	5,000	2,838.75-	5,000	2,838.75-
MAJOR ACCOUNT TOTALS		2,161.25	5,000	2,838.75- 43.23 %	5,000	2,838.75- 43.23 %
M09 0 0060-0000						
N. SHORE DRIVE ASSESSMENT		.00	8,000	8,000.00-	8,000	8,000.00-
MAJOR ACCOUNT TOTALS		.00	8,000	8,000.00- .00 %	8,000	8,000.00- .00 %
M09 0 0130-0000						
INTEREST		.00	4,000	4,000.00-	4,000	4,000.00-
MAJOR ACCOUNT TOTALS		.00	4,000	4,000.00- .00 %	4,000	4,000.00- .00 %
DIVISION TOTALS		1,152,161.66	981,160	171,001.66 117.43 %	981,160	171,001.66 117.43 %
DEPARTMENT TOTALS		1,152,161.66	981,160	171,001.66 117.43 %	981,160	171,001.66 117.43 %
REVENUE TOTALS		1,152,161.66	981,160	171,001.66 117.42 %	981,160	171,001.66 117.42 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300	TRANSFER-MAINTENANCE	579,320.00	579,320	.00	579,320	.00
M09 1 0300-0310	SBT BILLING COST	16,891.62	16,900	8.38-	16,900	8.38-
M09 1 0300-0320	REIMB. ILLEGAL SEWER PROG.	.00	5,100	5,100.00-	5,100	5,100.00-
M09 1 0300-0340	HOMEOWNER LATERAL SEWER REIMB	21,798.23	42,000	20,201.77-	42,000	20,201.77-
M09 1 0300-0350	75% REIMB. O/H SEWER PROGRAM	7,500.00	7,500	.00	7,500	.00
M09 1 0300-0351	HOMEOWNER O/H SEWER REIMB.	.00	15,669	15,669.00-	15,669	15,669.00-
M09 1 0300-0354	PUBLIC TO PRIVATE SEWER PROG.	25,000.00	25,000	.00	25,000	.00
	MAJOR ACCOUNT TOTALS	650,509.85	691,489	40,979.15- 94.07 %	691,489	40,979.15- 94.07 %
M09 1 0500-0110	SEWER PIPE TURBO CUTTER	3,216.57	3,800	583.43-	3,800	583.43-
M09 1 0500-0115	INFLOW/INFILT REMEDIATION	248,181.09	266,200	18,018.91-	266,200	18,018.91-
M09 1 0500-0116	INFLOW/INFILT. REM. ENC.	36,651.00	36,651	.00	36,651	.00
M09 1 0500-0118	SEWER DATABASE S/W	1,800.00	12,000	10,200.00-	12,000	10,200.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0500-0152						
DIVISION ST. SEWER		34,345.39	40,000	5,654.61-	40,000	5,654.61-
MAJOR ACCOUNT TOTALS		324,194.05	358,651	34,456.95- 90.39 %	358,651	34,456.95- 90.39 %
DIVISION TOTALS		974,703.90	1,050,140	75,436.10- 92.82 %	1,050,140	75,436.10- 92.82 %
DEPARTMENT TOTALS		974,703.90	1,050,140	75,436.10- 92.82 %	1,050,140	75,436.10- 92.82 %
EXPENSE TOTALS		974,703.90	1,050,140	75,436.10- 92.81 %	1,050,140	75,436.10- 92.81 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1	12,863.25	10,000	2,863.25	10,000	2,863.25
N09 0	0010-0002	METER REVENUE - LOT # 2	4,837.30	4,000	837.30	4,000	837.30
N09 0	0010-0004	METER REVENUE - LOT #5	220.60	100	120.60	100	120.60
N09 0	0010-0005	METER REVENUE - NW STREETS	25,659.01	40,600	14,940.99-	40,600	14,940.99-
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	33,089.27	24,000	9,089.27	24,000	9,089.27
N09 0	0010-0009	METER REVENUE - LOT # 9	1,389.47	1,000	389.47	1,000	389.47
N09 0	0010-0011	METER REVENUE - LOT # 11	1,105.32	1,000	105.32	1,000	105.32
N09 0	0010-0012	METER REVENUE - LOT # 10 B	3,435.33	2,000	1,435.33	2,000	1,435.33
N09 0	0010-0016	METER REVENUE - LOT # 16	127.75	100	27.75	100	27.75
N09 0	0010-0017	METER REVENUE-CAMPUS ST.	550,716.49	558,690	7,973.51-	558,690	7,973.51-
N09 0	0010-0019	METER REVENUE - LOT # 17	14,763.83	12,000	2,763.83	12,000	2,763.83
N09 0	0010-0022	METER REVENUE - LOT 22	1,506.81	1,000	506.81	1,000	506.81

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	N09 0 0010-0027	METER REVENUE - LOT 25		229.14	600	370.86-	600		370.86-	
	N09 0 0010-0040	METER REVENUE-LOT 40		8,328.41	6,000	2,328.41	6,000		2,328.41	
	N09 0 0010-0045	COUNTY ANNUAL PAYMENT		5,500.00	5,500	.00	5,500		.00	
	N09 0 0010-0050	BAGGED METER REVENUE		164,361.75	86,500	77,861.75	86,500		77,861.75	
	N09 0 0010-0060	CASHKEY SALES		3,598.46	2,400	1,198.46	2,400		1,198.46	
	MAJOR ACCOUNT TOTALS			831,732.19	755,490	76,242.19	755,490		76,242.19	
						110.09 %			110.09 %	
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		3,818.90	3,000	818.90	3,000		818.90	
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		2,700.00	2,000	700.00	2,000		700.00	
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR		4,045.00	2,500	1,545.00	2,500		1,545.00	
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		.00	100	100.00-	100		100.00-	
	N09 0 0020-0010	RENTAL REVENUE LOT 10A		1,515.00	720	795.00	720		795.00	
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16		2,577.10	2,000	577.10	2,000		577.10	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 N09 MOTOR VEHICLE PARKING SYSTEM

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0015 RENTAL REVENUE - LOT # 11	5,031.00	3,360	1,671.00	3,360	1,671.00
N09 0 0020-0017 RENT REV-LINCOLN SQUARE	104,649.82	104,340	309.82	104,340	309.82
N09 0 0020-0019 RENT REV-CHMPG CNTY JURORS	37,170.00	36,000	1,170.00	36,000	1,170.00
N09 0 0020-0021 RENTAL REVENUE LOT #21	732.98	600	132.98	600	132.98
N09 0 0020-0024 RENTAL REVENUE - LOT 24	.00	100	100.00-	100	100.00-
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	.00	2,000	2,000.00-	2,000	2,000.00-
N09 0 0020-0026 RENTAL REVENUE-LOT 26	1,128.28	700	428.28	700	428.28
N09 0 0020-0030 RENTAL REVENUE - LOT 25	6,400.00	7,000	600.00-	7,000	600.00-
N09 0 0020-0050 GARAGE RECEIPTS	28,050.34	46,560	18,509.66-	46,560	18,509.66-
N09 0 0020-0051 GARAGE RENTALS	49,763.42	46,560	3,203.42	46,560	3,203.42
MAJOR ACCOUNT TOTALS	247,581.84	257,540	9,958.16- 96.13 %	257,540	9,958.16- 96.13 %
N09 0 0032-0000 RENT 212 W GREEN ST	12,600.00	12,600	.00	12,600	.00
MAJOR ACCOUNT TOTALS	12,600.00	12,600	.00 100.00 %	12,600	.00 100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0034-0000						
RENT-GOODYEAR TIRES PROPERTY		15,058.64	0	15,058.64	0	15,058.64
MAJOR ACCOUNT TOTALS		15,058.64	0	15,058.64 .00 %	0	15,058.64 .00 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		57,954.53	90,000	32,045.47-	90,000	32,045.47-
MAJOR ACCOUNT TOTALS		57,954.53	90,000	32,045.47- 64.39 %	90,000	32,045.47- 64.39 %
N09 0 0150-0000						
TRANSFER-TIF 1 DEBT SERV.		127,753.72	126,000	1,753.72	126,000	1,753.72
MAJOR ACCOUNT TOTALS		127,753.72	126,000	1,753.72 101.39 %	126,000	1,753.72 101.39 %
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		22,544.78	26,000	3,455.22-	26,000	3,455.22-
MAJOR ACCOUNT TOTALS		22,544.78	26,000	3,455.22- 86.71 %	26,000	3,455.22- 86.71 %
N09 0 0250-0000						
MISC. REVENUE		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
DIVISION TOTALS		1,315,225.70	1,268,630	46,595.70 103.67 %	1,268,630	46,595.70 103.67 %
DEPARTMENT TOTALS		1,315,225.70	1,268,630	46,595.70 103.67 %	1,268,630	46,595.70 103.67 %
REVENUE TOTALS		1,315,225.70	1,268,630	46,595.70 103.67 %	1,268,630	46,595.70 103.67 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003	INTEREST, 2005 BONDS	13,786.50	152,000	138,213.50-	152,000	138,213.50-
N09 1 0500-0004	DEPRECIATION EXPENSE	278,218.82	290,000	11,781.18-	290,000	11,781.18-
N09 1 0500-0006	TEPPER NOTE INTEREST	9,700.26	22,000	12,299.74-	22,000	12,299.74-
N09 1 0500-0012	AUDIT	6,500.00	6,500	.00	6,500	.00
N09 1 0500-0014	PROMOTION, CASH KEY	233.33	850	616.67-	850	616.67-
N09 1 0500-0015	RE TAX/MAINT. MARROW BLDG.	2,133.22	2,150	16.78-	2,150	16.78-
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	278,820.00	278,820	.00	278,820	.00
	MAJOR ACCOUNT TOTALS	589,392.13	752,320	162,927.87- 78.34 %	752,320	162,927.87- 78.34 %
N09 1 0600-0008	STUDY, PARKING SIGNAGE ENC.	.00	26,747	26,747.00-	26,747	26,747.00-
N09 1 0600-0010	STUDY, PARKING LIGHTING ENC.	.00	50,000	50,000.00-	50,000	50,000.00-
N09 1 0600-0013	LOT LITING IMPR. ENC.	.00	234,450	234,450.00-	234,450	234,450.00-
N09 1 0600-0014	GARAGE REHAB./IMPROVEMENTS	.00	40,000	40,000.00-	40,000	40,000.00-

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 N09 MOTOR VEHICLE PARKING SYSTEM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	N09 1 0600-0015	GARAGE REHAB. IMPR. ENC.		.00	54,752	54,752.00-		54,752	54,752.00-	
	N09 1 0600-0016	PARKING GARAGE EQ, ENC.		.00	15,805	15,805.00-		15,805	15,805.00-	
	N09 1 0600-0019	GOODWIN IMPR. ENC.		.00	91,265	91,265.00-		91,265	91,265.00-	
	N09 1 0600-0024	OTHER LOT IMPROVEMENTS		.00	500,000	500,000.00-		500,000	500,000.00-	
	N09 1 0600-0028	CAMPUS AREA LIGHTING IMPR.		.00	1,050,000	1,050,000.00-		1,050,000	1,050,000.00-	
	N09 1 0600-0030	SIGNAGE IMPROVEMENTS		.00	190,000	190,000.00-		190,000	190,000.00-	
	MAJOR ACCOUNT TOTALS			.00	2,253,019	2,253,019.00-		2,253,019	2,253,019.00-	
						.00 %			.00 %	
	DIVISION TOTALS			589,392.13	3,005,339	2,415,946.87-		3,005,339	2,415,946.87-	
						19.61 %			19.61 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECH. (2)	103,380.34	80,465	22,915.34	80,465	22,915.34
N09 2 1100-1202 SEASONAL, PAINTER	22,265.10	21,730	535.10	21,730	535.10
N09 2 1100-1300 OVERTIME	4,913.01	1,030	3,883.01	1,030	3,883.01
N09 2 1100-1600 LONGEVITY	7,380.32	6,515	865.32	6,515	865.32
N09 2 1100-1800 EMPLOYEE INSURANCE	15,590.00	15,590	.00	15,590	.00
N09 2 1100-1850 I.M.R.F.	24,350.00	24,350	.00	24,350	.00
MAJOR ACCOUNT TOTALS	177,878.77	149,680	28,198.77 118.84 %	149,680	28,198.77 118.84 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	711.10	210	501.10	210	501.10
N09 2 1200-2040 PAINT	410.87	3,270	2,859.13-	3,270	2,859.13-
N09 2 1200-2080 LANDSCAPE MATERIALS	7,447.62	7,700	252.38-	7,700	252.38-
N09 2 1200-2200 SMALL TOOLS	398.34	520	121.66-	520	121.66-
N09 2 1200-2220 PARKING PERMITS	1,007.91	2,080	1,072.09-	2,080	1,072.09-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM					
N09 2 1200-2240 ASPHALT	700.00	700	.00	700	.00
N09 2 1200-2271 METERS AND SIGNS	7,765.50	7,720	45.50	7,720	45.50
N09 2 1200-2290 SALT	8,320.00	8,320	.00	8,320	.00
N09 2 1200-2292 SNOW BLADES	333.20	120	213.20	120	213.20
N09 2 1200-2294 METER PARTS	3,547.98	3,530	17.98	3,530	17.98
MAJOR ACCOUNT TOTALS	30,642.52	34,170	3,527.48-	34,170	3,527.48-
			89.68 %		89.68 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	176,750.00	176,750	.00	176,750	.00
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	62,050.00	62,050	.00	62,050	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	305.00	700	395.00-	700	395.00-
N09 2 1300-3030 TRAINING & EDUCATION	1,562.00	2,080	518.00-	2,080	518.00-
N09 2 1300-3120 CELL PHONE/PAGING	275.74	400	124.26-	400	124.26-
N09 2 1300-3160 UNIFORM RENTAL	583.55	620	36.45-	620	36.45-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM						
N09 2	1300-3161					
CDL LICENSE		50.00	60	10.00-	60	10.00-
N09 2	1300-3164					
METER REFINISHING		3,832.00	3,530	302.00	3,530	302.00
N09 2	1300-3166					
PART IN PARK SPECIAL MAINT.		680.00	4,000	3,320.00-	4,000	3,320.00-
N09 2	1300-3208					
REFUSE COLLECTION		11,682.51	11,310	372.51	11,310	372.51
N09 2	1300-3210					
VEHICLE SERVICES		66,669.57	105,190	38,520.43-	105,190	38,520.43-
N09 2	1300-3211					
PLOW REPAIR		3,016.25	2,240	776.25	2,240	776.25
N09 2	1300-3214					
MAINTENANCE-HANDHELD SOFTWARE		7,235.00	6,410	825.00	6,410	825.00
N09 2	1300-3216					
BANK COIN PROCESSING FEE		3,120.00	4,500	1,380.00-	4,500	1,380.00-
N09 2	1300-3218					
UTILITIES		22,000.00	22,000	.00	22,000	.00
N09 2	1300-3220					
EQUIPMENT RENTAL		.00	1,000	1,000.00-	1,000	1,000.00-
N09 2	1300-3920					
CITY INSURANCE		8,630.00	8,630	.00	8,630	.00
N09 2	1300-3925					
TRANSFER-WORKER'S COMP		3,750.00	3,750	.00	3,750	.00

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM					
N09 2 1300-3930 TELEPHONE	650.00	650	.00	650	.00
MAJOR ACCOUNT TOTALS	372,841.62	415,870	43,028.38- 89.65 %	415,870	43,028.38- 89.65 %
PARKING SYSTEM					
N09 2 1400-4142 APPURTENANCES	.00	16,100	16,100.00-	16,100	16,100.00-
N09 2 1400-4143 APPURTENANCES ENC.	.00	42,388	42,388.00-	42,388	42,388.00-
MAJOR ACCOUNT TOTALS	.00	58,488	58,488.00- .00 %	58,488	58,488.00- .00 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	39,864.87	37,700	2,164.87	37,700	2,164.87
N09 2 3100-1300 OVERTIME	.00	2,350	2,350.00-	2,350	2,350.00-
N09 2 3100-1599 NON-UNION LONGEVITY PAY	1,839.28	2,800	960.72-	2,800	960.72-
N09 2 3100-1850 I.M.R.F.	6,690.00	6,690	.00	6,690	.00
MAJOR ACCOUNT TOTALS	48,394.15	49,540	1,145.85- 97.69 %	49,540	1,145.85- 97.69 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015 TICKETS	1,274.28	700	574.28	700	574.28

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 N09 MOTOR VEHICLE PARKING SYSTEM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2	3200-2040					
PAINT		.00	620	620.00-	620	620.00-
N09 2	3200-2050					
MISC. SUPPLIES		1,083.18	2,680	1,596.82-	2,680	1,596.82-
N09 2	3200-2080					
LANDSCAPE MATERIALS		3,090.45	3,270	179.55-	3,270	179.55-
N09 2	3200-2270					
SIGNS		.00	530	530.00-	530	530.00-
N09 2	3200-2293					
SNOW ABATEMENT MATERIALS		.00	2,370	2,370.00-	2,370	2,370.00-
	MAJOR ACCOUNT TOTALS	5,447.91	10,170	4,722.09- 53.57 %	10,170	4,722.09- 53.57 %
PARKING GARAGE OPERATIONS						
N09 2	3300-3000					
TRANSFER, SUPPORT SERVICES		27,960.00	27,960	.00	27,960	.00
N09 2	3300-3015					
SERVICE CONTRACTS		5,379.14	3,770	1,609.14	3,770	1,609.14
N09 2	3300-3030					
TRAINING AND EDUCATION		520.00	520	.00	520	.00
N09 2	3300-3040					
STRUCTURAL MAINTENANCE		794.62	3,120	2,325.38-	3,120	2,325.38-
N09 2	3300-3160					
UNIFORM RENTAL		710.00	710	.00	710	.00
N09 2	3300-3210					
VEHICLE SERVICES		640.46	1,700	1,059.54-	1,700	1,059.54-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
PARKING GARAGE OPERATIONS										
N09 2	3300-3212	SPECIAL VANDALISM		.00	2,080	2,080.00-		2,080	2,080.00-	
N09 2	3300-3750	UTILITIES		33,400.00	33,400	.00		33,400	.00	
N09 2	3300-3800	ADVERTISING		.00	830	830.00-		830	830.00-	
N09 2	3300-3920	CITY INSURANCE		8,630.00	8,630	.00		8,630	.00	
N09 2	3300-3925	TRANSFER-WORKER'S COMP		1,740.00	1,740	.00		1,740	.00	
MAJOR ACCOUNT TOTALS				79,774.22	84,460	4,685.78-		84,460	4,685.78-	
						94.45 %			94.45 %	
DIVISION TOTALS				714,979.19	802,378	87,398.81-		802,378	87,398.81-	
						89.11 %			89.11 %	
DEPARTMENT TOTALS				1,304,371.32	3,807,717	2,503,345.68-		3,807,717	2,503,345.68-	
						34.26 %			34.26 %	
EXPENSE TOTALS				1,304,371.32	3,807,717	2,503,345.68-		3,807,717	2,503,345.68-	
						34.25 %			34.25 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 WORKER'S COMP INSURANCE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0030-0000						
TRANSFER-GEN FUND W/COMP		215,810.00	215,810	.00	215,810	.00
MAJOR ACCOUNT TOTALS		215,810.00	215,810	.00	215,810	.00
				100.00 %		100.00 %
R09 0 0031-0000						
TRANSFER GEN. FUND LIAB.		.00	549,560	549,560.00-	549,560	549,560.00-
MAJOR ACCOUNT TOTALS		.00	549,560	549,560.00-	549,560	549,560.00-
				.00 %		.00 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		3,050.00	3,050	.00	3,050	.00
MAJOR ACCOUNT TOTALS		3,050.00	3,050	.00	3,050	.00
				100.00 %		100.00 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		5,490.00	5,490	.00	5,490	.00
MAJOR ACCOUNT TOTALS		5,490.00	5,490	.00	5,490	.00
				100.00 %		100.00 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		850.00	450	400.00	450	400.00
MAJOR ACCOUNT TOTALS		850.00	450	400.00	450	400.00
				188.89 %		188.89 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		370.00	170	200.00	170	200.00
MAJOR ACCOUNT TOTALS		370.00	170	200.00	170	200.00
				217.65 %		217.65 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 WORKER'S COMP INSURANCE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0040-0000						
TRANSFER, LRC FUND		1,370.00	1,300	70.00	1,300	70.00
MAJOR ACCOUNT TOTALS		1,370.00	1,300	70.00 105.38 %	1,300	70.00 105.38 %
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		340.00	340	.00	340	.00
MAJOR ACCOUNT TOTALS		340.00	340	.00 100.00 %	340	.00 100.00 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		57,889.44	105,000	47,110.56-	105,000	47,110.56-
MAJOR ACCOUNT TOTALS		57,889.44	105,000	47,110.56- 55.13 %	105,000	47,110.56- 55.13 %
DIVISION TOTALS		285,169.44	881,170	596,000.56- 32.36 %	881,170	596,000.56- 32.36 %
DEPARTMENT TOTALS		285,169.44	881,170	596,000.56- 32.36 %	881,170	596,000.56- 32.36 %
REVENUE TOTALS		285,169.44	881,170	596,000.56- 32.36 %	881,170	596,000.56- 32.36 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 WORKER'S COMP INSURANCE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1	0500-0000					
	W/COMP BENEFIT PAYMENTS	541,427.93	3,298,374	2,756,946.07-	3,298,374	2,756,946.07-
	MAJOR ACCOUNT TOTALS	541,427.93	3,298,374	2,756,946.07-	3,298,374	2,756,946.07-
				16.41 %		16.41 %
R09 1	0505-0000					
	LIABILITY CLAIMS EXPENSE	.00	632,028	632,028.00-	632,028	632,028.00-
	MAJOR ACCOUNT TOTALS	.00	632,028	632,028.00-	632,028	632,028.00-
				.00 %		.00 %
R09 1	0510-0000					
	ANNUAL EMPL. SAFETY BONUS	766.10	98,000	97,233.90-	98,000	97,233.90-
R09 1	0510-0001					
	ANNUAL SAFETY BONUS ENC.	.00	43,139	43,139.00-	43,139	43,139.00-
R09 1	0510-0002					
	EMPLOYEE TRAINING	382.40	3,000	2,617.60-	3,000	2,617.60-
R09 1	0510-0006					
	ANNUAL SAFETY COOKOUT COSTS	3,068.67	11,000	7,931.33-	11,000	7,931.33-
R09 1	0510-0010					
	IMRF EXPENSE, SAFETYBONUS	.00	15,000	15,000.00-	15,000	15,000.00-
R09 1	0510-0011					
	IMRF EXPENSE, ENC.	.00	24,299	24,299.00-	24,299	24,299.00-
R09 1	0510-0012					
	MONTHLY SAFETY AWARDS	1,140.04	3,000	1,859.96-	3,000	1,859.96-
	MAJOR ACCOUNT TOTALS	5,357.21	197,438	192,080.79-	197,438	192,080.79-
				2.71 %		2.71 %
R09 1	0520-0000					
	ADMINISTRATOR FEE	32,500.00	34,700	2,200.00-	34,700	2,200.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 WORKER'S COMP INSURANCE FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1 0520-0010 TRANSFER GEN. FUND	.00	350,000	350,000.00-	350,000	350,000.00-
MAJOR ACCOUNT TOTALS	32,500.00	384,700	352,200.00- 8.45 %	384,700	352,200.00- 8.45 %
DIVISION TOTALS	579,285.14	4,512,540	3,933,254.86- 12.84 %	4,512,540	3,933,254.86- 12.84 %
DEPARTMENT TOTALS	579,285.14	4,512,540	3,933,254.86- 12.84 %	4,512,540	3,933,254.86- 12.84 %
EXPENSE TOTALS	579,285.14	4,512,540	3,933,254.86- 12.83 %	4,512,540	3,933,254.86- 12.83 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
T09 0	0010-0000	REAL PROPERTY TAXES		608,922.36	595,000	13,922.36	595,000		13,922.36	
	MAJOR ACCOUNT TOTALS			608,922.36	595,000	13,922.36	595,000		13,922.36	
						102.34 %				102.34 %
T09 0	0060-0000	TRANSFER FROM TIF2		261,577.14	650,000	388,422.86-	650,000		388,422.86-	
	MAJOR ACCOUNT TOTALS			261,577.14	650,000	388,422.86-	650,000		388,422.86-	
						40.24 %				40.24 %
T09 0	0130-0000	INTEREST ON INVESTMENTS		17,424.88	24,000	6,575.12-	24,000		6,575.12-	
	MAJOR ACCOUNT TOTALS			17,424.88	24,000	6,575.12-	24,000		6,575.12-	
						72.60 %				72.60 %
	DIVISION TOTALS			887,924.38	1,269,000	381,075.62-	1,269,000		381,075.62-	
						69.97 %				69.97 %
	DEPARTMENT TOTALS			887,924.38	1,269,000	381,075.62-	1,269,000		381,075.62-	
						69.97 %				69.97 %
	REVENUE TOTALS			887,924.38	1,269,000	381,075.62-	1,269,000		381,075.62-	
						69.97 %				69.97 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T09 1	1100-1102	ARTS INTERN (.75)		18,061.82	28,530	10,468.18-		28,530		10,468.18-
T09 1	1100-1501	IMRF/FICA		3,732.46	6,020	2,287.54-		6,020		2,287.54-
T09 1	1100-1800	EMPLOYEE INSURANCE		489.40	6,820	6,330.60-		6,820		6,330.60-
MAJOR ACCOUNT TOTALS				22,283.68	41,370	19,086.32-		41,370		19,086.32-
						53.86 %				53.86 %
CONTRACTUAL/OPERATIONS										
T09 1	1300-1600	PUBLIC ARTS PRINTING/TRAINING		1,510.47	1,500	10.47		1,500		10.47
T09 1	1300-3000	DOWNTOWN LOAN PROGRAM		5,209.88	60,000	54,790.12-		60,000		54,790.12-
T09 1	1300-3001	DOWNTOWN LOANS ENC.		.00	44,886	44,886.00-		44,886		44,886.00-
T09 1	1300-3002	DOWNTOWN RENT SUBSIDIES		23,200.00	30,000	6,800.00-		30,000		6,800.00-
T09 1	1300-3008	LEGAL COSTS		2,458.75	0	2,458.75		0		2,458.75
T09 1	1300-3011	MAIN ST. GRANTS ENC.		.00	1,728	1,728.00-		1,728		1,728.00-
T09 1	1300-3012	SURPLUS PAYMENTS TO GOVT.		216,709.00	216,709	.00		216,709		.00
T09 1	1300-3013	SURPLUS TRANSFER URBANA		39,801.00	39,801	.00		39,801		.00

