

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 0 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 0055-0000								
UNIV. REIMB. GOODWIN/IL.		.00	172,000	172,000.00-	172,000	172,000.00-		
MAJOR ACCOUNT TOTALS		.00	172,000	172,000.00-	172,000	172,000.00-		
				.00 %		.00 %		
A09 0 0058-0000								
IDOT REIMB. WILLOW RD.		110,692.05	0	110,692.05	0	110,692.05		
MAJOR ACCOUNT TOTALS		110,692.05	0	110,692.05	0	110,692.05		
				.00 %		.00 %		
A09 0 0060-0000								
CHAMPAIGN REIMB-BONEYARD		3,825.00	5,000	1,175.00-	5,000	1,175.00-		
MAJOR ACCOUNT TOTALS		3,825.00	5,000	1,175.00-	5,000	1,175.00-		
				76.50 %		76.50 %		
A09 0 0062-0000								
IDOT GRANT, IL130		46,332.95	150,000	103,667.05-	150,000	103,667.05-		
MAJOR ACCOUNT TOTALS		46,332.95	150,000	103,667.05-	150,000	103,667.05-		
				30.89 %		30.89 %		
A09 0 0070-0000								
CARLE REIMB., CHURCH		55,020.40	0	55,020.40	0	55,020.40		
MAJOR ACCOUNT TOTALS		55,020.40	0	55,020.40	0	55,020.40		
				.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 0082-0000 IDOT REIMB-SIGNAL MAINT.	19,080.28	15,000	4,080.28	15,000		4,080.28
MAJOR ACCOUNT TOTALS	19,080.28	15,000	4,080.28 127.20 %	15,000		4,080.28 127.20 %
A09 0 0090-0000 SALE OF PROPERTY	4,967.17	5,000	32.83-	5,000		32.83-
MAJOR ACCOUNT TOTALS	4,967.17	5,000	32.83- 99.34 %	5,000		32.83- 99.34 %
A09 0 0110-0000 TRANS, TIFS INT. ENGINEERING	86,612.00	165,000	78,388.00-	165,000		78,388.00-
MAJOR ACCOUNT TOTALS	86,612.00	165,000	78,388.00- 52.49 %	165,000		78,388.00- 52.49 %
A09 0 0112-0000 SAFESCHOOL ROUTE GRANTS	29,767.23	0	29,767.23	0		29,767.23
MAJOR ACCOUNT TOTALS	29,767.23	0	29,767.23 .00 %	0		29,767.23 .00 %
A09 0 0114-0000 STATE GRANT OLYMPIAN DRIVE	333,325.91	0	333,325.91	0		333,325.91
MAJOR ACCOUNT TOTALS	333,325.91	0	333,325.91 .00 %	0		333,325.91 .00 %
A09 0 0116-0000 STATE GRANT/MERVIS PAYMENTS	309,594.88	0	309,594.88	0		309,594.88
MAJOR ACCOUNT TOTALS	309,594.88	0	309,594.88 .00 %	0		309,594.88 .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		
A09 0	0118-0000							
	VERVIS CONTRIBUTION	17,506.62	0	17,506.62	0		17,506.62	
	MAJOR ACCOUNT TOTALS	17,506.62	0	17,506.62	0		17,506.62	
				.00 %			.00 %	
A09 0	0130-0000							
	INTEREST	8,773.67-	25,500	34,273.67-	25,500		34,273.67-	
	MAJOR ACCOUNT TOTALS	8,773.67-	25,500	34,273.67-	25,500		34,273.67-	
				34.41-%			34.41-%	
A09 0	0136-0000							
	SUMP PUMP ROW REIMB. PROGRAM	511.00	0	511.00	0		511.00	
	MAJOR ACCOUNT TOTALS	511.00	0	511.00	0		511.00	
				.00 %			.00 %	
	DIVISION TOTALS	1,866,861.82	1,395,900	470,961.82	1,395,900		470,961.82	
				133.74 %			133.74 %	
	DEPARTMENT TOTALS	1,866,861.82	1,395,900	470,961.82	1,395,900		470,961.82	
				133.74 %			133.74 %	
	REVENUE TOTALS	1,866,861.82	1,395,900	470,961.82	1,395,900		470,961.82	
				133.73 %			133.73 %	

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
A09 1	0300-0010	TRANSFER GEN. FUND WINDSOR	167,440.00	167,440	.00	167,440	.00
A09 1	0300-0050	TRANSFER, CAP IMPR. SUPPL FUN	285,930.01	204,200	81,730.01	204,200	81,730.01
A09 1	0300-0051	TRANS. C/I SUPPL. FUND ENC.	.00	116,113	116,113.00-	116,113	116,113.00-
A09 1	0300-0150	BONEYARD/BRIDGES MAINT.	3,825.00	13,000	9,175.00-	13,000	9,175.00-
A09 1	0300-0151	BONEYARD MAINT. (ENC.)	.00	14,342	14,342.00-	14,342	14,342.00-
A09 1	0300-0156	SIGNAL MAINT. IDOT	.00	15,000	15,000.00-	15,000	15,000.00-
A09 1	0300-0157	SIGNAL MT. IDOT ENC.	4,975.00	25,293	20,318.00-	25,293	20,318.00-
A09 1	0300-0169	STORMWATER FEE STUDY ENC.	112,475.05	125,000	12,524.95-	125,000	12,524.95-
		MAJOR ACCOUNT TOTALS	574,645.06	680,388	105,742.94- 84.46 %	680,388	105,742.94- 84.46 %
A09 1	0400-0374	MISC. STORM SEWER REPAIRS	54,336.57	121,867	67,530.43-	121,867	67,530.43-
A09 1	0400-0375	MISC. STORMS REPAIRS (ENC.)	14,302.00	14,302	.00	14,302	.00
A09 1	0400-0410	CD "HOME" CAP. IMPR. TFR	32,028.77	61,150	29,121.23-	61,150	29,121.23-

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	
A09 1 0400-0411	CD HOME TRANSFER ENC.	.00	29,677	29,677.00-	29,677		29,677.00-	
A09 1 0400-0422	PAVEMENT MAINTENANCE	164,280.20	580,000	415,719.80-	580,000		415,719.80-	
A09 1 0400-0423	PAVEMENT PATCHING ENC.	.00	123,122	123,122.00-	123,122		123,122.00-	
A09 1 0400-0515	BRICK SIDEWALK MAINT.	36.25	25,000	24,963.75-	25,000		24,963.75-	
A09 1 0400-0516	BRICK SIDEWALK REPL. ENC.	50,391.74	118,288	67,896.26-	118,288		67,896.26-	
A09 1 0400-0531	BONEYARD MAINT./GAUGES	5,000.00	5,000	.00	5,000		.00	
A09 1 0400-0532	BONEYARD MAINT./GAUGES ENC.	12,825.00	13,879	1,054.00-	13,879		1,054.00-	
A09 1 0400-0557	BIKE LANES & SIDEPATHS	3,873.18	55,000	51,126.82-	55,000		51,126.82-	
A09 1 0400-0558	BIKE LANES & SIGNAGE ENC.	6,296.75	173,823	167,526.25-	173,823		167,526.25-	
A09 1 0400-0560	HIGHCROSS RD. SIDEPATH ENC.	.00	13,489	13,489.00-	13,489		13,489.00-	
A09 1 0400-0564	PHILO RD. IMPR./LANDSCAP ENC.	3,541.65	7,274	3,732.35-	7,274		3,732.35-	
A09 1 0400-0576	OLYMPIAN DRIVE ENG./STUDY ENC	333,346.43	4,345,538	4,012,191.57-	4,345,538		4,012,191.57-	

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	
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. ENC.	327,101.52	418,289	91,187.48-	418,289	91,187.48-		
A09 1 0400-0582	BIKE SIGNS/LANES GRANT ENC.	29,767.33	199,000	169,232.67-	199,000	169,232.67-		
A09 1 0400-0583	WILLOW RD. IMPR. ENC.	110,692.05	116,518	5,825.95-	116,518	5,825.95-		
A09 1 0400-0584	KING PARK LITING IMPR.	304.74	20,000	19,695.26-	20,000	19,695.26-		
A09 1 0400-0588	IL. 130 ENGINEERING	46,332.95	150,000	103,667.05-	150,000	103,667.05-		
A09 1 0400-0590	DESIGN COSTS, CAMPUS LITING	44,092.56	130,000	85,907.44-	130,000	85,907.44-		
A09 1 0400-0592	DEMOLITION URBANA TOWNHOMES	7,125.00	250,000	242,875.00-	250,000	242,875.00-		
A09 1 0400-0594	BIKE MASTER PLAN UPDATE	.00	38,000	38,000.00-	38,000	38,000.00-		
MAJOR ACCOUNT TOTALS		1,245,674.69	7,109,216	5,863,541.31-	7,109,216	5,863,541.31-	17.52 %	
DIVISION TOTALS		1,820,319.75	7,789,604	5,969,284.25-	7,789,604	5,969,284.25-	23.37 %	
DEPARTMENT TOTALS		1,820,319.75	7,789,604	5,969,284.25-	7,789,604	5,969,284.25-	23.37 %	
EXPENSE TOTALS		1,820,319.75	7,789,604	5,969,284.25-	7,789,604	5,969,284.25-	23.36 %	

GL55 DATE 6/20/14
 PERIOD 7/01/2012 TO 6/30/2013

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A10 STORM WATER UTILITY

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A10 1 0400-0100								
STORMWATER IMPROVEMENT PROJEC		15,877.33	0	15,877.33	0	15,877.33		
MAJOR ACCOUNT TOTALS		15,877.33	0	15,877.33 .00 %	0	15,877.33 .00 %		
DIVISION TOTALS		15,877.33	0	15,877.33 .00 %	0	15,877.33 .00 %		
DEPARTMENT TOTALS		15,877.33	0	15,877.33 .00 %	0	15,877.33 .00 %		
EXPENSE TOTALS		15,877.33	0	15,877.33 .00 %	0	15,877.33 .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
B09 1 0400-0401	TREE PLANTING PROGRAM (ENC.)	8,286.02	8,287	.98-	8,287	.98-
B09 1 0400-0402	REPL. DAMAGED TREES	549.00	7,000	6,451.00-	7,000	6,451.00-
B09 1 0400-0404	TREE INV. ANNUAL FEE	1,700.00	1,700	.00	1,700	.00
B09 1 0400-0414	CONTRACT TREE TRIMMING	30,000.00	30,000	.00	30,000	.00
B09 1 0400-0415	TREE TRIMMING ENC.	1,784.00	1,784	.00	1,784	.00
B09 1 0400-0416	TREE INVENTORY COSTS	2,750.00	2,750	.00	2,750	.00
B09 1 0400-0417	TREE INVENTORY ENC.	62,624.89	63,850	1,225.11-	63,850	1,225.11-
B09 1 0400-0418	TREE INVENT. DATA SERVICES	750.00	750	.00	750	.00
B09 1 0400-0420	TREE INVENT. LAPTOP ENC.	.00	7,000	7,000.00-	7,000	7,000.00-
B09 1 0400-0529	LANDSCAPING, PHILO ROAD	9,771.03	20,000	10,228.97-	20,000	10,228.97-
B09 1 0400-0530	PHILO RD. LANDSCAPE ENC.	3,796.00	3,796	.00	3,796	.00
B09 1 0400-0545	TRANSFER ARTFUND	15,000.00	15,000	.00	15,000	.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		
B09 1	0400-0570							
	EL. IMPR. CITYBLDG (GRANT)	238.08	238	.08	238		.08	
B09 1	0400-0574							
	704 GLOVER IMPROV. ENC.	48,400.00	48,400	.00	48,400		.00	
B09 1	0400-0580							
	AM580 RADIO UPGRADE	.00	21,000	21,000.00-	21,000		21,000.00-	
MAJOR ACCOUNT TOTALS		261,291.31	365,129	103,837.69-	365,129		103,837.69-	
				71.56 %			71.56 %	
DIVISION TOTALS		287,324.71	418,380	131,055.29-	418,380		131,055.29-	
				68.68 %			68.68 %	
DEPARTMENT TOTALS		287,324.71	418,380	131,055.29-	418,380		131,055.29-	
				68.68 %			68.68 %	
EXPENSE TOTALS		287,324.71	418,380	131,055.29-	418,380		131,055.29-	
				68.67 %			68.67 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
C09 0	0070-0000							
R09	REIMBURSEMENT	11,760.00	0	11,760.00	0	11,760.00		
	MAJOR ACCOUNT TOTALS	11,760.00	0	11,760.00	0	11,760.00		
				.00 %			.00 %	
C09 0	0072-0000							
L19	REIMBURSEMENT	5,909.02	0	5,909.02	0	5,909.02		
	MAJOR ACCOUNT TOTALS	5,909.02	0	5,909.02	0	5,909.02		
				.00 %			.00 %	
C09 0	0074-0000							
J11	REIMBURSEMENT	886.43	0	886.43	0	886.43		
	MAJOR ACCOUNT TOTALS	886.43	0	886.43	0	886.43		
				.00 %			.00 %	
C09 0	0076-0000							
	SUPP. HOUSING REIMBURSEMENT	2.47	0	2.47	0	2.47		
	MAJOR ACCOUNT TOTALS	2.47	0	2.47	0	2.47		
				.00 %			.00 %	
C09 0	0082-0000							
	RECYCLE FUND REIMB.	6,728.20	0	6,728.20	0	6,728.20		
	MAJOR ACCOUNT TOTALS	6,728.20	0	6,728.20	0	6,728.20		
				.00 %			.00 %	
C09 0	0085-0000							
LRC	REIMBURSEMENT	50,880.00	0	50,880.00	0	50,880.00		
	MAJOR ACCOUNT TOTALS	50,880.00	0	50,880.00	0	50,880.00		
				.00 %			.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 C09 MUNICIPAL EMPLOYEES RETIREMENT 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	
C09 0 0087-0000 U/I FIRE REIMB.	3,710.64	0	3,710.64	0		3,710.64	
MAJOR ACCOUNT TOTALS	3,710.64	0	3,710.64 .00 %	0		3,710.64 .00 %	
C09 0 0089-0000 ARMS REIMB.	16,130.00	0	16,130.00	0		16,130.00	
MAJOR ACCOUNT TOTALS	16,130.00	0	16,130.00 .00 %	0		16,130.00 .00 %	
C09 0 0140-0000 EQUIP SERVICES REIMB.	56,745.00	0	56,745.00	0		56,745.00	
MAJOR ACCOUNT TOTALS	56,745.00	0	56,745.00 .00 %	0		56,745.00 .00 %	
C09 0 0144-0000 MVPS REIMBURSEMENT	34,460.00	0	34,460.00	0		34,460.00	
MAJOR ACCOUNT TOTALS	34,460.00	0	34,460.00 .00 %	0		34,460.00 .00 %	
DIVISION TOTALS	2,650,220.89	2,257,560	392,660.89 117.39 %	2,257,560		392,660.89 117.39 %	
DEPARTMENT TOTALS	2,650,220.89	2,257,560	392,660.89 117.39 %	2,257,560		392,660.89 117.39 %	
REVENUE TOTALS	2,650,220.89	2,257,560	392,660.89 117.39 %	2,257,560		392,660.89 117.39 %	

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
C09 1 0500-0001 IL MUN RETIREMT FD DISBURSEMT	2,647,979.89	2,252,560	395,419.89	2,252,560	395,419.89
C09 1 0500-0004 SECTION 125 EXP.	2,241.00	5,000	2,759.00-	5,000	2,759.00-
MAJOR ACCOUNT TOTALS	2,650,220.89	2,257,560	392,660.89 117.39 %	2,257,560	392,660.89 117.39 %
DIVISION TOTALS	2,650,220.89	2,257,560	392,660.89 117.39 %	2,257,560	392,660.89 117.39 %
DEPARTMENT TOTALS	2,650,220.89	2,257,560	392,660.89 117.39 %	2,257,560	392,660.89 117.39 %
EXPENSE TOTALS	2,650,220.89	2,257,560	392,660.89 117.39 %	2,257,560	392,660.89 117.39 %

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
D09 0	0120-0000	LOCAL MOTOR FUEL TAX		714,323.35	736,660	22,336.65-		736,660	22,336.65-	
		MAJOR ACCOUNT TOTALS		714,323.35	736,660	22,336.65-		736,660	22,336.65-	96.97 %
D09 0	0130-0000	INTEREST		628.65	5,000	4,371.35-		5,000	4,371.35-	
		MAJOR ACCOUNT TOTALS		628.65	5,000	4,371.35-		5,000	4,371.35-	12.57 %
		DIVISION TOTALS		714,952.00	741,660	26,708.00-		741,660	26,708.00-	96.40 %
		DEPARTMENT TOTALS		714,952.00	741,660	26,708.00-		741,660	26,708.00-	96.40 %
		REVENUE TOTALS		714,952.00	741,660	26,708.00-		741,660	26,708.00-	96.39 %

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
EXPENSES							
D09 1	0000-0100	STREET IMPR./MAINT.	106,536.27	763,700	657,163.73-	763,700	657,163.73-
D09 1	0000-0102	ST. MAINT./IMPR. ENC.	9,450.00	520,328	510,878.00-	520,328	510,878.00-
MAJOR ACCOUNT TOTALS			115,986.27	1,284,028	1,168,041.73-	1,284,028	1,168,041.73-
					9.03 %		9.03 %
DIVISION TOTALS			115,986.27	1,284,028	1,168,041.73-	1,284,028	1,168,041.73-
					9.03 %		9.03 %
DEPARTMENT TOTALS			115,986.27	1,284,028	1,168,041.73-	1,284,028	1,168,041.73-
					9.03 %		9.03 %
EXPENSE TOTALS			115,986.27	1,284,028	1,168,041.73-	1,284,028	1,168,041.73-
					9.03 %		9.03 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

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 0 0094-0000 FED. TEA21 GRANT, HIGHCROSS	.00	100,000	100,000.00-	100,000		100,000.00-
MAJOR ACCOUNT TOTALS	.00	100,000	100,000.00- .00 %	100,000		100,000.00- .00 %
E09 0 0096-0000 FED. GRANT (MAIN/RACE)	.00	579,100	579,100.00-	579,100		579,100.00-
MAJOR ACCOUNT TOTALS	.00	579,100	579,100.00- .00 %	579,100		579,100.00- .00 %
E09 0 0098-0000 IDOT GRANT, MAIN/RACE IMPR.	.00	45,900	45,900.00-	45,900		45,900.00-
MAJOR ACCOUNT TOTALS	.00	45,900	45,900.00- .00 %	45,900		45,900.00- .00 %
E09 0 0130-0000 INTEREST ON INVESTMENTS	15,295.45-	25,000	40,295.45-	25,000		40,295.45-
MAJOR ACCOUNT TOTALS	15,295.45-	25,000	40,295.45- 61.18-%	25,000		40,295.45- 61.18-%
DIVISION TOTALS	2,012,268.68	1,981,599	30,669.68 101.55 %	1,981,599		30,669.68 101.55 %
DEPARTMENT TOTALS	2,012,268.68	1,981,599	30,669.68 101.55 %	1,981,599		30,669.68 101.55 %
REVENUE TOTALS	2,012,268.68	1,981,599	30,669.68 101.54 %	1,981,599		30,669.68 101.54 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - 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 1 0400-0157	ANNUAL ST. MAINTENANCE	669,943.34	655,750	14,193.34	655,750	14,193.34
E09 1 0400-0158	ANNUAL MAINT. (ENC.)	101,018.20	53,881	47,137.20	53,881	47,137.20
E09 1 0400-0163	HIGHCROSS RD. SIDEPATH	37,038.45	180,000	142,961.55-	180,000	142,961.55-
E09 1 0400-0318	N. LINCOLN BRIDGE ENC.	52,106.34	146,805	94,698.66-	146,805	94,698.66-
E09 1 0400-0321	WINDSOR RD. IMPR. ENC.	765,106.82	1,204,600	439,493.18-	1,204,600	439,493.18-
E09 1 0400-0328	SIGNALS, FLORIDA/PHILO ENC.	57,957.15	200,000	142,042.85-	200,000	142,042.85-
E09 1 0400-0330	LINCOLN AVE. STUDY ENC.	10,251.84	48,508	38,256.16-	48,508	38,256.16-
E09 1 0400-0350	GOODWIN/GREEN IMPR. ENC.	139,376.83	180,000	40,623.17-	180,000	40,623.17-
E09 1 0400-0352	MAIN ST. IMPR. (GROVE/DEWEY)	197,197.05	1,850,000	1,652,802.95-	1,850,000	1,652,802.95-
E09 1 0400-0354	WASHINGTON ST. RESURFACING	770,856.42	950,000	179,143.58-	950,000	179,143.58-
E09 1 0400-0356	ENG. MAIN/RACE IMPR.	31,452.84	51,000	19,547.16-	51,000	19,547.16-
E09 1 0400-0358	CONST. MAIN/RACE (CITY%)	.00	20,550	20,550.00-	20,550	20,550.00-

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	
E09 1 0400-0360 MAIN/RACE SIGNALS ENC.	.00	263,700	263,700.00-	263,700		263,700.00-
E09 1 0400-0366 RACE ST IMPROVEMENTS	172,711.59	850,000	677,288.41-	850,000		677,288.41-
MAJOR ACCOUNT TOTALS	3,005,016.87	6,654,794	3,649,777.13-	6,654,794		3,649,777.13-
			45.16 %			45.16 %
DIVISION TOTALS	3,005,016.87	6,654,794	3,649,777.13-	6,654,794		3,649,777.13-
			45.16 %			45.16 %
DEPARTMENT TOTALS	3,005,016.87	6,654,794	3,649,777.13-	6,654,794		3,649,777.13-
			45.16 %			45.16 %
EXPENSE TOTALS	3,005,016.87	6,654,794	3,649,777.13-	6,654,794		3,649,777.13-
			45.15 %			45.15 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES 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	
F09 0 0050-0000 TRANSFER-GEN. FUND	204,400.00	204,400	.00	204,400		.00	
MAJOR ACCOUNT TOTALS	204,400.00	204,400	.00 100.00 %	204,400		.00 100.00 %	
F09 0 0060-0000 BOYS CLUB	2,300.00	0	2,300.00	0		2,300.00	
MAJOR ACCOUNT TOTALS	2,300.00	0	2,300.00 .00 %	0		2,300.00 .00 %	
DIVISION TOTALS	206,700.00	204,400	2,300.00 101.13 %	204,400		2,300.00 101.13 %	
DEPARTMENT TOTALS	206,700.00	204,400	2,300.00 101.13 %	204,400		2,300.00 101.13 %	
REVENUE TOTALS	206,700.00	204,400	2,300.00 101.12 %	204,400		2,300.00 101.12 %	

