

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	858,400.00	858,400	.00	858,400		.00	
	MAJOR ACCOUNT TOTALS	858,400.00	858,400	.00	858,400		.00	
				100.00 %			100.00 %	
A09 0	0050-0000							
	COUNTY REIMB., WINDSOR ENG.	588,439.57	0	588,439.57	0		588,439.57	
	MAJOR ACCOUNT TOTALS	588,439.57	0	588,439.57	0		588,439.57	
				.00 %			.00 %	
A09 0	0055-0000							
	UNIV. REIMB. GOODWIN/IL.	.00	100,000	100,000.00-	100,000		100,000.00-	
	MAJOR ACCOUNT TOTALS	.00	100,000	100,000.00-	100,000		100,000.00-	
				.00 %			.00 %	
A09 0	0058-0000							
	IDOT REIMB., WILLOW RD.	.00	116,518	116,518.00-	116,518		116,518.00-	
	MAJOR ACCOUNT TOTALS	.00	116,518	116,518.00-	116,518		116,518.00-	
				.00 %			.00 %	
A09 0	0060-0000							
	CHAMPAIGN REIMB-BONEYARD	3,575.00	13,000	9,425.00-	13,000		9,425.00-	
	MAJOR ACCOUNT TOTALS	3,575.00	13,000	9,425.00-	13,000		9,425.00-	
				27.50 %			27.50 %	
A09 0	0072-0000							
	REIMB., ATKINS SIGN	25,000.00	0	25,000.00	0		25,000.00	
	MAJOR ACCOUNT TOTALS	25,000.00	0	25,000.00	0		25,000.00	
				.00 %			.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 0 0074-0000 MISC. REIMBURSEMENTS	9,287.41	0	9,287.41	0		9,287.41	
MAJOR ACCOUNT TOTALS	9,287.41	0	9,287.41 .00 %	0		9,287.41 .00 %	
A09 0 0082-0000 IDOT REIMB-SIGNAL MAINT.	18,411.70	15,000	3,411.70	15,000		3,411.70	
MAJOR ACCOUNT TOTALS	18,411.70	15,000	3,411.70 122.74 %	15,000		3,411.70 122.74 %	
A09 0 0090-0000 SALE OF PROPERTY	5,918.99	5,000	918.99	5,000		918.99	
MAJOR ACCOUNT TOTALS	5,918.99	5,000	918.99 118.38 %	5,000		918.99 118.38 %	
A09 0 0110-0000 TRANS, TIFS INT. ENGINEERING	59,707.11	235,000	175,292.89-	235,000		175,292.89-	
MAJOR ACCOUNT TOTALS	59,707.11	235,000	175,292.89- 25.41 %	235,000		175,292.89- 25.41 %	
A09 0 0112-0000 FED/STATE GRANT (SCHOOL ROUTE	.00	199,000	199,000.00-	199,000		199,000.00-	
MAJOR ACCOUNT TOTALS	.00	199,000	199,000.00- .00 %	199,000		199,000.00- .00 %	
A09 0 0114-0000 STATE GRANT OLYMPIAN DRIVE	169,801.56	2,500,000	2,330,198.44-	2,500,000		2,330,198.44-	
MAJOR ACCOUNT TOTALS	169,801.56	2,500,000	2,330,198.44- 6.79 %	2,500,000		2,330,198.44- 6.79 %	

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 0116-0000						
STATE GRANT/MERVIS PAYMENTS		16,485.10	434,774	418,288.90-	434,774	418,288.90-
MAJOR ACCOUNT TOTALS		16,485.10	434,774	418,288.90- 3.79 %	434,774	418,288.90- 3.79 %
A09 0 0130-0000						
INTEREST		49,127.28	25,500	23,627.28	25,500	23,627.28
MAJOR ACCOUNT TOTALS		49,127.28	25,500	23,627.28 192.66 %	25,500	23,627.28 192.66 %
A09 0 0136-0000						
SUMP PUMP ROW REIMB. PROGRAM		575.00	0	575.00	0	575.00
MAJOR ACCOUNT TOTALS		575.00	0	575.00 .00 %	0	575.00 .00 %
DIVISION TOTALS		1,804,728.72	4,502,192	2,697,463.28- 40.09 %	4,502,192	2,697,463.28- 40.09 %
DEPARTMENT TOTALS		1,804,728.72	4,502,192	2,697,463.28- 40.09 %	4,502,192	2,697,463.28- 40.09 %
REVENUE TOTALS		1,804,728.72	4,502,192	2,697,463.28- 40.08 %	4,502,192	2,697,463.28- 40.08 %

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	144,867.00	170,000	25,133.00-	170,000	25,133.00-
A09 1 0300-0015	CONTRACT AUDIT WINDSOR ENC.	1,242.58	34,788	33,545.42-	34,788	33,545.42-
A09 1 0300-0050	TRANSFER, CAP IMPR. SUPPL FUN	138,013.97	180,350	42,336.03-	180,350	42,336.03-
A09 1 0300-0051	TRANS. C/I SUPPL. FUND ENC.	.00	73,777	73,777.00-	73,777	73,777.00-
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	2,633.00	13,000	10,367.00-	13,000	10,367.00-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	1,825.00	5,800	3,975.00-	5,800	3,975.00-
A09 1 0300-0156	SIGNAL MAINT. IDOT	3,835.54	15,000	11,164.46-	15,000	11,164.46-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	.00	14,129	14,129.00-	14,129	14,129.00-
A09 1 0300-0161	SUMP PUMP ROW REIMB. ENC.	.00	3,734	3,734.00-	3,734	3,734.00-
A09 1 0300-0164	TRAFFIC SIGN MGT. SYSTEM ENC.	86,135.00	86,135	.00	86,135	.00
A09 1 0300-0168	STORMWATER UTILITY FEAS. STUD	18,133.24	100,000	81,866.76-	100,000	81,866.76-
A09 1 0300-0169	STORMWATER FEE STUDY ENC.	5,781.00	5,781	.00	5,781	.00
MAJOR ACCOUNT TOTALS		402,466.33	702,494	300,027.67- 57.29 %	702,494	300,027.67- 57.29 %

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
A09 1 0400-0374	MISC. STORM SEWER REPAIRS	50,657.83	65,000	14,342.17-	65,000	14,342.17-
A09 1 0400-0375	MISC. STORMS REPAIRS (ENC.)	34,097.00	34,057	40.00	34,057	40.00
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	28,311.01	61,150	32,838.99-	61,150	32,838.99-
A09 1 0400-0420	ROUNDAABOUT STUDY ENC.	1,375.20	2,315	939.80-	2,315	939.80-
A09 1 0400-0422	PAVEMENT MAINTENANCE	491,086.48	418,000	73,086.48	418,000	73,086.48
A09 1 0400-0423	PAVEMENT PATCHING ENC.	353,351.21	403,490	50,138.79-	403,490	50,138.79-
A09 1 0400-0515	BRICK SIDEWALK MAINT.	1,372.70	25,000	23,627.30-	25,000	23,627.30-
A09 1 0400-0516	BRICK SIDEWALK REPL. ENC.	.00	94,661	94,661.00-	94,661	94,661.00-
A09 1 0400-0531	BONEYARD MAINT./GAUGES	15,000.00	15,000	.00	15,000	.00
A09 1 0400-0532	BONEYARD MAINT./GAUGES ENC.	5,525.00	19,404	13,879.00-	19,404	13,879.00-
A09 1 0400-0557	BIKE LANES & SIDEPATHS	1,241.85	145,000	143,758.15-	145,000	143,758.15-
A09 1 0400-0558	BIKE LANES & SIGNAGE ENC.	.00	30,065	30,065.00-	30,065	30,065.00-

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	0400-0559 HIGHCROSS RD. SIDEPATH ENC.	20,669.81	34,159	13,489.19-	34,159	13,489.19-
A09 1	0400-0564 PHILO RD. IMPR./LANDSCAP ENC.	5,273.28	12,547	7,273.72-	12,547	7,273.72-
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	169,801.56	2,500,000	2,330,198.44-	2,500,000	2,330,198.44-
A09 1	0400-0577 OLYMPIAN DR. ENG/STUDY ENC.	.00	2,015,340	2,015,340.00-	2,015,340	2,015,340.00-
A09 1	0400-0578 DIVISION ST. IMPROVEMENT ENC.	.00	100,000	100,000.00-	100,000	100,000.00-
A09 1	0400-0580 MERVIS ST.IMPR. COSTS	16,485.10	434,774	418,288.90-	434,774	418,288.90-
A09 1	0400-0582 BIKE SIGNS/LANES (GRANT)	.00	199,000	199,000.00-	199,000	199,000.00-
A09 1	0400-0584 WILLOW RD. IMPR. (IDOT)	.00	116,518	116,518.00-	116,518	116,518.00-
	MAJOR ACCOUNT TOTALS	1,194,248.03	6,745,480	5,551,231.97- 17.70 %	6,745,480	5,551,231.97- 17.70 %
	DIVISION TOTALS	1,596,714.36	7,447,974	5,851,259.64- 21.44 %	7,447,974	5,851,259.64- 21.44 %
	DEPARTMENT TOTALS	1,596,714.36	7,447,974	5,851,259.64- 21.44 %	7,447,974	5,851,259.64- 21.44 %
	EXPENSE TOTALS	1,596,714.36	7,447,974	5,851,259.64- 21.43 %	7,447,974	5,851,259.64- 21.43 %

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	
B09 0 0030-0000 TRANSFER CAP. IMPR. FUND	138,013.97	180,350	42,336.03-	180,350	42,336.03-	
MAJOR ACCOUNT TOTALS	138,013.97	180,350	42,336.03- 76.53 %	180,350	42,336.03- 76.53 %	
B09 0 0058-0000 DAMAGE TO CITY TREES	3,350.95	7,000	3,649.05-	7,000	3,649.05-	
MAJOR ACCOUNT TOTALS	3,350.95	7,000	3,649.05- 47.87 %	7,000	3,649.05- 47.87 %	
B09 0 0075-0000 DONATIONS, UNDER CANOPY	352.00	0	352.00	0	352.00	
MAJOR ACCOUNT TOTALS	352.00	0	352.00 .00 %	0	352.00 .00 %	
B09 0 0088-0000 DCEO GRANT, LIGHTING MAT'L	2,802.08	0	2,802.08	0	2,802.08	
MAJOR ACCOUNT TOTALS	2,802.08	0	2,802.08 .00 %	0	2,802.08 .00 %	
B09 0 0090-0000 FED. ENERGY CONS. GRANT	121,304.34	0	121,304.34	0	121,304.34	
MAJOR ACCOUNT TOTALS	121,304.34	0	121,304.34 .00 %	0	121,304.34 .00 %	
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 %	

DATE 11/21/12  
 PERIOD 7/01/2011 TO 6/30/2012

## BUDGET AND FORECAST REPORT

CITY OF URBANA

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS 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
	DIVISION TOTALS	265,823.34	197,350	68,473.34 134.70 %	197,350	68,473.34 134.70 %
	DEPARTMENT TOTALS	265,823.34	197,350	68,473.34 134.70 %	197,350	68,473.34 134.70 %
	REVENUE TOTALS	265,823.34	197,350	68,473.34 134.69 %	197,350	68,473.34 134.69 %



DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			----- Y E A R L Y -----	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	T O T A L S 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.	.00	23,051	23,051.00-	23,051	23,051.00-
B09 1	0300-0200 LIGHT MAT'L, DCEO GRANT ENC.	2,802.08	2,802	.08	2,802	.08
	MAJOR ACCOUNT TOTALS	2,802.08	35,853	33,050.92- 7.82 %	35,853	33,050.92- 7.82 %
B09 1	0400-0123 MISC. APPRAISALS/STUDIES	.00	2,850	2,850.00-	2,850	2,850.00-
B09 1	0400-0130 LEGAL, CLINTON LANDFILL	.00	2,000	2,000.00-	2,000	2,000.00-
B09 1	0400-0281 PUBLIC FAC. REHAB	18,656.97	30,000	11,343.03-	30,000	11,343.03-
B09 1	0400-0282 PUB. FAC. REHAB ENC.	16,823.11	24,942	8,118.89-	24,942	8,118.89-
B09 1	0400-0397 GIS PROF. SERVICES (RPC)	37,437.20	37,500	62.80-	37,500	62.80-
B09 1	0400-0400 TREE PLANTING PROGRAM	.00	18,000	18,000.00-	18,000	18,000.00-
B09 1	0400-0401 TREE PLANTING PROGRAM (ENC.)	9,739.28	12,026	2,286.72-	12,026	2,286.72-
B09 1	0400-0402 REPL. DAMAGED TREES	3,702.95	7,000	3,297.05-	7,000	3,297.05-

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 0400-0414	CONTRACT TREE TRIMMING	28,216.50	30,000	1,783.50-	30,000	1,783.50-
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	.00	20,000	20,000.00-	20,000	20,000.00-
B09 1 0400-0530	PHILO RD. LANDSCAPE ENC.	3,884.82	7,680	3,795.18-	7,680	3,795.18-
B09 1 0400-0545	TRANSFER ARTFUND/LANDSCAPE	15,000.00	15,000	.00	15,000	.00
B09 1 0400-0552	REMODEL FIRE SUBSTATIONS ENC.	1,302.00	5,465	4,163.00-	5,465	4,163.00-
B09 1 0400-0568	HOME ENERGY AUDITS(GRANT)ENC.	54,411.36	59,950	5,538.64-	59,950	5,538.64-
B09 1 0400-0570	EL. IMPR. CITYBLDG (GRANT)	66,892.98	66,893	.02-	66,893	.02-
B09 1 0400-0574	704 GLOVER IMPROV. ENC.	.00	44,862	44,862.00-	44,862	44,862.00-
	MAJOR ACCOUNT TOTALS	256,067.17	443,018	186,950.83- 57.80 %	443,018	186,950.83- 57.80 %
B09 1 0500-0560	COUNTY SALT DOME ROOF	21,842.39	25,000	3,157.61-	25,000	3,157.61-
	MAJOR ACCOUNT TOTALS	21,842.39	25,000	3,157.61- 87.37 %	25,000	3,157.61- 87.37 %
	DIVISION TOTALS	280,711.64	503,871	223,159.36- 55.71 %	503,871	223,159.36- 55.71 %
	DEPARTMENT TOTALS	280,711.64	503,871	223,159.36- 55.71 %	503,871	223,159.36- 55.71 %
	EXPENSE TOTALS	280,711.64	503,871	223,159.36- 55.71 %	503,871	223,159.36- 55.71 %

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
C09 0 0020-0000 TRANSFERS FROM ALL FUNDS	433,036.64	1,783,230	1,350,193.36-	1,783,230	1,350,193.36-
MAJOR ACCOUNT TOTALS	433,036.64	1,783,230	1,350,193.36- 24.28 %	1,783,230	1,350,193.36- 24.28 %
C09 0 0022-0000 MISC. REV. W/O SEC. 125	732.02	379,720	378,987.98-	379,720	378,987.98-
MAJOR ACCOUNT TOTALS	732.02	379,720	378,987.98- .19 %	379,720	378,987.98- .19 %
C09 0 0060-0000 CDBG REIMBURSEMENT	21,717.14	0	21,717.14	0	21,717.14
MAJOR ACCOUNT TOTALS	21,717.14	0	21,717.14 .00 %	0	21,717.14 .00 %
C09 0 0064-0000 "CDFUNDS/HOME" REIMB.	35,800.32	0	35,800.32	0	35,800.32
MAJOR ACCOUNT TOTALS	35,800.32	0	35,800.32 .00 %	0	35,800.32 .00 %
C09 0 0068-0000 TIF REIMBURSEMENT	23,880.56	0	23,880.56	0	23,880.56
MAJOR ACCOUNT TOTALS	23,880.56	0	23,880.56 .00 %	0	23,880.56 .00 %
C09 0 0070-0000 R09 REIMBURSEMENT	11,991.64	0	11,991.64	0	11,991.64
MAJOR ACCOUNT TOTALS	11,991.64	0	11,991.64 .00 %	0	11,991.64 .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 0076-0000								
SUPP. HOUSING REIMBURSEMENT		277.66	0	277.66	0		277.66	
MAJOR ACCOUNT TOTALS		277.66	0	277.66 .00 %	0		277.66 .00 %	
C09 0 0082-0000								
RECYCLE FUND REIMB.		8,735.00	0	8,735.00	0		8,735.00	
MAJOR ACCOUNT TOTALS		8,735.00	0	8,735.00 .00 %	0		8,735.00 .00 %	
C09 0 0084-0000								
L10 REIMBURSEMENT		8,713.00	0	8,713.00	0		8,713.00	
MAJOR ACCOUNT TOTALS		8,713.00	0	8,713.00 .00 %	0		8,713.00 .00 %	
C09 0 0086-0000								
J18 REIMBURSEMENT		444.00	0	444.00	0		444.00	
MAJOR ACCOUNT TOTALS		444.00	0	444.00 .00 %	0		444.00 .00 %	
C09 0 0087-0000								
U/I FIRE REIMB.		6,745.32	0	6,745.32	0		6,745.32	
MAJOR ACCOUNT TOTALS		6,745.32	0	6,745.32 .00 %	0		6,745.32 .00 %	
DIVISION TOTALS		552,073.30	2,162,950	1,610,876.70- 25.52 %	2,162,950		1,610,876.70- 25.52 %	
DEPARTMENT TOTALS		552,073.30	2,162,950	1,610,876.70- 25.52 %	2,162,950		1,610,876.70- 25.52 %	
REVENUE TOTALS		552,073.30	2,162,950	1,610,876.70- 25.52 %	2,162,950		1,610,876.70- 25.52 %	

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 1 0500-0001	IL MUN RETIREMT FD DISBURSEMT	1,999,554.80	2,157,950	158,395.20-	2,157,950		158,395.20-	
C09 1 0500-0002	I.M.R.F. DISBURSEMENTS ENC.	.00	756,180	756,180.00-	756,180		756,180.00-	
C09 1 0500-0004	SECTION 125 EXP.	2,302.09	5,000	2,697.91-	5,000		2,697.91-	
MAJOR ACCOUNT TOTALS		2,001,856.89	2,919,130	917,273.11-	2,919,130		917,273.11-	
				68.58 %			68.58 %	
DIVISION TOTALS		2,001,856.89	2,919,130	917,273.11-	2,919,130		917,273.11-	
				68.58 %			68.58 %	
DEPARTMENT TOTALS		2,001,856.89	2,919,130	917,273.11-	2,919,130		917,273.11-	
				68.58 %			68.58 %	
EXPENSE TOTALS		2,001,856.89	2,919,130	917,273.11-	2,919,130		917,273.11-	
				68.57 %			68.57 %	

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	VARIANCE	BUDG/FORCST	VARIANCE
D09 0 0120-0000						
LOCAL MOTOR FUEL TAX		440,236.60	418,000	22,236.60	418,000	22,236.60
MAJOR ACCOUNT TOTALS		440,236.60	418,000	22,236.60 105.32 %	418,000	22,236.60 105.32 %
D09 0 0130-0000						
INTEREST		11,972.88	3,000	8,972.88	3,000	8,972.88
MAJOR ACCOUNT TOTALS		11,972.88	3,000	8,972.88 399.10 %	3,000	8,972.88 399.10 %
DIVISION TOTALS		452,209.48	421,000	31,209.48 107.41 %	421,000	31,209.48 107.41 %
DEPARTMENT TOTALS		452,209.48	421,000	31,209.48 107.41 %	421,000	31,209.48 107.41 %
REVENUE TOTALS		452,209.48	421,000	31,209.48 107.41 %	421,000	31,209.48 107.41 %

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										
D09 1	0000-0100	STREET IMPR./MAINT.		135,671.82	635,000	499,328.18-		635,000	499,328.18-	
D09 1	0000-0110	MCCULLOGH ST. RECONSTRUCTION		54,000.00	75,000	21,000.00-		75,000	21,000.00-	
MAJOR ACCOUNT TOTALS				189,671.82	710,000	520,328.18-		710,000	520,328.18-	
						26.71 %			26.71 %	
DIVISION TOTALS				189,671.82	710,000	520,328.18-		710,000	520,328.18-	
						26.71 %			26.71 %	
DEPARTMENT TOTALS				189,671.82	710,000	520,328.18-		710,000	520,328.18-	
						26.71 %			26.71 %	
EXPENSE TOTALS				189,671.82	710,000	520,328.18-		710,000	520,328.18-	
						26.71 %			26.71 %	

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	1,021,050.19	1,034,760	13,709.81-	1,034,760		13,709.81-	
	MAJOR ACCOUNT TOTALS	1,021,050.19	1,034,760	13,709.81-	1,034,760	98.68 %	13,709.81-	98.68 %
E09 0 0072-0000	SPECIAL HIGHGROWTH MFT REV.	27,183.00	0	27,183.00	0		27,183.00	
	MAJOR ACCOUNT TOTALS	27,183.00	0	27,183.00	0	.00 %	27,183.00	.00 %
E09 0 0074-0000	JOBS NOW CAP. PROGRAM	176,096.00	176,096	.00	176,096		.00	
	MAJOR ACCOUNT TOTALS	176,096.00	176,096	.00	176,096	100.00 %	.00	100.00 %
E09 0 0080-0000	STATE, LINCOLN AVE.STUDY	35,746.00	0	35,746.00	0		35,746.00	
	MAJOR ACCOUNT TOTALS	35,746.00	0	35,746.00	0	.00 %	35,746.00	.00 %
E09 0 0082-0000	U/I REIMB.- GOODWIN AVE.	.00	100,000	100,000.00-	100,000		100,000.00-	
	MAJOR ACCOUNT TOTALS	.00	100,000	100,000.00-	100,000	.00 %	100,000.00-	.00 %
E09 0 0086-0000	COUNTY REIMB. WINDSOR IMPR.	.00	460,000	460,000.00-	460,000		460,000.00-	
	MAJOR ACCOUNT TOTALS	.00	460,000	460,000.00-	460,000	.00 %	460,000.00-	.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
E09 0 0130-0000						
INTEREST ON INVESTMENTS		103,600.90	50,000	53,600.90	50,000	53,600.90
MAJOR ACCOUNT TOTALS		103,600.90	50,000	53,600.90 207.20 %	50,000	53,600.90 207.20 %
DIVISION TOTALS		1,363,676.09	1,820,856	457,179.91- 74.89 %	1,820,856	457,179.91- 74.89 %
DEPARTMENT TOTALS		1,363,676.09	1,820,856	457,179.91- 74.89 %	1,820,856	457,179.91- 74.89 %
REVENUE TOTALS		1,363,676.09	1,820,856	457,179.91- 74.89 %	1,820,856	457,179.91- 74.89 %

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	
E09 1 0400-0157 ANNUAL ST. MAINTENANCE	.00	1,833,000	1,833,000.00-	1,833,000		1,833,000.00-	
E09 1 0400-0158 ANNUAL MAINT. (ENC.)	578,491.74	1,939,000	1,360,508.26-	1,939,000		1,360,508.26-	
E09 1 0400-0164 HIGHCROSS RD. SIDEPATH ENC.	.00	823,600	823,600.00-	823,600		823,600.00-	
E09 1 0400-0166 GOODWIN AVE. IMPROVEMENT ENC.	440,311.27	450,000	9,688.73-	450,000		9,688.73-	
E09 1 0400-0318 N. LINCOLN BRIDGE ENC.	.00	146,805	146,805.00-	146,805		146,805.00-	
E09 1 0400-0321 WINDSOR RD. IMPR. ENC.	.00	1,204,600	1,204,600.00-	1,204,600		1,204,600.00-	
E09 1 0400-0328 SIGNALS, FLORIDA/PHILO ENC.	.00	200,000	200,000.00-	200,000		200,000.00-	
E09 1 0400-0330 LINCOLN AVE. STUDY ENC.	71,491.92	120,000	48,508.08-	120,000		48,508.08-	
E09 1 0400-0350 GOODWIN AVE./GREEN ST. IMPR.	.00	180,000	180,000.00-	180,000		180,000.00-	
MAJOR ACCOUNT TOTALS	1,090,294.93	6,897,005	5,806,710.07-	6,897,005		5,806,710.07-	
			15.81 %			15.81 %	
DIVISION TOTALS	1,090,294.93	6,897,005	5,806,710.07-	6,897,005		5,806,710.07-	
			15.81 %			15.81 %	
DEPARTMENT TOTALS	1,090,294.93	6,897,005	5,806,710.07-	6,897,005		5,806,710.07-	
			15.81 %			15.81 %	
EXPENSE TOTALS	1,090,294.93	6,897,005	5,806,710.07-	6,897,005		5,806,710.07-	
			15.80 %			15.80 %	

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		185,600.00	185,600	.00	185,600		.00	
MAJOR ACCOUNT TOTALS		185,600.00	185,600	.00	185,600		.00	
				100.00 %			100.00 %	
DIVISION TOTALS		185,600.00	185,600	.00	185,600		.00	
				100.00 %			100.00 %	
DEPARTMENT TOTALS		185,600.00	185,600	.00	185,600		.00	
				100.00 %			100.00 %	
REVENUE TOTALS		185,600.00	185,600	.00	185,600		.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	1300-0348							
	URBANA PARK YOUTH SCHOLARSHIP	5,300.00	5,300	.00	5,300		.00	
F09 1	1300-0364							
	UNIV YMCA VIS-A-VIS	1,900.00	1,900	.00	1,900		.00	
F09 1	1300-0366							
	GREATER COMM. AIDS PROJECT	3,100.00	3,100	.00	3,100		.00	
F09 1	1300-0450							
	PRAIRIE CENTER	11,500.00	11,500	.00	11,500		.00	
F09 1	1300-0452							
	PEACE MEAL PROGRAM	2,600.00	2,600	.00	2,600		.00	
F09 1	1300-0456							
	FAMILY SERVICE	38,900.00	38,900	.00	38,900		.00	
F09 1	1300-0458							
	RAPE ADVOC. COUNSELING ED.	3,400.00	3,400	.00	3,400		.00	
F09 1	1300-0636							
	FRANCES NELSON	27,600.00	27,600	.00	27,600		.00	
F09 1	1300-0640							
	BIG BROS./BIG SISTERS	11,300.00	11,300	.00	11,300		.00	
F09 1	1300-0642							
	URB. CONNECTIONS NEIGH. CTR	7,700.00	27,700	20,000.00-	27,700	20,000.00-		
F09 1	1300-0649							
	COMM. ELEMENTS, ROUNDHOUSE	6,200.00	6,200	.00	6,200		.00	
F09 1	1300-0650							
	COMM. ELELEMENTS, TIMES CTR.	12,300.00	12,300	.00	12,300		.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	1300-0654							
	REFUGEE ASSISTANCE CTR.	6,200.00	6,200	.00	6,200		.00	
F09 1	1300-0658							
	DON MOYER BOYS/GIRLS CLUB	4,600.00	4,600	.00	4,600		.00	
F09 1	1300-0664							
	CH. COUNTY HEALTH CARE CONSUM	15,400.00	15,400	.00	15,400		.00	
F09 1	1300-0666							
	EM. TENANT RELOCATION	125.00	7,600	7,475.00-	7,600		7,475.00-	
F09 1	1300-0667							
	EMERG. TENANT RELOC. ENC.	.00	126	126.00-	126		126.00-	
F09 1	1300-4000							
	SCHOOL INTERN PROGRAM ENC.	.00	1,700	1,700.00-	1,700		1,700.00-	
	MAJOR ACCOUNT TOTALS	158,125.00	187,426	29,301.00-	187,426		29,301.00-	
				84.37 %			84.37 %	
	DIVISION TOTALS	158,125.00	187,426	29,301.00-	187,426		29,301.00-	
				84.37 %			84.37 %	
	DEPARTMENT TOTALS	158,125.00	187,426	29,301.00-	187,426		29,301.00-	
				84.37 %			84.37 %	
	EXPENSE TOTALS	158,125.00	187,426	29,301.00-	187,426		29,301.00-	
				84.36 %			84.36 %	

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 0 0030-0003	SERVICE FEES-CONTRACTUAL	94,509.31	63,000	31,509.31	63,000	31,509.31
	G09 0 0030-0004	SERVICE FEES-PARTS	158,162.42	193,000	34,837.58-	193,000	34,837.58-
	G09 0 0030-0005	SERVICE FEES-LABOR	268,864.20	376,200	107,335.80-	376,200	107,335.80-
	G09 0 0030-0006	SERVICE FEES-FUEL	371,757.36	339,000	32,757.36	339,000	32,757.36
	G09 0 0030-0007	MISC. REVENUE	1,125.00	3,000	1,875.00-	3,000	1,875.00-
	MAJOR ACCOUNT TOTALS		894,418.29	974,200	79,781.71- 91.81 %	974,200	79,781.71- 91.81 %
	DIVISION TOTALS		894,418.29	974,200	79,781.71- 91.81 %	974,200	79,781.71- 91.81 %
	DEPARTMENT TOTALS		894,418.29	974,200	79,781.71- 91.81 %	974,200	79,781.71- 91.81 %
	REVENUE TOTALS		894,418.29	974,200	79,781.71- 91.81 %	974,200	79,781.71- 91.81 %

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		75,427.68	75,760	332.32-	75,760		332.32-	
G09 1	1100-1103							
CERTIFIED MECHANIC (3)		151,465.27	149,940	1,525.27	149,940		1,525.27	
G09 1	1100-1200							
PART-TIME AUTO SERVICE		13,388.26	14,380	991.74-	14,380		991.74-	
G09 1	1100-1300							
OVERTIME		3,741.55	16,734	12,992.45-	16,734		12,992.45-	
G09 1	1100-1600							
LONGEVITY		15,726.47	16,570	843.53-	16,570		843.53-	
G09 1	1100-1601							
NON-UNION LONGEVITY		4,983.34	5,280	296.66-	5,280		296.66-	
G09 1	1100-1800							
EMPLOYEE INSURANCE		36,393.00	42,770	6,377.00-	42,770		6,377.00-	
G09 1	1100-1850							
I.M.R.F.		52,606.00	56,606	4,000.00-	56,606		4,000.00-	
	MAJOR ACCOUNT TOTALS	353,731.57	378,040	24,308.43-	378,040		24,308.43-	
				93.57 %			93.57 %	
G09 1	1200-2050							
MISC. SUPPLIES		6,999.36	9,870	2,870.64-	9,870		2,870.64-	
G09 1	1200-2140							
PARTS		146,366.41	210,000	63,633.59-	210,000		63,633.59-	
G09 1	1200-2150							
SAFETY EQUIPMENT		208.94	300	91.06-	300		91.06-	

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	327,479.13	400,000	72,520.87-	400,000	72,520.87-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,596.69	2,600	3.31-	2,600	3.31-
G09 1	1200-2357	PARTS WASHER SUPPLIES	822.00	1,000	178.00-	1,000	178.00-
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	.00	750	750.00-	750	750.00-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	814.50	1,250	435.50-	1,250	435.50-
G09 1	1200-2363	SPECIAL TOOLS	1,368.01	2,500	1,131.99-	2,500	1,131.99-
	MAJOR ACCOUNT TOTALS		486,655.04	628,270	141,614.96- 77.46 %	628,270	141,614.96- 77.46 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	771.00	850	79.00-	850	79.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	.00	900	900.00-	900	900.00-
G09 1	1300-3030	TRAINING AND EDUCATION	542.00	3,200	2,658.00-	3,200	2,658.00-
G09 1	1300-3032	ENGINE ANALYSIS S/W MAINT.	283.10	0	283.10	0	283.10
G09 1	1300-3160	UNIFORM RENTAL	1,807.05	1,850	42.95-	1,850	42.95-



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	1300-3161							
CDL LICENSE		100.00	110	10.00-	110		10.00-	
G09 1	1300-3175							
ENVIRONMENTAL DISPOSAL		2,228.51	2,940	711.49-	2,940		711.49-	
G09 1	1300-3210							
VEHICLE SERVICES		3,169.75	10,360	7,190.25-	10,360		7,190.25-	
G09 1	1300-3212							
CONTRACTUAL REPAIRS		65,469.48	96,000	30,530.52-	96,000		30,530.52-	
G09 1	1300-3213							
EQUIPMENT MAINTENANCE		1,413.54	2,750	1,336.46-	2,750		1,336.46-	
G09 1	1300-3420							
PRINTING SERVICES		.00	750	750.00-	750		750.00-	
G09 1	1300-3430							
S/W MAINT. COMPUTER SYSTEM		5,617.69	6,200	582.31-	6,200		582.31-	
G09 1	1300-3920							
CITY INSURANCE		7,863.00	10,200	2,337.00-	10,200		2,337.00-	
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		4,880.00	4,880	.00	4,880		.00	
G09 1	1300-3990							
DEPRECIATION		15,461.95	27,400	11,938.05-	27,400		11,938.05-	
MAJOR ACCOUNT TOTALS		113,317.07	172,100	58,782.93-	172,100		58,782.93-	
				65.84 %			65.84 %	

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	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	1,169	1,169.00-	1,169	1,169.00-
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	1400-4114					
	2 TON HYDRAULIC JACK	.00	560	560.00-	560	560.00-
G09 1	1400-4120					
	10 TON AIR BOTTLE JACK	.00	1,930	1,930.00-	1,930	1,930.00-
G09 1	1400-4122					
	PARTS WASHERS	.00	1,120	1,120.00-	1,120	1,120.00-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT 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
G09 1	1400-4124	ODB ANALYZER UPGRADE	.00	3,380	3,380.00-	3,380	3,380.00-
G09 1	1400-4448	PRESSURE WASHERS (2) ENC.	.00	9,040	9,040.00-	9,040	9,040.00-
G09 1	1400-4450	SHOP VACUUM	.00	130	130.00-	130	130.00-
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-
G09 1	1400-4490	LIFT GATE FOR PW19	.00	2,371	2,371.00-	2,371	2,371.00-
	MAJOR ACCOUNT TOTALS		.00	111,330	111,330.00-	111,330	111,330.00-
					.00 %		.00 %
	DIVISION TOTALS		953,703.68	1,289,740	336,036.32-	1,289,740	336,036.32-
					73.95 %		73.95 %
	DEPARTMENT TOTALS		953,703.68	1,289,740	336,036.32-	1,289,740	336,036.32-
					73.95 %		73.95 %
	EXPENSE TOTALS		953,703.68	1,289,740	336,036.32-	1,289,740	336,036.32-
					73.94 %		73.94 %

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		10,627.49	8,000	2,627.49	8,000	2,627.49
MAJOR ACCOUNT TOTALS		10,627.49	8,000	2,627.49 132.84 %	8,000	2,627.49 132.84 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		617,285.65	590,000	27,285.65	590,000	27,285.65
MAJOR ACCOUNT TOTALS		617,285.65	590,000	27,285.65 104.62 %	590,000	27,285.65 104.62 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		9.58	0	9.58	0	9.58
MAJOR ACCOUNT TOTALS		9.58	0	9.58 .00 %	0	9.58 .00 %
DIVISION TOTALS		627,922.72	598,000	29,922.72 105.00 %	598,000	29,922.72 105.00 %
DEPARTMENT TOTALS		627,922.72	598,000	29,922.72 105.00 %	598,000	29,922.72 105.00 %
REVENUE TOTALS		627,922.72	598,000	29,922.72 105.00 %	598,000	29,922.72 105.00 %

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 RECYCLING CENTER					
G11 1 1100-1100 CITY ARBORIST (.33)	24,783.18	26,020	1,236.82-	26,020	1,236.82-
G11 1 1100-1102 EQUIPMENT OPERATOR	44,699.64	44,400	299.64	44,400	299.64
G11 1 1100-1104 LANDSCAPE SUPERV.(.5)	28,768.33	27,160	1,608.33	27,160	1,608.33
G11 1 1100-1106 LRC TECHNICIAN	44,182.56	44,400	217.44-	44,400	217.44-
G11 1 1100-1201 LRC LABORERS	50,650.78	56,220	5,569.22-	56,220	5,569.22-
G11 1 1100-1300 OVERTIME	15,611.43	4,990	10,621.43	4,990	10,621.43
G11 1 1100-1302 CONTRACT PERSONNEL, GEN. FUND	6,160.00	6,160	.00	6,160	.00
G11 1 1100-1600 LONGEVITY	5,669.69	4,600	1,069.69	4,600	1,069.69
G11 1 1100-1601 NON-UNION LONGEVITY	1,478.61	3,340	1,861.39-	3,340	1,861.39-
G11 1 1100-1800 EMPLOYEE INSURANCE	33,500.00	33,500	.00	33,500	.00
G11 1 1100-1850 I.M.R.F.	45,840.00	45,840	.00	45,840	.00
MAJOR ACCOUNT TOTALS	301,344.22	296,630	4,714.22 101.59 %	296,630	4,714.22 101.59 %
LANDSCAPE RECYCLING CENTER					
G11 1 1200-2010 BOOKS & PERIODICALS	.00	400	400.00-	400	400.00-

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
G11 1	1200-2020	OFFICE SUPPLIES		637.01	800	162.99-	800		162.99-	
G11 1	1200-2050	TOOLS & SUPPLIES		3,117.31	7,500	4,382.69-	7,500		4,382.69-	
G11 1	1200-2140	EQUIPMENT PARTS		3,335.00	9,000	5,665.00-	9,000		5,665.00-	
G11 1	1200-2160	GRAVEL		3,286.29	7,500	4,213.71-	7,500		4,213.71-	
G11 1	1200-2190	FUEL		45,422.15	60,000	14,577.85-	60,000		14,577.85-	
G11 1	1200-2192	MAT'L FOR RESALE		7,687.40	6,000	1,687.40	6,000		1,687.40	
	MAJOR ACCOUNT TOTALS			63,485.16	91,200	27,714.84-	91,200		27,714.84-	69.61 %
LANDSCAPE RECYCLING CENTER										
G11 1	1300-3015	CELLULAR SERVICE		256.31	300	43.69-	300		43.69-	
G11 1	1300-3020	TRAVEL & CONFERENCE		112.58	1,650	1,537.42-	1,650		1,537.42-	
G11 1	1300-3030	TRAINING & EDUCATION		610.00	1,400	790.00-	1,400		790.00-	
G11 1	1300-3160	UNIFORM RENTAL		1,462.25	1,800	337.75-	1,800		337.75-	
G11 1	1300-3210	VEHICLE SERVICE		46,044.56	70,000	23,955.44-	70,000		23,955.44-	

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	623.00	5,000	4,377.00-	5,000	4,377.00-
G11 1 1300-3302 PRODUCT ANALYSIS	931.50	1,600	668.50-	1,600	668.50-
G11 1 1300-3303 EQ. RENTAL, INTERNAL CITY	4,000.00	9,050	5,050.00-	9,050	5,050.00-
G11 1 1300-3304 EQUIPMENT RENTAL-OUTSIDE	12,986.07	40,000	27,013.93-	40,000	27,013.93-
G11 1 1300-3306 CHEMICAL DISPOSAL	.00	4,500	4,500.00-	4,500	4,500.00-
G11 1 1300-3308 SOLID WASTE DISPOSAL	8,443.57	5,000	3,443.57	5,000	3,443.57
G11 1 1300-3800 ADVERTISING/PROMOTION	22,030.98	20,000	2,030.98	20,000	2,030.98
G11 1 1300-3920 CITY INSURANCE	1,900.00	1,900	.00	1,900	.00
G11 1 1300-3924 SUPPORT SERVICES	21,370.00	21,370	.00	21,370	.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	132,840.82	195,640	62,799.18- 67.90 %	195,640	62,799.18- 67.90 %

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 1400-4002	ICE MACHINE	.00	2,110	2,110.00-	2,110	2,110.00-
G11 1 1400-4004	DUMP TRAILER	6,885.00	7,500	615.00-	7,500	615.00-
G11 1 1400-4024	ENTRANCE SIGN/IMPROV. ENC.	690.00	4,707	4,017.00-	4,707	4,017.00-
G11 1 1400-4025	GRINDER SCREENS	.00	6,200	6,200.00-	6,200	6,200.00-
G11 1 1400-4026	GRINDER SCREENS ENC.	.00	6,208	6,208.00-	6,208	6,208.00-
G11 1 1400-4041	ROAD MAINT./REHAB.	.00	40,700	40,700.00-	40,700	40,700.00-
G11 1 1400-4042	ROAD MAINT./REHAB. ENC.	40,009.83	9,348	30,661.83	9,348	30,661.83
G11 1 1400-4054	CRAWLER/LOADER REHAB.	.00	25,410	25,410.00-	25,410	25,410.00-
G11 1 1400-4055	CRAWLER/LOADER REHAB ENC.	.00	16,410	16,410.00-	16,410	16,410.00-
G11 1 1400-4060	POWER WASHER	.00	6,910	6,910.00-	6,910	6,910.00-
G11 1 1400-4064	SMALL WHEEL LOADER	.00	137,000	137,000.00-	137,000	137,000.00-
MAJOR ACCOUNT TOTALS		47,584.83	262,503	214,918.17- 18.13 %	262,503	214,918.17- 18.13 %
DIVISION TOTALS		545,255.03	845,973	300,717.97- 64.45 %	845,973	300,717.97- 64.45 %
DEPARTMENT TOTALS		545,255.03	845,973	300,717.97- 64.45 %	845,973	300,717.97- 64.45 %
EXPENSE TOTALS		545,255.03	845,973	300,717.97- 64.45 %	845,973	300,717.97- 64.45 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G12 HOME RECYCLING