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONTRACTUAL/OPERATIONS					
T09 1 1300-3020					
MARKETING DUES STUDIES	4,071.74	19,480	15,408.26-	19,480	15,408.26-
T09 1 1300-3023					
REG. UBA CONTRIBUTION (.5)	21,509.58	27,000	5,490.42-	27,000	5,490.42-
T09 1 1300-3025					
UBA DOWNTOWN MARKETING	20,230.18	23,000	2,769.82-	23,000	2,769.82-
T09 1 1300-3026					
DOWNTOWN UBA FESTIVAL MARKETI	10,000.00	5,000	5,000.00	5,000	5,000.00
T09 1 1300-3028					
UBA MAIN ST. GRANTS	22,307.45	25,000	2,692.55-	25,000	2,692.55-
T09 1 1300-3040					
STRATFORD TAX INCENTIVES	74,011.00	74,020	9.00-	74,020	9.00-
T09 1 1300-3050					
HISTORIC LINCOLN INCENTIVES	261,577.14	650,000	388,422.86-	650,000	388,422.86-
MAJOR ACCOUNT TOTALS	702,596.19	1,218,124	515,527.81- 57.68 %	1,218,124	515,527.81- 57.68 %
DOWNTOWN IMPROVEMENTS					
T09 1 2100-1104					
EC DEV. MGR. (.25)	19,900.00	19,900	.00	19,900	.00
T09 1 2100-1501					
IMRF/FICA	3,980.00	3,980	.00	3,980	.00
T09 1 2100-1800					
EMPLOYEE INSURANCE	2,280.00	2,280	.00	2,280	.00
MAJOR ACCOUNT TOTALS	26,160.00	26,160	.00 100.00 %	26,160	.00 100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
DOWNTOWN IMPROVEMENTS								
T09 1	2300-3000							
	PUBLIC ARTS COSTS	43,480.90	44,000	519.10-	44,000		519.10-	
T09 1	2300-3001							
	TIF PUBLIC ARTS ENC.	9,847.81	40,904	31,056.19-	40,904		31,056.19-	
	MAJOR ACCOUNT TOTALS	53,328.71	84,904	31,575.29- 62.81 %	84,904		31,575.29- 62.81 %	
DOWNTOWN IMPROVEMENTS								
T09 1	2500-5040							
	ENG./RACE/BRDY/BONEYARD ENC.	.00	3,247	3,247.00-	3,247		3,247.00-	
T09 1	2500-5050							
	INT. ENG., MAIN ST. IMPR.	.00	160,000	160,000.00-	160,000		160,000.00-	
T09 1	2500-5051							
	MAIN ST. IMPR. ENC.	.00	545,991	545,991.00-	545,991		545,991.00-	
T09 1	2500-5061							
	DOWNTOWN IMPR., PH. 7 ENC.	.00	56,064	56,064.00-	56,064		56,064.00-	
	MAJOR ACCOUNT TOTALS	.00	765,302	765,302.00- .00 %	765,302		765,302.00- .00 %	
TRANSFERS								
T09 1	3300-3116							
	TRANSFER-MVPS, DEBT SERVICE	127,753.72	127,760	6.28-	127,760		6.28-	
	MAJOR ACCOUNT TOTALS	127,753.72	127,760	6.28- 100.00 %	127,760		6.28- 100.00 %	
	DIVISION TOTALS	932,122.30	2,263,620	1,331,497.70- 41.18 %	2,263,620		1,331,497.70- 41.18 %	
	DEPARTMENT TOTALS	932,122.30	2,263,620	1,331,497.70- 41.18 %	2,263,620		1,331,497.70- 41.18 %	
	EXPENSE TOTALS	932,122.30	2,263,620	1,331,497.70- 41.17 %	2,263,620		1,331,497.70- 41.17 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T10 0 0010-0000						
REAL PROPERTY TAXES		1,156,837.02	1,135,000	21,837.02	1,135,000	21,837.02
MAJOR ACCOUNT TOTALS		1,156,837.02	1,135,000	21,837.02 101.92 %	1,135,000	21,837.02 101.92 %
T10 0 0130-0000						
INTEREST ON INVESTMENTS		68,373.15	75,000	6,626.85-	75,000	6,626.85-
MAJOR ACCOUNT TOTALS		68,373.15	75,000	6,626.85- 91.16 %	75,000	6,626.85- 91.16 %
DIVISION TOTALS		1,225,210.17	1,210,000	15,210.17 101.26 %	1,210,000	15,210.17 101.26 %
DEPARTMENT TOTALS		1,225,210.17	1,210,000	15,210.17 101.26 %	1,210,000	15,210.17 101.26 %
REVENUE TOTALS		1,225,210.17	1,210,000	15,210.17 101.25 %	1,210,000	15,210.17 101.25 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION								
T10 1	1100-1100							
	T.I.F. SPECIALIST	42,540.86	40,330	2,210.86	40,330		2,210.86	
T10 1	1100-1102							
	PART-TIME	729.20	2,570	1,840.80-	2,570		1,840.80-	
T10 1	1100-1501							
	IMRF/FICA	7,172.46	8,070	897.54-	8,070		897.54-	
T10 1	1100-1800							
	EMPLOYEE INSURANCE	9,623.60	9,100	523.60	9,100		523.60	
MAJOR ACCOUNT TOTALS		60,066.12	60,070	3.88-	60,070		3.88-	
				99.99 %			99.99 %	
CONTRACTUAL/OPERATIONS								
T10 1	1300-3024							
	TRANS. TIF4 (PARK DIST.)	109,500.00	109,500	.00	109,500		.00	
T10 1	1300-3030							
	TIF TRAINING/CONFERENCES	4,710.56	5,930	1,219.44-	5,930		1,219.44-	
T10 1	1300-3500							
	LEGAL SERVICES	9,905.00	3,000	6,905.00	3,000		6,905.00	
T10 1	1300-3580							
	MARKETING STUDY ENC.	47,687.78	50,000	2,312.22-	50,000		2,312.22-	
T10 1	1300-3595							
	GRAPHICS, DOWNTOWN PLAN ENC.	17,160.88	16,800	360.88	16,800		360.88	
T10 1	1300-3598							
	PROP. TAXES TIF PROPERTIES	7,222.51	7,230	7.49-	7,230		7.49-	
T10 1	1300-3600							
	MARKETING/DUES	6,350.54	12,000	5,649.46-	12,000		5,649.46-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
CONTRACTUAL/OPERATIONS							
T10 1	1300-3604	5 POINTS WEST INCENTIVE	45,265.10	56,500	11,234.90-	56,500	11,234.90-
T10 1	1300-3610	DOWNTOWN LOANS	99,368.19	80,000	19,368.19	80,000	19,368.19
T10 1	1300-3614	RENT SUBSIDIES	18,300.00	25,000	6,700.00-	25,000	6,700.00-
T10 1	1300-3615	RENT SUBSIDIES ENC.	.00	2,000	2,000.00-	2,000	2,000.00-
T10 1	1300-3616	LINCOLN WALK TOUR COSTS ENC.	6,011.08	17,000	10,988.92-	17,000	10,988.92-
T10 1	1300-4010	OMNICARE LABS INCENTIVES ENC.	876.00	900	24.00-	900	24.00-
T10 1	1300-4012	PATEL PROPERTY INCENTIVE	2,894.00	3,500	606.00-	3,500	606.00-
MAJOR ACCOUNT TOTALS			375,251.64	389,360	14,108.36- 96.38 %	389,360	14,108.36- 96.38 %
CAPITAL IMPROVEMENTS							
T10 1	1400-4015	DENNYS SITE ENV. STUDY ENC.	31,028.45	35,000	3,971.55-	35,000	3,971.55-
T10 1	1400-4020	TRANSFER TO TIF ONE (HOTEL)	261,577.14	650,000	388,422.86-	650,000	388,422.86-
MAJOR ACCOUNT TOTALS			292,605.59	685,000	392,394.41- 42.72 %	685,000	392,394.41- 42.72 %
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5048	ART IN PARK SCULPTURE	.00	9,000	9,000.00-	9,000	9,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T10 1	2500-5056							
	BROADWAY AVE. ST.SCAPE ENC.	.00	96,875	96,875.00-	96,875	96,875.00-		
T10 1	2500-5058							
	ENGINEERING & APPRAISALS	7,195.00	24,200	17,005.00-	24,200	17,005.00-		
T10 1	2500-5060							
	ALLMAN SITE PURCHASE OPTION E	1,200.00	275,800	274,600.00-	275,800	274,600.00-		
T10 1	2500-5061							
	ALLMAN SITE ENV. STUDIES ENC.	.00	327,379	327,379.00-	327,379	327,379.00-		
T10 1	2500-5064							
	CUNN./CRYSTALLAKE SIGNAL ENC.	.00	50,000	50,000.00-	50,000	50,000.00-		
T10 1	2500-5066							
	UNIV. AVE. STREETSCAPE ENC.	.00	250,000	250,000.00-	250,000	250,000.00-		
T10 1	2500-5068							
	STREETSCAPE, ART PARK ENC.	.00	15,239	15,239.00-	15,239	15,239.00-		
T10 1	2500-5072							
	RACE ST. STORM SEWER	71,272.57	85,000	13,727.43-	85,000	13,727.43-		
T10 1	2500-5074							
	BONEYARD DESIGN/CONST.	32,416.53	0	32,416.53	0	32,416.53		
T10 1	2500-5075							
	BONEYARD DESIGN ENC.	322,933.56	669,615	346,681.44-	669,615	346,681.44-		
T10 1	2500-5076							
	VINE ST. LIFT STATION ENC.	14,238.60	15,009	770.40-	15,009	770.40-		
T10 1	2500-5080							
	SIGNAGE, DOWNTOWN LOTS ENC.	.00	20,000	20,000.00-	20,000	20,000.00-		
T10 1	2500-5082							
	PURCHASE 202 S. VINE ENC.	391,445.35	417,445	25,999.65-	417,445	25,999.65-		

DP DV	ACCTNO	-----	Y E A R -	T O -	D A T E	-----	Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	VARIANCE
DOWNTOWN IMPROVEMENTS								
T10 1 2500-5083	PURCHASE 205 S. URBANA ENC.	.00	41,408	41,408.00-	41,408		41,408.00-	
T10 1 2500-5084	PURCHASE 305 E. ELM ENC.	240,095.00	70,000	170,095.00	70,000		170,095.00	
T10 1 2500-5085	PURCHASE 307 ELM/203 URB. ENC	.00	102,770	102,770.00-	102,770		102,770.00-	
T10 1 2500-5088	BLDG. DEMOLITION COSTS	90,415.80	90,000	415.80	90,000		415.80	
T10 1 2500-5090	MAIN STREET IMPROVEMENT	274,417.81	310,000	35,582.19-	310,000		35,582.19-	
T10 1 2500-5092	URBANA AVE. IMPROVEMENT	.00	695,000	695,000.00-	695,000		695,000.00-	
T10 1 2500-5094	INT. ENG., URBANA AVE.	.00	105,000	105,000.00-	105,000		105,000.00-	
T10 1 2500-5096	DEMOLITION COSTS, DENNY'S	1,800.00	220,000	218,200.00-	220,000		218,200.00-	
T10 1 2500-5098	CANAAN PARKING LOT, 310 MAIN	.00	1,800	1,800.00-	1,800		1,800.00-	
	MAJOR ACCOUNT TOTALS	1,447,430.22	3,891,540	2,444,109.78-	3,891,540		2,444,109.78-	
				37.19 %			37.19 %	
T10 1 4300-4010	TRANSFER-MVPS, DEBT SERVICE	22,544.78	26,000	3,455.22-	26,000		3,455.22-	
	MAJOR ACCOUNT TOTALS	22,544.78	26,000	3,455.22-	26,000		3,455.22-	
				86.71 %			86.71 %	
	DIVISION TOTALS	2,197,898.35	5,051,970	2,854,071.65-	5,051,970		2,854,071.65-	
				43.51 %			43.51 %	
	DEPARTMENT TOTALS	2,197,898.35	5,051,970	2,854,071.65-	5,051,970		2,854,071.65-	
				43.51 %			43.51 %	
	EXPENSE TOTALS	2,197,898.35	5,051,970	2,854,071.65-	5,051,970		2,854,071.65-	
				43.50 %			43.50 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
T11 0 0010-0000	REAL PROPERTY TAXES	895,005.27	1,112,800	217,794.73-	1,112,800	217,794.73-	
	MAJOR ACCOUNT TOTALS	895,005.27	1,112,800	217,794.73-	1,112,800	217,794.73-	80.43 %
T11 0 0012-0000	ADJUST PROVENA TAXES OWED	292,517.08-	0	292,517.08-	0	292,517.08-	
	MAJOR ACCOUNT TOTALS	292,517.08-	0	292,517.08-	0	292,517.08-	.00 %
T11 0 0020-0000	PROVENA TAXES RECOGNIZED	1,317,109.00	1,317,109	.00	1,317,109	.00	
	MAJOR ACCOUNT TOTALS	1,317,109.00	1,317,109	.00	1,317,109	.00	100.00 %
T11 0 0130-0000	INTEREST ON INVESTMENTS	2,000.00	65,000	63,000.00-	65,000	63,000.00-	
	MAJOR ACCOUNT TOTALS	2,000.00	65,000	63,000.00-	65,000	63,000.00-	3.08 %
	DIVISION TOTALS	1,921,597.19	2,494,909	573,311.81-	2,494,909	573,311.81-	77.02 %
	DEPARTMENT TOTALS	1,921,597.19	2,494,909	573,311.81-	2,494,909	573,311.81-	77.02 %
	REVENUE TOTALS	1,921,597.19	2,494,909	573,311.81-	2,494,909	573,311.81-	77.02 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T11 1	1300-3010	LEGAL SERVICES		52.50	2,000	1,947.50-	2,000		1,947.50-	
T11 1	1300-3011	LEGAL SERVICES ENC.		.00	11,107	11,107.00-	11,107		11,107.00-	
T11 1	1300-3020	MARKETING/DUES		.00	18,000	18,000.00-	18,000		18,000.00-	
T11 1	1300-3022	SCHOOL VOCATIONAL PAYMENT		218,020.00	218,020	.00	218,020		.00	
T11 1	1300-3100	APPRAISALS		525.79	20,000	19,474.21-	20,000		19,474.21-	
T11 1	1300-3130	BIG BROADBAND MATCH ENC.		.00	380,000	380,000.00-	380,000		380,000.00-	
T11 1	1300-3140	MED. OFFICE AGREEMENT INC.		211,926.00	271,000	59,074.00-	271,000		59,074.00-	
T11 1	1300-3148	AIR COND., KING SCHOOL ENC.		.00	400,000	400,000.00-	400,000		400,000.00-	
T11 1	1300-3150	KING SCHOOL COURTYARD		.00	20,000	20,000.00-	20,000		20,000.00-	
T11 1	1300-3152	KING SCHOOL COMMUNITY ROOM		.00	400,000	400,000.00-	400,000		400,000.00-	
T11 1	1300-3160	PROVENA SURPLUS DIST.		1,112,740.00	1,112,740	.00	1,112,740		.00	
T11 1	1300-3162	TRANS. CITY PROVENA TAXES		204,369.00	204,369	.00	204,369		.00	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 2 1100-1100 REDEVELOPMENT SPECIALIST	40,876.82	41,130	253.18-	41,130		253.18-	
T11 2 1100-1501 IMRF/FICA, TIF SPEC.	8,054.11	8,640	585.89-	8,640		585.89-	
T11 2 1100-1599 NON-UNION LONGEVITY PAY	2,037.23	2,060	22.77-	2,060		22.77-	
T11 2 1100-1800 EMPL. INSURANCE, TIF SPEC.	6,124.80	9,100	2,975.20-	9,100		2,975.20-	
MAJOR ACCOUNT TOTALS	57,092.96	60,930	3,837.04- 93.70 %	60,930		3,837.04- 93.70 %	
DIVISION TOTALS	57,092.96	60,930	3,837.04- 93.70 %	60,930		3,837.04- 93.70 %	
DEPARTMENT TOTALS	2,766,757.81	5,176,778	2,410,020.19- 53.45 %	5,176,778		2,410,020.19- 53.45 %	
EXPENSE TOTALS	2,766,757.81	5,176,778	2,410,020.19- 53.44 %	5,176,778		2,410,020.19- 53.44 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T12 TAX INCREMENT FINANCING DISTRICT 4

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T12 0	0010-0000							
	TIF PROPERTY TAX	694,278.70	602,880	91,398.70	602,880		91,398.70	
	MAJOR ACCOUNT TOTALS	694,278.70	602,880	91,398.70	602,880		91,398.70	
				115.16 %			115.16 %	
T12 0	0020-0000							
	TRANS. TIF2 (PARKDIST.)	109,500.00	109,500	.00	109,500		.00	
	MAJOR ACCOUNT TOTALS	109,500.00	109,500	.00	109,500		.00	
				100.00 %			100.00 %	
T12 0	0130-0000							
	INTEREST ON INVESTMENTS	17,891.88	4,000	13,891.88	4,000		13,891.88	
	MAJOR ACCOUNT TOTALS	17,891.88	4,000	13,891.88	4,000		13,891.88	
				447.30 %			447.30 %	
	DIVISION TOTALS	821,670.58	716,380	105,290.58	716,380		105,290.58	
				114.70 %			114.70 %	
	DEPARTMENT TOTALS	821,670.58	716,380	105,290.58	716,380		105,290.58	
				114.70 %			114.70 %	
	REVENUE TOTALS	821,670.58	716,380	105,290.58	716,380		105,290.58	
				114.69 %			114.69 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T12 1 1300-3301	LEGAL FEES ENC.	5,433.75	1,690	3,743.75	1,690	3,743.75
T12 1 1300-3302	MARKETING OF SITES	.00	12,000	12,000.00-	12,000	12,000.00-
T12 1 1300-3303	SITE MARKETING ENC.	.00	33,115	33,115.00-	33,115	33,115.00-
T12 1 1300-3304	LOAN SUBSIDY PROGRAM	.00	20,000	20,000.00-	20,000	20,000.00-
T12 1 1300-3305	LOAN PROGRAM ENC.	1,700.00	62,130	60,430.00-	62,130	60,430.00-
T12 1 1300-3308	MICHELLES PROP TAX REBATE	1,528.00	1,528	.00	1,528	.00
T12 1 1300-3310	O BRIEN INCENTIVES	292,989.00	364,000	71,011.00-	364,000	71,011.00-
T12 1 1300-3312	PARK DIST PROJECTS	109,500.00	109,500	.00	109,500	.00
T12 1 1300-3314	SITE PREPARATION	.00	40,000	40,000.00-	40,000	40,000.00-
T12 1 1300-3315	SITE PREPARATION ENC.	.00	195,310	195,310.00-	195,310	195,310.00-
	MAJOR ACCOUNT TOTALS	411,150.75	839,273	428,122.25- 48.99 %	839,273	428,122.25- 48.99 %
T12 1 1400-4012	CUNN. AVE. CURBCUTS	.00	30,000	30,000.00-	30,000	30,000.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T12 TAX INCREMENT FINANCING DISTRICT 4