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	5,500.00	5,500	.00	5,500		.00	
F09 1	1300-0364							
	UNIV YMCA VIS-A-VIS	2,000.00	2,000	.00	2,000		.00	
F09 1	1300-0380							
	FAM. SERVICE, COUNSELING	4,000.00	4,000	.00	4,000		.00	
F09 1	1300-0382							
	FAM. SERVICE, 1ST CALL	5,000.00	5,000	.00	5,000		.00	
F09 1	1300-0384							
	FAM. SERVICE, HOME CARE	12,000.00	12,000	.00	12,000		.00	
F09 1	1300-0386							
	FAM. SERVICE, RSVP	3,500.00	3,500	.00	3,500		.00	
F09 1	1300-0388							
	FAM. SERVICE, SR. ADVOCACY	1,000.00	1,000	.00	1,000		.00	
F09 1	1300-0390							
	FAM. SERVICE, SR. TRANSPORTAT	5,500.00	5,500	.00	5,500		.00	
F09 1	1300-0392							
	FAM. SERVICE, MEALS ON WHEELS	9,000.00	9,000	.00	9,000		.00	
F09 1	1300-0398							
	LEAD FOR LIFE	13,644.44	14,000	355.56-	14,000		355.56-	
F09 1	1300-0420							
	CONSERVATORY CENTRAL. IL	3,500.00	3,500	.00	3,500		.00	
F09 1	1300-0450							
	PRAIRIE CENTER HEALTH CARE	14,000.00	14,000	.00	14,000		.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	1300-0452							
	PEACE MEAL PROGRAM	2,600.00	2,600	.00	2,600		.00	
F09 1	1300-0454							
	RPC, COURT DIVERSION	6,300.00	6,300	.00	6,300		.00	
F09 1	1300-0456							
	RPC, SR. SERVICES	1,350.00	1,350	.00	1,350		.00	
F09 1	1300-0458							
	RAPE ADVOC. COUNSELING ED.	4,500.00	4,500	.00	4,500		.00	
F09 1	1300-0636							
	FRANCES NELSON	15,000.00	15,000	.00	15,000		.00	
F09 1	1300-0640							
	BIG BROS./BIG SISTERS	14,000.00	14,000	.00	14,000		.00	
F09 1	1300-0642							
	URB. CONNECTIONS NEIGH. CTR	13,000.00	13,000	.00	13,000		.00	
F09 1	1300-0643							
	URB. NEIGHBORHOOD CENTER ENC.	20,000.00	20,000	.00	20,000		.00	
F09 1	1300-0649							
	COMM. ELEMENTS, ROUNDHOUSE	5,000.00	5,000	.00	5,000		.00	
F09 1	1300-0650							
	COMM. ELELEMENTS, TIMES CTR.	14,000.00	14,000	.00	14,000		.00	
F09 1	1300-0654							
	REFUGEE ASSISTANCE CTR.	7,500.00	7,500	.00	7,500		.00	
F09 1	1300-0658							
	DON MOYER BOYS/GIRLS CLUB	6,000.00	6,000	.00	6,000		.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	1300-0662							
DAILY BREAD SOUP KITCHEN		1,450.00	2,900	1,450.00-	2,900	1,450.00-		
F09 1	1300-0664							
CH. COUNTY HEALTH CARE CONSUM		21,000.00	21,000	.00	21,000	.00		
F09 1	1300-0667							
EMERG. TENANT RELOC. ENC.		.00	7,601	7,601.00-	7,601	7,601.00-		
F09 1	1300-3304							
PACE HOUSING		6,200.00	6,200	.00	6,200	.00		
F09 1	1300-3306							
PACE PERS. ASSISTANCE		6,050.00	6,050	.00	6,050	.00		
F09 1	1300-4000							
SCHOOL INTERN PROGRAM ENC.		.00	1,700	1,700.00-	1,700	1,700.00-		
MAJOR ACCOUNT TOTALS		222,594.44	233,701	11,106.56-	233,701	11,106.56-	95.25 %	
DIVISION TOTALS		222,594.44	233,701	11,106.56-	233,701	11,106.56-	95.25 %	
DEPARTMENT TOTALS		222,594.44	233,701	11,106.56-	233,701	11,106.56-	95.25 %	
EXPENSE TOTALS		222,594.44	233,701	11,106.56-	233,701	11,106.56-	95.24 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 0	0030-0003							
	SERVICE FEES-CONTRACTUAL	49,710.43	96,000	46,289.57-	96,000			46,289.57-
G09 0	0030-0004							
	SERVICE FEES-PARTS	196,091.50	191,220	4,871.50	191,220			4,871.50
G09 0	0030-0005							
	SERVICE FEES-LABOR	351,845.20	363,110	11,264.80-	363,110			11,264.80-
G09 0	0030-0006							
	SERVICE FEES-FUEL	388,247.05	494,000	105,752.95-	494,000			105,752.95-
G09 0	0030-0007							
	MISC. REVENUE	1,168.95	500	668.95	500			668.95
MAJOR ACCOUNT TOTALS		987,063.13	1,144,830	157,766.87-	1,144,830			157,766.87-
				86.22 %				86.22 %
DIVISION TOTALS		987,063.13	1,144,830	157,766.87-	1,144,830			157,766.87-
				86.22 %				86.22 %
DEPARTMENT TOTALS		987,063.13	1,144,830	157,766.87-	1,144,830			157,766.87-
				86.22 %				86.22 %
REVENUE TOTALS		987,063.13	1,144,830	157,766.87-	1,144,830			157,766.87-
				86.21 %				86.21 %

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	77,684.00	78,030	346.00-	78,030	346.00-
G09 1 1100-1103	CERTIFIED MECHANIC (3)	153,768.06	154,440	671.94-	154,440	671.94-
G09 1 1100-1200	PART-TIME AUTO SERVICE	9,693.04	14,810	5,116.96-	14,810	5,116.96-
G09 1 1100-1300	OVERTIME	7,570.22	21,590	14,019.78-	21,590	14,019.78-
G09 1 1100-1600	AFSCME LONGEVITY	17,939.85	17,490	449.85	17,490	449.85
G09 1 1100-1601	NON-UNION LONGEVITY	5,845.97	5,870	24.03-	5,870	24.03-
G09 1 1100-1800	EMPLOYEE INSURANCE	32,660.00	53,650	20,990.00-	53,650	20,990.00-
G09 1 1100-1850	I.M.R.F.	56,745.00	60,190	3,445.00-	60,190	3,445.00-
	MAJOR ACCOUNT TOTALS	361,906.14	406,070	44,163.86- 89.12 %	406,070	44,163.86- 89.12 %
G09 1 1200-2050	MISC. SUPPLIES	8,917.58	9,870	952.42-	9,870	952.42-
G09 1 1200-2140	PARTS	178,587.99	210,000	31,412.01-	210,000	31,412.01-
G09 1 1200-2150	SAFETY EQUIPMENT	323.28	300	23.28	300	23.28

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G09 1	1200-2190	FUEL		337,888.12	434,000	96,111.88-		434,000		96,111.88-
G09 1	1200-2350	TOOL REIMBURSEMENT		2,513.04	2,600	86.96-		2,600		86.96-
G09 1	1200-2357	PARTS WASHER SUPPLIES		1,420.78	1,000	420.78		1,000		420.78
G09 1	1200-2360	PRESSURE WASHER SUPPLIES		.00	750	750.00-		750		750.00-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES		1,250.00	1,250	.00		1,250		.00
G09 1	1200-2363	SPECIAL TOOLS		1,304.11	2,500	1,195.89-		2,500		1,195.89-
	MAJOR ACCOUNT TOTALS			532,204.90	662,270	130,065.10-		662,270		130,065.10-
						80.36 %				80.36 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS		544.00	850	306.00-		850		306.00-
G09 1	1300-3020	TRAVEL & CONFERENCE		49.00	900	851.00-		900		851.00-
G09 1	1300-3030	TRAINING AND EDUCATION		1,766.78	3,200	1,433.22-		3,200		1,433.22-
G09 1	1300-3032	ENGINE DIAG. S/W MAINT.		1,415.50	1,416	.50-		1,416		.50-
G09 1	1300-3160	UNIFORM RENTAL		2,033.17	1,850	183.17		1,850		183.17

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	1300-3161							
CDL LICENSE		50.00	110	60.00-	110		60.00-	
G09 1	1300-3175							
ENVIRONMENTAL DISPOSAL		2,638.79	2,940	301.21-	2,940		301.21-	
G09 1	1300-3210							
VEHICLE SERVICES		22,109.05	10,360	11,749.05	10,360		11,749.05	
G09 1	1300-3212							
CONTRACTUAL REPAIRS		48,724.05	96,000	47,275.95-	96,000		47,275.95-	
G09 1	1300-3213							
EQUIPMENT MAINTENANCE		2,063.39	2,750	686.61-	2,750		686.61-	
G09 1	1300-3420							
PRINTING SERVICES		.00	750	750.00-	750		750.00-	
G09 1	1300-3430							
S/W MAINT. COMPUTER SYSTEM		3,308.00	4,784	1,476.00-	4,784		1,476.00-	
G09 1	1300-3920							
CITY INSURANCE		8,650.00	8,650	.00	8,650		.00	
G09 1	1300-3925							
TRANSFER-WORKER'S COMP		3,200.00	3,200	.00	3,200		.00	
G09 1	1300-3930							
TELEPHONE		730.00	730	.00	730		.00	
G09 1	1300-3970							
CITY COMPUTERIZATION		4,880.00	4,880	.00	4,880		.00	
G09 1	1300-3990							
DEPRECIATION		16,394.00	27,400	11,006.00-	27,400		11,006.00-	
MAJOR ACCOUNT TOTALS		118,555.73	170,770	52,214.27-	170,770		52,214.27-	
				69.42 %			69.42 %	

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	.00	1,480	1,480.00-	1,480	1,480.00-
G09 1	1400-4008					
	R134 A/C TOOLS ENC.	.00	2,450	2,450.00-	2,450	2,450.00-
G09 1	1400-4010					
	COMPUTER S/W UPGRADE	.00	15,750	15,750.00-	15,750	15,750.00-
G09 1	1400-4016					
	AIRCOND VACUUM PUMP	.00	580	580.00-	580	580.00-
G09 1	1400-4018					
	BENCH GRINDERS	.00	1,630	1,630.00-	1,630	1,630.00-
G09 1	1400-4019					
	AIR IMPACT WRENCHES ENC.	.00	901	901.00-	901	901.00-
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 ENC.	.00	1,270	1,270.00-	1,270	1,270.00-
G09 1	1400-4114					
	2 TON HYDRAULIC JACK ENC.	.00	560	560.00-	560	560.00-
G09 1	1400-4120					
	10 TON AIR BOTTLE JACK ENC.	.00	1,930	1,930.00-	1,930	1,930.00-
G09 1	1400-4122					
	PARTS WASHERS ENC.	.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	1400-4448	PRESSURE WASHERS (2) ENC.	.00	9,040	9,040.00-	9,040	9,040.00-		
G09 1	1400-4450	SHOP VACUUM ENC.	.00	130	130.00-	130	130.00-		
G09 1	1400-4460	TRANS. FLUSH MACHINE ENC.	.00	5,270	5,270.00-	5,270	5,270.00-		
G09 1	1400-4470	MECH. LAPTOP COMP. ENC.	.00	1,500	1,500.00-	1,500	1,500.00-		
G09 1	1400-4474	USED OIL STORAGE SYSTEM	.00	2,660	2,660.00-	2,660	2,660.00-		
G09 1	1400-4478	COOLING SYSTEM FLUSHER	.00	2,040	2,040.00-	2,040	2,040.00-		
G09 1	1400-4482	DRILL PRESS	.00	3,620	3,620.00-	3,620	3,620.00-		
G09 1	1400-4486	VEH. LIFT MAINTENANCE	787.85	1,130	342.15-	1,130	342.15-		
G09 1	1400-4490	LIFT GATE FOR PW19 ENC.	.00	2,371	2,371.00-	2,371	2,371.00-		
MAJOR ACCOUNT TOTALS			787.85	131,452	130,664.15-	131,452	130,664.15-		
					.60 %		.60 %		
DIVISION TOTALS			1,013,454.62	1,370,562	357,107.38-	1,370,562	357,107.38-		
					73.94 %		73.94 %		
DEPARTMENT TOTALS			1,013,454.62	1,370,562	357,107.38-	1,370,562	357,107.38-		
					73.94 %		73.94 %		
EXPENSE TOTALS			1,013,454.62	1,370,562	357,107.38-	1,370,562	357,107.38-		
					73.94 %		73.94 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000						
INTEREST		272.79	8,000	7,727.21-	8,000	7,727.21-
MAJOR ACCOUNT TOTALS		272.79	8,000	7,727.21- 3.41 %	8,000	7,727.21- 3.41 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		650,422.71	618,000	32,422.71	618,000	32,422.71
MAJOR ACCOUNT TOTALS		650,422.71	618,000	32,422.71 105.25 %	618,000	32,422.71 105.25 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		235.25	0	235.25	0	235.25
MAJOR ACCOUNT TOTALS		235.25	0	235.25 .00 %	0	235.25 .00 %
DIVISION TOTALS		650,930.75	626,000	24,930.75 103.98 %	626,000	24,930.75 103.98 %
DEPARTMENT TOTALS		650,930.75	626,000	24,930.75 103.98 %	626,000	24,930.75 103.98 %
REVENUE TOTALS		650,930.75	626,000	24,930.75 103.98 %	626,000	24,930.75 103.98 %

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
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3300 BUILDING MAINTENANCE	1,714.16	5,000	3,285.84-	5,000	3,285.84-
G11 1 1300-3302 PRODUCT ANALYSIS	1,792.00	1,600	192.00	1,600	192.00
G11 1 1300-3303 EQ. RENTAL, INTERNAL CITY	620.18	9,050	8,429.82-	9,050	8,429.82-
G11 1 1300-3304 EQUIPMENT RENTAL-OUTSIDE	16,804.90	30,000	13,195.10-	30,000	13,195.10-
G11 1 1300-3306 CHEMICAL DISPOSAL	.00	4,500	4,500.00-	4,500	4,500.00-
G11 1 1300-3308 SOLID WASTE DISPOSAL	7,922.67	15,000	7,077.33-	15,000	7,077.33-
G11 1 1300-3800 ADVERTISING/PROMOTION	22,346.77	22,500	153.23-	22,500	153.23-
G11 1 1300-3920 CITY INSURANCE	2,090.00	2,090	.00	2,090	.00
G11 1 1300-3924 SUPPORT SERVICES	22,450.00	22,440	10.00	22,440	10.00
G11 1 1300-3925 TRANSFER-WORKER'S COMP	1,440.00	1,440	.00	1,440	.00
G11 1 1300-3940 UTILITIES	10,700.00	10,700	.00	10,700	.00
MAJOR ACCOUNT TOTALS	155,922.22	199,470	43,547.78- 78.17 %	199,470	43,547.78- 78.17 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER						
G11 1 1400-4002	ICE MACHINE ENC.	.00	2,110	2,110.00-	2,110	2,110.00-
G11 1 1400-4008	GRINDER REHAB.	.00	7,080	7,080.00-	7,080	7,080.00-
G11 1 1400-4024	ENTRANCE SIGN/IMPROV. ENC.	1,208.56	4,017	2,808.44-	4,017	2,808.44-
G11 1 1400-4026	GRINDER SCREENS ENC.	2,946.94	12,408	9,461.06-	12,408	9,461.06-
G11 1 1400-4042	ROAD MAINT./REHAB. ENC.	.00	10,038	10,038.00-	10,038	10,038.00-
G11 1 1400-4054	CRAWLER/LOADER REHAB.	.00	41,820	41,820.00-	41,820	41,820.00-
G11 1 1400-4060	POWER WASHER ENC.	.00	6,910	6,910.00-	6,910	6,910.00-
G11 1 1400-4064	SMALL WHEEL LOADER ENC.	137,549.00	137,000	549.00	137,000	549.00
MAJOR ACCOUNT TOTALS		141,704.50	221,383	79,678.50- 64.01 %	221,383	79,678.50- 64.01 %
DIVISION TOTALS		663,832.84	879,623	215,790.16- 75.47 %	879,623	215,790.16- 75.47 %
DEPARTMENT TOTALS		663,832.84	879,623	215,790.16- 75.47 %	879,623	215,790.16- 75.47 %
EXPENSE TOTALS		663,832.84	879,623	215,790.16- 75.46 %	879,623	215,790.16- 75.46 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G12 0 0130-0000						
INTEREST		67.47	1,000	932.53-	1,000	932.53-
MAJOR ACCOUNT TOTALS		67.47	1,000	932.53- 6.75 %	1,000	932.53- 6.75 %
G12 0 0250-0000						
MISCELLANEOUS REVENUE		56.35	500	443.65-	500	443.65-
MAJOR ACCOUNT TOTALS		56.35	500	443.65- 11.27 %	500	443.65- 11.27 %
G12 0 0408-0000						
SINGLE FAM. RECYCLING TAX		263,820.81	260,300	3,520.81	260,300	3,520.81
MAJOR ACCOUNT TOTALS		263,820.81	260,300	3,520.81 101.35 %	260,300	3,520.81 101.35 %
G12 0 0410-0000						
MULTI-FAM. RECYCLING TAX		256,365.22	261,100	4,734.78-	261,100	4,734.78-
MAJOR ACCOUNT TOTALS		256,365.22	261,100	4,734.78- 98.19 %	261,100	4,734.78- 98.19 %
DIVISION TOTALS		520,309.85	522,900	2,590.15- 99.50 %	522,900	2,590.15- 99.50 %
DEPARTMENT TOTALS		520,309.85	522,900	2,590.15- 99.50 %	522,900	2,590.15- 99.50 %
REVENUE TOTALS		520,309.85	522,900	2,590.15- 99.50 %	522,900	2,590.15- 99.50 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
HOME RECYCLING						
G12 1 1100-1200						
RECYCLING COORDINATOR (.5)	20,098.52	20,760	661.48-	20,760		661.48-
G12 1 1100-1501						
IMRF/FICA	4,795.47	4,630	165.47	4,630		165.47
G12 1 1100-1600						
LONGEVITY PAY	1,414.79	1,350	64.79	1,350		64.79
G12 1 1100-1800						
EMPLOYEE INSURANCE	3,805.40	4,230	424.60-	4,230		424.60-
MAJOR ACCOUNT TOTALS	30,114.18	30,970	855.82- 97.24 %	30,970		855.82- 97.24 %
HOME RECYCLING						
G12 1 1200-2010						
MISC. SUPPLIES	1,691.00	2,250	559.00-	2,250		559.00-
G12 1 1200-2020						
UCART PURCHASES	32,340.00	33,000	660.00-	33,000		660.00-
MAJOR ACCOUNT TOTALS	34,031.00	35,250	1,219.00- 96.54 %	35,250		1,219.00- 96.54 %
HOME RECYCLING						
G12 1 1300-3210						
VEHICLE SERVICES	1,680.00	3,360	1,680.00-	3,360		1,680.00-
G12 1 1300-3220						
POSTAGE/PRINTING	3,183.14	4,000	816.86-	4,000		816.86-
G12 1 1300-3230						
TRAINING/ED./CONFERENCES	790.00	1,750	960.00-	1,750		960.00-
G12 1 1300-3450						
CREDIT CARD EXPENSE	514.07	800	285.93-	800		285.93-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
HOME RECYCLING							
G12 1 1300-3500							
BATTERY RECYCLING COSTS	7,677.98	10,440	2,762.02-	10,440		2,762.02-	
G12 1 1300-3796							
ANNUAL MAILING COSTS	3,709.46	5,500	1,790.54-	5,500		1,790.54-	
G12 1 1300-3798							
PROMOTION/EDUCATION	5,705.85	7,000	1,294.15-	7,000		1,294.15-	
G12 1 1300-3800							
HOUSEHOLD HAZWASTE COLL.	2,030.00	4,290	2,260.00-	4,290		2,260.00-	
G12 1 1300-3920							
CITY INSURANCE	670.00	670	.00	670		.00	
G12 1 1300-3925							
TRANSFER, WORKER COMP.	180.00	180	.00	180		.00	
G12 1 1300-3935							
CONTRACTUAL COLLECTION	193,562.50	194,940	1,377.50-	194,940		1,377.50-	
G12 1 1300-3940							
LEAF PICKUP COSTS	67,167.50	85,100	17,932.50-	85,100		17,932.50-	
MAJOR ACCOUNT TOTALS	286,870.50	318,030	31,159.50-	318,030		31,159.50-	
			90.20 %			90.20 %	
DIVISION TOTALS	351,015.68	384,250	33,234.32-	384,250		33,234.32-	
			91.35 %			91.35 %	