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
G12 0 0130-0000 INTEREST	3,052.97	1,000	2,052.97	1,000		2,052.97
MAJOR ACCOUNT TOTALS	3,052.97	1,000	2,052.97 305.30 %	1,000		2,052.97 305.30 %
G12 0 0250-0000 MISCELLANEOUS REVENUE	.00	500	500.00-	500		500.00-
MAJOR ACCOUNT TOTALS	.00	500	500.00- .00 %	500		500.00- .00 %
G12 0 0408-0000 SINGLE FAM. RECYCLING TAX	261,990.82	260,300	1,690.82	260,300		1,690.82
MAJOR ACCOUNT TOTALS	261,990.82	260,300	1,690.82 100.65 %	260,300		1,690.82 100.65 %
G12 0 0410-0000 MULTI-FAM. RECYCLING TAX	265,118.62	261,100	4,018.62	261,100		4,018.62
MAJOR ACCOUNT TOTALS	265,118.62	261,100	4,018.62 101.54 %	261,100		4,018.62 101.54 %
DIVISION TOTALS	530,162.41	522,900	7,262.41 101.39 %	522,900		7,262.41 101.39 %
DEPARTMENT TOTALS	530,162.41	522,900	7,262.41 101.39 %	522,900		7,262.41 101.39 %
REVENUE TOTALS	530,162.41	522,900	7,262.41 101.38 %	522,900		7,262.41 101.38 %

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
		HOME RECYCLING					
	G12 1 1100-1200	RECYCLING COORDINATOR (.5)	20,558.40	20,150	408.40	20,150	408.40
	G12 1 1100-1501	IMRF/FICA	4,367.74	4,110	257.74	4,110	257.74
	G12 1 1100-1600	LONGEVITY PAY	1,197.14	1,220	22.86-	1,220	22.86-
	G12 1 1100-1800	EMPLOYEE INSURANCE	3,390.40	3,980	589.60-	3,980	589.60-
		MAJOR ACCOUNT TOTALS	29,513.68	29,460	53.68 100.18 %	29,460	53.68 100.18 %
		HOME RECYCLING					
	G12 1 1200-2010	MISC. SUPPLIES	216.45	2,250	2,033.55-	2,250	2,033.55-
		MAJOR ACCOUNT TOTALS	216.45	2,250	2,033.55- 9.62 %	2,250	2,033.55- 9.62 %
		HOME RECYCLING					
	G12 1 1300-3210	VEHICLE SERVICES	500.00	3,360	2,860.00-	3,360	2,860.00-
	G12 1 1300-3220	POSTAGE/PRINTING	.00	4,000	4,000.00-	4,000	4,000.00-
	G12 1 1300-3230	TRAINING/ED./CONFERENCES	1,815.65	1,750	65.65	1,750	65.65
	G12 1 1300-3450	CREDIT CARD EXPENSE	397.32	800	402.68-	800	402.68-
	G12 1 1300-3500	BATTERY RECYCLING COSTS	4,852.00	10,440	5,588.00-	10,440	5,588.00-

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
HOME RECYCLING						
G12 1 1300-3796						
ANNUAL MAILING COSTS	4,370.03	5,500	1,129.97-	5,500		1,129.97-
G12 1 1300-3798						
PROMOTION/EDUCATION	3,087.40	7,000	3,912.60-	7,000		3,912.60-
G12 1 1300-3800						
HOUSEHOLD HAZWASTE COLL.	123.14	4,290	4,166.86-	4,290		4,166.86-
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	193,258.50	194,940	1,681.50-	194,940		1,681.50-
G12 1 1300-3940						
LEAF PICKUP COSTS	75,807.50	85,100	9,292.50-	85,100		9,292.50-
MAJOR ACCOUNT TOTALS	284,991.54	317,960	32,968.46- 89.63 %	317,960		32,968.46- 89.63 %
DIVISION TOTALS	314,721.67	349,670	34,948.33- 90.01 %	349,670		34,948.33- 90.01 %

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
		MULTI FAMILY RECYCLING					
	G12 2 1100-1102	RECYCLING COORDINATOR (.5)	20,557.15	20,150	407.15	20,150	407.15
	G12 2 1100-1501	IMRF/FICA	4,367.26	4,110	257.26	4,110	257.26
	G12 2 1100-1600	LONGEVITY PAY	1,196.97	1,220	23.03-	1,220	23.03-
	G12 2 1100-1800	INSURANCE	3,390.40	3,980	589.60-	3,980	589.60-
		MAJOR ACCOUNT TOTALS	29,511.78	29,460	51.78 100.18 %	29,460	51.78 100.18 %
		MULTI FAMILY RECYCLING					
	G12 2 1200-2000	MISC. SUPPLIES	1,093.56	2,250	1,156.44-	2,250	1,156.44-
		MAJOR ACCOUNT TOTALS	1,093.56	2,250	1,156.44- 48.60 %	2,250	1,156.44- 48.60 %
		MULTI FAMILY RECYCLING					
	G12 2 2300-3030	ED./TRAINING/CONF.	.00	2,350	2,350.00-	2,350	2,350.00-
	G12 2 2300-3200	MANPOWER, TOTE BAG DIST.	764.62	4,000	3,235.38-	4,000	3,235.38-
	G12 2 2300-3210	VEHICLE SERVICES	500.00	3,360	2,860.00-	3,360	2,860.00-
	G12 2 2300-3220	POSTAGE/PRINTING	.00	1,400	1,400.00-	1,400	1,400.00-
	G12 2 2300-3450	CREDIT CARD EXPENSE	112.44	100	12.44	100	12.44

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
		MULTI FAMILY RECYCLING					
	G12 2 2300-3796	ANNUAL MAILING COSTS	2,321.70	5,500	3,178.30-	5,500	3,178.30-
	G12 2 2300-3798	PROMOTION/EDUCATION	5,340.61	9,200	3,859.39-	9,200	3,859.39-
	G12 2 2300-3800	HOUSEHOLD HAZ.WASTE COLL.	122.00	4,290	4,168.00-	4,290	4,168.00-
	G12 2 2300-3810	RAIN BARREL REBATE PROGRAM	.00	3,000	3,000.00-	3,000	3,000.00-
	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	171,049.66	175,600	4,550.34-	175,600	4,550.34-
		MAJOR ACCOUNT TOTALS	180,991.03	209,580	28,588.97- 86.36 %	209,580	28,588.97- 86.36 %
		CITY SUSTAINABILITY					
	G12 2 3300-3010	DUES & SUBSCRIPTIONS	700.00	700	.00	700	.00
	G12 2 3300-3030	TRAINING & EDUCATION	589.73	2,000	1,410.27-	2,000	1,410.27-
	G12 2 3300-3220	PRINTING COSTS	.00	1,000	1,000.00-	1,000	1,000.00-
		MAJOR ACCOUNT TOTALS	1,289.73	3,700	2,410.27- 34.86 %	3,700	2,410.27- 34.86 %
		DIVISION TOTALS	212,886.10	244,990	32,103.90- 86.90 %	244,990	32,103.90- 86.90 %
		DEPARTMENT TOTALS	527,607.77	594,660	67,052.23- 88.72 %	594,660	67,052.23- 88.72 %
		EXPENSE TOTALS	527,607.77	594,660	67,052.23- 88.72 %	594,660	67,052.23- 88.72 %

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	
H09 0 0010-0000 EQUIPMENT/VEHICLE SALES	30,846.36	40,000	9,153.64-	40,000	9,153.64-	
MAJOR ACCOUNT TOTALS	30,846.36	40,000	9,153.64- 77.12 %	40,000	9,153.64- 77.12 %	
H09 0 0014-0000 FED. GRANT, VESTS	3,929.63	0	3,929.63	0	3,929.63	
MAJOR ACCOUNT TOTALS	3,929.63	0	3,929.63 .00 %	0	3,929.63 .00 %	
H09 0 0020-0000 NIW PAYMENT, FIRE HOSE	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 0026-0000 STATE REIMB,POLICE TRAINING	21,687.00	26,000	4,313.00-	26,000	4,313.00-	
MAJOR ACCOUNT TOTALS	21,687.00	26,000	4,313.00- 83.41 %	26,000	4,313.00- 83.41 %	
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 %	

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 0035-0000								
JAG GRANT, SIMULATOR		891.19	0	891.19	0		891.19	
MAJOR ACCOUNT TOTALS		891.19	0	891.19	0		891.19	
				.00 %			.00 %	
H09 0 0036-0000								
URB. SHARE, POLICE JAG GRANT		27,460.00	47,000	19,540.00-	47,000		19,540.00-	
MAJOR ACCOUNT TOTALS		27,460.00	47,000	19,540.00-	47,000		19,540.00-	
				58.43 %			58.43 %	
H09 0 0038-0000								
FED GRANT, FIRE TRAINING		14,404.26	0	14,404.26	0		14,404.26	
MAJOR ACCOUNT TOTALS		14,404.26	0	14,404.26	0		14,404.26	
				.00 %			.00 %	
H09 0 0055-0000								
TRANSFER, P.E.G.		52,426.53	23,000	29,426.53	23,000		29,426.53	
MAJOR ACCOUNT TOTALS		52,426.53	23,000	29,426.53	23,000		29,426.53	
				227.94 %			227.94 %	
H09 0 0130-0000								
INTEREST ON INVESTMENTS		128,471.34	90,000	38,471.34	90,000		38,471.34	
MAJOR ACCOUNT TOTALS		128,471.34	90,000	38,471.34	90,000		38,471.34	
				142.75 %			142.75 %	
DIVISION TOTALS		1,227,746.31	1,173,130	54,616.31	1,173,130		54,616.31	
				104.66 %			104.66 %	
DEPARTMENT TOTALS		1,227,746.31	1,173,130	54,616.31	1,173,130		54,616.31	
				104.66 %			104.66 %	
REVENUE TOTALS		1,227,746.31	1,173,130	54,616.31	1,173,130		54,616.31	
				104.65 %			104.65 %	

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
MAJOR EQUIPMENT						
H09 1	0400-0003					
SQUAD CARS EQUIPMENT		36,031.79	43,390	7,358.21-	43,390	7,358.21-
H09 1	0400-0021					
EMERGENCY REPAIRS ENC.		361.20	39,553	39,191.80-	39,553	39,191.80-
H09 1	0400-0031					
BACKHOE W/EQ., PW 86		90,950.00	90,950	.00	90,950	.00
H09 1	0400-0033					
PLANER ATTACHMENT PW86		9,550.00	9,550	.00	9,550	.00
H09 1	0400-0041					
CLASS 3 DUMP H/D, PW24 ENC.		.00	110,440	110,440.00-	110,440	110,440.00-
H09 1	0400-0044					
CLASS 2 DUMP TRUCK, PW13		53,340.00	53,340	.00	53,340	.00
H09 1	0400-0049					
SNOW PICKUP EQ., PW13		9,850.00	9,850	.00	9,850	.00
H09 1	0400-0052					
PW 20 PICKUP ENC.		1,499.90	1,500	.10-	1,500	.10-
H09 1	0400-0070					
PASSENGER AUTO, PW1		24,994.00	25,365	371.00-	25,365	371.00-
H09 1	0400-0073					
PASS. AUTO, CD8		25,269.00	26,615	1,346.00-	26,615	1,346.00-
H09 1	0400-0082					
1/4 TON PICKUP 4WD, PW2		1,654.00	1,670	16.00-	1,670	16.00-
H09 1	0400-0100					
REHABILITATIONS		.00	8,200	8,200.00-	8,200	8,200.00-



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
MAJOR EQUIPMENT						
H09 1	0400-0101					
	REHABILITATIONS ENC.	17,648.95	26,127	8,478.05-	26,127	8,478.05-
H09 1	0400-0107					
	BOOM TRUCK REBUILD	.00	22,280	22,280.00-	22,280	22,280.00-
H09 1	0400-0110					
	FIRE PUMPER MAJOR REHAB.	1,494.43	29,780	28,285.57-	29,780	28,285.57-
H09 1	0400-0112					
	LADDER TRUCK MAJOR REHAB.	.00	43,132	43,132.00-	43,132	43,132.00-
H09 1	0400-0120					
	PW5, AIR COMPRESSOR ENC.	.00	17,490	17,490.00-	17,490	17,490.00-
H09 1	0400-0202					
	TARPS FOR DUMP TRUCKS (1)	.00	2,530	2,530.00-	2,530	2,530.00-
H09 1	0400-0210					
	METCAD RADIOS P.W. ENC.	.00	2,661	2,661.00-	2,661	2,661.00-
H09 1	0400-0216					
	DUMP TRUCK REHAB	12,977.00	13,750	773.00-	13,750	773.00-
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	0400-0252					
	SMALL LOADER, PW3	.00	34,380	34,380.00-	34,380	34,380.00-
H09 1	0400-0254					
	SMALL LOADER TRAILER, PW3	.00	9,190	9,190.00-	9,190	9,190.00-

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
MAJOR EQUIPMENT							
H09 1	0400-0260	ELGIN ST. SWEEPER	160,591.00	170,000	9,409.00-	170,000	9,409.00-
H09 1	0400-0262	TRAILERS	.00	3,540	3,540.00-	3,540	3,540.00-
H09 1	0400-0264	LARGE MOWER ATTACHMENTS	.00	5,790	5,790.00-	5,790	5,790.00-
MAJOR ACCOUNT TOTALS			446,211.27	846,943	400,731.73-	846,943	400,731.73-
					52.68 %		52.68 %
POLICE EQUIPMENT							
H09 1	0500-0004	PORTABLE RADIOS	.00	3,080	3,080.00-	3,080	3,080.00-
H09 1	0500-0005	POLICE PORT. RADIOS ENC.	.00	66,192	66,192.00-	66,192	66,192.00-
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.	61,414.00	66,552	5,138.00-	66,552	5,138.00-
H09 1	0500-0015	SQUAD VIDEO CAMERAS (GRANT)	27,460.00	27,460	.00	27,460	.00
H09 1	0500-0022	TRANSCRIBERS ENC.	.00	3,510	3,510.00-	3,510	3,510.00-
H09 1	0500-0025	RANGE IMPR./REHAB. ENC.	.00	2,720	2,720.00-	2,720	2,720.00-
H09 1	0500-0026	M.D.C.'S	112,169.65	156,310	44,140.35-	156,310	44,140.35-

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
POLICE EQUIPMENT						
H09 1	0500-0027					
	M.D.C.'S ENC.	.00	15,491	15,491.00-	15,491	15,491.00-
H09 1	0500-0044					
	EQUIP/TRAIN NEW OFF. (4)	18,771.72	31,070	12,298.28-	31,070	12,298.28-
H09 1	0500-0045					
	EQ/TRAINING, INITIAL ENC.	.00	20,924	20,924.00-	20,924	20,924.00-
H09 1	0500-0047					
	SIMULATOR (JAG GRANT)	891.19	4,336	3,444.81-	4,336	3,444.81-
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	2,913.00	31,910	28,997.00-	31,910	28,997.00-
H09 1	0500-0142					
	HANDGUNS W/SITES ENC.	.00	9,460	9,460.00-	9,460	9,460.00-

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	0500-0150	REGULAR POLICE VESTS	11,184.32	16,820	5,635.68-	16,820	5,635.68-
H09 1	0500-0152	AN. CONTROL TRANQ. EQ.	.00	1,040	1,040.00-	1,040	1,040.00-
H09 1	0500-0154	GAS MASKS	.00	19,710	19,710.00-	19,710	19,710.00-
H09 1	0500-0156	SQUAD CAR RADAR UNITS	.00	4,600	4,600.00-	4,600	4,600.00-
H09 1	0500-0158	COPIER MACHINE	.00	18,480	18,480.00-	18,480	18,480.00-
H09 1	0500-0160	NIGHT BINOCULARS	.00	11,900	11,900.00-	11,900	11,900.00-
	MAJOR ACCOUNT TOTALS		234,803.88	536,811	302,007.12- 43.74 %	536,811	302,007.12- 43.74 %
H09 1	0510-0018	1/2 CID VIDEO CAMERAS (3)ENC.	.00	3,587	3,587.00-	3,587	3,587.00-
H09 1	0510-0022	CID SRL DIG. CAMERA ENC.	1,277.94	1,280	2.06-	1,280	2.06-
H09 1	0510-0026	CID LOWPOWER BINOCULARS ENC.	517.65	520	2.35-	520	2.35-
H09 1	0510-0034	CID NIGHT BINOCULARS	.00	5,770	5,770.00-	5,770	5,770.00-
H09 1	0510-0036	CID HANDHELD RECORDERS	.00	1,050	1,050.00-	1,050	1,050.00-
	MAJOR ACCOUNT TOTALS		1,795.59	12,207	10,411.41- 14.71 %	12,207	10,411.41- 14.71 %

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
	H09 1 0511-0034	METROSQUAD CONTRIBUTION	3,972.15	4,130	157.85-	4,130	157.85-
	H09 1 0511-0060	MOBILE FORCE SHIELDS	.00	2,310	2,310.00-	2,310	2,310.00-
	H09 1 0511-0062	HOSTAGE PHONE	.00	6,220	6,220.00-	6,220	6,220.00-
	H09 1 0511-0144	1/3 SHARE SWAT VEHICLE ENC.	.00	4,310	4,310.00-	4,310	4,310.00-
		MAJOR ACCOUNT TOTALS	3,972.15	16,970	12,997.85- 23.41 %	16,970	12,997.85- 23.41 %
		FIRE EQUIPMENT					
	H09 1 0600-0000	NEW FF INITIAL TRAINING (3)	2,750.00	8,690	5,940.00-	8,690	5,940.00-
	H09 1 0600-0001	NEW FF INITIAL TRAINING ENC.	.00	6,780	6,780.00-	6,780	6,780.00-
	H09 1 0600-0004	NEW F.F. INITIAL ISSUE (3)	9,961.19	11,730	1,768.81-	11,730	1,768.81-
	H09 1 0600-0005	NEW FF INITIAL ISSUE ENC.	.00	2,062	2,062.00-	2,062	2,062.00-
	H09 1 0600-0008	EMPLOYEE PROMOTION TESTING	.00	10,300	10,300.00-	10,300	10,300.00-
	H09 1 0600-0009	EMPLOYEE PROM. TESTING ENC.	.00	2,666	2,666.00-	2,666	2,666.00-
	H09 1 0600-0010	HOSE/NOZZLE REPLACEMENT	4,330.00	4,740	410.00-	4,740	410.00-

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
FIRE EQUIPMENT						
H09 1	0600-0011					
	HOSE/NOZZLE REPL. ENC.	.00	10,091	10,091.00-	10,091	10,091.00-
H09 1	0600-0050					
	COPIER ENC.	800.00	3,200	2,400.00-	3,200	2,400.00-
H09 1	0600-0058					
	S/W TRAINING (GRANT)	14,404.26	14,404	.26	14,404	.26
H09 1	0600-0060					
	MAT'L COSTS (GRANT) ENC.	1,500.00	1,500	.00	1,500	.00
H09 1	0600-0074					
	BLDG. DEFIB. UNITS (5) ENC.	.00	13,300	13,300.00-	13,300	13,300.00-
H09 1	0600-0078					
	PORTABLE RADIOS (5)	.00	5,560	5,560.00-	5,560	5,560.00-
H09 1	0600-0079					
	PORTABLE RADIOS ENC.	.00	14,080	14,080.00-	14,080	14,080.00-
H09 1	0600-0082					
	POSITIVE PRESSURE FANS	.00	2,120	2,120.00-	2,120	2,120.00-
H09 1	0600-0083					
	POS. PRESSURE FANS ENC.	.00	4,130	4,130.00-	4,130	4,130.00-
H09 1	0600-0086					
	5000 WATT GENERATOR ENC.	.00	1,070	1,070.00-	1,070	1,070.00-
H09 1	0600-0088					
	VENTILATED CHAINSAW	1,700.09	1,700	.09	1,700	.09
H09 1	0600-0100					
	PRERIG LITTER SKID ENC.	.00	2,580	2,580.00-	2,580	2,580.00-
	MAJOR ACCOUNT TOTALS	35,445.54	120,703	85,257.46-	120,703	85,257.46-
				29.37 %		29.37 %

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
OTHER DEPT. EQUIPMENT										
H09 1	0700-0006	GENERAL OFFICE EQUIPMENT		5,165.18	12,260	7,094.82-	12,260		7,094.82-	
H09 1	0700-0007	GEN. OFFICE EQ. ENC.		.00	21,021	21,021.00-	21,021		21,021.00-	
H09 1	0700-0008	LOWER LEVEL COPIER		999.00	1,000	1.00-	1,000		1.00-	
H09 1	0700-0012	POSTAGE MACHINE ENC.		.00	9,090	9,090.00-	9,090		9,090.00-	
H09 1	0700-0020	CITY TEL. SYSTEM UPGRADE ENC.		.00	63,876	63,876.00-	63,876		63,876.00-	
H09 1	0700-0038	LETTER OPENER MACHINE ENC.		.00	1,433	1,433.00-	1,433		1,433.00-	
H09 1	0700-0044	CITY AS400 SYSTEM REPLACEMENT		39,135.84	39,140	4.16-	39,140		4.16-	
H09 1	0700-0060	TRANSFER LIBRARY CARD SYSTEM		.00	160,500	160,500.00-	160,500		160,500.00-	
MAJOR ACCOUNT TOTALS				45,300.02	308,320	263,019.98- 14.69 %	308,320		263,019.98- 14.69 %	
P.E.G. EQUIPMENT										
H09 1	0800-0052	VARIOUS SMALL EQ.		12,426.53	50,000	37,573.47-	50,000		37,573.47-	
H09 1	0800-0053	PEG EQ. ENC.		.00	33,482	33,482.00-	33,482		33,482.00-	
H09 1	0800-0088	NEXUS VIDEO CONTROL UNIT		.00	9,000	9,000.00-	9,000		9,000.00-	
MAJOR ACCOUNT TOTALS				12,426.53	92,482	80,055.47- 13.44 %	92,482		80,055.47- 13.44 %	

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	0900-0002					
	PORTABLE RADIOS	.00	1,220	1,220.00-	1,220	1,220.00-
H09 1	0900-0010					
	SIDEWALK FORMS ENC.	.00	5,820	5,820.00-	5,820	5,820.00-
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	0900-0040					
	2" TRASH PUMP ENC.	.00	1,410	1,410.00-	1,410	1,410.00-
H09 1	0900-0046					
	ARROW BOARD	3,815.00	5,740	1,925.00-	5,740	1,925.00-
H09 1	0900-0052					
	GAS MONITORS ENC.	.00	6,600	6,600.00-	6,600	6,600.00-
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-
H09 1	0900-0062					
	CONCRETE VIBRATOR	.00	1,350	1,350.00-	1,350	1,350.00-
H09 1	0900-0072					
	JACKHAMMER W/HOSE ENC.	.00	2,710	2,710.00-	2,710	2,710.00-



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	0900-0100					
	HOT ASPHALT BOX	.00	24,690	24,690.00-	24,690	24,690.00-
H09 1	0900-0141					
	SNOW BLOWER	.00	5,020	5,020.00-	5,020	5,020.00-
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	.00	2,120	2,120.00-	2,120	2,120.00-
H09 1	0900-0200					
	(2) CABLE FAULT FINDER ENC.	7,442.14	8,820	1,377.86-	8,820	1,377.86-
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		11,257.14	110,800	99,542.86-	110,800	99,542.86-
				10.16 %	10.16 %	

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
ENGINEERING EQUIPMENT										
H09 1	0910-0006	LARGE COLOR PLOTTER ENC.		8,984.10	13,600	4,615.90-		13,600		4,615.90-
H09 1	0910-0008	TRAFFIC COUNTERS ENC.		.00	2,320	2,320.00-		2,320		2,320.00-
H09 1	0910-0010	LARGE DOCUMENT COPIER		.00	10,540	10,540.00-		10,540		10,540.00-
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		4,185.00	5,500	1,315.00-		5,500		1,315.00-
H09 1	0910-0028	SMOKE BLOWER ENC.		.00	1,080	1,080.00-		1,080		1,080.00-
	MAJOR ACCOUNT TOTALS			13,169.10	39,730	26,560.90-		39,730		26,560.90-
						33.15 %				33.15 %
ARBOR EQUIPMENT										
H09 1	0920-0014	ARBOR TREE SPRAYER PUMP		.00	8,500	8,500.00-		8,500		8,500.00-
H09 1	0920-0018	ARBOR POWER EDGER		2,849.50	3,480	630.50-		3,480		630.50-
H09 1	0920-0024	POWER HEDGE TRIMMER		449.99	720	270.01-		720		270.01-
H09 1	0920-0026	POWER BROOM		1,187.96	1,310	122.04-		1,310		122.04-
H09 1	0920-0036	MEDIUM ROTO-TILLER ENC.		.00	1,140	1,140.00-		1,140		1,140.00-

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		
ARBOR EQUIPMENT							
H09 1 0920-0044							
SMALL ROTOTILLER	.00	450	450.00-	450	450.00-		
MAJOR ACCOUNT TOTALS	4,487.45	15,600	11,112.55-	15,600	11,112.55-		
			28.77 %		28.77 %		
PW GENERAL EQUIPMENT							
H09 1 0930-0002							
PORTABLE RADIOS ENC.	.00	2,320	2,320.00-	2,320	2,320.00-		
MAJOR ACCOUNT TOTALS	.00	2,320	2,320.00-	2,320	2,320.00-		
			.00 %		.00 %		
CIVIC CENTER EQUIPMENT							
H09 1 0940-0074							
AIRWALLS ENC.	.00	10,112	10,112.00-	10,112	10,112.00-		
H09 1 0940-0080							
PORTABLE STAGE CIVIC CENTER	4,999.92	5,210	210.08-	5,210	210.08-		
MAJOR ACCOUNT TOTALS	4,999.92	15,322	10,322.08-	15,322	10,322.08-		
			32.63 %		32.63 %		
DIVISION TOTALS	813,868.59	2,118,208	1,304,339.41-	2,118,208	1,304,339.41-		
			38.42 %		38.42 %		
DEPARTMENT TOTALS	813,868.59	2,118,208	1,304,339.41-	2,118,208	1,304,339.41-		
			38.42 %		38.42 %		
EXPENSE TOTALS	813,868.59	2,118,208	1,304,339.41-	2,118,208	1,304,339.41-		
			38.42 %		38.42 %		

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 0 0016-0000						
DUI FINES, COUNTY		16,571.25	10,000	6,571.25	10,000	6,571.25
MAJOR ACCOUNT TOTALS		16,571.25	10,000	6,571.25 165.71 %	10,000	6,571.25 165.71 %
H10 0 0130-0000						
INTEREST		370.26	200	170.26	200	170.26
MAJOR ACCOUNT TOTALS		370.26	200	170.26 185.13 %	200	170.26 185.13 %
DIVISION TOTALS		16,941.51	10,200	6,741.51 166.09 %	10,200	6,741.51 166.09 %
DEPARTMENT TOTALS		16,941.51	10,200	6,741.51 166.09 %	10,200	6,741.51 166.09 %
REVENUE TOTALS		16,941.51	10,200	6,741.51 166.09 %	10,200	6,741.51 166.09 %

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
H10 1 0500-0002	DUI SUPPLIES/TAPES	732.67	2,500	1,767.33-	2,500	1,767.33-
H10 1 0500-0003	DUI SUPPLIES, ENC.	.00	34,542	34,542.00-	34,542	34,542.00-
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-
H10 1 0500-0010	SQUAD VIDEO CAMERAS 25%	29,624.00	29,624	.00	29,624	.00
MAJOR ACCOUNT TOTALS		30,356.67	70,566	40,209.33- 43.02 %	70,566	40,209.33- 43.02 %
DIVISION TOTALS		30,356.67	70,566	40,209.33- 43.02 %	70,566	40,209.33- 43.02 %
DEPARTMENT TOTALS		30,356.67	70,566	40,209.33- 43.02 %	70,566	40,209.33- 43.02 %
EXPENSE TOTALS		30,356.67	70,566	40,209.33- 43.01 %	70,566	40,209.33- 43.01 %

DATE 11/21/12  
 PERIOD 7/01/2011 TO 6/30/2012

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

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	2.00	100	98.00-	100	98.00-		
	MAJOR ACCOUNT TOTALS	2.00	100	98.00- 2.00 %	100	98.00- 2.00 %		
	DIVISION TOTALS	2.00	1,400	1,398.00- .14 %	1,400	1,398.00- .14 %		
	DEPARTMENT TOTALS	2.00	1,400	1,398.00- .14 %	1,400	1,398.00- .14 %		
	REVENUE TOTALS	2.00	1,400	1,398.00- .14 %	1,400	1,398.00- .14 %		

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	ADD'L VEH. LEASE COSTS ENC.	4,635.00	4,635	.00	4,635	.00
		MAJOR ACCOUNT TOTALS	4,635.00	6,635	2,000.00- 69.86 %	6,635	2,000.00- 69.86 %
		DIVISION TOTALS	4,635.00	6,635	2,000.00- 69.86 %	6,635	2,000.00- 69.86 %
		DEPARTMENT TOTALS	4,635.00	6,635	2,000.00- 69.86 %	6,635	2,000.00- 69.86 %
		EXPENSE TOTALS	4,635.00	6,635	2,000.00- 69.85 %	6,635	2,000.00- 69.85 %

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		28.45	100	71.55-	100		71.55-	
MAJOR ACCOUNT TOTALS		28.45	100	71.55- 28.45 %	100		71.55- 28.45 %	
H12 0 0190-0000								
PROCEEDS, SALE VEHICLES		3,337.65	0	3,337.65	0		3,337.65	
MAJOR ACCOUNT TOTALS		3,337.65	0	3,337.65 .00 %	0		3,337.65 .00 %	
H12 0 0198-0000								
SEIZED DRUG RECEIPTS		84,578.33	9,000	75,578.33	9,000		75,578.33	
MAJOR ACCOUNT TOTALS		84,578.33	9,000	75,578.33 939.76 %	9,000		75,578.33 939.76 %	
H12 0 0200-0000								
COUNTY DUI VEHICLE MAINT FUND		1,670.73	0	1,670.73	0		1,670.73	
MAJOR ACCOUNT TOTALS		1,670.73	0	1,670.73 .00 %	0		1,670.73 .00 %	
DIVISION TOTALS		89,615.16	9,100	80,515.16 984.78 %	9,100		80,515.16 984.78 %	
DEPARTMENT TOTALS		89,615.16	9,100	80,515.16 984.78 %	9,100		80,515.16 984.78 %	
REVENUE TOTALS		89,615.16	9,100	80,515.16 984.78 %	9,100		80,515.16 984.78 %	



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 H12 STATE DRUG SEIZURE 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		
H12 1	1200-2146							
K9	SUPPLIES	1,781.51	1,600	181.51	1,600			181.51
	MAJOR ACCOUNT TOTALS	1,781.51	1,600	181.51	1,600			181.51
				111.34 %				111.34 %
H12 1	1300-3000							
	SEIZED DRUG EXPENSES	3,821.11	2,300	1,521.11	2,300			1,521.11
H12 1	1300-3200							
	VEH. LEASE, ADD'L CAR	2,755.80	2,765	9.20-	2,765			9.20-
H12 1	1300-3210							
	LEASED VEH. MAINTENANCE	3,255.28	1,000	2,255.28	1,000			2,255.28
H12 1	1300-3212							
K9	VEHICLE MAINTENANCE	7,814.93	6,800	1,014.93	6,800			1,014.93
	MAJOR ACCOUNT TOTALS	17,647.12	12,865	4,782.12	12,865			4,782.12
				137.17 %				137.17 %
	DIVISION TOTALS	19,428.63	14,465	4,963.63	14,465			4,963.63
				134.31 %				134.31 %
	DEPARTMENT TOTALS	19,428.63	14,465	4,963.63	14,465			4,963.63
				134.31 %				134.31 %
	EXPENSE TOTALS	19,428.63	14,465	4,963.63	14,465			4,963.63
				134.31 %				134.31 %

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	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS	.00	100	100.00- .00 %	100	100.00- .00 %
H13 0 0132-0000 FED. DRUG SEIZURES	1,647.95	10,000	8,352.05-	10,000	8,352.05-
MAJOR ACCOUNT TOTALS	1,647.95	10,000	8,352.05- 16.48 %	10,000	8,352.05- 16.48 %
DIVISION TOTALS	1,647.95	10,100	8,452.05- 16.32 %	10,100	8,452.05- 16.32 %
DEPARTMENT TOTALS	1,647.95	10,100	8,452.05- 16.32 %	10,100	8,452.05- 16.32 %
REVENUE TOTALS	1,647.95	10,100	8,452.05- 16.31 %	10,100	8,452.05- 16.31 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 H13 FEDERAL DRUG SEIZURE 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
H13 1 4000-4001	FED. DRUG INVEST. COSTS	1,400.51	2,000	599.49-	2,000	599.49-
H13 1 4000-4006	GPS SOFTWARE SERVICE ENC.	498.00	500	2.00-	500	2.00-
H13 1 4000-4008	ADD'L VEH. LEASING COSTS	.00	4,800	4,800.00-	4,800	4,800.00-
	MAJOR ACCOUNT TOTALS	1,898.51	7,300	5,401.49- 26.01 %	7,300	5,401.49- 26.01 %
	DIVISION TOTALS	1,898.51	7,300	5,401.49- 26.01 %	7,300	5,401.49- 26.01 %
	DEPARTMENT TOTALS	1,898.51	7,300	5,401.49- 26.01 %	7,300	5,401.49- 26.01 %
	EXPENSE TOTALS	1,898.51	7,300	5,401.49- 26.00 %	7,300	5,401.49- 26.00 %

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
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	3,972.15	4,160	187.85-	4,160	187.85-
MAJOR ACCOUNT TOTALS	3,972.15	4,160	187.85- 95.48 %	4,160	187.85- 95.48 %
H14 0 0130-0000 INTEREST	8.86	100	91.14-	100	91.14-
MAJOR ACCOUNT TOTALS	8.86	100	91.14- 8.86 %	100	91.14- 8.86 %
DIVISION TOTALS	19,428.26	17,754	1,674.26 109.43 %	17,754	1,674.26 109.43 %
DEPARTMENT TOTALS	19,428.26	17,754	1,674.26 109.43 %	17,754	1,674.26 109.43 %
REVENUE TOTALS	19,428.26	17,754	1,674.26 109.43 %	17,754	1,674.26 109.43 %

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 1	0500-0034					
METRO	SQUAD COSTS	12,138.83	19,807	7,668.17-	19,807	7,668.17-
H14 1	0500-0035					
METRO	SQUAD COSTS.-REG. ENC.	.00	1,670	1,670.00-	1,670	1,670.00-
H14 1	0500-0036					
METRO	VEHICLE REPL. ENC.	.00	6,000	6,000.00-	6,000	6,000.00-
MAJOR ACCOUNT TOTALS		12,138.83	27,477	15,338.17- 44.18 %	27,477	15,338.17- 44.18 %
DIVISION TOTALS		12,138.83	27,477	15,338.17- 44.18 %	27,477	15,338.17- 44.18 %
DEPARTMENT TOTALS			27,477		27,477	
		12,138.83		15,338.17- 44.18 %		15,338.17- 44.18 %
EXPENSE TOTALS		12,138.83	27,477	15,338.17- 44.17 %	27,477	15,338.17- 44.17 %

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 -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J09 0	0086-0000									
	SALE 915 LINCOLN PARK DISTRIC			25,000.00	10,000	15,000.00		10,000	15,000.00	
	MAJOR ACCOUNT TOTALS			25,000.00	10,000	15,000.00		10,000	15,000.00	
						250.00 %				250.00 %
J09 0	0088-0000									
	CDBG PAYMENT 1007 BERKLEYDEMO			8,100.00	0	8,100.00		0	8,100.00	
	MAJOR ACCOUNT TOTALS			8,100.00	0	8,100.00		0	8,100.00	
						.00 %				.00 %
J09 0	0130-0000									
	INTEREST			3,112.35	2,000	1,112.35		2,000	1,112.35	
	MAJOR ACCOUNT TOTALS			3,112.35	2,000	1,112.35		2,000	1,112.35	
						155.62 %				155.62 %
	DIVISION TOTALS			36,212.35	12,000	24,212.35		12,000	24,212.35	
						301.77 %				301.77 %
	DEPARTMENT TOTALS			36,212.35	12,000	24,212.35		12,000	24,212.35	
						301.77 %				301.77 %
	REVENUE TOTALS			36,212.35	12,000	24,212.35		12,000	24,212.35	
						301.76 %				301.76 %

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
J09 1	0017-0000	CD NEIGHBORHOOD CLEANUP		1,706.65	12,500	10,793.35-	12,500		10,793.35-	
	MAJOR ACCOUNT TOTALS			1,706.65	12,500	10,793.35-	12,500		10,793.35-	13.65 %
J09 1	0020-0000	COST OVERUN J43		514.13	0	514.13	0		514.13	
	MAJOR ACCOUNT TOTALS			514.13	0	514.13	0		514.13	.00 %
J09 1	0028-0000	TIF 5 (SETUP COSTS)ENC.		.00	33,446	33,446.00-	33,446		33,446.00-	
	MAJOR ACCOUNT TOTALS			.00	33,446	33,446.00-	33,446		33,446.00-	.00 %
	DIVISION TOTALS			2,220.78	45,946	43,725.22-	45,946		43,725.22-	4.83 %
	DEPARTMENT TOTALS			2,220.78	45,946	43,725.22-	45,946		43,725.22-	4.83 %
	EXPENSE TOTALS			2,220.78	45,946	43,725.22-	45,946		43,725.22-	4.83 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J11 VETERANS SUPPORTIVE 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
J11 0 0102-0000						
VETERANS AFFAIRS GRANT		36,800.79	37,884	1,083.21-	37,884	1,083.21-
MAJOR ACCOUNT TOTALS		36,800.79	37,884	1,083.21- 97.14 %	37,884	1,083.21- 97.14 %
DIVISION TOTALS		36,800.79	37,884	1,083.21- 97.14 %	37,884	1,083.21- 97.14 %
DEPARTMENT TOTALS		36,800.79	37,884	1,083.21- 97.14 %	37,884	1,083.21- 97.14 %
REVENUE TOTALS		36,800.79	37,884	1,083.21- 97.14 %	37,884	1,083.21- 97.14 %



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 1100-1100						
GRANTS COORDINATOR SALARY		720.79	721	.21-	721	.21-
MAJOR ACCOUNT TOTALS		720.79	721	.21- 99.97 %	721	.21- 99.97 %
J11 1 1300-3012						
VA GRANT EXPENSES		36,080.00	37,163	1,083.00- 97.09 %	37,163	1,083.00- 97.09 %
MAJOR ACCOUNT TOTALS		36,080.00	37,163	1,083.00- 97.09 %	37,163	1,083.00- 97.09 %
DIVISION TOTALS		36,800.79	37,884	1,083.21- 97.14 %	37,884	1,083.21- 97.14 %
DEPARTMENT TOTALS		36,800.79	37,884	1,083.21- 97.14 %	37,884	1,083.21- 97.14 %
EXPENSE TOTALS		36,800.79	37,884	1,083.21- 97.14 %	37,884	1,083.21- 97.14 %

GL55            DATE 11/21/12  
 PERIOD 7/01/2011 TO 6/30/2012

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 0 0100-0000								
GRANT FROM SISTER CITY		2,739.95	0	2,739.95	0		2,739.95	
MAJOR ACCOUNT TOTALS		2,739.95	0	2,739.95 .00 %	0		2,739.95 .00 %	
DIVISION TOTALS		2,739.95	0	2,739.95 .00 %	0		2,739.95 .00 %	
DEPARTMENT TOTALS		2,739.95	0	2,739.95 .00 %	0		2,739.95 .00 %	
REVENUE TOTALS		2,739.95	0	2,739.95 .00 %	0		2,739.95 .00 %	

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.		1,177.00	10,000	8,823.00-	10,000	8,823.00-
MAJOR ACCOUNT TOTALS		1,177.00	10,000	8,823.00- 11.77 %	10,000	8,823.00- 11.77 %
DIVISION TOTALS		1,177.00	10,000	8,823.00- 11.77 %	10,000	8,823.00- 11.77 %
DEPARTMENT TOTALS		1,177.00	10,000	8,823.00- 11.77 %	10,000	8,823.00- 11.77 %
EXPENSE TOTALS		1,177.00	10,000	8,823.00- 11.77 %	10,000	8,823.00- 11.77 %