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
T12 1	1400-4013	CUNN. AVE. CURBCUTS ENC.		.00	24,649	24,649.00-		24,649	24,649.00-	
T12 1	1400-4020	CUNNINGHAM/KERR SIGNAL ENC.		19,211.64	45,000	25,788.36-		45,000	25,788.36-	
T12 1	1400-4408	CUNN. AVE. R.O.W. ENC.		.00	70,000	70,000.00-		70,000	70,000.00-	
T12 1	1400-4412	AIRPORT ROAD IMPR.		.00	175,000	175,000.00-		175,000	175,000.00-	
	MAJOR ACCOUNT TOTALS			19,211.64	344,649	325,437.36-		344,649	325,437.36-	5.57 %
	DIVISION TOTALS			430,362.39	1,183,922	753,559.61-		1,183,922	753,559.61-	36.35 %
	DEPARTMENT TOTALS			430,362.39	1,183,922	753,559.61-		1,183,922	753,559.61-	36.35 %
	EXPENSE TOTALS			430,362.39	1,183,922	753,559.61-		1,183,922	753,559.61-	36.35 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000 PROPERTY TAXES	1,074,472.80	4,293,510	3,219,037.20-	4,293,510	3,219,037.20-
MAJOR ACCOUNT TOTALS	1,074,472.80	4,293,510	3,219,037.20- 25.03 %	4,293,510	3,219,037.20- 25.03 %
009 0 0011-0000 PROP. TAX, PENSION FUNDS	3,372,269.85	0	3,372,269.85	0	3,372,269.85
MAJOR ACCOUNT TOTALS	3,372,269.85	0	3,372,269.85 .00 %	0	3,372,269.85 .00 %
009 0 0012-0000 PROVENA BACK TAXES	16,701.36	0	16,701.36	0	16,701.36
MAJOR ACCOUNT TOTALS	16,701.36	0	16,701.36 .00 %	0	16,701.36 .00 %
009 0 0015-0000 CORPORATE PERS. REPL TAXES	203,379.56	185,580	17,799.56	185,580	17,799.56
MAJOR ACCOUNT TOTALS	203,379.56	185,580	17,799.56 109.59 %	185,580	17,799.56 109.59 %
009 0 0017-0000 CORP REPL. (PENSION FUNDS)	93,000.00	93,000	.00	93,000	.00
MAJOR ACCOUNT TOTALS	93,000.00	93,000	.00 100.00 %	93,000	.00 100.00 %
009 0 0018-0000 CORP REPL. TAX (LIBRARY)	.00	51,710	51,710.00-	51,710	51,710.00-
MAJOR ACCOUNT TOTALS	.00	51,710	51,710.00- .00 %	51,710	51,710.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0028-0000							
	NATURAL GAS USE TAX	185,774.97	0	185,774.97	0	185,774.97		
	MAJOR ACCOUNT TOTALS	185,774.97	0	185,774.97	0	185,774.97		
				.00 %			.00 %	
009 0	0030-0000							
	UTILITY TAX	2,629,419.73	2,527,491	101,928.73	2,527,491	101,928.73		
	MAJOR ACCOUNT TOTALS	2,629,419.73	2,527,491	101,928.73	2,527,491	101,928.73		
				104.03 %			104.03 %	
009 0	0031-0000							
	PRAIRIELAND ENERGY UTILITY TA	12,138.80	12,895	756.20-	12,895	756.20-		
	MAJOR ACCOUNT TOTALS	12,138.80	12,895	756.20-	12,895	756.20-		
				94.14 %			94.14 %	
009 0	0032-0000							
	TELECOMMUNICATIONS TAX	1,037,598.57	1,209,237	171,638.43-	1,209,237	171,638.43-		
	MAJOR ACCOUNT TOTALS	1,037,598.57	1,209,237	171,638.43-	1,209,237	171,638.43-		
				85.81 %			85.81 %	
009 0	0039-0000							
	STATE USE (SALES) TAX	595,973.72	528,820	67,153.72	528,820	67,153.72		
	MAJOR ACCOUNT TOTALS	595,973.72	528,820	67,153.72	528,820	67,153.72		
				112.70 %			112.70 %	
009 0	0040-0000							
	STATE SALES TAX	4,585,795.47	4,613,640	27,844.53-	4,613,640	27,844.53-		
	MAJOR ACCOUNT TOTALS	4,585,795.47	4,613,640	27,844.53-	4,613,640	27,844.53-		
				99.40 %			99.40 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0042-0000	HOME RULE SALES TAX	3,301,782.97	3,332,040	30,257.03-	3,332,040	30,257.03-
	MAJOR ACCOUNT TOTALS		3,301,782.97	3,332,040	30,257.03-	3,332,040	30,257.03-
					99.09 %		99.09 %
009 0	0044-0000	LOCAL FOOD/BEV. TAX	309,613.68	335,000	25,386.32-	335,000	25,386.32-
	MAJOR ACCOUNT TOTALS		309,613.68	335,000	25,386.32-	335,000	25,386.32-
					92.42 %		92.42 %
009 0	0046-0000	HOTEL/MOTEL TAX	651,498.66	614,000	37,498.66	614,000	37,498.66
	MAJOR ACCOUNT TOTALS		651,498.66	614,000	37,498.66	614,000	37,498.66
					106.11 %		106.11 %
009 0	0050-0000	STATE INCOME TAX	3,189,278.06	3,238,810	49,531.94-	3,238,810	49,531.94-
	MAJOR ACCOUNT TOTALS		3,189,278.06	3,238,810	49,531.94-	3,238,810	49,531.94-
					98.47 %		98.47 %
009 0	0055-0000	AT&T CABLE TV FRANCHISE	11,921.30	8,000	3,921.30	8,000	3,921.30
	MAJOR ACCOUNT TOTALS		11,921.30	8,000	3,921.30	8,000	3,921.30
					149.02 %		149.02 %
009 0	0058-0000	CABLE TV FRANCHISE	501,009.81	525,150	24,140.19-	525,150	24,140.19-
	MAJOR ACCOUNT TOTALS		501,009.81	525,150	24,140.19-	525,150	24,140.19-
					95.40 %		95.40 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0059-0000	IAWC FRANCHISE	69,888.00	82,580	12,692.00-	82,580	12,692.00-
	MAJOR ACCOUNT TOTALS	69,888.00	82,580	12,692.00- 84.63 %	82,580	12,692.00- 84.63 %
009 0 0060-0000	IAWC STREET OPENINGS	3,160.00	4,300	1,140.00-	4,300	1,140.00-
	MAJOR ACCOUNT TOTALS	3,160.00	4,300	1,140.00- 73.49 %	4,300	1,140.00- 73.49 %
009 0 0080-0000	HOMESTEAD LIEUTAX PAYMENT	1,286.25	1,340	53.75-	1,340	53.75-
	MAJOR ACCOUNT TOTALS	1,286.25	1,340	53.75- 95.99 %	1,340	53.75- 95.99 %
009 0 0120-0000	2% FIRE STATE INS. FEE	40,738.19	46,480	5,741.81-	46,480	5,741.81-
	MAJOR ACCOUNT TOTALS	40,738.19	46,480	5,741.81- 87.65 %	46,480	5,741.81- 87.65 %
009 0 0130-0000	INTEREST	70,814.11	150,000	79,185.89-	150,000	79,185.89-
	MAJOR ACCOUNT TOTALS	70,814.11	150,000	79,185.89- 47.21 %	150,000	79,185.89- 47.21 %
009 0 0170-0000	C. D. DEPARTMENT REIMB.	1,227.14	100	1,127.14	100	1,127.14
	MAJOR ACCOUNT TOTALS	1,227.14	100	1,127.14 227.14 %	100	1,127.14 227.14 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
009 0	0171-0000	U OF I HOUSING INSPECTION FEE		24,360.00	23,600	760.00	23,600		760.00	
	MAJOR ACCOUNT TOTALS			24,360.00	23,600	760.00	23,600		760.00	
						103.22 %			103.22 %	
009 0	0180-0000	RENTAL HOUSING INSPECT. FEE		219,996.44	204,280	15,716.44	204,280		15,716.44	
	MAJOR ACCOUNT TOTALS			219,996.44	204,280	15,716.44	204,280		15,716.44	
						107.69 %			107.69 %	
009 0	0182-0000	REGISTRATION FEE-DOMESTIC PAR		300.00	360	60.00-	360		60.00-	
	MAJOR ACCOUNT TOTALS			300.00	360	60.00-	360		60.00-	
						83.33 %			83.33 %	
009 0	0200-0000	POLICE DEPARTMENT REIMB.		9,383.44	8,500	883.44	8,500		883.44	
	MAJOR ACCOUNT TOTALS			9,383.44	8,500	883.44	8,500		883.44	
						110.39 %			110.39 %	
009 0	0210-0000	FIRE DEPARTMENT REIMB.		472.99	2,500	2,027.01-	2,500		2,027.01-	
	MAJOR ACCOUNT TOTALS			472.99	2,500	2,027.01-	2,500		2,027.01-	
						18.92 %			18.92 %	
009 0	0211-0000	SPECIAL FIRE REV. (095)		2,100.00	0	2,100.00	0		2,100.00	
	MAJOR ACCOUNT TOTALS			2,100.00	0	2,100.00	0		2,100.00	
						.00 %			.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0220-0000	ENGINEERING REIMBURSEMENTS	.00	100	100.00-	100	100.00-
	MAJOR ACCOUNT TOTALS	.00	100	100.00- .00 %	100	100.00- .00 %
009 0 0228-0000	TOWN REIMB, JANITORIAL	5,352.00	5,560	208.00-	5,560	208.00-
	MAJOR ACCOUNT TOTALS	5,352.00	5,560	208.00- 96.26 %	5,560	208.00- 96.26 %
009 0 0230-0000	P.W. DEPARTMENT REIMB.	4,090.39	4,500	409.61-	4,500	409.61-
	MAJOR ACCOUNT TOTALS	4,090.39	4,500	409.61- 90.90 %	4,500	409.61- 90.90 %
009 0 0231-0000	DAMAGE TO CITY PROPERTY	11,544.63	14,000	2,455.37-	14,000	2,455.37-
	MAJOR ACCOUNT TOTALS	11,544.63	14,000	2,455.37- 82.46 %	14,000	2,455.37- 82.46 %
009 0 0250-0000	MISCELLANEOUS	663.76	1,700	1,036.24-	1,700	1,036.24-
	MAJOR ACCOUNT TOTALS	663.76	1,700	1,036.24- 39.04 %	1,700	1,036.24- 39.04 %
009 0 0252-0000	REIMB., ELECTED OFFICIALS	2,796.99	0	2,796.99	0	2,796.99
	MAJOR ACCOUNT TOTALS	2,796.99	0	2,796.99 .00 %	0	2,796.99 .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0265-0000	INFO SERVICES CONTRACTS	25,940.00	18,100	7,840.00	18,100	7,840.00
	MAJOR ACCOUNT TOTALS	25,940.00	18,100	7,840.00 143.31 %	18,100	7,840.00 143.31 %
009 0 0267-0000	DP CONTRACT, PARK DISTRICT	31,312.70	37,200	5,887.30-	37,200	5,887.30-
	MAJOR ACCOUNT TOTALS	31,312.70	37,200	5,887.30- 84.17 %	37,200	5,887.30- 84.17 %
009 0 0270-0000	JUNK/DEBRIS/WEED REVENUE	10,590.48	11,000	409.52-	11,000	409.52-
	MAJOR ACCOUNT TOTALS	10,590.48	11,000	409.52- 96.28 %	11,000	409.52- 96.28 %
009 0 0272-0000	ABATEMENT REIMBURSEMENTS	25,652.73	20,000	5,652.73	20,000	5,652.73
	MAJOR ACCOUNT TOTALS	25,652.73	20,000	5,652.73 128.26 %	20,000	5,652.73 128.26 %
009 0 0300-0000	PARKING TICKETS	355,152.84	575,000	219,847.16-	575,000	219,847.16-
	MAJOR ACCOUNT TOTALS	355,152.84	575,000	219,847.16- 61.77 %	575,000	219,847.16- 61.77 %
009 0 0310-0000	BUILDING PERMITS	106,007.50	100,000	6,007.50	100,000	6,007.50
	MAJOR ACCOUNT TOTALS	106,007.50	100,000	6,007.50 106.01 %	100,000	6,007.50 106.01 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	009 0 0311-0000	MECHANICAL PERMITS	46,358.42	41,000	5,358.42	41,000	5,358.42
		MAJOR ACCOUNT TOTALS	46,358.42	41,000	5,358.42 113.07 %	41,000	5,358.42 113.07 %
	009 0 0312-0000	ELECTRICAL PERMITS	54,467.42	54,000	467.42	54,000	467.42
		MAJOR ACCOUNT TOTALS	54,467.42	54,000	467.42 100.87 %	54,000	467.42 100.87 %
	009 0 0313-0000	PLUMBING PERMITS	33,156.00	41,000	7,844.00-	41,000	7,844.00-
		MAJOR ACCOUNT TOTALS	33,156.00	41,000	7,844.00- 80.87 %	41,000	7,844.00- 80.87 %
	009 0 0314-0000	ENGINEERING PERMITS	2,105.00	3,000	895.00-	3,000	895.00-
		MAJOR ACCOUNT TOTALS	2,105.00	3,000	895.00- 70.17 %	3,000	895.00- 70.17 %
	009 0 0315-0000	EROSION CONTROL PERMITS	3,760.00	6,250	2,490.00-	6,250	2,490.00-
		MAJOR ACCOUNT TOTALS	3,760.00	6,250	2,490.00- 60.16 %	6,250	2,490.00- 60.16 %
	009 0 0317-0000	BACKGROUND INQUIRY REIMB	2,680.00	2,000	680.00	2,000	680.00
		MAJOR ACCOUNT TOTALS	2,680.00	2,000	680.00 134.00 %	2,000	680.00 134.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0319-0000							
	LICENSE EXPENSE REIMBURSEMENT	179.00	300	121.00-	300		121.00-	
	MAJOR ACCOUNT TOTALS	179.00	300	121.00- 59.67 %	300		121.00- 59.67 %	
009 0	0320-0000							
	FOOD HANDLERS LICENSE	14,140.00	12,640	1,500.00	12,640		1,500.00	
	MAJOR ACCOUNT TOTALS	14,140.00	12,640	1,500.00 111.87 %	12,640		1,500.00 111.87 %	
009 0	0321-0000							
	LIQUOR LICENSE	284,153.57	262,150	22,003.57	262,150		22,003.57	
	MAJOR ACCOUNT TOTALS	284,153.57	262,150	22,003.57 108.39 %	262,150		22,003.57 108.39 %	
009 0	0322-0000							
	SAN. HAULER LICENSE	17,760.00	17,470	290.00	17,470		290.00	
	MAJOR ACCOUNT TOTALS	17,760.00	17,470	290.00 101.66 %	17,470		290.00 101.66 %	
009 0	0323-0000							
	AMUSEMENT DEVICE LICENSE	6,460.00	8,640	2,180.00-	8,640		2,180.00-	
	MAJOR ACCOUNT TOTALS	6,460.00	8,640	2,180.00- 74.77 %	8,640		2,180.00- 74.77 %	
009 0	0324-0000							
	VEHICLE FOR HIRE CO. LICENSE	9,870.00	6,300	3,570.00	6,300		3,570.00	
	MAJOR ACCOUNT TOTALS	9,870.00	6,300	3,570.00 156.67 %	6,300		3,570.00 156.67 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,675.00	1,850	175.00-	1,850	175.00-
MAJOR ACCOUNT TOTALS		1,675.00	1,850	175.00- 90.54 %	1,850	175.00- 90.54 %
009 0 0326-0000						
SOLICITORS LICENSE		.00	50	50.00-	50	50.00-
MAJOR ACCOUNT TOTALS		.00	50	50.00- .00 %	50	50.00- .00 %
009 0 0327-0000						
VEHICLE FOR HIRE DRIVER LICEN		2,987.00	2,200	787.00	2,200	787.00
MAJOR ACCOUNT TOTALS		2,987.00	2,200	787.00 135.77 %	2,200	787.00 135.77 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		15,675.00	9,870	5,805.00	9,870	5,805.00
MAJOR ACCOUNT TOTALS		15,675.00	9,870	5,805.00 158.81 %	9,870	5,805.00 158.81 %
009 0 0329-0000						
ELECTRICIANS LICENSE		11,175.00	12,330	1,155.00-	12,330	1,155.00-
MAJOR ACCOUNT TOTALS		11,175.00	12,330	1,155.00- 90.63 %	12,330	1,155.00- 90.63 %
009 0 0332-0000						
RAFFLE LICENSE		380.00	450	70.00-	450	70.00-
MAJOR ACCOUNT TOTALS		380.00	450	70.00- 84.44 %	450	70.00- 84.44 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	009 0 0334-0000	AMBULANCE LICENSE		1,000.00	310	690.00		310	690.00	
		MAJOR ACCOUNT TOTALS		1,000.00	310	690.00		310	690.00	
						322.58 %			322.58 %	
	009 0 0336-0000	SIDEWALK CAFE LICENSES		315.00	300	15.00		300	15.00	
		MAJOR ACCOUNT TOTALS		315.00	300	15.00		300	15.00	
						105.00 %			105.00 %	
	009 0 0338-0000	HAZARDOUS MAT'L LICENSE		6,000.00	6,160	160.00-		6,160	160.00-	
		MAJOR ACCOUNT TOTALS		6,000.00	6,160	160.00-		6,160	160.00-	
						97.40 %			97.40 %	
	009 0 0340-0000	DOG CONTROL FINES AND FEES		5,115.00	6,200	1,085.00-		6,200	1,085.00-	
		MAJOR ACCOUNT TOTALS		5,115.00	6,200	1,085.00-		6,200	1,085.00-	
						82.50 %			82.50 %	
	009 0 0345-0000	CIVIC CENTER RENTAL		40,815.00	45,520	4,705.00-		45,520	4,705.00-	
		MAJOR ACCOUNT TOTALS		40,815.00	45,520	4,705.00-		45,520	4,705.00-	
						89.66 %			89.66 %	
	009 0 0350-0000	SALE CODE BOOKS		.00	80	80.00-		80	80.00-	
		MAJOR ACCOUNT TOTALS		.00	80	80.00-		80	80.00-	
						.00 %			.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0360-0000						
ZONING REVIEW FEES		4,000.00	6,580	2,580.00-	6,580	2,580.00-
MAJOR ACCOUNT TOTALS		4,000.00	6,580	2,580.00- 60.79 %	6,580	2,580.00- 60.79 %
009 0 0361-0000						
PLAN REVIEW FEES		66,660.00	53,000	13,660.00	53,000	13,660.00
MAJOR ACCOUNT TOTALS		66,660.00	53,000	13,660.00 125.77 %	53,000	13,660.00 125.77 %
009 0 0362-0000						
SALE OF ZONING BOOKS		10.00	40	30.00-	40	30.00-
MAJOR ACCOUNT TOTALS		10.00	40	30.00- 25.00 %	40	30.00- 25.00 %
009 0 0370-0000						
SALE OF ZONING MAPS		20.00	40	20.00-	40	20.00-
MAJOR ACCOUNT TOTALS		20.00	40	20.00- 50.00 %	40	20.00- 50.00 %
009 0 0380-0000						
COPY FEES		3,872.89	4,870	997.11-	4,870	997.11-
MAJOR ACCOUNT TOTALS		3,872.89	4,870	997.11- 79.53 %	4,870	997.11- 79.53 %
009 0 0390-0000						
SPECIAL PARKING ZONE PERMITS		50,670.75	51,100	429.25-	51,100	429.25-
MAJOR ACCOUNT TOTALS		50,670.75	51,100	429.25- 99.16 %	51,100	429.25- 99.16 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0400-0000						
CITY COURT FINES		168,871.35	218,000	49,128.65-	218,000	49,128.65-
MAJOR ACCOUNT TOTALS		168,871.35	218,000	49,128.65- 77.46 %	218,000	49,128.65- 77.46 %
009 0 0401-0000						
ORDINANCE VIOLATION FINES		52,350.16	78,000	25,649.84-	78,000	25,649.84-
MAJOR ACCOUNT TOTALS		52,350.16	78,000	25,649.84- 67.12 %	78,000	25,649.84- 67.12 %
009 0 0402-0000						
NOTICE TO APPEAR FINES		61,245.00	79,000	17,755.00-	79,000	17,755.00-
MAJOR ACCOUNT TOTALS		61,245.00	79,000	17,755.00- 77.53 %	79,000	17,755.00- 77.53 %
009 0 0403-0000						
VEH. TOWING FEE		19,475.00	29,162	9,687.00-	29,162	9,687.00-
MAJOR ACCOUNT TOTALS		19,475.00	29,162	9,687.00- 66.78 %	29,162	9,687.00- 66.78 %
009 0 0404-0000						
IMPOUNDMENT FEE		24,250.00	26,000	1,750.00-	26,000	1,750.00-
MAJOR ACCOUNT TOTALS		24,250.00	26,000	1,750.00- 93.27 %	26,000	1,750.00- 93.27 %
009 0 0405-0000						
REIMB.-C.U.S.W.D.S.		10,487.00	21,460	10,973.00-	21,460	10,973.00-
MAJOR ACCOUNT TOTALS		10,487.00	21,460	10,973.00- 48.87 %	21,460	10,973.00- 48.87 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0407-0000							
	TRANS. STA. HOST FEES	33,900.58	38,000	4,099.42-	38,000	4,099.42-		
	MAJOR ACCOUNT TOTALS	33,900.58	38,000	4,099.42- 89.21 %	38,000	4,099.42- 89.21 %		
009 0	0408-0000							
	BLDG. DEMO. REIMBURSEMENTS	.00	100	100.00-	100	100.00-		
	MAJOR ACCOUNT TOTALS	.00	100	100.00- .00 %	100	100.00- .00 %		
009 0	0409-0000							
	METROZONE PAYMENT	90,591.00	89,820	771.00	89,820	771.00		
	MAJOR ACCOUNT TOTALS	90,591.00	89,820	771.00 100.86 %	89,820	771.00 100.86 %		
009 0	0413-0000							
	SEWER TAX TRANSFER	579,320.00	579,320	.00	579,320	.00		
	MAJOR ACCOUNT TOTALS	579,320.00	579,320	.00 100.00 %	579,320	.00 100.00 %		
009 0	0417-0000							
	TRANS. A09, WINDSOR CIVIL ENG	145,244.00	162,000	16,756.00-	162,000	16,756.00-		
	MAJOR ACCOUNT TOTALS	145,244.00	162,000	16,756.00- 89.66 %	162,000	16,756.00- 89.66 %		
009 0	0419-0000							
	TRANS. A09, ENG. OVERTIME	.00	7,000	7,000.00-	7,000	7,000.00-		
	MAJOR ACCOUNT TOTALS	.00	7,000	7,000.00- .00 %	7,000	7,000.00- .00 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0422-0000							
	OVERHEAD-CDBG/HOME FUNDS	26,470.00	26,470	.00	26,470		.00	
	MAJOR ACCOUNT TOTALS	26,470.00	26,470	.00	26,470		.00	
				100.00 %			100.00 %	
009 0	0424-0000							
	TIF ONE SURPLUS TRANSFER	39,801.00	40,380	579.00-	40,380		579.00-	
	MAJOR ACCOUNT TOTALS	39,801.00	40,380	579.00-	40,380		579.00-	
				98.57 %			98.57 %	
009 0	0428-0000							
	PROVENA TIF3 SURPLUS TRANSFER	204,369.00	0	204,369.00	0		204,369.00	
	MAJOR ACCOUNT TOTALS	204,369.00	0	204,369.00	0		204,369.00	
				.00 %			.00 %	
009 0	0430-0000							
	TRANSFER, VERF (NON-RECURRING	350,000.00	350,000	.00	350,000		.00	
	MAJOR ACCOUNT TOTALS	350,000.00	350,000	.00	350,000		.00	
				100.00 %			100.00 %	
009 0	0432-0000							
	TRANSFER, RISK MGT (ONE-TIME)	.00	350,000	350,000.00-	350,000		350,000.00-	
	MAJOR ACCOUNT TOTALS	.00	350,000	350,000.00-	350,000		350,000.00-	
				.00 %			.00 %	
009 0	0450-0000							
	TRANSFER, LRC OVERHEAD	19,430.00	19,430	.00	19,430		.00	
	MAJOR ACCOUNT TOTALS	19,430.00	19,430	.00	19,430		.00	
				100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0473-0000							
	TRANSFER LRC PERSONNEL	5,900.00	5,900	.00	5,900			.00
	MAJOR ACCOUNT TOTALS	5,900.00	5,900	.00	5,900			.00
				100.00 %				100.00 %
009 0	0474-0000							
	TRANS. LRC EQ. RENTAL	6,335.00	9,050	2,715.00-	9,050			2,715.00-
	MAJOR ACCOUNT TOTALS	6,335.00	9,050	2,715.00-	9,050			2,715.00-
				70.00 %				70.00 %
009 0	0475-0000							
	MVPS TRANSFER, ARBOR PERSONNE	62,050.00	62,050	.00	62,050			.00
	MAJOR ACCOUNT TOTALS	62,050.00	62,050	.00	62,050			.00
				100.00 %				100.00 %
009 0	0477-0000							
	TRANSFER-M.V.P.S. FUND	483,530.00	483,530	.00	483,530			.00
	MAJOR ACCOUNT TOTALS	483,530.00	483,530	.00	483,530			.00
				100.00 %				100.00 %
009 0	0480-0000							
	TRANS, MARKET ADMIN.	17,960.00	17,960	.00	17,960			.00
	MAJOR ACCOUNT TOTALS	17,960.00	17,960	.00	17,960			.00
				100.00 %				100.00 %
009 0	0482-0000							
	TRANSFER, CDHOME/CAP IMPR.	.00	25,000	25,000.00-	25,000			25,000.00-
	MAJOR ACCOUNT TOTALS	.00	25,000	25,000.00-	25,000			25,000.00-
				.00 %				.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,661,236.00	1,708,650	47,414.00-	1,708,650	47,414.00-
MAJOR ACCOUNT TOTALS		1,661,236.00	1,708,650	47,414.00-	1,708,650	47,414.00-
				97.23 %		97.23 %
DIVISION TOTALS		27,542,735.03	27,962,065	419,329.97-	27,962,065	419,329.97-
				98.50 %		98.50 %
DEPARTMENT TOTALS			27,962,065		27,962,065	
		27,542,735.03		419,329.97-		419,329.97-
				98.50 %		98.50 %
REVENUE TOTALS			27,962,065		27,962,065	
		27,542,735.03		419,329.97-		419,329.97-
				98.50 %		98.50 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CITY COUNCIL							
010 1	1100-1200	COUNCIL MEMBERS (7)	40,118.05	41,690	1,571.95-	41,690	1,571.95-
010 1	1100-1850	TRANSFER, IMRF PENSION	2,734.00	3,190	456.00-	3,190	456.00-
		MAJOR ACCOUNT TOTALS	42,852.05	44,880	2,027.95- 95.48 %	44,880	2,027.95- 95.48 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	300.00	350	50.00-	350	50.00-
010 1	1200-2020	OFFICE SUPPLIES	.00	250	250.00-	250	250.00-
010 1	1200-2050	MISC. SUPPLIES	190.00	150	40.00	150	40.00
		MAJOR ACCOUNT TOTALS	490.00	750	260.00- 65.33 %	750	260.00- 65.33 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., SMYTH	35.20	900	864.80-	900	864.80-
010 1	1300-3021	TRAVEL & CONF., BOWERSOX	26.25	900	873.75-	900	873.75-
010 1	1300-3022	TRAVEL & CONF., LEWIS	35.20	900	864.80-	900	864.80-
010 1	1300-3023	TRAVEL & CONF., GEHRIG	1,912.32	900	1,012.32	900	1,012.32
010 1	1300-3024	TRAVEL & CONF., ROBERTS	35.20	900	864.80-	900	864.80-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY COUNCIL								
010 1	1300-3025							
	TRAVEL & CONF., STEVENSON	9.85	900	890.15-	900		890.15-	
010 1	1300-3026							
	TRAVEL & CONF., MARLIN	517.28	900	382.72-	900		382.72-	
010 1	1300-3030							
	MALAWI/SISTERCITY COSTS	3,728.48	0	3,728.48	0		3,728.48	
010 1	1300-3040							
	TELEPHONE/POSTAGE	100.00	100	.00	100		.00	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	100.00	100	.00	100		.00	
	MAJOR ACCOUNT TOTALS	6,499.78	6,500	.22-	6,500		.22-	
				100.00 %			100.00 %	
	DIVISION TOTALS	49,841.83	52,130	2,288.17-	52,130		2,288.17-	
				95.61 %			95.61 %	
	DEPARTMENT TOTALS	49,841.83	52,130	2,288.17-	52,130		2,288.17-	
				95.61 %			95.61 %	
	EXPENSE TOTALS	49,841.83	52,130	2,288.17-	52,130		2,288.17-	
				95.61 %			95.61 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
020 1	1100-1099	MAYOR		58,329.60	58,400	70.40-	58,400		70.40-	
020 1	1100-1100	CHIEF OF STAFF		69,763.20	70,000	236.80-	70,000		236.80-	
020 1	1100-1101	ADMIN. ASSISTANT II (.5)		19,670.43	21,390	1,719.57-	21,390		1,719.57-	
020 1	1100-1102	ADMIN. ASSISTANT II		38,255.94	46,100	7,844.06-	46,100		7,844.06-	
020 1	1100-1300	OVERTIME		.00	520	520.00-	520		520.00-	
020 1	1100-1600	LONGEVITY PAY		2,880.69	3,380	499.31-	3,380		499.31-	
020 1	1100-1800	EMPLOYEE INSURANCE		21,614.00	25,920	4,306.00-	25,920		4,306.00-	
020 1	1100-1850	TRANSFER, IMRF PENSION		44,671.00	52,120	7,449.00-	52,120		7,449.00-	
MAJOR ACCOUNT TOTALS				255,184.86	277,830	22,645.14-	277,830		22,645.14-	91.85 %
ADMINISTRATION										
020 1	1200-2010	BOOKS & PERIODICALS		.00	200	200.00-	200		200.00-	
020 1	1200-2020	OFFICE SUPPLIES		527.40	800	272.60-	800		272.60-	
020 1	1200-2060	COPIER SUPPLIES		1,656.22	2,460	803.78-	2,460		803.78-	
MAJOR ACCOUNT TOTALS				2,183.62	3,460	1,276.38-	3,460		1,276.38-	63.11 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		ADMINISTRATION								
	020 1 1300-3010	DUES & SUBSCRIPTIONS		6,866.03	8,000	1,133.97-	8,000		1,133.97-	
	020 1 1300-3011	MAYOR DUES & SUBSCRIPTIONS		3,328.50	0	3,328.50	0		3,328.50	
	020 1 1300-3020	TRAVEL & CONFERENCE		1,222.60	2,000	777.40-	2,000		777.40-	
	020 1 1300-3021	MAYOR TRAVEL/CONFERENCE		5,981.59	8,000	2,018.41-	8,000		2,018.41-	
	020 1 1300-3120	C-U HUMANITARIAN AWARD		1,200.00	1,200	.00	1,200		.00	
	020 1 1300-3210	VEHICLE SERVICES		2,738.85	5,600	2,861.15-	5,600		2,861.15-	
	020 1 1300-3212	MAYOR MILEAGE REIMB.		1,010.55	200	810.55	200		810.55	
	020 1 1300-3420	PRINTING SERVICES		637.91	500	137.91	500		137.91	
	020 1 1300-3720	HEARINGS & ARBITRATIONS		.00	4,500	4,500.00-	4,500		4,500.00-	
	020 1 1300-3903	SPECIAL COUNSEL		89,542.64	8,780	80,762.64	8,780		80,762.64	
	020 1 1300-3920	CITY INSURANCE		4,630.00	6,750	2,120.00-	6,750		2,120.00-	
	020 1 1300-3925	TRANSFER-WORKER'S COMP		370.00	370	.00	370		.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION								
020 1	1300-3930							
	TELEPHONE	1,666.00	2,190	524.00-	2,190		524.00-	
020 1	1300-3940							
	COPIER LEASE & MAINT.	2,359.83	5,250	2,890.17-	5,250		2,890.17-	
020 1	1300-3950							
	CITY COMPUTERIZATION	15,171.95	16,050	878.05-	16,050		878.05-	
020 1	1300-3970							
	EMPLOYEE PROGRAMS	11,084.29	12,530	1,445.71-	12,530		1,445.71-	
	MAJOR ACCOUNT TOTALS	147,810.74	81,920	65,890.74	81,920		65,890.74	
				180.43 %			180.43 %	
ADMINISTRATION								
020 1	1400-4500							
	VEH. REPL. CHARGE	8,810.00	8,810	.00	8,810		.00	
	MAJOR ACCOUNT TOTALS	8,810.00	8,810	.00	8,810		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	413,989.22	372,020	41,969.22	372,020		41,969.22	
				111.28 %			111.28 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	94,702.40	95,020	317.60-	95,020	317.60-
020 2	1100-1101	ASST. CITY ATTORNEY	80,204.80	78,800	1,404.80	78,800	1,404.80
020 2	1100-1103	ASST. CITY ATTORNEY	72,571.21	72,820	248.79-	72,820	248.79-
020 2	1100-1200	ADMIN. ASSTISTANT II (2)	81,125.12	81,480	354.88-	81,480	354.88-
020 2	1100-1300	OVERTIME	.00	270	270.00-	270	270.00-
020 2	1100-1600	LONGEVITY PAY	1,038.61	1,720	681.39-	1,720	681.39-
020 2	1100-1800	EMPLOYEE INSURANCE	32,454.00	38,920	6,466.00-	38,920	6,466.00-
020 2	1100-1850	TRANSFER, IMRF PENSION	61,627.00	73,070	11,443.00-	73,070	11,443.00-
MAJOR ACCOUNT TOTALS			423,723.14	442,100	18,376.86- 95.84 %	442,100	18,376.86- 95.84 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	463.97	1,000	536.03-	1,000	536.03-
020 2	1200-2020	OFFICE SUPPLIES	777.18	2,300	1,522.82-	2,300	1,522.82-
MAJOR ACCOUNT TOTALS			1,241.15	3,300	2,058.85- 37.61 %	3,300	2,058.85- 37.61 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	7,557.08	6,500	1,057.08	6,500	1,057.08
020 2	1300-3012	WESTLAW ON-LINE SERVICES	12,421.27	16,000	3,578.73-	16,000	3,578.73-
020 2	1300-3014	CODE SERVICES ON-LINE	.00	2,000	2,000.00-	2,000	2,000.00-
020 2	1300-3015	CELLULAR SERVICES	641.04	860	218.96-	860	218.96-
020 2	1300-3020	TRAVEL & CONFERENCE	2,140.66	4,340	2,199.34-	4,340	2,199.34-
020 2	1300-3901	RECORDER'S ON-LINE SERVICE	1,525.06	1,600	74.94-	1,600	74.94-
020 2	1300-3903	PROF. LEGAL SERVICES	10,580.27	21,000	10,419.73-	21,000	10,419.73-
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL	76,560.00	76,560	.00	76,560	.00
020 2	1300-3920	CITY INSURANCE	3,265.00	4,760	1,495.00-	4,760	1,495.00-
020 2	1300-3925	TRANSFER-WORKER'S COMP	290.00	290	.00	290	.00
020 2	1300-3930	CITY TELEPHONE	1,666.00	2,190	524.00-	2,190	524.00-
MAJOR ACCOUNT TOTALS			116,646.38	136,100	19,453.62- 85.71 %	136,100	19,453.62- 85.71 %
DIVISION TOTALS			541,610.67	581,500	39,889.33- 93.14 %	581,500	39,889.33- 93.14 %