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)	20,662.37	20,760	97.63-	20,760	97.63-
G12 2	1100-1501	IMRF/FICA	4,795.29	4,630	165.29	4,630	165.29
G12 2	1100-1600	LONGEVITY PAY	1,414.71	1,350	64.71	1,350	64.71
G12 2	1100-1800	INSURANCE	3,805.40	4,230	424.60-	4,230	424.60-
MAJOR ACCOUNT TOTALS			30,677.77	30,970	292.23- 99.06 %	30,970	292.23- 99.06 %
MULTI FAMILY RECYCLING							
G12 2	1200-2000	MISC. SUPPLIES	496.99	2,250	1,753.01-	2,250	1,753.01-
MAJOR ACCOUNT TOTALS			496.99	2,250	1,753.01- 22.09 %	2,250	1,753.01- 22.09 %
MULTI FAMILY RECYCLING							
G12 2	2300-3030	ED./TRAINING/CONF.	250.00	2,350	2,100.00-	2,350	2,100.00-
G12 2	2300-3200	MANPOWER, TOTE BAG DIST.	.00	4,000	4,000.00-	4,000	4,000.00-
G12 2	2300-3210	VEHICLE SERVICES	1,680.00	3,360	1,680.00-	3,360	1,680.00-
G12 2	2300-3220	POSTAGE/PRINTING	.00	1,400	1,400.00-	1,400	1,400.00-
G12 2	2300-3450	CREDIT CARD EXPENSE	10.94	100	89.06-	100	89.06-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
MULTI FAMILY RECYCLING										
G12 2	2300-3796	ANNUAL MAILING COSTS		5,500.00	5,500	.00		5,500		.00
G12 2	2300-3798	PROMOTION/EDUCATION		6,974.60	9,200	2,225.40-		9,200		2,225.40-
G12 2	2300-3800	HOUSEHOLD HAZ.WASTE COLL.		2,100.00	4,290	2,190.00-		4,290		2,190.00-
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		670.00	670	.00		670		.00
G12 2	2300-3925	WORK. COMP. EXPENSE		180.00	180	.00		180		.00
G12 2	2300-3935	MULTI-FAM. CONTRACT		171,371.85	215,000	43,628.15-		215,000		43,628.15-
MAJOR ACCOUNT TOTALS				188,737.39	249,050	60,312.61-		249,050		60,312.61-
						75.78 %				75.78 %
CITY SUSTAINABILITY										
G12 2	3300-3010	DUES & SUBSCRIPTIONS		600.00	700	100.00-		700		100.00-
G12 2	3300-3030	TRAINING & EDUCATION		418.98	2,000	1,581.02-		2,000		1,581.02-
G12 2	3300-3220	PRINTING COSTS		.00	1,000	1,000.00-		1,000		1,000.00-
MAJOR ACCOUNT TOTALS				1,018.98	3,700	2,681.02-		3,700		2,681.02-
						27.54 %				27.54 %
DIVISION TOTALS				220,931.13	285,970	65,038.87-		285,970		65,038.87-
						77.26 %				77.26 %
DEPARTMENT TOTALS				571,946.81	670,220	98,273.19-		670,220		98,273.19-
						85.34 %				85.34 %
EXPENSE TOTALS				571,946.81	670,220	98,273.19-		670,220		98,273.19-
						85.33 %				85.33 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
H09 0 0010-0000						
EQUIPMENT/VEHICLE SALES	55,865.19	40,000	15,865.19	40,000	15,865.19	
MAJOR ACCOUNT TOTALS	55,865.19	40,000	15,865.19 139.66 %	40,000	15,865.19 139.66 %	
H09 0 0014-0000						
FED. GRANT, VESTS	6,882.76	3,000	3,882.76	3,000	3,882.76	
H09 0 0014-0010						
FEMA GRANT FIRE NOZZLES/HOSES	5,142.12	49,860	44,717.88-	49,860	44,717.88-	
MAJOR ACCOUNT TOTALS	12,024.88	52,860	40,835.12- 22.75 %	52,860	40,835.12- 22.75 %	
H09 0 0026-0000						
STATE REIMB, POLICE TRAINING	.00	26,000	26,000.00-	26,000	26,000.00-	
MAJOR ACCOUNT TOTALS	.00	26,000	26,000.00- .00 %	26,000	26,000.00- .00 %	
H09 0 0028-0000						
STATE REIMB, FIRE TRAINING	.00	1,000	1,000.00-	1,000	1,000.00-	
MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %	
H09 0 0030-0000						
GENERAL FUND TRANSFER	946,131.00	952,160	6,029.00-	952,160	6,029.00-	
MAJOR ACCOUNT TOTALS	946,131.00	952,160	6,029.00- 99.37 %	952,160	6,029.00- 99.37 %	

DP DV	ACCTNO	----- Y E A R - T O - 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	3,445.21	0	3,445.21	0	3,445.21
	MAJOR ACCOUNT TOTALS	3,445.21	0	3,445.21 .00 %	0	3,445.21 .00 %
H09 0 0036-0000	JAG GRANT, CONSULTANT	16,610.00	17,840	1,230.00-	17,840	1,230.00-
	MAJOR ACCOUNT TOTALS	16,610.00	17,840	1,230.00- 93.11 %	17,840	1,230.00- 93.11 %
H09 0 0038-0000	FED GRANT, FIRE TRAINING	30,595.74	45,000	14,404.26-	45,000	14,404.26-
	MAJOR ACCOUNT TOTALS	30,595.74	45,000	14,404.26- 67.99 %	45,000	14,404.26- 67.99 %
H09 0 0055-0000	TRANSFER, P.E.G.	.00	40,000	40,000.00-	40,000	40,000.00-
	MAJOR ACCOUNT TOTALS	.00	40,000	40,000.00- .00 %	40,000	40,000.00- .00 %
H09 0 0064-0000	SMALL EQUIP GRANT-IL FIRE MAR	.00	24,700	24,700.00-	24,700	24,700.00-
	MAJOR ACCOUNT TOTALS	.00	24,700	24,700.00- .00 %	24,700	24,700.00- .00 %
H09 0 0066-0000	RANGE DONATIONS	1,000.00	0	1,000.00	0	1,000.00
	MAJOR ACCOUNT TOTALS	1,000.00	0	1,000.00 .00 %	0	1,000.00 .00 %

DATE 6/20/14
 PERIOD 7/01/2012 TO 6/30/2013

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0130-0000						
INTEREST ON INVESTMENTS		21,448.04-	90,000	111,448.04-	90,000	111,448.04-
MAJOR ACCOUNT TOTALS		21,448.04-	90,000	111,448.04-	90,000	111,448.04-
				23.83-%		23.83-%
DIVISION TOTALS		1,044,223.98	1,289,560	245,336.02-	1,289,560	245,336.02-
				80.98 %		80.98 %
DEPARTMENT TOTALS			1,289,560		1,289,560	
		1,044,223.98		245,336.02-		245,336.02-
				80.98 %		80.98 %
REVENUE TOTALS			1,289,560		1,289,560	
		1,044,223.98		245,336.02-		245,336.02-
				80.97 %		80.97 %

DP DV ACCTNO	----- Y E A R - T O - 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 EQ. ENC.	.00	7,358	7,358.00-	7,358	7,358.00-		
H09 1 0400-0008							
MINI-VAN, EX3	.00	20,700	20,700.00-	20,700	20,700.00-		
H09 1 0400-0010							
ELECTRIC CAR 2012-2013	459.96	500	40.04-	500	40.04-		
H09 1 0400-0021							
EMERGENCY REPAIRS ENC.	.00	13,087	13,087.00-	13,087	13,087.00-		
H09 1 0400-0041							
CLASS 3 DUMPTRUCK, PW24 ENC.	109,296.00	110,440	1,144.00-	110,440	1,144.00-		
H09 1 0400-0044							
CLASS2 DUMPTRUCK/WEQ, PW7	62,995.00	67,040	4,045.00-	67,040	4,045.00-		
H09 1 0400-0049							
SNOW PICKUP EQ., PW43	.00	1,660	1,660.00-	1,660	1,660.00-		
H09 1 0400-0080							
3/4 TON PICKUP, PW43	29,887.00	30,280	393.00-	30,280	393.00-		
H09 1 0400-0082							
1/2 TON PICKUP EC, ED4	22,151.00	30,475	8,324.00-	30,475	8,324.00-		
H09 1 0400-0084							
1/2 TON PICKUP EC, ED5	22,151.00	29,975	7,824.00-	29,975	7,824.00-		
H09 1 0400-0086							
PICKUP CREW CAB, PW34	.00	39,570	39,570.00-	39,570	39,570.00-		
H09 1 0400-0088							
EXT. CAB P/U, PW64	26,104.00	26,104	.00	26,104	.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 0400-0100 REHABILITATIONS	.00	8,440	8,440.00-	8,440	8,440.00-
H09 1 0400-0101 REHABILITATIONS ENC.	.00	13,976	13,976.00-	13,976	13,976.00-
H09 1 0400-0107 BOOM TRUCK REBUILD ENC.	.00	22,280	22,280.00-	22,280	22,280.00-
H09 1 0400-0110 FIRE PUMPER REHAB. ENC.	.00	19,132	19,132.00-	19,132	19,132.00-
H09 1 0400-0112 LADDER TRUCK REHAB. ENC.	14,876.48	14,876	.48	14,876	.48
H09 1 0400-0114 LADDER BEARING MAJOR REHAB.	37,410.00	37,410	.00	37,410	.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	.00	2,600	2,600.00-	2,600	2,600.00-
H09 1 0400-0203 TARPS DUMP TRUCKS ENC.	.00	2,530	2,530.00-	2,530	2,530.00-
H09 1 0400-0214 STUMPGRINDER PW68	.00	37,640	37,640.00-	37,640	37,640.00-
H09 1 0400-0220 TANDEM AXLE VACTOR, PW45	275,956.58	291,250	15,293.42-	291,250	15,293.42-
H09 1 0400-0240 CRACK SEALING MACHINE ENC.	.00	38,740	38,740.00-	38,740	38,740.00-

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	0400-0244	LEAF PUSHER ENC.	.00	7,130	7,130.00-	7,130	7,130.00-
H09 1	0400-0248	COUNTERWEIGHT, ENDLOADER PW22	2,687.77	2,702	14.23-	2,702	14.23-
H09 1	0400-0252	SMALL LOADER, PW3 ENC.	36,875.00	36,880	5.00-	36,880	5.00-
H09 1	0400-0254	SMALL LOADER TRAILER ENC.	.00	9,190	9,190.00-	9,190	9,190.00-
H09 1	0400-0258	TV SEWER TRUCK PW70	191,720.98	194,190	2,469.02-	194,190	2,469.02-
H09 1	0400-0262	TRAILERS	.00	3,650	3,650.00-	3,650	3,650.00-
H09 1	0400-0263	TRAILERS ENC.	.00	3,540	3,540.00-	3,540	3,540.00-
H09 1	0400-0264	LARGE MOWER ATTACHM. ENC.	.00	5,790	5,790.00-	5,790	5,790.00-
MAJOR ACCOUNT TOTALS			832,570.77	1,146,625	314,054.23-	1,146,625	314,054.23-
					72.61 %		72.61 %
POLICE EQUIPMENT							
H09 1	0500-0004	PORTABLE RADIOS	.00	3,180	3,180.00-	3,180	3,180.00-
H09 1	0500-0005	POLICE PORT. RADIOS ENC.	.00	69,272	69,272.00-	69,272	69,272.00-
H09 1	0500-0006	STATE POLICE RADIOS	.00	17,200	17,200.00-	17,200	17,200.00-

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
POLICE EQUIPMENT						
H09 1	0500-0013					
	PATROL BIKE ENC.	.00	2,895	2,895.00-	2,895	2,895.00-
H09 1	0500-0014					
	SQUAD VIDEO CAMERAS ENC.	.00	5,138	5,138.00-	5,138	5,138.00-
H09 1	0500-0022					
	TRANSCRIBERS ENC.	.00	3,510	3,510.00-	3,510	3,510.00-
H09 1	0500-0024					
	PATROL DIGITAL CAMERA	.00	2,730	2,730.00-	2,730	2,730.00-
H09 1	0500-0025					
	RANGE IMPR./REHAB. ENC.	.00	2,720	2,720.00-	2,720	2,720.00-
H09 1	0500-0027					
	M.D.C.'S ENC.	.00	59,631	59,631.00-	59,631	59,631.00-
H09 1	0500-0030					
	MEDICAL EXAMS	26,394.90	26,400	5.10-	26,400	5.10-
H09 1	0500-0044					
	EQUIP/TRAIN NEW OFF. (4)	17,199.92	32,000	14,800.08-	32,000	14,800.08-
H09 1	0500-0045					
	EQ/TRAINING, INITIAL ENC.	.00	26,512	26,512.00-	26,512	26,512.00-
H09 1	0500-0046					
	POLICY CONSULTANT (GRANT)	16,610.00	17,840	1,230.00-	17,840	1,230.00-
H09 1	0500-0047					
	SIMULATOR (JAG GRANT)	3,445.21	3,445	.21	3,445	.21
H09 1	0500-0051					
	NONCID VARDA ALARMS ENC.	.00	5,090	5,090.00-	5,090	5,090.00-

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
POLICE EQUIPMENT						
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 DEFIB. UNITS ENC.	.00	28,997	28,997.00-	28,997	28,997.00-
H09 1	0500-0142					
	HANDGUNS W/SITES ENC.	.00	9,460	9,460.00-	9,460	9,460.00-
H09 1	0500-0150					
	REGULAR POLICE VESTS	.00	2,090	2,090.00-	2,090	2,090.00-
H09 1	0500-0151					
	REG. OFFICER VESTS ENC.	2,412.10	4,676	2,263.90-	4,676	2,263.90-
H09 1	0500-0152					
	AN. CONTROL EQ. ENC.	.00	1,040	1,040.00-	1,040	1,040.00-
H09 1	0500-0154					
	GAS MASKS ENC.	.00	19,710	19,710.00-	19,710	19,710.00-
H09 1	0500-0156					
	SQUAD RADAR UNITS ENC.	4,860.00	4,860	.00	4,860	.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		
POLICE EQUIPMENT							
H09 1 0500-0158							
COPIER MACHINE ENC.	7,316.00	17,480	10,164.00-	17,480	10,164.00-		
H09 1 0500-0160							
NIGHT BINOCULARS ENC.	8,311.00	11,900	3,589.00-	11,900	3,589.00-		
H09 1 0500-0162							
HELMETS	.00	8,740	8,740.00-	8,740	8,740.00-		
H09 1 0500-0164							
RADIO HEADSETS	.00	5,600	5,600.00-	5,600	5,600.00-		
H09 1 0500-0172							
RANGE EXPENSES (DONATIONS)	1,000.00	1,000	.00	1,000	.00		
MAJOR ACCOUNT TOTALS	87,549.13	410,377	322,827.87-	410,377	322,827.87-		
			21.33 %		21.33 %		
H09 1 0510-0034							
CID NIGHT BINOCUL. ENC.	.00	5,770	5,770.00-	5,770	5,770.00-		
H09 1 0510-0036							
CID HANDHELD RECORDERS ENC.	.00	1,050	1,050.00-	1,050	1,050.00-		
MAJOR ACCOUNT TOTALS	.00	6,820	6,820.00-	6,820	6,820.00-		
			.00 %		.00 %		
H09 1 0511-0034							
METROSQUAD CONTRIBUTION	3,972.15	4,130	157.85-	4,130	157.85-		
H09 1 0511-0060							
MOBILE FORCE SHIELDS ENC.	.00	2,310	2,310.00-	2,310	2,310.00-		
H09 1 0511-0062							
HOSTAGE PHONE ENC.	.00	6,220	6,220.00-	6,220	6,220.00-		

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
H09 1	0511-0144	1/3 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-	16,970		12,997.85-	23.41 %
FIRE EQUIPMENT										
H09 1	0600-0000	NEW FF INITIAL TRAINING (3)		2,750.00	3,950	1,200.00-	3,950		1,200.00-	
H09 1	0600-0001	NEW FF INITIAL TRAINING ENC.		.00	25,454	25,454.00-	25,454		25,454.00-	
H09 1	0600-0004	NEW F.F. INITIAL ISSUE (3)		4,149.98	10,380	6,230.02-	10,380		6,230.02-	
H09 1	0600-0005	NEW FF INITIAL ISSUE ENC.		219.70	3,984	3,764.30-	3,984		3,764.30-	
H09 1	0600-0008	EMPLOYEE PROMOTION TESTING		10,736.49	12,000	1,263.51-	12,000		1,263.51-	
H09 1	0600-0009	EMPLOYEE PROM. TESTING ENC.		7,599.21	12,966	5,366.79-	12,966		5,366.79-	
H09 1	0600-0010	HOSE/NOZZLE REPLACEMENT		360.77	4,880	4,519.23-	4,880		4,519.23-	
H09 1	0600-0011	HOSE/NOZZLE REPL. ENC.		2,124.00	10,501	8,377.00-	10,501		8,377.00-	
H09 1	0600-0012	HOSE/NOZZLE REPL (FEMA GRANT)		3,642.12	49,860	46,217.88-	49,860		46,217.88-	
H09 1	0600-0020	REPLACEMENT HOSE ENC (GRANT)		1,500.00	1,500	.00	1,500		.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	0600-0024					
PUMPER TRUCK MAJOR REHAB		.00	32,850	32,850.00-	32,850	32,850.00-
H09 1	0600-0055					
TRAIN. MANIKINS (GRANT)		6,690.78	6,691	.22-	6,691	.22-
H09 1	0600-0056					
S/W SIMULATORS (GRANT)		5,000.00	5,000	.00	5,000	.00
H09 1	0600-0057					
CITY SHARE SIMULATOR		5,000.00	5,000	.00	5,000	.00
H09 1	0600-0058					
S/W TRAINING (GRANT)		18,904.96	18,905	.04-	18,905	.04-
H09 1	0600-0074					
CITY DEFIB. UNITS (5)ENC.		.00	13,300	13,300.00-	13,300	13,300.00-
H09 1	0600-0078					
PORTABLE RADIOS		.00	5,730	5,730.00-	5,730	5,730.00-
H09 1	0600-0079					
PORTABLE RADIOS ENC.		.00	19,640	19,640.00-	19,640	19,640.00-
H09 1	0600-0083					
POS. PRESSURE FANS ENC.		.00	6,250	6,250.00-	6,250	6,250.00-
H09 1	0600-0086					
5000 WATT GENERATOR ENC.		.00	1,070	1,070.00-	1,070	1,070.00-
H09 1	0600-0090					
LUCAS TOOL		.00	18,450	18,450.00-	18,450	18,450.00-
H09 1	0600-0092					
INFLATABLE SLIDE		.00	8,770	8,770.00-	8,770	8,770.00-

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
		FIRE EQUIPMENT					
	H09 1 0600-0094	PREV. TRAINING ROBOT	.00	11,740	11,740.00-	11,740	11,740.00-
	H09 1 0600-0100	PRERIG LITTER SKID ENC.	2,892.42	2,900	7.58-	2,900	7.58-
	H09 1 0600-0102	GATE FOR IMPOUND YARD	1,670.00	1,670	.00	1,670	.00
	H09 1 0600-0104	SMALL EQUIP GRANT-IL FIRE MAR	.00	24,700	24,700.00-	24,700	24,700.00-
	H09 1 0600-0106	THERMAL CAMERA	46,350.00	46,805	455.00-	46,805	455.00-
		MAJOR ACCOUNT TOTALS	119,590.43	364,946	245,355.57- 32.77 %	364,946	245,355.57- 32.77 %
		OTHER DEPT. EQUIPMENT					
	H09 1 0700-0006	GENERAL OFFICE EQUIPMENT	3,378.53	12,740	9,361.47-	12,740	9,361.47-
	H09 1 0700-0007	GEN. OFFICE EQ. ENC.	748.98	28,116	27,367.02-	28,116	27,367.02-
	H09 1 0700-0012	POSTAGE MACHINE ENC.	398.04	9,090	8,691.96-	9,090	8,691.96-
	H09 1 0700-0020	CITY TEL. SYSTEM UPGRADE ENC.	5,927.24	63,876	57,948.76-	63,876	57,948.76-
	H09 1 0700-0038	LETTER OPENER MACHINE ENC.	.00	1,433	1,433.00-	1,433	1,433.00-
	H09 1 0700-0060	TRANS. LIBRARY CARD ENC.	.00	33,965	33,965.00-	33,965	33,965.00-
		MAJOR ACCOUNT TOTALS	10,452.79	149,220	138,767.21- 7.00 %	149,220	138,767.21- 7.00 %

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
		P.E.G. EQUIPMENT					
	H09 1 0800-0052	VARIOUS PEG. EQ.	.00	197,940	197,940.00-	197,940	197,940.00-
	H09 1 0800-0053	PEG EQ. ENC.	.00	71,055	71,055.00-	71,055	71,055.00-
	H09 1 0800-0088	NEXUS CONTROL UNIT ENC.	.00	9,000	9,000.00-	9,000	9,000.00-
		MAJOR ACCOUNT TOTALS	.00	277,995	277,995.00-	277,995	277,995.00-
					.00 %		.00 %
		PW OPERATIONS EQUIPMENT					
	H09 1 0900-0002	PORTABLE RADIOS	.00	1,250	1,250.00-	1,250	1,250.00-
	H09 1 0900-0003	PORTABLE RADIOS ENC.	300.00	1,220	920.00-	1,220	920.00-
	H09 1 0900-0010	SIDEWALK FORMS ENC.	.00	5,820	5,820.00-	5,820	5,820.00-
	H09 1 0900-0024	3000 WATT GENERATOR ENC.	1,369.00	1,370	1.00-	1,370	1.00-
	H09 1 0900-0026	5000 WATT GENERATOR ENC.	2,052.00	2,110	58.00-	2,110	58.00-
	H09 1 0900-0032	PAINT MIXER ENC.	4,620.00	6,490	1,870.00-	6,490	1,870.00-
	H09 1 0900-0040	2" TRASH PUMP ENC.	1,205.00	1,410	205.00-	1,410	205.00-
	H09 1 0900-0052	GAS MONITORS ENC.	1,755.00	6,600	4,845.00-	6,600	4,845.00-

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
PW OPERATIONS EQUIPMENT					
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 0900-0064 SUB ELECTRIC PUMP	.00	2,880	2,880.00-	2,880	2,880.00-
H09 1 0900-0066 CONCRETE HANDSAW 16"	.00	3,460	3,460.00-	3,460	3,460.00-
H09 1 0900-0072 JACKHAMMER W/HOSE ENC.	.00	2,710	2,710.00-	2,710	2,710.00-
H09 1 0900-0100 HOT ASPHALT BOX ENC.	.00	24,690	24,690.00-	24,690	24,690.00-
H09 1 0900-0142 SNOW BLOWER ENC.	.00	6,029	6,029.00-	6,029	6,029.00-
H09 1 0900-0172 POWER HACKSAW ENC.	.00	1,300	1,300.00-	1,300	1,300.00-
H09 1 0900-0174 POWER WASHER ENC.	6,600.00	7,020	420.00-	7,020	420.00-
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.	489.98	1,553	1,063.02-	1,553	1,063.02-
H09 1 0900-0196 ROCK DRILL ENC.	.00	5,829	5,829.00-	5,829	5,829.00-