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.		2,135.10	2,135	.10	2,135	.10
MAJOR ACCOUNT TOTALS		2,135.10	2,135	.10	2,135	.10
				100.00 %		100.00 %
DIVISION TOTALS		2,135.10	2,135	.10	2,135	.10
				100.00 %		100.00 %
DEPARTMENT TOTALS		2,135.10	2,135	.10	2,135	.10
				100.00 %		100.00 %
EXPENSE TOTALS		2,135.10	2,135	.10	2,135	.10
				100.00 %		100.00 %

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 0 0070-0000						
STATE HIST. GRANT, PODCAST		.00	6,650	6,650.00-	6,650	6,650.00-
MAJOR ACCOUNT TOTALS		.00	6,650	6,650.00- .00 %	6,650	6,650.00- .00 %
J18 0 0074-0000						
HIST. INTERN GRANT REV.		7,343.00	0	7,343.00	0	7,343.00
MAJOR ACCOUNT TOTALS		7,343.00	0	7,343.00 .00 %	0	7,343.00 .00 %
J18 0 0080-0000						
FARMERS MARKET REVENUE		73,749.50	72,000	1,749.50	72,000	1,749.50
MAJOR ACCOUNT TOTALS		73,749.50	72,000	1,749.50 102.43 %	72,000	1,749.50 102.43 %
J18 0 0081-0000						
MARKET CREDIT CARD CONVENIENC		1,949.02	0	1,949.02	0	1,949.02
MAJOR ACCOUNT TOTALS		1,949.02	0	1,949.02 .00 %	0	1,949.02 .00 %
J18 0 0084-0000						
LINKUP GRANT REV. (TOKENS)		8,204.00	8,000	204.00	8,000	204.00
MAJOR ACCOUNT TOTALS		8,204.00	8,000	204.00 102.55 %	8,000	204.00 102.55 %
J18 0 0086-0000						
LINKUP GRANT ADMIN.		1,024.08	2,000	975.92-	2,000	975.92-
MAJOR ACCOUNT TOTALS		1,024.08	2,000	975.92- 51.20 %	2,000	975.92- 51.20 %

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 0	0090-0000							
	EL. AGGREGATION REIMB.	15,000.00	17,000	2,000.00-	17,000		2,000.00-	
	MAJOR ACCOUNT TOTALS	15,000.00	17,000	2,000.00- 88.24 %	17,000		2,000.00- 88.24 %	
J18 0	0092-0000							
	MODERN HOUSE TOUR RECEIPTS	3,440.00	0	3,440.00	0		3,440.00	
	MAJOR ACCOUNT TOTALS	3,440.00	0	3,440.00 .00 %	0		3,440.00 .00 %	
J18 0	0130-0000							
	INTEREST	13,072.54	7,000	6,072.54	7,000		6,072.54	
	MAJOR ACCOUNT TOTALS	13,072.54	7,000	6,072.54 186.75 %	7,000		6,072.54 186.75 %	
	DIVISION TOTALS	123,782.14	112,650	11,132.14 109.88 %	112,650		11,132.14 109.88 %	
	DEPARTMENT TOTALS	123,782.14	112,650	11,132.14 109.88 %	112,650		11,132.14 109.88 %	
	REVENUE TOTALS	123,782.14	112,650	11,132.14 109.88 %	112,650		11,132.14 109.88 %	

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 0055-0006	OPTIONS, TITLES, MARKETING	1,000.00	1,741	741.00-	1,741	741.00-
J18 1 0055-0012	HOUSE DEMOLITIONS	.00	9,560	9,560.00-	9,560	9,560.00-
J18 1 0055-0013	HOUSE DEMOLITIONS ENC.	1,387.69	17,000	15,612.31-	17,000	15,612.31-
J18 1 0055-0018	EL. AGGREG. COSTS	10,499.76	17,000	6,500.24-	17,000	6,500.24-
J18 1 0055-0023	DEVELOPERS ROUNDTABLE	1,473.73	1,537	63.27-	1,537	63.27-
J18 1 0055-0030	HIST. PODCAST COSTS (GRANT)	.00	6,650	6,650.00-	6,650	6,650.00-
J18 1 0055-0032	HISTORICAL PRES. PROJECTS	873.20	5,000	4,126.80-	5,000	4,126.80-
J18 1 0055-0034	HIST. GUIDE/INTERN (GRANT) EN	7,343.00	8,667	1,324.00-	8,667	1,324.00-
J18 1 0055-0036	MODERN HOUSE TOUR COSTS	1,334.28	3,440	2,105.72-	3,440	2,105.72-
J18 1 0055-0038	UDG LOAN GUARANTEE ENC.	.00	68,000	68,000.00-	68,000	68,000.00-
	MAJOR ACCOUNT TOTALS	23,911.66	138,595	114,683.34- 17.25 %	138,595	114,683.34- 17.25 %
J18 1 1055-0018	PHILO RD. RENT INCENTIVES	9,500.00	10,000	500.00-	10,000	500.00-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J18 ECONOMIC DEVELOPMENT 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
J18 1	1055-0019	PHILO RD. RENT INCENT ENC.	9,000.00	10,000	1,000.00-	10,000	1,000.00-
J18 1	1055-0022	HIST. PRES. (TMOBILE) ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
J18 1	1055-0027	METROZONE INCENTIVES	.00	73,942	73,942.00-	73,942	73,942.00-
J18 1	1055-0028	METROZONE INCENTIVE ENC.	7,140.00	79,596	72,456.00-	79,596	72,456.00-
J18 1	1055-0042	BUILD URBANA TAX REBATES	12,216.98	18,000	5,783.02-	18,000	5,783.02-
J18 1	1055-0045	BERINGER REBATES	55,283.00	59,000	3,717.00-	59,000	3,717.00-
J18 1	1055-0054	SUNNYCREST LOAN PROGRAM	.00	20,000	20,000.00-	20,000	20,000.00-
		MAJOR ACCOUNT TOTALS	93,139.98	275,538	182,398.02-	275,538	182,398.02-
					33.80 %		33.80 %
		DIVISION TOTALS	117,051.64	414,133	297,081.36-	414,133	297,081.36-
					28.26 %		28.26 %



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 EVENTS					
	J18 2 1100-1100	P-T PERS., SPRING	.00	5,300	5,300.00-	5,300	5,300.00-
	J18 2 1100-1101	P-T PERS., FALL	11,275.00	2,600	8,675.00	2,600	8,675.00
	J18 2 1100-1102	TRANS. GEN FUND ADMIN/MARKETI	32,702.00	32,702	.00	32,702	.00
		MAJOR ACCOUNT TOTALS	43,977.00	40,602	3,375.00 108.31 %	40,602	3,375.00 108.31 %
		SPECIAL EVENTS					
	J18 2 1200-2020	SUPPLIES FALL	242.91	1,000	757.09-	1,000	757.09-
	J18 2 1200-2021	SUPPLIES, SPRING 11 YEAR	1,187.29	2,000	812.71-	2,000	812.71-
	J18 2 1200-2022	PROMOTION, FALL	13,246.62	14,390	1,143.38-	14,390	1,143.38-
	J18 2 1200-2023	PROMOTION, SPRING	526.00	20,430	19,904.00-	20,430	19,904.00-
	J18 2 1200-2030	INSPECTIONS SPRING	.00	600	600.00-	600	600.00-
	J18 2 1200-2050	SPECIAL EVENTS INS. POLICY	4,201.00	4,120	81.00	4,120	81.00
		MAJOR ACCOUNT TOTALS	19,403.82	42,540	23,136.18- 45.61 %	42,540	23,136.18- 45.61 %
	J18 2 1300-3506	LINKUP COUPONS REDEEMED (GRAN	8,000.00	8,000	.00	8,000	.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
J18 2 1300-3507						
LINKUP COUPONS (SUPPL GRANT)		204.00	4,000	3,796.00-	4,000	3,796.00-
MAJOR ACCOUNT TOTALS		8,204.00	12,000	3,796.00- 68.37 %	12,000	3,796.00- 68.37 %
J18 2 2200-2024						
PROMOTION (CARRYOVER)		.00	73,740	73,740.00-	73,740	73,740.00-
MAJOR ACCOUNT TOTALS		.00	73,740	73,740.00- .00 %	73,740	73,740.00- .00 %
J18 2 2300-3450						
CREDIT CARD FEES FALL		1,993.01	2,000	6.99-	2,000	6.99-
J18 2 2300-3451						
CREDIT CARD FEES, SPRING		1,369.39	2,000	630.61-	2,000	630.61-
J18 2 2300-3510						
LINKUP ADMIN. COSTS (GRANT)		1,024.08	2,000	975.92-	2,000	975.92-
MAJOR ACCOUNT TOTALS		4,386.48	6,000	1,613.52- 73.11 %	6,000	1,613.52- 73.11 %
DIVISION TOTALS		75,971.30	174,882	98,910.70- 43.44 %	174,882	98,910.70- 43.44 %
DEPARTMENT TOTALS			589,015		589,015	
		193,022.94		395,992.06- 32.77 %		395,992.06- 32.77 %
EXPENSE TOTALS		193,022.94	589,015	395,992.06- 32.77 %	589,015	395,992.06- 32.77 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J28 LOCAL HOUSING LOAN 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
J28 0 0250-0000 PROGRAM REVENUE	5,572.00	0	5,572.00	0	5,572.00
MAJOR ACCOUNT TOTALS	5,572.00	0	5,572.00 .00 %	0	5,572.00 .00 %
DIVISION TOTALS	5,572.00	0	5,572.00 .00 %	0	5,572.00 .00 %
DEPARTMENT TOTALS	5,572.00	0	5,572.00 .00 %	0	5,572.00 .00 %
REVENUE TOTALS	5,572.00	0	5,572.00 .00 %	0	5,572.00 .00 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J42 HOME CONSORTIUM 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		
J42 0	0100-0000							
	FEDERAL GRANT	957,903.13	1,000,552	42,648.87-	1,000,552		42,648.87-	
	MAJOR ACCOUNT TOTALS	957,903.13	1,000,552	42,648.87-	1,000,552		42,648.87-	
				95.74 %			95.74 %	
J42 0	0102-0000							
	FED. GRANT CARRYOVER	.00	1,908,413	1,908,413.00-	1,908,413		1,908,413.00-	
	MAJOR ACCOUNT TOTALS	.00	1,908,413	1,908,413.00-	1,908,413		1,908,413.00-	
				.00 %			.00 %	
J42 0	0108-0000							
	URBANA MATCH (TRANSFER CIP)	28,311.01	34,990	6,678.99-	34,990		6,678.99-	
	MAJOR ACCOUNT TOTALS	28,311.01	34,990	6,678.99-	34,990		6,678.99-	
				80.91 %			80.91 %	
J42 0	0250-0000							
	PROGRAM INCOME-REHAB PROJECTS	33,000.00	0	33,000.00	0		33,000.00	
J42 0	0250-0200							
	RECAPTURE CITY OF CHAMPAIGN	12,165.00	0	12,165.00	0		12,165.00	
	MAJOR ACCOUNT TOTALS	45,165.00	0	45,165.00	0		45,165.00	
				.00 %			.00 %	
	DIVISION TOTALS	1,031,379.14	2,943,955	1,912,575.86-	2,943,955		1,912,575.86-	
				35.03 %			35.03 %	
	DEPARTMENT TOTALS	1,031,379.14	2,943,955	1,912,575.86-	2,943,955		1,912,575.86-	
				35.03 %			35.03 %	
	REVENUE TOTALS	1,031,379.14	2,943,955	1,912,575.86-	2,943,955		1,912,575.86-	
				35.03 %			35.03 %	

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		
GENERAL ADMINISTRATION								
J42 1	1100-1100							
	GRANTS MGR. (.5)C/O	31,615.03	30,500	1,115.03	30,500		1,115.03	
J42 1	1100-1102							
	GRANTS COORD.I(.6)C/O	24,022.54	24,500	477.46-	24,500		477.46-	
J42 1	1100-1104							
	ADMIN. ASSIST.II (.2)C/O	8,125.12	8,300	174.88-	8,300		174.88-	
J42 1	1100-1106							
	REHAB COORD (.15)C/O	8,253.72	9,000	746.28-	9,000		746.28-	
J42 1	1100-1200							
	INTERN C/O	227.39	2,000	1,772.61-	2,000		1,772.61-	
J42 1	1100-1501							
	IMRF/FICA C/O	25,742.34	16,500	9,242.34	16,500		9,242.34	
J42 1	1100-1599							
	NON-UNION LONG. PAY C/O	3,286.62	2,000	1,286.62	2,000		1,286.62	
J42 1	1100-1800							
	EMPLOYEE INSURANCE	14,333.25	13,200	1,133.25	13,200		1,133.25	
	MAJOR ACCOUNT TOTALS	115,606.01	106,000	9,606.01 109.06 %	106,000		9,606.01 109.06 %	
GENERAL ADMINISTRATION								
J42 1	1200-2020							
	OFFICE SUPPLIES	728.18	787	58.82-	787		58.82-	
J42 1	1200-2021							
	OFFICE SUPPLIES C/O	.00	73	73.00-	73		73.00-	
J42 1	1200-2420							
	PRINTING/PUBLISHING	1,050.06	1,750	699.94-	1,750		699.94-	
	MAJOR ACCOUNT TOTALS	1,778.24	2,610	831.76- 68.13 %	2,610		831.76- 68.13 %	

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
GENERAL ADMINISTRATION						
J42 1	1300-3010					
	DUES AND SUBSCRIPTIONS	300.00	300	.00	300	.00
J42 1	1300-3030					
	CONFERENCE AND TRAINING	1,785.79	2,750	964.21-	2,750	964.21-
J42 1	1300-3040					
	POSTAGE	104.90	400	295.10-	400	295.10-
J42 1	1300-3042					
	RECORDING FEES	25.00	400	375.00-	400	375.00-
J42 1	1300-3409					
	PROGRAM OVERHEAD, URB.	9,330.00	9,930	600.00-	9,930	600.00-
J42 1	1300-3410					
	CD ASSN. DUES	275.00	0	275.00	0	275.00
J42 1	1300-3912					
	INTERN	.00	0	.00	0	.00
J42 1	1300-4000					
	UNOBLIGATED ADMIN.	.00	69,709	69,709.00-	69,709	69,709.00-
	MAJOR ACCOUNT TOTALS	11,820.69	83,489	71,668.31- 14.16 %	83,489	71,668.31- 14.16 %
	DIVISION TOTALS	129,204.94	192,099	62,894.06- 67.26 %	192,099	62,894.06- 67.26 %

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
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS							
J42 2	1300-3010	HOMESTEAD OPER.	22,500.00	22,500	.00	22,500	.00
J42 2	1300-3011	HOMESTEAD OPER. CARRYOVER	5,625.00	5,625	.00	5,625	.00
J42 2	1300-3015	ECO LAB OPERATING CARRYOVER	19,301.77	19,302	.23-	19,302	.23-
J42 2	1300-3016	ECOLAB MOD. S/FAM 09-10 C/O	6,192.43	16,000	9,807.57-	16,000	9,807.57-
J42 2	1300-3017	ECOLAB MOD. S/FAM. 07-08 C/O	16,836.00	30,836	14,000.00-	30,836	14,000.00-
MAJOR ACCOUNT TOTALS			70,455.20	94,263	23,807.80- 74.74 %	94,263	23,807.80- 74.74 %
J42 2	2300-3006	HOMESTEAD HOMEBUYER 08-09	3,042.72	52,317	49,274.28-	52,317	49,274.28-
J42 2	2300-3012	HOMESTEAD AFFORD. 09-10 C/O	61,585.12	107,327	45,741.88-	107,327	45,741.88-
J42 2	2300-3018	HOMESTEAD/DOUG.PARK CARRYOVER	5,310.00	5,310	.00	5,310	.00
J42 2	2300-3040	HOMESTEAD 510 BEARDSLEY	38,016.83	150,083	112,066.17-	150,083	112,066.17-
J42 2	2300-3044	HOMESTEAD 510BEARDSLEY C/O	.00	29,613	29,613.00-	29,613	29,613.00-
MAJOR ACCOUNT TOTALS			107,954.67	344,650	236,695.33- 31.32 %	344,650	236,695.33- 31.32 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J42 HOME CONSORTIUM 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		
J42 2	4300-3000							
	CHDO RESERVE, UNPROG. C/O	.00	90,000	90,000.00-	90,000	90,000.00-		
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	16,000.00	0	16,000.00	0	16,000.00		
J42 2	4300-3030							
	NEIGHBORHOOD ALLIANCE OP.	.00	27,528	27,528.00-	27,528	27,528.00-		
J42 2	4300-3036							
	NEIGHBORHOOD ALLIANCE AHP C/O	19,830.00	140,000	120,170.00-	140,000	120,170.00-		
	MAJOR ACCOUNT TOTALS	35,830.00	269,066	233,236.00-	269,066	233,236.00-		
				13.32 %		13.32 %		
	DIVISION TOTALS	214,239.87	707,979	493,739.13-	707,979	493,739.13-		
				30.26 %		30.26 %		



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.	.00	11,302	11,302.00-	11,302	11,302.00-
J42 3 1300-3002 HOUSING REHAB. CURRENT	49,690.20	100,000	50,309.80-	100,000	50,309.80-
J42 3 1300-3003 HOUSING REHAB 09-10 C/O	20,912.48	20,913	.52-	20,913	.52-
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	.00	72,000	72,000.00-	72,000	72,000.00-
J42 3 1300-3109 TENANT RENT ASST. 10-11 C/O	12,389.69	60,725	48,335.31-	60,725	48,335.31-
MAJOR ACCOUNT TOTALS	82,992.37	307,779	224,786.63- 26.96 %	307,779	224,786.63- 26.96 %
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.	.00	60,188	60,188.00-	60,188	60,188.00-
J42 3 2300-3104 RENTAL REHAB 09-10 C/O	.00	45,000	45,000.00-	45,000	45,000.00-
MAJOR ACCOUNT TOTALS	.00	161,636	161,636.00- .00 %	161,636	161,636.00- .00 %
J42 3 3300-3102 NEIGHBORHOOD REVIT.	.00	312,582	312,582.00-	312,582	312,582.00-
MAJOR ACCOUNT TOTALS	.00	312,582	312,582.00- .00 %	312,582	312,582.00- .00 %
DIVISION TOTALS	82,992.37	781,997	699,004.63- 10.61 %	781,997	699,004.63- 10.61 %

GL55            DATE 11/21/12  
PERIOD 7/01/2011 TO 6/30/2012

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
J42 HOME CONSORTIUM PROGRAM

PAGE 6

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CHAMPAIGN COUNTY							
J42 4	1300-2997	T.B.R.A. 10-11	.00	92,586	92,586.00-	92,586	92,586.00-
J42 4	1300-2999	HOUSING REHAB 09-10 CARRYOVER	48,836.05	48,836	.05	48,836	.05
J42 4	1300-3002	ADMIN.	2,727.00	2,727	.00	2,727	.00
J42 4	1300-3003	ADMIN. 10-11 CARRYOVER	2,727.00	2,727	.00	2,727	.00
J42 4	1300-3004	ADMIN 09-10 CARRYOVER	2,727.00	2,727	.00	2,727	.00
J42 4	1300-3005	PROGRAM DEL. 10-11 C/O	1,357.74	1,358	.26-	1,358	.26-
J42 4	1300-3006	PROGRAM DEL. CARRYOVER	2,621.00	2,621	.00	2,621	.00
J42 4	1300-3018	T.B.R.A. 09-10 AMENDED	13,480.57	26,298	12,817.43-	26,298	12,817.43-
J42 4	1300-3020	T.B.R.A. 10-11 C/O	54,861.17	235,251	180,389.83-	235,251	180,389.83-
J42 4	1300-3044	URB. CONSORTIUMWIDE 09-10 C/O	35,285.57	30,934	4,351.57	30,934	4,351.57
J42 4	1300-3050	COMM. ELEMENTS TBRA C/O	50,833.79	190,149	139,315.21-	190,149	139,315.21-
MAJOR ACCOUNT TOTALS			215,456.89	636,214	420,757.11- 33.87 %	636,214	420,757.11- 33.87 %

GL55            DATE 11/21/12  
PERIOD 7/01/2011 TO 6/30/2012

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
J42 HOME CONSORTIUM PROGRAM

PAGE 8

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	215,456.89	636,214	420,757.11-	636,214	420,757.11-
				33.87 %		33.87 %

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 OF URBANA						
J42 5	1100-1098					
	GRANTS MGR. (.2)	510.87	650	139.13-	650	139.13-
J42 5	1100-1099					
	GRANTS MGR. (.2)C/O	.00	14,850	14,850.00-	14,850	14,850.00-
J42 5	1100-1100					
	GRANTS COORDINATOR I (.4)	2,113.22	10,457	8,343.78-	10,457	8,343.78-
J42 5	1100-1101					
	GRANTS COORD.I (.4) C/O	.00	4,743	4,743.00-	4,743	4,743.00-
J42 5	1100-1102					
	HOUSING REHAB COORD (.35)	19,257.80	19,937	679.20-	19,937	679.20-
J42 5	1100-1103					
	HOUSING REHAB COORD. (.35)C/O	.00	63	63.00-	63	63.00-
J42 5	1100-1106					
	ADMIN. ASSISTANT II (.10)	4,062.08	4,188	125.92-	4,188	125.92-
J42 5	1100-1107					
	ADMIN. ASST.II (.1) C/O	.00	12	12.00-	12	12.00-
J42 5	1100-1501					
	IMRF/FICA	10,057.98	10,093	35.02-	10,093	35.02-
J42 5	1100-1502					
	IMRF/FICA C/O	.00	1,907	1,907.00-	1,907	1,907.00-
J42 5	1100-1599					
	LONGEVITY PAY	2,282.24	1,690	592.24	1,690	592.24
J42 5	1100-1600					
	LONGEVITY PAY C/O	.00	10	10.00-	10	10.00-

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
CITY OF URBANA							
J42 5	1100-1800	EMPLOYEE INSURANCE	6,776.81	7,291	514.19-	7,291	514.19-
J42 5	1100-1801	EMPL. INSURANCE C/O	.00	3,209	3,209.00-	3,209	3,209.00-
J42 5	1100-2000	UNOBLIGATED PROGRAM DEL.	.00	10,985	10,985.00-	10,985	10,985.00-
J42 5	1100-2002	UNOBLIG. URBANA CIP MATCH	.00	34,990	34,990.00-	34,990	34,990.00-
MAJOR ACCOUNT TOTALS			45,061.00	125,075	80,014.00- 36.03 %	125,075	80,014.00- 36.03 %
CITY OF URBANA							
J42 5	1300-3014	HOUSING REHAB WHOLE	88,169.88	162,194	74,024.12-	162,194	74,024.12-
J42 5	1300-3016	HOUSING REHAB 10-11 C/O	8,324.19	11,000	2,675.81-	11,000	2,675.81-
MAJOR ACCOUNT TOTALS			96,494.07	173,194	76,699.93- 55.71 %	173,194	76,699.93- 55.71 %
DIVISION TOTALS			141,555.07	298,269	156,713.93- 47.46 %	298,269	156,713.93- 47.46 %

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
		URBANA HOME-NO MATCH REQUIRED					
	J42 6 1300-3011	HOUSING REHAB(WHOLE) 10-11 C/	82,941.00	82,941	.00	82,941	.00
	J42 6 1300-3050	HOUSING REHAB. CARRYOVER	.00	47,509	47,509.00-	47,509	47,509.00-
	J42 6 1300-3056	ASPEN COURT RENTAL REHAB C/O	164,989.00	164,989	.00	164,989	.00
	J42 6 1300-5000	CASH MATCH CARRYOVER	.00	31,957	31,957.00-	31,957	31,957.00-
		MAJOR ACCOUNT TOTALS	247,930.00	327,396	79,466.00- 75.73 %	327,396	79,466.00- 75.73 %
		DIVISION TOTALS	247,930.00	327,396	79,466.00- 75.73 %	327,396	79,466.00- 75.73 %
		DEPARTMENT TOTALS	1,031,379.14	2,943,954	1,912,574.86- 35.03 %	2,943,954	1,912,574.86- 35.03 %
		EXPENSE TOTALS	1,031,379.14	2,943,954	1,912,574.86- 35.03 %	2,943,954	1,912,574.86- 35.03 %

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
J43 0 0100-0000 FEDERAL GRANT	192,818.35	196,879	4,060.65-	196,879	4,060.65-
MAJOR ACCOUNT TOTALS	192,818.35	196,879	4,060.65- 97.94 %	196,879	4,060.65- 97.94 %
J43 0 0120-0000 PROGRAM INCOME, J09 TRANS.	514.13	0	514.13	0	514.13
MAJOR ACCOUNT TOTALS	514.13	0	514.13 .00 %	0	514.13 .00 %
DIVISION TOTALS	193,332.48	196,879	3,546.52- 98.20 %	196,879	3,546.52- 98.20 %
DEPARTMENT TOTALS	193,332.48	196,879	3,546.52- 98.20 %	196,879	3,546.52- 98.20 %
REVENUE TOTALS	193,332.48	196,879	3,546.52- 98.19 %	196,879	3,546.52- 98.19 %



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
ADMINISTRATION							
J43 1	1100-1100	GRANTS COORDINATOR (...05)	1,429.89	2,340	910.11-	2,340	910.11-
J43 1	1100-1501	IMRF/FICA	277.66	430	152.34-	430	152.34-
J43 1	1100-1599	NON-UNION LONGEVITY PAY	41.37	30	11.37	30	11.37
J43 1	1100-1800	EMPLOYEE INSURANCE	249.49	300	50.51-	300	50.51-
MAJOR ACCOUNT TOTALS			1,998.41	3,100	1,101.59- 64.46 %	3,100	1,101.59- 64.46 %
ADMINISTRATION							
J43 1	1200-2020	OFFICE SUPPLIES	.00	45	45.00-	45	45.00-
MAJOR ACCOUNT TOTALS			.00	45	45.00- .00 %	45	45.00- .00 %
DIVISION TOTALS			1,998.41	3,145	1,146.59- 63.54 %	3,145	1,146.59- 63.54 %

GL55            DATE 11/21/12  
 PERIOD 7/01/2011 TO 6/30/2012

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J43 SUPP HOUSING PROGRAM, GRANT YR END 2/12

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		15,991.00	15,991	.00	15,991	.00
J43 2 1300-3001						
SUPPORTIVE SERVICES		45,938.00	45,938	.00	45,938	.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 11/21/12  
 PERIOD 7/01/2011 TO 6/30/2012

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J43 SUPP HOUSING PROGRAM, GRANT YR END 2/12

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 %

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	4,025.07	6,425	2,399.93-	6,425	2,399.93-
J43 4 1300-3040 ADMINISTRATION	1,280.00	1,280	.00	1,280	.00
MAJOR ACCOUNT TOTALS	24,505.07	26,905	2,399.93- 91.08 %	26,905	2,399.93- 91.08 %
DIVISION TOTALS	24,505.07	26,905	2,399.93- 91.08 %	26,905	2,399.93- 91.08 %
DEPARTMENT TOTALS	193,332.48	196,879	3,546.52- 98.20 %	196,879	3,546.52- 98.20 %
EXPENSE TOTALS	193,332.48	196,879	3,546.52- 98.19 %	196,879	3,546.52- 98.19 %

GL55                    DATE 11/21/12  
 PERIOD 7/01/2011 TO 6/30/2012

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	----- 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		
	K09 0 0010-0000							
	FEDERAL GRANT-CURRENT	454,546.82	421,459	33,087.82	421,459	33,087.82		
	MAJOR ACCOUNT TOTALS	454,546.82	421,459	33,087.82 107.85 %	421,459	33,087.82 107.85 %		
	K09 0 0011-0000							
	FEDERAL GRANT-REPROGRAMMED FU	.00	459,014	459,014.00-	459,014	459,014.00-		
	MAJOR ACCOUNT TOTALS	.00	459,014	459,014.00- .00 %	459,014	459,014.00- .00 %		
	K09 0 0250-0000							
	PROGRAM INCOME	35,931.41	0	35,931.41	0	35,931.41		
	MAJOR ACCOUNT TOTALS	35,931.41	0	35,931.41 .00 %	0	35,931.41 .00 %		
	K09 0 0252-0000							
	T.H. RENTS, PROG. INCOME	3,746.00	0	3,746.00	0	3,746.00		
	MAJOR ACCOUNT TOTALS	3,746.00	0	3,746.00 .00 %	0	3,746.00 .00 %		
	DIVISION TOTALS	494,224.23	880,473	386,248.77- 56.13 %	880,473	386,248.77- 56.13 %		
	DEPARTMENT TOTALS	494,224.23	880,473	386,248.77- 56.13 %	880,473	386,248.77- 56.13 %		
	REVENUE TOTALS	494,224.23	880,473	386,248.77- 56.13 %	880,473	386,248.77- 56.13 %		

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
ADMINISTRATION						
K09 1	1100-1100					
	MANAGER (.3)	31,020.75	32,609	1,588.25-	32,609	1,588.25-
K09 1	1100-1104					
	ADMIN. ASSISTANT II (.2)	8,124.41	7,920	204.41	7,920	204.41
K09 1	1100-1200					
	GRANTS COORDINATOR I (.4)	23,448.84	27,921	4,472.16-	27,921	4,472.16-
K09 1	1100-1205					
	INTERN	1,577.39	1,509	68.39	1,509	68.39
K09 1	1100-1501					
	IMRF/FICA	7,813.49	10,220	2,406.51-	10,220	2,406.51-
K09 1	1100-1599					
	NON-UNION LONGEVITY PAY	2,067.03	2,200	132.97-	2,200	132.97-
K09 1	1100-1800					
	EMPLOYEE INSURANCE	4,784.14	5,850	1,065.86-	5,850	1,065.86-
	MAJOR ACCOUNT TOTALS	78,836.05	88,229	9,392.95- 89.35 %	88,229	9,392.95- 89.35 %
ADMINISTRATION						
K09 1	1200-2010					
	BOOKS & PERIODICALS	205.00	200	5.00	200	5.00
K09 1	1200-2020					
	OFFICE SUPPLIES	1,122.71	1,421	298.29-	1,421	298.29-
	MAJOR ACCOUNT TOTALS	1,327.71	1,621	293.29- 81.91 %	1,621	293.29- 81.91 %
ADMINISTRATION						
K09 1	1300-3010					
	DUES & SUBSCRIPTIONS	509.35	250	259.35	250	259.35

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
K09 1	1300-3020					
TRAVEL & CONFERENCE		1,985.51	2,000	14.49-	2,000	14.49-
K09 1	1300-3040					
POSTAGE		193.46	500	306.54-	500	306.54-
K09 1	1300-3043					
PROGRAM OVERHEAD		15,500.00	16,540	1,040.00-	16,540	1,040.00-
K09 1	1300-3044					
CD ASSN. DUES		275.00	0	275.00	0	275.00
K09 1	1300-3910					
PUBLIC INFORMATION		4,153.65	4,000	153.65	4,000	153.65
	MAJOR ACCOUNT TOTALS	22,616.97	23,290	673.03- 97.11 %	23,290	673.03- 97.11 %
HOUSING						
K09 1	4100-1102					
ADMIN. ASSISTANT II (.5)		20,311.40	19,800	511.40	19,800	511.40
K09 1	4100-1104					
REHAB COORDINATOR (.50)		27,511.44	26,830	681.44	26,830	681.44
K09 1	4100-1198					
GRANTS COORD. II (.25)		4,396.27	11,800	7,403.73-	11,800	7,403.73-
K09 1	4100-1200					
GRANTS COORD. I (.1)		.00	4,680	4,680.00-	4,680	4,680.00-
K09 1	4100-1501					
IMRF/FICA		10,834.42	10,170	664.42	10,170	664.42
K09 1	4100-1599					
NON-UNION LONGEVITY PAY		2,853.20	2,330	523.20	2,330	523.20



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
HOUSING						
K09 1	4100-1800					
	EMPLOYEE INSURANCE	7,315.54	9,270	1,954.46-	9,270	1,954.46-
	MAJOR ACCOUNT TOTALS	73,222.27	84,880	11,657.73- 86.27 %	84,880	11,657.73- 86.27 %
HOUSING						
K09 1	4300-3930					
	CASE PREPARATION	1,692.92	4,000	2,307.08-	4,000	2,307.08-
K09 1	4300-3933					
	NEIGHBORHOOD SLUM ABATE (C.O.)	5,000.00	5,000	.00	5,000	.00
K09 1	4300-3942					
	EMERGENCY ACCESS	46,636.00	80,000	33,364.00-	80,000	33,364.00-
K09 1	4300-4027					
	SR. REPAIR SERVICE	11,678.00	20,000	8,322.00-	20,000	8,322.00-
K09 1	4300-4028					
	URBANA SR. REPAIR (C.O.)	177.00	0	177.00	0	177.00
K09 1	4300-4029					
	ACQ./DEMO, NEW CONSTRUCTION	.00	14,117	14,117.00-	14,117	14,117.00-
K09 1	4300-4030					
	ACQ. DEMO NEW CONST. CARRYOVE	92,259.50	132,013	39,753.50-	132,013	39,753.50-
K09 1	4300-4031					
	TRANS. J09, BERKLEY DEMO	8,100.00	0	8,100.00	0	8,100.00
K09 1	4300-4058					
	UNPROGRAMMED FUNDS	.00	21,933	21,933.00-	21,933	21,933.00-
	MAJOR ACCOUNT TOTALS	165,543.42	277,063	111,519.58- 59.75 %	277,063	111,519.58- 59.75 %
PUBLIC SERVICES						
K09 1	5300-3900					
	NEIGHBORHOOD CLEANUP	8,000.00	8,000	.00	8,000	.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
K09 1	5300-3972					
	SOCIAL SERVICES-CCRPC	4,100.00	4,100	.00	4,100	.00
K09 1	5300-3976					
	SOCIAL SERVICES-ROUNDHOUSE	3,000.00	3,000	.00	3,000	.00
K09 1	5300-3982					
	SOCIAL SERVICES-AIDS PROJECT	3,100.00	3,100	.00	3,100	.00
K09 1	5300-3988					
	SOCIAL SERVICES-NEIGHBOR CENT	2,300.00	2,300	.00	2,300	.00
	MAJOR ACCOUNT TOTALS	20,500.00	20,500	.00	20,500	.00
				100.00 %		100.00 %
PUBLIC FACILITIES						
K09 1	6300-4070					
	KERR AVE. IMPR. CARRYOVER	.00	31,317	31,317.00-	31,317	31,317.00-
K09 1	6300-4072					
	C-U INDEPENDENCE	16,617.75	30,000	13,382.25-	30,000	13,382.25-
K09 1	6300-4075					
	M.H.C., COUNTY HOUSING CORP.	2,841.00	3,275	434.00-	3,275	434.00-
K09 1	6300-4076					
	CWIT, AWP SPRINKLER	.00	11,851	11,851.00-	11,851	11,851.00-
K09 1	6300-4077					
	CWIT, FORBES KITCHEN	8,250.00	8,250	.00	8,250	.00
K09 1	6300-4078					
	NEIGHBORHOOD SIDEWALKS C/O	.00	43,000	43,000.00-	43,000	43,000.00-
K09 1	6300-4080					
	CITY INFRASTRUCTURE	.00	56,000	56,000.00-	56,000	56,000.00-

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
PUBLIC FACILITIES							
K09 1	6300-4083	CENSUS TRACTS STREETLIGHTS C/	.00	78,105	78,105.00-	78,105	78,105.00-
K09 1	6300-4086	A WOMAN'S PLACE	31,846.00	31,846	.00	31,846	.00
K09 1	6300-4090	HARTLE GROUP HOME (DSC)	15,411.00	15,411	.00	15,411	.00
K09 1	6300-4098	LINCOLNSHIRE GROUP HOME (NHC)	13,318.00	13,318	.00	13,318	.00
K09 1	6300-5000	URBANA NEIGHBORHOOD CONNECTIO	.00	1,999	1,999.00-	1,999	1,999.00-
MAJOR ACCOUNT TOTALS			88,283.75	324,372	236,088.25- 27.22 %	324,372	236,088.25- 27.22 %
DIVISION TOTALS			450,330.17	819,955	369,624.83- 54.92 %	819,955	369,624.83- 54.92 %

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
ADMINISTRATION							
K09 2	1100-1102	GRANTS COORD.II (.55)	15,088.57	25,710	10,621.43-	25,710	10,621.43-
K09 2	1100-1501	IMRF/FICA	3,069.23	5,340	2,270.77-	5,340	2,270.77-
K09 2	1100-1599	NON-UNION LONGEVITY PAY	206.63	1,030	823.37-	1,030	823.37-
K09 2	1100-1850	EMPLOYEE INSURANCE	2,754.57	5,000	2,245.43-	5,000	2,245.43-
MAJOR ACCOUNT TOTALS			21,119.00	37,080	15,961.00- 56.96 %	37,080	15,961.00- 56.96 %
ADMINISTRATION							
K09 2	1300-1308	PROPERTY INSURANCE	400.00	400	.00	400	.00
K09 2	1300-1310	PROPERTY UTILITIES	14,433.24	14,788	354.76-	14,788	354.76-
K09 2	1300-1312	FURNISHINGS	500.00	500	.00	500	.00
K09 2	1300-1314	PROPERTY MANAGEMENT	6,802.21	7,000	197.79-	7,000	197.79-
MAJOR ACCOUNT TOTALS			22,135.45	22,688	552.55- 97.56 %	22,688	552.55- 97.56 %
SUPPORTIVE SERVICES							
K09 2	3300-3050	RESIDENT SERVICES	639.61	750	110.39-	750	110.39-
MAJOR ACCOUNT TOTALS			639.61	750	110.39- 85.28 %	750	110.39- 85.28 %
DIVISION TOTALS			43,894.06	60,518	16,623.94- 72.53 %	60,518	16,623.94- 72.53 %
DEPARTMENT TOTALS			494,224.23	880,473	386,248.77- 56.13 %	880,473	386,248.77- 56.13 %
EXPENSE TOTALS			494,224.23	880,473	386,248.77- 56.13 %	880,473	386,248.77- 56.13 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L09 TAX STABILIZATION 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
L09 0 0130-0000						
INTEREST	7,898.40	1,000	6,898.40	1,000		6,898.40
MAJOR ACCOUNT TOTALS	7,898.40	1,000	6,898.40 789.84 %	1,000		6,898.40 789.84 %
DIVISION TOTALS	7,898.40	1,000	6,898.40 789.84 %	1,000		6,898.40 789.84 %
DEPARTMENT TOTALS	7,898.40	1,000	6,898.40 789.84 %	1,000		6,898.40 789.84 %
REVENUE TOTALS	7,898.40	1,000	6,898.40 789.84 %	1,000		6,898.40 789.84 %

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
EXPENSES							
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	0000-0222	LEGAL.WATER CO. RATE REQ.	.00	8,000	8,000.00-	8,000	8,000.00-
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	18,000.00	18,000	.00	18,000	.00
L09 1	0000-0228	PAYMENT LIBRARY CARLE \$	.00	50,000	50,000.00-	50,000	50,000.00-
L09 1	0000-0230	ELECTRIC AGGREG. COSTS	.00	6,000	6,000.00-	6,000	6,000.00-
MAJOR ACCOUNT TOTALS			23,000.00	206,182	183,182.00- 11.16 %	206,182	183,182.00- 11.16 %
DIVISION TOTALS			23,000.00	206,182	183,182.00- 11.16 %	206,182	183,182.00- 11.16 %
DEPARTMENT TOTALS			23,000.00	206,182	183,182.00- 11.16 %	206,182	183,182.00- 11.16 %
EXPENSE TOTALS			23,000.00	206,182	183,182.00- 11.15 %	206,182	183,182.00- 11.15 %