DATE 9/22/11
PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

DP	DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
		DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HUMAN RELATIONS							
020 3	1100-1100	HUMAN RELATIONS OFFICER	72,571.20	72,820	248.80-	72,820	248.80-
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	19,670.37	21,390	1,719.63-	21,390	1,719.63-
020 3	1100-1600	LONGEVITY PAY	1,604.99	1,800	195.01-	1,800	195.01-
020 3	1100-1800	EMPLOYEE INSURANCE	9,740.00	11,680	1,940.00-	11,680	1,940.00-
020 3	1100-1850	TRANSFER, IMRF PENSION	17,587.00	20,520	2,933.00-	20,520	2,933.00-
MAJOR ACCOUNT TOTALS			121,173.56	128,210	7,036.44- 94.51 %	128,210	7,036.44- 94.51 %
HUMAN RELATIONS							
020 3	1200-2010	BOOKS & PERIODICALS	32.16	150	117.84-	150	117.84-
020 3	1200-2012	BOOKS, COMMISSION BUDGET	.00	200	200.00-	200	200.00-
020 3	1200-2016	HR MEETING EXPENSES	107.91	150	42.09-	150	42.09-
020 3	1200-2020	OFFICE SUPPLIES	220.52	200	20.52	200	20.52
MAJOR ACCOUNT TOTALS			360.59	700	339.41- 51.51 %	700	339.41- 51.51 %
HUMAN RELATIONS							
020 3	1300-3010	DUES & SUBSCRIPTIONS	.00	490	490.00-	490	490.00-

DP DV	ACCTNO	-----	Y E A R - T O - D A T E	-----	Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
020 3 1300-3020	TRAVEL & CONFERENCE	483.40	2,010	1,526.60-	2,010	1,526.60-
020 3 1300-3025	COMMUNITY TRAINING	292.00	1,000	708.00-	1,000	708.00-
020 3 1300-3027	TRAINING, COMMISSION BUDGET	11.95	2,000	1,988.05-	2,000	1,988.05-
020 3 1300-3060	H/R HEARING OFFICER/LEGAL	.00	10,000	10,000.00-	10,000	10,000.00-
020 3 1300-3062	TRAFFIC STOP STAT. STUDY	1,500.18	0	1,500.18	0	1,500.18
020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	1,189.19	1,500	310.81-	1,500	310.81-
020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	.00	1,200	1,200.00-	1,200	1,200.00-
020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	550.00	1,500	950.00-	1,500	950.00-
020 3 1300-3420	PRINTING SERVICES	.00	100	100.00-	100	100.00-
020 3 1300-3422	PRINTING COMMISSION BUDGET	83.95	400	316.05-	400	316.05-
020 3 1300-3920	CITY INSURANCE	1,091.00	1,590	499.00-	1,590	499.00-
020 3 1300-3925	TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
020 3 1300-3930	CITY TELEPHONE	715.00	940	225.00-	940	225.00-
	MAJOR ACCOUNT TOTALS	6,106.67	22,920	16,813.33- 26.64 %	22,920	16,813.33- 26.64 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
020 3 2200-2010								
CPRB BOOKS/PERIODICALS		.00	150	150.00-	150		150.00-	
020 3 2200-2012								
CPRB MEETING SUPPLIES		84.95	200	115.05-	200		115.05-	
MAJOR ACCOUNT TOTALS		84.95	350	265.05- 24.27 %	350		265.05- 24.27 %	
020 3 2300-3010								
CPRB DUES & SUBSCRIPTIONS		300.00	300	.00	300		.00	
020 3 2300-3020								
CPRB TRAINING & CONFERENCES		1,945.72	5,500	3,554.28-	5,500		3,554.28-	
020 3 2300-3120								
CPRB TRAINING & EDUCATION		.00	1,000	1,000.00-	1,000		1,000.00-	
020 3 2300-3420								
CPRB POSTAGE & PRINTING		31.96	1,000	968.04-	1,000		968.04-	
MAJOR ACCOUNT TOTALS		2,277.68	7,800	5,522.32- 29.20 %	7,800		5,522.32- 29.20 %	
DIVISION TOTALS		130,003.45	159,980	29,976.55- 81.26 %	159,980		29,976.55- 81.26 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL							
020 4	1100-1100	HUMAN RESOURCES MANAGER	75,233.60	75,490	256.40-	75,490	256.40-
020 4	1100-1101	BENEFITS COORDINATOR	42,598.40	42,750	151.60-	42,750	151.60-
020 4	1100-1102	ASST. HUMAN RESOURCES MANAGER	47,507.20	47,670	162.80-	47,670	162.80-
020 4	1100-1200	PART-TIME	.00	320	320.00-	320	320.00-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	210.00	410	200.00-	410	200.00-
020 4	1100-1300	OVERTIME	95.85	120	24.15-	120	24.15-
020 4	1100-1600	LONGEVITY PAY	6,178.85	6,270	91.15-	6,270	91.15-
020 4	1100-1800	EMPLOYEE INSURANCE	19,471.00	23,350	3,879.00-	23,350	3,879.00-
020 4	1100-1850	TRANSFER, IMRF PENSION	32,252.00	37,630	5,378.00-	37,630	5,378.00-
MAJOR ACCOUNT TOTALS			223,546.90	234,010	10,463.10- 95.53 %	234,010	10,463.10- 95.53 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	15.98	400	384.02-	400	384.02-
020 4	1200-2020	OFFICE SUPPLIES	686.99	800	113.01-	800	113.01-
MAJOR ACCOUNT TOTALS			702.97	1,200	497.03- 58.58 %	1,200	497.03- 58.58 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	180.00	1,180	1,000.00-	1,180	1,000.00-
020 4	1300-3020	TRAVEL & CONFERENCE	170.85	2,940	2,769.15-	2,940	2,769.15-
020 4	1300-3021	TRAVEL - RECRUITMENT	2,781.36	3,580	798.64-	3,580	798.64-
020 4	1300-3030	TRAINING AND EDUCATION	1,856.27	3,500	1,643.73-	3,500	1,643.73-
020 4	1300-3032	CITYWIDE TRAINING	.00	3,000	3,000.00-	3,000	3,000.00-
020 4	1300-3100	PHYSICAL EXAMINATIONS	12,667.72	17,000	4,332.28-	17,000	4,332.28-
020 4	1300-3105	EMPLOYEE DRUG TESTING	865.60	3,000	2,134.40-	3,000	2,134.40-
020 4	1300-3106	INTERNET JOB ADV./TRACKING	4,500.00	4,500	.00	4,500	.00
020 4	1300-3110	PROF. SERVICES - EXAMS	18,152.27	19,070	917.73-	19,070	917.73-
020 4	1300-3501	EDUCATIONAL REIMBURSEMENT	4,054.20	5,000	945.80-	5,000	945.80-
020 4	1300-3505	EMPLOYEE ASSIST PROGRAM	6,490.00	7,530	1,040.00-	7,530	1,040.00-
020 4	1300-3508	PRINTING SERVICES	413.18	1,170	756.82-	1,170	756.82-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL							
020 4	1300-3512	ADVERTISING-RECRUITMENT	1,834.97	5,120	3,285.03-	5,120	3,285.03-
020 4	1300-3901	IPELRA SALARY SURVEY	.00	120	120.00-	120	120.00-
020 4	1300-3920	CITY INSURANCE	2,517.00	3,670	1,153.00-	3,670	1,153.00-
020 4	1300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
020 4	1300-3930	CITY TELEPHONE	1,666.00	2,190	524.00-	2,190	524.00-
MAJOR ACCOUNT TOTALS			58,349.42	82,770	24,420.58- 70.50 %	82,770	24,420.58- 70.50 %
DIVISION TOTALS			282,599.29	317,980	35,380.71- 88.87 %	317,980	35,380.71- 88.87 %
DEPARTMENT TOTALS			1,368,202.63	1,431,480	63,277.37- 95.58 %	1,431,480	63,277.37- 95.58 %
EXPENSE TOTALS			1,368,202.63	1,431,480	63,277.37- 95.57 %	1,431,480	63,277.37- 95.57 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	BUDG/FORCST	VARIANCE
ADMINISTRATION					
025 1	1100-1100				
	COMPTRROLLER	117,561.60	117,960	117,960	398.40-
025 1	1100-1101				
	ADMIN. ASSISTANT I (.5)	17,846.47	17,910	17,910	63.53-
025 1	1100-1600				
	LONGEVITY PAY	6,542.02	6,610	6,610	67.98-
025 1	1100-1800				
	EMPLOYEE INSURANCE	9,740.00	11,680	11,680	1,940.00-
025 1	1100-1850				
	TRANSFER, IMRF PENSION	26,552.00	30,980	30,980	4,428.00-
	MAJOR ACCOUNT TOTALS	178,242.09	185,140	185,140	6,897.91- 96.27 %
ADMINISTRATION					
025 1	1200-2010				
	BOOKS & PERIODICALS	39.95	200	200	160.05-
025 1	1200-2020				
	OFFICE SUPPLIES	3,530.50	3,800	3,800	269.50-
025 1	1200-2060				
	COPIER SUPPLIES	1,657.00	2,460	2,460	803.00-
	MAJOR ACCOUNT TOTALS	5,227.45	6,460	6,460	1,232.55- 80.92 %
ADMINISTRATION					
025 1	1300-3010				
	DUES & SUBSCRIPTIONS	1,395.75	1,800	1,800	404.25-
025 1	1300-3015				
	CELLULAR/PAGING SERVICES	278.32	410	410	131.68-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
025 1	1300-3020	TRAVEL & CONFERENCE	1,727.61	2,500	772.39-	2,500	772.39-
025 1	1300-3116	TICKET HEARING OFFICER COSTS	973.50	0	973.50	0	973.50
025 1	1300-3210	VEHICLE SERVICE	2,254.52	3,000	745.48-	3,000	745.48-
025 1	1300-3400	AUDITING	29,035.00	36,540	7,505.00-	36,540	7,505.00-
025 1	1300-3440	REAL ESTATE TAXES	76.36	1,000	923.64-	1,000	923.64-
025 1	1300-3920	CITY INSURANCE	2,565.00	3,740	1,175.00-	3,740	1,175.00-
025 1	1300-3925	TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
025 1	1300-3930	TELEPHONE	936.00	1,230	294.00-	1,230	294.00-
025 1	1300-3940	COPIER LEASE & MAINT.	1,515.00	3,370	1,855.00-	3,370	1,855.00-
025 1	1300-3950	CITY COMPUTERIZATION	45,271.00	47,890	2,619.00-	47,890	2,619.00-
		MAJOR ACCOUNT TOTALS	86,248.06	101,700	15,451.94- 84.81 %	101,700	15,451.94- 84.81 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	29,140.00	29,140	.00	29,140	.00
		MAJOR ACCOUNT TOTALS	29,140.00	29,140	.00 100.00 %	29,140	.00 100.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	OFFICE MANAGER	60,212.35	66,100	5,887.65-	66,100	5,887.65-
025 1	3100-1101	ADMIN. ASSISTANT I (.5)	17,846.33	17,910	63.67-	17,910	63.67-
025 1	3100-1102	CUSTOMER SERVICE ACCT. CLERK	73,493.95	76,660	3,166.05-	76,660	3,166.05-
025 1	3100-1600	LONGEVITY PAY	7,232.30	7,850	617.70-	7,850	617.70-
025 1	3100-1800	EMPLOYEE INSURANCE	22,715.00	27,240	4,525.00-	27,240	4,525.00-
025 1	3100-1850	TRANSFER, IMRF PENSION	31,780.00	37,080	5,300.00-	37,080	5,300.00-
MAJOR ACCOUNT TOTALS			213,279.93	232,840	19,560.07- 91.60 %	232,840	19,560.07- 91.60 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	3,788.87	4,100	311.13-	4,100	311.13-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	84.00	2,300	2,216.00-	2,300	2,216.00-
025 1	3200-2070	LICENSE SUPPLIES	3,249.68	7,100	3,850.32-	7,100	3,850.32-
MAJOR ACCOUNT TOTALS			7,122.55	13,500	6,377.45- 52.76 %	13,500	6,377.45- 52.76 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		PARKING, PERMITS, AND REVENUE COLLECTION								
	025 1 3300-3030	TRAINING AND EDUCATION		681.32	2,000	1,318.68-	2,000		1,318.68-	
	025 1 3300-3111	PARKING TICKET NOTICES		.00	5,190	5,190.00-	5,190		5,190.00-	
	025 1 3300-3120	PRINTING PARKING BROCHURE		824.00	1,000	176.00-	1,000		176.00-	
	025 1 3300-3210	VEHICLE SERVICES		1,299.40	2,500	1,200.60-	2,500		1,200.60-	
	025 1 3300-3440	RSVP CONT., HEARING OFFICER		230.00	220	10.00	220		10.00	
	025 1 3300-3445	VEH. REGISTRATION TAPES		1,200.00	1,500	300.00-	1,500		300.00-	
	025 1 3300-3450	CREDIT CARD EXPENSE		8,629.31	8,000	629.31	8,000		629.31	
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P		2,730.00	2,000	730.00	2,000		730.00	
	025 1 3300-3920	CITY INSURANCE		2,373.00	3,460	1,087.00-	3,460		1,087.00-	
	025 1 3300-3925	TRANSFER-WORKER'S COMP		270.00	270	.00	270		.00	
	025 1 3300-3930	CITY TELEPHONE		936.00	1,230	294.00-	1,230		294.00-	
		MAJOR ACCOUNT TOTALS		19,173.03	27,370	8,196.97-	27,370		8,196.97-	
						70.05 %			70.05 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4100-1101	ACCOUNTING SUPERVISOR	66,081.61	66,310	228.39-	66,310	228.39-
025 1	4100-1103	ACCOUNT CLERK II	42,452.84	42,600	147.16-	42,600	147.16-
025 1	4100-1104	ACCOUNT CLERK I	29,588.16	34,780	5,191.84-	34,780	5,191.84-
025 1	4100-1600	LONGEVITY PAY	6,240.27	6,400	159.73-	6,400	159.73-
025 1	4100-1800	EMPLOYEE INSURANCE	19,471.00	23,350	3,879.00-	23,350	3,879.00-
025 1	4100-1850	TRANSFER, IMRF PENSION	27,566.00	33,330	5,764.00-	33,330	5,764.00-
MAJOR ACCOUNT TOTALS			191,399.88	206,770	15,370.12- 92.57 %	206,770	15,370.12- 92.57 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	3,121.21	11,200	8,078.79-	11,200	8,078.79-
025 1	4200-2023	COMPUTER SUPPLIES	16,754.44	16,420	334.44	16,420	334.44
MAJOR ACCOUNT TOTALS			19,875.65	27,620	7,744.35- 71.96 %	27,620	7,744.35- 71.96 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	1,143.25	2,000	856.75-	2,000	856.75-
025 1	4300-3222	SHREDDING SERVICES	576.23	1,000	423.77-	1,000	423.77-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4300-3410	GENERAL CITY POSTAGE	30,336.06	46,900	16,563.94-	46,900	16,563.94-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	3,391.41	6,000	2,608.59-	6,000	2,608.59-
025 1	4300-3920	CITY INSURANCE	3,052.00	4,450	1,398.00-	4,450	1,398.00-
025 1	4300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
025 1	4300-3930	CITY TELEPHONE	936.00	1,230	294.00-	1,230	294.00-
MAJOR ACCOUNT TOTALS			39,634.95	61,780	22,145.05- 64.15 %	61,780	22,145.05- 64.15 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	93,080.11	93,400	319.89-	93,400	319.89-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	39,000.01	39,150	149.99-	39,150	149.99-
025 1	5100-1103	PC ANALYST/NETWORK COORD.	59,030.41	59,240	209.59-	59,240	209.59-
025 1	5100-1105	COMPUTER SYSTEMS PROG. II	60,944.02	61,150	205.98-	61,150	205.98-
025 1	5100-1108	DOC. PROJECT SPECIALIST	31,839.60	34,780	2,940.40-	34,780	2,940.40-
025 1	5100-1110	WEB/DOCUMENTS COORD.	39,000.03	39,140	139.97-	39,140	139.97-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFORMATION SERVICES							
025 1	5100-1112	COMPUTER SYS. SPEC, UPD	27,640.31	41,510	13,869.69-	41,510	13,869.69-
025 1	5100-1300	OVERTIME	1,539.46	2,930	1,390.54-	2,930	1,390.54-
025 1	5100-1600	LONGEVITY PAY	12,870.45	14,720	1,849.55-	14,720	1,849.55-
025 1	5100-1800	EMPLOYEE INSURANCE	47,939.00	57,490	9,551.00-	57,490	9,551.00-
025 1	5100-1850	TRANSFER, IMRF PENSION	73,820.00	86,130	12,310.00-	86,130	12,310.00-
MAJOR ACCOUNT TOTALS			486,703.40	529,640	42,936.60- 91.89 %	529,640	42,936.60- 91.89 %
INFORMATION SERVICES							
025 1	5300-3010	DUES AND MEMBERSHIPS	575.00	600	25.00-	600	25.00-
025 1	5300-3030	TRAINING & EDUCATION	424.00	6,430	6,006.00-	6,430	6,006.00-
025 1	5300-3050	MAINT., DOC. PROJECT	.00	1,550	1,550.00-	1,550	1,550.00-
025 1	5300-3920	CITY INSURANCE	3,148.00	4,590	1,442.00-	4,590	1,442.00-
025 1	5300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
025 1	5300-3930	CITY TELEPHONE	936.00	1,230	294.00-	1,230	294.00-
MAJOR ACCOUNT TOTALS			5,353.00	14,670	9,317.00- 36.49 %	14,670	9,317.00- 36.49 %
DIVISION TOTALS			1,281,399.99	1,436,630	155,230.01- 89.19 %	1,436,630	155,230.01- 89.19 %
DEPARTMENT TOTALS			1,281,399.99	1,436,630	155,230.01- 89.19 %	1,436,630	155,230.01- 89.19 %
EXPENSE TOTALS			1,281,399.99	1,436,630	155,230.01- 89.19 %	1,436,630	155,230.01- 89.19 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1100-1100	CITY CLERK	51,333.60	52,410	1,076.40-	52,410	1,076.40-
	035 1 1100-1102	ADMIN. ASSISTANT II	44,033.64	44,190	156.36-	44,190	156.36-
	035 1 1100-1104	ADMIN. ASSISTANT I	34,652.80	34,780	127.20-	34,780	127.20-
	035 1 1100-1105	DEPUTY CITY CLERK	600.08	770	169.92-	770	169.92-
	035 1 1100-1300	OVERTIME	1,537.94	2,410	872.06-	2,410	872.06-
	035 1 1100-1600	LONGEVITY PAY	2,627.92	2,730	102.08-	2,730	102.08-
	035 1 1100-1800	EMPLOYEE INSURANCE	19,479.00	23,360	3,881.00-	23,360	3,881.00-
	035 1 1100-1850	TRANSFER, IMRF PENSION	25,275.00	29,490	4,215.00-	29,490	4,215.00-
		MAJOR ACCOUNT TOTALS	179,539.98	190,140	10,600.02- 94.43 %	190,140	10,600.02- 94.43 %
		CITY CLERK					
	035 1 1200-2020	OFFICE SUPPLIES	1,136.92	2,000	863.08-	2,000	863.08-
	035 1 1200-2060	COPIER SUPPLIES	593.00	880	287.00-	880	287.00-
		MAJOR ACCOUNT TOTALS	1,729.92	2,880	1,150.08- 60.07 %	2,880	1,150.08- 60.07 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY CLERK						
035 1	1300-3010					
	DUES & SUBSCRIPTIONS	834.00	500	334.00	500	334.00
035 1	1300-3020					
	TRAVEL & CONFERENCE	1,987.58	3,100	1,112.42-	3,100	1,112.42-
035 1	1300-3030					
	TRAINING AND EDUCATION	.00	640	640.00-	640	640.00-
035 1	1300-3210					
	VEHICLE SERVICES	1,135.11	1,450	314.89-	1,450	314.89-
035 1	1300-3415					
	RECORDING FEES	273.00	920	647.00-	920	647.00-
035 1	1300-3420					
	NEWSPAPER PUBLICATIONS	5,768.75	7,380	1,611.25-	7,380	1,611.25-
035 1	1300-3430					
	READER/PRINTER ANN. MAINT.	427.00	0	427.00	0	427.00
035 1	1300-3920					
	CITY INSURANCE	2,668.00	3,890	1,222.00-	3,890	1,222.00-
035 1	1300-3925					
	TRANSFER-WORKER'S COMP	240.00	240	.00	240	.00
035 1	1300-3930					
	TELEPHONE	1,331.00	1,750	419.00-	1,750	419.00-
035 1	1300-3940					
	COPIER LEASE & MAINT.	373.00	830	457.00-	830	457.00-
035 1	1300-3950					
	CITY COMPUTERIZATION	7,572.00	8,010	438.00-	8,010	438.00-
	MAJOR ACCOUNT TOTALS	22,609.44	28,710	6,100.56-	28,710	6,100.56-
				78.75 %		78.75 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
035 1 1400-4500						
VEH. REPL. CHARGE		1,930.00	1,930	.00	1,930	.00
MAJOR ACCOUNT TOTALS		1,930.00	1,930	.00	1,930	.00
				100.00 %		100.00 %
DIVISION TOTALS		205,809.34	223,660	17,850.66-	223,660	17,850.66-
				92.02 %		92.02 %
DEPARTMENT TOTALS			223,660		223,660	
		205,809.34		17,850.66-		17,850.66-
				92.02 %		92.02 %
EXPENSE TOTALS			223,660		223,660	
		205,809.34		17,850.66-		17,850.66-
				92.01 %		92.01 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 1	1300-3020	TRAVEL/CONF., CHIEF	2,444.53	2,630	185.47-	2,630	185.47-
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF	590.00	1,880	1,290.00-	1,880	1,290.00-
045 1	1300-3070	CLOTHING ALLOWANCE	.00	1,700	1,700.00-	1,700	1,700.00-
045 1	1300-3210	VEHICLE SERVICE	2,636.72	5,310	2,673.28-	5,310	2,673.28-
045 1	1300-3920	CITY INSURANCE	5,521.00	8,050	2,529.00-	8,050	2,529.00-
045 1	1300-3925	TRANSFER-WORKER'S COMP	3,210.00	3,210	.00	3,210	.00
045 1	1300-3930	TELEPHONE	3,788.75	4,980	1,191.25-	4,980	1,191.25-
	MAJOR ACCOUNT TOTALS		19,896.58	30,260	10,363.42- 65.75 %	30,260	10,363.42- 65.75 %
ADMINISTRATION							
045 1	1400-4500	VEH. REPL. CHARGE	289,560.00	289,560	.00	289,560	.00
	MAJOR ACCOUNT TOTALS		289,560.00	289,560	.00 100.00 %	289,560	.00 100.00 %
	DIVISION TOTALS		725,048.06	743,931	18,882.94- 97.46 %	743,931	18,882.94- 97.46 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PATROL						
045 2	1100-1102					
LIEUTENANT (2)		163,341.36	169,787	6,445.64-	169,787	6,445.64-
045 2	1100-1103					
SERGEANTS (10)		627,498.94	636,600	9,101.06-	636,600	9,101.06-
045 2	1100-1104					
OFFICERS (32)		1,681,617.38	1,702,860	21,242.62-	1,702,860	21,242.62-
045 2	1100-1106					
K-9 OFFICER		54,386.80	54,930	543.20-	54,930	543.20-
045 2	1100-1300					
OVERTIME		3,194.89	80,969	77,774.11-	80,969	77,774.11-
045 2	1100-1301					
STEP OVERTIME		24,340.31	29,150	4,809.69-	29,150	4,809.69-
045 2	1100-1304					
OVERTIME, TRAINING		14,991.42	28,650	13,658.58-	28,650	13,658.58-
045 2	1100-1320					
SICK LEAVE INCENTIVE		.00	10,060	10,060.00-	10,060	10,060.00-
045 2	1100-1330					
PERSONAL LEAVE ACCRUAL		27,940.00	29,520	1,580.00-	29,520	1,580.00-
045 2	1100-1500					
HOLIDAY PAY		127,226.48	132,890	5,663.52-	132,890	5,663.52-
045 2	1100-1600					
LONGEVITY		165,264.17	197,780	32,515.83-	197,780	32,515.83-
045 2	1100-1601					
NON-UNION LONGEVITY PAY		6,437.75	4,480	1,957.75	4,480	1,957.75