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
PW OPERATIONS EQUIPMENT							
H09 1	0900-0198	CONCRETE HANDSAW ENC.	.00	2,120	2,120.00-	2,120	2,120.00-
H09 1	0900-0210	GRINDER ENC.	4,200.16	7,620	3,419.84-	7,620	3,419.84-
H09 1	0900-0230	OPTICOM EMITTER ENC.	.00	1,620	1,620.00-	1,620	1,620.00-
MAJOR ACCOUNT TOTALS			22,591.14	99,740	77,148.86-	99,740	77,148.86-
					22.65 %		22.65 %
ENGINEERING EQUIPMENT							
H09 1	0910-0008	TRAFFIC COUNTERS ENC.	1,711.00	2,320	609.00-	2,320	609.00-
H09 1	0910-0016	HANDHELD GPS UNIT ENC.	.00	6,690	6,690.00-	6,690	6,690.00-
H09 1	0910-0028	SMOKE BLOWER ENC.	.00	1,080	1,080.00-	1,080	1,080.00-
MAJOR ACCOUNT TOTALS			1,711.00	10,090	8,379.00-	10,090	8,379.00-
					16.96 %		16.96 %
ARBOR EQUIPMENT							
H09 1	0920-0014	ARBOR TREE SPRAYER PUMP	.00	8,500	8,500.00-	8,500	8,500.00-
H09 1	0920-0016	ARBOR STIHL 020 CHAINSAW	.00	1,200	1,200.00-	1,200	1,200.00-
H09 1	0920-0020	ARBOR STIHLFS85 WEEDEATER	.00	410	410.00-	410	410.00-
H09 1	0920-0030	SPRAYER UNIT	.00	4,660	4,660.00-	4,660	4,660.00-

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
		ARBOR EQUIPMENT					
H09 1	0920-0032	PHILO RD. EDGER	.00	1,460	1,460.00-	1,460	1,460.00-
H09 1	0920-0034	TURF SPRAYER PUMP	.00	4,610	4,610.00-	4,610	4,610.00-
H09 1	0920-0036	MEDIUM ROTO-TILLER ENC.	.00	1,140	1,140.00-	1,140	1,140.00-
H09 1	0920-0044	SMALL ROTOTILLER	.00	450	450.00-	450	450.00-
H09 1	0920-0046	ARBOR LEAF VACUUM ENC.	2,786.00	3,120	334.00-	3,120	334.00-
		MAJOR ACCOUNT TOTALS	2,786.00	25,550	22,764.00- 10.90 %	25,550	22,764.00- 10.90 %
		CIVIC CENTER EQUIPMENT					
H09 1	0940-0074	AIRWALLS ENC.	.00	10,112	10,112.00-	10,112	10,112.00-
		MAJOR ACCOUNT TOTALS	.00	10,112	10,112.00- .00 %	10,112	10,112.00- .00 %
		DIVISION TOTALS	1,081,223.41	2,518,445	1,437,221.59- 42.93 %	2,518,445	1,437,221.59- 42.93 %
		DEPARTMENT TOTALS	1,081,223.41	2,518,445	1,437,221.59- 42.93 %	2,518,445	1,437,221.59- 42.93 %
		EXPENSE TOTALS	1,081,223.41	2,518,445	1,437,221.59- 42.93 %	2,518,445	1,437,221.59- 42.93 %

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	7,812.00	10,000	2,188.00-	10,000		2,188.00-	
MAJOR ACCOUNT TOTALS	7,812.00	10,000	2,188.00- 78.12 %	10,000		2,188.00- 78.12 %	
H10 0 0130-0000 INTEREST	93.79	200	106.21-	200		106.21-	
MAJOR ACCOUNT TOTALS	93.79	200	106.21- 46.90 %	200		106.21- 46.90 %	
DIVISION TOTALS	7,905.79	10,200	2,294.21- 77.51 %	10,200		2,294.21- 77.51 %	
DEPARTMENT TOTALS	7,905.79	10,200	2,294.21- 77.51 %	10,200		2,294.21- 77.51 %	
REVENUE TOTALS	7,905.79	10,200	2,294.21- 77.50 %	10,200		2,294.21- 77.50 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H10 1 0500-0002	DUI SUPPLIES/TAPES	.00	2,500	2,500.00-	2,500	2,500.00-
H10 1 0500-0003	DUI SUPPLIES, ENC.	.00	12,413	12,413.00-	12,413	12,413.00-
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 0500-0012	DUI POLICE EQUIPMENT	.00	31,380	31,380.00-	31,380	31,380.00-
	MAJOR ACCOUNT TOTALS	.00	50,193	50,193.00- .00 %	50,193	50,193.00- .00 %
	DIVISION TOTALS	.00	50,193	50,193.00- .00 %	50,193	50,193.00- .00 %
	DEPARTMENT TOTALS	.00	50,193	50,193.00- .00 %	50,193	50,193.00- .00 %
	EXPENSE TOTALS	.00	50,193	50,193.00- .00 %	50,193	50,193.00- .00 %

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 -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	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		.54	100	99.46-		100	99.46-	
		MAJOR ACCOUNT TOTALS		.54	100	99.46- .54 %		100	99.46- .54 %	
		DIVISION TOTALS		.54	1,400	1,399.46- .04 %		1,400	1,399.46- .04 %	
		DEPARTMENT TOTALS		.54	1,400	1,399.46- .04 %		1,400	1,399.46- .04 %	
		REVENUE TOTALS		.54	1,400	1,399.46- .03 %		1,400	1,399.46- .03 %	

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 1300-3220	POLICE EQUIPMENT	.00	4,000	4,000.00-	4,000	4,000.00-
	MAJOR ACCOUNT TOTALS		.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
	DIVISION TOTALS		.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
	DEPARTMENT TOTALS		.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
	EXPENSE TOTALS		.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H12 STATE 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
H12 0 0130-0000 INTEREST	58.43	400	341.57-	400	341.57-
MAJOR ACCOUNT TOTALS	58.43	400	341.57- 14.61 %	400	341.57- 14.61 %
H12 0 0198-0000 SEIZED DRUG RECEIPTS	8,405.59	88,000	79,594.41-	88,000	79,594.41-
MAJOR ACCOUNT TOTALS	8,405.59	88,000	79,594.41- 9.55 %	88,000	79,594.41- 9.55 %
H12 0 0200-0000 COUNTY DUI VEHICLE MAINT FUND	1,600.00	2,000	400.00-	2,000	400.00-
MAJOR ACCOUNT TOTALS	1,600.00	2,000	400.00- 80.00 %	2,000	400.00- 80.00 %
DIVISION TOTALS	10,064.02	90,400	80,335.98- 11.13 %	90,400	80,335.98- 11.13 %
DEPARTMENT TOTALS	10,064.02	90,400	80,335.98- 11.13 %	90,400	80,335.98- 11.13 %
REVENUE TOTALS	10,064.02	90,400	80,335.98- 11.13 %	90,400	80,335.98- 11.13 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H12 STATE 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
	H12 1 1200-2146	K9 SUPPLIES		2,159.56	2,500	340.44-		2,500	340.44-	
		MAJOR ACCOUNT TOTALS		2,159.56	2,500	340.44-		2,500	340.44-	86.38 %
	H12 1 1300-3000	INVESTIGATOR EXPENSES		8,388.04	2,000	6,388.04		2,000	6,388.04	
	H12 1 1300-3200	VEH. LEASE, ADD'L CAR		5,125.26	8,800	3,674.74-		8,800	3,674.74-	
	H12 1 1300-3210	LEASED VEH. MAINTENANCE		30.99	3,000	2,969.01-		3,000	2,969.01-	
	H12 1 1300-3212	K9 VEHICLE MAINTENANCE		6,491.36	4,000	2,491.36		4,000	2,491.36	
		MAJOR ACCOUNT TOTALS		20,035.65	17,800	2,235.65		17,800	2,235.65	112.56 %
	H12 1 1400-4000	SEIZED DRUG EQUIPMENT		10,371.18	147,610	137,238.82-		147,610	137,238.82-	
	H12 1 1400-4010	DOG TRAINING COSTS		2,000.00	2,000	.00		2,000	.00	
		MAJOR ACCOUNT TOTALS		12,371.18	149,610	137,238.82-		149,610	137,238.82-	8.27 %
		DIVISION TOTALS		34,566.39	169,910	135,343.61-		169,910	135,343.61-	20.34 %
		DEPARTMENT TOTALS		34,566.39	169,910	135,343.61-		169,910	135,343.61-	20.34 %
		EXPENSE TOTALS		34,566.39	169,910	135,343.61-		169,910	135,343.61-	20.34 %

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 -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
H13 0 0130-0000 INTEREST	1.98	100	98.02-	100		98.02-
MAJOR ACCOUNT TOTALS	1.98	100	98.02- 1.98 %	100		98.02- 1.98 %
H13 0 0132-0000 FED. DRUG SEIZURES	11,910.75	10,000	1,910.75	10,000		1,910.75
MAJOR ACCOUNT TOTALS	11,910.75	10,000	1,910.75 119.11 %	10,000		1,910.75 119.11 %
DIVISION TOTALS	11,912.73	10,100	1,812.73 117.95 %	10,100		1,812.73 117.95 %
DEPARTMENT TOTALS	11,912.73	10,100	1,812.73 117.95 %	10,100		1,812.73 117.95 %
REVENUE TOTALS	11,912.73	10,100	1,812.73 117.94 %	10,100		1,812.73 117.94 %

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 4000-4006						
GPS SOFTWARE SERVICE		498.00	500	2.00-	500	2.00-
H13 1 4000-4010						
DRUG SEIZURE EQ/COSTS		4,075.50	10,360	6,284.50-	10,360	6,284.50-
MAJOR ACCOUNT TOTALS		4,573.50	10,860	6,286.50- 42.11 %	10,860	6,286.50- 42.11 %
DIVISION TOTALS		4,573.50	10,860	6,286.50- 42.11 %	10,860	6,286.50- 42.11 %
DEPARTMENT TOTALS		4,573.50	10,860	6,286.50- 42.11 %	10,860	6,286.50- 42.11 %
EXPENSE TOTALS		4,573.50	10,860	6,286.50- 42.11 %	10,860	6,286.50- 42.11 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H14 0 0018-0000						
METRO AGENCY CONTRIBUTIONS		15,447.25	15,289	158.25	15,289	158.25
MAJOR ACCOUNT TOTALS		15,447.25	15,289	158.25 101.04 %	15,289	158.25 101.04 %
H14 0 0020-0000						
URBANA METRO TRANSFER		3,972.15	4,130	157.85-	4,130	157.85-
MAJOR ACCOUNT TOTALS		3,972.15	4,130	157.85- 96.18 %	4,130	157.85- 96.18 %
H14 0 0130-0000						
INTEREST		24.57	100	75.43-	100	75.43-
MAJOR ACCOUNT TOTALS		24.57	100	75.43- 24.57 %	100	75.43- 24.57 %
DIVISION TOTALS		19,443.97	19,519	75.03- 99.62 %	19,519	75.03- 99.62 %
DEPARTMENT TOTALS		19,443.97	19,519	75.03- 99.62 %	19,519	75.03- 99.62 %
REVENUE TOTALS		19,443.97	19,519	75.03- 99.61 %	19,519	75.03- 99.61 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H14 POLICE METRO AGENCY 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
H14 1	0500-0034	METRO SQUAD COSTS		8,894.86	20,743	11,848.14-		20,743	11,848.14-	
H14 1	0500-0035	METRO SQUAD COSTS.-REG. ENC.		.00	14,801	14,801.00-		14,801	14,801.00-	
		MAJOR ACCOUNT TOTALS		8,894.86	35,544	26,649.14-		35,544	26,649.14-	
						25.02 %				25.02 %
		DIVISION TOTALS		8,894.86	35,544	26,649.14-		35,544	26,649.14-	
						25.02 %				25.02 %
		DEPARTMENT TOTALS		8,894.86	35,544	26,649.14-		35,544	26,649.14-	
						25.02 %				25.02 %
		EXPENSE TOTALS		8,894.86	35,544	26,649.14-		35,544	26,649.14-	
						25.02 %				25.02 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J09 0	0086-0000	SALE 915 LINCOLN PARK DISTRIC		.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 %		
J09 0	0130-0000	INTEREST		90.57	500	409.43-	500	409.43-		
		MAJOR ACCOUNT TOTALS		90.57	500	409.43- 18.11 %	500	409.43- 18.11 %		
		DIVISION TOTALS		90.57	10,500	10,409.43- .86 %	10,500	10,409.43- .86 %		
		DEPARTMENT TOTALS		90.57	10,500	10,409.43- .86 %	10,500	10,409.43- .86 %		
		REVENUE TOTALS		90.57	10,500	10,409.43- .86 %	10,500	10,409.43- .86 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J09 COMMUNITY DEVELOPMENT SPECIAL 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
J09 1 0017-0000						
CD NEIGHBORHOOD CLEANUP		7,148.94	12,500	5,351.06-	12,500	5,351.06-
MAJOR ACCOUNT TOTALS		7,148.94	12,500	5,351.06- 57.19 %	12,500	5,351.06- 57.19 %
J09 1 0020-0000						
NEIGHBORHOOD CLEANUP ENC.		84.99	11,842	11,757.01-	11,842	11,757.01-
MAJOR ACCOUNT TOTALS		84.99	11,842	11,757.01- .72 %	11,842	11,757.01- .72 %
J09 1 0024-0000						
PAYBACK TO HUD		10,552.72	10,553	.28-	10,553	.28-
MAJOR ACCOUNT TOTALS		10,552.72	10,553	.28- 100.00 %	10,553	.28- 100.00 %
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- .00 %	33,446	33,446.00- .00 %
DIVISION TOTALS		17,786.65	68,341	50,554.35- 26.03 %	68,341	50,554.35- 26.03 %
DEPARTMENT TOTALS		17,786.65	68,341	50,554.35- 26.03 %	68,341	50,554.35- 26.03 %
EXPENSE TOTALS		17,786.65	68,341	50,554.35- 26.02 %	68,341	50,554.35- 26.02 %

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 VETERAN'S GRANT	91,667.08	89,991	1,676.08	89,991	1,676.08
MAJOR ACCOUNT TOTALS	91,667.08	89,991	1,676.08 101.86 %	89,991	1,676.08 101.86 %
DIVISION TOTALS	91,667.08	89,991	1,676.08 101.86 %	89,991	1,676.08 101.86 %
DEPARTMENT TOTALS	91,667.08	89,991	1,676.08 101.86 %	89,991	1,676.08 101.86 %
REVENUE TOTALS	91,667.08	89,991	1,676.08 101.86 %	89,991	1,676.08 101.86 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J11 VETERANS SUPPORTIVE SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J11 1	1100-1100	SALARY-GRANTS COORD (.15)		2,719.54	7,662	4,942.46-		7,662		4,942.46-
J11 1	1100-1501	IMRF/FICA		1,538.38	1,609	70.62-		1,609		70.62-
J11 1	1100-1800	EMPLOYEE INSURANCE		1,141.65	1,148	6.35-		1,148		6.35-
		MAJOR ACCOUNT TOTALS		5,399.57	10,419	5,019.43- 51.82 %		10,419		5,019.43- 51.82 %
J11 1	1300-3012	VET. GRANT EXPENSES		86,267.50	79,574	6,693.50		79,574		6,693.50
J11 1	1300-3013	VET. GRANT EXPENSES ENC.		.00	1,083	1,083.00-		1,083		1,083.00-
		MAJOR ACCOUNT TOTALS		86,267.50	80,657	5,610.50 106.96 %		80,657		5,610.50 106.96 %
		DIVISION TOTALS		91,667.07	91,076	591.07 100.65 %		91,076		591.07 100.65 %
		DEPARTMENT TOTALS		91,667.07	91,076	591.07 100.65 %		91,076		591.07 100.65 %
		EXPENSE TOTALS		91,667.07	91,076	591.07 100.64 %		91,076		591.07 100.64 %

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	1,287.09	0	1,287.09	0		1,287.09	
MAJOR ACCOUNT TOTALS	1,287.09	0	1,287.09 .00 %	0		1,287.09 .00 %	
J12 0 0102-0000							
SINO-AFRICAN INITIATIVE/MALAW	10,015.00	0	10,015.00	0		10,015.00	
MAJOR ACCOUNT TOTALS	10,015.00	0	10,015.00 .00 %	0		10,015.00 .00 %	
DIVISION TOTALS	11,302.09	0	11,302.09 .00 %	0		11,302.09 .00 %	
DEPARTMENT TOTALS	11,302.09	0	11,302.09 .00 %	0		11,302.09 .00 %	
REVENUE TOTALS	11,302.09	0	11,302.09 .00 %	0		11,302.09 .00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J12 SISTER CITY GRANT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J12 1	1300-3000	SISTER CITY COSTS ENC.		10,774.45	7,260	3,514.45		7,260		3,514.45
J12 1	1300-3002	SINO-AFRICAN INITIATIVE/MALAW		5,287.64	0	5,287.64		0		5,287.64
		MAJOR ACCOUNT TOTALS		16,062.09	7,260	8,802.09 221.24 %		7,260		8,802.09 221.24 %
		DIVISION TOTALS		16,062.09	7,260	8,802.09 221.24 %		7,260		8,802.09 221.24 %
		DEPARTMENT TOTALS		16,062.09	7,260	8,802.09 221.24 %		7,260		8,802.09 221.24 %
		EXPENSE TOTALS		16,062.09	7,260	8,802.09 221.24 %		7,260		8,802.09 221.24 %

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		
J18 0	0075-0000							
	HIST. DATA BASE GRANT	1,324.00	0	1,324.00	0	1,324.00		
	MAJOR ACCOUNT TOTALS	1,324.00	0	1,324.00	0	1,324.00		
				.00 %			.00 %	
J18 0	0076-0000							
	HIST. STRUCTURE GRANT	1,354.00	0	1,354.00	0	1,354.00		
	MAJOR ACCOUNT TOTALS	1,354.00	0	1,354.00	0	1,354.00		
				.00 %			.00 %	
J18 0	0077-0000							
	GRANT REVENUE	3,718.00	0	3,718.00	0	3,718.00		
	MAJOR ACCOUNT TOTALS	3,718.00	0	3,718.00	0	3,718.00		
				.00 %			.00 %	
J18 0	0080-0000							
	FARMERS MARKET REVENUE	78,146.00	72,000	6,146.00	72,000	6,146.00		
	MAJOR ACCOUNT TOTALS	78,146.00	72,000	6,146.00	72,000	6,146.00		
				108.54 %			108.54 %	
J18 0	0081-0000							
	MARKET CREDIT CARD CONVENIENC	1,286.00	0	1,286.00	0	1,286.00		
	MAJOR ACCOUNT TOTALS	1,286.00	0	1,286.00	0	1,286.00		
				.00 %			.00 %	
J18 0	0084-0000							
	LINKUP GRANT REV. (TOKENS)	7,047.00	0	7,047.00	0	7,047.00		
	MAJOR ACCOUNT TOTALS	7,047.00	0	7,047.00	0	7,047.00		
				.00 %			.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 0090-0000						
DEMOLITION RECOVERIES		.00	17,000	17,000.00-	17,000	17,000.00-
MAJOR ACCOUNT TOTALS		.00	17,000	17,000.00- .00 %	17,000	17,000.00- .00 %
J18 0 0092-0000						
MODERN HOUSE TOUR RECEIPTS		210.00	0	210.00	0	210.00
MAJOR ACCOUNT TOTALS		210.00	0	210.00 .00 %	0	210.00 .00 %
J18 0 0130-0000						
INTEREST		1,503.01-	7,000	8,503.01-	7,000	8,503.01-
MAJOR ACCOUNT TOTALS		1,503.01-	7,000	8,503.01- 21.47-%	7,000	8,503.01- 21.47-%
J18 0 0140-0000						
TRANSFER FROM L09		120,447.89	89,800	30,647.89	89,800	30,647.89
MAJOR ACCOUNT TOTALS		120,447.89	89,800	30,647.89 134.13 %	89,800	30,647.89 134.13 %
DIVISION TOTALS		212,029.88	185,800	26,229.88 114.12 %	185,800	26,229.88 114.12 %
DEPARTMENT TOTALS		212,029.88	185,800	26,229.88 114.12 %	185,800	26,229.88 114.12 %
REVENUE TOTALS		212,029.88	185,800	26,229.88 114.11 %	185,800	26,229.88 114.11 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1 0055-0006	OPTIONS, TITLES, MARKETING	290.00	2,000	1,710.00-	2,000	1,710.00-
J18 1 0055-0012	HOUSE DEMOLITIONS	7,300.00	17,000	9,700.00-	17,000	9,700.00-
J18 1 0055-0013	HOUSE DEMOLITIONS ENC.	420.00	26,560	26,140.00-	26,560	26,140.00-
J18 1 0055-0018	EL. AGGREG. COSTS ENC.	.00	1,086	1,086.00-	1,086	1,086.00-
J18 1 0055-0023	DEVELOPERS ROUNDTABLE	1,419.11	2,000	580.89-	2,000	580.89-
J18 1 0055-0032	HISTORICAL PRES. PROJECTS	733.00	5,000	4,267.00-	5,000	4,267.00-
J18 1 0055-0033	HIST. PRES. COSTS ENC.	1,285.00	4,127	2,842.00-	4,127	2,842.00-
J18 1 0055-0034	HIST. PODCAST INTERN (GRANT)	3,718.00	10,500	6,782.00-	10,500	6,782.00-
J18 1 0055-0035	HIST. STRUCT INTERN (GRANT) E	1,324.00	1,324	.00	1,324	.00
J18 1 0055-0036	MODERN HOUSETOUR COSTS ENC.	.00	2,316	2,316.00-	2,316	2,316.00-
J18 1 0055-0037	HIST. DATA BASE INT. GRANT	1,354.00	1,354	.00	1,354	.00
	MAJOR ACCOUNT TOTALS	17,843.11	73,267	55,423.89- 24.35 %	73,267	55,423.89- 24.35 %
J18 1 1055-0018	PHILO RD. RENT INCENTIVES	12,000.00	10,000	2,000.00	10,000	2,000.00

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 -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
J18 1	1055-0019	PHILO RD. RENT INCENT ENC.		1,500.00	1,500	.00		1,500		.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		21,480.00	71,000	49,520.00-		71,000		49,520.00-
J18 1	1055-0028	METROZONE INCENTIVE ENC.		.00	146,398	146,398.00-		146,398		146,398.00-
J18 1	1055-0042	BUILD URBANA TAX REBATES		6,607.36	18,000	11,392.64-		18,000		11,392.64-
J18 1	1055-0043	BUILD URBANA REBATES ENC.		2,904.00	5,783	2,879.00-		5,783		2,879.00-
J18 1	1055-0045	BERINGER REBATES		49,231.24	59,000	9,768.76-		59,000		9,768.76-
J18 1	1055-0046	BERINGER REBATES ENC.		.00	3,717	3,717.00-		3,717		3,717.00-
J18 1	1055-0054	SUNNYCREST LOAN PROGRAM		3,000.00	10,000	7,000.00-		10,000		7,000.00-
J18 1	1055-0055	SUNNYCREST LOANS ENC.		.00	20,000	20,000.00-		20,000		20,000.00-
		MAJOR ACCOUNT TOTALS		96,722.60	350,398	253,675.40- 27.60 %		350,398		253,675.40- 27.60 %
		DIVISION TOTALS		114,565.71	423,665	309,099.29- 27.04 %		423,665		309,099.29- 27.04 %