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
L10 0 0050-0000 FEDERAL GRANT	4,048,821.26	5,429,480	1,380,658.74-	5,429,480		1,380,658.74-
MAJOR ACCOUNT TOTALS	4,048,821.26	5,429,480	1,380,658.74- 74.57 %	5,429,480		1,380,658.74- 74.57 %
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	345,675.00	345,675	.00	345,675		.00
MAJOR ACCOUNT TOTALS	345,675.00	345,675	.00 100.00 %	345,675		.00 100.00 %
DIVISION TOTALS	4,394,496.26	5,775,156	1,380,659.74- 76.09 %	5,775,156		1,380,659.74- 76.09 %
DEPARTMENT TOTALS	4,394,496.26	5,775,156	1,380,659.74- 76.09 %	5,775,156		1,380,659.74- 76.09 %
REVENUE TOTALS	4,394,496.26	5,775,156	1,380,659.74- 76.09 %	5,775,156		1,380,659.74- 76.09 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L10 BIG BROADBAND 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	
L10 1 0000-0090 BROADBAND CONST.	4,229,187.01	5,745,155	1,515,967.99-	5,745,155	1,515,967.99-	
MAJOR ACCOUNT TOTALS	4,229,187.01	5,745,155	1,515,967.99- 73.61 %	5,745,155	1,515,967.99- 73.61 %	
L10 1 1100-1100 ENG. INTERN	42,542.61	1	42,541.61	1	42,541.61	
L10 1 1100-1110 STARTUP CONSULTANT	34,018.58	30,000	4,018.58	30,000	4,018.58	
L10 1 1100-1500 ENG. IMRF/FICA	8,713.00	0	8,713.00	0	8,713.00	
L10 1 1100-1800 ENG. HEALTH INS.	5,637.00	0	5,637.00	0	5,637.00	
MAJOR ACCOUNT TOTALS	90,911.19	30,001	60,910.19 303.03 %	30,001	60,910.19 303.03 %	
DIVISION TOTALS	4,320,098.20	5,775,156	1,455,057.80- 74.80 %	5,775,156	1,455,057.80- 74.80 %	
DEPARTMENT TOTALS	4,320,098.20	5,775,156	1,455,057.80- 74.80 %	5,775,156	1,455,057.80- 74.80 %	
EXPENSE TOTALS	4,320,098.20	5,775,156	1,455,057.80- 74.80 %	5,775,156	1,455,057.80- 74.80 %	



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L15 CABLE TV P.E.G. RESERVE 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
L15 0 0100-0000						
TRANSFER FROM GEN. FUND		140,821.04	151,400	10,578.96-	151,400	10,578.96-
MAJOR ACCOUNT TOTALS		140,821.04	151,400	10,578.96- 93.01 %	151,400	10,578.96- 93.01 %
L15 0 0110-0000						
MEMBERSHIP FEES		350.00	0	350.00	0	350.00
MAJOR ACCOUNT TOTALS		350.00	0	350.00 .00 %	0	350.00 .00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		.00	200	200.00-	200	200.00-
MAJOR ACCOUNT TOTALS		.00	200	200.00- .00 %	200	200.00- .00 %
DIVISION TOTALS		141,171.04	151,600	10,428.96- 93.12 %	151,600	10,428.96- 93.12 %
DEPARTMENT TOTALS		141,171.04	151,600	10,428.96- 93.12 %	151,600	10,428.96- 93.12 %
REVENUE TOTALS		141,171.04	151,600	10,428.96- 93.12 %	151,600	10,428.96- 93.12 %

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 1 1100-1100	UPTV STATION MANAGER	46,547.80	46,750	202.20-	46,750	202.20-
L15 1 1100-1102	CAMERA OPERATORS	3,505.00	3,500	5.00	3,500	5.00
L15 1 1100-1104	PRODUCTION COORDINATOR	36,757.79	36,900	142.21-	36,900	142.21-
L15 1 1100-1106	P.A./OUTREACH COORD. (.25)	5,964.65	4,910	1,054.65	4,910	1,054.65
L15 1 1100-1300	OVERTIME	1,090.98	1,000	90.98	1,000	90.98
L15 1 1100-1600	LONGEVITY PAY	636.90	650	13.10-	650	13.10-
L15 1 1100-1800	EMPLOYEE INSURANCE	19,300.00	19,300	.00	19,300	.00
L15 1 1100-1850	I.M.R.F.	17,350.00	17,350	.00	17,350	.00
MAJOR ACCOUNT TOTALS		131,153.12	130,360	793.12 100.61 %	130,360	793.12 100.61 %
L15 1 1200-2020	SUPPLIES	1,949.04	5,000	3,050.96-	5,000	3,050.96-
MAJOR ACCOUNT TOTALS		1,949.04	5,000	3,050.96- 38.98 %	5,000	3,050.96- 38.98 %
L15 1 1300-3005	DUES AND SUBSCRIPTIONS	297.00	60	237.00	60	237.00

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
L15 1	1300-3030	TRAINING AND EDUCATION	1,972.62	2,000	27.38-	2,000	27.38-
L15 1	1300-3048	CATV COMMISSION COSTS	526.86	540	13.14-	540	13.14-
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	816.25	500	316.25	500	316.25
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	7,662.73	9,650	1,987.27- 79.41 %	9,650	1,987.27- 79.41 %
L15 1	1400-4500	TRANSFER, V.E.R.F.	52,426.53	23,000	29,426.53	23,000	29,426.53
		MAJOR ACCOUNT TOTALS	52,426.53	23,000	29,426.53 227.94 %	23,000	29,426.53 227.94 %
		DIVISION TOTALS	193,191.42	168,010	25,181.42 114.99 %	168,010	25,181.42 114.99 %
		DEPARTMENT TOTALS	193,191.42	168,010	25,181.42 114.99 %	168,010	25,181.42 114.99 %
		EXPENSE TOTALS	193,191.42	168,010	25,181.42 114.98 %	168,010	25,181.42 114.98 %

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		82,623.89	82,230	393.89	82,230	393.89
MAJOR ACCOUNT TOTALS		82,623.89	82,230	393.89 100.48 %	82,230	393.89 100.48 %
L17 0 0020-0000						
URBANA TRANSFER		17,959.36	22,590	4,630.64-	22,590	4,630.64-
MAJOR ACCOUNT TOTALS		17,959.36	22,590	4,630.64- 79.50 %	22,590	4,630.64- 79.50 %
DIVISION TOTALS		100,583.25	104,820	4,236.75- 95.96 %	104,820	4,236.75- 95.96 %
DEPARTMENT TOTALS		100,583.25	104,820	4,236.75- 95.96 %	104,820	4,236.75- 95.96 %
REVENUE TOTALS		100,583.25	104,820	4,236.75- 95.95 %	104,820	4,236.75- 95.95 %

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										
L17 1	1100-1100	PROGRAMMER/ANALYST		62,544.64	62,810	265.36-		62,810		265.36-
L17 1	1100-1150	CONTRACTUAL PROGRAMMER		2,540.00	2,540	.00		2,540		.00
L17 1	1100-1300	OVERTIME		364.00	560	196.00-		560		196.00-
L17 1	1100-1599	NON-UNION LONGEVITY PAY		3,731.68	3,770	38.32-		3,770		38.32-
L17 1	1100-1800	EMPLOYEE INSURANCE		9,700.00	9,700	.00		9,700		.00
L17 1	1100-1850	IMRF/FICA		14,530.00	14,530	.00		14,530		.00
		MAJOR ACCOUNT TOTALS		93,410.32	93,910	499.68-		93,910		499.68-
						99.47 %				99.47 %
ADMINISTRATION										
L17 1	1300-3030	TRAINING AND EDUCATION		939.17	3,300	2,360.83-		3,300		2,360.83-
L17 1	1300-3100	DATAGATE LICENSE/MAINT.		3,553.74	4,930	1,376.26-		4,930		1,376.26-
L17 1	1300-3920	CITY INSURANCE		2,180.00	2,180	.00		2,180		.00
L17 1	1300-3925	TRANSFER-WORKER'S COMP		370.00	370	.00		370		.00
L17 1	1300-3930	CITY TELEPHONE		130.00	130	.00		130		.00
		MAJOR ACCOUNT TOTALS		7,172.91	10,910	3,737.09-		10,910		3,737.09-
						65.75 %				65.75 %
		DIVISION TOTALS		100,583.23	104,820	4,236.77-		104,820		4,236.77-
						95.96 %				95.96 %
		DEPARTMENT TOTALS		100,583.23	104,820	4,236.77-		104,820		4,236.77-
						95.96 %				95.96 %
		EXPENSE TOTALS		100,583.23	104,820	4,236.77-		104,820		4,236.77-
						95.95 %				95.95 %

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		95,258.30	122,820	27,561.70-	122,820	27,561.70-
MAJOR ACCOUNT TOTALS		95,258.30	122,820	27,561.70- 77.56 %	122,820	27,561.70- 77.56 %
L19 0 0092-0000						
TRANSFER TIF 1 ENC.		31,041.00	31,041	.00	31,041	.00
MAJOR ACCOUNT TOTALS		31,041.00	31,041	.00 100.00 %	31,041	.00 100.00 %
L19 0 0096-0000						
TRANS. TIF2, BONEYARD ART		12,420.45	46,000	33,579.55-	46,000	33,579.55-
MAJOR ACCOUNT TOTALS		12,420.45	46,000	33,579.55- 27.00 %	46,000	33,579.55- 27.00 %
L19 0 0099-0000						
TRANSFER TIF2 ENC.		25,000.00	24,239	761.00	24,239	761.00
MAJOR ACCOUNT TOTALS		25,000.00	24,239	761.00 103.14 %	24,239	761.00 103.14 %
L19 0 0100-0000						
TRANSFER, TIF2		2,800.00	25,000	22,200.00-	25,000	22,200.00-
MAJOR ACCOUNT TOTALS		2,800.00	25,000	22,200.00- 11.20 %	25,000	22,200.00- 11.20 %
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 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L19 PUBLIC ARTS 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
L19 0 0102-0000 TRANS. MVPS ART PARK MAINT.	2,481.24	4,000	1,518.76-	4,000		1,518.76-
MAJOR ACCOUNT TOTALS	2,481.24	4,000	1,518.76- 62.03 %	4,000		1,518.76- 62.03 %
L19 0 0104-0000 TRANS. TIF1, UBA ARTS FEST.	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 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 %
L19 0 0108-0000 STATE GRANT ENC.	1,750.00	1,750	.00	1,750		.00
MAJOR ACCOUNT TOTALS	1,750.00	1,750	.00 100.00 %	1,750		.00 100.00 %
L19 0 0110-0000 TRANS. CAP IMPR. SUPPL. FUND	15,000.00	15,000	.00	15,000		.00
MAJOR ACCOUNT TOTALS	15,000.00	15,000	.00 100.00 %	15,000		.00 100.00 %
L19 0 0112-0000 STATE GRANT	2,231.53	3,500	1,268.47-	3,500		1,268.47-
MAJOR ACCOUNT TOTALS	2,231.53	3,500	1,268.47- 63.76 %	3,500		1,268.47- 63.76 %

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 0114-0000						
T3 LIQUOR LICENSE REV.		4,020.00	0	4,020.00	0	4,020.00
MAJOR ACCOUNT TOTALS		4,020.00	0	4,020.00 .00 %	0	4,020.00 .00 %
L19 0 0130-0000						
INTEREST INCOME		16.75	0	16.75	0	16.75
MAJOR ACCOUNT TOTALS		16.75	0	16.75 .00 %	0	16.75 .00 %
DIVISION TOTALS		202,019.27	333,350	131,330.73- 60.60 %	333,350	131,330.73- 60.60 %
DEPARTMENT TOTALS		202,019.27	333,350	131,330.73- 60.60 %	333,350	131,330.73- 60.60 %
REVENUE TOTALS		202,019.27	333,350	131,330.73- 60.60 %	333,350	131,330.73- 60.60 %



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.	46,717.78	48,740	2,022.22-	48,740		2,022.22-	
	MAJOR ACCOUNT TOTALS	46,717.78	48,740	2,022.22- 95.85 %	48,740		2,022.22- 95.85 %	
L19 1	1200-2000							
	ARTS POSTAGE/PRINTING	241.60-	700	941.60-	700		941.60-	
	MAJOR ACCOUNT TOTALS	241.60-	700	941.60- 34.51-%	700		941.60- 34.51-%	
L19 1	1300-3000							
	GALLERY RENT SUBS. TIF1	30,950.00	30,000	950.00	30,000		950.00	
L19 1	1300-3001							
	GALLERY RENT SUB. TIF2	27,800.00	25,000	2,800.00	25,000		2,800.00	
L19 1	1300-3002							
	UBA ARTS FESTIVAL COSTS	5,000.00	5,000	.00	5,000		.00	
L19 1	1300-3008							
	BONEYARD ART	12,420.45	46,000	33,579.55-	46,000		33,579.55-	
L19 1	1300-3010							
	PUBLIC ARTS PROJECTS TIF	36,911.31	44,000	7,088.69-	44,000		7,088.69-	
L19 1	1300-3011							
	PUBLIC ART PROJECTS TIF ENC.	7,115.21	31,041	23,925.79-	31,041		23,925.79-	
L19 1	1300-3014							
	PUBLIC ARTS PROJECTS NONTIF	900.70	70,000	69,099.30-	70,000		69,099.30-	
L19 1	1300-3015							
	NONTIF ARTS PROJECTS ENC.	3,500.00	37,999	34,499.00-	37,999		34,499.00-	

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	1300-3018							
	ART IN PARK PROJECT ENC.	.00	22,819	22,819.00-	22,819	22,819.00-		
L19 1	1300-3020							
	ART IN PARK MAINT. (MVPS)	2,481.24	4,000	1,518.76-	4,000	1,518.76-		
L19 1	1300-3030							
	ARTS TRAINING/ED.	808.56	800	8.56	800	8.56		
L19 1	1300-3040							
	MARKETING (GRANT) ENC.	1,750.00	1,750	.00	1,750	.00		
L19 1	1300-3042							
	PROMOTION COSTS, STATE GRANT	2,231.53	3,500	1,268.47-	3,500	1,268.47-		
	MAJOR ACCOUNT TOTALS	131,869.00	321,909	190,040.00-	321,909	190,040.00-		
				40.96 %		40.96 %		
	DIVISION TOTALS	178,345.18	371,349	193,003.82-	371,349	193,003.82-		
				48.03 %		48.03 %		
	DEPARTMENT TOTALS	178,345.18	371,349	193,003.82-	371,349	193,003.82-		
				48.03 %		48.03 %		
	EXPENSE TOTALS	178,345.18	371,349	193,003.82-	371,349	193,003.82-		
				48.02 %		48.02 %		

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		1,244,249.40	1,236,130	8,119.40	1,236,130	8,119.40
MAJOR ACCOUNT TOTALS		1,244,249.40	1,236,130	8,119.40 100.66 %	1,236,130	8,119.40 100.66 %
M09 0 0050-0000						
SAN. DIST. REIMB/OH SEWERS		1,250.00	5,000	3,750.00-	5,000	3,750.00-
MAJOR ACCOUNT TOTALS		1,250.00	5,000	3,750.00- 25.00 %	5,000	3,750.00- 25.00 %
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		5,904.42	2,000	3,904.42	2,000	3,904.42
MAJOR ACCOUNT TOTALS		5,904.42	2,000	3,904.42 295.22 %	2,000	3,904.42 295.22 %
DIVISION TOTALS		1,251,403.82	1,251,130	273.82 100.02 %	1,251,130	273.82 100.02 %
DEPARTMENT TOTALS		1,251,403.82	1,251,130	273.82 100.02 %	1,251,130	273.82 100.02 %
REVENUE TOTALS		1,251,403.82	1,251,130	273.82 100.02 %	1,251,130	273.82 100.02 %

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	637,250.00	637,250	.00	637,250	.00
M09 1 0300-0310	SBT BILLING COST	17,294.92	17,300	5.08-	17,300	5.08-
M09 1 0300-0320	REIMB. ILLEGAL SEWER PROG.	.00	6,700	6,700.00-	6,700	6,700.00-
M09 1 0300-0321	REIMB., ILLEGAL SEWERS ENC.	2,600.00	5,100	2,500.00-	5,100	2,500.00-
M09 1 0300-0340	HOMEOWNER LATERAL SEWER REIMB	18,687.14	21,000	2,312.86-	21,000	2,312.86-
M09 1 0300-0341	HOMEOWNER SEWER REIMB. ENC.	.00	20,202	20,202.00-	20,202	20,202.00-
M09 1 0300-0350	75% REIMB. O/H SEWER PROGRAM	3,750.00	7,500	3,750.00-	7,500	3,750.00-
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.	21,946.90	25,000	3,053.10-	25,000	3,053.10-
	MAJOR ACCOUNT TOTALS	701,528.96	755,721	54,192.04- 92.83 %	755,721	54,192.04- 92.83 %
M09 1 0500-0115	INFLOW/INFILT REMEDIATION	368,126.96	400,000	31,873.04-	400,000	31,873.04-
M09 1 0500-0116	INFLOW/INFILT. REM. ENC.	18,019.00	18,019	.00	18,019	.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	0500-0118							
	SEWER DATABASE S/W .	1,800.00	12,000	10,200.00-	12,000	10,200.00-		
M09 1	0500-0119							
	SEWER DATABASE S/W ENC.	1,454.49	10,200	8,745.51-	10,200	8,745.51-		
M09 1	0500-0150							
	FUTURE INTERCEPTOR PROJECTS	.00	100,000	100,000.00-	100,000	100,000.00-		
	MAJOR ACCOUNT TOTALS	389,400.45	540,219	150,818.55-	540,219	150,818.55-		
				72.08 %		72.08 %		
	DIVISION TOTALS	1,090,929.41	1,295,940	205,010.59-	1,295,940	205,010.59-		
				84.18 %		84.18 %		
	DEPARTMENT TOTALS	1,090,929.41	1,295,940	205,010.59-	1,295,940	205,010.59-		
				84.18 %		84.18 %		
	EXPENSE TOTALS	1,090,929.41	1,295,940	205,010.59-	1,295,940	205,010.59-		
				84.18 %		84.18 %		

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 0	0010-0001	METER REVENUE - LOT # 1		11,308.23	15,000	3,691.77-	15,000		3,691.77-	
N09 0	0010-0002	METER REVENUE - LOT # 2		4,528.25	5,000	471.75-	5,000		471.75-	
N09 0	0010-0004	METER REVENUE - LOT #5		308.15	100	208.15	100		208.15	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		38,020.79	65,600	27,579.21-	65,600		27,579.21-	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,704.27	1,000	704.27	1,000		704.27	
N09 0	0010-0011	METER REVENUE - LOT # 11		913.64	1,000	86.36-	1,000		86.36-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		3,438.97	4,000	561.03-	4,000		561.03-	
N09 0	0010-0016	METER REVENUE - LOT # 16		109.38	100	9.38	100		9.38	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		588,123.43	663,000	74,876.57-	663,000		74,876.57-	
N09 0	0010-0019	METER REVENUE - LOT # 17		13,098.40	14,000	901.60-	14,000		901.60-	
N09 0	0010-0022	METER REVENUE - LOT 22		1,416.90	2,000	583.10-	2,000		583.10-	
N09 0	0010-0027	METER REVENUE - LOT 25		148.66	600	451.34-	600		451.34-	

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 0010-0040	METER REVENUE-LOT 40		7,950.05	8,000	49.95-		8,000		49.95-
	N09 0 0010-0045	COUNTY ANNUAL PAYMENT		5,500.00	5,500	.00		5,500		.00
	N09 0 0010-0050	BAGGED METER REVENUE		119,420.00	150,000	30,580.00-		150,000		30,580.00-
	N09 0 0010-0060	CASHKEY SALES		2.06	5,400	5,397.94-		5,400		5,397.94-
	MAJOR ACCOUNT TOTALS			795,991.18	940,300	144,308.82-		940,300		144,308.82-
						84.65 %				84.65 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		3,463.12	4,000	536.88-		4,000		536.88-
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		1,542.50	2,000	457.50-		2,000		457.50-
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR		720.00	4,000	3,280.00-		4,000		3,280.00-
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		.00	100	100.00-		100		100.00-
	N09 0 0020-0010	RENTAL REVENUE LOT 10A		1,200.00	1,520	320.00-		1,520		320.00-
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16		811.04	2,000	1,188.96-		2,000		1,188.96-
	N09 0 0020-0013	RENTAL REV. - LOT 12		671.60	0	671.60		0		671.60

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	4,136.72	4,360	223.28-	4,360	223.28-		
N09 0 0020-0017 RENT REV-LINCOLN SQUARE	110,172.82	106,000	4,172.82	106,000	4,172.82		
N09 0 0020-0019 RENT REV-CHMPG CNTY JURORS	41,660.00	36,000	5,660.00	36,000	5,660.00		
N09 0 0020-0021 RENTAL REVENUE LOT #21	638.68	600	38.68	600	38.68		
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	618.76	700	81.24-	700	81.24-		
N09 0 0020-0030 RENTAL REVENUE - LOT 25	7,200.00	7,000	200.00	7,000	200.00		
N09 0 0020-0032 BUSEY PARKING RENTALS	2,000.00	0	2,000.00	0	2,000.00		
N09 0 0020-0050 GARAGE RECEIPTS	27,092.80	30,050	2,957.20-	30,050	2,957.20-		
N09 0 0020-0051 GARAGE RENTALS	46,224.47	46,050	174.47	46,050	174.47		
MAJOR ACCOUNT TOTALS	248,152.51	246,480	1,672.51 100.68 %	246,480	1,672.51 100.68 %		



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 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	12,600	.00
				100.00 %		100.00 %
N09 0 0034-0000						
RENT-GOODYEAR TIRES PROPERTY		45,175.92	45,180	4.08-	45,180	4.08-
MAJOR ACCOUNT TOTALS		45,175.92	45,180	4.08-	45,180	4.08-
				99.99 %		99.99 %
N09 0 0040-0000						
UNIV. REIMB., GOODWIN PROJECT		100,000.00	0	100,000.00	0	100,000.00
MAJOR ACCOUNT TOTALS		100,000.00	0	100,000.00	0	100,000.00
				.00 %		.00 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		94,510.83	56,120	38,390.83	56,120	38,390.83
MAJOR ACCOUNT TOTALS		94,510.83	56,120	38,390.83	56,120	38,390.83
				168.41 %		168.41 %
N09 0 0150-0000						
TRANSFER-TIF 1 DEBT SERV.		132,398.12	130,000	2,398.12	130,000	2,398.12
MAJOR ACCOUNT TOTALS		132,398.12	130,000	2,398.12	130,000	2,398.12
				101.84 %		101.84 %
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		23,364.38	25,000	1,635.62-	25,000	1,635.62-
MAJOR ACCOUNT TOTALS		23,364.38	25,000	1,635.62-	25,000	1,635.62-
				93.46 %		93.46 %

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 -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
N09 0 0157-0000 TRANS. TIF2, LOT 31MAIN	44,115.00	0	44,115.00	0		44,115.00
MAJOR ACCOUNT TOTALS	44,115.00	0	44,115.00 .00 %	0		44,115.00 .00 %
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	1,496,307.94	1,456,680	39,627.94 102.72 %	1,456,680		39,627.94 102.72 %
DEPARTMENT TOTALS	1,496,307.94	1,456,680	39,627.94 102.72 %	1,456,680		39,627.94 102.72 %
REVENUE TOTALS	1,496,307.94	1,456,680	39,627.94 102.72 %	1,456,680		39,627.94 102.72 %

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	9,065.50	156,000	146,934.50-	156,000	146,934.50-
N09 1 0500-0004	DEPRECIATION EXPENSE	272,728.72	290,000	17,271.28-	290,000	17,271.28-
N09 1 0500-0006	TEPPER NOTE INTEREST	8,594.20	22,000	13,405.80-	22,000	13,405.80-
N09 1 0500-0012	AUDIT	6,500.00	6,500	.00	6,500	.00
N09 1 0500-0014	PROMOTION, CASH KEY	722.35	1,000	277.65-	1,000	277.65-
N09 1 0500-0015	RE TAX/MAINT. 212 GREEN	3,280.00	2,000	1,280.00	2,000	1,280.00
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	411,700.00	411,700	.00	411,700	.00
N09 1 0500-0050	GOODYEAR PROP. EXPENSES	.00	60,240	60,240.00-	60,240	60,240.00-
	MAJOR ACCOUNT TOTALS	712,590.77	949,440	236,849.23- 75.05 %	949,440	236,849.23- 75.05 %
N09 1 0600-0008	STUDY, PARKING SIGNAGE ENC.	.00	3,950	3,950.00-	3,950	3,950.00-
N09 1 0600-0010	STUDY, PARKING LIGHTING ENC.	.00	50,000	50,000.00-	50,000	50,000.00-
N09 1 0600-0014	GARAGE REHAB./IMPROVEMENTS	.00	29,759	29,759.00-	29,759	29,759.00-

GL55            DATE 11/21/12  
 PERIOD 7/01/2011 TO 6/30/2012

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

PAGE 2

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
	N09 1 0600-0015	GARAGE REHAB. IMPR. ENC.	.00	94,752	94,752.00-	94,752	94,752.00-
	N09 1 0600-0016	PARKING GARAGE EQ, ENC.	.00	10,241	10,241.00-	10,241	10,241.00-
	N09 1 0600-0020	LOT 12 AT 310 W. MAIN	.00	96,000	96,000.00-	96,000	96,000.00-
	N09 1 0600-0030	SIGNAGE IMPROVEMENTS ENC.	.00	179,829	179,829.00-	179,829	179,829.00-
	MAJOR ACCOUNT TOTALS		.00	464,531	464,531.00-	464,531	464,531.00-
					.00 %		.00 %
	DIVISION TOTALS		712,590.77	1,413,971	701,380.23-	1,413,971	701,380.23-
					50.40 %		50.40 %

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)	84,711.56	83,810	901.56	83,810	901.56
N09 2 1100-1202 SEASONAL, PAINTER	.00	20,260	20,260.00-	20,260	20,260.00-
N09 2 1100-1300 OVERTIME	4,866.82	130	4,736.82	130	4,736.82
N09 2 1100-1600 LONGEVITY	6,731.81	6,710	21.81	6,710	21.81
N09 2 1100-1800 EMPLOYEE INSURANCE	16,500.00	16,500	.00	16,500	.00
N09 2 1100-1850 I.M.R.F.	20,350.00	24,350	4,000.00-	24,350	4,000.00-
MAJOR ACCOUNT TOTALS	133,160.19	151,760	18,599.81- 87.74 %	151,760	18,599.81- 87.74 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	65.04	210	144.96-	210	144.96-
N09 2 1200-2040 PAINT	145.36	3,270	3,124.64-	3,270	3,124.64-
N09 2 1200-2080 LANDSCAPE MATERIALS	7,700.00	7,700	.00	7,700	.00
N09 2 1200-2200 SMALL TOOLS	462.58	520	57.42-	520	57.42-
N09 2 1200-2220 PARKING PERMITS	1,873.69	2,080	206.31-	2,080	206.31-

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
PARKING SYSTEM					
N09 2 1200-2240 ASPHALT	700.00	700	.00	700	.00
N09 2 1200-2271 METERS AND SIGNS	5,281.00	7,720	2,439.00-	7,720	2,439.00-
N09 2 1200-2290 SALT	8,320.00	8,320	.00	8,320	.00
N09 2 1200-2292 SNOW BLADES	.00	120	120.00-	120	120.00-
N09 2 1200-2294 METER PARTS	901.20	3,530	2,628.80-	3,530	2,628.80-
MAJOR ACCOUNT TOTALS	25,448.87	34,170	8,721.13- 74.48 %	34,170	8,721.13- 74.48 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	194,430.00	194,430	.00	194,430	.00
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	68,260.00	68,260	.00	68,260	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	.00	700	700.00-	700	700.00-
N09 2 1300-3030 TRAINING & EDUCATION	916.35	2,080	1,163.65-	2,080	1,163.65-
N09 2 1300-3120 CELL PHONE/PAGING	194.57	400	205.43-	400	205.43-
N09 2 1300-3160 UNIFORM RENTAL	604.56	620	15.44-	620	15.44-

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	1300-3161	CDL LICENSE	.00	60	60.00-	60	60.00-
N09 2	1300-3164	METER REFINISHING	3,580.00	3,530	50.00	3,530	50.00
N09 2	1300-3166	PART IN PARK SPECIAL MAINT.	2,481.24	4,000	1,518.76-	4,000	1,518.76-
N09 2	1300-3208	REFUSE COLLECTION	13,400.84	11,310	2,090.84	11,310	2,090.84
N09 2	1300-3210	VEHICLE SERVICES	56,258.36	105,190	48,931.64-	105,190	48,931.64-
N09 2	1300-3211	PLOW REPAIR	2,659.20	2,240	419.20	2,240	419.20
N09 2	1300-3214	MAINTENANCE-HANDHELD SOFTWARE	6,320.00	6,410	90.00-	6,410	90.00-
N09 2	1300-3216	BANK COIN PROCESSING FEE	2,916.00	4,500	1,584.00-	4,500	1,584.00-
N09 2	1300-3218	UTILITIES	33,400.00	33,400	.00	33,400	.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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
N09 2 1300-3930 TELEPHONE	650.00	650	.00	650	.00
MAJOR ACCOUNT TOTALS	398,451.12	451,160	52,708.88- 88.32 %	451,160	52,708.88- 88.32 %
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	58,488	58,488.00-	58,488	58,488.00-
MAJOR ACCOUNT TOTALS	.00	74,588	74,588.00- .00 %	74,588	74,588.00- .00 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	42,410.93	39,530	2,880.93	39,530	2,880.93
N09 2 3100-1300 OVERTIME	.00	2,350	2,350.00-	2,350	2,350.00-
N09 2 3100-1599 NON-UNION LONGEVITY PAY	2,413.03	2,000	413.03	2,000	413.03
N09 2 3100-1850 I.M.R.F.	6,690.00	6,690	.00	6,690	.00
MAJOR ACCOUNT TOTALS	51,513.96	50,570	943.96 101.87 %	50,570	943.96 101.87 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015 TICKETS	.00	700	700.00-	700	700.00-



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
N09 2	3200-2040	PAINT	620.00	620	.00	620	.00
N09 2	3200-2050	MISC. SUPPLIES	1,080.15	2,680	1,599.85-	2,680	1,599.85-
N09 2	3200-2080	LANDSCAPE MATERIALS	3,192.47	3,270	77.53-	3,270	77.53-
N09 2	3200-2270	SIGNS	530.00	530	.00	530	.00
N09 2	3200-2293	SNOW ABATEMENT MATERIALS	2,370.00	2,370	.00	2,370	.00
	MAJOR ACCOUNT TOTALS		7,792.62	10,170	2,377.38- 76.62 %	10,170	2,377.38- 76.62 %
PARKING GARAGE OPERATIONS							
N09 2	3300-3000	TRANSFER, SUPPORT SERVICES	30,760.00	30,760	.00	30,760	.00
N09 2	3300-3015	SERVICE CONTRACTS	7,607.07	3,770	3,837.07	3,770	3,837.07
N09 2	3300-3030	TRAINING AND EDUCATION	145.00	520	375.00-	520	375.00-
N09 2	3300-3040	STRUCTURAL MAINTENANCE	4,568.45	3,120	1,448.45	3,120	1,448.45
N09 2	3300-3160	UNIFORM RENTAL	746.15	710	36.15	710	36.15
N09 2	3300-3210	VEHICLE SERVICES	888.44	1,700	811.56-	1,700	811.56-

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	22,000.00	22,000	.00	22,000	.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	77,085.11	75,860	1,225.11 101.61 %	75,860	1,225.11 101.61 %
DIVISION TOTALS	693,451.87	848,278	154,826.13- 81.75 %	848,278	154,826.13- 81.75 %
DEPARTMENT TOTALS	1,406,042.64	2,262,249	856,206.36- 62.15 %	2,262,249	856,206.36- 62.15 %
EXPENSE TOTALS	1,406,042.64	2,262,249	856,206.36- 62.15 %	2,262,249	856,206.36- 62.15 %

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		176,171.27	215,810	39,638.73-	215,810	39,638.73-
MAJOR ACCOUNT TOTALS		176,171.27	215,810	39,638.73- 81.63 %	215,810	39,638.73- 81.63 %
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- .00 %	549,560	549,560.00- .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	.00 100.00 %	3,050	.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	.00 100.00 %	5,490	.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	400.00 188.89 %	450	400.00 188.89 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		370.00	170	200.00	170	200.00
MAJOR ACCOUNT TOTALS		370.00	170	200.00 217.65 %	170	200.00 217.65 %

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S 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 0060-0000 TRANSER, OUTSIDE INS. COSTS	.00	266,000	266,000.00-	266,000	266,000.00-
MAJOR ACCOUNT TOTALS	.00	266,000	266,000.00- .00 %	266,000	266,000.00- .00 %
R09 0 0130-0000 INTEREST ON INVESTMENTS	.00	105,000	105,000.00-	105,000	105,000.00-
MAJOR ACCOUNT TOTALS	.00	105,000	105,000.00- .00 %	105,000	105,000.00- .00 %
DIVISION TOTALS	187,641.27	1,147,170	959,528.73- 16.36 %	1,147,170	959,528.73- 16.36 %
DEPARTMENT TOTALS	187,641.27	1,147,170	959,528.73- 16.36 %	1,147,170	959,528.73- 16.36 %
REVENUE TOTALS	187,641.27	1,147,170	959,528.73- 16.35 %	1,147,170	959,528.73- 16.35 %

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		33,382.58	400,000	366,617.42-	400,000	366,617.42-
R09 1 0500-0002						
W/C BENEFIT PAYMENTS ENC.		.00	2,756,946	2,756,946.00-	2,756,946	2,756,946.00-
MAJOR ACCOUNT TOTALS		33,382.58	3,156,946	3,123,563.42-	3,156,946	3,123,563.42-
				1.06 %		1.06 %
R09 1 0505-0000						
LIABILITY CLAIMS EXPENSE		.00	140,000	140,000.00-	140,000	140,000.00-
R09 1 0505-0002						
LIABILITY CLAIMS ENC.		.00	632,028	632,028.00-	632,028	632,028.00-
R09 1 0505-0010						
OUTSIDE INS. COSTS		.00	289,000	289,000.00-	289,000	289,000.00-
MAJOR ACCOUNT TOTALS		.00	1,061,028	1,061,028.00-	1,061,028	1,061,028.00-
				.00 %		.00 %
R09 1 0510-0000						
ANNUAL EMPL. SAFETY BONUS		112,099.78	98,000	14,099.78	98,000	14,099.78
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		.00	3,000	3,000.00-	3,000	3,000.00-
R09 1 0510-0006						
ANNUAL SAFETY COOKOUT COSTS		7,421.86	11,000	3,578.14-	11,000	3,578.14-
R09 1 0510-0010						
IMRF EXPENSE, SAFETYBONUS		11,991.64	15,000	3,008.36-	15,000	3,008.36-

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 0510-0012						
MONTHLY SAFETY AWARDS		1,078.41	3,000	1,921.59-	3,000	1,921.59-
MAJOR ACCOUNT TOTALS		132,591.69	173,139	40,547.31- 76.58 %	173,139	40,547.31- 76.58 %
R09 1 0520-0000						
ADMINISTRATOR FEE		21,667.00	36,100	14,433.00-	36,100	14,433.00-
MAJOR ACCOUNT TOTALS		21,667.00	36,100	14,433.00- 60.02 %	36,100	14,433.00- 60.02 %
DIVISION TOTALS		187,641.27	4,427,213	4,239,571.73- 4.24 %	4,427,213	4,239,571.73- 4.24 %
DEPARTMENT TOTALS		187,641.27	4,427,213	4,239,571.73- 4.24 %	4,427,213	4,239,571.73- 4.24 %
EXPENSE TOTALS		187,641.27	4,427,213	4,239,571.73- 4.23 %	4,427,213	4,239,571.73- 4.23 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 R10 WORKER'S COMP RESERVE 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		
R10 0	0130-0000							
	INTEREST ON INVESTMENTS	96,521.71	0	96,521.71	0		96,521.71	
	MAJOR ACCOUNT TOTALS	96,521.71	0	96,521.71 .00 %	0		96,521.71 .00 %	
	DIVISION TOTALS	96,521.71	0	96,521.71 .00 %	0		96,521.71 .00 %	
	DEPARTMENT TOTALS	96,521.71	0	96,521.71 .00 %	0		96,521.71 .00 %	
	REVENUE TOTALS	96,521.71	0	96,521.71 .00 %	0		96,521.71 .00 %	

DATE 11/21/12  
 PERIOD 7/01/2011 TO 6/30/2012

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 R10 WORKER'S COMP RESERVE 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
R10 1 0520-0010						
TRANSFER GEN. FUND		39,638.73-	350,000	389,638.73-	350,000	389,638.73-
MAJOR ACCOUNT TOTALS		39,638.73-	350,000	389,638.73- 11.33-%	350,000	389,638.73- 11.33-%
DIVISION TOTALS		39,638.73-	350,000	389,638.73- 11.33-%	350,000	389,638.73- 11.33-%
DEPARTMENT TOTALS		39,638.73-	350,000	389,638.73- 11.33-%	350,000	389,638.73- 11.33-%
EXPENSE TOTALS		39,638.73-	350,000	389,638.73- 11.32-%	350,000	389,638.73- 11.32-%



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	
T09 0 0010-0000								
REAL PROPERTY TAXES		614,513.67	693,811	79,297.33-	693,811		79,297.33-	
MAJOR ACCOUNT TOTALS		614,513.67	693,811	79,297.33-	693,811		79,297.33-	
				88.57 %			88.57 %	
T09 0 0060-0000								
TRANSFER TIF2 (LINCOLN HOTEL)		493,424.76	200,000	293,424.76	200,000		293,424.76	
MAJOR ACCOUNT TOTALS		493,424.76	200,000	293,424.76	200,000		293,424.76	
				246.71 %			246.71 %	
T09 0 0062-0000								
TRANS. TIF2 (MAIN ST.)		101,050.65	575,000	473,949.35-	575,000		473,949.35-	
MAJOR ACCOUNT TOTALS		101,050.65	575,000	473,949.35-	575,000		473,949.35-	
				17.57 %			17.57 %	
T09 0 0130-0000								
INTEREST ON INVESTMENTS		18,711.24	24,000	5,288.76-	24,000		5,288.76-	
MAJOR ACCOUNT TOTALS		18,711.24	24,000	5,288.76-	24,000		5,288.76-	
				77.96 %			77.96 %	
DIVISION TOTALS		1,227,700.32	1,492,811	265,110.68-	1,492,811		265,110.68-	
				82.24 %			82.24 %	
DEPARTMENT TOTALS		1,227,700.32	1,492,811	265,110.68-	1,492,811		265,110.68-	
				82.24 %			82.24 %	
REVENUE TOTALS		1,227,700.32	1,492,811	265,110.68-	1,492,811		265,110.68-	
				82.24 %			82.24 %	

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 SPECIALIST (.75 TO 1)		36,137.14	33,974	2,163.14		33,974		2,163.14
T09 1	1100-1501	IMRF/FICA		7,281.04	7,920	638.96-		7,920		638.96-
T09 1	1100-1800	EMPLOYEE INSURANCE		3,299.60	10,260	6,960.40-		10,260		6,960.40-
MAJOR ACCOUNT TOTALS				46,717.78	52,154	5,436.22-		52,154		5,436.22-
						89.58 %				89.58 %
CONTRACTUAL/OPERATIONS										
T09 1	1300-1600	PUBLIC ARTS PRINTING/TRAINING		395.00-	1,500	1,895.00-		1,500		1,895.00-
T09 1	1300-3000	DOWNTOWN LOAN PROGRAM		6,225.00	54,492	48,267.00-		54,492		48,267.00-
T09 1	1300-3002	DOWNTOWN RENT SUBSIDIES		30,950.00	30,950	.00		30,950		.00
T09 1	1300-3008	LEGAL COSTS		2,160.00	2,160	.00		2,160		.00
T09 1	1300-3012	SURPLUS PAYMENTS TO GOVT.		215,248.00	225,400	10,152.00-		225,400		10,152.00-
T09 1	1300-3013	SURPLUS TRANSFER URBANA		38,702.00	41,400	2,698.00-		41,400		2,698.00-
T09 1	1300-3020	MARKETING DUES STUDIES		3,652.67	12,907	9,254.33-		12,907		9,254.33-
T09 1	1300-3023	REG. UBA CONTRIBUTION (.5)		27,000.00	27,000	.00		27,000		.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		
CONTRACTUAL/OPERATIONS								
T09 1	1300-3025							
	UBA DOWNTOWN MARKETING	35,739.98	35,740	.02-	35,740		.02-	
T09 1	1300-3026							
	TRAN L19 UBA ARTS FESTIVAL	5,000.00	5,000	.00	5,000		.00	
T09 1	1300-3028							
	UBA MAIN ST. ACTIVITIES REIMB	17,026.35	17,026	.35	17,026		.35	
T09 1	1300-3040							
	STRATFORD TAX INCENTIVES	75,655.00	76,800	1,145.00-	76,800		1,145.00-	
T09 1	1300-3050							
	HISTORIC LINCOLN INCENTIVES	200,000.00	200,000	.00	200,000		.00	
T09 1	1300-3051							
	HIST. LINCOLN HOTEL INCENT.EN	293,424.76	388,423	94,998.24-	388,423		94,998.24-	
	MAJOR ACCOUNT TOTALS	950,388.76	1,118,798	168,409.24-	1,118,798		168,409.24-	
				84.95 %			84.95 %	
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	2100-1600							
	LONGEVITY PAY	617.00	617	.00	617		.00	
T09 1	2100-1800							
	EMPLOYEE INSURANCE	2,550.00	2,550	.00	2,550		.00	
	MAJOR ACCOUNT TOTALS	27,047.00	27,047	.00	27,047		.00	
				100.00 %			100.00 %	