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PATROL								
045 2	1100-1800							
	EMPLOYEE INSURANCE	278,039.00	356,789	78,750.00-	356,789		78,750.00-	
045 2	1100-1850							
	TRANSFER, POLICE PENSION	1,530,311.16	1,534,440	4,128.84-	1,534,440		4,128.84-	
	MAJOR ACCOUNT TOTALS	4,704,589.66	4,968,905	264,315.34-	4,968,905		264,315.34-	
				94.68 %			94.68 %	
PATROL								
045 2	1200-2140							
	UNIFORMS AND EQUIPMENT	5,780.30	4,720	1,060.30	4,720		1,060.30	
045 2	1200-2142							
	U.C.A.P. SUPPLIES	28.56	500	471.44-	500		471.44-	
045 2	1200-2144							
	AMMUNITION SUPPLIES	10,965.60	11,000	34.40-	11,000		34.40-	
045 2	1200-2146							
	S.R.O. SUPPLIES	.00	2,000	2,000.00-	2,000		2,000.00-	
045 2	1200-2148							
	CRIME PREV. MATERIALS	559.20	1,500	940.80-	1,500		940.80-	
045 2	1200-2150							
	BIKE PATROL SUPPLIES	274.94	2,000	1,725.06-	2,000		1,725.06-	
	MAJOR ACCOUNT TOTALS	17,608.60	21,720	4,111.40-	21,720		4,111.40-	
				81.07 %			81.07 %	
PATROL								
045 2	1300-3015							
	EMPLOYEE WELLNESS	90.00	2,740	2,650.00-	2,740		2,650.00-	
045 2	1300-3030							
	TRAINING AND EDUCATION	8,617.06	10,320	1,702.94-	10,320		1,702.94-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PATROL					
	045 2 1300-3070	CLOTHING ALLOWANCE	37,430.00	40,000	2,570.00-	40,000	2,570.00-
	045 2 1300-3072	METROSQUAD UNIFORMS	524.67	900	375.33-	900	375.33-
	045 2 1300-3130	CELLULAR PHONE	8,233.64	10,820	2,586.36-	10,820	2,586.36-
	045 2 1300-3210	VEHICLE SERVICE	174,090.44	167,310	6,780.44	167,310	6,780.44
	045 2 1300-3213	EQUIPMENT SERVICE & REPAIR	1,404.40	3,120	1,715.60-	3,120	1,715.60-
	045 2 1300-3300	CENTRAL BOOKING FEE	30,108.00	37,810	7,702.00-	37,810	7,702.00-
	045 2 1300-3450	RANGE MOWING	825.00	1,500	675.00-	1,500	675.00-
	045 2 1300-3452	RANGE MAINTENANCE	3,551.70	3,500	51.70	3,500	51.70
	045 2 1300-3454	RANGE ALARM SERVICE	330.00	360	30.00-	360	30.00-
	045 2 1300-3460	TOWING SERVICES	1,300.00	1,500	200.00-	1,500	200.00-
	045 2 1300-3462	ILEAS MEETING SPACE RENT	500.00	500	.00	500	.00
	045 2 1300-3621	METCAD DISPATCH AGREEMENT	239,691.00	239,690	1.00	239,690	1.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1300-3622	E.C.I.P.T.P. TRAINING	8,217.00	8,220	3.00-	8,220	3.00-
045 2	1300-3630	CRISIS INTERVENTION SERVICES	.00	1,500	1,500.00-	1,500	1,500.00-
045 2	1300-3632	EM. SUPPORT SERVICES TEAM	2,000.00	2,400	400.00-	2,400	400.00-
045 2	1300-3920	CITY INSURANCE	95,626.59	115,550	19,923.41-	115,550	19,923.41-
045 2	1300-3925	TRANSFER-WORKER'S COMP	45,690.00	45,690	.00	45,690	.00
045 2	1300-3930	CITY TELEPHONE	1,871.00	2,460	589.00-	2,460	589.00-
MAJOR ACCOUNT TOTALS			660,100.50	695,890	35,789.50- 94.86 %	695,890	35,789.50- 94.86 %
CRIMINAL INVESTIGATION							
045 2	3100-1100	LIEUTENANT	83,167.00	83,180	13.00-	83,180	13.00-
045 2	3100-1102	SERGEANT	63,027.00	63,660	633.00-	63,660	633.00-
045 2	3100-1104	OFFICERS (6)	322,156.20	329,600	7,443.80-	329,600	7,443.80-
045 2	3100-1105	POLICE SERVICES REPRESENTATIV	37,711.64	38,090	378.36-	38,090	378.36-
045 2	3100-1107	PHOTO/EVIDENCE TECHNICIAN	40,117.60	41,740	1,622.40-	41,740	1,622.40-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3100-1300	OVERTIME	14,336.31	39,090	24,753.69-	39,090	24,753.69-
	045 2 3100-1305	STANDBY PAY	10,435.00	10,660	225.00-	10,660	225.00-
	045 2 3100-1330	PERSONAL TIME ACCRUED	5,000.00	5,050	50.00-	5,050	50.00-
	045 2 3100-1600	POLICE LONGEVITY	46,089.48	49,100	3,010.52-	49,100	3,010.52-
	045 2 3100-1601	AFSCME LONGEVITY	5,656.84	5,720	63.16-	5,720	63.16-
	045 2 3100-1602	NON-UNION LONGEVITY	6,126.48	6,160	33.52-	6,160	33.52-
	045 2 3100-1800	EMPLOYEE INSURANCE	64,917.00	77,850	12,933.00-	77,850	12,933.00-
	045 2 3100-1850	TRANSFER, IMRF PENSION	26,141.00	30,500	4,359.00-	30,500	4,359.00-
	045 2 3100-1852	TRANSFER, POLICE PENSION	277,315.00	278,660	1,345.00-	278,660	1,345.00-
		MAJOR ACCOUNT TOTALS	1,002,196.55	1,059,060	56,863.45- 94.63 %	1,059,060	56,863.45- 94.63 %
	045 2 3200-2140	UNIFORMS & EQUIPMENT	418.66	500	81.34-	500	81.34-
	045 2 3200-2150	SMALL COVERT EQ. (VERF)	694.16	800	105.84-	800	105.84-
		MAJOR ACCOUNT TOTALS	1,112.82	1,300	187.18- 85.60 %	1,300	187.18- 85.60 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		CRIMINAL INVESTIGATION								
	045 2 3300-3030	TRAINING AND EDUCATION		6,245.53	7,770	1,524.47-	7,770		1,524.47-	
	045 2 3300-3068	FOP CLOTHING ALLOWANCE		5,971.00	6,180	209.00-	6,180		209.00-	
	045 2 3300-3070	AFSCME CLOTHING ALLOWANCE		402.48	430	27.52-	430		27.52-	
	045 2 3300-3210	VEHICLE SERVICE		27,536.38	32,000	4,463.62-	32,000		4,463.62-	
	045 2 3300-3212	VEH. SERVICE, LEASED VEH.		.00	6,000	6,000.00-	6,000		6,000.00-	
	045 2 3300-3310	TRAVEL-INVESTIGATIONS		609.98	4,000	3,390.02-	4,000		3,390.02-	
	045 2 3300-3800	OUTSIDE PROF. SERVICES		2,924.24	7,500	4,575.76-	7,500		4,575.76-	
	045 2 3300-3900	INVESTIGATOR PAYMENTS		.00	1,000	1,000.00-	1,000		1,000.00-	
	045 2 3300-3901	UNIFORM REPLACEMENT		.00	200	200.00-	200		200.00-	
	045 2 3300-3903	LEXUS/NEXUS ACCOUNT		1,070.16	1,400	329.84-	1,400		329.84-	
	045 2 3300-3908	INTERNET ACCOUNT		.00	400	400.00-	400		400.00-	
	045 2 3300-3910	AFIX SYSTEM MAINTENANCE		2,025.00	2,030	5.00-	2,030		5.00-	

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CRIMINAL INVESTIGATION							
045 2 3300-3920							
CITY INSURANCE	18,574.00	27,080	8,506.00-	27,080		8,506.00-	
045 2 3300-3925							
TRANSFER-WORKER'S COMP	16,790.00	16,790	.00	16,790		.00	
045 2 3300-3930							
CITY TELEPHONE	1,871.00	2,460	589.00-	2,460		589.00-	
045 2 3300-3940							
COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600		1,600.00-	
MAJOR ACCOUNT TOTALS	84,019.77	116,840	32,820.23-	116,840		32,820.23-	
			71.91 %			71.91 %	
DIVISION TOTALS	6,469,627.90	6,863,715	394,087.10-	6,863,715		394,087.10-	
			94.26 %			94.26 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SUPPORT SERVICES							
045 4 1100-1103							
SUPPORT SERVICES SUPV.	51,089.40	51,100	10.60-	51,100	10.60-		
045 4 1100-1104							
POL. SERV REPR. (6)	219,019.27	228,520	9,500.73-	228,520	9,500.73-		
045 4 1100-1106							
P-T SUPPORT SERV CLERK (.25)	6,109.29	6,190	80.71-	6,190	80.71-		
045 4 1100-1107							
AD. ASST.	27,539.83	29,630	2,090.17-	29,630	2,090.17-		
045 4 1100-1110							
F.O.I.A. OFFICER, TEMPORARY	3,456.00	3,753	297.00-	3,753	297.00-		
045 4 1100-1300							
OVERTIME	12,015.93	9,880	2,135.93	9,880	2,135.93		
045 4 1100-1600							
AFSCME LONGEVITY	16,009.75	16,770	760.25-	16,770	760.25-		
045 4 1100-1601							
NON-UNION LONGEVITY	4,625.80	8,170	3,544.20-	8,170	3,544.20-		
045 4 1100-1800							
EMPLOYEE INSURANCE	58,421.00	70,060	11,639.00-	70,060	11,639.00-		
045 4 1100-1850							
TRANSFER, IMRF PENSION	66,212.00	79,200	12,988.00-	79,200	12,988.00-		
045 4 1100-1852							
TRANSFER, POLICE PENSION	50,880.00	50,880	.00	50,880	.00		
MAJOR ACCOUNT TOTALS	515,378.27	554,153	38,774.73-	554,153	38,774.73-		
			93.00 %		93.00 %		

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
SUPPORT SERVICES						
045 4 1200-2020						
OFFICE SUPPLIES	9,685.95	11,040	1,354.05-	11,040	1,354.05-	
045 4 1200-2060						
CITY BLDG. COPIER SUPPLIES	485.00	720	235.00-	720	235.00-	
045 4 1200-2061						
PAPER FOR POLICE MACHINE	1,432.00	2,160	728.00-	2,160	728.00-	
045 4 1200-2062						
POLICE COPIER SUPPLIES	.00	1,900	1,900.00-	1,900	1,900.00-	
045 4 1200-2141						
EQ.-POLICE SUPPLIES	6,665.03	12,800	6,134.97-	12,800	6,134.97-	
MAJOR ACCOUNT TOTALS	18,267.98	28,620	10,352.02- 63.83 %	28,620	10,352.02- 63.83 %	
SUPPORT SERVICES						
045 4 1300-3070						
CLOTHING ALLOWANCE	2,124.90	2,380	255.10-	2,380	255.10-	
045 4 1300-3130						
COMMUNICATION SERVICES	5,554.17	8,510	2,955.83-	8,510	2,955.83-	
045 4 1300-3210						
VEHICLE SERVICE	4,139.63	10,800	6,660.37-	10,800	6,660.37-	
045 4 1300-3213						
EQUIP. SERVICE AND REPAIR	.00	2,350	2,350.00-	2,350	2,350.00-	
045 4 1300-3215						
FAX/TRANSCRIBER MAINT.	245.00	700	455.00-	700	455.00-	
045 4 1300-3216						
M.D.T./FAX MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		SUPPORT SERVICES								
	045 4 1300-3218	IWIN FEES		11,224.80	13,900	2,675.20-	13,900		2,675.20-	
	045 4 1300-3222	SHREDDER SERVICE		856.65	2,000	1,143.35-	2,000		1,143.35-	
	045 4 1300-3226	I.A.C.P. WEBSITE DUES		1,100.00	1,100	.00	1,100		.00	
	045 4 1300-3920	CITY INSURANCE		9,068.00	13,220	4,152.00-	13,220		4,152.00-	
	045 4 1300-3925	TRANSFER-WORKER'S COMP		2,000.00	2,000	.00	2,000		.00	
	045 4 1300-3930	CITY TELEPHONE		1,871.00	2,460	589.00-	2,460		589.00-	
	045 4 1300-3940	CITY BLDG. COPIER MAINT.		602.00	1,340	738.00-	1,340		738.00-	
	045 4 1300-3942	POLICE COPIER MAINT.		1,863.41	2,600	736.59-	2,600		736.59-	
	045 4 1300-3950	CITY COMPUTERIZATION		74,928.00	78,830	3,902.00-	78,830		3,902.00-	
	045 4 1300-3955	A.R.M.S. CONTRIBUTION		16,959.00	18,200	1,241.00-	18,200		1,241.00-	
	045 4 1300-3958	SPECIAL POLICE S/W MAINT		.00	350	350.00-	350		350.00-	
		MAJOR ACCOUNT TOTALS		132,536.56	163,740	31,203.44-	163,740		31,203.44-	
						80.94 %			80.94 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SCHOOL CROSSING GUARDS					
045 4	3100-1201	SCHOOL CROSSING GUARDS	40,914.50	53,340	12,425.50-	53,340	12,425.50-
045 4	3100-1850	FICA/SS	3,857.00	4,500	643.00-	4,500	643.00-
		MAJOR ACCOUNT TOTALS	44,771.50	57,840	13,068.50- 77.41 %	57,840	13,068.50- 77.41 %
		SCHOOL CROSSING GUARDS					
045 4	3200-2050	MISC. SUPPLIES	322.48	500	177.52-	500	177.52-
		MAJOR ACCOUNT TOTALS	322.48	500	177.52- 64.50 %	500	177.52- 64.50 %
		SCHOOL CROSSING GUARDS					
045 4	3300-3920	CITY INSURANCE	1,872.00	2,730	858.00-	2,730	858.00-
045 4	3300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
		MAJOR ACCOUNT TOTALS	2,072.00	2,930	858.00- 70.72 %	2,930	858.00- 70.72 %
		METER PATROL					
045 4	4100-1102	PARKING ENFORCEMENT SUPV.	34,055.00	42,670	8,615.00-	42,670	8,615.00-
045 4	4100-1104	PARKING ENFORCEMENT OFF.	55,983.62	76,430	20,446.38-	76,430	20,446.38-
045 4	4100-1204	PARKING ENFORCEMENT PART-TIME	31,385.34	40,290	8,904.66-	40,290	8,904.66-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
METER PATROL 045 4 4100-1600 LONGEVITY PAY	1,796.25	5,450	3,653.75-	5,450	3,653.75-
045 4 4100-1800 EMPLOYEE INSURANCE	19,471.00	23,350	3,879.00-	23,350	3,879.00-
045 4 4100-1850 TRANSFER, IMRF PENSION	24,272.00	28,320	4,048.00-	28,320	4,048.00-
MAJOR ACCOUNT TOTALS	166,963.21	216,510	49,546.79- 77.12 %	216,510	49,546.79- 77.12 %
METER PATROL 045 4 4200-2140 UNIFORMS AND EQUIPMENT	127.52	1,230	1,102.48-	1,230	1,102.48-
MAJOR ACCOUNT TOTALS	127.52	1,230	1,102.48- 10.37 %	1,230	1,102.48- 10.37 %
METER PATROL 045 4 4300-3210 VEHICLE SERVICE	8,155.79	23,910	15,754.21-	23,910	15,754.21-
045 4 4300-3920 CITY INSURANCE	2,257.00	3,290	1,033.00-	3,290	1,033.00-
045 4 4300-3925 TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
MAJOR ACCOUNT TOTALS	10,602.79	27,390	16,787.21- 38.71 %	27,390	16,787.21- 38.71 %
ANIMAL CONTROL 045 4 5100-1105 ANIMAL CONTROL WARDEN	34,727.20	35,080	352.80-	35,080	352.80-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
045 4 5100-1300 OVERTIME	80.13	1,140	1,059.87-	1,140		1,059.87-	
045 4 5100-1600 LONGEVITY	2,430.69	2,450	19.31-	2,450		19.31-	
045 4 5100-1800 EMPLOYEE INSURANCE	6,488.00	7,780	1,292.00-	7,780		1,292.00-	
045 4 5100-1850 TRANSFER, IMRF PENSION	7,217.00	8,500	1,283.00-	8,500		1,283.00-	
MAJOR ACCOUNT TOTALS	50,943.02	54,950	4,006.98- 92.71 %	54,950		4,006.98- 92.71 %	
ANIMAL CONTROL							
045 4 5200-2140 UNIFORMS AND EQUIPMENT	395.83	1,000	604.17-	1,000		604.17-	
MAJOR ACCOUNT TOTALS	395.83	1,000	604.17- 39.58 %	1,000		604.17- 39.58 %	
ANIMAL CONTROL							
045 4 5300-3070 CLOTHING ALLOWANCE	.00	220	220.00-	220		220.00-	
045 4 5300-3210 VEHICLE SERVICE	3,908.76	8,000	4,091.24-	8,000		4,091.24-	
045 4 5300-3610 DOG IMPOUNDMENT	34,940.04	38,730	3,789.96-	38,730		3,789.96-	
045 4 5300-3620 AN. CARCASS DISPOSAL, CONT.	1,824.00	3,000	1,176.00-	3,000		1,176.00-	
045 4 5300-3920 CITY INSURANCE	1,386.00	2,020	634.00-	2,020		634.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ANIMAL CONTROL								
045 4 5300-3925								
TRANSFER-WORKER'S COMP		200.00	200	.00	200		.00	
MAJOR ACCOUNT TOTALS		42,258.80	52,170	9,911.20-	52,170		9,911.20-	
				81.00 %			81.00 %	
DIVISION TOTALS		984,639.96	1,161,033	176,393.04-	1,161,033		176,393.04-	
				84.81 %			84.81 %	
DEPARTMENT TOTALS			8,768,679		8,768,679			
		8,179,315.92		589,363.08-			589,363.08-	
				93.28 %			93.28 %	
EXPENSE TOTALS			8,768,679		8,768,679			
		8,179,315.92		589,363.08-			589,363.08-	
				93.27 %			93.27 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE RESCUE								
050 1	1100-1100							
	FIRE CHIEF	106,291.40	106,300	8.60-	106,300		8.60-	
050 1	1100-1101							
	DIVISION OFFICER (3)	246,502.28	260,850	14,347.72-	260,850		14,347.72-	
050 1	1100-1102							
	PREV./ED. OFFICER	73,240.36	80,710	7,469.64-	80,710		7,469.64-	
050 1	1100-1105							
	CAPTAINS (3)	197,182.00	197,180	2.00	197,180		2.00	
050 1	1100-1107							
	LIEUTENANTS (12)	741,436.89	742,180	743.11-	742,180		743.11-	
050 1	1100-1109							
	ENGINEERS (15)	863,884.13	861,800	2,084.13	861,800		2,084.13	
050 1	1100-1111							
	FIREFIGHTERS (22)	1,036,226.45	1,036,080	146.45	1,036,080		146.45	
050 1	1100-1113							
	ADMIN. ASSISTANT	39,131.12	39,140	8.88-	39,140		8.88-	
050 1	1100-1150							
	PREV/ED INSPECTOR (U/I)	57,497.00	57,500	3.00-	57,500		3.00-	
050 1	1100-1300							
	OVERTIME	293,971.96	360,230	66,258.04-	360,230		66,258.04-	
050 1	1100-1302							
	UPGRADE PAY	21,997.06	23,800	1,802.94-	23,800		1,802.94-	
050 1	1100-1320							
	SICK LEAVE INCENTIVE	.00	4,520	4,520.00-	4,520		4,520.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1100-1500	HOLIDAY PAY	110,280.43	113,900	3,619.57-	113,900	3,619.57-
	050 1 1100-1600	LONGEVITY/STEP	358,687.64	395,720	37,032.36-	395,720	37,032.36-
	050 1 1100-1601	NON-UNION LONGEVITY PAY	24,285.13	21,690	2,595.13	21,690	2,595.13
	050 1 1100-1700	EDUCATIONAL INCENTIVE	9,800.00	11,850	2,050.00-	11,850	2,050.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	383,174.48	459,510	76,335.52-	459,510	76,335.52-
	050 1 1100-1850	TRANSFER, IMRF PENSION	29,886.00	34,870	4,984.00-	34,870	4,984.00-
	050 1 1100-1852	TRANSFER, FIRE PENSION	1,483,660.69	1,546,420	62,759.31-	1,546,420	62,759.31-
	050 1 1100-1975	TRANSFER, PENSION (U/I)	36,246.84	54,000	17,753.16-	54,000	17,753.16-
		MAJOR ACCOUNT TOTALS	6,113,381.86	6,408,250	294,868.14- 95.40 %	6,408,250	294,868.14- 95.40 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	4,448.06	4,500	51.94-	4,500	51.94-
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	7,083.93	7,100	16.07-	7,100	16.07-
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	673.00	1,000	327.00-	1,000	327.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1200-2061					
	PAPER FOR FIRE COPIER	192.00	290	98.00-	290	98.00-
050 1	1200-2062					
	FIRE COPIER SUPPLIES	.00	300	300.00-	300	300.00-
050 1	1200-2138					
	RISK WATCH SUPPLIES	1,326.70	1,500	173.30-	1,500	173.30-
050 1	1200-2140					
	UNIFORMS AND EQUIPMENT	23,222.44	25,360	2,137.56-	25,360	2,137.56-
050 1	1200-2142					
	REPLACEMENT HOSE	500.00	1,030	530.00-	1,030	530.00-
050 1	1200-2146					
	HAZMAT SUPPLIES	1,793.86	2,480	686.14-	2,480	686.14-
050 1	1200-2148					
	TECH RESCUE EQUIPMENT	1,455.42	1,500	44.58-	1,500	44.58-
050 1	1200-2910					
	FIRST AID SUPPLIES	3,087.40	3,500	412.60-	3,500	412.60-
050 1	1200-2914					
	DETECTOR REPLACEMENT	2,351.87	2,500	148.13-	2,500	148.13-
050 1	1200-2920					
	FIRE PREVENTION MATERIALS	9,989.63	10,230	240.37-	10,230	240.37-
	MAJOR ACCOUNT TOTALS	56,124.31	61,290	5,165.69- 91.57 %	61,290	5,165.69- 91.57 %
FIRE RESCUE						
050 1	1300-3005					
	EMPLOYEE PHYSICALS	10,915.40	23,000	12,084.60-	23,000	12,084.60-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
050 1	1300-3010	DUES & SUBSCRIPTIONS	1,771.95	2,440	668.05-	2,440	668.05-
050 1	1300-3012	FIREHOUSE S/W MAINT.	2,130.00	3,770	1,640.00-	3,770	1,640.00-
050 1	1300-3020	TRAVEL & CONFERENCE	4,984.37	6,620	1,635.63-	6,620	1,635.63-
050 1	1300-3028	ILEAS MEETING ROOM RENT	500.00	500	.00	500	.00
050 1	1300-3030	TRAINING AND EDUCATION	9,231.01	17,000	7,768.99-	17,000	7,768.99-
050 1	1300-3032	I.L.S. TRAINING	.00	4,500	4,500.00-	4,500	4,500.00-
050 1	1300-3050	2% FIRE INSURANCE PAYMENT	40,738.19	40,740	1.81-	40,740	1.81-
050 1	1300-3070	CLOTHING ALLOWANCE	7,240.00	7,540	300.00-	7,540	300.00-
050 1	1300-3130	CELLULAR/PAGING SERVICES	7,263.20	5,700	1,563.20	5,700	1,563.20
050 1	1300-3132	COMMUNICATION REPAIRS	3,946.12	3,000	946.12	3,000	946.12
050 1	1300-3140	IWIN RADIO FEES	3,409.44	5,670	2,260.56-	5,670	2,260.56-
050 1	1300-3150	LAUNDRY AND TOWELS	.00	820	820.00-	820	820.00-
050 1	1300-3210	VEHICLE SERVICE	150,257.42	152,220	1,962.58-	152,220	1,962.58-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		FIRE RESCUE								
	050 1 1300-3212	SMALL EQ. MAINT. CONTRACTS		1,432.14	2,000	567.86-		2,000		567.86-
	050 1 1300-3920	CITY INSURANCE		73,350.00	106,940	33,590.00-		106,940		33,590.00-
	050 1 1300-3925	TRANSFER-WORKER'S COMP		83,610.00	83,610	.00		83,610		.00
	050 1 1300-3930	CITY TELEPHONE		2,853.00	3,750	897.00-		3,750		897.00-
	050 1 1300-3940	CITY BDLG. COPIER MAINT.		526.00	1,170	644.00-		1,170		644.00-
	050 1 1300-3942	FIRE COPIER MAINT.		371.79	710	338.21-		710		338.21-
	050 1 1300-3945	DISPATCH CONTRACT-METCAD		87,613.00	88,780	1,167.00-		88,780		1,167.00-
	050 1 1300-3950	CITY COMPUTERIZATION		11,694.00	12,370	676.00-		12,370		676.00-
	050 1 1300-3960	ESDA SERVICES		1,052.16	2,000	947.84-		2,000		947.84-
	050 1 1300-3970	METCAD TERMINAL MAINT.		.00	200	200.00-		200		200.00-
	050 1 1300-3972	DEFIBRULATOR MAINTENANCE		803.88	2,700	1,896.12-		2,700		1,896.12-
	050 1 1300-3974	GROUND LADDER TESTING		1,244.00	1,150	94.00		1,150		94.00