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 -----	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		10,262.28	2,600	7,662.28		2,600	7,662.28	
J18 2	1100-1102	TRANS. GEN FUND ADMIN/MARKETI		38,310.00	38,310	.00		38,310	.00	
MAJOR ACCOUNT TOTALS				48,572.28	46,210	2,362.28		46,210	2,362.28	
						105.11 %			105.11 %	
SPECIAL EVENTS										
J18 2	1200-2020	SUPPLIES FALL		184.54	1,000	815.46-		1,000	815.46-	
J18 2	1200-2021	SUPPLIES, SPRING 11 YEAR		401.33	2,000	1,598.67-		2,000	1,598.67-	
J18 2	1200-2022	PROMOTION, FALL		14,389.05	14,390	.95-		14,390	.95-	
J18 2	1200-2023	PROMOTION, SPRING		19,230.00	19,230	.00		19,230	.00	
J18 2	1200-2030	INSPECTIONS SPRING		.00	600	600.00-		600	600.00-	
J18 2	1200-2040	PROGRAM COORD.		1,200.00	1,200	.00		1,200	.00	
J18 2	1200-2050	SPECIAL EVENTS INS. POLICY		3,939.00	4,120	181.00-		4,120	181.00-	
MAJOR ACCOUNT TOTALS				39,343.92	42,540	3,196.08-		42,540	3,196.08-	
						92.49 %			92.49 %	

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 2	1300-3507	LINKUP COUPONS PAID (GRANT) E	7,047.00 3,796 3,251.00	3,796	3,251.00
	MAJOR ACCOUNT TOTALS		7,047.00 3,796 3,251.00	3,796	3,251.00
				185.64 %	185.64 %
J18 2	2200-2024	PROMOTION (CARRYOVER)	396.85 71,062 70,665.15-	71,062	70,665.15-
	MAJOR ACCOUNT TOTALS		396.85 71,062 70,665.15-	71,062	70,665.15-
				.56 %	.56 %
J18 2	2300-3450	CREDIT CARD FEES FALL	.00 2,000 2,000.00-	2,000	2,000.00-
J18 2	2300-3451	CREDIT CARD FEES, SPRING	2,803.40 2,000 803.40	2,000	803.40
J18 2	2300-3510	LINKUP ADMIN. (GRANT) ENC.	.00 976 976.00-	976	976.00-
	MAJOR ACCOUNT TOTALS		2,803.40 4,976 2,172.60-	4,976	2,172.60-
				56.34 %	56.34 %
	DIVISION TOTALS		98,163.45 168,584 70,420.55-	168,584	70,420.55-
				58.23 %	58.23 %
	DEPARTMENT TOTALS		212,729.16 592,249 379,519.84-	592,249	379,519.84-
				35.92 %	35.92 %
	EXPENSE TOTALS		212,729.16 592,249 379,519.84-	592,249	379,519.84-
				35.91 %	35.91 %

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 0100-0000 LOAN REPAYMENTS	9,565.50	0	9,565.50	0	9,565.50
MAJOR ACCOUNT TOTALS	9,565.50	0	9,565.50 .00 %	0	9,565.50 .00 %
J28 0 0130-0000 INTEREST	7.17	0	7.17	0	7.17
MAJOR ACCOUNT TOTALS	7.17	0	7.17 .00 %	0	7.17 .00 %
J28 0 0250-0000 MISCELLANEOUS FEES	25.00	0	25.00	0	25.00
MAJOR ACCOUNT TOTALS	25.00	0	25.00 .00 %	0	25.00 .00 %
DIVISION TOTALS	9,597.67	0	9,597.67 .00 %	0	9,597.67 .00 %
DEPARTMENT TOTALS	9,597.67	0	9,597.67 .00 %	0	9,597.67 .00 %
REVENUE TOTALS	9,597.67	0	9,597.67 .00 %	0	9,597.67 .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J28 LOCAL HOUSING LOAN 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
J28 1 1100-1100						
DIV. MGR. SALARY (.06)		4,100.39	4,105	4.61-	4,105	4.61-
J28 1 1100-1501						
DIV. MGR. IMRF (.06)		897.40	908	10.60-	908	10.60-
J28 1 1100-1599						
DIV. MGR. LONGEVITY (.06)		217.26	219	1.74-	219	1.74-
J28 1 1100-1800						
DIV. MGR. INSURANCE (.06)		456.75	450	6.75	450	6.75
MAJOR ACCOUNT TOTALS		5,671.80	5,682	10.20- 99.82 %	5,682	10.20- 99.82 %
DIVISION TOTALS		5,671.80	5,682	10.20- 99.82 %	5,682	10.20- 99.82 %
DEPARTMENT TOTALS		5,671.80	5,682	10.20- 99.82 %	5,682	10.20- 99.82 %
EXPENSE TOTALS		5,671.80	5,682	10.20- 99.82 %	5,682	10.20- 99.82 %

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	1,237,155.43	776,249	460,906.43	776,249	460,906.43		
	MAJOR ACCOUNT TOTALS	1,237,155.43	776,249	460,906.43 159.38 %	776,249	460,906.43 159.38 %		
J42 0	0102-0000							
	FED. GRANT CARRYOVER	.00	1,954,222	1,954,222.00-	1,954,222	1,954,222.00-		
	MAJOR ACCOUNT TOTALS	.00	1,954,222	1,954,222.00- .00 %	1,954,222	1,954,222.00- .00 %		
J42 0	0108-0000							
	URBANA MATCH (TRANSFER CIP)	32,028.77	34,990	2,961.23-	34,990	2,961.23-		
	MAJOR ACCOUNT TOTALS	32,028.77	34,990	2,961.23- 91.54 %	34,990	2,961.23- 91.54 %		
J42 0	0250-0000							
	PROGRAM INCOME-REHAB PROJECTS	60,765.70	1,000	59,765.70	1,000	59,765.70		
	MAJOR ACCOUNT TOTALS	60,765.70	1,000	59,765.70 76.57 %	1,000	59,765.70 76.57 %		
	DIVISION TOTALS	1,329,949.90	2,766,461	1,436,511.10- 48.07 %	2,766,461	1,436,511.10- 48.07 %		
	DEPARTMENT TOTALS	1,329,949.90	2,766,461	1,436,511.10- 48.07 %	2,766,461	1,436,511.10- 48.07 %		
	REVENUE TOTALS	1,329,949.90	2,766,461	1,436,511.10- 48.07 %	2,766,461	1,436,511.10- 48.07 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL ADMINISTRATION							
J42 1	1100-1100	GRANTS MGR. (.4) C/O	27,333.68	27,364	30.32-	27,364	30.32-
J42 1	1100-1102	GRANTS COORD.I C/O	45,592.88	49,483	3,890.12-	49,483	3,890.12-
J42 1	1100-1104	ADMIN. ASSIST.II (.21)C/O	8,083.60	8,797	713.40-	8,797	713.40-
J42 1	1100-1106	REHAB COORD (.25)C/O	14,164.66	14,180	15.34-	14,180	15.34-
J42 1	1100-1200	INTERN C/O	543.52	544	.48-	544	.48-
J42 1	1100-1501	IMRF/FICA C/O	18,403.60	21,607	3,203.40-	21,607	3,203.40-
J42 1	1100-1599	NON-UNION LONG. PAY C/O	2,810.40	3,068	257.60-	3,068	257.60-
J42 1	1100-1800	EMPLOYEE INSURANCE	10,276.81	14,019	3,742.19-	14,019	3,742.19-
MAJOR ACCOUNT TOTALS			127,209.15	139,062	11,852.85- 91.48 %	139,062	11,852.85- 91.48 %
GENERAL ADMINISTRATION							
J42 1	1200-2020	OFFICE SUPPLIES	527.81	700	172.19-	700	172.19-
J42 1	1200-2420	PRINTING/PUBLISHING	816.59	1,000	183.41-	1,000	183.41-
MAJOR ACCOUNT TOTALS			1,344.40	1,700	355.60- 79.08 %	1,700	355.60- 79.08 %

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	
GENERAL ADMINISTRATION								
J42 1	1300-3010							
	DUES AND SUBSCRIPTIONS	230.00	300	70.00-	300		70.00-	
J42 1	1300-3030							
	CONFERENCE AND TRAINING	338.47	1,800	1,461.53-	1,800		1,461.53-	
J42 1	1300-3040							
	POSTAGE	128.11	100	28.11	100		28.11	
J42 1	1300-3042							
	RECORDING FEES	25.00	50	25.00-	50		25.00-	
J42 1	1300-3409							
	PROGRAM OVERHEAD, URB.	9,000.00	9,000	.00	9,000		.00	
J42 1	1300-3912							
	INTERN	.00	0	.00	0		.00	
J42 1	1300-4000							
	UNOBLIGATED ADMIN.C/O	125.00	33,267	33,142.00-	33,267		33,142.00-	
	MAJOR ACCOUNT TOTALS	9,846.58	44,517	34,670.42- 22.12 %	44,517		34,670.42- 22.12 %	
	DIVISION TOTALS	138,400.13	185,279	46,878.87- 74.70 %	185,279		46,878.87- 74.70 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
COMMUNITY HOUSING						
DEVELOPMENT ORGANIZATIONS						
J42 2 1300-3010						
HOMESTEAD OPER.	18,750.00	25,000	6,250.00-	25,000		6,250.00-
J42 2 1300-3016						
ECOLAB 1302 DUBLIN	47,806.57	47,807	.43-	47,807		.43-
MAJOR ACCOUNT TOTALS	66,556.57	72,807	6,250.43-	72,807		6,250.43-
			91.42 %			91.42 %
J42 2 2300-3030						
HOMESTEAD, 1107 GREGORY	7,637.01	49,274	41,636.99-	49,274		41,636.99-
MAJOR ACCOUNT TOTALS	7,637.01	49,274	41,636.99-	49,274		41,636.99-
			15.50 %			15.50 %
J42 2 4300-3000						
CHDO RESERVE, UNPROG. 12-13	.00	38,812	38,812.00-	38,812		38,812.00-
J42 2 4300-3002						
CHDO OPERATING, UNOBLIGATED	67,511.75	116,437	48,925.25-	116,437		48,925.25-
J42 2 4300-3004						
CHDO OP., UNOBL. 11-12	.00	9,264	9,264.00-	9,264		9,264.00-
J42 2 4300-3022						
HOMESTEAD, CHDO 1304 WILLIAMS	.00	150,000	150,000.00-	150,000		150,000.00-
J42 2 4300-3030						
NEIGHBORHOOD ALLIANCE OP.	27,528.00	27,528	.00	27,528		.00
J42 2 4300-3036						
NEIGHBORHOOD ALLIANCE AHP C/O	165,572.51	140,000	25,572.51	140,000		25,572.51

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
J42 2 4300-3040 HOMESTEAD, 510 BEARDSLEY	141,679.17	141,679	.17	141,679		.17
MAJOR ACCOUNT TOTALS	402,291.43	623,720	221,428.57- 64.50 %	623,720		221,428.57- 64.50 %
DIVISION TOTALS	476,485.01	745,801	269,315.99- 63.89 %	745,801		269,315.99- 63.89 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
CITY OF CHAMPAIGN										
J42 3	1300-3000	ADMIN.		.00	5,191	5,191.00-	5,191	5,191.00-	5,191.00-	
J42 3	1300-3001	ADMIN C/O FY11-12		1,972.61	11,302	9,329.39-	11,302	9,329.39-	9,329.39-	
J42 3	1300-3002	LOT ACQUISTION 09-10 C/O		40,703.51	56,448	15,744.49-	56,448	15,744.49-	15,744.49-	
J42 3	1300-3104	LOT ACQ. PROGRAM 07-08 C.O.		36,083.83	42,839	6,755.17-	42,839	6,755.17-	6,755.17-	
J42 3	1300-3105	HOUSING REHAB.10-11 C/O		50,309.00	50,309	.00	50,309	.00	.00	
J42 3	1300-3108	TENANT BASED RENT ASSISTANCE		.00	72,000	72,000.00-	72,000	72,000.00-	72,000.00-	
J42 3	1300-3109	TENANT RENT ASST. 11-12 C/O		.00	72,000	72,000.00-	72,000	72,000.00-	72,000.00-	
J42 3	1300-3110	TBRA C/O 10-11		38,248.26	48,335	10,086.74-	48,335	10,086.74-	10,086.74-	
MAJOR ACCOUNT TOTALS				167,317.21	358,424	191,106.79- 46.68 %	358,424	191,106.79- 46.68 %	191,106.79- 46.68 %	
J42 3	2300-3006	LOT ACQUISITION 09-10 C/O		.00	45,000	45,000.00-	45,000	45,000.00-	45,000.00-	
J42 3	2300-3102	RENTAL REHAB 06-07 C.O.		60,188.00	60,188	.00	60,188	.00	.00	
MAJOR ACCOUNT TOTALS				60,188.00	105,188	45,000.00- 57.22 %	105,188	45,000.00- 57.22 %	45,000.00- 57.22 %	
J42 3	3300-3102	NEIGHBORHOOD REVIT.		.00	226,367	226,367.00-	226,367	226,367.00-	226,367.00-	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
J42 3	3300-3103	NEIGHBORHOOD REVIT. 11-12	.00	312,582	312,582.00-	312,582	312,582.00-
	MAJOR ACCOUNT TOTALS		.00	538,949	538,949.00- .00 %	538,949	538,949.00- .00 %
J42 3	4300-3000	CHAMP. PROGRAM INCOME	.00	24,500	24,500.00-	24,500	24,500.00-
	MAJOR ACCOUNT TOTALS		.00	24,500	24,500.00- .00 %	24,500	24,500.00- .00 %
	DIVISION TOTALS		227,505.21	1,027,061	799,555.79- 22.15 %	1,027,061	799,555.79- 22.15 %

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
CHAMPAIGN COUNTY						
J42 4	1300-2997					
	HOUSING REHAB CURRENT	.00	171,687	171,687.00-	171,687	171,687.00-
J42 4	1300-2998					
	HOUSING REHAB 10-11 C/O	.00	12,817	12,817.00-	12,817	12,817.00-
J42 4	1300-3002					
	ADMIN.	.00	1,538	1,538.00-	1,538	1,538.00-
J42 4	1300-3020					
	T.B.R.A. CARRYOVER	121,661.85	92,586	29,075.85	92,586	29,075.85
J42 4	1300-3043					
	CONSORTIUM TBRA	.00	4,352	4,352.00-	4,352	4,352.00-
J42 4	1300-3050					
	COMM. ELEMENTS TBRA C/O	63,053.63	139,315	76,261.37-	139,315	76,261.37-
J42 4	1300-3100					
	UNOBLIGATED	86,518.67	68,519	17,999.67	68,519	17,999.67
MAJOR ACCOUNT TOTALS		271,234.15	490,814	219,579.85- 55.26 %	490,814	219,579.85- 55.26 %
DIVISION TOTALS		271,234.15	490,814	219,579.85- 55.26 %	490,814	219,579.85- 55.26 %

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 URBANA							
J42 5	1100-1100	GRANTS COORDINATOR I (.4)	3,163.81	0	3,163.81	0	3,163.81
J42 5	1100-1102	HOUSING REHAB COORD (.25)	14,164.60	14,180	15.40-	14,180	15.40-
J42 5	1100-1106	ADMIN. ASSISTANT II (.07)	2,694.35	2,932	237.65-	2,932	237.65-
J42 5	1100-1501	IMRF/FICA	8,060.83	3,605	4,455.83	3,605	4,455.83
J42 5	1100-1599	LONGEVITY PAY	1,111.86	1,198	86.14-	1,198	86.14-
J42 5	1100-1800	EMPLOYEE INSURANCE	5,201.25	2,449	2,752.25	2,449	2,752.25
MAJOR ACCOUNT TOTALS			34,396.70	24,364	10,032.70 141.18 %	24,364	10,032.70 141.18 %
CITY OF URBANA							
J42 5	1300-3012	HOUSING REHAB(WHOLE) CURRENT	18,000.00	265,262	247,262.00-	265,262	247,262.00-
J42 5	1300-3014	HOUSING REHAB WHOLE 11-12 C/O	163,824.70	162,194	1,630.70	162,194	1,630.70
J42 5	1300-3016	HOUSING REHAB 10-11 C/O	104.00	11,000	10,896.00-	11,000	10,896.00-
MAJOR ACCOUNT TOTALS			181,928.70	438,456	256,527.30- 41.49 %	438,456	256,527.30- 41.49 %
DIVISION TOTALS			216,325.40	462,820	246,494.60- 46.74 %	462,820	246,494.60- 46.74 %
DEPARTMENT TOTALS			1,329,949.90	2,911,775	1,581,825.10- 45.67 %	2,911,775	1,581,825.10- 45.67 %
EXPENSE TOTALS			1,329,949.90	2,911,775	1,581,825.10- 45.67 %	2,911,775	1,581,825.10- 45.67 %

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

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
J43 0 0100-0000 FEDERAL GRANT	195,347.95	196,879	1,531.05-	196,879	1,531.05-
MAJOR ACCOUNT TOTALS	195,347.95	196,879	1,531.05- 99.22 %	196,879	1,531.05- 99.22 %
DIVISION TOTALS	195,347.95	196,879	1,531.05- 99.22 %	196,879	1,531.05- 99.22 %
DEPARTMENT TOTALS	195,347.95	196,879	1,531.05- 99.22 %	196,879	1,531.05- 99.22 %
REVENUE TOTALS	195,347.95	196,879	1,531.05- 99.22 %	196,879	1,531.05- 99.22 %

GL55 DATE 6/20/14
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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
ADMINISTRATION						
J43 1	1100-1100					
	GRANTS COORDINATOR (.06)	3,145.00	3,145	.00	3,145	.00
	MAJOR ACCOUNT TOTALS	3,145.00	3,145	.00	3,145	.00
				100.00 %		100.00 %
	DIVISION TOTALS	3,145.00	3,145	.00	3,145	.00
				100.00 %		100.00 %

GL55 DATE 6/20/14
 PERIOD 7/01/2012 TO 6/30/2013

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

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
A WOMAN'S PLACE J43 2 1300-3000 OPERATIONS	14,711.00	15,991	1,280.00-	15,991	1,280.00-
J43 2 1300-3001 SUPPORTIVE SERVICES	45,938.00	45,938	.00	45,938	.00
J43 2 1300-3040 ADMINISTRATION	2,263.00	983	1,280.00	983	1,280.00
MAJOR ACCOUNT TOTALS	62,912.00	62,912	.00 100.00 %	62,912	.00 100.00 %
DIVISION TOTALS	62,912.00	62,912	.00 100.00 %	62,912	.00 100.00 %

GL55 DATE 6/20/14
 PERIOD 7/01/2012 TO 6/30/2013

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SALVATION ARMY J43 4 1300-3000 OPERATIONS	18,182.66	19,200	1,017.34-	19,200	1,017.34-
J43 4 1300-3001 SUPPORTIVE SERVICES	5,911.29	6,425	513.71-	6,425	513.71-
J43 4 1300-3040 ADMINISTRATION	1,280.00	1,280	.00	1,280	.00
MAJOR ACCOUNT TOTALS	25,373.95	26,905	1,531.05- 94.31 %	26,905	1,531.05- 94.31 %
DIVISION TOTALS	25,373.95	26,905	1,531.05- 94.31 %	26,905	1,531.05- 94.31 %
DEPARTMENT TOTALS	195,347.95	196,879	1,531.05- 99.22 %	196,879	1,531.05- 99.22 %
EXPENSE TOTALS	195,347.95	196,879	1,531.05- 99.22 %	196,879	1,531.05- 99.22 %

GL55 DATE 6/20/14
 PERIOD 7/01/2012 TO 6/30/2013

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J44 FAIRLAWN REPAYMENT FUND

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J44 0 0130-0000							
INTEREST	20.49	0	20.49	0		20.49	
MAJOR ACCOUNT TOTALS	20.49	0	20.49	0		20.49	
			.00 %			.00 %	
DIVISION TOTALS	20.49	0	20.49	0		20.49	
			.00 %			.00 %	
DEPARTMENT TOTALS	20.49	0	20.49	0		20.49	
			.00 %			.00 %	
REVENUE TOTALS	20.49	0	20.49	0		20.49	
			.00 %			.00 %	

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 ENC.	3,892.00	52,736	48,844.00-	52,736	48,844.00-		
	MAJOR ACCOUNT TOTALS	3,892.00	52,736	48,844.00- 7.38 %	52,736	48,844.00- 7.38 %		
J44 1	1100-1100							
	DIV. MGR. SALARY (.14)	9,566.68	9,578	11.32-	9,578	11.32-		
J44 1	1100-1102							
	GRANTS COORD.II	3,538.53	0	3,538.53	0	3,538.53		
J44 1	1100-1300							
	INTERN	543.51	544	.49-	544	.49-		
J44 1	1100-1501							
	DIV. MGR. IMRF	2,092.85	2,119	26.15-	2,119	26.15-		
J44 1	1100-1599							
	DIV. MGR. LONGEVITY	506.26	658	151.74-	658	151.74-		
J44 1	1100-1800							
	DIV. MGR. INSURANCE	1,065.41	1,050	15.41	1,050	15.41		
	MAJOR ACCOUNT TOTALS	17,313.24	13,949	3,364.24 124.12 %	13,949	3,364.24 124.12 %		
J44 1	1300-3000							
	TRANS. CITY, CD OVERHEAD	8,864.00	8,864	.00	8,864	.00		
	MAJOR ACCOUNT TOTALS	8,864.00	8,864	.00 100.00 %	8,864	.00 100.00 %		
	DIVISION TOTALS	30,069.24	75,549	45,479.76- 39.80 %	75,549	45,479.76- 39.80 %		
	DEPARTMENT TOTALS	30,069.24	75,549	45,479.76- 39.80 %	75,549	45,479.76- 39.80 %		
	EXPENSE TOTALS	30,069.24	75,549	45,479.76- 39.80 %	75,549	45,479.76- 39.80 %		