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
DOWNTOWN IMPROVEMENTS							
T09 1	2300-3000	PUBLIC ARTS COSTS	17,451.52	44,000	26,548.48-	44,000	26,548.48-
T09 1	2300-3001	TIF PUBLIC ARTS ENC.	31,575.00	31,575	.00	31,575	.00
	MAJOR ACCOUNT TOTALS		49,026.52	75,575	26,548.48- 64.87 %	75,575	26,548.48- 64.87 %
DOWNTOWN IMPROVEMENTS							
T09 1	2500-5042	BROADWAY AVE. IMPR.	.00	650,000	650,000.00-	650,000	650,000.00-
T09 1	2500-5050	REG. ENG. MAIN ST. ENC.	.00	110,000	110,000.00-	110,000	110,000.00-
T09 1	2500-5052	MAIN ST. IMPROVEMENT	101,050.65	700,000	598,949.35-	700,000	598,949.35-
	MAJOR ACCOUNT TOTALS		101,050.65	1,460,000	1,358,949.35- 6.92 %	1,460,000	1,358,949.35- 6.92 %
TRANSFERS							
T09 1	3300-3116	TRANSFER-MVPS, DEBT SERVICE	132,398.12	132,398	.12	132,398	.12
	MAJOR ACCOUNT TOTALS		132,398.12	132,398	.12 100.00 %	132,398	.12 100.00 %
	DIVISION TOTALS		1,306,628.83	2,865,972	1,559,343.17- 45.59 %	2,865,972	1,559,343.17- 45.59 %
	DEPARTMENT TOTALS		1,306,628.83	2,865,972	1,559,343.17- 45.59 %	2,865,972	1,559,343.17- 45.59 %
	EXPENSE TOTALS		1,306,628.83	2,865,972	1,559,343.17- 45.59 %	2,865,972	1,559,343.17- 45.59 %

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
T10 0	0010-0000	REAL PROPERTY TAXES	1,178,218.96    1,176,800    1,418.96	1,176,800	1,418.96
	MAJOR ACCOUNT TOTALS		1,178,218.96    1,176,800    1,418.96	1,176,800	1,418.96
				100.12 %	100.12 %
T10 0	0020-0000	BANK BORROW (BONEYARD)	.00    3,700,000    3,700,000.00-	3,700,000	3,700,000.00-
	MAJOR ACCOUNT TOTALS		.00    3,700,000    3,700,000.00-	3,700,000	3,700,000.00-
				.00 %	.00 %
T10 0	0130-0000	INTEREST ON INVESTMENTS	74,991.85    32,000    42,991.85	32,000	42,991.85
	MAJOR ACCOUNT TOTALS		74,991.85    32,000    42,991.85	32,000	42,991.85
				234.35 %	234.35 %
	DIVISION TOTALS		1,253,210.81    4,908,800    3,655,589.19-	4,908,800	3,655,589.19-
				25.53 %	25.53 %
	DEPARTMENT TOTALS		1,253,210.81    4,908,800    3,655,589.19-	4,908,800	3,655,589.19-
				25.53 %	25.53 %
	REVENUE TOTALS		1,253,210.81    4,908,800    3,655,589.19-	4,908,800	3,655,589.19-
				25.52 %	25.52 %



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						
T10 1	1300-3606					
	EVERGREEN COOP SPONSORSHIP	500.00	500	.00	500	.00
T10 1	1300-3610					
	DOWNTOWN LOANS	88,442.00	88,442	.00	88,442	.00
T10 1	1300-3614					
	RENT SUBSIDIES	27,800.00	27,800	.00	27,800	.00
T10 1	1300-3616					
	LINCOLN WALK TOUR COSTS ENC.	9,811.87	10,989	1,177.13-	10,989	1,177.13-
T10 1	1300-4010					
	OMNICARE LABS INCENTIVES ENC.	830.00	940	110.00-	940	110.00-
T10 1	1300-4012					
	PATEL PROPERTY INCENTIVE	4,884.00	7,000	2,116.00-	7,000	2,116.00-
T10 1	1300-4014					
	BURCH REIMB., 203 W. UNIV.	22,500.00	22,500	.00	22,500	.00
	MAJOR ACCOUNT TOTALS	345,866.12	351,951	6,084.88- 98.27 %	351,951	6,084.88- 98.27 %
CAPITAL IMPROVEMENTS						
T10 1	1400-4015					
	DENNYS SITE ENV. COSTS ENC.	3,686.00	3,972	286.00-	3,972	286.00-
T10 1	1400-4020					
	TRANSFER TO TIF ONE (HOTEL)EN	493,424.76	588,423	94,998.24-	588,423	94,998.24-
T10 1	1400-4022					
	TRANS. TIF1 (MAIN ST.)	101,050.65	575,000	473,949.35-	575,000	473,949.35-
	MAJOR ACCOUNT TOTALS	598,161.41	1,167,395	569,233.59- 51.24 %	1,167,395	569,233.59- 51.24 %

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								
T10 1	2500-5048							
	ART IN PARK SCULPTURE ENC.	.00	24,239	24,239.00-	24,239		24,239.00-	
T10 1	2500-5050							
	RAIL TO TRAIL IMPR.	.00	330,000	330,000.00-	330,000		330,000.00-	
T10 1	2500-5055							
	BROADWAY AVE. ST.SCAPE	.00	350,000	350,000.00-	350,000		350,000.00-	
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	4,500.00	26,000	21,500.00-	26,000		21,500.00-	
T10 1	2500-5072							
	BONEYARD ART COSTS	12,420.45	46,000	33,579.55-	46,000		33,579.55-	
T10 1	2500-5074							
	BONEYARD DESIGN/CONST.	410,979.37	2,150,734	1,739,754.63-	2,150,734		1,739,754.63-	
T10 1	2500-5075							
	BONEYARD DESIGN ENC.	316,015.00	316,015	.00	316,015		.00	
T10 1	2500-5077							
	INT. ENGINEERING BONEYARD	3,265.63	3,266	.37-	3,266		.37-	
T10 1	2500-5080							
	SIGNAGE, DOWNTOWN LOTS ENC.	20,000.00	20,000	.00	20,000		.00	
T10 1	2500-5082							
	ENV. COSTS, 202 S. VINE ENC.	570.00	26,000	25,430.00-	26,000		25,430.00-	
T10 1	2500-5090							
	MAIN STREET IMPROV. ENC.	.00	24,687	24,687.00-	24,687		24,687.00-	



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							
T10 1	2500-5092						
	INT. ENGINEERING MAIN ST.	10,894.94	10,895	.06-	10,895	.06-	
T10 1	2500-5096						
	DEMOL. COSTS, DENNY'S ENC.	204,100.00	206,958	2,858.00-	206,958	2,858.00-	
T10 1	2500-5098						
	RACE ST. IMPR.	36,445.00	2,150,000	2,113,555.00-	2,150,000	2,113,555.00-	
T10 1	2500-5100						
	SPRINGFIELD AVE. IMPR.	428,417.77	430,446	2,028.23-	430,446	2,028.23-	
T10 1	2500-5102						
	INT. ENGINEERING SPRINGFIELD	9,553.86	9,554	.14-	9,554	.14-	
T10 1	2500-5120						
	TRANS. N09 LOT 310 W MAIN	44,115.00	44,000	115.00	44,000	115.00	
	MAJOR ACCOUNT TOTALS	1,501,277.02	6,265,669	4,764,391.98-	6,265,669	4,764,391.98-	
				23.96 %		23.96 %	
T10 1	4300-4010						
	TRANSFER-MVPS, DEBT SERVICE	23,364.38	26,000	2,635.62-	26,000	2,635.62-	
	MAJOR ACCOUNT TOTALS	23,364.38	26,000	2,635.62-	26,000	2,635.62-	
				89.86 %		89.86 %	
	DIVISION TOTALS	2,541,661.29	7,884,015	5,342,353.71-	7,884,015	5,342,353.71-	
				32.24 %		32.24 %	
	DEPARTMENT TOTALS	2,541,661.29	7,884,015	5,342,353.71-	7,884,015	5,342,353.71-	
				32.24 %		32.24 %	
	EXPENSE TOTALS	2,541,661.29	7,884,015	5,342,353.71-	7,884,015	5,342,353.71-	
				32.23 %		32.23 %	

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	843,452.09	1,001,000	157,547.91-	1,001,000	157,547.91-
MAJOR ACCOUNT TOTALS	843,452.09	1,001,000	157,547.91-	1,001,000	157,547.91-
			84.26 %		84.26 %
T11 0 0130-0000					
INTEREST ON INVESTMENTS	128,917.71	55,000	73,917.71	55,000	73,917.71
MAJOR ACCOUNT TOTALS	128,917.71	55,000	73,917.71	55,000	73,917.71
			234.40 %		234.40 %
DIVISION TOTALS	972,369.80	1,056,000	83,630.20-	1,056,000	83,630.20-
			92.08 %		92.08 %
DEPARTMENT TOTALS	972,369.80	1,056,000	83,630.20-	1,056,000	83,630.20-
			92.08 %		92.08 %
REVENUE TOTALS	972,369.80	1,056,000	83,630.20-	1,056,000	83,630.20-
			92.08 %		92.08 %

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					
T11 1 1300-3010 LEGAL SERVICES	850.88	2,000	1,149.12-	2,000	1,149.12-
T11 1 1300-3020 MARKETING/DUES	2,353.38	18,000	15,646.62-	18,000	15,646.62-
T11 1 1300-3022 SCHOOL VOCATIONAL PAYMENT	226,740.00	226,740	.00	226,740	.00
T11 1 1300-3100 APPRAISALS	.00	20,000	20,000.00-	20,000	20,000.00-
T11 1 1300-3129 BIG BROADBAND TRANS.	345,675.00	345,675	.00	345,675	.00
T11 1 1300-3140 MED. OFFICE AGREEMENT	223,510.00	240,240	16,730.00-	240,240	16,730.00-
T11 1 1300-3148 AIR COND., KING SCHOOL ENC.	400,000.00	400,000	.00	400,000	.00
T11 1 1300-3150 KING SCHOOL COURTYARD	20,000.00	20,000	.00	20,000	.00
T11 1 1300-3152 KING SCHOOL COMM. ROOM	400,000.00	400,000	.00	400,000	.00
T11 1 1300-3154 SCULPTURE KING AREA	.00	50,000	50,000.00-	50,000	50,000.00-
MAJOR ACCOUNT TOTALS	1,619,129.26	1,722,655	103,525.74- 93.99 %	1,722,655	103,525.74- 93.99 %
T11 1 1400-4010 SIDEWALKS, KING PARK AREA	299,600.00	300,000	400.00-	300,000	400.00-

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 1	1400-4012							
	GOODWIN/PARK IMPR. ENC.	.00	187,968	187,968.00-	187,968	187,968.00-		
T11 1	1400-4014							
	INT. ENGIN., GOODWIN ENC.	35,992.68	130,000	94,007.32-	130,000	94,007.32-		
T11 1	1400-4016							
	SITE PREP./BEAUT. ENC.	8,123.00	56,300	48,177.00-	56,300	48,177.00-		
T11 1	1400-4018							
	LITING IMPR, KING PARK AREA	.00	500,000	500,000.00-	500,000	500,000.00-		
MAJOR ACCOUNT TOTALS		343,715.68	1,174,268	830,552.32-	1,174,268	830,552.32-		
				29.27 %		29.27 %		
DIVISION TOTALS		1,962,844.94	2,896,923	934,078.06-	2,896,923	934,078.06-		
				67.76 %		67.76 %		

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	34,009.32	41,130	7,120.68-	41,130	7,120.68-
T11 2 1100-1103	P-T INTERN	7,348.03	0	7,348.03	0	7,348.03
T11 2 1100-1501	IMRF/FICA, TIF SPEC.	7,077.94	8,640	1,562.06-	8,640	1,562.06-
T11 2 1100-1599	NON-UNION LONGEVITY PAY	963.07	2,470	1,506.93-	2,470	1,506.93-
T11 2 1100-1800	EMPL. INSURANCE, TIF SPEC.	7,911.40	10,200	2,288.60-	10,200	2,288.60-
	MAJOR ACCOUNT TOTALS	57,309.76	62,440	5,130.24- 91.78 %	62,440	5,130.24- 91.78 %
	DIVISION TOTALS	57,309.76	62,440	5,130.24- 91.78 %	62,440	5,130.24- 91.78 %
	DEPARTMENT TOTALS	2,020,154.70	2,959,363	939,208.30- 68.26 %	2,959,363	939,208.30- 68.26 %
	EXPENSE TOTALS	2,020,154.70	2,959,363	939,208.30- 68.26 %	2,959,363	939,208.30- 68.26 %

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
T12 0 0010-0000						
TIF PROPERTY TAX		677,051.81	751,500	74,448.19-	751,500	74,448.19-
MAJOR ACCOUNT TOTALS		677,051.81	751,500	74,448.19- 90.09 %	751,500	74,448.19- 90.09 %
T12 0 0020-0000						
TRANS. TIF2 (PARKDIST.)		113,880.00	113,880	.00	113,880	.00
MAJOR ACCOUNT TOTALS		113,880.00	113,880	.00 100.00 %	113,880	.00 100.00 %
T12 0 0130-0000						
INTEREST ON INVESTMENTS		41,388.21	4,000	37,388.21	4,000	37,388.21
MAJOR ACCOUNT TOTALS		41,388.21	4,000	37,388.21 34.71 %	4,000	37,388.21 34.71 %
DIVISION TOTALS		832,320.02	869,380	37,059.98- 95.74 %	869,380	37,059.98- 95.74 %
DEPARTMENT TOTALS		832,320.02	869,380	37,059.98- 95.74 %	869,380	37,059.98- 95.74 %
REVENUE TOTALS		832,320.02	869,380	37,059.98- 95.73 %	869,380	37,059.98- 95.73 %

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	1300-3302					
	MARKETING OF SITES	1,415.26	12,000	10,584.74-	12,000	10,584.74-
T12 1	1300-3304					
	LOAN SUBSIDY PROGRAM	18,851.10	20,000	1,148.90-	20,000	1,148.90-
T12 1	1300-3305					
	LOAN PROGRAM ENC.	18,000.00	20,000	2,000.00-	20,000	2,000.00-
T12 1	1300-3310					
	O BRIEN INCENTIVES	243,551.00	308,900	65,349.00-	308,900	65,349.00-
T12 1	1300-3312					
	PARK DIST PROJECTS	113,880.00	113,880	.00	113,880	.00
T12 1	1300-3314					
	SITE PREPARATION	2,749.45	40,000	37,250.55-	40,000	37,250.55-
T12 1	1300-3315					
	SITE PREPARATION ENC.	.00	40,000	40,000.00-	40,000	40,000.00-
T12 1	1300-3318					
	CREATIVE THERMAL INCENTIVES	20,230.00	63,000	42,770.00-	63,000	42,770.00-
	MAJOR ACCOUNT TOTALS	418,676.81	617,780	199,103.19- 67.77 %	617,780	199,103.19- 67.77 %
T12 1	1400-4012					
	CUNN. AVE. CURBCUTS	.00	30,000	30,000.00-	30,000	30,000.00-
T12 1	1400-4013					
	CUNN. AVE. CURBCUTS ENC.	.00	30,000	30,000.00-	30,000	30,000.00-
T12 1	1400-4408					
	CUNN. AVE. R.O.W. ENC.	.00	70,000	70,000.00-	70,000	70,000.00-

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	
T12 1	1400-4412							
	AIRPORT ROAD IMPR. ENC.	13,500.00	175,000	161,500.00-	175,000		161,500.00-	
T12 1	1400-4414							
	WILLOW RD. IMPR.(CITY SHARE)	300.24	133,482	133,181.76-	133,482		133,181.76-	
	MAJOR ACCOUNT TOTALS	13,800.24	438,482	424,681.76-	438,482		424,681.76-	
				3.15 %			3.15 %	
	DIVISION TOTALS	432,477.05	1,056,262	623,784.95-	1,056,262		623,784.95-	
				40.94 %			40.94 %	
	DEPARTMENT TOTALS	432,477.05	1,056,262	623,784.95-	1,056,262		623,784.95-	
				40.94 %			40.94 %	
	EXPENSE TOTALS	432,477.05	1,056,262	623,784.95-	1,056,262		623,784.95-	
				40.94 %			40.94 %	



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	0010-0000							
	PROPERTY TAXES	4,259,323.70	4,262,690	3,366.30-	4,262,690	3,366.30-		
	MAJOR ACCOUNT TOTALS	4,259,323.70	4,262,690	3,366.30-	4,262,690	3,366.30-	99.92 %	
009 0	0015-0000							
	CORPORATE PERS. REPL TAXES	171,048.89	220,120	49,071.11-	220,120	49,071.11-		
	MAJOR ACCOUNT TOTALS	171,048.89	220,120	49,071.11-	220,120	49,071.11-	77.71 %	
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	93,000	.00	100.00 %	
009 0	0028-0000							
	NATURAL GAS USE TAX	228,254.47	273,000	44,745.53-	273,000	44,745.53-		
	MAJOR ACCOUNT TOTALS	228,254.47	273,000	44,745.53-	273,000	44,745.53-	83.61 %	
009 0	0030-0000							
	UTILITY TAX	2,533,870.94	2,703,140	169,269.06-	2,703,140	169,269.06-		
	MAJOR ACCOUNT TOTALS	2,533,870.94	2,703,140	169,269.06-	2,703,140	169,269.06-	93.74 %	
009 0	0031-0000							
	PRAIRIELAND ENERGY UTILITY TA	11,244.23	12,900	1,655.77-	12,900	1,655.77-		
	MAJOR ACCOUNT TOTALS	11,244.23	12,900	1,655.77-	12,900	1,655.77-	87.16 %	

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 0032-0000						
TELECOMMUNICATIONS TAX		1,098,650.92	1,154,950	56,299.08-	1,154,950	56,299.08-
MAJOR ACCOUNT TOTALS		1,098,650.92	1,154,950	56,299.08-	1,154,950	56,299.08-
				95.13 %		95.13 %
009 0 0033-0000						
TELECOM CATCHUP 3/12		92,914.00	0	92,914.00	0	92,914.00
MAJOR ACCOUNT TOTALS		92,914.00	0	92,914.00	0	92,914.00
				.00 %		.00 %
009 0 0039-0000						
STATE USE (SALES) TAX		617,142.43	554,490	62,652.43	554,490	62,652.43
MAJOR ACCOUNT TOTALS		617,142.43	554,490	62,652.43	554,490	62,652.43
				111.30 %		111.30 %
009 0 0040-0000						
STATE SALES TAX		4,847,762.93	4,700,760	147,002.93	4,700,760	147,002.93
MAJOR ACCOUNT TOTALS		4,847,762.93	4,700,760	147,002.93	4,700,760	147,002.93
				103.13 %		103.13 %
009 0 0042-0000						
HOME RULE SALES TAX		3,457,104.27	3,392,120	64,984.27	3,392,120	64,984.27
MAJOR ACCOUNT TOTALS		3,457,104.27	3,392,120	64,984.27	3,392,120	64,984.27
				101.92 %		101.92 %
009 0 0044-0000						
LOCAL FOOD/BEV. TAX		337,958.01	333,820	4,138.01	333,820	4,138.01
MAJOR ACCOUNT TOTALS		337,958.01	333,820	4,138.01	333,820	4,138.01
				101.24 %		101.24 %

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 0046-0000						
HOTEL/MOTEL TAX		875,031.08	807,210	67,821.08	807,210	67,821.08
MAJOR ACCOUNT TOTALS		875,031.08	807,210	67,821.08 108.40 %	807,210	67,821.08 108.40 %
009 0 0047-0000						
HOTEL TAX FROM CONVENTIONS		8,567.24	0	8,567.24	0	8,567.24
MAJOR ACCOUNT TOTALS		8,567.24	0	8,567.24 .00 %	0	8,567.24 .00 %
009 0 0048-0000						
PACKAGE LIQUOR SALES TAX		90,895.62	111,000	20,104.38-	111,000	20,104.38-
MAJOR ACCOUNT TOTALS		90,895.62	111,000	20,104.38- 81.89 %	111,000	20,104.38- 81.89 %
009 0 0050-0000						
STATE INCOME TAX		3,552,170.03	3,342,850	209,320.03	3,342,850	209,320.03
MAJOR ACCOUNT TOTALS		3,552,170.03	3,342,850	209,320.03 106.26 %	3,342,850	209,320.03 106.26 %
009 0 0055-0000						
AT&T CABLE TV FRANCHISE		14,798.21	12,000	2,798.21	12,000	2,798.21
MAJOR ACCOUNT TOTALS		14,798.21	12,000	2,798.21 123.32 %	12,000	2,798.21 123.32 %
009 0 0058-0000						
CABLE TV FRANCHISE		479,110.61	518,900	39,789.39-	518,900	39,789.39-
MAJOR ACCOUNT TOTALS		479,110.61	518,900	39,789.39- 92.33 %	518,900	39,789.39- 92.33 %

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	69,890	2.00-	69,890	2.00-
MAJOR ACCOUNT TOTALS		69,888.00	69,890	2.00- 100.00 %	69,890	2.00- 100.00 %
009 0 0060-0000						
IAWC STREET OPENINGS		3,800.00	4,300	500.00-	4,300	500.00-
MAJOR ACCOUNT TOTALS		3,800.00	4,300	500.00- 88.37 %	4,300	500.00- 88.37 %
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		46,349.99	46,740	390.01-	46,740	390.01-
MAJOR ACCOUNT TOTALS		46,349.99	46,740	390.01- 99.17 %	46,740	390.01- 99.17 %
009 0 0130-0000						
INTEREST		63,903.59	150,000	86,096.41-	150,000	86,096.41-
MAJOR ACCOUNT TOTALS		63,903.59	150,000	86,096.41- 42.60 %	150,000	86,096.41- 42.60 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		60.00	100	40.00-	100	40.00-
MAJOR ACCOUNT TOTALS		60.00	100	40.00- 60.00 %	100	40.00- 60.00 %

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
009 0	0171-0000	U OF I HOUSING INSPECTION FEE		25,400.00	25,090	310.00	25,090		310.00	
	MAJOR ACCOUNT TOTALS			25,400.00	25,090	310.00	25,090		310.00	
						101.24 %			101.24 %	
009 0	0180-0000	RENTAL HOUSING INSPECT. FEE		216,679.83	220,280	3,600.17-	220,280		3,600.17-	
	MAJOR ACCOUNT TOTALS			216,679.83	220,280	3,600.17-	220,280		3,600.17-	
						98.37 %			98.37 %	
009 0	0182-0000	REGISTRATION FEE-DOMESTIC PAR		280.00	200	80.00	200		80.00	
	MAJOR ACCOUNT TOTALS			280.00	200	80.00	200		80.00	
						140.00 %			140.00 %	
009 0	0200-0000	POLICE DEPARTMENT REIMB.		3,029.63	10,500	7,470.37-	10,500		7,470.37-	
	MAJOR ACCOUNT TOTALS			3,029.63	10,500	7,470.37-	10,500		7,470.37-	
						28.85 %			28.85 %	
009 0	0210-0000	FIRE DEPARTMENT REIMB.		400.40	2,500	2,099.60-	2,500		2,099.60-	
	MAJOR ACCOUNT TOTALS			400.40	2,500	2,099.60-	2,500		2,099.60-	
						16.02 %			16.02 %	
009 0	0211-0000	SPECIAL FIRE REV. (095)		727.27	0	727.27	0		727.27	
	MAJOR ACCOUNT TOTALS			727.27	0	727.27	0		727.27	
						.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
	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	5,620.00	5,560	60.00	5,560	60.00
		MAJOR ACCOUNT TOTALS	5,620.00	5,560	60.00 101.08 %	5,560	60.00 101.08 %
	009 0 0230-0000	P.W. DEPARTMENT REIMB.	5,643.38	4,500	1,143.38	4,500	1,143.38
		MAJOR ACCOUNT TOTALS	5,643.38	4,500	1,143.38 125.41 %	4,500	1,143.38 125.41 %
	009 0 0231-0000	DAMAGE TO CITY PROPERTY	12,377.15	14,000	1,622.85-	14,000	1,622.85-
		MAJOR ACCOUNT TOTALS	12,377.15	14,000	1,622.85- 88.41 %	14,000	1,622.85- 88.41 %
	009 0 0250-0000	MISCELLANEOUS	4,162.64	1,700	2,462.64	1,700	2,462.64
		MAJOR ACCOUNT TOTALS	4,162.64	1,700	2,462.64 244.86 %	1,700	2,462.64 244.86 %
	009 0 0252-0000	REIMB., ELECTED OFFICIALS	284.94-	0	284.94-	0	284.94-
		MAJOR ACCOUNT TOTALS	284.94-	0	284.94- .00 %	0	284.94- .00 %

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	0265-0000	INFO SERVICES CONTRACTS	26,742.00	21,400	5,342.00	21,400	5,342.00
	MAJOR ACCOUNT TOTALS		26,742.00	21,400	5,342.00 124.96 %	21,400	5,342.00 124.96 %
009 0	0267-0000	DP CONTRACT, PARK DISTRICT	33,900.00	33,900	.00	33,900	.00
	MAJOR ACCOUNT TOTALS		33,900.00	33,900	.00 100.00 %	33,900	.00 100.00 %
009 0	0270-0000	JUNK/DEBRIS/WEED REVENUE	14,395.55	11,000	3,395.55	11,000	3,395.55
	MAJOR ACCOUNT TOTALS		14,395.55	11,000	3,395.55 130.87 %	11,000	3,395.55 130.87 %
009 0	0272-0000	ABATEMENT REIMBURSEMENTS	15,255.67	20,000	4,744.33-	20,000	4,744.33-
	MAJOR ACCOUNT TOTALS		15,255.67	20,000	4,744.33- 76.28 %	20,000	4,744.33- 76.28 %
009 0	0300-0000	PARKING TICKETS	347,329.15	442,400	95,070.85-	442,400	95,070.85-
	MAJOR ACCOUNT TOTALS		347,329.15	442,400	95,070.85- 78.51 %	442,400	95,070.85- 78.51 %
009 0	0309-0000	NON-RECURRING CARLE PERMITS	608,682.00	162,000	446,682.00	162,000	446,682.00
	MAJOR ACCOUNT TOTALS		608,682.00	162,000	446,682.00 375.73 %	162,000	446,682.00 375.73 %

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 0310-0000						
BUILDING PERMITS		101,947.00	136,130	34,183.00-	136,130	34,183.00-
MAJOR ACCOUNT TOTALS		101,947.00	136,130	34,183.00- 74.89 %	136,130	34,183.00- 74.89 %
009 0 0311-0000						
MECHANICAL PERMITS		55,942.67	41,000	14,942.67	41,000	14,942.67
MAJOR ACCOUNT TOTALS		55,942.67	41,000	14,942.67 136.45 %	41,000	14,942.67 136.45 %
009 0 0312-0000						
ELECTRICAL PERMITS		63,823.47	54,000	9,823.47	54,000	9,823.47
MAJOR ACCOUNT TOTALS		63,823.47	54,000	9,823.47 118.19 %	54,000	9,823.47 118.19 %
009 0 0313-0000						
PLUMBING PERMITS		32,728.00	41,000	8,272.00-	41,000	8,272.00-
MAJOR ACCOUNT TOTALS		32,728.00	41,000	8,272.00- 79.82 %	41,000	8,272.00- 79.82 %
009 0 0314-0000						
ENGINEERING PERMITS		2,850.00	3,000	150.00-	3,000	150.00-
MAJOR ACCOUNT TOTALS		2,850.00	3,000	150.00- 95.00 %	3,000	150.00- 95.00 %
009 0 0315-0000						
EROSION CONTROL PERMITS		4,050.00	4,250	200.00-	4,250	200.00-
MAJOR ACCOUNT TOTALS		4,050.00	4,250	200.00- 95.29 %	4,250	200.00- 95.29 %



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
009 0 0317-0000						
BACKGROUND INQUIRY REIMB		2,710.00	2,000	710.00	2,000	710.00
MAJOR ACCOUNT TOTALS		2,710.00	2,000	710.00 135.50 %	2,000	710.00 135.50 %
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		14,825.00	14,000	825.00	14,000	825.00
MAJOR ACCOUNT TOTALS		14,825.00	14,000	825.00 105.89 %	14,000	825.00 105.89 %
009 0 0321-0000						
LIQUOR LICENSE		307,734.23	269,950	37,784.23	269,950	37,784.23
MAJOR ACCOUNT TOTALS		307,734.23	269,950	37,784.23 114.00 %	269,950	37,784.23 114.00 %
009 0 0322-0000						
SAN. HAULER LICENSE		19,360.00	17,500	1,860.00	17,500	1,860.00
MAJOR ACCOUNT TOTALS		19,360.00	17,500	1,860.00 110.63 %	17,500	1,860.00 110.63 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		6,555.00	8,640	2,085.00-	8,640	2,085.00-
MAJOR ACCOUNT TOTALS		6,555.00	8,640	2,085.00- 75.87 %	8,640	2,085.00- 75.87 %

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 0324-0000						
VEHICLE FOR HIRE CO. LICENSE		11,377.00	7,500	3,877.00	7,500	3,877.00
MAJOR ACCOUNT TOTALS		11,377.00	7,500	3,877.00 151.69 %	7,500	3,877.00 151.69 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		2,040.00	1,850	190.00	1,850	190.00
MAJOR ACCOUNT TOTALS		2,040.00	1,850	190.00 110.27 %	1,850	190.00 110.27 %
009 0 0326-0000						
SOLICITORS/RAFFLE LICENSE		580.00	100	480.00	100	480.00
MAJOR ACCOUNT TOTALS		580.00	100	480.00 580.00 %	100	480.00 580.00 %
009 0 0327-0000						
VEHICLE FOR HIRE DRIVER LICEN		3,125.00	2,400	725.00	2,400	725.00
MAJOR ACCOUNT TOTALS		3,125.00	2,400	725.00 130.21 %	2,400	725.00 130.21 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		16,650.00	16,000	650.00	16,000	650.00
MAJOR ACCOUNT TOTALS		16,650.00	16,000	650.00 104.06 %	16,000	650.00 104.06 %
009 0 0329-0000						
ELECTRICIANS LICENSE		11,800.00	11,000	800.00	11,000	800.00
MAJOR ACCOUNT TOTALS		11,800.00	11,000	800.00 107.27 %	11,000	800.00 107.27 %

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	0330-0000							
	HOTEL/MOTEL TAX LICENSE	2,400.00	2,350	50.00	2,350		50.00	
	MAJOR ACCOUNT TOTALS	2,400.00	2,350	50.00	2,350		50.00	
				102.13 %			102.13 %	
009 0	0334-0000							
	AMBULANCE LICENSE	1,000.00	1,000	.00	1,000		.00	
	MAJOR ACCOUNT TOTALS	1,000.00	1,000	.00	1,000		.00	
				100.00 %			100.00 %	
009 0	0336-0000							
	SIDEWALK CAFE LICENSES	337.50	300	37.50	300		37.50	
	MAJOR ACCOUNT TOTALS	337.50	300	37.50	300		37.50	
				112.50 %			112.50 %	
009 0	0338-0000							
	HAZARDOUS MAT'L LICENSE	6,630.00	6,000	630.00	6,000		630.00	
	MAJOR ACCOUNT TOTALS	6,630.00	6,000	630.00	6,000		630.00	
				110.50 %			110.50 %	
009 0	0340-0000							
	DOG CONTROL FINES AND FEES	7,720.00	6,000	1,720.00	6,000		1,720.00	
	MAJOR ACCOUNT TOTALS	7,720.00	6,000	1,720.00	6,000		1,720.00	
				128.67 %			128.67 %	
009 0	0345-0000							
	CIVIC CENTER RENTAL	47,775.00	41,000	6,775.00	41,000		6,775.00	
	MAJOR ACCOUNT TOTALS	47,775.00	41,000	6,775.00	41,000		6,775.00	
				116.52 %			116.52 %	

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	0350-0000							
	SALE CODE BOOKS	7.50	80	72.50-	80	72.50-		
	MAJOR ACCOUNT TOTALS	7.50	80	72.50- 9.38 %	80	72.50- 9.38 %		
009 0	0360-0000							
	ZONING REVIEW FEES	5,200.00	3,000	2,200.00	3,000	2,200.00		
	MAJOR ACCOUNT TOTALS	5,200.00	3,000	2,200.00 173.33 %	3,000	2,200.00 173.33 %		
009 0	0361-0000							
	PLAN REVIEW FEES	47,379.80	75,000	27,620.20-	75,000	27,620.20-		
	MAJOR ACCOUNT TOTALS	47,379.80	75,000	27,620.20- 63.17 %	75,000	27,620.20- 63.17 %		
009 0	0362-0000							
	SALE OF ZONING BOOKS	10.00	50	40.00-	50	40.00-		
	MAJOR ACCOUNT TOTALS	10.00	50	40.00- 20.00 %	50	40.00- 20.00 %		
009 0	0370-0000							
	SALE OF ZONING MAPS	20.00	50	30.00-	50	30.00-		
	MAJOR ACCOUNT TOTALS	20.00	50	30.00- 40.00 %	50	30.00- 40.00 %		
009 0	0380-0000							
	COPY FEES	3,723.99	4,870	1,146.01-	4,870	1,146.01-		
	MAJOR ACCOUNT TOTALS	3,723.99	4,870	1,146.01- 76.47 %	4,870	1,146.01- 76.47 %		

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	0390-0000							
	SPECIAL PARKING ZONE PERMITS	50,257.75	51,100	842.25-	51,100			842.25-
	MAJOR ACCOUNT TOTALS	50,257.75	51,100	842.25-	51,100			842.25-
				98.35 %				98.35 %
009 0	0400-0000							
	CITY COURT FINES	193,031.94	170,000	23,031.94	170,000			23,031.94
	MAJOR ACCOUNT TOTALS	193,031.94	170,000	23,031.94	170,000			23,031.94
				113.55 %				113.55 %
009 0	0401-0000							
	ORDINANCE VIOLATION FINES	47,785.82	60,300	12,514.18-	60,300			12,514.18-
	MAJOR ACCOUNT TOTALS	47,785.82	60,300	12,514.18-	60,300			12,514.18-
				79.25 %				79.25 %
009 0	0402-0000							
	NOTICE TO APPEAR FINES	41,960.00	60,300	18,340.00-	60,300			18,340.00-
	MAJOR ACCOUNT TOTALS	41,960.00	60,300	18,340.00-	60,300			18,340.00-
				69.59 %				69.59 %
009 0	0403-0000							
	VEH. TOWING FEE	20,450.00	16,000	4,450.00	16,000			4,450.00
	MAJOR ACCOUNT TOTALS	20,450.00	16,000	4,450.00	16,000			4,450.00
				127.81 %				127.81 %
009 0	0404-0000							
	IMPOUNDMENT FEE	31,025.00	12,000	19,025.00	12,000			19,025.00
	MAJOR ACCOUNT TOTALS	31,025.00	12,000	19,025.00	12,000			19,025.00
				258.54 %				258.54 %

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	0405-0000							
	REIMB.-C.U.S.W.D.S.	10,487.00	10,500	13.00-	10,500			13.00-
	MAJOR ACCOUNT TOTALS	10,487.00	10,500	13.00-	10,500			13.00-
				99.88 %				99.88 %
009 0	0407-0000							
	TRANS. STA. HOST FEES	34,521.82	38,000	3,478.18-	38,000			3,478.18-
	MAJOR ACCOUNT TOTALS	34,521.82	38,000	3,478.18-	38,000			3,478.18-
				90.85 %				90.85 %
009 0	0409-0000							
	METROZONE PAYMENT	85,509.00	105,000	19,491.00-	105,000			19,491.00-
	MAJOR ACCOUNT TOTALS	85,509.00	105,000	19,491.00-	105,000			19,491.00-
				81.44 %				81.44 %
009 0	0413-0000							
	SEWER TAX TRANSFER	637,250.00	637,250	.00	637,250			.00
	MAJOR ACCOUNT TOTALS	637,250.00	637,250	.00	637,250			.00
				100.00 %				100.00 %
009 0	0417-0000							
	TRANS. A09, WINDSOR CIVIL ENG	144,867.00	162,000	17,133.00-	162,000			17,133.00-
	MAJOR ACCOUNT TOTALS	144,867.00	162,000	17,133.00-	162,000			17,133.00-
				89.42 %				89.42 %
009 0	0419-0000							
	TRANS. A09, ENG. OVERTIME	.00	7,310	7,310.00-	7,310			7,310.00-
	MAJOR ACCOUNT TOTALS	.00	7,310	7,310.00-	7,310			7,310.00-
				.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	0422-0000							
	OVERHEAD-CDBG/HOME FUNDS	24,830.00	27,530	2,700.00-	27,530	2,700.00-		
	MAJOR ACCOUNT TOTALS	24,830.00	27,530	2,700.00-	27,530	2,700.00-		
				90.19 %		90.19 %		
009 0	0424-0000							
	TIF ONE SURPLUS TRANSFER	38,702.00	41,190	2,488.00-	41,190	2,488.00-		
	MAJOR ACCOUNT TOTALS	38,702.00	41,190	2,488.00-	41,190	2,488.00-		
				93.96 %		93.96 %		
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	21,370.00	21,370	.00	21,370	.00		
	MAJOR ACCOUNT TOTALS	21,370.00	21,370	.00	21,370	.00		
				100.00 %		100.00 %		
009 0	0473-0000							
	TRANSFER LRC PERSONNEL	6,160.00	6,160	.00	6,160	.00		
	MAJOR ACCOUNT TOTALS	6,160.00	6,160	.00	6,160	.00		
				100.00 %		100.00 %		
009 0	0474-0000							
	TRANS. LRC EQ. RENTAL	4,000.00	4,000	.00	4,000	.00		
	MAJOR ACCOUNT TOTALS	4,000.00	4,000	.00	4,000	.00		
				100.00 %		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
009 0 0475-0000						
MVPS TRANSFER, ARBOR PERSONNE		68,260.00	68,260	.00	68,260	.00
MAJOR ACCOUNT TOTALS		68,260.00	68,260	.00	68,260	.00
				100.00 %		100.00 %
009 0 0477-0000						
TRANSFER-M.V.P.S. FUND		636,890.00	636,890	.00	636,890	.00
MAJOR ACCOUNT TOTALS		636,890.00	636,890	.00	636,890	.00
				100.00 %		100.00 %
009 0 0480-0000						
TRANS, MARKET ADMIN.		32,702.00	32,702	.00	32,702	.00
MAJOR ACCOUNT TOTALS		32,702.00	32,702	.00	32,702	.00
				100.00 %		100.00 %
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,692,640.00	1,677,850	14,790.00	1,677,850	14,790.00
MAJOR ACCOUNT TOTALS		1,692,640.00	1,677,850	14,790.00	1,677,850	14,790.00
				100.88 %		100.88 %
DIVISION TOTALS		28,877,654.63	28,706,482	171,172.63	28,706,482	171,172.63
				100.60 %		100.60 %
DEPARTMENT TOTALS			28,706,482		28,706,482	
		28,877,654.63		171,172.63		171,172.63
				100.60 %		100.60 %
REVENUE TOTALS			28,706,482		28,706,482	
		28,877,654.63		171,172.63		171,172.63
				100.59 %		100.59 %



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)	41,895.00	41,900	5.00-	41,900	5.00-
010 1	1100-1850	TRANSFER, IMRF PENSION	3,772.00	3,200	572.00	3,200	572.00
MAJOR ACCOUNT TOTALS			45,667.00	45,100	567.00 101.26 %	45,100	567.00 101.26 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	.00	350	350.00-	350	350.00-
010 1	1200-2020	OFFICE SUPPLIES	68.61	250	181.39-	250	181.39-
010 1	1200-2050	MISC. SUPPLIES	8.50	150	141.50-	150	141.50-
MAJOR ACCOUNT TOTALS			77.11	750	672.89- 10.28 %	750	672.89- 10.28 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., SMYTH	2,105.63	900	1,205.63	900	1,205.63
010 1	1300-3021	TRAVEL & CONF., BOWERSOX	44.71	900	855.29-	900	855.29-
010 1	1300-3022	TRAVEL & CONF., LEWIS	29.19	900	870.81-	900	870.81-
010 1	1300-3023	TRAVEL & CONF., GEHRIG	24.55	900	875.45-	900	875.45-
010 1	1300-3024	TRAVEL & CONF., ROBERTS	595.59	900	304.41-	900	304.41-