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1300-3980	AIR SYSTEM TESTING	7,057.08	7,100	42.92-	7,100	42.92-
	050 1 1300-3982	EM. SUPPORT SERV. TEAM	2,000.00	2,000	.00	2,000	.00
		MAJOR ACCOUNT TOTALS	515,994.15	588,000	72,005.85- 87.75 %	588,000	72,005.85- 87.75 %
		FIRE RESCUE					
	050 1 1400-4500	VEH. REPL. CHARGE	196,850.00	196,850	.00	196,850	.00
		MAJOR ACCOUNT TOTALS	196,850.00	196,850	.00 100.00 %	196,850	.00 100.00 %
		DIVISION TOTALS	6,882,350.32	7,254,390	372,039.68- 94.87 %	7,254,390	372,039.68- 94.87 %
		DEPARTMENT TOTALS	6,882,350.32	7,254,390	372,039.68- 94.87 %	7,254,390	372,039.68- 94.87 %
		EXPENSE TOTALS	6,882,350.32	7,254,390	372,039.68- 94.87 %	7,254,390	372,039.68- 94.87 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	119,433.60	119,830	396.40-	119,830	396.40-
060 1	1100-1101	ASSISTANT TO DIRECTOR	52,436.81	52,610	173.19-	52,610	173.19-
060 1	1100-1102	ADMIN. ASSISTANT I (3)	107,120.02	107,490	369.98-	107,490	369.98-
060 1	1100-1600	LONGEVITY PAY	11,438.74	11,540	101.26-	11,540	101.26-
060 1	1100-1800	EMPLOYEE INSURANCE	32,454.00	38,920	6,466.00-	38,920	6,466.00-
060 1	1100-1850	TRANSFER, IMRF PENSION	54,270.00	63,320	9,050.00-	63,320	9,050.00-
		MAJOR ACCOUNT TOTALS	377,153.17	393,710	16,556.83- 95.79 %	393,710	16,556.83- 95.79 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	429.50	1,000	570.50-	1,000	570.50-
060 1	1200-2020	OFFICE SUPPLIES	6,108.16	6,500	391.84-	6,500	391.84-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	781.00	1,160	379.00-	1,160	379.00-
060 1	1200-2061	P.W. COPIER PAPER	1,770.19	1,750	20.19	1,750	20.19
		MAJOR ACCOUNT TOTALS	9,088.85	10,410	1,321.15- 87.31 %	10,410	1,321.15- 87.31 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	1,664.00	3,350	1,686.00-	3,350	1,686.00-		
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	310.30	360	49.70-	360	49.70-		
060 1	1300-3020							
	TRAVEL & CONFERENCE	2,730.91	4,500	1,769.09-	4,500	1,769.09-		
060 1	1300-3030							
	TRAINING AND EDUCATION	2,334.42	2,500	165.58-	2,500	165.58-		
060 1	1300-3210							
	VEHICLE SERVICE	9,612.19	10,350	737.81-	10,350	737.81-		
060 1	1300-3420							
	PRINTING SERVICES	303.50	1,900	1,596.50-	1,900	1,596.50-		
060 1	1300-3430							
	SHIPPING CHARGES	1,855.59	2,000	144.41-	2,000	144.41-		
060 1	1300-3460							
	ALARM SERVICE MONITORING	204.00	210	6.00-	210	6.00-		
060 1	1300-3920							
	CITY INSURANCE	5,439.00	7,930	2,491.00-	7,930	2,491.00-		
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,300.00	3,300	.00	3,300	.00		
060 1	1300-3930							
	TELEPHONE	2,313.00	3,040	727.00-	3,040	727.00-		
060 1	1300-3940							
	CITY BLDG. COPIER MAINT.	656.00	1,460	804.00-	1,460	804.00-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
	060 1	1300-3942								
		P.W. COPIER MAINT.		994.71	1,500	505.29-		1,500		505.29-
	060 1	1300-3950								
		CITY COMPUTERIZATION		36,083.00	38,170	2,087.00-		38,170		2,087.00-
		MAJOR ACCOUNT TOTALS		67,800.62	80,570	12,769.38-		80,570		12,769.38-
						84.15 %				84.15 %
ADMINISTRATION										
	060 1	1400-4500								
		VEH. REPL. CHARGE		393,081.00	393,081	.00		393,081		.00
		MAJOR ACCOUNT TOTALS		393,081.00	393,081	.00		393,081		.00
						100.00 %				100.00 %
		DIVISION TOTALS		847,123.64	877,771	30,647.36-		877,771		30,647.36-
						96.51 %				96.51 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
060 2	2100-1099	ARBORIST (1/3)	25,165.36	25,250	84.64-	25,250	84.64-
060 2	2100-1100	ARBOR TECHNICIAN (2)	85,072.06	86,214	1,141.94-	86,214	1,141.94-
060 2	2100-1102	FORESTRY SUPERVISOR	59,030.40	59,240	209.60-	59,240	209.60-
060 2	2100-1200	REG. PART-TIME	28,313.53	31,160	2,846.47-	31,160	2,846.47-
060 2	2100-1202	SEASONAL, TRIMMER	10,200.70	11,120	919.30-	11,120	919.30-
060 2	2100-1599	NON-UNION LONGEVITY PAY	4,183.74	4,220	36.26-	4,220	36.26-
060 2	2100-1600	AFSCME LONGEVITY	4,678.96	4,747	68.04-	4,747	68.04-
060 2	2100-1800	EMPLOYEE INSURANCE	27,910.00	33,470	5,560.00-	33,470	5,560.00-
060 2	2100-1850	TRANSFER, IMRF PENSION	41,097.00	47,950	6,853.00-	47,950	6,853.00-
		MAJOR ACCOUNT TOTALS	285,651.75	303,371	17,719.25- 94.16 %	303,371	17,719.25- 94.16 %
		URBAN FORESTRY					
060 2	2200-2050	TOOLS & SUPPLIES	2,733.45	2,800	66.55-	2,800	66.55-
060 2	2200-2056	EDUCATIONAL MATERIALS	136.35	780	643.65-	780	643.65-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
	060 2 2200-2060	MAINTENANCE SUPPLIES	912.02	1,000	87.98-	1,000	87.98-
		MAJOR ACCOUNT TOTALS	3,781.82	4,580	798.18- 82.57 %	4,580	798.18- 82.57 %
		URBAN FORESTRY					
	060 2 2300-3010	DUES AND SUBSCRIPTIONS	1,243.00	1,740	497.00-	1,740	497.00-
	060 2 2300-3020	TRAVEL & CONFERENCE	24.16	1,600	1,575.84-	1,600	1,575.84-
	060 2 2300-3030	TRAINING AND EDUCATION	410.00	1,750	1,340.00-	1,750	1,340.00-
	060 2 2300-3080	SERVICE AND REPAIR	246.52	500	253.48-	500	253.48-
	060 2 2300-3159	SUPERVISOR CLOTHING ALLOW.	1,025.64	1,360	334.36-	1,360	334.36-
	060 2 2300-3160	UNIFORM RENTAL	784.31	1,030	245.69-	1,030	245.69-
	060 2 2300-3161	CDL LICENSE	100.00	120	20.00-	120	20.00-
	060 2 2300-3210	VEHICLE SERVICE	24,790.57	45,830	21,039.43-	45,830	21,039.43-
	060 2 2300-3215	BOOM TRUCK INSP.	395.00	400	5.00-	400	5.00-
	060 2 2300-3216	BACKHOE RENTAL	.00	1,000	1,000.00-	1,000	1,000.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
060 2	2300-3920	CITY INSURANCE	8,478.00	12,360	3,882.00-	12,360	3,882.00-
060 2	2300-3925	TRANSFER-WORKER'S COMP	9,850.00	9,850	.00	9,850	.00
060 2	2300-3930	CITY TELEPHONE	1,187.00	1,560	373.00-	1,560	373.00-
		MAJOR ACCOUNT TOTALS	48,534.20	79,100	30,565.80- 61.36 %	79,100	30,565.80- 61.36 %
		LANDSCAPE MANAGEMENT					
060 2	3100-1100	ARBORIST (.33)	25,165.36	25,250	84.64-	25,250	84.64-
060 2	3100-1102	LANDSCAPE SUPV. (.50)	28,268.49	28,750	481.51-	28,750	481.51-
060 2	3100-1104	SEASONAL-LANDSCAPE	30,492.98	31,480	987.02-	31,480	987.02-
060 2	3100-1110	LANDSCAPE TECHNICIAN	42,536.10	43,107	570.90-	43,107	570.90-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	38,208.53	49,330	11,121.47-	49,330	11,121.47-
060 2	3100-1599	NON-UNION LONGEVITY PAY	3,385.14	3,590	204.86-	3,590	204.86-
060 2	3100-1600	AFSCME LONGEVITY	2,260.96	2,303	42.04-	2,303	42.04-
060 2	3100-1800	EMPLOYEE INSURANCE	19,471.00	23,350	3,879.00-	23,350	3,879.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE MANAGEMENT							
060 2	3100-1850	TRANSFER, IMRF PENSION	30,666.00	35,780	5,114.00-	35,780	5,114.00-
MAJOR ACCOUNT TOTALS			220,454.56	242,940	22,485.44- 90.74 %	242,940	22,485.44- 90.74 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	1,818.01	2,800	981.99-	2,800	981.99-
060 2	3200-2060	MAINTENANCE SUPPLIES	1,590.47	3,700	2,109.53-	3,700	2,109.53-
MAJOR ACCOUNT TOTALS			3,408.48	6,500	3,091.52- 52.44 %	6,500	3,091.52- 52.44 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	308.44	550	241.56-	550	241.56-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	19,692.17	24,250	4,557.83-	24,250	4,557.83-
060 2	3300-3132	MOWING, TRI STAR	1,600.00	1,600	.00	1,600	.00
060 2	3300-3140	ARBOR GATE FEES	28,279.75	25,500	2,779.75	25,500	2,779.75
060 2	3300-3160	UNIFORM RENTAL	471.00	750	279.00-	750	279.00-
060 2	3300-3161	CDL LICENSE	.00	160	160.00-	160	160.00-
060 2	3300-3210	VEHICLE SERVICE	13,511.33	14,750	1,238.67-	14,750	1,238.67-

GL55 DATE 9/22/11
 PERIOD 7/01/2010 TO 6/30/2011

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		LANDSCAPE MANAGEMENT								
	060 2 3300-3220	IRRIGATION SYSTEM		1,699.69	4,500	2,800.31-		4,500		2,800.31-
	060 2 3300-3920	CITY INSURANCE		7,792.00	11,360	3,568.00-		11,360		3,568.00-
	060 2 3300-3925	TRANSFER-WORKER'S COMP		4,930.00	4,930	.00		4,930		.00
		MAJOR ACCOUNT TOTALS		78,284.38	88,350	10,065.62-		88,350		10,065.62-
						88.61 %				88.61 %
		DIVISION TOTALS		640,115.19	724,841	84,725.81-		724,841		84,725.81-
						88.31 %				88.31 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	79,580.80	79,870	289.20-	79,870	289.20-
060 3	1100-1104	BLDG. MAINT. WORKER	42,536.01	43,107	570.99-	43,107	570.99-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	11,836.42	12,870	1,033.58-	12,870	1,033.58-
060 3	1100-1599	NON-UNION LONGEVITY PAY	4,541.74	4,540	1.74	4,540	1.74
060 3	1100-1600	AFSCME LONGEVITY	2,126.80	2,151	24.20-	2,151	24.20-
060 3	1100-1800	EMPLOYEE INSURANCE	16,219.00	19,450	3,231.00-	19,450	3,231.00-
060 3	1100-1850	TRANSFER, IMRF PENSION	26,527.00	30,950	4,423.00-	30,950	4,423.00-
MAJOR ACCOUNT TOTALS			183,367.77	192,938	9,570.23- 95.04 %	192,938	9,570.23- 95.04 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	26,623.78	30,850	4,226.22-	30,850	4,226.22-
060 3	1200-2150	SAFETY EQUIPMENT	2,895.08	2,370	525.08	2,370	525.08
MAJOR ACCOUNT TOTALS			29,518.86	33,220	3,701.14- 88.86 %	33,220	3,701.14- 88.86 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	.00	160	160.00-	160	160.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 3	1300-3110	REFUSE COLLECTION	7,048.65	5,800	1,248.65	5,800	1,248.65
060 3	1300-3112	ELEVATOR SERVICE	2,596.27	2,000	596.27	2,000	596.27
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	.00	2,600	2,600.00-	2,600	2,600.00-
060 3	1300-3120	CELLULAR/PAGING SERVICES	1,125.47	2,200	1,074.53-	2,200	1,074.53-
060 3	1300-3160	UNIFORM RENTAL	397.93	450	52.07-	450	52.07-
060 3	1300-3161	CDL LICENSE	.00	30	30.00-	30	30.00-
060 3	1300-3210	VEHICLE SERVICE	3,318.81	5,720	2,401.19-	5,720	2,401.19-
060 3	1300-3212	BUILDING REPAIRS	38,018.73	25,400	12,618.73	25,400	12,618.73
060 3	1300-3214	GENERATOR MAINTENANCE	7,186.99	6,200	986.99	6,200	986.99
060 3	1300-3725	CUSTODIAL CONTRACT	77,626.85	65,870	11,756.85	65,870	11,756.85
060 3	1300-3750	UTILITIES	94,728.12	173,400	78,671.88-	173,400	78,671.88-
060 3	1300-3920	CITY INSURANCE	10,947.00	15,960	5,013.00-	15,960	5,013.00-
060 3	1300-3925	TRANSFER-WORKER'S COMP	3,060.00	3,060	.00	3,060	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
	060 3	1300-3930 CITY TELEPHONE	342.00	450	108.00-	450	108.00-
	060 3	1300-3950 SIMPLEX CONTRACT	.00	780	780.00-	780	780.00-
		MAJOR ACCOUNT TOTALS	246,396.82	310,080	63,683.18- 79.46 %	310,080	63,683.18- 79.46 %
	060 3	1400-4500 VERF CONTRIBUTION	6,029.00	6,029	.00	6,029	.00
		MAJOR ACCOUNT TOTALS	6,029.00	6,029	.00 100.00 %	6,029	.00 100.00 %
CIVIC CENTER							
	060 3	2100-1200 PART-TIME	39,105.84	51,680	12,574.16-	51,680	12,574.16-
	060 3	2100-1599 NON-UNION LONGEVITY PAY	1,182.54	1,540	357.46-	1,540	357.46-
	060 3	2100-1851 IMRF/FICA	7,311.00	8,530	1,219.00-	8,530	1,219.00-
		MAJOR ACCOUNT TOTALS	47,599.38	61,750	14,150.62- 77.08 %	61,750	14,150.62- 77.08 %
CIVIC CENTER							
	060 3	2200-2030 BLDG MAINT SUPPLIES	692.85	2,140	1,447.15-	2,140	1,447.15-
		MAJOR ACCOUNT TOTALS	692.85	2,140	1,447.15- 32.38 %	2,140	1,447.15- 32.38 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CIVIC CENTER					
	060 3 2300-3110	REFUSE/RECYCLING COLLECTION	2,000.00	2,000	.00	2,000	.00
	060 3 2300-3160	UNIFORM RENTAL	328.45	400	71.55-	400	71.55-
	060 3 2300-3500	MARKETING COSTS	5,214.28	2,970	2,244.28	2,970	2,244.28
	060 3 2300-3750	UTILITIES	6,300.00	6,300	.00	6,300	.00
	060 3 2300-3920	CITY INSURANCE	6,015.00	8,770	2,755.00-	8,770	2,755.00-
	060 3 2300-3925	TRANSFER-WORKER'S COMP	1,440.00	1,440	.00	1,440	.00
		MAJOR ACCOUNT TOTALS	21,297.73	21,880	582.27- 97.34 %	21,880	582.27- 97.34 %
		DIVISION TOTALS	534,902.41	628,037	93,134.59- 85.17 %	628,037	93,134.59- 85.17 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	3,748.19	4,220	471.81-	4,220	471.81-
	060 4 0110-1200	TOOL ROOM CLERK	35,152.02	35,280	127.98-	35,280	127.98-
	060 4 0110-1599	NON-UNION LONGEVITY PAY	1,934.14	1,760	174.14	1,760	174.14
	060 4 0110-1800	EMPLOYEE INSURANCE	6,813.00	8,170	1,357.00-	8,170	1,357.00-
	060 4 0110-1850	TRANSFER, IMRF PENSION	7,765.00	9,060	1,295.00-	9,060	1,295.00-
		MAJOR ACCOUNT TOTALS	55,412.35	58,490	3,077.65- 94.74 %	58,490	3,077.65- 94.74 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	4,147.29	3,000	1,147.29	3,000	1,147.29
	060 4 0120-2070	CUSTODIAL SUPPLIES	3,238.74	2,000	1,238.74	2,000	1,238.74
	060 4 0120-2080	TOOL ROOM SUPPLIES	10,947.02	11,900	952.98-	11,900	952.98-
	060 4 0120-2084	SAW BLADES	.00	3,000	3,000.00-	3,000	3,000.00-
	060 4 0120-2260	BARRICADES	5,385.13	8,520	3,134.87-	8,520	3,134.87-
		MAJOR ACCOUNT TOTALS	23,718.18	28,420	4,701.82- 83.46 %	28,420	4,701.82- 83.46 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TOOL ROOM					
	060 4 0130-3160	UNIFORM RENTAL	418.50	400	18.50	400	18.50
	060 4 0130-3220	SMALL EQUIPMENT REPAIR	29,941.11	24,560	5,381.11	24,560	5,381.11
		MAJOR ACCOUNT TOTALS	30,359.61	24,960	5,399.61 121.63 %	24,960	5,399.61 121.63 %
		SNOW AND ICE REMOVAL					
	060 4 0210-1300	OVERTIME	97,473.07	73,307	24,166.07	73,307	24,166.07
	060 4 0210-1700	STANDBY PAY	8,400.00	16,806	8,406.00-	16,806	8,406.00-
	060 4 0210-1850	TRANSFER, IMRF	13,833.00	16,301	2,468.00-	16,301	2,468.00-
		MAJOR ACCOUNT TOTALS	119,706.07	106,414	13,292.07 112.49 %	106,414	13,292.07 112.49 %
		SNOW AND ICE REMOVAL					
	060 4 0220-2200	SNOW ABATEMENT CHEMICALS	7,491.03	2,300	5,191.03	2,300	5,191.03
	060 4 0220-2250	SAND	.00	1,200	1,200.00-	1,200	1,200.00-
	060 4 0220-2290	SALT	104,566.91	77,500	27,066.91	77,500	27,066.91
	060 4 0220-2291	SNOW FENCE	.00	280	280.00-	280	280.00-
	060 4 0220-2292	SNOW BLADES	7,277.50	2,000	5,277.50	2,000	5,277.50
		MAJOR ACCOUNT TOTALS	119,335.44	83,280	36,055.44 143.29 %	83,280	36,055.44 143.29 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SNOW AND ICE REMOVAL								
060 4 0230-3030								
TRAINING AND EDUCATION		773.87	850	76.13-	850		76.13-	
060 4 0230-3110								
WEATHER SERVICE		998.00	2,730	1,732.00-	2,730		1,732.00-	
060 4 0230-3120								
PAGING SERVICE		410.53	900	489.47-	900		489.47-	
060 4 0230-3125								
CELLULAR SERVICE		1,011.47	2,200	1,188.53-	2,200		1,188.53-	
060 4 0230-3170								
TOWING SERVICE		.00	250	250.00-	250		250.00-	
060 4 0230-3211								
PLOW REPAIR		7,940.58	8,580	639.42-	8,580		639.42-	
060 4 0230-3220								
EQUIPMENT RENTAL		2,948.36	4,000	1,051.64-	4,000		1,051.64-	
060 4 0230-3230								
CONTRACT SNOW REMOVAL		11,871.20	5,000	6,871.20	5,000		6,871.20	
060 4 0230-3920								
CITY INSURANCE		6,207.00	9,050	2,843.00-	9,050		2,843.00-	
060 4 0230-3925								
TRANSFER-WORKER'S COMP		2,140.00	2,140	.00	2,140		.00	
MAJOR ACCOUNT TOTALS		34,301.01	35,700	1,398.99-	35,700		1,398.99-	96.08 %
TRAFFIC CONTROL								
060 4 0310-1100								
OPERATIONS MGR(.2)		14,988.32	16,880	1,891.68-	16,880		1,891.68-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
060 4	0310-1101	SUPERVISOR (.5)		28,233.92	31,570	3,336.08-	31,570		3,336.08-	
060 4	0310-1102	EQUIPMENT OPERATOR		34,089.61	43,107	9,017.39-	43,107		9,017.39-	
060 4	0310-1103	MAINTENANCE WORKER		40,144.00	40,683	539.00-	40,683		539.00-	
060 4	0310-1599	NON-UNION LONGEVITY PAY		2,148.09	3,020	871.91-	3,020		871.91-	
060 4	0310-1600	LONGEVITY		6,181.08	9,797	3,615.92-	9,797		3,615.92-	
060 4	0310-1800	EMPLOYEE INSURANCE		17,528.00	21,020	3,492.00-	21,020		3,492.00-	
060 4	0310-1850	TRANSFER, IMRF PENSION		26,904.00	31,390	4,486.00-	31,390		4,486.00-	
	MAJOR ACCOUNT TOTALS			170,217.02	197,467	27,249.98-	197,467		27,249.98-	
						86.20 %			86.20 %	
TRAFFIC CONTROL										
060 4	0320-2100	PAINT AND MARKINGS		15,811.54	18,680	2,868.46-	18,680		2,868.46-	
060 4	0320-2180	REPAIR & REPLACEMENT PARTS		1,020.65	1,500	479.35-	1,500		479.35-	
060 4	0320-2270	SIGNS		22,265.91	22,900	634.09-	22,900		634.09-	
060 4	0320-2275	LAWN MAINT. MATERIALS		2,679.33	3,150	470.67-	3,150		470.67-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		TRAFFIC CONTROL								
	060 4 0320-2280	POSTS		4,333.05	5,040	706.95-		5,040		706.95-
	060 4 0320-2281	GUARDRAILS & POSTS		34.26	400	365.74-		400		365.74-
		MAJOR ACCOUNT TOTALS		46,144.74	51,670	5,525.26-		51,670		5,525.26-
						89.31 %				89.31 %
		TRAFFIC CONTROL								
	060 4 0330-3010	DUES AND SUBSCRIPTIONS		70.00	220	150.00-		220		150.00-
	060 4 0330-3020	TRAVEL AND CONFERENCE		.00	450	450.00-		450		450.00-
	060 4 0330-3160	UNIFORM RENTAL		515.16	700	184.84-		700		184.84-
	060 4 0330-3161	CDL LICENSE		100.00	150	50.00-		150		50.00-
	060 4 0330-3210	VEHICLE SERVICE		13,093.88	9,900	3,193.88		9,900		3,193.88
	060 4 0330-3230	CONTRACT JUNK & DEBRIS		.00	700	700.00-		700		700.00-
	060 4 0330-3920	CITY INSURANCE		7,888.00	11,500	3,612.00-		11,500		3,612.00-
	060 4 0330-3925	TRANSFER-WORKER'S COMP		3,740.00	3,740	.00		3,740		.00
	060 4 0330-3930	CITY TELEPHONE		1,187.00	1,560	373.00-		1,560		373.00-
		MAJOR ACCOUNT TOTALS		26,594.04	28,920	2,325.96-		28,920		2,325.96-
						91.96 %				91.96 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET LIGHTING						
060 4 0510-1100						
OPERATIONS MGR(.2)	14,988.32	16,880	1,891.68-	16,880		1,891.68-
060 4 0510-1101						
SUPERVISOR (.8)	51,234.65	51,400	165.35-	51,400		165.35-
060 4 0510-1105						
ELECTRICIAN I (3)	125,630.74	129,320	3,689.26-	129,320		3,689.26-
060 4 0510-1599						
NON-UNION LONGEVITY PAY	3,290.72	2,570	720.72	2,570		720.72
060 4 0510-1600						
LONGEVITY	5,035.22	5,171	135.78-	5,171		135.78-
060 4 0510-1800						
EMPLOYEE INSURANCE	25,967.00	31,140	5,173.00-	31,140		5,173.00-
060 4 0510-1850						
TRANSFER, IMRF PENSION	36,963.00	45,460	8,497.00-	45,460		8,497.00-
MAJOR ACCOUNT TOTALS	263,109.65	281,941	18,831.35-	281,941		18,831.35-
			93.32 %			93.32 %
STREET LIGHTING						
060 4 0520-2040						
LIGHTING SUPPLIES	53,278.91	63,215	9,936.09-	63,215		9,936.09-
060 4 0520-2041						
TRANS.A09 SIGN MGT. SYSTEM	20,135.00	20,135	.00	20,135		.00
060 4 0520-2050						
TOOLS & SUPPLIES	751.49	750	1.49	750		1.49
060 4 0520-2054						
TRANSFORMER REPLACEMENT	.00	800	800.00-	800		800.00-
MAJOR ACCOUNT TOTALS	74,165.40	84,900	10,734.60-	84,900		10,734.60-
			87.36 %			87.36 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
STREET LIGHTING						
060 4 0530-3030						
TRAINING AND EDUCATION		410.00	730	320.00-	730	320.00-
060 4 0530-3159						
SUPERVISOR CLOTHING ALLOW.		1,538.46	2,900	1,361.54-	2,900	1,361.54-
060 4 0530-3160						
UNIFORM RENTAL		525.86	840	314.14-	840	314.14-
060 4 0530-3161						
CDL LICENSE		100.00	100	.00	100	.00
060 4 0530-3210						
VEHICLE SERVICE		26,210.97	33,770	7,559.03-	33,770	7,559.03-
060 4 0530-3225						
EMERGENCY REPAIRS		175.00	1,500	1,325.00-	1,500	1,325.00-
060 4 0530-3230						
BOOM TRUCK INSP.		1,185.00	1,200	15.00-	1,200	15.00-
060 4 0530-3301						
UTILITIES		171,977.70	168,670	3,307.70	168,670	3,307.70
060 4 0530-3420						
LIGHT POLE PAINTING		.00	3,000	3,000.00-	3,000	3,000.00-
060 4 0530-3430						
CONTRACTUAL BORING		1,000.00	2,500	1,500.00-	2,500	1,500.00-
060 4 0530-3920						
CITY INSURANCE		1,448.00	16,690	15,242.00-	16,690	15,242.00-
060 4 0530-3925						
TRANSFER-WORKER'S COMP		3,850.00	3,850	.00	3,850	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		STREET LIGHTING								
	060 4 0530-3930	CITY TELEPHONE		342.00	450	108.00-	450		108.00-	
		MAJOR ACCOUNT TOTALS		208,762.99	236,200	27,437.01-	236,200		27,437.01-	88.38 %
		STREET MAINTENANCE AND CONSTRUCTION								
	060 4 0610-1100	OPERATIONS MGR(.15)		11,241.21	12,660	1,418.79-	12,660		1,418.79-	
	060 4 0610-1101	SUPERVISOR (.5)		28,233.92	31,570	3,336.08-	31,570		3,336.08-	
	060 4 0610-1102	EQUIPMENT OPERATOR(4)		181,610.97	172,427	9,183.97	172,427		9,183.97	
	060 4 0610-1103	MAINTENANCE WORKER(3)		103,105.14	122,048	18,942.86-	122,048		18,942.86-	
	060 4 0610-1201	SEASONAL		23,806.20	25,210	1,403.80-	25,210		1,403.80-	
	060 4 0610-1599	NON-UNION LONGEVITY PAY		1,961.76	3,020	1,058.24-	3,020		1,058.24-	
	060 4 0610-1600	AFSCME LONGEVITY		19,982.00	25,836	5,854.00-	25,836		5,854.00-	
	060 4 0610-1800	EMPLOYEE INSURANCE		56,153.00	67,340	11,187.00-	67,340		11,187.00-	
	060 4 0610-1850	TRANSFER, IMRF PENSION		74,232.00	87,456	13,224.00-	87,456		13,224.00-	
		MAJOR ACCOUNT TOTALS		500,326.20	547,567	47,240.80-	547,567		47,240.80-	91.37 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2050	MISC. SUPPLIES	887.25	1,600	712.75-	1,600	712.75-
060 4	0620-2210	GRAVEL, CHIPS, AND SAND	15,864.97	6,500	9,364.97	6,500	9,364.97
060 4	0620-2243	ASPHALT	82,032.76	55,520	26,512.76	55,520	26,512.76
060 4	0620-2270	CULVERT PIPE	.00	710	710.00-	710	710.00-
060 4	0620-2280	GUTTER BROOMS	10,430.51	17,670	7,239.49-	17,670	7,239.49-
060 4	0620-2310	HEATING FUEL	588.80	1,650	1,061.20-	1,650	1,061.20-
MAJOR ACCOUNT TOTALS			109,804.29	83,650	26,154.29 131.27 %	83,650	26,154.29 131.27 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0630-3020	TRAVEL AND CONFERENCE	124.53	300	175.47-	300	175.47-
060 4	0630-3050	CONTR. ASPHALT PATCHING	750.00	2,500	1,750.00-	2,500	1,750.00-
060 4	0630-3100	CONTRACT MOWING, OPEN AREAS	.00	2,500	2,500.00-	2,500	2,500.00-
060 4	0630-3160	UNIFORM RENTAL	1,607.83	2,000	392.17-	2,000	392.17-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0630-3161	CDL LICENSE	150.00	150	.00	150	.00
060 4	0630-3190	GATE FEES	51,302.11	72,210	20,907.89-	72,210	20,907.89-
060 4	0630-3210	VEHICLE SERVICE	120,866.50	142,000	21,133.50-	142,000	21,133.50-
060 4	0630-3220	EQUIPMENT RENTAL	237.96	1,500	1,262.04-	1,500	1,262.04-
060 4	0630-3920	CITY INSURANCE	11,935.00	17,400	5,465.00-	17,400	5,465.00-
060 4	0630-3925	TRANSFER-WORKER'S COMP	7,060.00	7,060	.00	7,060	.00
MAJOR ACCOUNT TOTALS			194,033.93	247,620	53,586.07- 78.36 %	247,620	53,586.07- 78.36 %
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0710-1100	OPERATIONS MGR(.15)	11,241.21	12,660	1,418.79-	12,660	1,418.79-
060 4	0710-1101	OPN. SUPERVISOR (.4)	22,921.60	28,380	5,458.40-	28,380	5,458.40-
060 4	0710-1102	EQUIPMENT OPERATORS (3)	131,052.95	129,320	1,732.95	129,320	1,732.95
060 4	0710-1103	MAINTENANCE WORKER (1)	52,867.20	40,683	12,184.20	40,683	12,184.20