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
K09 0 0010-0000 FEDERAL GRANT-CURRENT	674,906.26	362,644	312,262.26	362,644	312,262.26
MAJOR ACCOUNT TOTALS	674,906.26	362,644	312,262.26 186.11 %	362,644	312,262.26 186.11 %
K09 0 0011-0000 FEDERAL GRANT-REPROGRAMMED FU	.00	434,962	434,962.00-	434,962	434,962.00-
MAJOR ACCOUNT TOTALS	.00	434,962	434,962.00- .00 %	434,962	434,962.00- .00 %
K09 0 0250-0000 PROGRAM INCOME	1.00	35,000	34,999.00-	35,000	34,999.00-
MAJOR ACCOUNT TOTALS	1.00	35,000	34,999.00- .00 %	35,000	34,999.00- .00 %
K09 0 0252-0000 T.H. RENTS, PROG. INCOME	1,758.00	3,000	1,242.00-	3,000	1,242.00-
MAJOR ACCOUNT TOTALS	1,758.00	3,000	1,242.00- 58.60 %	3,000	1,242.00- 58.60 %
DIVISION TOTALS	676,665.26	835,606	158,940.74- 80.98 %	835,606	158,940.74- 80.98 %
DEPARTMENT TOTALS	676,665.26	835,606	158,940.74- 80.98 %	835,606	158,940.74- 80.98 %
REVENUE TOTALS	676,665.26	835,606	158,940.74- 80.97 %	835,606	158,940.74- 80.97 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
K09 1	4300-3942	EMERGENCY ACCESS	52,014.50	55,000	2,985.50-	55,000	2,985.50-
K09 1	4300-4027	SR. REPAIR SERVICE	18,333.50	20,000	1,666.50-	20,000	1,666.50-
K09 1	4300-4029	ACQ./DEMO, NEW CONSTRUCTION	24,449.39	14,397	10,052.39	14,397	10,052.39
K09 1	4300-4030	ACQ. DEMO NEW CONST. CARRYOVE	41,466.40	101,578	60,111.60-	101,578	60,111.60-
K09 1	4300-4058	UNPROGRAMMED FUNDS	.00	2,911	2,911.00-	2,911	2,911.00-
		MAJOR ACCOUNT TOTALS	137,133.79	197,886	60,752.21- 69.30 %	197,886	60,752.21- 69.30 %
PUBLIC SERVICES							
K09 1	5300-3900	NEIGHBORHOOD CLEANUP	8,000.00	8,000	.00	8,000	.00
K09 1	5300-3972	SOCIAL SERVICES-CCRPC	2,999.92	3,000	.08-	3,000	.08-
K09 1	5300-3976	SOCIAL SERVICES-ROUNDHOUSE	3,000.00	4,000	1,000.00-	4,000	1,000.00-
K09 1	5300-3982	SOCIAL SERVICES-AIDS PROJECT	2,000.00	2,000	.00	2,000	.00
		MAJOR ACCOUNT TOTALS	15,999.92	17,000	1,000.08- 94.12 %	17,000	1,000.08- 94.12 %
PUBLIC FACILITIES							
K09 1	6300-4070	KERR AVE. IMPR. CARRYOVER	.00	31,317	31,317.00-	31,317	31,317.00-

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 1 6300-4072						
C-U INDEPENDENCE		11,953.50	13,382	1,428.50-	13,382	1,428.50-
K09 1 6300-4076						
CWIT, AWP SPRINKLER		11,851.00	11,851	.00	11,851	.00
K09 1 6300-4080						
CITY INFRASTRUCTURE		172,500.00	181,000	8,500.00-	181,000	8,500.00-
K09 1 6300-4083						
NEIGHBORHOOD STREETLIGHTS C/O		77,780.18	77,781	.82-	77,781	.82-
K09 1 6300-4085						
LANORE/ADAMS/FAIRLAWN PATH		34,076.27	49,910	15,833.73-	49,910	15,833.73-
K09 1 6300-4088						
CE-ELM ST. (RES. REHAB)		14,879.95	15,665	785.05-	15,665	785.05-
K09 1 6300-4090						
PROP. ACQ. CARROVER		.00	27,457	27,457.00-	27,457	27,457.00-
K09 1 6300-5000						
URBANA NEIGHBORHOOD CONNECTIO		1,917.66	1,999	81.34-	1,999	81.34-
MAJOR ACCOUNT TOTALS		324,958.56	410,362	85,403.44- 79.19 %	410,362	85,403.44- 79.19 %
DIVISION TOTALS		637,590.46	795,297	157,706.54- 80.17 %	795,297	157,706.54- 80.17 %

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 2 1100-1102							
GRANTS COORD.II (.35)	20,806.98	17,877	2,929.98	17,877		2,929.98	
K09 2 1100-1501							
IMRF/FICA	3,610.10	3,754	143.90-	3,754		143.90-	
K09 2 1100-1850							
EMPLOYEE INSURANCE	2,663.77	2,678	14.23-	2,678		14.23-	
MAJOR ACCOUNT TOTALS	27,080.85	24,309	2,771.85	24,309		2,771.85	
			111.40 %			111.40 %	
ADMINISTRATION							
K09 2 1300-1310							
PROPERTY UTILITIES	12,248.50	12,000	248.50	12,000		248.50	
K09 2 1300-1314							
PROPERTY MANAGEMENT	3,241.28	3,250	8.72-	3,250		8.72-	
MAJOR ACCOUNT TOTALS	15,489.78	15,250	239.78	15,250		239.78	
			101.57 %			101.57 %	
SUPPORTIVE SERVICES							
K09 2 3300-3050							
RESIDENT SERVICES	713.94	750	36.06-	750		36.06-	
MAJOR ACCOUNT TOTALS	713.94	750	36.06-	750		36.06-	
			95.19 %			95.19 %	
DIVISION TOTALS	43,284.57	40,309	2,975.57	40,309		2,975.57	
			107.38 %			107.38 %	
DEPARTMENT TOTALS	680,875.03	835,606	154,730.97-	835,606		154,730.97-	
			81.48 %			81.48 %	
EXPENSE TOTALS	680,875.03	835,606	154,730.97-	835,606		154,730.97-	
			81.48 %			81.48 %	

GL55 DATE 6/20/14
 PERIOD 7/01/2012 TO 6/30/2013

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	207.37	1,000	792.63-	1,000		792.63-
MAJOR ACCOUNT TOTALS	207.37	1,000	792.63- 20.74 %	1,000		792.63- 20.74 %
DIVISION TOTALS	207.37	1,000	792.63- 20.74 %	1,000		792.63- 20.74 %
DEPARTMENT TOTALS	207.37	1,000	792.63- 20.74 %	1,000		792.63- 20.74 %
REVENUE TOTALS	207.37	1,000	792.63- 20.73 %	1,000		792.63- 20.73 %

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	
EXPENSES							
L09 1 0000-0214							
EMPLOYEE SEVERANCE PAY ENC.	94,182.00	94,182	.00	94,182		.00	
L09 1 0000-0222							
LEGAL.WATER RATE CASE ENC.	5,526.14	8,000	2,473.86-	8,000		2,473.86-	
L09 1 0000-0228							
PAYMENT LIBRARY CARLE ENC.	.00	50,000	50,000.00-	50,000		50,000.00-	
L09 1 0000-0300							
TRANS. TO EC. DEV. RESERVE	120,447.89	89,800	30,647.89	89,800		30,647.89	
MAJOR ACCOUNT TOTALS	220,156.03	241,982	21,825.97- 90.98 %	241,982		21,825.97- 90.98 %	
DIVISION TOTALS	220,156.03	241,982	21,825.97- 90.98 %	241,982		21,825.97- 90.98 %	
DEPARTMENT TOTALS	220,156.03	241,982	21,825.97- 90.98 %	241,982		21,825.97- 90.98 %	
EXPENSE TOTALS	220,156.03	241,982	21,825.97- 90.98 %	241,982		21,825.97- 90.98 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L10 BIG BROADBAND FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L10 0 0050-0000						
GRANT RECEIPTS U/I		970,091.92	979,696	9,604.08-	979,696	9,604.08-
MAJOR ACCOUNT TOTALS		970,091.92	979,696	9,604.08- 99.02 %	979,696	9,604.08- 99.02 %
L10 0 0080-0000						
CREDIT FOR URBANA FIBER		.00	401,015	401,015.00-	401,015	401,015.00-
MAJOR ACCOUNT TOTALS		.00	401,015	401,015.00- .00 %	401,015	401,015.00- .00 %
DIVISION TOTALS		970,091.92	1,380,711	410,619.08- 70.26 %	1,380,711	410,619.08- 70.26 %
DEPARTMENT TOTALS		970,091.92	1,380,711	410,619.08- 70.26 %	1,380,711	410,619.08- 70.26 %
REVENUE TOTALS		970,091.92	1,380,711	410,619.08- 70.26 %	1,380,711	410,619.08- 70.26 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L10 BIG BROADBAND FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L10 1 0000-0090	BROADBAND CONST.	1,006,219.63	1,001,398	4,821.63	1,001,398		4,821.63	
	MAJOR ACCOUNT TOTALS	1,006,219.63	1,001,398	4,821.63 100.48 %	1,001,398		4,821.63 100.48 %	
L10 1 1100-1100	ENG. TECH.	19,131.40	19,131	.40	19,131		.40	
L10 1 1100-1110	STARTUP COSTS	101,884.07	141,221	39,336.93-	141,221		39,336.93-	
L10 1 1100-1500	ENG. TECH IMRF/PENSION	3,918.00	3,918	.00	3,918		.00	
L10 1 1100-1800	ENG. TECH. HEALTH INS.	2,670.00	2,670	.00	2,670		.00	
	MAJOR ACCOUNT TOTALS	127,603.47	166,940	39,336.53- 76.44 %	166,940		39,336.53- 76.44 %	
	DIVISION TOTALS	1,133,823.10	1,168,338	34,514.90- 97.05 %	1,168,338		34,514.90- 97.05 %	
	DEPARTMENT TOTALS	1,133,823.10	1,168,338	34,514.90- 97.05 %	1,168,338		34,514.90- 97.05 %	
	EXPENSE TOTALS	1,133,823.10	1,168,338	34,514.90- 97.04 %	1,168,338		34,514.90- 97.04 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 0 0100-0000						
TRANSFER FROM GEN. FUND		146,806.00	154,400	7,594.00-	154,400	7,594.00-
MAJOR ACCOUNT TOTALS		146,806.00	154,400	7,594.00- 95.08 %	154,400	7,594.00- 95.08 %
L15 0 0110-0000						
MEMBERSHIP FEES		1,510.00	100	1,410.00	100	1,410.00
MAJOR ACCOUNT TOTALS		1,510.00	100	1,410.00 510.00 %	100	1,410.00 510.00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		64.48	0	64.48	0	64.48
MAJOR ACCOUNT TOTALS		64.48	0	64.48 .00 %	0	64.48 .00 %
DIVISION TOTALS		148,380.48	154,500	6,119.52- 96.04 %	154,500	6,119.52- 96.04 %
DEPARTMENT TOTALS		148,380.48	154,500	6,119.52- 96.04 %	154,500	6,119.52- 96.04 %
REVENUE TOTALS		148,380.48	154,500	6,119.52- 96.03 %	154,500	6,119.52- 96.03 %

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
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		88,457.74	88,920	462.26-	88,920	462.26-
MAJOR ACCOUNT TOTALS		88,457.74	88,920	462.26- 99.48 %	88,920	462.26- 99.48 %
L17 0 0020-0000						
URBANA TRANSFER		19,365.25	24,430	5,064.75-	24,430	5,064.75-
MAJOR ACCOUNT TOTALS		19,365.25	24,430	5,064.75- 79.27 %	24,430	5,064.75- 79.27 %
DIVISION TOTALS		107,822.99	113,350	5,527.01- 95.12 %	113,350	5,527.01- 95.12 %
DEPARTMENT TOTALS		107,822.99	113,350	5,527.01- 95.12 %	113,350	5,527.01- 95.12 %
REVENUE TOTALS		107,822.99	113,350	5,527.01- 95.12 %	113,350	5,527.01- 95.12 %

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		132,601.07	132,510	91.07	132,510	91.07
MAJOR ACCOUNT TOTALS		132,601.07	132,510	91.07 100.07 %	132,510	91.07 100.07 %
L19 0 0092-0000						
TRANSFER TIF 1 ENC.		.00	26,548	26,548.00-	26,548	26,548.00-
MAJOR ACCOUNT TOTALS		.00	26,548	26,548.00- .00 %	26,548	26,548.00- .00 %
L19 0 0096-0000						
TRANS. TIF2, BONEYARD ART		9,345.00	46,000	36,655.00-	46,000	36,655.00-
MAJOR ACCOUNT TOTALS		9,345.00	46,000	36,655.00- 20.32 %	46,000	36,655.00- 20.32 %
L19 0 0098-0000						
TRANS. TIF2, ART IN PARK		9,707.16	24,239	14,531.84-	24,239	14,531.84-
MAJOR ACCOUNT TOTALS		9,707.16	24,239	14,531.84- 40.05 %	24,239	14,531.84- 40.05 %
L19 0 0100-0000						
TRANSFER, TIF2		9,200.00	25,000	15,800.00-	25,000	15,800.00-
MAJOR ACCOUNT TOTALS		9,200.00	25,000	15,800.00- 36.80 %	25,000	15,800.00- 36.80 %
L19 0 0102-0000						
TRANS. MVPS ART PARK MAINT.		1,340.60	4,000	2,659.40-	4,000	2,659.40-
MAJOR ACCOUNT TOTALS		1,340.60	4,000	2,659.40- 33.52 %	4,000	2,659.40- 33.52 %

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	0104-0000							
	TRANS. TIF1, UBA ARTS FEST.	.00	5,000	5,000.00-	5,000	5,000.00-		
	MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %		
L19 0	0106-0000							
	DONATIONS/GRANTS/EVENTS REV.	10.00	46,750	46,740.00-	46,750	46,740.00-		
	MAJOR ACCOUNT TOTALS	10.00	46,750	46,740.00- .02 %	46,750	46,740.00- .02 %		
L19 0	0108-0000							
	STATE GRANT PROMOTION	2,390.93	3,250	859.07-	3,250	859.07-		
	MAJOR ACCOUNT TOTALS	2,390.93	3,250	859.07- 73.57 %	3,250	859.07- 73.57 %		
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	0114-0000							
	T3 LIQUOR LICENSE REV.	1,051.00	4,000	2,949.00-	4,000	2,949.00-		
	MAJOR ACCOUNT TOTALS	1,051.00	4,000	2,949.00- 26.28 %	4,000	2,949.00- 26.28 %		
L19 0	0116-0000							
	TRANS. TIF3 KING PARK SCULPT.	34,000.00	80,000	46,000.00-	80,000	46,000.00-		
	MAJOR ACCOUNT TOTALS	34,000.00	80,000	46,000.00- 42.50 %	80,000	46,000.00- 42.50 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L19 0 0130-0000								
INTEREST INCOME		22.97	100	77.03-	100		77.03-	
MAJOR ACCOUNT TOTALS		22.97	100	77.03- 22.97 %	100		77.03- 22.97 %	
DIVISION TOTALS		214,668.73	412,397	197,728.27- 52.05 %	412,397		197,728.27- 52.05 %	
DEPARTMENT TOTALS		214,668.73	412,397	197,728.27- 52.05 %	412,397		197,728.27- 52.05 %	
REVENUE TOTALS		214,668.73	412,397	197,728.27- 52.05 %	412,397		197,728.27- 52.05 %	

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							
	ARTS SPECIALIST	42,640.02	40,900	1,740.02	40,900		1,740.02	
L19 1	1100-1200							
	ARTS INTERN	2,940.00	3,600	660.00-	3,600		660.00-	
L19 1	1100-1501							
	IMRF/FICA	8,668.22	6,100	2,568.22	6,100		2,568.22	
L19 1	1100-1800							
	EMPLOYEE INSURANCE	7,610.80	5,210	2,400.80	5,210		2,400.80	
	MAJOR ACCOUNT TOTALS	61,859.04	55,810	6,049.04	55,810		6,049.04	
				110.84 %			110.84 %	
L19 1	1200-2000							
	ARTS POSTAGE/PRINTING	700.00	700	.00	700		.00	
	MAJOR ACCOUNT TOTALS	700.00	700	.00	700		.00	
				100.00 %			100.00 %	
L19 1	1300-3000							
	GALLERY RENT SUBS. TIF1	16,250.00	30,000	13,750.00-	30,000		13,750.00-	
L19 1	1300-3001							
	GALLERY RENT SUB. TIF2	9,200.00	25,000	15,800.00-	25,000		15,800.00-	
L19 1	1300-3002							
	UBA ARTS FESTIVAL COSTS	1,087.52	5,000	3,912.48-	5,000		3,912.48-	
L19 1	1300-3003							
	KING PARK SCULPT. (TIF3)	34,000.00	80,000	46,000.00-	80,000		46,000.00-	
L19 1	1300-3008							
	BONEYARD ART	9,345.00	46,000	36,655.00-	46,000		36,655.00-	

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	1300-3010					
	PUBLIC ARTS PROJECTS TIF	39,762.82	44,000	4,237.18-	44,000	4,237.18-
L19 1	1300-3011					
	PUBLIC ART PROJECTS TIF ENC.	11,187.91	26,548	15,360.09-	26,548	15,360.09-
L19 1	1300-3012					
	PUBLIC ARTS (CITY TRANS)	2,000.00	19,100	17,100.00-	19,100	17,100.00-
L19 1	1300-3014					
	PUBLIC ARTS (OUTSIDE REV.)	5,175.00	46,750	41,575.00-	46,750	41,575.00-
L19 1	1300-3015					
	NON TIF ARTS PROJECTS ENC.	1,995.93	61,673	59,677.07-	61,673	59,677.07-
L19 1	1300-3018					
	ART IN PARK PROJECT ENC.	9,707.16	24,239	14,531.84-	24,239	14,531.84-
L19 1	1300-3020					
	ART IN PARK MAINT. (MVPS)	1,340.60	4,000	2,659.40-	4,000	2,659.40-
L19 1	1300-3030					
	ARTS TRAINING/ED.	1,933.78	2,000	66.22-	2,000	66.22-
L19 1	1300-3042					
	PROMOTION COSTS, STATE GRANT	2,390.93	3,250	859.07-	3,250	859.07-
	MAJOR ACCOUNT TOTALS	145,376.65	417,560	272,183.35- 34.82 %	417,560	272,183.35- 34.82 %
	DIVISION TOTALS	207,935.69	474,070	266,134.31- 43.86 %	474,070	266,134.31- 43.86 %
	DEPARTMENT TOTALS		474,070		474,070	
		207,935.69		266,134.31- 43.86 %		266,134.31- 43.86 %
	EXPENSE TOTALS		474,070		474,070	
		207,935.69		266,134.31- 43.86 %		266,134.31- 43.86 %

DP DV	ACCTNO	----- Y E A R - T O - 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		1,223,630.24	1,273,210	49,579.76-	1,273,210	49,579.76-
MAJOR ACCOUNT TOTALS		1,223,630.24	1,273,210	49,579.76-	1,273,210	49,579.76-
				96.11 %		96.11 %
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-	5,000	3,750.00-
				25.00 %		25.00 %
M09 0 0130-0000						
INTEREST		109.05	2,000	1,890.95-	2,000	1,890.95-
MAJOR ACCOUNT TOTALS		109.05	2,000	1,890.95-	2,000	1,890.95-
				5.45 %		5.45 %
DIVISION TOTALS		1,224,989.29	1,280,210	55,220.71-	1,280,210	55,220.71-
				95.69 %		95.69 %
DEPARTMENT TOTALS		1,224,989.29	1,280,210	55,220.71-	1,280,210	55,220.71-
				95.69 %		95.69 %
REVENUE TOTALS		1,224,989.29	1,280,210	55,220.71-	1,280,210	55,220.71-
				95.68 %		95.68 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		669,110.00	669,110	.00	669,110	.00
M09 1 0300-0310						
SBT BILLING COST		24,706.34	16,000	8,706.34	16,000	8,706.34
M09 1 0300-0320						
REIMB. ILLEGAL SEWER PROG.		.00	13,100	13,100.00-	13,100	13,100.00-
M09 1 0300-0340						
HOMEOWNER LATERAL SEWER REIMB		16,810.42	21,200	4,389.58-	21,200	4,389.58-
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 0300-0354						
PUBLIC TO PRIVATE SEWER PROG.		12,472.97	25,000	12,527.03-	25,000	12,527.03-
MAJOR ACCOUNT TOTALS		726,849.73	751,910	25,060.27- 96.67 %	751,910	25,060.27- 96.67 %
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		272,344.71	400,000	127,655.29-	400,000	127,655.29-
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		36,194.00	36,194	.00	36,194	.00
M09 1 0500-0118						
SEWER DATABASE S/W		10,957.00	12,000	1,043.00-	12,000	1,043.00-
M09 1 0500-0150						
FUTURE INTERCEPTOR PROJECTS		.00	100,000	100,000.00-	100,000	100,000.00-
M09 1 0500-0151						
FUTURE INTERCEPTORS ENC.		.00	100,000	100,000.00-	100,000	100,000.00-

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		
	MAJOR ACCOUNT TOTALS	319,495.71	648,194	328,698.29-	648,194	328,698.29-	49.29 %	
	DIVISION TOTALS	1,046,345.44	1,400,104	353,758.56-	1,400,104	353,758.56-	74.73 %	
	DEPARTMENT TOTALS	1,046,345.44	1,400,104	353,758.56-	1,400,104	353,758.56-	74.73 %	
	EXPENSE TOTALS	1,046,345.44	1,400,104	353,758.56-	1,400,104	353,758.56-	74.73 %	