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	5.84	900	894.16-	900		894.16-	
010 1	1300-3026							
	TRAVEL & CONF., MARLIN	143.21	900	756.79-	900		756.79-	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	424.75	200	224.75	200		224.75	
	MAJOR ACCOUNT TOTALS	3,373.47	6,500	3,126.53-	6,500		3,126.53-	
				51.90 %			51.90 %	
	DIVISION TOTALS	49,117.58	52,350	3,232.42-	52,350		3,232.42-	
				93.83 %			93.83 %	
	DEPARTMENT TOTALS	49,117.58	52,350	3,232.42-	52,350		3,232.42-	
				93.83 %			93.83 %	
	EXPENSE TOTALS	49,117.58	52,350	3,232.42-	52,350		3,232.42-	
				93.82 %			93.82 %	

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
ADMINISTRATION										
020 1	1100-1099	MAYOR		60,120.00	60,150	30.00-	60,150		30.00-	
020 1	1100-1100	CHIEF OF STAFF		71,791.28	72,100	308.72-	72,100		308.72-	
020 1	1100-1101	ADMIN. ASSISTANT II		43,844.08	44,060	215.92-	44,060		215.92-	
020 1	1100-1102	ADMIN. ASSISTANT II (.5)		20,062.27	20,160	97.73-	20,160		97.73-	
020 1	1100-1300	OVERTIME		.00	520	520.00-	520		520.00-	
020 1	1100-1600	LONGEVITY PAY		3,726.39	3,740	13.61-	3,740		13.61-	
020 1	1100-1800	EMPLOYEE INSURANCE		22,940.00	26,960	4,020.00-	26,960		4,020.00-	
020 1	1100-1850	TRANSFER, IMRF PENSION		46,763.00	53,690	6,927.00-	53,690		6,927.00-	
		MAJOR ACCOUNT TOTALS		269,247.02	281,380	12,132.98-	281,380		12,132.98-	95.69 %
ADMINISTRATION										
020 1	1200-2010	BOOKS & PERIODICALS		.00	200	200.00-	200		200.00-	
020 1	1200-2020	OFFICE SUPPLIES		613.82	800	186.18-	800		186.18-	
020 1	1200-2060	COPIER SUPPLIES		1,505.00	2,460	955.00-	2,460		955.00-	
		MAJOR ACCOUNT TOTALS		2,118.82	3,460	1,341.18-	3,460		1,341.18-	61.24 %

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		5,039.75	5,900	860.25-		5,900		860.25-
	020 1 1300-3011	MAYOR DUES & SUBSCRIPTIONS		2,064.50	2,100	35.50-		2,100		35.50-
	020 1 1300-3020	TRAVEL & CONFERENCE		585.82	2,000	1,414.18-		2,000		1,414.18-
	020 1 1300-3021	MAYOR TRAVEL/CONFERENCE		6,953.61	8,000	1,046.39-		8,000		1,046.39-
	020 1 1300-3120	C-U HUMANITARIAN AWARD		.00	1,200	1,200.00-		1,200		1,200.00-
	020 1 1300-3210	VEHICLE SERVICES		2,732.99	4,600	1,867.01-		4,600		1,867.01-
	020 1 1300-3212	MAYOR MILEAGE REIMB.		1,182.47	1,200	17.53-		1,200		17.53-
	020 1 1300-3420	PRINTING SERVICES		254.79	500	245.21-		500		245.21-
	020 1 1300-3720	HEARINGS & ARBITRATIONS		75.00	4,500	4,425.00-		4,500		4,425.00-
	020 1 1300-3903	SPECIAL COUNSEL		50,967.22	8,780	42,187.22		8,780		42,187.22
	020 1 1300-3920	CITY INSURANCE		3,772.00	6,750	2,978.00-		6,750		2,978.00-
	020 1 1300-3925	TRANSFER-WORKER'S COMP		370.00	370	.00		370		.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										
	020 1	1300-3930	TELEPHONE	1,645.00	2,190	545.00-	2,190	545.00-		
	020 1	1300-3940	COPIER LEASE & MAINT.	1,308.00	5,250	3,942.00-	5,250	3,942.00-		
	020 1	1300-3950	CITY COMPUTERIZATION	16,050.00	16,050	.00	16,050	.00		
	020 1	1300-3970	EMPLOYEE PROGRAMS	10,082.42	12,530	2,447.58-	12,530	2,447.58-		
		MAJOR ACCOUNT TOTALS		103,083.57	81,920	21,163.57 125.83 %	81,920	21,163.57 125.83 %		
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	.00 100.00 %	8,810	.00 100.00 %		
		DIVISION TOTALS		383,259.41	375,570	7,689.41 102.05 %	375,570	7,689.41 102.05 %		

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
LEGAL							
020 2	1100-1100	CITY ATTORNEY	97,038.48	97,870	831.52-	97,870	831.52-
020 2	1100-1101	ASST. CITY ATTORNEY	18,202.04	78,950	60,747.96-	78,950	60,747.96-
020 2	1100-1103	ASST. CITY ATTORNEY	75,071.28	75,000	71.28	75,000	71.28
020 2	1100-1200	ADMIN. ASSTISTANT II (2)	83,572.67	83,920	347.33-	83,920	347.33-
020 2	1100-1300	OVERTIME/PARTTIME	1,132.50	270	862.50	270	862.50
020 2	1100-1600	LONGEVITY PAY	5,332.31	4,850	482.31	4,850	482.31
020 2	1100-1800	EMPLOYEE INSURANCE	34,444.00	40,480	6,036.00-	40,480	6,036.00-
020 2	1100-1850	TRANSFER, IMRF PENSION	65,551.00	75,260	9,709.00-	75,260	9,709.00-
MAJOR ACCOUNT TOTALS			380,344.28	456,600	76,255.72- 83.30 %	456,600	76,255.72- 83.30 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	1,503.40	1,000	503.40	1,000	503.40
020 2	1200-2020	OFFICE SUPPLIES	882.82	2,300	1,417.18-	2,300	1,417.18-
MAJOR ACCOUNT TOTALS			2,386.22	3,300	913.78- 72.31 %	3,300	913.78- 72.31 %

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	2,114.22	8,500	6,385.78-	8,500	6,385.78-
020 2	1300-3012	WESTLAW ON-LINE SERVICES	19,537.83	16,860	2,677.83	16,860	2,677.83
020 2	1300-3014	INTERNET CODE FEES	3,377.34	2,000	1,377.34	2,000	1,377.34
020 2	1300-3020	TRAVEL & CONFERENCE	397.02	4,340	3,942.98-	4,340	3,942.98-
020 2	1300-3901	RECORDER'S ON-LINE SERVICE	1,500.00	1,600	100.00-	1,600	100.00-
020 2	1300-3903	PROF. LEGAL SERVICES	8,824.62	19,000	10,175.38-	19,000	10,175.38-
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL	76,560.00	76,560	.00	76,560	.00
020 2	1300-3920	CITY INSURANCE	2,660.00	4,760	2,100.00-	4,760	2,100.00-
020 2	1300-3925	TRANSFER-WORKER'S COMP	290.00	290	.00	290	.00
020 2	1300-3930	CITY TELEPHONE	1,645.00	2,190	545.00-	2,190	545.00-
MAJOR ACCOUNT TOTALS			116,906.03	136,100	19,193.97- 85.90 %	136,100	19,193.97- 85.90 %
DIVISION TOTALS			499,636.53	596,000	96,363.47- 83.83 %	596,000	96,363.47- 83.83 %

DATE 11/21/12  
PERIOD 7/01/2011 TO 6/30/2012

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HUMAN RELATIONS							
020 3	1100-1100	HUMAN RELATIONS OFFICER	74,679.60	75,010	330.40-	75,010	330.40-
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	20,062.22	20,150	87.78-	20,150	87.78-
020 3	1100-1600	LONGEVITY PAY	3,523.97	3,360	163.97	3,360	163.97
020 3	1100-1800	EMPLOYEE INSURANCE	10,338.00	12,150	1,812.00-	12,150	1,812.00-
020 3	1100-1850	TRANSFER, IMRF PENSION	18,413.00	21,140	2,727.00-	21,140	2,727.00-
MAJOR ACCOUNT TOTALS			127,016.79	131,810	4,793.21- 96.36 %	131,810	4,793.21- 96.36 %
HUMAN RELATIONS							
020 3	1200-2010	BOOKS & PERIODICALS	.00	150	150.00-	150	150.00-
020 3	1200-2012	BOOKS, COMMISSION BUDGET	.00	200	200.00-	200	200.00-
020 3	1200-2016	HR MEETING EXPENSES	77.33	150	72.67-	150	72.67-
020 3	1200-2020	OFFICE SUPPLIES	240.97	200	40.97	200	40.97
MAJOR ACCOUNT TOTALS			318.30	700	381.70- 45.47 %	700	381.70- 45.47 %
HUMAN RELATIONS							
020 3	1300-3010	DUES & SUBSCRIPTIONS	.00	490	490.00-	490	490.00-

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
020 3	1300-3020	TRAVEL & CONFERENCE	1,113.15	2,010	896.85-	2,010	896.85-
020 3	1300-3025	COMMUNITY TRAINING	1,224.00	1,000	224.00	1,000	224.00
020 3	1300-3027	TRAINING, COMMISSION BUDGET	.00	2,000	2,000.00-	2,000	2,000.00-
020 3	1300-3060	H/R HEARING OFFICER/LEGAL	618.75	9,500	8,881.25-	9,500	8,881.25-
020 3	1300-3062	TRAFFIC STOP STAT. STUDY	132.50	500	367.50-	500	367.50-
020 3	1300-3100	M.L. KING SPEAKERS/GRANTS	329.14	1,500	1,170.86-	1,500	1,170.86-
020 3	1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	1,450.00	1,200	250.00	1,200	250.00
020 3	1300-3120	COMMUNITY EDUCATION COMMISSIO	500.00	1,500	1,000.00-	1,500	1,000.00-
020 3	1300-3420	PRINTING SERVICES	660.92	100	560.92	100	560.92
020 3	1300-3422	PRINTING COMMISSION BUDGET	.00	400	400.00-	400	400.00-
020 3	1300-3920	CITY INSURANCE	889.00	1,590	701.00-	1,590	701.00-
020 3	1300-3925	TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
020 3	1300-3930	CITY TELEPHONE	706.00	940	234.00-	940	234.00-
	MAJOR ACCOUNT TOTALS		7,813.46	22,920	15,106.54- 34.09 %	22,920	15,106.54- 34.09 %

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		
020 3	2200-2010							
	CPRB BOOKS/PERIODICALS	.00	150	150.00-	150	150.00-		
020 3	2200-2012							
	CPRB MEETING SUPPLIES	.00	200	200.00-	200	200.00-		
	MAJOR ACCOUNT TOTALS	.00	350	350.00-	350	350.00-		
				.00 %		.00 %		
020 3	2300-3010							
	CPRB DUES & SUBSCRIPTIONS	300.00	300	.00	300	.00		
020 3	2300-3020							
	CPRB TRAINING & CONFERENCES	.00	5,500	5,500.00-	5,500	5,500.00-		
020 3	2300-3120							
	CPRB TRAINING & EDUCATION	1,158.08	1,000	158.08	1,000	158.08		
020 3	2300-3300							
	OUTREACH COSTS	.00	500	500.00-	500	500.00-		
020 3	2300-3420							
	CPRB POSTAGE & PRINTING	.00	500	500.00-	500	500.00-		
	MAJOR ACCOUNT TOTALS	1,458.08	7,800	6,341.92-	7,800	6,341.92-		
				18.69 %		18.69 %		
	DIVISION TOTALS	136,606.63	163,580	26,973.37-	163,580	26,973.37-		
				83.51 %		83.51 %		

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
PERSONNEL							
020 4	1100-1100	HUMAN RESOURCES MANAGER	77,422.32	77,760	337.68-	77,760	337.68-
020 4	1100-1101	BENEFITS COORDINATOR	43,823.29	44,030	206.71-	44,030	206.71-
020 4	1100-1102	ASST. HUMAN RESOURCES MANAGER	48,892.75	49,100	207.25-	49,100	207.25-
020 4	1100-1200	PART-TIME	.00	320	320.00-	320	320.00-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	240.00	410	170.00-	410	170.00-
020 4	1100-1300	OVERTIME	117.36	120	2.64-	120	2.64-
020 4	1100-1600	LONGEVITY PAY	8,700.72	8,780	79.28-	8,780	79.28-
020 4	1100-1800	EMPLOYEE INSURANCE	20,660.00	24,280	3,620.00-	24,280	3,620.00-
020 4	1100-1850	TRANSFER, IMRF PENSION	33,759.00	38,760	5,001.00-	38,760	5,001.00-
MAJOR ACCOUNT TOTALS			233,615.44	243,560	9,944.56- 95.92 %	243,560	9,944.56- 95.92 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	15.32	400	384.68-	400	384.68-
020 4	1200-2020	OFFICE SUPPLIES	726.09	800	73.91-	800	73.91-
MAJOR ACCOUNT TOTALS			741.41	1,200	458.59- 61.78 %	1,200	458.59- 61.78 %

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
PERSONNEL						
020 4	1300-3010					
	DUES & SUBSCRIPTIONS	165.00	1,180	1,015.00-	1,180	1,015.00-
020 4	1300-3020					
	TRAVEL & CONFERENCE	571.34	2,940	2,368.66-	2,940	2,368.66-
020 4	1300-3021					
	TRAVEL - RECRUITMENT	2,415.73	3,580	1,164.27-	3,580	1,164.27-
020 4	1300-3030					
	TRAINING AND EDUCATION	1,157.30	3,500	2,342.70-	3,500	2,342.70-
020 4	1300-3032					
	CITYWIDE TRAINING	299.00	3,000	2,701.00-	3,000	2,701.00-
020 4	1300-3100					
	PHYSICAL EXAMINATIONS	18,643.18	17,000	1,643.18	17,000	1,643.18
020 4	1300-3105					
	EMPLOYEE DRUG TESTING	1,206.40	3,000	1,793.60-	3,000	1,793.60-
020 4	1300-3106					
	INTERNET JOB ADV./TRACKING	665.00	4,500	3,835.00-	4,500	3,835.00-
020 4	1300-3110					
	PROF. SERVICES - EXAMS	21,597.23	19,070	2,527.23	19,070	2,527.23
020 4	1300-3501					
	EDUCATIONAL REIMBURSEMENT	2,182.82	5,000	2,817.18-	5,000	2,817.18-
020 4	1300-3505					
	EMPLOYEE ASSIST PROGRAM	6,765.00	7,530	765.00-	7,530	765.00-
020 4	1300-3508					
	PRINTING SERVICES	1,129.90	1,170	40.10-	1,170	40.10-

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	4,278.96	5,120	841.04-	5,120	841.04-
020 4	1300-3901	IPELRA SALARY SURVEY	.00	120	120.00-	120	120.00-
020 4	1300-3920	CITY INSURANCE	2,051.00	3,670	1,619.00-	3,670	1,619.00-
020 4	1300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
020 4	1300-3930	CITY TELEPHONE	1,645.00	2,190	545.00-	2,190	545.00-
MAJOR ACCOUNT TOTALS			64,972.86	82,770	17,797.14- 78.50 %	82,770	17,797.14- 78.50 %
DIVISION TOTALS			299,329.71	327,530	28,200.29- 91.39 %	327,530	28,200.29- 91.39 %
DEPARTMENT TOTALS			1,318,832.28	1,462,680	143,847.72- 90.17 %	1,462,680	143,847.72- 90.17 %
EXPENSE TOTALS			1,318,832.28	1,462,680	143,847.72- 90.16 %	1,462,680	143,847.72- 90.16 %



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		1,601.18	2,500	898.82-		2,500		898.82-
025 1	1300-3210	VEHICLE SERVICE		1,601.41	3,000	1,398.59-		3,000		1,398.59-
025 1	1300-3400	AUDITING		33,224.40	36,540	3,315.60-		36,540		3,315.60-
025 1	1300-3440	REAL ESTATE TAXES		79.64	1,000	920.36-		1,000		920.36-
025 1	1300-3920	CITY INSURANCE		2,091.95	3,740	1,648.05-		3,740		1,648.05-
025 1	1300-3925	TRANSFER-WORKER'S COMP		220.00	220	.00		220		.00
025 1	1300-3930	TELEPHONE		924.00	1,230	306.00-		1,230		306.00-
025 1	1300-3940	COPIER LEASE & MAINT.		838.00	3,370	2,532.00-		3,370		2,532.00-
025 1	1300-3950	CITY COMPUTERIZATION		47,890.00	47,890	.00		47,890		.00
		MAJOR ACCOUNT TOTALS		89,981.32	101,700	11,718.68-		101,700		11,718.68-
						88.48 %				88.48 %
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		29,140		.00
						100.00 %				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	57,246.42	57,500	253.58-	57,500	253.58-
025 1	3100-1101	ADMIN. ASSISTANT I (.5)	18,358.37	18,450	91.63-	18,450	91.63-
025 1	3100-1102	CUST. SERVICE ACCT/CL.(2)	80,778.31	78,960	1,818.31	78,960	1,818.31
025 1	3100-1600	LONGEVITY PAY	8,914.36	9,000	85.64-	9,000	85.64-
025 1	3100-1800	EMPLOYEE INSURANCE	24,106.00	28,330	4,224.00-	28,330	4,224.00-
025 1	3100-1850	TRANSFER, IMRF PENSION	33,262.00	38,190	4,928.00-	38,190	4,928.00-
MAJOR ACCOUNT TOTALS			222,665.46	230,430	7,764.54- 96.63 %	230,430	7,764.54- 96.63 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	3,469.51	4,100	630.49-	4,100	630.49-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	1,018.00	2,300	1,282.00-	2,300	1,282.00-
025 1	3200-2070	LICENSE SUPPLIES	3,949.27	7,100	3,150.73-	7,100	3,150.73-
MAJOR ACCOUNT TOTALS			8,436.78	13,500	5,063.22- 62.49 %	13,500	5,063.22- 62.49 %

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 3300-3030	TRAINING AND EDUCATION	35.00	2,000	1,965.00-	2,000	1,965.00-
	025 1 3300-3111	PARKING TICKET NOTICES	164.22	4,180	4,015.78-	4,180	4,015.78-
	025 1 3300-3116	TICKET HEARING OFFICER	.00	1,000	1,000.00-	1,000	1,000.00-
	025 1 3300-3120	PRINTING PARKING BROCHURE	.00	1,000	1,000.00-	1,000	1,000.00-
	025 1 3300-3210	VEHICLE SERVICES	2,476.09	2,500	23.91-	2,500	23.91-
	025 1 3300-3440	RSVP CONT., HEARING OFFICER	230.00	230	.00	230	.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	8,393.12	8,000	393.12	8,000	393.12
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P	2,847.30	2,000	847.30	2,000	847.30
	025 1 3300-3920	CITY INSURANCE	1,933.00	3,460	1,527.00-	3,460	1,527.00-
	025 1 3300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
	025 1 3300-3930	CITY TELEPHONE	924.00	1,230	306.00-	1,230	306.00-
		MAJOR ACCOUNT TOTALS	18,472.73	27,370	8,897.27- 67.49 %	27,370	8,897.27- 67.49 %

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
FINANCIAL SERVICES							
025 1	4100-1101	ACCOUNTING SUPERVISOR	67,989.20	68,300	310.80-	68,300	310.80-
025 1	4100-1103	ACCOUNT CLERK II	43,677.73	43,880	202.27-	43,880	202.27-
025 1	4100-1104	ACCOUNT CLERK I	35,656.80	35,820	163.20-	35,820	163.20-
025 1	4100-1600	LONGEVITY PAY	7,732.24	7,810	77.76-	7,810	77.76-
025 1	4100-1800	EMPLOYEE INSURANCE	20,660.00	24,280	3,620.00-	24,280	3,620.00-
025 1	4100-1850	TRANSFER, IMRF PENSION	29,901.00	34,330	4,429.00-	34,330	4,429.00-
MAJOR ACCOUNT TOTALS			205,616.97	214,420	8,803.03- 95.89 %	214,420	8,803.03- 95.89 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	7,075.06	11,200	4,124.94-	11,200	4,124.94-
025 1	4200-2023	COMPUTER SUPPLIES	14,250.15	16,420	2,169.85-	16,420	2,169.85-
MAJOR ACCOUNT TOTALS			21,325.21	27,620	6,294.79- 77.21 %	27,620	6,294.79- 77.21 %
FINANCIAL SERVICES							
025 1	4300-3010	DUES/SUBSCRIPTIONS	170.00	170	.00	170	.00
025 1	4300-3030	TRAINING AND EDUCATION	1,309.56	1,830	520.44-	1,830	520.44-

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
FINANCIAL SERVICES							
025 1	4300-3222	SHREDDING SERVICES	385.66	1,000	614.34-	1,000	614.34-
025 1	4300-3410	GENERAL CITY POSTAGE	27,228.27	46,900	19,671.73-	46,900	19,671.73-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	4,012.80	6,000	1,987.20-	6,000	1,987.20-
025 1	4300-3920	CITY INSURANCE	2,486.00	4,450	1,964.00-	4,450	1,964.00-
025 1	4300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
025 1	4300-3930	CITY TELEPHONE	924.00	1,230	306.00-	1,230	306.00-
MAJOR ACCOUNT TOTALS			36,716.29	61,780	25,063.71- 59.43 %	61,780	25,063.71- 59.43 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	95,770.79	96,200	429.21-	96,200	429.21-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	40,124.51	40,330	205.49-	40,330	205.49-
025 1	5100-1103	PC ANALYST/NETWORK COORD.	60,737.21	61,020	282.79-	61,020	282.79-
025 1	5100-1105	COMPUTER SYSTEMS PROG. II	62,711.04	62,990	278.96-	62,990	278.96-
025 1	5100-1108	DOC. PROJECT SPECIALIST	33,641.39	35,820	2,178.61-	35,820	2,178.61-

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
INFORMATION SERVICES							
025 1	5100-1110	WEB/DOCUMENTS COORD.	40,124.49	40,310	185.51-	40,310	185.51-
025 1	5100-1112	COMPUTER SYS. SPEC, UPD	40,124.50	42,760	2,635.50-	42,760	2,635.50-
025 1	5100-1300	OVERTIME	464.70	3,020	2,555.30-	3,020	2,555.30-
025 1	5100-1600	LONGEVITY PAY	15,978.55	16,170	191.45-	16,170	191.45-
025 1	5100-1800	EMPLOYEE INSURANCE	50,875.00	59,790	8,915.00-	59,790	8,915.00-
025 1	5100-1850	TRANSFER, IMRF PENSION	75,924.00	87,170	11,246.00-	87,170	11,246.00-
MAJOR ACCOUNT TOTALS			516,476.18	545,580	29,103.82- 94.67 %	545,580	29,103.82- 94.67 %
INFORMATION SERVICES							
025 1	5300-3010	DUES AND MEMBERSHIPS	640.00	600	40.00	600	40.00
025 1	5300-3030	TRAINING & EDUCATION	591.35	6,430	5,838.65-	6,430	5,838.65-
025 1	5300-3050	MAINT., DOC. PROJECT	.00	1,550	1,550.00-	1,550	1,550.00-
025 1	5300-3920	CITY INSURANCE	2,565.00	4,590	2,025.00-	4,590	2,025.00-
025 1	5300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.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	
INFORMATION SERVICES								
025 1	5300-3930							
	CITY TELEPHONE	924.00	1,230	306.00-	1,230		306.00-	
MAJOR ACCOUNT TOTALS		4,990.35	14,670	9,679.65-	14,670		9,679.65-	
				34.02 %			34.02 %	
DIVISION TOTALS		1,344,770.37	1,464,890	120,119.63-	1,464,890		120,119.63-	
				91.80 %			91.80 %	
DEPARTMENT TOTALS			1,464,890		1,464,890			
		1,344,770.37		120,119.63-			120,119.63-	
				91.80 %			91.80 %	
EXPENSE TOTALS			1,464,890		1,464,890			
		1,344,770.37		120,119.63-			120,119.63-	
				91.80 %			91.80 %	

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
		CITY CLERK					
	035 1 1100-1100	CITY CLERK	52,908.80	52,930	21.20-	52,930	21.20-
	035 1 1100-1102	ADMIN. ASSISTANT II	45,318.76	45,520	201.24-	45,520	201.24-
	035 1 1100-1104	ADMIN. ASSISTANT I	35,656.80	35,820	163.20-	35,820	163.20-
	035 1 1100-1105	DEPUTY CITY CLERK	600.08	790	189.92-	790	189.92-
	035 1 1100-1300	OVERTIME	2,240.86	2,480	239.14-	2,480	239.14-
	035 1 1100-1600	LONGEVITY PAY	3,773.34	3,800	26.66-	3,800	26.66-
	035 1 1100-1800	EMPLOYEE INSURANCE	20,668.00	24,290	3,622.00-	24,290	3,622.00-
	035 1 1100-1850	TRANSFER, IMRF PENSION	26,451.00	30,370	3,919.00-	30,370	3,919.00-
		MAJOR ACCOUNT TOTALS	187,617.64	196,000	8,382.36- 95.72 %	196,000	8,382.36- 95.72 %
		CITY CLERK					
	035 1 1200-2020	OFFICE SUPPLIES	707.80	2,000	1,292.20-	2,000	1,292.20-
	035 1 1200-2060	COPIER SUPPLIES	539.00	880	341.00-	880	341.00-
		MAJOR ACCOUNT TOTALS	1,246.80	2,880	1,633.20- 43.29 %	2,880	1,633.20- 43.29 %

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		
CITY CLERK								
035 1	1300-3010							
	DUES & SUBSCRIPTIONS	631.00	500	131.00	500		131.00	
035 1	1300-3020							
	TRAVEL & CONFERENCE	1,157.46	3,100	1,942.54-	3,100		1,942.54-	
035 1	1300-3030							
	TRAINING AND EDUCATION	.00	640	640.00-	640		640.00-	
035 1	1300-3210							
	VEHICLE SERVICES	1,453.95	1,450	3.95	1,450		3.95	
035 1	1300-3415							
	RECORDING FEES	438.00	920	482.00-	920		482.00-	
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	7,658.45	7,380	278.45	7,380		278.45	
035 1	1300-3430							
	READER/PRINTER ANN. MAINT.	901.00	800	101.00	800		101.00	
035 1	1300-3920							
	CITY INSURANCE	2,173.00	3,890	1,717.00-	3,890		1,717.00-	
035 1	1300-3925							
	TRANSFER-WORKER'S COMP	240.00	240	.00	240		.00	
035 1	1300-3930							
	TELEPHONE	1,315.00	1,750	435.00-	1,750		435.00-	
035 1	1300-3940							
	COPIER LEASE & MAINT.	207.00	830	623.00-	830		623.00-	
035 1	1300-3950							
	CITY COMPUTERIZATION	8,010.00	8,010	.00	8,010		.00	
	MAJOR ACCOUNT TOTALS	24,184.86	29,510	5,325.14-	29,510		5,325.14-	
				81.95 %			81.95 %	



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		214,979.30	230,320	15,340.70-	230,320	15,340.70-
				93.34 %		93.34 %
DEPARTMENT TOTALS		214,979.30	230,320	15,340.70-	230,320	15,340.70-
				93.34 %		93.34 %
EXPENSE TOTALS		214,979.30	230,320	15,340.70-	230,320	15,340.70-
				93.33 %		93.33 %

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							
045 1	1100-1100	CHIEF OF POLICE	116,930.84	117,070	139.16-	117,070	139.16-
045 1	1100-1102	ASSISTANT CHIEF	101,534.26	101,760	225.74-	101,760	225.74-
045 1	1100-1103	ADMIN. ASSISTANT II	40,797.59	40,840	42.41-	40,840	42.41-
045 1	1100-1600	LONGEVITY PAY	15,646.03	15,580	66.03	15,580	66.03
045 1	1100-1800	EMPLOYEE INSURANCE	20,669.00	24,290	3,621.00-	24,290	3,621.00-
045 1	1100-1850	TRANSFER, IMRF PENSION	8,562.00	9,830	1,268.00-	9,830	1,268.00-
045 1	1100-1851	TRANSFER, POLICE PENSION	122,107.00	122,360	253.00-	122,360	253.00-
MAJOR ACCOUNT TOTALS			426,246.72	431,730	5,483.28- 98.73 %	431,730	5,483.28- 98.73 %
ADMINISTRATION							
045 1	1200-2010	BOOKS & PERIODICALS	333.30	180	153.30	180	153.30
045 1	1200-2015	EMPL. RECOGNITION SUPPLIES	559.73	300	259.73	300	259.73
MAJOR ACCOUNT TOTALS			893.03	480	413.03 186.05 %	480	413.03 186.05 %
ADMINISTRATION							
045 1	1300-3010	DUES & SUBSCRIPTIONS	1,930.25	2,500	569.75-	2,500	569.75-

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	2,710.54	2,630	80.54	2,630	80.54
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF	2,018.42	1,880	138.42	1,880	138.42
045 1	1300-3070	CLOTHING ALLOWANCE	.00	1,700	1,700.00-	1,700	1,700.00-
045 1	1300-3210	VEHICLE SERVICE	3,797.05	5,310	1,512.95-	5,310	1,512.95-
045 1	1300-3920	CITY INSURANCE	4,498.00	8,050	3,552.00-	8,050	3,552.00-
045 1	1300-3925	TRANSFER-WORKER'S COMP	3,210.00	3,210	.00	3,210	.00
045 1	1300-3930	TELEPHONE	3,742.00	4,980	1,238.00-	4,980	1,238.00-
	MAJOR ACCOUNT TOTALS		21,906.26	30,260	8,353.74- 72.39 %	30,260	8,353.74- 72.39 %
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		738,606.01	752,030	13,423.99- 98.21 %	752,030	13,423.99- 98.21 %

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)		174,413.96	173,610	803.96	173,610		803.96	
045 2	1100-1103							
SERGEANTS (10)		654,497.70	655,701	1,203.30-	655,701		1,203.30-	
045 2	1100-1104							
OFFICERS (32)		1,809,676.95	1,810,530	853.05-	1,810,530		853.05-	
045 2	1100-1106							
K-9 OFFICER		57,884.50	56,578	1,306.50	56,578		1,306.50	
045 2	1100-1300							
OVERTIME		39,526.52	34,242	5,284.52	34,242		5,284.52	
045 2	1100-1301							
STEP OVERTIME		32,830.72	35,525	2,694.28-	35,525		2,694.28-	
045 2	1100-1304							
OVERTIME, TRAINING		53,308.27	39,810	13,498.27	39,810		13,498.27	
045 2	1100-1320							
SICK LEAVE INCENTIVE		12,000.00	18,097	6,097.00-	18,097		6,097.00-	
045 2	1100-1330							
PERSONAL LEAVE ACCRUAL		30,406.00	30,406	.00	30,406		.00	
045 2	1100-1500							
HOLIDAY PAY		141,004.38	136,877	4,127.38	136,877		4,127.38	
045 2	1100-1600							
LONGEVITY		196,664.16	203,116	6,451.84-	203,116		6,451.84-	
045 2	1100-1601							
NON-UNION LONGEVITY PAY		10,391.14	9,340	1,051.14	9,340		1,051.14	

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	1100-1800	EMPLOYEE INSURANCE	337,131.09	390,530	53,398.91-	390,530	53,398.91-
045 2	1100-1850	TRANSFER, POLICE PENSION	1,566,840.96	1,570,097	3,256.04-	1,570,097	3,256.04-
MAJOR ACCOUNT TOTALS			5,116,576.35	5,164,459	47,882.65-	5,164,459	47,882.65-
					99.07 %		99.07 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	4,710.72	4,720	9.28-	4,720	9.28-
045 2	1200-2142	U.C.A.P. SUPPLIES	24.26	500	475.74-	500	475.74-
045 2	1200-2144	AMMUNITION SUPPLIES	10,875.70	11,000	124.30-	11,000	124.30-
045 2	1200-2146	S.R.O. SUPPLIES	750.82	2,000	1,249.18-	2,000	1,249.18-
045 2	1200-2148	CRIME PREV. MATERIALS	1,483.95	1,500	16.05-	1,500	16.05-
045 2	1200-2150	BIKE PATROL SUPPLIES	823.74	2,000	1,176.26-	2,000	1,176.26-
MAJOR ACCOUNT TOTALS			18,669.19	21,720	3,050.81-	21,720	3,050.81-
					85.95 %		85.95 %
PATROL							
045 2	1300-3015	EMPLOYEE WELLNESS	60.00	2,740	2,680.00-	2,740	2,680.00-
045 2	1300-3030	TRAINING AND EDUCATION	11,174.57	12,320	1,145.43-	12,320	1,145.43-

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	37,079.24	40,000	2,920.76-	40,000	2,920.76-
045 2	1300-3072	METROSQUAD UNIFORMS	2,299.91	900	1,399.91	900	1,399.91
045 2	1300-3130	CELLULAR PHONE	10,383.01	10,820	436.99-	10,820	436.99-
045 2	1300-3210	VEHICLE SERVICE	163,901.74	167,310	3,408.26-	167,310	3,408.26-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	1,598.20	3,120	1,521.80-	3,120	1,521.80-
045 2	1300-3300	CENTRAL BOOKING FEE	29,801.76	37,810	8,008.24-	37,810	8,008.24-
045 2	1300-3450	RANGE MOWING	900.00	1,500	600.00-	1,500	600.00-
045 2	1300-3452	RANGE MAINTENANCE	3,405.36	3,500	94.64-	3,500	94.64-
045 2	1300-3454	RANGE ALARM SERVICE	.00	360	360.00-	360	360.00-
045 2	1300-3460	TOWING SERVICES	1,382.50	1,500	117.50-	1,500	117.50-
045 2	1300-3462	ILEAS MEETING SPACE RENT	500.00	500	.00	500	.00
045 2	1300-3621	METCAD DISPATCH AGREEMENT	239,568.00	239,690	122.00-	239,690	122.00-

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
PATROL							
045 2	1300-3622	E.C.I.P.T.P. TRAINING	8,628.00	8,220	408.00	8,220	408.00
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	64,561.00	115,550	50,989.00-	115,550	50,989.00-
045 2	1300-3925	TRANSFER-WORKER'S COMP	45,690.00	45,690	.00	45,690	.00
045 2	1300-3930	CITY TELEPHONE	1,848.00	2,460	612.00-	2,460	612.00-
MAJOR ACCOUNT TOTALS			624,781.29	697,890	73,108.71- 89.52 %	697,890	73,108.71- 89.52 %
CRIMINAL INVESTIGATION							
045 2	3100-1100	LIEUTENANT	87,650.84	87,490	160.84	87,490	160.84
045 2	3100-1102	SERGEANT	65,478.00	65,570	92.00-	65,570	92.00-
045 2	3100-1104	OFFICERS (6)	337,130.02	339,470	2,339.98-	339,470	2,339.98-
045 2	3100-1105	POLICE SERVICES REPRESENTATIV	39,179.44	39,230	50.56-	39,230	50.56-
045 2	3100-1107	PHOTO/EVIDENCE TECHNICIAN	41,277.24	41,320	42.76-	41,320	42.76-





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
		CRIMINAL INVESTIGATION					
	045 2 3300-3030	TRAINING AND EDUCATION	8,428.00	10,360	1,932.00-	10,360	1,932.00-
	045 2 3300-3068	FOP CLOTHING ALLOWANCE	6,180.00	6,180	.00	6,180	.00
	045 2 3300-3070	AFSCME CLOTHING ALLOWANCE	402.48	430	27.52-	430	27.52-
	045 2 3300-3210	VEHICLE SERVICE	28,498.90	32,000	3,501.10-	32,000	3,501.10-
	045 2 3300-3212	VEH. SERVICE, LEASED VEH.	.00	3,610	3,610.00-	3,610	3,610.00-
	045 2 3300-3310	TRAVEL-INVESTIGATIONS	209.00	4,000	3,791.00-	4,000	3,791.00-
	045 2 3300-3800	OUTSIDE PROF. SERVICES	1,707.99	4,000	2,292.01-	4,000	2,292.01-
	045 2 3300-3802	PAYMENT CHILDREN'S ADVOCACY	1,500.00	1,500	.00	1,500	.00
	045 2 3300-3900	CRIMEREPORTS S/W MAINT.	643.00	1,000	357.00-	1,000	357.00-
	045 2 3300-3901	UNIFORM REPLACEMENT	.00	200	200.00-	200	200.00-
	045 2 3300-3903	LEXUS/NEXUS ACCOUNT	1,155.68	1,400	244.32-	1,400	244.32-
	045 2 3300-3905	CELEBRITE S/W SERVICE	999.00	1,000	1.00-	1,000	1.00-

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
		CRIMINAL INVESTIGATION					
	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-
	045 2 3300-3912	E.F.I.T. MAINTENANCE	.00	440	440.00-	440	440.00-
	045 2 3300-3920	CITY INSURANCE	15,130.00	27,080	11,950.00-	27,080	11,950.00-
	045 2 3300-3925	TRANSFER-WORKER'S COMP	16,790.00	16,790	.00	16,790	.00
	045 2 3300-3930	CITY TELEPHONE	1,848.00	2,460	612.00-	2,460	612.00-
	045 2 3300-3940	COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600	1,600.00-
		MAJOR ACCOUNT TOTALS	85,517.05	116,480	30,962.95- 73.42 %	116,480	30,962.95- 73.42 %
		DIVISION TOTALS	6,946,019.04	7,101,029	155,009.96- 97.82 %	7,101,029	155,009.96- 97.82 %

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		
SUPPORT SERVICES								
045 4	1100-1103	SUPPORT SERVICES SUPV.						
		52,555.25	52,630	74.75-	52,630	74.75-		
045 4	1100-1104	POL. SERV REPR. (6)						
		222,527.95	235,380	12,852.05-	235,380	12,852.05-		
045 4	1100-1106	P-T SUPPORT SERV CLERK (.25)						
		6,972.19	6,380	592.19	6,380	592.19		
045 4	1100-1107	AD. ASST. (.75)						
		28,285.25	30,520	2,234.75-	30,520	2,234.75-		
045 4	1100-1110	F.O.I.A. OFF., SPECIAL PAY						
		5,238.00	5,142	96.00	5,142	96.00		
045 4	1100-1300	OVERTIME						
		663.59	10,180	9,516.41-	10,180	9,516.41-		
045 4	1100-1600	AFSCME LONGEVITY						
		12,155.04	18,340	6,184.96-	18,340	6,184.96-		
045 4	1100-1601	NON-UNION LONGEVITY						
		4,837.78	2,950	1,887.78	2,950	1,887.78		
045 4	1100-1800	EMPLOYEE INSURANCE						
		61,998.42	72,860	10,861.58-	72,860	10,861.58-		
045 4	1100-1850	TRANSFER, IMRF PENSION						
		71,055.00	81,580	10,525.00-	81,580	10,525.00-		
045 4	1100-1852	TRANSFER, POLICE PENSION						
		604.00-	0	604.00-	0	604.00-		
MAJOR ACCOUNT TOTALS		465,684.47	515,962	50,277.53-	515,962	50,277.53-		
				90.26 %	90.26 %			

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
		SUPPORT SERVICES					
	045 4 1200-2020	OFFICE SUPPLIES	6,706.42	11,040	4,333.58-	11,040	4,333.58-
	045 4 1200-2060	CITY BLDG. COPIER SUPPLIES	441.00	720	279.00-	720	279.00-
	045 4 1200-2061	PAPER FOR POLICE MACHINE	1,322.00	2,160	838.00-	2,160	838.00-
	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	10,741.30	12,800	2,058.70-	12,800	2,058.70-
		MAJOR ACCOUNT TOTALS	19,210.72	28,620	9,409.28- 67.12 %	28,620	9,409.28- 67.12 %
		SUPPORT SERVICES					
	045 4 1300-3070	CLOTHING ALLOWANCE	2,218.40	2,380	161.60-	2,380	161.60-
	045 4 1300-3130	COMMUNICATION SERVICES	8,037.86	8,510	472.14-	8,510	472.14-
	045 4 1300-3210	VEHICLE SERVICE	5,673.18	10,800	5,126.82-	10,800	5,126.82-
	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	610	365.00-	610	365.00-
	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		11,742.80	13,900	2,157.20-		13,900		2,157.20-
	045 4 1300-3222	SHREDDER SERVICE		883.71	2,000	1,116.29-		2,000		1,116.29-
	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		7,386.00	13,220	5,834.00-		13,220		5,834.00-
	045 4 1300-3925	TRANSFER-WORKER'S COMP		2,000.00	2,000	.00		2,000		.00
	045 4 1300-3930	CITY TELEPHONE		1,848.00	2,460	612.00-		2,460		612.00-
	045 4 1300-3940	CITY BLDG. COPIER MAINT.		334.00	1,340	1,006.00-		1,340		1,006.00-
	045 4 1300-3942	POLICE COPIER MAINT.		1,800.00	2,600	800.00-		2,600		800.00-
	045 4 1300-3950	CITY COMPUTERIZATION		77,630.00	77,630	.00		77,630		.00
	045 4 1300-3955	A.R.M.S. CONTRIBUTION		17,959.36	18,200	240.64-		18,200		240.64-
		MAJOR ACCOUNT TOTALS		138,858.31	162,100	23,241.69-		162,100		23,241.69-
						85.66 %				85.66 %
		SCHOOL CROSSING GUARDS								
	045 4 3100-1201	SCHOOL CROSSING GUARDS		44,101.00	53,340	9,239.00-		53,340		9,239.00-