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0710-1599 NON-UNION LONGEVITY PAY	1,697.45	1,500	197.45	1,500		197.45
060 4 0710-1600 AFSCME LONGEVITY	12,490.88	20,089	7,598.12-	20,089		7,598.12-
060 4 0710-1800 EMPLOYEE INSURANCE	35,698.00	42,810	7,112.00-	42,810		7,112.00-
060 4 0710-1850 TRANSFER, IMRF PENSION	50,035.00	58,984	8,949.00-	58,984		8,949.00-
MAJOR ACCOUNT TOTALS	318,004.29	334,426	16,421.71- 95.09 %	334,426		16,421.71- 95.09 %
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0720-2050 TOOLS AND SUPPLIES	1,743.40	1,810	66.60-	1,810		66.60-
060 4 0720-2056 JET/PUMP HOSE	5,158.17	12,550	7,391.83-	12,550		7,391.83-
060 4 0720-2060 RODS/PLUGS/NOZZLES	203.45	2,540	2,336.55-	2,540		2,336.55-
060 4 0720-2064 SHORING EQUIPMENT	.00	1,470	1,470.00-	1,470		1,470.00-
060 4 0720-2140 TV SUPPLIES	3,886.55	3,000	886.55	3,000		886.55
060 4 0720-2200 CHEMICALS	4,091.20	8,220	4,128.80-	8,220		4,128.80-
MAJOR ACCOUNT TOTALS	15,082.77	29,590	14,507.23- 50.97 %	29,590		14,507.23- 50.97 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0730-3020	TRAINING AND EDUCATION	1,235.33	700	535.33	700	535.33
	060 4 0730-3110	PEST CONTROL	360.00	880	520.00-	880	520.00-
	060 4 0730-3160	UNIFORM RENTAL	937.27	1,420	482.73-	1,420	482.73-
	060 4 0730-3161	CDL LICENSE	150.00	200	50.00-	200	50.00-
	060 4 0730-3210	VEHICLE SERVICE	34,566.21	37,150	2,583.79-	37,150	2,583.79-
	060 4 0730-3211	TV SERVICES	4,183.30	3,800	383.30	3,800	383.30
	060 4 0730-3212	SAFETY SERVICES	.00	600	600.00-	600	600.00-
	060 4 0730-3220	EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
	060 4 0730-3920	CITY INSURANCE	13,121.00	19,130	6,009.00-	19,130	6,009.00-
	060 4 0730-3925	TRANSFER-WORKER'S COMP	3,700.00	3,700	.00	3,700	.00
		MAJOR ACCOUNT TOTALS	58,253.11	68,080	9,826.89- 85.57 %	68,080	9,826.89- 85.57 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0910-1100	OPERATIONS MGR. (.15)	11,241.21	12,660	1,418.79-	12,660	1,418.79-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4	0910-1102	SUPERVISOR (.4)	22,921.60	28,380	5,458.40-	28,380	5,458.40-
060 4	0910-1104	EQUIPMENT OPERATOR (2)	75,699.66	86,214	10,514.34-	86,214	10,514.34-
060 4	0910-1106	MAINTENANCE WORKER (4)	102,240.10	107,907	5,666.90-	107,907	5,666.90-
060 4	0910-1108	SEASONAL	3,461.70	18,180	14,718.30-	18,180	14,718.30-
060 4	0910-1599	NON-UNION LONGEVITY PAY	1,697.42	1,500	197.42	1,500	197.42
060 4	0910-1600	AFSCME LONGEVITY	7,354.92	9,171	1,816.08-	9,171	1,816.08-
060 4	0910-1800	EMPLOYEE INSURANCE	28,110.00	33,710	5,600.00-	33,710	5,600.00-
060 4	0910-1850	IMRF PENSION	44,131.00	52,005	7,874.00-	52,005	7,874.00-
	MAJOR ACCOUNT TOTALS		296,857.61	349,727	52,869.39- 84.88 %	349,727	52,869.39- 84.88 %
CONCRETE REPAIR AND REPLACEMENT							
060 4	0920-2050	BRICK/BLOCK/MASONRY	80.00	850	770.00-	850	770.00-
060 4	0920-2054	PRECAST MANHOLES	700.00	2,600	1,900.00-	2,600	1,900.00-
060 4	0920-2060	CASTINGS	8,183.00	10,190	2,007.00-	10,190	2,007.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONCRETE REPAIR AND REPLACEMENT						
060 4	0920-2064					
TILE/PIPE		270.00	4,550	4,280.00-	4,550	4,280.00-
060 4	0920-2068					
SAND		116.85	200	83.15-	200	83.15-
060 4	0920-2072					
TOOLS/SUPPLIES		887.38	3,810	2,922.62-	3,810	2,922.62-
060 4	0920-2076					
CONCRETE		90,617.56	71,780	18,837.56	71,780	18,837.56
060 4	0920-2080					
FORMS/LUMBER		573.74	2,750	2,176.26-	2,750	2,176.26-
060 4	0920-2084					
CURING COMPOUND		.00	1,200	1,200.00-	1,200	1,200.00-
MAJOR ACCOUNT TOTALS		101,428.53	97,930	3,498.53 103.57 %	97,930	3,498.53 103.57 %
CONCRETE REPAIR AND REPLACEMENT						
060 4	0930-3030					
TRAINING AND EDUCATION		.00	300	300.00-	300	300.00-
060 4	0930-3160					
UNIFORM RENTAL		1,711.74	2,600	888.26-	2,600	888.26-
060 4	0930-3162					
CDL LICENSE		.00	150	150.00-	150	150.00-
060 4	0930-3210					
VEHICLE SERVICE		59,680.68	56,840	2,840.68	56,840	2,840.68