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		8,647.58	15,000	6,352.42-	15,000		6,352.42-	
N09 0	0010-0002	METER REVENUE - LOT # 2		4,570.07	5,000	429.93-	5,000		429.93-	
N09 0	0010-0004	METER REVENUE - LOT #5		547.24	100	447.24	100		447.24	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		36,287.82	65,600	29,312.18-	65,600		29,312.18-	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,776.85	1,000	776.85	1,000		776.85	
N09 0	0010-0011	METER REVENUE - LOT # 11		741.02	1,000	258.98-	1,000		258.98-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		3,367.62	4,000	632.38-	4,000		632.38-	
N09 0	0010-0016	METER REVENUE - LOT # 16		125.11	100	25.11	100		25.11	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		574,502.47	563,500	11,002.47	563,500		11,002.47	
N09 0	0010-0019	METER REVENUE - LOT # 17		13,469.72	14,000	530.28-	14,000		530.28-	
N09 0	0010-0022	METER REVENUE - LOT 22		1,394.10	2,000	605.90-	2,000		605.90-	
N09 0	0010-0027	METER REVENUE - LOT 25		98.72	600	501.28-	600		501.28-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	N09 0 0010-0040	METER REVENUE-LOT 40		7,490.08	8,000	509.92-		8,000		509.92-
	N09 0 0010-0050	BAGGED METER REVENUE		122,768.00	166,170	43,402.00-		166,170		43,402.00-
	N09 0 0010-0060	CASHKEY SALES		1,588.00	5,400	3,812.00-		5,400		3,812.00-
	MAJOR ACCOUNT TOTALS			777,374.40	851,470	74,095.60-		851,470		74,095.60-
						91.30 %				91.30 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		2,997.04	4,000	1,002.96-		4,000		1,002.96-
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		3,485.76	2,000	1,485.76		2,000		1,485.76
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR		1,480.00	4,000	2,520.00-		4,000		2,520.00-
	N09 0 0020-0009	RENTAL REVENUE-LOT #9		700.00	0	700.00		0		700.00
	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		793.87	2,000	1,206.13-		2,000		1,206.13-
	N09 0 0020-0013	RENTAL REV. - LOT 12		1,002.42	750	252.42		750		252.42
	N09 0 0020-0015	RENTAL REVENUE - LOT # 11		4,366.00	4,360	6.00		4,360		6.00

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
N09 0 0020-0017 RENT REV-LINCOLN SQUARE	112,616.16	107,600	5,016.16	107,600		5,016.16	
N09 0 0020-0019 RENT REV-CHMPG CNTY JURORS	34,695.00	36,000	1,305.00-	36,000		1,305.00-	
N09 0 0020-0021 RENTAL REVENUE LOT #21	675.00	600	75.00	600		75.00	
N09 0 0020-0026 RENTAL REVENUE-LOT 26	1,164.42	700	464.42	700		464.42	
N09 0 0020-0030 RENTAL REVENUE - LOT 25	7,272.72	8,000	727.28-	8,000		727.28-	
N09 0 0020-0032 BUSEY PARKING RENTALS	3,000.00	2,000	1,000.00	2,000		1,000.00	
N09 0 0020-0050 GARAGE RECEIPTS	31,266.31	30,050	1,216.31	30,050		1,216.31	
N09 0 0020-0051 GARAGE RENTALS	42,673.95	46,050	3,376.05-	46,050		3,376.05-	
MAJOR ACCOUNT TOTALS	249,388.65	249,630	241.35- 99.90 %	249,630		241.35- 99.90 %	
N09 0 0032-0000 RENT 212 W GREEN ST	12,800.00	12,600	200.00	12,600		200.00	
MAJOR ACCOUNT TOTALS	12,800.00	12,600	200.00 101.59 %	12,600		200.00 101.59 %	
N09 0 0034-0000 RENT-GOODYEAR TIRES PROPERTY	43,646.60	45,180	1,533.40-	45,180		1,533.40-	
MAJOR ACCOUNT TOTALS	43,646.60	45,180	1,533.40- 96.61 %	45,180		1,533.40- 96.61 %	

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 0040-0000						
UNIV. REIMB., GOODWIN PROJECT		100,000.00	100,000	.00	100,000	.00
MAJOR ACCOUNT TOTALS		100,000.00	100,000	.00 100.00 %	100,000	.00 100.00 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		14,280.98-	27,000	41,280.98-	27,000	41,280.98-
MAJOR ACCOUNT TOTALS		14,280.98-	27,000	41,280.98- 52.89-%	27,000	41,280.98- 52.89-%
N09 0 0150-0000						
TRANSFER-TIF 1 DEBT SERV.		136,572.05	134,000	2,572.05	134,000	2,572.05
MAJOR ACCOUNT TOTALS		136,572.05	134,000	2,572.05 101.92 %	134,000	2,572.05 101.92 %
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		24,100.96	27,000	2,899.04-	27,000	2,899.04-
MAJOR ACCOUNT TOTALS		24,100.96	27,000	2,899.04- 89.26 %	27,000	2,899.04- 89.26 %
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		1,329,601.68	1,447,880	118,278.32- 91.83 %	1,447,880	118,278.32- 91.83 %
DEPARTMENT TOTALS		1,329,601.68	1,447,880	118,278.32- 91.83 %	1,447,880	118,278.32- 91.83 %
REVENUE TOTALS		1,329,601.68	1,447,880	118,278.32- 91.83 %	1,447,880	118,278.32- 91.83 %

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 1 0500-0003	INTEREST, 2005 BONDS	3,782.01	162,000	158,217.99-	162,000	158,217.99-
N09 1 0500-0004	DEPRECIATION EXPENSE	285,473.95	290,000	4,526.05-	290,000	4,526.05-
N09 1 0500-0006	TEPPER NOTE INTEREST	7,387.48	22,000	14,612.52-	22,000	14,612.52-
N09 1 0500-0012	AUDIT	6,500.00	6,500	.00	6,500	.00
N09 1 0500-0014	PROMOTION, CASH KEY	211.42	1,000	788.58-	1,000	788.58-
N09 1 0500-0015	RE TAX/MAINT. MARROW BLDG.	622.10	2,000	1,377.90-	2,000	1,377.90-
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	432,290.00	432,290	.00	432,290	.00
N09 1 0500-0050	GOODYEAR PROP. EXPENSES	.00	60,240	60,240.00-	60,240	60,240.00-
N09 1 0500-0051	GOODYEAR PROP. EXPENSE ENC.	.00	105,416	105,416.00-	105,416	105,416.00-
	MAJOR ACCOUNT TOTALS	736,266.96	1,081,446	345,179.04- 68.08 %	1,081,446	345,179.04- 68.08 %
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	452,476	452,476.00-	452,476	452,476.00-

GL55 DATE 6/20/14
 PERIOD 7/01/2012 TO 6/30/2013

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 1 0600-0015 GARAGE REHAB. IMPR. ENC.	.00	121,099	121,099.00-	121,099	121,099.00-
N09 1 0600-0030 SIGNAGE IMPROVEMENTS ENC.	.00	37,446	37,446.00-	37,446	37,446.00-
MAJOR ACCOUNT TOTALS	.00	661,021	661,021.00- .00 %	661,021	661,021.00- .00 %
DIVISION TOTALS	736,266.96	1,742,467	1,006,200.04- 42.25 %	1,742,467	1,006,200.04- 42.25 %

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 SYSTEM							
MAINTENANCE							
N09 2	1100-1104	METER MAINT. TECH. I	34,012.16	45,730	11,717.84-	45,730	11,717.84-
N09 2	1100-1106	METER MAINT. TECH. II	45,429.61	43,160	2,269.61	43,160	2,269.61
N09 2	1100-1202	SEASONAL, PAINTER	17,134.32	22,900	5,765.68-	22,900	5,765.68-
N09 2	1100-1300	OVERTIME	3,725.09	1,000	2,725.09	1,000	2,725.09
N09 2	1100-1600	LONGEVITY	6,943.27	7,530	586.73-	7,530	586.73-
N09 2	1100-1800	EMPLOYEE INSURANCE	19,800.00	19,800	.00	19,800	.00
N09 2	1100-1850	I.M.R.F.	27,030.00	27,030	.00	27,030	.00
MAJOR ACCOUNT TOTALS			154,074.45	167,150	13,075.55- 92.18 %	167,150	13,075.55- 92.18 %
PARKING SYSTEM							
N09 2	1200-2020	OFFICE SUPPLIES	123.95	210	86.05-	210	86.05-
N09 2	1200-2040	PAINT	7,827.45	3,270	4,557.45	3,270	4,557.45
N09 2	1200-2080	LANDSCAPE MATERIALS	5,279.54	7,700	2,420.46-	7,700	2,420.46-
N09 2	1200-2081	LANDSCAPE MAT'L ENC. ONE-TIME	5,926.00	6,000	74.00-	6,000	74.00-

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		
PARKING SYSTEM							
N09 2 1200-2200							
SMALL TOOLS	329.90	520	190.10-	520	190.10-		
N09 2 1200-2220							
PARKING PERMITS	2,349.32	2,080	269.32	2,080	269.32		
N09 2 1200-2240							
ASPHALT	.00	700	700.00-	700	700.00-		
N09 2 1200-2271							
METERS AND SIGNS	3,300.23	7,720	4,419.77-	7,720	4,419.77-		
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	1,789.18	3,530	1,740.82-	3,530	1,740.82-		
MAJOR ACCOUNT TOTALS	35,245.57	40,170	4,924.43- 87.74 %	40,170	4,924.43- 87.74 %		
PARKING SYSTEM							
N09 2 1300-3000							
TRANSFER, SUPPORT SERVICES	204,150.00	204,150	.00	204,150	.00		
N09 2 1300-3002							
TRANSFER GEN.ARBOR PERS.	71,670.00	71,670	.00	71,670	.00		
N09 2 1300-3010							
DUES & SUBSCRIPTIONS	.00	700	700.00-	700	700.00-		
N09 2 1300-3030							
TRAINING & EDUCATION	1,620.30	2,080	459.70-	2,080	459.70-		

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	1300-3120	CELL PHONE/PAGING	75.93	400	324.07-	400	324.07-
N09 2	1300-3160	UNIFORM RENTAL	203.60	620	416.40-	620	416.40-
N09 2	1300-3161	CDL LICENSE	.00	60	60.00-	60	60.00-
N09 2	1300-3164	METER REFINISHING	3,530.00	3,530	.00	3,530	.00
N09 2	1300-3166	PART IN PARK SPECIAL MAINT.	1,340.60	4,000	2,659.40-	4,000	2,659.40-
N09 2	1300-3208	REFUSE COLLECTION	11,229.11	11,310	80.89-	11,310	80.89-
N09 2	1300-3210	VEHICLE SERVICES	66,055.30	110,600	44,544.70-	110,600	44,544.70-
N09 2	1300-3211	PLOW REPAIR	3,880.51	2,240	1,640.51	2,240	1,640.51
N09 2	1300-3214	MAINTENANCE-HANDHELD SOFTWARE	3,252.50	6,500	3,247.50-	6,500	3,247.50-
N09 2	1300-3216	BANK COIN PROCESSING FEE	2,655.00	4,500	1,845.00-	4,500	1,845.00-
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-

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
PARKING SYSTEM					
N09 2 1300-3920 CITY INSURANCE	9,490.00	9,490	.00	9,490	.00
N09 2 1300-3925 TRANSFER-WORKER'S COMP	3,940.00	3,940	.00	3,940	.00
N09 2 1300-3930 TELEPHONE	720.00	720	.00	720	.00
MAJOR ACCOUNT TOTALS	417,212.85	470,910	53,697.15- 88.60 %	470,910	53,697.15- 88.60 %
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	74,588	74,588.00-	74,588	74,588.00-
MAJOR ACCOUNT TOTALS	.00	90,688	90,688.00- .00 %	90,688	90,688.00- .00 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	43,193.47	40,720	2,473.47	40,720	2,473.47
N09 2 3100-1300 OVERTIME	.00	2,350	2,350.00-	2,350	2,350.00-
N09 2 3100-1599 NON-UNION LONGEVITY PAY	2,839.81	2,000	839.81	2,000	839.81
N09 2 3100-1850 I.M.R.F.	7,430.00	7,430	.00	7,430	.00
MAJOR ACCOUNT TOTALS	53,463.28	52,500	963.28 101.83 %	52,500	963.28 101.83 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PARKING GARAGE OPERATIONS					
	N09 2 3200-2015	TICKETS	583.73	700	116.27-	700	116.27-
	N09 2 3200-2040	PAINT	.00	620	620.00-	620	620.00-
	N09 2 3200-2050	MISC. SUPPLIES	839.11	2,680	1,840.89-	2,680	1,840.89-
	N09 2 3200-2080	LANDSCAPE MATERIALS	3,270.00	3,270	.00	3,270	.00
	N09 2 3200-2270	SIGNS	.00	530	530.00-	530	530.00-
	N09 2 3200-2293	SNOW ABATEMENT MATERIALS	1,698.90	2,370	671.10-	2,370	671.10-
		MAJOR ACCOUNT TOTALS	6,391.74	10,170	3,778.26- 62.85 %	10,170	3,778.26- 62.85 %
		PARKING GARAGE OPERATIONS					
	N09 2 3300-3000	TRANSFER, SUPPORT SERVICES	32,300.00	32,300	.00	32,300	.00
	N09 2 3300-3015	SERVICE CONTRACTS	3,860.47	3,770	90.47	3,770	90.47
	N09 2 3300-3030	TRAINING AND EDUCATION	204.40	520	315.60-	520	315.60-
	N09 2 3300-3040	STRUCTURAL MAINTENANCE	2,849.00	3,120	271.00-	3,120	271.00-
	N09 2 3300-3160	UNIFORM RENTAL	641.89	710	68.11-	710	68.11-

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 GARAGE OPERATIONS					
N09 2 3300-3210 VEHICLE SERVICES	851.78	1,700	848.22-	1,700	848.22-
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	9,490.00	9,490	.00	9,490	.00
N09 2 3300-3925 TRANSFER-WORKER'S COMP	1,830.00	1,830	.00	1,830	.00
MAJOR ACCOUNT TOTALS	74,027.54	78,350	4,322.46- 94.48 %	78,350	4,322.46- 94.48 %
DIVISION TOTALS	740,415.43	909,938	169,522.57- 81.37 %	909,938	169,522.57- 81.37 %
DEPARTMENT TOTALS	1,476,682.39	2,652,405	1,175,722.61- 55.67 %	2,652,405	1,175,722.61- 55.67 %
EXPENSE TOTALS	1,476,682.39	2,652,405	1,175,722.61- 55.67 %	2,652,405	1,175,722.61- 55.67 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0030-0000						
TRANSFER-GEN FUND W/COMP		238,640.00	215,810	22,830.00	215,810	22,830.00
MAJOR ACCOUNT TOTALS		238,640.00	215,810	22,830.00 110.58 %	215,810	22,830.00 110.58 %
R09 0 0031-0000						
TRANSFER GEN. FUND LIAB.		.00	429,000	429,000.00-	429,000	429,000.00-
MAJOR ACCOUNT TOTALS		.00	429,000	429,000.00- .00 %	429,000	429,000.00- .00 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		.00	3,050	3,050.00-	3,050	3,050.00-
MAJOR ACCOUNT TOTALS		.00	3,050	3,050.00- .00 %	3,050	3,050.00- .00 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		.00	6,160	6,160.00-	6,160	6,160.00-
MAJOR ACCOUNT TOTALS		.00	6,160	6,160.00- .00 %	6,160	6,160.00- .00 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		.00	450	450.00-	450	450.00-
MAJOR ACCOUNT TOTALS		.00	450	450.00- .00 %	450	450.00- .00 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		.00	170	170.00-	170	170.00-
MAJOR ACCOUNT TOTALS		.00	170	170.00- .00 %	170	170.00- .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0040-0000						
TRANSFER, LRC FUND		.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 %
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		.00	340	340.00-	340	340.00-
MAJOR ACCOUNT TOTALS		.00	340	340.00- .00 %	340	340.00- .00 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		952.51	60,000	59,047.49-	60,000	59,047.49-
MAJOR ACCOUNT TOTALS		952.51	60,000	59,047.49- 1.59 %	60,000	59,047.49- 1.59 %
DIVISION TOTALS		239,592.51	716,280	476,687.49- 33.45 %	716,280	476,687.49- 33.45 %
DEPARTMENT TOTALS		239,592.51	716,280	476,687.49- 33.45 %	716,280	476,687.49- 33.45 %
REVENUE TOTALS		239,592.51	716,280	476,687.49- 33.44 %	716,280	476,687.49- 33.44 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
R09 1	0500-0000	W/COMP BENEFIT PAYMENTS		151,643.82	400,000	248,356.18-	400,000		248,356.18-	
R09 1	0500-0002	W/C BENEFIT PAYMENTS ENC.		.00	3,123,563	3,123,563.00-	3,123,563		3,123,563.00-	
	MAJOR ACCOUNT TOTALS			151,643.82	3,523,563	3,371,919.18-	3,523,563		3,371,919.18-	4.30 %
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	772,028	772,028.00-	772,028		772,028.00-	
R09 1	0505-0010	OUTSIDE INS. COSTS		.00	289,000	289,000.00-	289,000		289,000.00-	
	MAJOR ACCOUNT TOTALS			.00	1,201,028	1,201,028.00-	1,201,028		1,201,028.00-	.00 %
R09 1	0510-0000	ANNUAL EMPL. SAFETY BONUS		88,893.08	98,000	9,106.92-	98,000		9,106.92-	
R09 1	0510-0001	ANNUAL SAFETY BONUS ENC.		.00	29,286	29,286.00-	29,286		29,286.00-	
R09 1	0510-0002	EMPLOYEE TRAINING		835.68	3,000	2,164.32-	3,000		2,164.32-	
R09 1	0510-0006	ANNUAL SAFETY COOKOUT COSTS		6,339.12	11,000	4,660.88-	11,000		4,660.88-	
R09 1	0510-0010	IMRF EXPENSE, SAFETYBONUS		11,760.00	15,000	3,240.00-	15,000		3,240.00-	

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
R09 1 0510-0012						
MONTHLY SAFETY AWARDS		2,166.97	3,000	833.03-	3,000	833.03-
MAJOR ACCOUNT TOTALS		109,994.85	159,286	49,291.15- 69.05 %	159,286	49,291.15- 69.05 %
R09 1 0520-0000						
ADMINISTRATOR FEE		32,500.00	36,100	3,600.00-	36,100	3,600.00-
MAJOR ACCOUNT TOTALS		32,500.00	36,100	3,600.00- 90.03 %	36,100	3,600.00- 90.03 %
DIVISION TOTALS		294,138.67	4,919,977	4,625,838.33- 5.98 %	4,919,977	4,625,838.33- 5.98 %
DEPARTMENT TOTALS		294,138.67	4,919,977	4,625,838.33- 5.98 %	4,919,977	4,625,838.33- 5.98 %
EXPENSE TOTALS		294,138.67	4,919,977	4,625,838.33- 5.97 %	4,919,977	4,625,838.33- 5.97 %

DP DV	ACCTNO	----- Y E A R - T O - 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		14,034.33-	0	14,034.33-	0	14,034.33-		
MAJOR ACCOUNT TOTALS		14,034.33-	0	14,034.33-	0	14,034.33-		
				.00 %			.00 %	
DIVISION TOTALS		14,034.33-	0	14,034.33-	0	14,034.33-		
				.00 %			.00 %	
DEPARTMENT TOTALS		14,034.33-	0	14,034.33-	0	14,034.33-		
				.00 %			.00 %	
REVENUE TOTALS		14,034.33-	0	14,034.33-	0	14,034.33-		
				.00 %			.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R10 RETAINED RISK 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		.00	350,000	350,000.00-	350,000	350,000.00-
MAJOR ACCOUNT TOTALS		.00	350,000	350,000.00- .00 %	350,000	350,000.00- .00 %
DIVISION TOTALS		.00	350,000	350,000.00- .00 %	350,000	350,000.00- .00 %
DEPARTMENT TOTALS		.00	350,000	350,000.00- .00 %	350,000	350,000.00- .00 %
EXPENSE TOTALS		.00	350,000	350,000.00- .00 %	350,000	350,000.00- .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	
T09 0 0010-0000								
REAL PROPERTY TAXES		599,303.90	688,160	88,856.10-	688,160		88,856.10-	
MAJOR ACCOUNT TOTALS		599,303.90	688,160	88,856.10-	688,160		88,856.10-	
				87.09 %			87.09 %	
T09 0 0060-0000								
TRANSFER TIF2 (LINCOLN HOTEL)		294,998.00	255,000	39,998.00	255,000		39,998.00	
MAJOR ACCOUNT TOTALS		294,998.00	255,000	39,998.00	255,000		39,998.00	
				115.69 %			115.69 %	
T09 0 0062-0000								
TRANS. TIF2 (MAIN ST.)		199,929.71	0	199,929.71	0		199,929.71	
MAJOR ACCOUNT TOTALS		199,929.71	0	199,929.71	0		199,929.71	
				.00 %			.00 %	
T09 0 0064-0000								
TRANS. TIF2 (CAKE DESIGN)		.00	128,000	128,000.00-	128,000		128,000.00-	
MAJOR ACCOUNT TOTALS		.00	128,000	128,000.00-	128,000		128,000.00-	
				.00 %			.00 %	
T09 0 0130-0000								
INTEREST ON INVESTMENTS		6,670.13-	5,000	11,670.13-	5,000		11,670.13-	
MAJOR ACCOUNT TOTALS		6,670.13-	5,000	11,670.13-	5,000		11,670.13-	
				133.40-%			133.40-%	
DIVISION TOTALS		1,087,561.48	1,076,160	11,401.48	1,076,160		11,401.48	
				101.06 %			101.06 %	
DEPARTMENT TOTALS		1,087,561.48	1,076,160	11,401.48	1,076,160		11,401.48	
				101.06 %			101.06 %	
REVENUE TOTALS		1,087,561.48	1,076,160	11,401.48	1,076,160		11,401.48	
				101.05 %			101.05 %	