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
045 4	3100-1850	FICA/SS	3,920.00	4,500	580.00-	4,500	580.00-
	MAJOR ACCOUNT TOTALS		48,021.00	57,840	9,819.00- 83.02 %	57,840	9,819.00- 83.02 %
SCHOOL CROSSING GUARDS							
045 4	3200-2050	MISC. SUPPLIES	37.31	500	462.69-	500	462.69-
	MAJOR ACCOUNT TOTALS		37.31	500	462.69- 7.46 %	500	462.69- 7.46 %
SCHOOL CROSSING GUARDS							
045 4	3300-3920	CITY INSURANCE	1,525.00	2,730	1,205.00-	2,730	1,205.00-
045 4	3300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
	MAJOR ACCOUNT TOTALS		1,725.00	2,930	1,205.00- 58.87 %	2,930	1,205.00- 58.87 %
METER PATROL							
045 4	4100-1102	PARKING ENFORCEMENT SUPV.	40,213.24	40,330	116.76-	40,330	116.76-
045 4	4100-1104	PARKING ENFORC.OFF. (3)	63,571.56	77,640	14,068.44-	77,640	14,068.44-
045 4	4100-1204	PARKING ENFORCEMENT PART-TIME	37,981.08	40,290	2,308.92-	40,290	2,308.92-
045 4	4100-1600	LONGEVITY PAY	485.93	2,920	2,434.07-	2,920	2,434.07-
045 4	4100-1800	EMPLOYEE INSURANCE	20,660.00	24,280	3,620.00-	24,280	3,620.00-

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
METER PATROL 045 4 4100-1850 TRANSFER, IMRF PENSION	25,407.00	29,170	3,763.00-	29,170	3,763.00-
MAJOR ACCOUNT TOTALS	188,318.81	214,630	26,311.19- 87.74 %	214,630	26,311.19- 87.74 %
METER PATROL 045 4 4200-2140 UNIFORMS AND EQUIPMENT	1,120.28	1,230	109.72-	1,230	109.72-
MAJOR ACCOUNT TOTALS	1,120.28	1,230	109.72- 91.08 %	1,230	109.72- 91.08 %
METER PATROL 045 4 4300-3210 VEHICLE SERVICE	10,135.22	23,910	13,774.78-	23,910	13,774.78-
045 4 4300-3920 CITY INSURANCE	1,838.00	3,290	1,452.00-	3,290	1,452.00-
045 4 4300-3925 TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
MAJOR ACCOUNT TOTALS	12,163.22	27,390	15,226.78- 44.41 %	27,390	15,226.78- 44.41 %
ANIMAL CONTROL 045 4 5100-1105 ANIMAL CONTROL WARDEN	36,074.62	36,130	55.38-	36,130	55.38-
045 4 5100-1300 OVERTIME	104.17	1,170	1,065.83-	1,170	1,065.83-
045 4 5100-1600 LONGEVITY	2,525.11	2,520	5.11	2,520	5.11

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
		ANIMAL CONTROL					
	045 4 5100-1800	EMPLOYEE INSURANCE	5,884.00	8,090	2,206.00-	8,090	2,206.00-
	045 4 5100-1850	TRANSFER, IMRF PENSION	7,403.00	8,500	1,097.00-	8,500	1,097.00-
		MAJOR ACCOUNT TOTALS	51,990.90	56,410	4,419.10- 92.17 %	56,410	4,419.10- 92.17 %
		ANIMAL CONTROL					
	045 4 5200-2140	UNIFORMS AND EQUIPMENT	353.09	1,000	646.91-	1,000	646.91-
		MAJOR ACCOUNT TOTALS	353.09	1,000	646.91- 35.31 %	1,000	646.91- 35.31 %
		ANIMAL CONTROL					
	045 4 5300-3070	CLOTHING ALLOWANCE	.00	220	220.00-	220	220.00-
	045 4 5300-3210	VEHICLE SERVICE	6,939.78	8,000	1,060.22-	8,000	1,060.22-
	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.	2,832.00	3,000	168.00-	3,000	168.00-
	045 4 5300-3920	CITY INSURANCE	1,129.00	2,020	891.00-	2,020	891.00-
	045 4 5300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
		MAJOR ACCOUNT TOTALS	46,040.82	52,170	6,129.18- 88.25 %	52,170	6,129.18- 88.25 %
		DIVISION TOTALS	973,523.93	1,120,782	147,258.07- 86.86 %	1,120,782	147,258.07- 86.86 %
		DEPARTMENT TOTALS	8,658,148.98	8,973,841	315,692.02- 96.48 %	8,973,841	315,692.02- 96.48 %
		EXPENSE TOTALS	8,658,148.98	8,973,841	315,692.02- 96.48 %	8,973,841	315,692.02- 96.48 %



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
FIRE RESCUE						
050 1	1100-1100					
	FIRE CHIEF	109,363.64	109,490	126.36-	109,490	126.36-
050 1	1100-1101					
	DIVISION OFFICER (3)	243,527.75	251,760	8,232.25-	251,760	8,232.25-
050 1	1100-1102					
	PREV./ED. OFFICER	74,923.60	75,010	86.40-	75,010	86.40-
050 1	1100-1104					
	SEPARATION PAY (VAC./SICK)	25,657.00	0	25,657.00	0	25,657.00
050 1	1100-1105					
	CAPTAINS (3)	202,843.55	203,100	256.45-	203,100	256.45-
050 1	1100-1107					
	LIEUTENANTS (12)	765,042.74	764,450	592.74	764,450	592.74
050 1	1100-1109					
	ENGINEERS (15)	888,605.03	887,650	955.03	887,650	955.03
050 1	1100-1111					
	FIREFIGHTERS (22)	1,063,673.62	1,070,020	6,346.38-	1,070,020	6,346.38-
050 1	1100-1113					
	ADMIN. ASSISTANT II	37,329.76	40,310	2,980.24-	40,310	2,980.24-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	56,666.00	59,230	2,564.00-	59,230	2,564.00-
050 1	1100-1300					
	OVERTIME	290,221.70	371,040	80,818.30-	371,040	80,818.30-
050 1	1100-1302					
	UPGRADE PAY	22,011.99	24,510	2,498.01-	24,510	2,498.01-

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
		FIRE RESCUE					
	050 1 1100-1320	SICK LEAVE INCENTIVE	.00	4,660	4,660.00-	4,660	4,660.00-
	050 1 1100-1500	HOLIDAY PAY	112,528.83	117,320	4,791.17-	117,320	4,791.17-
	050 1 1100-1600	LONGEVITY/STEP	372,648.02	410,520	37,871.98-	410,520	37,871.98-
	050 1 1100-1601	NON-UNION LONGEVITY PAY	25,925.71	26,480	554.29-	26,480	554.29-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	10,500.00	12,210	1,710.00-	12,210	1,710.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	406,637.00	477,890	71,253.00-	477,890	71,253.00-
	050 1 1100-1850	TRANSFER, IMRF PENSION	31,286.00	35,920	4,634.00-	35,920	4,634.00-
	050 1 1100-1852	TRANSFER, FIRE PENSION	1,403,306.60	1,403,595	288.40-	1,403,595	288.40-
	050 1 1100-1975	TRANSFER, PENSION (U/I)	44,335.20	54,000	9,664.80-	54,000	9,664.80-
		MAJOR ACCOUNT TOTALS	6,187,033.74	6,399,165	212,131.26-	6,399,165	212,131.26-
					96.69 %		96.69 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	4,606.18	4,500	106.18	4,500	106.18
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	7,748.57	7,100	648.57	7,100	648.57

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
		FIRE RESCUE					
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	612.00	1,000	388.00-	1,000	388.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	177.00	290	113.00-	290	113.00-
	050 1 1200-2062	FIRE COPIER SUPPLIES	.00	300	300.00-	300	300.00-
	050 1 1200-2138	RISK WATCH SUPPLIES	1,332.97	1,500	167.03-	1,500	167.03-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	23,863.98	25,360	1,496.02-	25,360	1,496.02-
	050 1 1200-2142	REPLACEMENT HOSE	1,080.00	1,030	50.00	1,030	50.00
	050 1 1200-2144	P.P.E. REPLACEMENT	10,854.00	9,300	1,554.00	9,300	1,554.00
	050 1 1200-2146	HAZMAT SUPPLIES	4,246.35	2,480	1,766.35	2,480	1,766.35
	050 1 1200-2148	TECH RESCUE EQUIPMENT	1,087.47	1,500	412.53-	1,500	412.53-
	050 1 1200-2910	FIRST AID SUPPLIES	2,098.59	3,500	1,401.41-	3,500	1,401.41-
	050 1 1200-2914	DETECTOR REPLACEMENT	2,880.58	2,500	380.58	2,500	380.58
	050 1 1200-2920	FIRE PREVENTION MATERIALS	9,269.78	10,230	960.22-	10,230	960.22-
		MAJOR ACCOUNT TOTALS	69,857.47	70,590	732.53- 98.96 %	70,590	732.53- 98.96 %

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	1300-3005					
EMPLOYEE PHYSICALS		17,789.40	23,000	5,210.60-	23,000	5,210.60-
050 1	1300-3010					
DUES & SUBSCRIPTIONS		3,788.66	2,440	1,348.66	2,440	1,348.66
050 1	1300-3012					
FIREHOUSE S/W MAINT.		1,745.00	3,770	2,025.00-	3,770	2,025.00-
050 1	1300-3020					
TRAVEL & CONFERENCE		1,852.71	6,620	4,767.29-	6,620	4,767.29-
050 1	1300-3028					
ILEAS MEETING ROOM RENT		500.00	500	.00	500	.00
050 1	1300-3030					
TRAINING AND EDUCATION		12,260.25	17,000	4,739.75-	17,000	4,739.75-
050 1	1300-3032					
I.L.S./EMS TRAINING		709.67	4,500	3,790.33-	4,500	3,790.33-
050 1	1300-3050					
2% FIRE INSURANCE PAYMENT		46,349.99	46,740	390.01-	46,740	390.01-
050 1	1300-3070					
CLOTHING ALLOWANCE		7,040.00	7,540	500.00-	7,540	500.00-
050 1	1300-3130					
CELLULAR/PAGING SERVICES		7,400.46	5,700	1,700.46	5,700	1,700.46
050 1	1300-3132					
COMMUNICATION REPAIRS		6,654.63	3,000	3,654.63	3,000	3,654.63
050 1	1300-3140					
IWIN RADIO FEES		3,409.44	5,670	2,260.56-	5,670	2,260.56-

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
FIRE RESCUE						
050 1	1300-3150					
	LAUNDRY AND TOWELS	.00	820	820.00-	820	820.00-
050 1	1300-3210					
	VEHICLE SERVICE	174,271.54	152,220	22,051.54	152,220	22,051.54
050 1	1300-3212					
	SMALL EQ. MAINT. CONTRACTS	1,426.60	2,000	573.40-	2,000	573.40-
050 1	1300-3920					
	CITY INSURANCE	59,751.00	106,940	47,189.00-	106,940	47,189.00-
050 1	1300-3925					
	TRANSFER-WORKER'S COMP	83,610.00	83,610	.00	83,610	.00
050 1	1300-3930					
	CITY TELEPHONE	2,818.00	3,750	932.00-	3,750	932.00-
050 1	1300-3940					
	CITY BDLG. COPIER MAINT.	291.00	1,170	879.00-	1,170	879.00-
050 1	1300-3942					
	FIRE COPIER MAINT.	232.04	710	477.96-	710	477.96-
050 1	1300-3945					
	DISPATCH CONTRACT-METCAD	87,404.00	88,780	1,376.00-	88,780	1,376.00-
050 1	1300-3950					
	CITY COMPUTERIZATION	12,370.00	12,370	.00	12,370	.00
050 1	1300-3960					
	ESDA SERVICES	1,225.89	2,000	774.11-	2,000	774.11-
050 1	1300-3970					
	METCAD TERMINAL MAINT.	.00	200	200.00-	200	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
FIRE RESCUE						
050 1	1300-3972					
	DEFIBRULATOR MAINTENANCE	934.50	2,700	1,765.50-	2,700	1,765.50-
050 1	1300-3974					
	GROUND LADDER TESTING	1,150.00	1,150	.00	1,150	.00
050 1	1300-3980					
	AIR SYSTEM TESTING	7,898.01	7,100	798.01	7,100	798.01
050 1	1300-3982					
	EM. SUPPORT SERV. TEAM	2,000.00	2,000	.00	2,000	.00
	MAJOR ACCOUNT TOTALS	544,882.79	594,000	49,117.21-	594,000	49,117.21-
				91.73 %		91.73 %
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	196,850	.00
				100.00 %		100.00 %
	DIVISION TOTALS	6,998,624.00	7,260,605	261,981.00-	7,260,605	261,981.00-
				96.39 %		96.39 %
	DEPARTMENT TOTALS	6,998,624.00	7,260,605	261,981.00-	7,260,605	261,981.00-
				96.39 %		96.39 %
	EXPENSE TOTALS	6,998,624.00	7,260,605	261,981.00-	7,260,605	261,981.00-
				96.39 %		96.39 %

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	122,887.36	123,430	542.64-	123,430	542.64-
060 1	1100-1101	ASSISTANT TO DIRECTOR	53,962.90	54,190	227.10-	54,190	227.10-
060 1	1100-1102	ADMIN. ASSISTANT I (3)	110,109.53	110,720	610.47-	110,720	610.47-
060 1	1100-1600	LONGEVITY PAY	14,875.69	15,110	234.31-	15,110	234.31-
060 1	1100-1800	EMPLOYEE INSURANCE	34,444.00	40,480	6,036.00-	40,480	6,036.00-
060 1	1100-1850	TRANSFER, IMRF PENSION	56,805.00	65,220	8,415.00-	65,220	8,415.00-
		MAJOR ACCOUNT TOTALS	393,084.48	409,150	16,065.52- 96.07 %	409,150	16,065.52- 96.07 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	20.00	1,000	980.00-	1,000	980.00-
060 1	1200-2020	OFFICE SUPPLIES	4,993.82	6,500	1,506.18-	6,500	1,506.18-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	710.00	1,160	450.00-	1,160	450.00-
060 1	1200-2061	P.W. COPIER PAPER	1,071.00	1,750	679.00-	1,750	679.00-
		MAJOR ACCOUNT TOTALS	6,794.82	10,410	3,615.18- 65.27 %	10,410	3,615.18- 65.27 %

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	2,315.00	3,350	1,035.00-	3,350		1,035.00-	
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	365.35	360	5.35	360		5.35	
060 1	1300-3020							
	TRAVEL & CONFERENCE	5,624.47	4,500	1,124.47	4,500		1,124.47	
060 1	1300-3030							
	TRAINING AND EDUCATION	1,552.78	2,500	947.22-	2,500		947.22-	
060 1	1300-3210							
	VEHICLE SERVICE	6,134.03	10,350	4,215.97-	10,350		4,215.97-	
060 1	1300-3420							
	PRINTING SERVICES	1,136.02	1,900	763.98-	1,900		763.98-	
060 1	1300-3430							
	SHIPPING CHARGES	1,776.46	2,000	223.54-	2,000		223.54-	
060 1	1300-3460							
	ALARM SERVICE MONITORING	558.00	210	348.00	210		348.00	
060 1	1300-3920							
	CITY INSURANCE	4,431.00	7,930	3,499.00-	7,930		3,499.00-	
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,300.00	3,300	.00	3,300		.00	
060 1	1300-3930							
	TELEPHONE	2,284.00	3,040	756.00-	3,040		756.00-	
060 1	1300-3940							
	CITY BLDG. COPIER MAINT.	364.00	1,460	1,096.00-	1,460		1,096.00-	



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.		1,263.42	1,500	236.58-		1,500		236.58-
	060 1	1300-3950								
		CITY COMPUTERIZATION		38,170.00	38,170	.00		38,170		.00
		MAJOR ACCOUNT TOTALS		69,274.53	80,570	11,295.47-		80,570		11,295.47-
						85.98 %				85.98 %
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		862,234.83	893,211	30,976.17-		893,211		30,976.17-
						96.53 %				96.53 %

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
		URBAN FORESTRY					
060 2	2100-1099	ARBORIST (1/3)	24,775.17	25,020	244.83-	25,020	244.83-
060 2	2100-1100	ARBOR TECHNICIAN (2)	46,304.85	88,800	42,495.15-	88,800	42,495.15-
060 2	2100-1102	FORESTRY SUPERVISOR	62,890.08	61,020	1,870.08	61,020	1,870.08
060 2	2100-1200	REG. PART-TIME	26,978.19	31,160	4,181.81-	31,160	4,181.81-
060 2	2100-1202	SEASONAL, TRIMMER	10,021.18	11,120	1,098.82-	11,120	1,098.82-
060 2	2100-1599	NON-UNION LONGEVITY PAY	5,230.58	5,220	10.58	5,220	10.58
060 2	2100-1600	AFSCME LONGEVITY	618.78	5,070	4,451.22-	5,070	4,451.22-
060 2	2100-1800	EMPLOYEE INSURANCE	29,620.00	34,810	5,190.00-	34,810	5,190.00-
060 2	2100-1850	TRANSFER, IMRF PENSION	43,018.00	49,390	6,372.00-	49,390	6,372.00-
		MAJOR ACCOUNT TOTALS	249,456.83	311,610	62,153.17- 80.05 %	311,610	62,153.17- 80.05 %
		URBAN FORESTRY					
060 2	2200-2050	TOOLS & SUPPLIES	2,504.53	2,800	295.47-	2,800	295.47-
060 2	2200-2056	EDUCATIONAL MATERIALS	692.83	780	87.17-	780	87.17-

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
		URBAN FORESTRY					
	060 2 2200-2060	MAINTENANCE SUPPLIES	253.20	1,000	746.80-	1,000	746.80-
		MAJOR ACCOUNT TOTALS	3,450.56	4,580	1,129.44- 75.34 %	4,580	1,129.44- 75.34 %
		URBAN FORESTRY					
	060 2 2300-3010	DUES AND SUBSCRIPTIONS	777.00	1,740	963.00-	1,740	963.00-
	060 2 2300-3020	TRAVEL & CONFERENCE	48.00	1,600	1,552.00-	1,600	1,552.00-
	060 2 2300-3030	TRAINING AND EDUCATION	284.13	1,750	1,465.87-	1,750	1,465.87-
	060 2 2300-3080	SERVICE AND REPAIR	57.50	500	442.50-	500	442.50-
	060 2 2300-3159	SUPERVISOR CLOTHING ALLOW.	1,025.66	1,360	334.34-	1,360	334.34-
	060 2 2300-3160	UNIFORM RENTAL	627.50	1,030	402.50-	1,030	402.50-
	060 2 2300-3161	CDL LICENSE	50.00	120	70.00-	120	70.00-
	060 2 2300-3210	VEHICLE SERVICE	26,274.18	45,830	19,555.82-	45,830	19,555.82-
	060 2 2300-3215	BOOM TRUCK INSP.	.00	400	400.00-	400	400.00-
	060 2 2300-3216	BACKHOE RENTAL	.00	1,000	1,000.00-	1,000	1,000.00-

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
		URBAN FORESTRY					
060 2	2300-3920	CITY INSURANCE	6,910.00	12,360	5,450.00-	12,360	5,450.00-
060 2	2300-3925	TRANSFER-WORKER'S COMP	9,850.00	9,850	.00	9,850	.00
060 2	2300-3930	CITY TELEPHONE	1,172.00	1,560	388.00-	1,560	388.00-
		MAJOR ACCOUNT TOTALS	47,075.97	79,100	32,024.03- 59.51 %	79,100	32,024.03- 59.51 %
		LANDSCAPE MANAGEMENT					
060 2	3100-1100	ARBORIST (.33)	24,775.17	25,020	244.83-	25,020	244.83-
060 2	3100-1102	LANDSCAPE SUPV. (.50)	28,768.22	28,740	28.22	28,740	28.22
060 2	3100-1104	SEASONAL-LANDSCAPE	26,970.27	31,480	4,509.73-	31,480	4,509.73-
060 2	3100-1110	LANDSCAPE TECHNICIAN	42,546.57	44,400	1,853.43-	44,400	1,853.43-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	33,294.25	49,330	16,035.75-	49,330	16,035.75-
060 2	3100-1599	NON-UNION LONGEVITY PAY	3,194.52	4,540	1,345.48-	4,540	1,345.48-
060 2	3100-1600	AFSCME LONGEVITY	2,595.99	2,660	64.01-	2,660	64.01-
060 2	3100-1800	EMPLOYEE INSURANCE	20,660.00	24,280	3,620.00-	24,280	3,620.00-

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
LANDSCAPE MANAGEMENT							
060 2	3100-1850	TRANSFER, IMRF PENSION	32,096.00	36,850	4,754.00-	36,850	4,754.00-
MAJOR ACCOUNT TOTALS			214,900.99	247,300	32,399.01- 86.90 %	247,300	32,399.01- 86.90 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	1,340.41	2,800	1,459.59-	2,800	1,459.59-
060 2	3200-2060	MAINTENANCE SUPPLIES	2,565.75	3,700	1,134.25-	3,700	1,134.25-
MAJOR ACCOUNT TOTALS			3,906.16	6,500	2,593.84- 60.09 %	6,500	2,593.84- 60.09 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	93.59	550	456.41-	550	456.41-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	20,412.29	24,250	3,837.71-	24,250	3,837.71-
060 2	3300-3132	MOWING, TRI STAR	1,600.00	1,600	.00	1,600	.00
060 2	3300-3140	ARBOR GATE FEES	18,139.00	25,500	7,361.00-	25,500	7,361.00-
060 2	3300-3160	UNIFORM RENTAL	9.25	750	740.75-	750	740.75-
060 2	3300-3161	CDL LICENSE	.00	160	160.00-	160	160.00-
060 2	3300-3210	VEHICLE SERVICE	8,673.24	14,750	6,076.76-	14,750	6,076.76-

GL55                    DATE 11/21/12  
 PERIOD 7/01/2011 TO 6/30/2012

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	
LANDSCAPE MANAGEMENT							
060 2 3300-3220							
IRRIGATION SYSTEM	4,251.08	4,500	248.92-	4,500		248.92-	
060 2 3300-3920							
CITY INSURANCE	6,347.00	11,360	5,013.00-	11,360		5,013.00-	
060 2 3300-3925							
TRANSFER-WORKER'S COMP	4,930.00	4,930	.00	4,930		.00	
MAJOR ACCOUNT TOTALS	64,455.45	88,350	23,894.55-	88,350		23,894.55-	
			72.95 %			72.95 %	
DIVISION TOTALS	583,245.96	737,440	154,194.04-	737,440		154,194.04-	
			79.09 %			79.09 %	

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	120,147.94	82,270	37,877.94	82,270	37,877.94
060 3	1100-1104	BLDG. MAINT. WORKER	42,157.76	44,400	2,242.24-	44,400	2,242.24-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	4,978.81	13,260	8,281.19-	13,260	8,281.19-
060 3	1100-1599	NON-UNION LONGEVITY PAY	4,259.76	5,730	1,470.24-	5,730	1,470.24-
060 3	1100-1600	AFSCME LONGEVITY	1,273.25	2,230	956.75-	2,230	956.75-
060 3	1100-1800	EMPLOYEE INSURANCE	20,660.00	24,280	3,620.00-	24,280	3,620.00-
060 3	1100-1850	TRANSFER, IMRF PENSION	27,157.00	31,880	4,723.00-	31,880	4,723.00-
MAJOR ACCOUNT TOTALS			220,634.52	204,050	16,584.52 108.13 %	204,050	16,584.52 108.13 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	17,025.56	30,850	13,824.44-	30,850	13,824.44-
060 3	1200-2150	SAFETY EQUIPMENT	4,218.95	2,370	1,848.95	2,370	1,848.95
MAJOR ACCOUNT TOTALS			21,244.51	33,220	11,975.49- 63.95 %	33,220	11,975.49- 63.95 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	179.00	160	19.00	160	19.00

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	5,800.00	5,800	.00	5,800	.00
060 3	1300-3112	ELEVATOR SERVICE	3,832.45	2,000	1,832.45	2,000	1,832.45
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	2,242.50	2,600	357.50-	2,600	357.50-
060 3	1300-3120	CELLULAR/PAGING SERVICES	673.80	2,200	1,526.20-	2,200	1,526.20-
060 3	1300-3160	UNIFORM RENTAL	473.06	450	23.06	450	23.06
060 3	1300-3161	CDL LICENSE	50.00	30	20.00	30	20.00
060 3	1300-3210	VEHICLE SERVICE	5,234.23	5,720	485.77-	5,720	485.77-
060 3	1300-3212	BUILDING REPAIRS	36,131.58	25,400	10,731.58	25,400	10,731.58
060 3	1300-3214	GENERATOR MAINTENANCE	3,239.76	6,200	2,960.24-	6,200	2,960.24-
060 3	1300-3725	CUSTODIAL CONTRACT	63,749.96	65,870	2,120.04-	65,870	2,120.04-
060 3	1300-3750	UTILITIES	104,297.49	173,400	69,102.51-	173,400	69,102.51-
060 3	1300-3920	CITY INSURANCE	8,917.00	15,960	7,043.00-	15,960	7,043.00-
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	338.00	450	112.00-	450	112.00-
060 3	1300-3950	SIMPLEX CONTRACT	.00	780	780.00-	780	780.00-
MAJOR ACCOUNT TOTALS			238,218.83	310,080	71,861.17- 76.82 %	310,080	71,861.17- 76.82 %
CIVIC CENTER							
060 3	2100-1200	PART-TIME	40,337.09	51,680	11,342.91-	51,680	11,342.91-
060 3	2100-1599	NON-UNION LONGEVITY PAY	1,509.22	1,880	370.78-	1,880	370.78-
060 3	2100-1851	IMRF/FICA	7,430.00	8,530	1,100.00-	8,530	1,100.00-
MAJOR ACCOUNT TOTALS			49,276.31	62,090	12,813.69- 79.36 %	62,090	12,813.69- 79.36 %
CIVIC CENTER							
060 3	2200-2030	BLDG MAINT SUPPLIES	2,254.45	2,140	114.45	2,140	114.45
MAJOR ACCOUNT TOTALS			2,254.45	2,140	114.45 105.35 %	2,140	114.45 105.35 %
CIVIC CENTER							
060 3	2300-3110	REFUSE/RECYCLE COLLECTION	.00	2,000	2,000.00-	2,000	2,000.00-
060 3	2300-3160	UNIFORM RENTAL	231.60	400	168.40-	400	168.40-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

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
		CIVIC CENTER					
	060 3 2300-3500	MARKETING COSTS	6,043.70	2,970	3,073.70	2,970	3,073.70
	060 3 2300-3750	UTILITIES	.00	6,300	6,300.00-	6,300	6,300.00-
	060 3 2300-3920	CITY INSURANCE	4,900.00	8,770	3,870.00-	8,770	3,870.00-
	060 3 2300-3925	TRANSFER-WORKER'S COMP	1,440.00	1,440	.00	1,440	.00
		MAJOR ACCOUNT TOTALS	12,615.30	21,880	9,264.70- 57.66 %	21,880	9,264.70- 57.66 %
	060 3 2400-4500	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 %
		DIVISION TOTALS	550,272.92	639,489	89,216.08- 86.05 %	639,489	89,216.08- 86.05 %

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
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	5,481.83	4,350	1,131.83	4,350	1,131.83
	060 4 0110-1200	TOOL ROOM CLERK	36,176.12	36,340	163.88-	36,340	163.88-
	060 4 0110-1599	NON-UNION LONGEVITY PAY	2,380.21	2,180	200.21	2,180	200.21
	060 4 0110-1800	EMPLOYEE INSURANCE	7,233.00	8,500	1,267.00-	8,500	1,267.00-
	060 4 0110-1850	TRANSFER, IMRF PENSION	8,127.00	9,330	1,203.00-	9,330	1,203.00-
		MAJOR ACCOUNT TOTALS	59,398.16	60,700	1,301.84- 97.86 %	60,700	1,301.84- 97.86 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	5,147.46	3,000	2,147.46	3,000	2,147.46
	060 4 0120-2070	CUSTODIAL SUPPLIES	2,044.09	2,000	44.09	2,000	44.09
	060 4 0120-2080	TOOL ROOM SUPPLIES	9,962.44	11,900	1,937.56-	11,900	1,937.56-
	060 4 0120-2084	SAW BLADES	2,377.95	3,000	622.05-	3,000	622.05-
	060 4 0120-2260	BARRICADES	2,557.86	8,520	5,962.14-	8,520	5,962.14-
		MAJOR ACCOUNT TOTALS	22,089.80	28,420	6,330.20- 77.73 %	28,420	6,330.20- 77.73 %

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
		TOOL ROOM					
	060 4 0130-3160	UNIFORM RENTAL	295.93	400	104.07-	400	104.07-
	060 4 0130-3220	SMALL EQUIPMENT REPAIR	22,800.11	24,560	1,759.89-	24,560	1,759.89-
		MAJOR ACCOUNT TOTALS	23,096.04	24,960	1,863.96- 92.53 %	24,960	1,863.96- 92.53 %
		SNOW AND ICE REMOVAL					
	060 4 0210-1300	OVERTIME	46,441.63	60,940	14,498.37-	60,940	14,498.37-
	060 4 0210-1700	STANDBY PAY	9,280.00	8,740	540.00	8,740	540.00
	060 4 0210-1850	TRANSFER, IMRF	10,627.00	12,201	1,574.00-	12,201	1,574.00-
		MAJOR ACCOUNT TOTALS	66,348.63	81,881	15,532.37- 81.03 %	81,881	15,532.37- 81.03 %
		SNOW AND ICE REMOVAL					
	060 4 0220-2200	SNOW ABATEMENT CHEMICALS	30.00	2,300	2,270.00-	2,300	2,270.00-
	060 4 0220-2250	SAND	.00	1,200	1,200.00-	1,200	1,200.00-
	060 4 0220-2290	SALT	85,924.77	77,500	8,424.77	77,500	8,424.77
	060 4 0220-2291	SNOW FENCE	171.96	280	108.04-	280	108.04-
	060 4 0220-2292	SNOW BLADES	2,404.81	2,000	404.81	2,000	404.81
		MAJOR ACCOUNT TOTALS	88,531.54	83,280	5,251.54 106.31 %	83,280	5,251.54 106.31 %

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	
SNOW AND ICE REMOVAL 060 4 0230-3030							
TRAINING AND EDUCATION	850.00	850	.00	850		.00	
060 4 0230-3110 WEATHER SERVICE	1,028.00	2,730	1,702.00-	2,730		1,702.00-	
060 4 0230-3120 PAGING SERVICE	464.66	900	435.34-	900		435.34-	
060 4 0230-3125 CELLULAR SERVICE	810.77	2,200	1,389.23-	2,200		1,389.23-	
060 4 0230-3170 TOWING SERVICE	165.00	250	85.00-	250		85.00-	
060 4 0230-3211 PLOW REPAIR	3,686.01	8,580	4,893.99-	8,580		4,893.99-	
060 4 0230-3220 EQUIPMENT RENTAL	.00	4,000	4,000.00-	4,000		4,000.00-	
060 4 0230-3230 CONTRACT SNOW REMOVAL	3,873.00	5,000	1,127.00-	5,000		1,127.00-	
060 4 0230-3920 CITY INSURANCE	5,057.00	9,050	3,993.00-	9,050		3,993.00-	
060 4 0230-3925 TRANSFER-WORKER'S COMP	2,140.00	2,140	.00	2,140		.00	
MAJOR ACCOUNT TOTALS	18,074.44	35,700	17,625.56- 50.63 %	35,700		17,625.56- 50.63 %	
TRAFFIC CONTROL 060 4 0310-1100							
OPERATIONS MGR(.2)	21,923.42	17,390	4,533.42	17,390		4,533.42	

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)		29,485.32	32,520	3,034.68-	32,520		3,034.68-	
060 4	0310-1102	EQUIPMENT OPERATOR		44,182.57	44,400	217.43-	44,400		217.43-	
060 4	0310-1103	MAINTENANCE WORKER		41,710.31	41,900	189.69-	41,900		189.69-	
060 4	0310-1599	NON-UNION LONGEVITY PAY		2,642.23	3,550	907.77-	3,550		907.77-	
060 4	0310-1600	LONGEVITY		11,215.39	5,910	5,305.39	5,910		5,305.39	
060 4	0310-1800	EMPLOYEE INSURANCE		18,601.00	21,860	3,259.00-	21,860		3,259.00-	
060 4	0310-1850	TRANSFER, IMRF PENSION		28,159.00	32,330	4,171.00-	32,330		4,171.00-	
		MAJOR ACCOUNT TOTALS		197,919.24	199,860	1,940.76-	199,860		1,940.76-	
						99.03 %			99.03 %	
		TRAFFIC CONTROL								
060 4	0320-2100	PAINT AND MARKINGS		16,234.04	18,680	2,445.96-	18,680		2,445.96-	
060 4	0320-2180	REPAIR & REPLACEMENT PARTS		520.86	1,500	979.14-	1,500		979.14-	
060 4	0320-2270	SIGNS		20,190.15	22,900	2,709.85-	22,900		2,709.85-	
060 4	0320-2275	LAWN MAINT. MATERIALS		.00	3,150	3,150.00-	3,150		3,150.00-	

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
		TRAFFIC CONTROL					
	060 4 0320-2280	POSTS	1,728.22	5,040	3,311.78-	5,040	3,311.78-
	060 4 0320-2281	GUARDRAILS & POSTS	409.61	400	9.61	400	9.61
		MAJOR ACCOUNT TOTALS	39,082.88	51,670	12,587.12- 75.64 %	51,670	12,587.12- 75.64 %
		TRAFFIC CONTROL					
	060 4 0330-3010	DUES AND SUBSCRIPTIONS	220.00	220	.00	220	.00
	060 4 0330-3020	TRAVEL AND CONFERENCE	450.00	450	.00	450	.00
	060 4 0330-3160	UNIFORM RENTAL	661.26	700	38.74-	700	38.74-
	060 4 0330-3161	CDL LICENSE	100.00	150	50.00-	150	50.00-
	060 4 0330-3210	VEHICLE SERVICE	13,432.20	9,900	3,532.20	9,900	3,532.20
	060 4 0330-3230	CONTRACT JUNK & DEBRIS	.00	700	700.00-	700	700.00-
	060 4 0330-3920	CITY INSURANCE	6,425.00	11,500	5,075.00-	11,500	5,075.00-
	060 4 0330-3925	TRANSFER-WORKER'S COMP	3,740.00	3,740	.00	3,740	.00
	060 4 0330-3930	CITY TELEPHONE	1,172.00	1,560	388.00-	1,560	388.00-
		MAJOR ACCOUNT TOTALS	26,200.46	28,920	2,719.54- 90.60 %	28,920	2,719.54- 90.60 %

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)	21,923.42	17,390	4,533.42	17,390		4,533.42	
060 4 0510-1101							
SUPERVISOR (.8)	52,712.55	52,940	227.45-	52,940		227.45-	
060 4 0510-1105							
ELECTRICIAN I (3)	132,608.29	133,200	591.71-	133,200		591.71-	
060 4 0510-1599							
NON-UNION LONGEVITY PAY	4,028.40	3,170	858.40	3,170		858.40	
060 4 0510-1600							
LONGEVITY	5,693.47	5,770	76.53-	5,770		76.53-	
060 4 0510-1800							
EMPLOYEE INSURANCE	27,561.00	32,390	4,829.00-	32,390		4,829.00-	
060 4 0510-1850							
TRANSFER, IMRF PENSION	40,779.00	46,820	6,041.00-	46,820		6,041.00-	
MAJOR ACCOUNT TOTALS	285,306.13	291,680	6,373.87-	291,680		6,373.87-	
			97.81 %			97.81 %	
STREET LIGHTING							
060 4 0520-2040							
LIGHTING SUPPLIES	78,823.98	83,350	4,526.02-	83,350		4,526.02-	
060 4 0520-2050							
TOOLS & SUPPLIES	64.93	750	685.07-	750		685.07-	
060 4 0520-2054							
TRANSFORMER REPLACEMENT	.00	800	800.00-	800		800.00-	
MAJOR ACCOUNT TOTALS	78,888.91	84,900	6,011.09-	84,900		6,011.09-	
			92.92 %			92.92 %	



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	0530-3015							
	CELLULAR SERVICE	323.20	0	323.20	0		323.20	
060 4	0530-3030							
	TRAINING AND EDUCATION	700.00	730	30.00-	730		30.00-	
060 4	0530-3159							
	SUPERVISOR CLOTHING ALLOW.	1,586.49	2,900	1,313.51-	2,900		1,313.51-	
060 4	0530-3160							
	UNIFORM RENTAL	250.42	840	589.58-	840		589.58-	
060 4	0530-3161							
	CDL LICENSE	50.00	100	50.00-	100		50.00-	
060 4	0530-3210							
	VEHICLE SERVICE	30,444.67	33,770	3,325.33-	33,770		3,325.33-	
060 4	0530-3225							
	EMERGENCY REPAIRS	.00	1,500	1,500.00-	1,500		1,500.00-	
060 4	0530-3230							
	BOOM TRUCK INSP.	.00	1,200	1,200.00-	1,200		1,200.00-	
060 4	0530-3301							
	UTILITIES	169,554.65	168,670	884.65	168,670		884.65	
060 4	0530-3420							
	LIGHT POLE PAINTING	.00	3,000	3,000.00-	3,000		3,000.00-	
060 4	0530-3430							
	CONTRACTUAL BORING	.00	2,500	2,500.00-	2,500		2,500.00-	
060 4	0530-3920							
	CITY INSURANCE	9,325.00	16,690	7,365.00-	16,690		7,365.00-	

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	0530-3925	TRANSFER-WORKER'S COMP	3,850.00	3,850	.00	3,850	.00
060 4	0530-3930	CITY TELEPHONE	338.00	450	112.00-	450	112.00-
MAJOR ACCOUNT TOTALS			216,422.43	236,200	19,777.57-	236,200	19,777.57-
					91.63 %		91.63 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0610-1100	OPERATIONS MGR(.15)	16,442.53	13,040	3,402.53	13,040	3,402.53
060 4	0610-1101	SUPERVISOR (.5)	29,485.32	32,520	3,034.68-	32,520	3,034.68-
060 4	0610-1102	EQUIPMENT OPERATOR(4)	167,987.34	177,600	9,612.66-	177,600	9,612.66-
060 4	0610-1103	MAINTENANCE WORKER(3)	109,391.55	125,710	16,318.45-	125,710	16,318.45-
060 4	0610-1201	SEASONAL	24,285.10	25,210	924.90-	25,210	924.90-
060 4	0610-1599	NON-UNION LONGEVITY PAY	2,421.43	3,550	1,128.57-	3,550	1,128.57-
060 4	0610-1600	AFSCME LONGEVITY	12,197.49	19,210	7,012.51-	19,210	7,012.51-
060 4	0610-1800	EMPLOYEE INSURANCE	59,588.00	70,030	10,442.00-	70,030	10,442.00-
060 4	0610-1850	TRANSFER, IMRF PENSION	78,455.00	90,076	11,621.00-	90,076	11,621.00-
MAJOR ACCOUNT TOTALS			500,253.76	556,946	56,692.24-	556,946	56,692.24-
					89.82 %		89.82 %