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CONCRETE REPAIR AND REPLACEMENT							
060 4 0930-3220 EQUIPMENT RENTAL	.00	500	500.00-	500		500.00-	
060 4 0930-3920 CITY INSURANCE	9,266.00	13,510	4,244.00-	13,510		4,244.00-	
060 4 0930-3925 TRANSFER-WORKER'S COMP	9,130.00	9,130	.00	9,130		.00	
MAJOR ACCOUNT TOTALS	79,788.42	83,030	3,241.58- 96.10 %	83,030		3,241.58- 96.10 %	
TRAFFIC SIGNALS							
060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN	53,040.00	53,210	170.00-	53,210		170.00-	
060 4 1010-1102 OPERATIONS MANAGER (.05)	3,746.97	4,220	473.03-	4,220		473.03-	
060 4 1010-1104 SUPERVISOR (.2)	12,808.55	12,850	41.45-	12,850		41.45-	
060 4 1010-1599 NON-UNION LONGEVITY PAY	3,458.16	3,300	158.16	3,300		158.16	
060 4 1010-1700 STANDBY PAY	.00	3,120	3,120.00-	3,120		3,120.00-	
060 4 1010-1800 EMPLOYEE INSURANCE	8,114.00	9,730	1,616.00-	9,730		1,616.00-	
060 4 1010-1850 TRANSFER, IMRF PENSION	13,808.00	16,110	2,302.00-	16,110		2,302.00-	
MAJOR ACCOUNT TOTALS	94,975.68	102,540	7,564.32- 92.62 %	102,540		7,564.32- 92.62 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
TRAFFIC SIGNALS						
060 4 1020-2050						
MISC. SUPPLIES	487.81	1,200	712.19-	1,200		712.19-
060 4 1020-2065						
TRAFFIC SIGNAL HARDWARE	8,228.09	7,850	378.09	7,850		378.09
MAJOR ACCOUNT TOTALS	8,715.90	9,050	334.10-	9,050		334.10-
			96.31 %			96.31 %
TRAFFIC SIGNALS						
060 4 1030-3010						
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-
060 4 1030-3030						
TRAINING AND EDUCATION	40.00	800	760.00-	800		760.00-
060 4 1030-3160						
UNIFORM RENTAL	393.40	480	86.60-	480		86.60-
060 4 1030-3210						
VEHICLE SERVICE	5,957.24	6,070	112.76-	6,070		112.76-
060 4 1030-3220						
SIGNAL REPAIR SERVICES	1,364.00	1,500	136.00-	1,500		136.00-
060 4 1030-3920						
CITY INSURANCE	6,207.00	9,050	2,843.00-	9,050		2,843.00-
060 4 1030-3925						
TRANSFER-WORKER'S COMP	1,500.00	1,500	.00	1,500		.00
MAJOR ACCOUNT TOTALS	15,461.64	19,440	3,978.36-	19,440		3,978.36-
			79.54 %			79.54 %
R.O.W. AND TECHNICAL						
SUPPORT						
060 4 1210-1102						
OPERATIONS MANAGER (.05)	3,746.97	4,220	473.03-	4,220		473.03-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
060 4	1210-1104	OPN. SUPV. (.2)		11,460.80	14,190	2,729.20-	14,190		2,729.20-	
060 4	1210-1599	NON-UNION LONGEVITY PAY		755.55	750	5.55	750		5.55	
060 4	1210-1800	EMPLOYEE INSURANCE		1,626.00	1,950	324.00-	1,950		324.00-	
060 4	1210-1850	TRANSFER, IMRF PENSION		3,617.00	4,220	603.00-	4,220		603.00-	
		MAJOR ACCOUNT TOTALS		21,206.32	25,330	4,123.68-	25,330		4,123.68-	83.72 %
						83.72 %				
R.O.W. AND TECHNICAL SUPPORT										
060 4	1220-2050	MISC. SUPPLIES		.00	400	400.00-	400		400.00-	
060 4	1220-2070	GRAPHIC MATERIALS		.00	920	920.00-	920		920.00-	
060 4	1220-2080	COMPUTER SUPPLIES		.00	800	800.00-	800		800.00-	
060 4	1220-2085	BASE MAPS		.00	190	190.00-	190		190.00-	
		MAJOR ACCOUNT TOTALS		.00	2,310	2,310.00-	2,310		2,310.00-	.00 %
						.00 %				
R.O.W. AND TECHNICAL SUPPORT										
060 4	1230-3030	TRAINING AND EDUCATION		55.00	950	895.00-	950		895.00-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4	1230-3031							
DEPT. WIDE TRAINING		5,706.35	5,000	706.35	5,000		706.35	
060 4	1230-3034							
CONTRACT LOCATING SERVICES		.00	1,000	1,000.00-	1,000		1,000.00-	
060 4	1230-3036							
CONTRACT BANNER INSTALL		.00	5,000	5,000.00-	5,000		5,000.00-	
060 4	1230-3040							
STREETSCAPE MAINTENANCE		.00	3,000	3,000.00-	3,000		3,000.00-	
060 4	1230-3160							
UNIFORM RENTAL		115.20	200	84.80-	200		84.80-	
060 4	1230-3210							
VEHICLE SERVICE		2,199.16	1,570	629.16	1,570		629.16	
060 4	1230-3230							
JULIE SYSTEM FEES		8,608.33	5,800	2,808.33	5,800		2,808.33	
060 4	1230-3920							
CITY INSURANCE		693.00	1,010	317.00-	1,010		317.00-	
060 4	1230-3925							
TRANSFER-WORKER'S COMP		560.00	560	.00	560		.00	
MAJOR ACCOUNT TOTALS		17,937.04	24,090	6,152.96-	24,090		6,152.96-	
				74.46 %			74.46 %	
DIVISION TOTALS		3,003,702.23	3,242,742	239,039.77-	3,242,742		239,039.77-	
				92.63 %			92.63 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1101	ASST. CITY ENGINEER	83,324.80	83,610	285.20-	83,610	285.20-
060 5	1100-1102	SENIOR CIVIL ENGINEER	75,504.00	75,760	256.00-	75,760	256.00-
060 5	1100-1103	PROJECTS COORDINATOR	69,503.95	68,930	573.95	68,930	573.95
060 5	1100-1104	INFORMATION TECH.	49,420.80	49,590	169.20-	49,590	169.20-
060 5	1100-1105	ENGINEERING AIDE P-T	9,450.00	7,380	2,070.00	7,380	2,070.00
060 5	1100-1106	ENGINEERING TECHNICIAN	64,480.00	64,700	220.00-	64,700	220.00-
060 5	1100-1107	SEWER D/B INTERN (M09)	1,080.00	7,690	6,610.00-	7,690	6,610.00-
060 5	1100-1599	NON-UNION LONGEVITY PAY	15,883.17	17,130	1,246.83-	17,130	1,246.83-
060 5	1100-1800	EMPLOYEE INSURANCE	35,698.00	42,810	7,112.00-	42,810	7,112.00-
060 5	1100-1850	TRANSFER, IMRF PENSION	68,852.00	81,500	12,648.00-	81,500	12,648.00-
MAJOR ACCOUNT TOTALS			473,196.72	499,100	25,903.28- 94.81 %	499,100	25,903.28- 94.81 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	297.68	2,000	1,702.32-	2,000	1,702.32-
MAJOR ACCOUNT TOTALS			297.68	2,000	1,702.32- 14.88 %	2,000	1,702.32- 14.88 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1300-3010	DUES AND SUBSCRIPTIONS	50.00	500	450.00-	500	450.00-
060 5	1300-3015	CELLULAR/PAGING SERVICES	2,629.86	2,440	189.86	2,440	189.86
060 5	1300-3020	TRAVEL AND CONFERENCE	6,921.98	9,500	2,578.02-	9,500	2,578.02-
060 5	1300-3050	PROF. ENGINEERING SERVICES	2,650.00	2,800	150.00-	2,800	150.00-
060 5	1300-3060	REPRODUCTION SERVICES	.00	2,000	2,000.00-	2,000	2,000.00-
060 5	1300-3062	PLOTTER/COPIER MAINTENANCE	.00	1,500	1,500.00-	1,500	1,500.00-
060 5	1300-3210	VEHICLE SERVICE	4,502.48	5,590	1,087.52-	5,590	1,087.52-
060 5	1300-3920	CITY INSURANCE	5,720.00	8,340	2,620.00-	8,340	2,620.00-
060 5	1300-3925	TRANSFER-WORKER'S COMP	1,290.00	1,290	.00	1,290	.00
060 5	1300-3930	CITY TELEPHONE	1,400.00	1,840	440.00-	1,840	440.00-
MAJOR ACCOUNT TOTALS			25,164.32	35,800	10,635.68- 70.29 %	35,800	10,635.68- 70.29 %
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	CIVIL ENGINEER	73,257.60	73,500	242.40-	73,500	242.40-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	060 5 6100-1102	ENGINEERING TECH. (2)	104,894.45	105,220	325.55-	105,220	325.55-
	060 5 6100-1103	ADD'L CIVIL ENGINEER WINDSOR	63,734.83	65,340	1,605.17-	65,340	1,605.17-
	060 5 6100-1104	ENG. TECH. (WINDSOR)	49,462.41	52,610	3,147.59-	52,610	3,147.59-
	060 5 6100-1300	OVERTIME	6,406.32	3,420	2,986.32	3,420	2,986.32
	060 5 6100-1301	INTERN	.00	8,270	8,270.00-	8,270	8,270.00-
	060 5 6100-1600	NON UNION LONGEVITY PAY	9,318.80	11,000	1,681.20-	11,000	1,681.20-
	060 5 6100-1800	EMPLOYEE INSURANCE	32,454.00	38,920	6,466.00-	38,920	6,466.00-
	060 5 6100-1850	TRANSFER, IMRF PENSION	58,993.00	68,830	9,837.00-	68,830	9,837.00-
	MAJOR ACCOUNT TOTALS		398,521.41	427,110	28,588.59- 93.31 %	427,110	28,588.59- 93.31 %
TRANSPORTATION IMPROVEMENTS							
	060 5 6200-2070	SURVEYING SUPPLIES	485.16	850	364.84-	850	364.84-
	MAJOR ACCOUNT TOTALS		485.16	850	364.84- 57.08 %	850	364.84- 57.08 %
TRANSPORTATION IMPROVEMENTS							
	060 5 6300-3030	TRAINING/ED. (WINDSOR)	.00	1,000	1,000.00-	1,000	1,000.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 5	6300-3210	VEHICLE SERVICE	2,621.21	6,490	3,868.79-	6,490	3,868.79-
060 5	6300-3920	CITY INSURANCE	3,752.00	5,470	1,718.00-	5,470	1,718.00-
060 5	6300-3925	TRANSFER-WORKER'S COMP	1,090.00	1,090	.00	1,090	.00
060 5	6300-3930	CITY TELEPHONE	981.00	1,290	309.00-	1,290	309.00-
	MAJOR ACCOUNT TOTALS		8,444.21	15,340	6,895.79- 55.05 %	15,340	6,895.79- 55.05 %
SEWER IMPROVEMENTS							
060 5	8100-1100	CIVIL ENGINEER	67,059.20	67,290	230.80-	67,290	230.80-
060 5	8100-1101	ENGINEERING TECH	52,436.81	52,610	173.19-	52,610	173.19-
060 5	8100-1300	OVERTIME	58.43	900	841.57-	900	841.57-
060 5	8100-1599	NON-UNION LONGEVITY PAY	4,925.96	3,360	1,565.96	3,360	1,565.96
060 5	8100-1800	EMPLOYEE INSURANCE	12,983.00	15,570	2,587.00-	15,570	2,587.00-
060 5	8100-1850	TRANSFER, IMRF PENSION	23,321.00	27,210	3,889.00-	27,210	3,889.00-
	MAJOR ACCOUNT TOTALS		160,784.40	166,940	6,155.60- 96.31 %	166,940	6,155.60- 96.31 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SEWER IMPROVEMENTS								
060 5 8200-2070								
SURVEYING SUPPLIES		370.35	500	129.65-	500	129.65-		
MAJOR ACCOUNT TOTALS		370.35	500	129.65-	500	129.65-		
				74.07 %			74.07 %	
SEWER IMPROVEMENTS								
060 5 8300-3210								
VEHICLE SERVICE		2,638.94	3,290	651.06-	3,290	651.06-		
060 5 8300-3920								
CITY INSURANCE		3,656.00	5,330	1,674.00-	5,330	1,674.00-		
060 5 8300-3925								
TRANSFER-WORKER'S COMP		880.00	880	.00	880	.00		
060 5 8300-3930								
CITY TELEPHONE		943.00	1,240	297.00-	1,240	297.00-		
MAJOR ACCOUNT TOTALS		8,117.94	10,740	2,622.06-	10,740	2,622.06-		
				75.59 %			75.59 %	
DIVISION TOTALS		1,075,382.19	1,158,380	82,997.81-	1,158,380	82,997.81-		
				92.84 %			92.84 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1100-1100	ENVIRONMENTAL MANAGER	48,352.00	72,420	24,068.00-	72,420	24,068.00-
060 6	1100-1599	NON-UNION LONGEVITY PAY	.00	3,620	3,620.00-	3,620	3,620.00-
060 6	1100-1800	EMPLOYEE INSURANCE	6,488.00	7,780	1,292.00-	7,780	1,292.00-
060 6	1100-1850	TRANSFER, IMRF PENSION	14,227.00	16,600	2,373.00-	16,600	2,373.00-
		MAJOR ACCOUNT TOTALS	69,067.00	100,420	31,353.00- 68.78 %	100,420	31,353.00- 68.78 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	45.00	500	455.00-	500	455.00-
060 6	1200-2225	MISC. SUPPLIES	68.64	100	31.36-	100	31.36-
		MAJOR ACCOUNT TOTALS	113.64	600	486.36- 18.94 %	600	486.36- 18.94 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	720.00	700	20.00	700	20.00
060 6	1300-3020	TRAVEL AND CONFERENCE	594.91	1,800	1,205.09-	1,800	1,205.09-
060 6	1300-3025	EDUCATION/PROMOTION	69.62	2,000	1,930.38-	2,000	1,930.38-
060 6	1300-3035	PAYMENT TO CUSWDS	19,072.00	19,100	28.00-	19,100	28.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
MANAGEMENT AND PLANNING						
060 6 1300-3210						
VEHICLE SERVICE	2,731.80	3,330	598.20-	3,330		598.20-
060 6 1300-3450						
ENCEPHALITIS CONTRACT	22,779.00	25,870	3,091.00-	25,870		3,091.00-
060 6 1300-3468						
LANDFILL UTILITIES	4,059.51	10,180	6,120.49-	10,180		6,120.49-
060 6 1300-3470						
FLOR. LAMP RECYCLING	574.57	1,600	1,025.43-	1,600		1,025.43-
060 6 1300-3920						
CITY INSURANCE	2,469.00	3,600	1,131.00-	3,600		1,131.00-
060 6 1300-3925						
TRANSFER-WORKER'S COMP	790.00	790	.00	790		.00
060 6 1300-3930						
CITY TELEPHONE	601.00	790	189.00-	790		189.00-
MAJOR ACCOUNT TOTALS	54,461.41	69,760	15,298.59- 78.07 %	69,760		15,298.59- 78.07 %
ENVIRONMENTAL CONTROL						
060 6 2100-1102						
ENV. CONTROL OFFICER	41,350.40	41,510	159.60-	41,510		159.60-
060 6 2100-1599						
NON-UNION LONGEVITY PAY	2,054.79	2,070	15.21-	2,070		15.21-
060 6 2100-1800						
EMPLOYEE INSURANCE	6,488.00	7,780	1,292.00-	7,780		1,292.00-
060 6 2100-1850						
TRANSFER, IMRF PENSION	8,151.00	9,510	1,359.00-	9,510		1,359.00-
MAJOR ACCOUNT TOTALS	58,044.19	60,870	2,825.81- 95.36 %	60,870		2,825.81- 95.36 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ENVIRONMENTAL CONTROL					
	060 6 2200-2010	BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-
	060 6 2200-2050	MISC. SUPPLIES	33.30	500	466.70-	500	466.70-
		MAJOR ACCOUNT TOTALS	33.30	600	566.70- 5.55 %	600	566.70- 5.55 %
		ENVIRONMENTAL CONTROL					
	060 6 2300-3040	PRINTING SERVICES	397.08	250	147.08	250	147.08
	060 6 2300-3210	VEHICLE SERVICE	4,914.41	3,030	1,884.41	3,030	1,884.41
	060 6 2300-3215	CELLULAR/PAGING SERVICES	550.20	500	50.20	500	50.20
	060 6 2300-3400	ABATEMENT SERVICES	33,152.60	50,000	16,847.40-	50,000	16,847.40-
	060 6 2300-3920	CITY INSURANCE	1,289.00	1,880	591.00-	1,880	591.00-
	060 6 2300-3925	TRANSFER-WORKER'S COMP	530.00	530	.00	530	.00
		MAJOR ACCOUNT TOTALS	40,833.29	56,190	15,356.71- 72.67 %	56,190	15,356.71- 72.67 %
		DIVISION TOTALS	222,552.83	288,440	65,887.17- 77.16 %	288,440	65,887.17- 77.16 %
		DEPARTMENT TOTALS	6,323,778.49	6,920,211	596,432.51- 91.38 %	6,920,211	596,432.51- 91.38 %
		EXPENSE TOTALS	6,323,778.49	6,920,211	596,432.51- 91.38 %	6,920,211	596,432.51- 91.38 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	104,166.40	104,530	363.60-	104,530	363.60-
090 1	1100-1101	ADMIN. ASSISTANT I	29,158.74	34,770	5,611.26-	34,770	5,611.26-
090 1	1100-1300	OVERTIME	.00	380	380.00-	380	380.00-
090 1	1100-1600	LONGEVITY PAY	5,218.92	6,960	1,741.08-	6,960	1,741.08-
090 1	1100-1800	EMPLOYEE INSURANCE	12,983.00	15,570	2,587.00-	15,570	2,587.00-
090 1	1100-1850	TRANSFER, IMRF PENSION	27,435.00	32,010	4,575.00-	32,010	4,575.00-
MAJOR ACCOUNT TOTALS			178,962.06	194,220	15,257.94- 92.14 %	194,220	15,257.94- 92.14 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	116.60	400	283.40-	400	283.40-
090 1	1200-2020	OFFICE SUPPLIES	866.82	1,400	533.18-	1,400	533.18-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,179.00	1,750	571.00-	1,750	571.00-
090 1	1200-2061	PAPER FOR CD COPIER	1,340.00	2,020	680.00-	2,020	680.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	.00	1,160	1,160.00-	1,160	1,160.00-
MAJOR ACCOUNT TOTALS			3,502.42	6,730	3,227.58- 52.04 %	6,730	3,227.58- 52.04 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1300-3010	DUES & SUBSCRIPTIONS	1,977.73	2,000	22.27-	2,000	22.27-
090 1	1300-3015	CELLUAR/PAGING SERVICES	227.76	480	252.24-	480	252.24-
090 1	1300-3020	TRAVEL AND CONFERENCE	3,719.27	4,260	540.73-	4,260	540.73-
090 1	1300-3030	TRAINING AND EDUCATION	2,026.58	2,170	143.42-	2,170	143.42-
090 1	1300-3040	FAX MACHINE MAINT.	.00	230	230.00-	230	230.00-
090 1	1300-3210	VEHICLE SERVICE	1,439.44	2,980	1,540.56-	2,980	1,540.56-
090 1	1300-3920	CITY INSURANCE	3,052.00	4,450	1,398.00-	4,450	1,398.00-
090 1	1300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
090 1	1300-3930	CITY TELEPHONE	1,468.00	1,930	462.00-	1,930	462.00-
090 1	1300-3940	CITY BLDG. COPIER MAINT.	877.00	1,950	1,073.00-	1,950	1,073.00-
090 1	1300-3942	C.D. COPIER MAINT.	3,265.29	4,200	934.71-	4,200	934.71-
090 1	1300-3950	CITY COMPUTERIZATION	26,119.00	27,630	1,511.00-	27,630	1,511.00-
MAJOR ACCOUNT TOTALS			44,442.07	52,550	8,107.93- 84.57 %	52,550	8,107.93- 84.57 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1400-4500	VEH. REPL. CHARGE	18,500.00	18,500	.00	18,500	.00
MAJOR ACCOUNT TOTALS			18,500.00	18,500	.00	18,500	.00
					100.00 %		100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	57,101.60	57,940	838.40-	57,940	838.40-
090 1	2100-1600	LONGEVITY	2,310.10	1,740	570.10	1,740	570.10
090 1	2100-1800	EMPLOYEE INSURANCE	2,315.00	5,510	3,195.00-	5,510	3,195.00-
090 1	2100-1850	TRANSFER, IMRF PENSION	7,102.00	12,930	5,828.00-	12,930	5,828.00-
MAJOR ACCOUNT TOTALS			68,828.70	78,120	9,291.30-	78,120	9,291.30-
					88.11 %		88.11 %
ECONOMIC DEVELOPMENT							
090 1	2200-2020	OFFICE SUPPLIES	150.94	300	149.06-	300	149.06-
MAJOR ACCOUNT TOTALS			150.94	300	149.06-	300	149.06-
					50.31 %		50.31 %
ECONOMIC DEVELOPMENT							
090 1	2300-3116	EDC CONTRIBUTION	36,350.00	36,350	.00	36,350	.00
090 1	2300-3118	CONTRIBUTION, C&VB	71,820.00	71,820	.00	71,820	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ECONOMIC DEVELOPMENT							
090 1	2300-3120	TRAINING & EDUCATION	290.00	1,000	710.00-	1,000	710.00-
090 1	2300-3215	CELLULAR/PAGING SERVICES	697.95	670	27.95	670	27.95
090 1	2300-3217	I.H.S.A. CONTRIBUTION	5,000.00	5,000	.00	5,000	.00
090 1	2300-3220	U.B.A. CONTRIBUTION	15,310.17	28,370	13,059.83-	28,370	13,059.83-
090 1	2300-3920	CITY INSURANCE	2,470.00	3,600	1,130.00-	3,600	1,130.00-
090 1	2300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
090 1	2300-3930	CITY TELEPHONE	243.00	320	77.00-	320	77.00-
MAJOR ACCOUNT TOTALS			132,381.12	147,330	14,948.88- 89.85 %	147,330	14,948.88- 89.85 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	73,944.00	74,200	256.00-	74,200	256.00-
090 1	3100-1102	ADMIN. ASSISTANT I	35,692.80	35,820	127.20-	35,820	127.20-
090 1	3100-1104	SR. PLANNER	48,645.88	49,590	944.12-	49,590	944.12-
090 1	3100-1105	PLANNER (2)	46,500.09	78,290	31,789.91-	78,290	31,789.91-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3100-1108	PLANNING INTERN (.25)	2,504.33	9,500	6,995.67-	9,500	6,995.67-
090 1	3100-1300	OVERTIME	371.44	300	71.44	300	71.44
090 1	3100-1600	LONGEVITY PAY	5,189.49	5,330	140.51-	5,330	140.51-
090 1	3100-1800	EMPLOYEE INSURANCE	29,786.00	35,720	5,934.00-	35,720	5,934.00-
090 1	3100-1850	TRANSFER, IMRF PENSION	47,902.00	55,890	7,988.00-	55,890	7,988.00-
MAJOR ACCOUNT TOTALS			290,536.03	344,640	54,103.97- 84.30 %	344,640	54,103.97- 84.30 %
PLANNING AND ZONING							
090 1	3200-2020	OFFICE SUPPLIES	2,525.63	2,800	274.37-	2,800	274.37-
090 1	3200-2070	POSTAGE AND PRINTING	287.57	1,000	712.43-	1,000	712.43-
090 1	3200-2090	GRAPHICS SUPPLIES	.00	400	400.00-	400	400.00-
090 1	3200-2100	SIDWELL MAP UPDATES	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS			2,813.20	5,200	2,386.80- 54.10 %	5,200	2,386.80- 54.10 %
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	630.00	990	360.00-	990	360.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
090 1	3300-3020	TRAVEL AND CONFERENCE	2,248.58	5,280	3,031.42-	5,280	3,031.42-
090 1	3300-3030	PLAN COMMISSION TRAINING	1,945.60	808	1,137.60	808	1,137.60
090 1	3300-3118	ZONING BOARD OF APPEALS	50.00	600	550.00-	600	550.00-
090 1	3300-3120	HIST. PRESERVATION BOARD	623.00	600	23.00	600	23.00
090 1	3300-3501	CUUATS MEMBERSHIP	25,032.00	25,032	.00	25,032	.00
090 1	3300-3502	R.P.C. MEMBERSHIP	22,670.00	22,670	.00	22,670	.00
090 1	3300-3504	RECORDER'S ON-LINE SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-
090 1	3300-3920	CITY INSURANCE	2,470.00	3,600	1,130.00-	3,600	1,130.00-
090 1	3300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
090 1	3300-3930	CITY TELEPHONE	502.00	660	158.00-	660	158.00-
	MAJOR ACCOUNT TOTALS		56,441.18	61,510	5,068.82- 91.76 %	61,510	5,068.82- 91.76 %
	DIVISION TOTALS		796,557.72	909,100	112,542.28- 87.62 %	909,100	112,542.28- 87.62 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
NEW CONSTRUCTION							
090 2	1100-1101	BLDG. SAFETY MANAGER	82,060.32	66,640	15,420.32	66,640	15,420.32
090 2	1100-1103	PLUMBING INSPECTOR	53,996.80	54,170	173.20-	54,170	173.20-
090 2	1100-1104	ADMIN. ASSISTANT I (.5)	18,938.57	19,000	61.43-	19,000	61.43-
090 2	1100-1106	BUILDING INSPECTOR II	56,721.66	56,920	198.34-	56,920	198.34-
090 2	1100-1107	ELECTRICAL INSPECTOR	56,721.64	56,920	198.36-	56,920	198.36-
090 2	1100-1300	OVERTIME	.00	2,680	2,680.00-	2,680	2,680.00-
090 2	1100-1600	LONGEVITY PAY	11,846.64	13,030	1,183.36-	13,030	1,183.36-
090 2	1100-1800	EMPLOYEE INSURANCE	27,593.00	33,090	5,497.00-	33,090	5,497.00-
090 2	1100-1850	TRANSFER, IMRF PENSION	50,514.31	60,140	9,625.69-	60,140	9,625.69-
MAJOR ACCOUNT TOTALS			358,392.94	362,590	4,197.06- 98.84 %	362,590	4,197.06- 98.84 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	27.32	120	92.68-	120	92.68-
090 2	1200-2020	OFFICE SUPPLIES	1,226.49	1,750	523.51-	1,750	523.51-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		NEW CONSTRUCTION					
	090 2 1200-2071	CODE BOOKS	1,800.00	1,800	.00	1,800	.00
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	356.55	710	353.45-	710	353.45-
		MAJOR ACCOUNT TOTALS	3,410.36	4,380	969.64- 77.86 %	4,380	969.64- 77.86 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	749.73	900	150.27-	900	150.27-
	090 2 1300-3020	TRAVEL & CONFERENCE	1,536.78	2,830	1,293.22-	2,830	1,293.22-
	090 2 1300-3210	VEHICLE SERVICE	5,735.56	16,460	10,724.44-	16,460	10,724.44-
	090 2 1300-3215	CELLULAR PHONE/PAGING	1,102.00	1,790	688.00-	1,790	688.00-
	090 2 1300-3420	PERMIT PRINTING	153.00	1,000	847.00-	1,000	847.00-
	090 2 1300-3920	CITY INSURANCE	4,143.00	6,040	1,897.00-	6,040	1,897.00-
	090 2 1300-3925	TRANSFER-WORKER'S COMP	640.00	640	.00	640	.00
	090 2 1300-3930	CITY TELEPHONE	1,772.00	2,330	558.00-	2,330	558.00-
		MAJOR ACCOUNT TOTALS	15,832.07	31,990	16,157.93- 49.49 %	31,990	16,157.93- 49.49 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	50,897.62	51,070	172.38-	51,070	172.38-
090 2	2100-1102	ADMIN. ASSISTANT I (.5)	18,938.28	19,000	61.72-	19,000	61.72-
090 2	2100-1300	OVERTIME	.00	650	650.00-	650	650.00-
090 2	2100-1600	LONGEVITY PAY	3,470.31	3,500	29.69-	3,500	29.69-
090 2	2100-1800	EMPLOYEE INSURANCE	9,748.00	11,690	1,942.00-	11,690	1,942.00-
090 2	2100-1850	TRANSFER, IMRF PENSION	13,885.00	16,200	2,315.00-	16,200	2,315.00-
MAJOR ACCOUNT TOTALS			96,939.21	102,110	5,170.79- 94.94 %	102,110	5,170.79- 94.94 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	80.00	640	560.00-	640	560.00-
090 2	2200-2410	SUPPLIES AND EQ.	88.35	120	31.65-	120	31.65-
MAJOR ACCOUNT TOTALS			168.35	760	591.65- 22.15 %	760	591.65- 22.15 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	75.00	100	25.00-	100	25.00-
090 2	2300-3210	VEHICLE SERVICE	3,671.47	7,130	3,458.53-	7,130	3,458.53-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3215	CELLULAR PHONE/PAGING	274.86	500	225.14-	500	225.14-
090 2	2300-3700	TITLE SEARCHES	.00	200	200.00-	200	200.00-
090 2	2300-3720	HOUSE DEMO. COSTS	766.00	3,860	3,094.00-	3,860	3,094.00-
090 2	2300-3920	CITY INSURANCE	1,289.00	1,880	591.00-	1,880	591.00-
090 2	2300-3925	TRANSFER-WORKER'S COMP	630.00	630	.00	630	.00
090 2	2300-3930	CITY TELEPHONE	1,780.00	2,340	560.00-	2,340	560.00-
MAJOR ACCOUNT TOTALS			8,486.33	16,640	8,153.67- 51.00 %	16,640	8,153.67- 51.00 %
090 2	3100-1101	HOUSING INSPECTOR	49,420.80	49,600	179.20-	49,600	179.20-
090 2	3100-1102	P-T CLERK-TYPIST(..75)	20,654.40	20,730	75.60-	20,730	75.60-
090 2	3100-1600	NON UNION LONGEVITY	1,653.58	1,300	353.58	1,300	353.58
090 2	3100-1800	EMPLOYEE INSURANCE	9,748.00	11,690	1,942.00-	11,690	1,942.00-
090 2	3100-1850	IMRF/FICA PENSION	13,576.00	15,840	2,264.00-	15,840	2,264.00-
MAJOR ACCOUNT TOTALS			95,052.78	99,160	4,107.22- 95.86 %	99,160	4,107.22- 95.86 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	090 2 3200-2020	OFFICE SUPPLIES		.00	240	240.00-		240		240.00-
	090 2 3200-2100	TESTING SUPPLIES		.00	910	910.00-		910		910.00-
		MAJOR ACCOUNT TOTALS		.00	1,150	1,150.00-		1,150		1,150.00-
						.00 %				.00 %
	090 2 3300-3110	PROF. SERVICES		1,136.60	2,890	1,753.40-		2,890		1,753.40-
	090 2 3300-3120	POSTAGE & PRINTING		2,172.15	1,160	1,012.15		1,160		1,012.15
	090 2 3300-3210	VEHICLE SERVICE		4,386.21	4,630	243.79-		4,630		243.79-
	090 2 3300-3215	CELL PHONE/PAGING		275.52	500	224.48-		500		224.48-
	090 2 3300-3920	CITY INSURANCE		583.00	850	267.00-		850		267.00-
	090 2 3300-3925	WORKER COMP. COSTS		820.00	820	.00		820		.00
	090 2 3300-3930	CITY TELEPHONE		639.00	840	201.00-		840		201.00-
	090 2 3300-3950	CITY COMPUTERIZATION		2,108.00	2,230	122.00-		2,230		122.00-
		MAJOR ACCOUNT TOTALS		12,120.48	13,920	1,799.52-		13,920		1,799.52-
						87.07 %				87.07 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 2 3400-4500						
VEH./EQ. REPLACEMENT		2,230.00	2,230	.00	2,230	.00
MAJOR ACCOUNT TOTALS		2,230.00	2,230	.00	2,230	.00
				100.00 %		100.00 %
DIVISION TOTALS		592,632.52	634,930	42,297.48-	634,930	42,297.48-
				93.34 %		93.34 %
DEPARTMENT TOTALS			1,544,030		1,544,030	
		1,389,190.24		154,839.76-		154,839.76-
				89.97 %		89.97 %
EXPENSE TOTALS			1,544,030		1,544,030	
		1,389,190.24		154,839.76-		154,839.76-
				89.97 %		89.97 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SPECIAL TRANSFERS					
	095 1 1300-3000	TRANSFER-SOCIAL SERVICES	204,400.00	204,400	.00	204,400	.00
	095 1 1300-3021	MERIT PAY ADJUSTS ENC.	.00	25,545	25,545.00-	25,545	25,545.00-
	095 1 1300-3024	TFR-UNEMPLOYMENT COMP.	27,598.50	32,100	4,501.50-	32,100	4,501.50-
	095 1 1300-3025	UNEMPLOYMENT PAYMENTS ENC.	.00	21,884	21,884.00-	21,884	21,884.00-
	095 1 1300-3030	TRANS. TO UPTV PEG FUND	149,386.10	148,000	1,386.10	148,000	1,386.10
	095 1 1300-3031	TRANSFER TO PEG ENC.	.00	935	935.00-	935	935.00-
	095 1 1300-3050	TRANSFER-CAP. IMPR. PLAN	598,973.00	858,400	259,427.00-	858,400	259,427.00-
	095 1 1300-3051	TRANS. CAP. IMPR. ENC.	858,400.00	858,400	.00	858,400	.00
	095 1 1300-3062	FIRE MAT'L, DONATIONS	2,100.00	0	2,100.00	0	2,100.00
	095 1 1300-3064	PAYMENTS, DEV. AGREEMENTS	108,867.47	132,010	23,142.53-	132,010	23,142.53-
	095 1 1300-3065	PAYMENTS, DEV. AGREEMENTS ENC	.00	61,557	61,557.00-	61,557	61,557.00-
	095 1 1300-3066	ANNEX PAYMENT COUNTY SALES	17,349.00	140,000	122,651.00-	140,000	122,651.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL TRANSFERS							
095 1	1300-3067	ANNEX PAYMENTS COUNTY ENC.	.00	1,418	1,418.00-	1,418	1,418.00-
095 1	1300-3069	TRANSFER IMRF LIBRARY	335,144.48	341,040	5,895.52-	341,040	5,895.52-
095 1	1300-3070	TRANSFER IMRF FUND ENC.	.00	9,882	9,882.00-	9,882	9,882.00-
095 1	1300-3072	TRANSFER LIBRARY TAX ENC.	.00	22,890	22,890.00-	22,890	22,890.00-
095 1	1300-3081	TRANS. RESERVE, MEIJER PAYMEN	572,144.00	572,144	.00	572,144	.00
MAJOR ACCOUNT TOTALS			2,874,362.55	3,430,605	556,242.45- 83.79 %	3,430,605	556,242.45- 83.79 %
DIVISION TOTALS			2,874,362.55	3,430,605	556,242.45- 83.79 %	3,430,605	556,242.45- 83.79 %
DEPARTMENT TOTALS			2,874,362.55	3,430,605	556,242.45- 83.79 %	3,430,605	556,242.45- 83.79 %
EXPENSE TOTALS			2,874,362.55	3,430,605	556,242.45- 83.78 %	3,430,605	556,242.45- 83.78 %

FINAL TOTALS

1,364,121.71	27,887,831	27,887,831
	26,523,709.29-	26,523,709.29-
	4.89 %	4.89 %