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
STREET MAINTENANCE AND CONSTRUCTION										
060 4	0620-2050	MISC. SUPPLIES		1,348.77	1,600	251.23-		1,600		251.23-
060 4	0620-2210	GRAVEL, CHIPS, AND SAND		17,766.52	6,500	11,266.52		6,500		11,266.52
060 4	0620-2243	ASPHALT		62,818.26	55,520	7,298.26		55,520		7,298.26
060 4	0620-2270	CULVERT PIPE		710.00	710	.00		710		.00
060 4	0620-2280	GUTTER BROOMS		3,578.63	17,670	14,091.37-		17,670		14,091.37-
060 4	0620-2310	HEATING FUEL		259.56	1,650	1,390.44-		1,650		1,390.44-
MAJOR ACCOUNT TOTALS				86,481.74	83,650	2,831.74		83,650		2,831.74
						103.39 %				103.39 %
STREET MAINTENANCE AND CONSTRUCTION										
060 4	0630-3020	TRAVEL AND CONFERENCE		300.00	300	.00		300		.00
060 4	0630-3050	CONTR. ASPHALT PATCHING		.00	2,500	2,500.00-		2,500		2,500.00-
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		1,923.53	2,000	76.47-		2,000		76.47-

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	100.00	150	50.00-	150	50.00-
060 4	0630-3190	GATE FEES	43,220.68	72,210	28,989.32-	72,210	28,989.32-
060 4	0630-3210	VEHICLE SERVICE	96,995.69	142,000	45,004.31-	142,000	45,004.31-
060 4	0630-3220	EQUIPMENT RENTAL	.00	1,500	1,500.00-	1,500	1,500.00-
060 4	0630-3920	CITY INSURANCE	9,722.00	17,400	7,678.00-	17,400	7,678.00-
060 4	0630-3925	TRANSFER-WORKER'S COMP	7,060.00	7,060	.00	7,060	.00
MAJOR ACCOUNT TOTALS			159,321.90	247,620	88,298.10- 64.34 %	247,620	88,298.10- 64.34 %
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0710-1100	OPERATIONS MGR(.15)	16,442.53	13,040	3,402.53	13,040	3,402.53
060 4	0710-1101	OPN. SUPERVISOR (.4)	22,043.14	29,230	7,186.86-	29,230	7,186.86-
060 4	0710-1102	EQUIPMENT OPERATORS (3)	148,905.85	133,200	15,705.85	133,200	15,705.85
060 4	0710-1103	MAINTENANCE WORKER (1)	41,728.01	41,900	171.99-	41,900	171.99-

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
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0710-1599	NON-UNION LONGEVITY PAY	1,423.39	1,860	436.61-	1,860	436.61-
	060 4 0710-1600	AFSCME LONGEVITY	12,573.95	14,540	1,966.05-	14,540	1,966.05-
	060 4 0710-1800	EMPLOYEE INSURANCE	37,882.00	44,520	6,638.00-	44,520	6,638.00-
	060 4 0710-1850	TRANSFER, IMRF PENSION	52,915.00	60,754	7,839.00-	60,754	7,839.00-
		MAJOR ACCOUNT TOTALS	333,913.87	339,044	5,130.13- 98.49 %	339,044	5,130.13- 98.49 %
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0720-2050	TOOLS AND SUPPLIES	1,337.58	1,810	472.42-	1,810	472.42-
	060 4 0720-2056	JET/PUMP HOSE	3,560.08	12,550	8,989.92-	12,550	8,989.92-
	060 4 0720-2060	RODS/PLUGS/NOZZLES	820.62	2,540	1,719.38-	2,540	1,719.38-
	060 4 0720-2064	SHORING EQUIPMENT	.00	1,470	1,470.00-	1,470	1,470.00-
	060 4 0720-2140	TV SUPPLIES	1,921.31	3,000	1,078.69-	3,000	1,078.69-
	060 4 0720-2200	CHEMICALS	6,964.27	8,220	1,255.73-	8,220	1,255.73-
		MAJOR ACCOUNT TOTALS	14,603.86	29,590	14,986.14- 49.35 %	29,590	14,986.14- 49.35 %

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	0730-3020							
TRAINING AND EDUCATION		1,006.57	700	306.57	700		306.57	
060 4	0730-3110							
PEST CONTROL		50.00	880	830.00-	880		830.00-	
060 4	0730-3160							
UNIFORM RENTAL		1,407.89	1,420	12.11-	1,420		12.11-	
060 4	0730-3161							
CDL LICENSE		50.00	200	150.00-	200		150.00-	
060 4	0730-3210							
VEHICLE SERVICE		65,583.40	37,150	28,433.40	37,150		28,433.40	
060 4	0730-3211							
TV SERVICES		1,561.06	3,800	2,238.94-	3,800		2,238.94-	
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		10,689.00	19,130	8,441.00-	19,130		8,441.00-	
060 4	0730-3925							
TRANSFER-WORKER'S COMP		3,700.00	3,700	.00	3,700		.00	
MAJOR ACCOUNT TOTALS		84,047.92	68,080	15,967.92	68,080		15,967.92	
				123.45 %			123.45 %	
CONCRETE REPAIR AND REPLACEMENT								
060 4	0910-1100							
OPERATIONS MGR. (.15)		16,442.53	13,040	3,402.53	13,040		3,402.53	

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
060 4	0910-1102	SUPERVISOR (.4)	22,043.03	29,230	7,186.97-	29,230	7,186.97-
060 4	0910-1104	EQUIPMENT OPERATOR (2)	66,162.01	88,800	22,637.99-	88,800	22,637.99-
060 4	0910-1106	MAINTENANCE WORKER (4)	113,786.77	125,710	11,923.23-	125,710	11,923.23-
060 4	0910-1108	SEASONAL	5,552.80	18,180	12,627.20-	18,180	12,627.20-
060 4	0910-1599	NON-UNION LONGEVITY PAY	1,423.10	1,860	436.90-	1,860	436.90-
060 4	0910-1600	AFSCME LONGEVITY	7,493.00	9,980	2,487.00-	9,980	2,487.00-
060 4	0910-1800	EMPLOYEE INSURANCE	29,833.00	35,060	5,227.00-	35,060	5,227.00-
060 4	0910-1850	IMRF PENSION	46,654.00	53,565	6,911.00-	53,565	6,911.00-
	MAJOR ACCOUNT TOTALS		309,390.24	375,425	66,034.76- 82.41 %	375,425	66,034.76- 82.41 %
	CONCRETE REPAIR AND REPLACEMENT						
060 4	0920-2050	BRICK/BLOCK/MASONRY	546.70	850	303.30-	850	303.30-
060 4	0920-2054	PRECAST MANHOLES	4,561.60	2,600	1,961.60	2,600	1,961.60
060 4	0920-2060	CASTINGS	10,086.00	10,190	104.00-	10,190	104.00-

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
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0920-2064	TILE/PIPE	4,613.65	4,550	63.65	4,550	63.65
	060 4 0920-2068	SAND	.00	200	200.00-	200	200.00-
	060 4 0920-2072	TOOLS/SUPPLIES	2,750.60	3,810	1,059.40-	3,810	1,059.40-
	060 4 0920-2076	CONCRETE	65,388.34	71,780	6,391.66-	71,780	6,391.66-
	060 4 0920-2080	FORMS/LUMBER	1,283.33	2,750	1,466.67-	2,750	1,466.67-
	060 4 0920-2084	CURING COMPOUND	613.40	1,200	586.60-	1,200	586.60-
		MAJOR ACCOUNT TOTALS	89,843.62	97,930	8,086.38- 91.74 %	97,930	8,086.38- 91.74 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0930-3030	TRAINING AND EDUCATION	300.00	300	.00	300	.00
	060 4 0930-3160	UNIFORM RENTAL	1,226.63	2,600	1,373.37-	2,600	1,373.37-
	060 4 0930-3162	CDL LICENSE	50.00	150	100.00-	150	100.00-
	060 4 0930-3210	VEHICLE SERVICE	42,746.48	56,840	14,093.52-	56,840	14,093.52-



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	7,548.00	13,510	5,962.00-	13,510		5,962.00-
060 4 0930-3925 TRANSFER-WORKER'S COMP	9,130.00	9,130	.00	9,130		.00
MAJOR ACCOUNT TOTALS	61,001.11	83,030	22,028.89- 73.47 %	83,030		22,028.89- 73.47 %
TRAFFIC SIGNALS						
060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN	54,606.88	54,810	203.12-	54,810		203.12-
060 4 1010-1102 OPERATIONS MANAGER (.05)	5,480.75	4,350	1,130.75	4,350		1,130.75
060 4 1010-1104 SUPERVISOR (.2)	13,178.01	13,240	61.99-	13,240		61.99-
060 4 1010-1599 NON-UNION LONGEVITY PAY	4,263.44	4,080	183.44	4,080		183.44
060 4 1010-1800 EMPLOYEE INSURANCE	8,611.00	10,120	1,509.00-	10,120		1,509.00-
060 4 1010-1850 TRANSFER, IMRF PENSION	14,450.00	16,590	2,140.00-	16,590		2,140.00-
MAJOR ACCOUNT TOTALS	100,590.08	103,190	2,599.92- 97.48 %	103,190		2,599.92- 97.48 %
TRAFFIC SIGNALS						
060 4 1020-2050 MISC. SUPPLIES	882.00	1,200	318.00-	1,200		318.00-

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
060 4 1020-2065						
TRAFFIC SIGNAL HARDWARE	5,908.71	7,850	1,941.29-	7,850		1,941.29-
MAJOR ACCOUNT TOTALS	6,790.71	9,050	2,259.29- 75.04 %	9,050		2,259.29- 75.04 %
TRAFFIC SIGNALS						
060 4 1030-3010						
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-
060 4 1030-3030						
TRAINING AND EDUCATION	800.00	800	.00	800		.00
060 4 1030-3160						
UNIFORM RENTAL	616.82	480	136.82	480		136.82
060 4 1030-3210						
VEHICLE SERVICE	4,694.05	6,070	1,375.95-	6,070		1,375.95-
060 4 1030-3220						
SIGNAL REPAIR SERVICES	436.00	1,500	1,064.00-	1,500		1,064.00-
060 4 1030-3920						
CITY INSURANCE	5,057.00	9,050	3,993.00-	9,050		3,993.00-
060 4 1030-3925						
TRANSFER-WORKER'S COMP	1,500.00	1,500	.00	1,500		.00
MAJOR ACCOUNT TOTALS	13,103.87	19,440	6,336.13- 67.41 %	19,440		6,336.13- 67.41 %
R.O.W. AND TECHNICAL SUPPORT						
060 4 1210-1102						
OPERATIONS MANAGER (.05)	5,480.75	4,350	1,130.75	4,350		1,130.75
060 4 1210-1104						
OPN. SUPV. (.2)	11,021.49	14,620	3,598.51-	14,620		3,598.51-

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
R.O.W. AND TECHNICAL SUPPORT							
	060 4 1210-1599	NON-UNION LONGEVITY PAY	600.95	930	329.05-	930	329.05-
	060 4 1210-1800	EMPLOYEE INSURANCE	1,727.00	2,030	303.00-	2,030	303.00-
	060 4 1210-1850	TRANSFER, IMRF PENSION	3,789.00	4,350	561.00-	4,350	561.00-
	MAJOR ACCOUNT TOTALS		22,619.19	26,280	3,660.81- 86.07 %	26,280	3,660.81- 86.07 %
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- .00 %	2,310	2,310.00- .00 %
R.O.W. AND TECHNICAL SUPPORT							
	060 4 1230-3030	TRAINING AND EDUCATION	455.30	950	494.70-	950	494.70-
	060 4 1230-3031	DEPT. WIDE TRAINING	4,905.53	5,000	94.47-	5,000	94.47-

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		
R.O.W. AND TECHNICAL SUPPORT								
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		175.50	200	24.50-	200	24.50-		
060 4	1230-3210							
VEHICLE SERVICE		3,397.16	1,570	1,827.16	1,570	1,827.16		
060 4	1230-3230							
JULIE SYSTEM FEES		5,406.29	5,800	393.71-	5,800	393.71-		
060 4	1230-3920							
CITY INSURANCE		564.00	1,010	446.00-	1,010	446.00-		
060 4	1230-3925							
TRANSFER-WORKER'S COMP		560.00	560	.00	560	.00		
MAJOR ACCOUNT TOTALS		15,463.78	24,090	8,626.22-	24,090	8,626.22-		
				64.19 %		64.19 %		
DIVISION TOTALS		2,918,784.31	3,273,846	355,061.69-	3,273,846	355,061.69-		
				89.15 %		89.15 %		

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	1100-1101	ASST. CITY ENGINEER	85,734.40	86,120	385.60-	86,120	385.60-
060 5	1100-1102	SENIOR CIVIL ENGINEER	77,692.72	78,030	337.28-	78,030	337.28-
060 5	1100-1104	INFORMATION TECH.	50,846.52	51,080	233.48-	51,080	233.48-
060 5	1100-1105	ENGINEERING AIDE P-T	4,063.50	7,380	3,316.50-	7,380	3,316.50-
060 5	1100-1106	ENGINEERING TECHNICIAN	66,347.51	66,640	292.49-	66,640	292.49-
060 5	1100-1107	SEWER D/B INTERN (M09)	.00	7,690	7,690.00-	7,690	7,690.00-
060 5	1100-1599	NON-UNION LONGEVITY PAY	16,743.09	16,910	166.91-	16,910	166.91-
060 5	1100-1800	EMPLOYEE INSURANCE	37,882.00	44,520	6,638.00-	44,520	6,638.00-
060 5	1100-1850	TRANSFER, IMRF PENSION	71,895.00	83,950	12,055.00-	83,950	12,055.00-
MAJOR ACCOUNT TOTALS			411,204.74	442,320	31,115.26- 92.97 %	442,320	31,115.26- 92.97 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	104.90	2,000	1,895.10-	2,000	1,895.10-
MAJOR ACCOUNT TOTALS			104.90	2,000	1,895.10- 5.25 %	2,000	1,895.10- 5.25 %

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		
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	2,825.85	2,440	385.85	2,440		385.85	
060 5	1300-3020							
	TRAVEL AND CONFERENCE	6,360.29	9,500	3,139.71-	9,500		3,139.71-	
060 5	1300-3050							
	PROF. ENGINEERING SERVICES	1,646.00	2,800	1,154.00-	2,800		1,154.00-	
060 5	1300-3060							
	REPRODUCTION SERVICES	405.60	2,000	1,594.40-	2,000		1,594.40-	
060 5	1300-3062							
	PLOTTER/COPIER MAINTENANCE	.00	1,500	1,500.00-	1,500		1,500.00-	
060 5	1300-3210							
	VEHICLE SERVICE	3,739.89	5,590	1,850.11-	5,590		1,850.11-	
060 5	1300-3920							
	CITY INSURANCE	4,660.00	8,340	3,680.00-	8,340		3,680.00-	
060 5	1300-3925							
	TRANSFER-WORKER'S COMP	1,290.00	1,290	.00	1,290		.00	
060 5	1300-3930							
	CITY TELEPHONE	1,383.00	1,840	457.00-	1,840		457.00-	
	MAJOR ACCOUNT TOTALS	22,360.63	35,800	13,439.37-	35,800		13,439.37-	
				62.46 %			62.46 %	
TRANSPORTATION								
IMPROVEMENTS								
060 5	6100-1101							
	CIVIL ENGINEER	76,369.92	75,710	659.92	75,710		659.92	

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)	107,926.48	108,380	453.52-	108,380	453.52-
060 5	6100-1103	CIVIL ENGINEER WINDSOR	47,736.00	64,710	16,974.00-	64,710	16,974.00-
060 5	6100-1104	ENG. TECH. (WINDSOR)	50,888.09	54,190	3,301.91-	54,190	3,301.91-
060 5	6100-1105	CIVIL ENGINEER-REG.	51,480.00	60,090	8,610.00-	60,090	8,610.00-
060 5	6100-1300	OVERTIME	4,242.20	3,520	722.20	3,520	722.20
060 5	6100-1301	INTERN	1,204.00	8,270	7,066.00-	8,270	7,066.00-
060 5	6100-1600	NON UNION LONGEVITY PAY	10,019.00	14,990	4,971.00-	14,990	4,971.00-
060 5	6100-1800	EMPLOYEE INSURANCE	34,444.00	40,480	6,036.00-	40,480	6,036.00-
060 5	6100-1850	TRANSFER, IMRF PENSION	61,753.00	70,900	9,147.00-	70,900	9,147.00-
		MAJOR ACCOUNT TOTALS	446,062.69	501,240	55,177.31- 88.99 %	501,240	55,177.31- 88.99 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	592.51	850	257.49-	850	257.49-
		MAJOR ACCOUNT TOTALS	592.51	850	257.49- 69.71 %	850	257.49- 69.71 %

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	
TRANSPORTATION IMPROVEMENTS							
060 5 6300-3030							
TRAINING/ED. (WINDSOR)	599.00	1,000	401.00-	1,000		401.00-	
060 5 6300-3210							
VEHICLE SERVICE	4,402.39	6,490	2,087.61-	6,490		2,087.61-	
060 5 6300-3920							
CITY INSURANCE	3,056.00	5,470	2,414.00-	5,470		2,414.00-	
060 5 6300-3925							
TRANSFER-WORKER'S COMP	1,090.00	1,090	.00	1,090		.00	
060 5 6300-3930							
CITY TELEPHONE	969.00	1,290	321.00-	1,290		321.00-	
MAJOR ACCOUNT TOTALS	10,116.39	15,340	5,223.61-	15,340		5,223.61-	
			65.95 %			65.95 %	
SEWER IMPROVEMENTS							
060 5 8100-1100							
CIVIL ENGINEER	69,990.88	69,310	680.88	69,310		680.88	
060 5 8100-1101							
ENGINEERING TECH	53,962.88	54,190	227.12-	54,190		227.12-	
060 5 8100-1300							
OVERTIME	200.60	930	729.40-	930		729.40-	
060 5 8100-1599							
NON-UNION LONGEVITY PAY	5,306.59	4,160	1,146.59	4,160		1,146.59	
060 5 8100-1800							
EMPLOYEE INSURANCE	13,776.00	16,190	2,414.00-	16,190		2,414.00-	
060 5 8100-1850							
TRANSFER, IMRF PENSION	24,414.00	28,030	3,616.00-	28,030		3,616.00-	
MAJOR ACCOUNT TOTALS	167,650.95	172,810	5,159.05-	172,810		5,159.05-	
			97.01 %			97.01 %	



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		280.69	500	219.31-	500	219.31-		
MAJOR ACCOUNT TOTALS		280.69	500	219.31-	500	219.31-		
				56.14 %			56.14 %	
SEWER IMPROVEMENTS								
060 5 8300-3210								
VEHICLE SERVICE		3,901.49	3,290	611.49	3,290	611.49		
060 5 8300-3920								
CITY INSURANCE		2,978.00	5,330	2,352.00-	5,330	2,352.00-		
060 5 8300-3925								
TRANSFER-WORKER'S COMP		880.00	880	.00	880	.00		
060 5 8300-3930								
CITY TELEPHONE		932.00	1,240	308.00-	1,240	308.00-		
MAJOR ACCOUNT TOTALS		8,691.49	10,740	2,048.51-	10,740	2,048.51-		
				80.93 %			80.93 %	
DIVISION TOTALS		1,067,064.99	1,181,600	114,535.01-	1,181,600	114,535.01-		
				90.31 %			90.31 %	

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
MANAGEMENT AND PLANNING							
060 6	1100-1100	ENVIRONMENTAL MANAGER	45,305.58	66,640	21,334.42-	66,640	21,334.42-
060 6	1100-1800	EMPLOYEE INSURANCE	6,884.00	8,090	1,206.00-	8,090	1,206.00-
060 6	1100-1850	TRANSFER, IMRF PENSION	14,894.00	17,100	2,206.00-	17,100	2,206.00-
	MAJOR ACCOUNT TOTALS		67,083.58	91,830	24,746.42- 73.05 %	91,830	24,746.42- 73.05 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	.00	500	500.00-	500	500.00-
060 6	1200-2225	MISC. SUPPLIES	.00	100	100.00-	100	100.00-
	MAJOR ACCOUNT TOTALS		.00	600	600.00- .00 %	600	600.00- .00 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	226.00	700	474.00-	700	474.00-
060 6	1300-3020	TRAVEL AND CONFERENCE	157.00	1,800	1,643.00-	1,800	1,643.00-
060 6	1300-3025	EDUCATION/PROMOTION	22.20	2,000	1,977.80-	2,000	1,977.80-
060 6	1300-3035	PAYMENT TO CUSWDS	19,072.00	19,100	28.00-	19,100	28.00-
060 6	1300-3210	VEHICLE SERVICE	3,162.75	3,330	167.25-	3,330	167.25-

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		
MANAGEMENT AND PLANNING								
060 6	1300-3450							
	ENCEPHALITIS CONTRACT	22,281.00	22,680	399.00-	22,680		399.00-	
060 6	1300-3468							
	LANDFILL UTILITIES	4,384.43	7,500	3,115.57-	7,500		3,115.57-	
060 6	1300-3470							
	FLOR. LAMP RECYCLING	753.96	1,100	346.04-	1,100		346.04-	
060 6	1300-3920							
	CITY INSURANCE	2,011.00	3,600	1,589.00-	3,600		1,589.00-	
060 6	1300-3925							
	TRANSFER-WORKER'S COMP	790.00	790	.00	790		.00	
060 6	1300-3930							
	CITY TELEPHONE	594.00	790	196.00-	790		196.00-	
	MAJOR ACCOUNT TOTALS	53,454.34	63,390	9,935.66-	63,390		9,935.66-	
				84.33 %			84.33 %	
ENVIRONMENTAL CONTROL								
060 6	2100-1102							
	ENV. CONTROL OFFICER	42,555.20	42,760	204.80-	42,760		204.80-	
060 6	2100-1599							
	NON-UNION LONGEVITY PAY	2,538.74	2,570	31.26-	2,570		31.26-	
060 6	2100-1800							
	EMPLOYEE INSURANCE	6,884.00	8,090	1,206.00-	8,090		1,206.00-	
060 6	2100-1850							
	TRANSFER, IMRF PENSION	8,536.00	9,800	1,264.00-	9,800		1,264.00-	
	MAJOR ACCOUNT TOTALS	60,513.94	63,220	2,706.06-	63,220		2,706.06-	
				95.72 %			95.72 %	

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	
ENVIRONMENTAL CONTROL							
060 6 2200-2010							
BOOKS AND PERIODICALS	.00	100	100.00-	100		100.00-	
060 6 2200-2050							
MISC. SUPPLIES	175.05	500	324.95-	500		324.95-	
MAJOR ACCOUNT TOTALS	175.05	600	424.95-	600		424.95-	
			29.18 %			29.18 %	
ENVIRONMENTAL CONTROL							
060 6 2300-3040							
PRINTING SERVICES	124.04	250	125.96-	250		125.96-	
060 6 2300-3210							
VEHICLE SERVICE	3,340.10	3,030	310.10	3,030		310.10	
060 6 2300-3215							
CELLULAR/PAGING SERVICES	330.53	500	169.47-	500		169.47-	
060 6 2300-3400							
ABATEMENT SERVICES	12,176.25	35,000	22,823.75-	35,000		22,823.75-	
060 6 2300-3920							
CITY INSURANCE	1,050.00	1,880	830.00-	1,880		830.00-	
060 6 2300-3925							
TRANSFER-WORKER'S COMP	530.00	530	.00	530		.00	
MAJOR ACCOUNT TOTALS	17,550.92	41,190	23,639.08-	41,190		23,639.08-	
			42.61 %			42.61 %	
DIVISION TOTALS	198,777.83	260,830	62,052.17-	260,830		62,052.17-	
			76.21 %			76.21 %	
DEPARTMENT TOTALS	6,180,380.84	6,986,416	806,035.16-	6,986,416		806,035.16-	
			88.46 %			88.46 %	
EXPENSE TOTALS	6,180,380.84	6,986,416	806,035.16-	6,986,416		806,035.16-	
			88.46 %			88.46 %	

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
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	107,178.40	107,670	491.60-	107,670	491.60-
090 1	1100-1101	ADMIN. ASSISTANT I	35,656.82	35,810	153.18-	35,810	153.18-
090 1	1100-1300	OVERTIME	515.40	380	135.40	380	135.40
090 1	1100-1600	LONGEVITY PAY	6,394.66	8,880	2,485.34-	8,880	2,485.34-
090 1	1100-1800	EMPLOYEE INSURANCE	13,776.00	16,190	2,414.00-	16,190	2,414.00-
090 1	1100-1850	TRANSFER, IMRF PENSION	28,709.59	32,970	4,260.41-	32,970	4,260.41-
MAJOR ACCOUNT TOTALS			192,230.87	201,900	9,669.13- 95.21 %	201,900	9,669.13- 95.21 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	125.00	400	275.00-	400	275.00-
090 1	1200-2020	OFFICE SUPPLIES	974.80	1,400	425.20-	1,400	425.20-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,070.95	1,750	679.05-	1,750	679.05-
090 1	1200-2061	PAPER FOR CD COPIER	1,236.00	2,020	784.00-	2,020	784.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	50.00	1,160	1,110.00-	1,160	1,110.00-
MAJOR ACCOUNT TOTALS			3,456.75	6,730	3,273.25- 51.36 %	6,730	3,273.25- 51.36 %

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
ADMINISTRATION										
090 1	1300-3010	DUES & SUBSCRIPTIONS		1,303.81	2,000	696.19-	2,000		696.19-	
090 1	1300-3015	CELLUAR/PAGING SERVICES		.00	480	480.00-	480		480.00-	
090 1	1300-3020	TRAVEL AND CONFERENCE		4,268.72	4,260	8.72	4,260		8.72	
090 1	1300-3030	TRAINING AND EDUCATION		893.18	2,170	1,276.82-	2,170		1,276.82-	
090 1	1300-3040	FAX MACHINE MAINT.		.00	230	230.00-	230		230.00-	
090 1	1300-3210	VEHICLE SERVICE		2,088.15	2,980	891.85-	2,980		891.85-	
090 1	1300-3920	CITY INSURANCE		2,486.00	4,450	1,964.00-	4,450		1,964.00-	
090 1	1300-3925	TRANSFER-WORKER'S COMP		270.00	270	.00	270		.00	
090 1	1300-3930	CITY TELEPHONE		1,450.00	1,930	480.00-	1,930		480.00-	
090 1	1300-3940	CITY BLDG. COPIER MAINT.		487.51	1,950	1,462.49-	1,950		1,462.49-	
090 1	1300-3942	C.D. COPIER MAINT.		3,330.86	4,200	869.14-	4,200		869.14-	
090 1	1300-3950	CITY COMPUTERIZATION		27,630.00	27,630	.00	27,630		.00	
MAJOR ACCOUNT TOTALS				44,208.23	52,550	8,341.77-	52,550		8,341.77-	
						84.13 %			84.13 %	

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						
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 .75	59,330.48	59,680	349.52-	59,680	349.52-
090 1	2100-1104					
	TOURISM SPEC. (.6)	1,110.00	7,176	6,066.00-	7,176	6,066.00-
090 1	2100-1600					
	LONGEVITY	1,900.24	1,900	.24	1,900	.24
090 1	2100-1800					
	EMPLOYEE INSURANCE	3,959.00	7,650	3,691.00-	7,650	3,691.00-
090 1	2100-1850					
	TRANSFER, IMRF PENSION	8,135.00	13,920	5,785.00-	13,920	5,785.00-
	MAJOR ACCOUNT TOTALS	74,434.72	90,326	15,891.28-	90,326	15,891.28-
				82.41 %		82.41 %
ECONOMIC DEVELOPMENT						
090 1	2200-2020					
	OFFICE SUPPLIES	295.79	300	4.21-	300	4.21-
	MAJOR ACCOUNT TOTALS	295.79	300	4.21-	300	4.21-
				98.60 %		98.60 %
ECONOMIC DEVELOPMENT						
090 1	2300-3116					
	EDC CONTRIBUTION	36,350.00	36,350	.00	36,350	.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
090 1	2300-3120	TRAINING & EDUCATION	195.00	1,000	805.00-	1,000	805.00-
090 1	2300-3215	CELLULAR/PAGING SERVICES	1,051.33	670	381.33	670	381.33
090 1	2300-3217	I.H.S.A. CONTRIBUTION	2,500.00	5,000	2,500.00-	5,000	2,500.00-
090 1	2300-3220	U.B.A. CONTRIBUTION	15,068.65	28,370	13,301.35-	28,370	13,301.35-
090 1	2300-3920	CITY INSURANCE	2,011.00	3,600	1,589.00-	3,600	1,589.00-
090 1	2300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
090 1	2300-3930	CITY TELEPHONE	240.00	320	80.00-	320	80.00-
	MAJOR ACCOUNT TOTALS		57,615.98	75,510	17,894.02- 76.30 %	75,510	17,894.02- 76.30 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	76,092.56	76,430	337.44-	76,430	337.44-
090 1	3100-1102	ADMIN. ASSISTANT I	36,716.93	36,900	183.07-	36,900	183.07-
090 1	3100-1104	PLANNER II (2)	84,893.93	102,160	17,266.07-	102,160	17,266.07-
090 1	3100-1105	PLANNER I	7,000.00	29,880	22,880.00-	29,880	22,880.00-



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
PLANNING AND ZONING							
090 1	3100-1108	PLANNING INTERN (.25)	888.00	9,790	8,902.00-	9,790	8,902.00-
090 1	3100-1300	OVERTIME	.00	300	300.00-	300	300.00-
090 1	3100-1600	LONGEVITY PAY	6,117.93	7,100	982.07-	7,100	982.07-
090 1	3100-1800	EMPLOYEE INSURANCE	31,611.00	37,150	5,539.00-	37,150	5,539.00-
090 1	3100-1850	TRANSFER, IMRF PENSION	52,233.00	57,570	5,337.00-	57,570	5,337.00-
MAJOR ACCOUNT TOTALS			295,553.35	357,280	61,726.65- 82.72 %	357,280	61,726.65- 82.72 %
PLANNING AND ZONING							
090 1	3200-2020	OFFICE SUPPLIES	2,394.21	2,800	405.79-	2,800	405.79-
090 1	3200-2070	POSTAGE AND PRINTING	232.90	1,000	767.10-	1,000	767.10-
090 1	3200-2090	GRAPHICS SUPPLIES	225.09	400	174.91-	400	174.91-
090 1	3200-2100	SIDWELL MAP UPDATES	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS			2,852.20	5,200	2,347.80- 54.85 %	5,200	2,347.80- 54.85 %
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	1,338.94	990	348.94	990	348.94

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
090 1	3300-3020	TRAVEL AND CONFERENCE	4,643.39	5,280	636.61-	5,280	636.61-
090 1	3300-3030	PLAN COMMISSION TRAINING	810.00	810	.00	810	.00
090 1	3300-3118	ZONING BOARD OF APPEALS	367.68	600	232.32-	600	232.32-
090 1	3300-3120	HIST. PRESERVATION BOARD	235.40	600	364.60-	600	364.60-
090 1	3300-3501	CUUATS MEMBERSHIP	26,284.00	26,280	4.00	26,280	4.00
090 1	3300-3502	R.P.C. MEMBERSHIP	23,417.00	23,420	3.00-	23,420	3.00-
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	2,011.00	3,600	1,589.00-	3,600	1,589.00-
090 1	3300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
090 1	3300-3930	CITY TELEPHONE	496.99	660	163.01-	660	163.01-
	MAJOR ACCOUNT TOTALS		59,874.40	63,510	3,635.60- 94.28 %	63,510	3,635.60- 94.28 %
	DIVISION TOTALS		749,022.29	871,806	122,783.71- 85.92 %	871,806	122,783.71- 85.92 %

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
		NEW CONSTRUCTION					
090 2	1100-1101	BLDG. SAFETY MANAGER .9	68,483.24	68,550	66.76-	68,550	66.76-
090 2	1100-1103	PLUMBING INSPECTOR	55,563.07	55,800	236.93-	55,800	236.93-
090 2	1100-1104	ADMIN. ASSISTANT I (.5)	19,490.64	19,570	79.36-	19,570	79.36-
090 2	1100-1106	BUILDING INSPECTOR II	58,368.22	58,630	261.78-	58,630	261.78-
090 2	1100-1107	ELECTRICAL INSPECTOR	58,368.21	58,630	261.79-	58,630	261.79-
090 2	1100-1300	OVERTIME	.00	2,760	2,760.00-	2,760	2,760.00-
090 2	1100-1600	LONGEVITY PAY	12,892.88	12,050	842.88	12,050	842.88
090 2	1100-1800	EMPLOYEE INSURANCE	29,288.00	34,420	5,132.00-	34,420	5,132.00-
090 2	1100-1850	TRANSFER, IMRF PENSION	54,659.64	61,940	7,280.36-	61,940	7,280.36-
		MAJOR ACCOUNT TOTALS	357,113.90	372,350	15,236.10- 95.91 %	372,350	15,236.10- 95.91 %
		NEW CONSTRUCTION					
090 2	1200-2010	BOOKS & PERIODICALS	.00	120	120.00-	120	120.00-
090 2	1200-2020	OFFICE SUPPLIES	1,470.95	1,750	279.05-	1,750	279.05-

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
		NEW CONSTRUCTION					
	090 2 1200-2071	CODE BOOKS	.00	1,800	1,800.00-	1,800	1,800.00-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	228.76	710	481.24-	710	481.24-
		MAJOR ACCOUNT TOTALS	1,699.71	4,380	2,680.29- 38.81 %	4,380	2,680.29- 38.81 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	780.81	900	119.19-	900	119.19-
	090 2 1300-3020	TRAVEL & CONFERENCE	1,379.43	2,830	1,450.57-	2,830	1,450.57-
	090 2 1300-3210	VEHICLE SERVICE	5,656.36	10,200	4,543.64-	10,200	4,543.64-
	090 2 1300-3215	CELLULAR PHONE/PAGING	836.86	1,790	953.14-	1,790	953.14-
	090 2 1300-3420	PERMIT PRINTING	462.38	1,000	537.62-	1,000	537.62-
	090 2 1300-3920	CITY INSURANCE	3,375.00	6,040	2,665.00-	6,040	2,665.00-
	090 2 1300-3925	TRANSFER-WORKER'S COMP	640.00	640	.00	640	.00
	090 2 1300-3930	CITY TELEPHONE	1,752.00	2,330	578.00-	2,330	578.00-
		MAJOR ACCOUNT TOTALS	14,882.84	25,730	10,847.16- 57.84 %	25,730	10,847.16- 57.84 %

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
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	52,363.44	52,600	236.56-	52,600	236.56-
090 2	2100-1102	ADMIN. ASSISTANT I (.5)	19,490.56	19,570	79.44-	19,570	79.44-
090 2	2100-1300	OVERTIME	.00	650	650.00-	650	650.00-
090 2	2100-1600	LONGEVITY PAY	4,287.11	4,330	42.89-	4,330	42.89-
090 2	2100-1800	EMPLOYEE INSURANCE	10,347.00	12,160	1,813.00-	12,160	1,813.00-
090 2	2100-1850	TRANSFER, IMRF PENSION	14,537.00	16,690	2,153.00-	16,690	2,153.00-
MAJOR ACCOUNT TOTALS			101,025.11	106,000	4,974.89- 95.31 %	106,000	4,974.89- 95.31 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	25.00	640	615.00-	640	615.00-
090 2	2200-2410	SUPPLIES AND EQ.	97.79	120	22.21-	120	22.21-
MAJOR ACCOUNT TOTALS			122.79	760	637.21- 16.16 %	760	637.21- 16.16 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	.00	100	100.00-	100	100.00-
090 2	2300-3210	VEHICLE SERVICE	3,391.77	6,000	2,608.23-	6,000	2,608.23-

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	2300-3215	CELLULAR PHONE/PAGING		112.35	500	387.65-	500		387.65-	
090 2	2300-3700	TITLE SEARCHES		450.00	200	250.00	200		250.00	
090 2	2300-3720	HOUSE DEMO. COSTS		1,245.00	3,860	2,615.00-	3,860		2,615.00-	
090 2	2300-3920	CITY INSURANCE		1,050.00	1,880	830.00-	1,880		830.00-	
090 2	2300-3925	TRANSFER-WORKER'S COMP		630.00	630	.00	630		.00	
090 2	2300-3930	CITY TELEPHONE		1,759.00	2,340	581.00-	2,340		581.00-	
		MAJOR ACCOUNT TOTALS		8,638.12	15,510	6,871.88-	15,510		6,871.88-	
						55.69 %			55.69 %	
090 2	3100-1101	HOUSING INSPECTOR		50,846.50	51,090	243.50-	51,090		243.50-	
090 2	3100-1102	P-T CLERK-TYPIST(..75)		21,256.80	21,350	93.20-	21,350		93.20-	
090 2	3100-1600	NON UNION LONGEVITY		2,793.52	2,530	263.52	2,530		263.52	
090 2	3100-1800	EMPLOYEE INSURANCE		10,347.00	12,160	1,813.00-	12,160		1,813.00-	
090 2	3100-1850	IMRF/FICA PENSION		14,214.00	16,320	2,106.00-	16,320		2,106.00-	
		MAJOR ACCOUNT TOTALS		99,457.82	103,450	3,992.18-	103,450		3,992.18-	
						96.14 %			96.14 %	

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
	090 2 3200-2020	OFFICE SUPPLIES	.00	240	240.00-	240	240.00-
	090 2 3200-2100	TESTING SUPPLIES	15.24	910	894.76-	910	894.76-
		MAJOR ACCOUNT TOTALS	15.24	1,150	1,134.76- 1.33 %	1,150	1,134.76- 1.33 %
	090 2 3300-3110	PROF. SERVICES	1,424.37	2,890	1,465.63-	2,890	1,465.63-
	090 2 3300-3120	POSTAGE & PRINTING	1,921.38	1,160	761.38	1,160	761.38
	090 2 3300-3210	VEHICLE SERVICE	4,473.49	6,500	2,026.51-	6,500	2,026.51-
	090 2 3300-3215	CELL PHONE/PAGING	178.03	500	321.97-	500	321.97-
	090 2 3300-3920	CITY INSURANCE	475.00	850	375.00-	850	375.00-
	090 2 3300-3925	WORKER COMP. COSTS	820.00	820	.00	820	.00
	090 2 3300-3930	CITY TELEPHONE	631.00	840	209.00-	840	209.00-
	090 2 3300-3950	CITY COMPUTERIZATION	2,230.00	2,230	.00	2,230	.00
		MAJOR ACCOUNT TOTALS	12,153.27	15,790	3,636.73- 76.97 %	15,790	3,636.73- 76.97 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 090 COMMUNITY DEVELOPMENT 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
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		597,338.80	647,350	50,011.20-	647,350	50,011.20-
				92.27 %		92.27 %
DEPARTMENT TOTALS			1,519,156		1,519,156	
		1,346,361.09		172,794.91-		172,794.91-
				88.63 %		88.63 %
EXPENSE TOTALS			1,519,156		1,519,156	
		1,346,361.09		172,794.91-		172,794.91-
				88.62 %		88.62 %



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
SPECIAL TRANSFERS						
095 1 1300-3000						
TRANSFER-SOCIAL SERVICES		185,600.00	185,600	.00	185,600	.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.		27,088.50	32,100	5,011.50-	32,100	5,011.50-
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		140,821.04	151,400	10,578.96-	151,400	10,578.96-
095 1 1300-3050						
TRANSFER-CAP. IMPR. PLAN		858,400.00	858,400	.00	858,400	.00
095 1 1300-3062						
FIRE MAT'L, DONATIONS		727.27	0	727.27	0	727.27
095 1 1300-3064						
PAYMENTS, DEV. AGREEMENTS		35,060.00	110,000	74,940.00-	110,000	74,940.00-
095 1 1300-3066						
ANNEX PAYMENT COUNTY SALES		8,866.00	140,000	131,134.00-	140,000	131,134.00-
095 1 1300-3069						
TRANSFER IMRF LIBRARY		380,444.00	372,600	7,844.00	372,600	7,844.00
095 1 1300-3070						
TRANSFER IMRF FUND ENC.		.00	5,895	5,895.00-	5,895	5,895.00-
095 1 1300-3072						
TRANSFER LIBRARY TAX ENC.		.00	71,395	71,395.00-	71,395	71,395.00-

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		
SPECIAL TRANSFERS								
095 1 1300-3073								
	TRANSFER LIB. PROP. TAX	28,019.61	0	28,019.61	0	28,019.61		
	MAJOR ACCOUNT TOTALS	1,665,026.42	1,974,819	309,792.58-	1,974,819	309,792.58-		
				84.31 %		84.31 %		
	DIVISION TOTALS	1,665,026.42	1,974,819	309,792.58-	1,974,819	309,792.58-		
				84.31 %		84.31 %		
	DEPARTMENT TOTALS		1,974,819		1,974,819			
		1,665,026.42		309,792.58-		309,792.58-		
				84.31 %		84.31 %		
	EXPENSE TOTALS		1,974,819		1,974,819			
		1,665,026.42		309,792.58-		309,792.58-		
				84.31 %		84.31 %		

FINAL TOTALS

720,578.00	24,031,121	24,031,121	23,310,543.00-	23,310,543.00-
			3.00 %	3.00 %