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
ADMINISTRATION						
T09 1	1100-1102					
	TRANS. ARTS SPECIALIST/BEN.	61,859.04	52,210	9,649.04	52,210	9,649.04
	MAJOR ACCOUNT TOTALS	61,859.04	52,210	9,649.04	52,210	9,649.04
				118.48 %		118.48 %
CONTRACTUAL/OPERATIONS						
T09 1	1300-1600					
	TRANS. ARTS PRINTING/TRAINING	2,433.78	2,700	266.22-	2,700	266.22-
T09 1	1300-3000					
	DOWNTOWN LOAN PROGRAM	.00	60,000	60,000.00-	60,000	60,000.00-
T09 1	1300-3002					
	DOWNTOWN RENT SUBSIDIES	16,250.00	30,000	13,750.00-	30,000	13,750.00-
T09 1	1300-3008					
	LEGAL COSTS	11,060.00	0	11,060.00	0	11,060.00
T09 1	1300-3012					
	SURPLUS PAYMENTS TO GOVT.	220,626.00	223,860	3,234.00-	223,860	3,234.00-
T09 1	1300-3013					
	SURPLUS TRANSFER URBANA	38,257.00	40,250	1,993.00-	40,250	1,993.00-
T09 1	1300-3020					
	MARKETING DUES STUDIES	4,601.33	16,300	11,698.67-	16,300	11,698.67-
T09 1	1300-3023					
	REG. UBA CONTRIBUTION (.5)	18,230.03	27,000	8,769.97-	27,000	8,769.97-
T09 1	1300-3025					
	UBA DOWNTOWN MARKETING	27,526.70	23,000	4,526.70	23,000	4,526.70
T09 1	1300-3026					
	DOWNTOWN UBA FESTIVAL MARKETI	1,087.02	5,000	3,912.98-	5,000	3,912.98-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T09 1	1300-3028	UBA MAIN ST. ACTIVITIES REIMB		20,000.00	25,000	5,000.00-		25,000		5,000.00-
T09 1	1300-3040	STRATFORD TAX INCENTIVES		79,109.00	80,260	1,151.00-		80,260		1,151.00-
T09 1	1300-3041	STRATFORD INCENT. ENC.		.00	1,145	1,145.00-		1,145		1,145.00-
T09 1	1300-3050	HISTORIC LINCOLN INCENTIVES		200,000.00	200,000	.00		200,000		.00
T09 1	1300-3051	LINCOLN HOTEL INCENT.ENC.		94,998.00	94,998	.00		94,998		.00
T09 1	1300-3053	CAKE DESIGN DEV. COSTS		.00	128,000	128,000.00-		128,000		128,000.00-
		MAJOR ACCOUNT TOTALS		734,178.86	957,513	223,334.14-		957,513		223,334.14-
						76.68 %				76.68 %
DOWNTOWN IMPROVEMENTS										
T09 1	2100-1104	EC DEV. MGR. (.25)		20,490.00	20,490	.00		20,490		.00
T09 1	2100-1600	ED MGR. LONGEVITY PAY		460.00	460	.00		460		.00
T09 1	2100-1800	EMPLOYEE INSURANCE		2,750.00	2,750	.00		2,750		.00
T09 1	2100-1801	IMRF/FICA		3,900.00	3,900	.00		3,900		.00
		MAJOR ACCOUNT TOTALS		27,600.00	27,600	.00		27,600		.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	24,422.73	44,000	19,577.27-	44,000	19,577.27-
T09 1	2300-3001	TIF PUBLIC ARTS ENC.	26,548.00	26,548	.00	26,548	.00
	MAJOR ACCOUNT TOTALS		50,970.73	70,548	19,577.27- 72.25 %	70,548	19,577.27- 72.25 %
DOWNTOWN IMPROVEMENTS							
T09 1	2500-5042	BROADWAY AVE. IMPR.ENC.	.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. IMPROV. ENC.	199,929.71	598,949	399,019.29-	598,949	399,019.29-
	MAJOR ACCOUNT TOTALS		199,929.71	1,358,949	1,159,019.29- 14.71 %	1,358,949	1,159,019.29- 14.71 %
TRANSFERS							
T09 1	3300-3116	TRANSFER-MVPS, DEBT SERVICE	136,572.05	134,000	2,572.05	134,000	2,572.05
	MAJOR ACCOUNT TOTALS		136,572.05	134,000	2,572.05 101.92 %	134,000	2,572.05 101.92 %
	DIVISION TOTALS		1,211,110.39	2,600,820	1,389,709.61- 46.57 %	2,600,820	1,389,709.61- 46.57 %
	DEPARTMENT TOTALS		1,211,110.39	2,600,820	1,389,709.61- 46.57 %	2,600,820	1,389,709.61- 46.57 %
	EXPENSE TOTALS		1,211,110.39	2,600,820	1,389,709.61- 46.56 %	2,600,820	1,389,709.61- 46.56 %

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
T10 0	0010-0000	REAL PROPERTY TAXES		1,255,135.78	1,223,520	31,615.78	1,223,520		31,615.78	
		MAJOR ACCOUNT TOTALS		1,255,135.78	1,223,520	31,615.78	1,223,520		31,615.78	
						102.58 %				102.58 %
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		9,527.73-	10,030	19,557.73-	10,030		19,557.73-	
		MAJOR ACCOUNT TOTALS		9,527.73-	10,030	19,557.73-	10,030		19,557.73-	
						94.99-%				94.99-%
		DIVISION TOTALS		1,245,608.05	4,933,550	3,687,941.95-	4,933,550		3,687,941.95-	
						25.25 %				25.25 %
		DEPARTMENT TOTALS		1,245,608.05	4,933,550	3,687,941.95-	4,933,550		3,687,941.95-	
						25.25 %				25.25 %
		REVENUE TOTALS		1,245,608.05	4,933,550	3,687,941.95-	4,933,550		3,687,941.95-	
						25.24 %				25.24 %

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		
ADMINISTRATION							
T10 1 1100-1100							
T.I.F. SPECIALIST	52,697.94	52,610	87.94	52,610	87.94		
T10 1 1100-1501							
IMRF/FICA	10,446.96	11,050	603.04-	11,050	603.04-		
T10 1 1100-1599							
NON UNION LONGEVITY	348.85	1,580	1,231.15-	1,580	1,231.15-		
T10 1 1100-1800							
EMPLOYEE INSURANCE	2,799.00	11,860	9,061.00-	11,860	9,061.00-		
MAJOR ACCOUNT TOTALS	66,292.75	77,100	10,807.25- 85.98 %	77,100	10,807.25- 85.98 %		
CONTRACTUAL/OPERATIONS							
T10 1 1300-3030							
TIF TRAINING/CONFERENCES	4,989.96	4,800	189.96	4,800	189.96		
T10 1 1300-3500							
LEGAL SERVICES	4,020.00	3,000	1,020.00	3,000	1,020.00		
T10 1 1300-3600							
MARKETING/DUES	7,184.43	17,000	9,815.57-	17,000	9,815.57-		
T10 1 1300-3604							
5 POINTS WEST INCENTIVE	99,830.00	83,740	16,090.00	83,740	16,090.00		
T10 1 1300-3610							
DOWNTOWN LOANS	56,701.67	80,000	23,298.33-	80,000	23,298.33-		
T10 1 1300-3614							
RENT SUBSIDIES	9,200.00	25,000	15,800.00-	25,000	15,800.00-		
T10 1 1300-3616							
LINCOLN WALK TOUR COSTS ENC.	.00	1,177	1,177.00-	1,177	1,177.00-		

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	2500-5074							
	BONEYARD DESIGN/CONST.	10.00	0	10.00	0		10.00	
T10 1	2500-5075							
	BONEYARD DESIGN ENC.	34,439.74	1,739,755	1,705,315.26-	1,739,755		1,705,315.26-	
T10 1	2500-5077							
	INT. ENGINEERING BONEYARD	46,078.00	0	46,078.00	0		46,078.00	
T10 1	2500-5082							
	ENV. COSTS, 202 VINE ENC.	672.00	25,430	24,758.00-	25,430		24,758.00-	
T10 1	2500-5090							
	MAIN STREET IMPROV. ENC.	1,000.00	24,687	23,687.00-	24,687		23,687.00-	
T10 1	2500-5098							
	RACE ST. IMPR. ENC.	.00	2,113,555	2,113,555.00-	2,113,555		2,113,555.00-	
	MAJOR ACCOUNT TOTALS	101,951.90	4,433,121	4,331,169.10-	4,433,121		4,331,169.10-	
				2.30 %			2.30 %	
T10 1	4300-4010							
	TRANSFER-MVPS, DEBT SERVICE	24,100.96	27,000	2,899.04-	27,000		2,899.04-	
T10 1	4300-4020							
	DEBT SERVICE, BONEYARD BORROW	.00	479,170	479,170.00-	479,170		479,170.00-	
	MAJOR ACCOUNT TOTALS	24,100.96	506,170	482,069.04-	506,170		482,069.04-	
				4.76 %			4.76 %	
	DIVISION TOTALS	875,101.98	6,191,135	5,316,033.02-	6,191,135		5,316,033.02-	
				14.13 %			14.13 %	
	DEPARTMENT TOTALS	875,101.98	6,191,135	5,316,033.02-	6,191,135		5,316,033.02-	
				14.13 %			14.13 %	
	EXPENSE TOTALS	875,101.98	6,191,135	5,316,033.02-	6,191,135		5,316,033.02-	
				14.13 %			14.13 %	

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
T11 0 0010-0000 REAL PROPERTY TAXES	849,744.24	944,680	94,935.76-	944,680	94,935.76-
MAJOR ACCOUNT TOTALS	849,744.24	944,680	94,935.76- 89.95 %	944,680	94,935.76- 89.95 %
T11 0 0130-0000 INTEREST ON INVESTMENTS	237,863.24-	20,500	258,363.24-	20,500	258,363.24-
MAJOR ACCOUNT TOTALS	237,863.24-	20,500	258,363.24- 160.31-%	20,500	258,363.24- 160.31-%
DIVISION TOTALS	611,881.00	965,180	353,299.00- 63.40 %	965,180	353,299.00- 63.40 %
DEPARTMENT TOTALS	611,881.00	965,180	353,299.00- 63.40 %	965,180	353,299.00- 63.40 %
REVENUE TOTALS	611,881.00	965,180	353,299.00- 63.39 %	965,180	353,299.00- 63.39 %

DP DV	ACCTNO	----- Y E A R - T O - 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 1400-4019								
INT. ENG. KING PARK LIGHTING		4,850.00	0	4,850.00	0	4,850.00		
T11 1 1400-4020								
MATHEWS/CHURCH IMPR.		.00	920,000	920,000.00-	920,000	920,000.00-		
T11 1 1400-4022								
INT. ENG. MATHEWS		34,182.00	0	34,182.00	0	34,182.00		
MAJOR ACCOUNT TOTALS		407,617.24	1,630,152	1,222,534.76-	1,630,152	1,222,534.76-		
				25.00 %		25.00 %		
DIVISION TOTALS		1,032,916.40	2,355,452	1,322,535.60-	2,355,452	1,322,535.60-		
				43.85 %		43.85 %		

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		
T11 2 1100-1100 REDEVELOPMENT SPECIALIST	42,585.00	42,780	195.00-	42,780	195.00-		
T11 2 1100-1103 P-T INTERN	24,699.51	0	24,699.51	0	24,699.51		
T11 2 1100-1501 IMRF/FICA, TIF SPEC.	10,488.13	8,980	1,508.13	8,980	1,508.13		
T11 2 1100-1800 EMPL. INSURANCE, TIF SPEC.	7,610.80	11,860	4,249.20-	11,860	4,249.20-		
MAJOR ACCOUNT TOTALS	85,383.44	63,620	21,763.44 134.21 %	63,620	21,763.44 134.21 %		
DIVISION TOTALS	85,383.44	63,620	21,763.44 134.21 %	63,620	21,763.44 134.21 %		
DEPARTMENT TOTALS	1,118,299.84	2,419,072	1,300,772.16- 46.23 %	2,419,072	1,300,772.16- 46.23 %		
EXPENSE TOTALS	1,118,299.84	2,419,072	1,300,772.16- 46.22 %	2,419,072	1,300,772.16- 46.22 %		

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T12 0	0010-0000							
	TIF PROPERTY TAX	750,732.31	913,620	162,887.69-	913,620	162,887.69-		
	MAJOR ACCOUNT TOTALS	750,732.31	913,620	162,887.69- 82.17 %	913,620	162,887.69- 82.17 %		
T12 0	0015-0000							
	IDOT WILLOW RD. REIMBURSEMENT	110,692.05	0	110,692.05	0	110,692.05		
	MAJOR ACCOUNT TOTALS	110,692.05	0	110,692.05 .00 %	0	110,692.05 .00 %		
T12 0	0020-0000							
	TRANS. TIF2 (PARKDIST.)	118,440.00	118,440	.00	118,440	.00		
	MAJOR ACCOUNT TOTALS	118,440.00	118,440	.00 100.00 %	118,440	.00 100.00 %		
T12 0	0130-0000							
	INTEREST ON INVESTMENTS	7,796.62-	16,700	24,496.62-	16,700	24,496.62-		
	MAJOR ACCOUNT TOTALS	7,796.62-	16,700	24,496.62- 46.69-%	16,700	24,496.62- 46.69-%		
	DIVISION TOTALS	972,067.74	1,048,760	76,692.26- 92.69 %	1,048,760	76,692.26- 92.69 %		
	DEPARTMENT TOTALS	972,067.74	1,048,760	76,692.26- 92.69 %	1,048,760	76,692.26- 92.69 %		
	REVENUE TOTALS	972,067.74	1,048,760	76,692.26- 92.68 %	1,048,760	76,692.26- 92.68 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T12 1 1300-3301	LEGAL FEES ENC.	2,580.00	3,000	420.00-	3,000	420.00-
T12 1 1300-3302	MARKETING OF SITES	6,931.69	9,000	2,068.31-	9,000	2,068.31-
T12 1 1300-3304	LOAN SUBSIDY PROGRAM	.00	40,000	40,000.00-	40,000	40,000.00-
T12 1 1300-3305	LOAN PROGRAM ENC.	.00	3,149	3,149.00-	3,149	3,149.00-
T12 1 1300-3310	O BRIEN INCENTIVES	319,714.00	205,200	114,514.00	205,200	114,514.00
T12 1 1300-3312	PARK DIST PROJECTS	118,440.00	118,440	.00	118,440	.00
T12 1 1300-3314	SITE PREPARATION ENC.	191.00	79,080	78,889.00-	79,080	78,889.00-
T12 1 1300-3318	CREATIVE THERMAL INCENTIVES	34,913.00	133,700	98,787.00-	133,700	98,787.00-
T12 1 1300-3319	CREATIVE THERMAL INC. ENC.	.00	42,770	42,770.00-	42,770	42,770.00-
T12 1 1300-3320	SOCCER PLANET INCENTIVES	25,082.00	0	25,082.00	0	25,082.00
	MAJOR ACCOUNT TOTALS	507,851.69	634,339	126,487.31- 80.06 %	634,339	126,487.31- 80.06 %
T12 1 1400-4012	CUNN. AVE. CURBCUTS	.00	20,000	20,000.00-	20,000	20,000.00-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T12 1 1400-4013	CUNN. AVE. CURBCUTS ENC.	.00	60,000	60,000.00-	60,000		60,000.00-	
T12 1 1400-4014	CUNNINGHAM AVE SIDEPATH	38,544.17	0	38,544.17	0		38,544.17	
T12 1 1400-4020	CUNNINGHAM/KERR SIGNAL ENC.	8,991.22	0	8,991.22	0		8,991.22	
T12 1 1400-4022	INT. ENG. CUNNINGHAM	751.00	0	751.00	0		751.00	
T12 1 1400-4408	CUNN. AVE. R.O.W. ENC.	1,325.80	70,000	68,674.20-	70,000		68,674.20-	
T12 1 1400-4412	AIRPORT ROAD IMPR. ENC.	7,500.00	161,500	154,000.00-	161,500		154,000.00-	
T12 1 1400-4414	WILLOW RD. IMPR. ENC.	231,011.15	133,182	97,829.15	133,182		97,829.15	
T12 1 1400-4416	INT. ENG. WILLOW RD	751.00	0	751.00	0		751.00	
MAJOR ACCOUNT TOTALS		288,874.34	444,682	155,807.66-	444,682		155,807.66-	
				64.96 %			64.96 %	
DIVISION TOTALS		796,726.03	1,079,021	282,294.97-	1,079,021		282,294.97-	
				73.84 %			73.84 %	
DEPARTMENT TOTALS		796,726.03	1,079,021	282,294.97-	1,079,021		282,294.97-	
				73.84 %			73.84 %	
EXPENSE TOTALS		796,726.03	1,079,021	282,294.97-	1,079,021		282,294.97-	
				73.83 %			73.83 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T13 BONEYARD DEBT 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
	T13 0 0100-0000	BOND PROCEEDS		3,800,000.00	7,800,000	4,000,000.00-	7,800,000	4,000,000.00-		
	MAJOR ACCOUNT TOTALS			3,800,000.00	7,800,000	4,000,000.00-	7,800,000	4,000,000.00-		
						48.72 %				48.72 %
	T13 0 0130-0000	INTEREST		554.07	0	554.07	0	554.07		
	MAJOR ACCOUNT TOTALS			554.07	0	554.07	0	554.07		
						.00 %				.00 %
	DIVISION TOTALS			3,800,554.07	7,800,000	3,999,445.93-	7,800,000	3,999,445.93-		
						48.73 %				48.73 %
	DEPARTMENT TOTALS			3,800,554.07	7,800,000	3,999,445.93-	7,800,000	3,999,445.93-		
						48.73 %				48.73 %
	REVENUE TOTALS			3,800,554.07	7,800,000	3,999,445.93-	7,800,000	3,999,445.93-		
						48.72 %				48.72 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T13 BONEYARD DEBT 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
T13 1 1300-3000 BOND EXPENSE	35,000.00	35,000	.00	35,000		.00
MAJOR ACCOUNT TOTALS	35,000.00	35,000	.00	35,000		.00
			100.00 %			100.00 %
T13 1 1400-4000 BONEYARD PROJECT COSTS	1,774,097.03	7,765,000	5,990,902.97-	7,765,000		5,990,902.97-
MAJOR ACCOUNT TOTALS	1,774,097.03	7,765,000	5,990,902.97-	7,765,000		5,990,902.97-
			22.85 %			22.85 %
DIVISION TOTALS	1,809,097.03	7,800,000	5,990,902.97-	7,800,000		5,990,902.97-
			23.19 %			23.19 %
DEPARTMENT TOTALS	1,809,097.03	7,800,000	5,990,902.97-	7,800,000		5,990,902.97-
			23.19 %			23.19 %
EXPENSE TOTALS	1,809,097.03	7,800,000	5,990,902.97-	7,800,000		5,990,902.97-
			23.19 %			23.19 %

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 0010-0000						
PROPERTY TAXES		4,142,227.96	4,195,028	52,800.04-	4,195,028	52,800.04-
MAJOR ACCOUNT TOTALS		4,142,227.96	4,195,028	52,800.04-	4,195,028	52,800.04-
				98.74 %		98.74 %
009 0 0015-0000						
CORPORATE PERS. REPL TAXES		180,366.78	226,380	46,013.22-	226,380	46,013.22-
MAJOR ACCOUNT TOTALS		180,366.78	226,380	46,013.22-	226,380	46,013.22-
				79.67 %		79.67 %
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 %		100.00 %
009 0 0028-0000						
NATURAL GAS USE TAX		279,935.35	267,630	12,305.35	267,630	12,305.35
MAJOR ACCOUNT TOTALS		279,935.35	267,630	12,305.35	267,630	12,305.35
				104.60 %		104.60 %
009 0 0030-0000						
UTILITY TAX		2,698,475.78	2,734,620	36,144.22-	2,734,620	36,144.22-
MAJOR ACCOUNT TOTALS		2,698,475.78	2,734,620	36,144.22-	2,734,620	36,144.22-
				98.68 %		98.68 %
009 0 0031-0000						
PRAIRIELAND ENERGY UTILITY TA		11,532.91	12,900	1,367.09-	12,900	1,367.09-
MAJOR ACCOUNT TOTALS		11,532.91	12,900	1,367.09-	12,900	1,367.09-
				89.40 %		89.40 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y	T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0032-0000	TELECOMMUNICATIONS TAX	1,008,901.13	1,089,480	80,578.87-	1,089,480	80,578.87-
	MAJOR ACCOUNT TOTALS	1,008,901.13	1,089,480	80,578.87-	1,089,480	80,578.87-
				92.60 %		92.60 %
009 0 0036-0000	EL. AGGREGATION REBATES	94,364.88	135,000	40,635.12-	135,000	40,635.12-
	MAJOR ACCOUNT TOTALS	94,364.88	135,000	40,635.12-	135,000	40,635.12-
				69.90 %		69.90 %
009 0 0039-0000	STATE USE (SALES) TAX	684,576.34	596,610	87,966.34	596,610	87,966.34
	MAJOR ACCOUNT TOTALS	684,576.34	596,610	87,966.34	596,610	87,966.34
				114.74 %		114.74 %
009 0 0040-0000	STATE SALES TAX	4,879,663.04	4,892,640	12,976.96-	4,892,640	12,976.96-
	MAJOR ACCOUNT TOTALS	4,879,663.04	4,892,640	12,976.96-	4,892,640	12,976.96-
				99.73 %		99.73 %
009 0 0042-0000	HOME RULE SALES TAX	3,438,718.45	3,547,450	108,731.55-	3,547,450	108,731.55-
	MAJOR ACCOUNT TOTALS	3,438,718.45	3,547,450	108,731.55-	3,547,450	108,731.55-
				96.93 %		96.93 %
009 0 0044-0000	LOCAL FOOD/BEV. TAX	339,905.85	334,840	5,065.85	334,840	5,065.85
	MAJOR ACCOUNT TOTALS	339,905.85	334,840	5,065.85	334,840	5,065.85
				101.51 %		101.51 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
009 0 0046-0000 HOTEL/MOTEL TAX	981,214.01	861,910	119,304.01	861,910		119,304.01
MAJOR ACCOUNT TOTALS	981,214.01	861,910	119,304.01 113.84 %	861,910		119,304.01 113.84 %
009 0 0047-0000 HOTEL TAX FROM CONVENTIONS	6,191.88	7,000	808.12-	7,000		808.12-
MAJOR ACCOUNT TOTALS	6,191.88	7,000	808.12- 88.46 %	7,000		808.12- 88.46 %
009 0 0048-0000 PACKAGE LIQUOR SALES TAX	112,538.12	121,000	8,461.88-	121,000		8,461.88-
MAJOR ACCOUNT TOTALS	112,538.12	121,000	8,461.88- 93.01 %	121,000		8,461.88- 93.01 %
009 0 0050-0000 STATE INCOME TAX	3,885,856.90	3,401,400	484,456.90	3,401,400		484,456.90
MAJOR ACCOUNT TOTALS	3,885,856.90	3,401,400	484,456.90 114.24 %	3,401,400		484,456.90 114.24 %
009 0 0052-0000 STATE VIDEO GAMING REV.	50,930.16	0	50,930.16	0		50,930.16
MAJOR ACCOUNT TOTALS	50,930.16	0	50,930.16 .00 %	0		50,930.16 .00 %
009 0 0055-0000 AT&T CABLE TV FRANCHISE	18,507.91	15,000	3,507.91	15,000		3,507.91
MAJOR ACCOUNT TOTALS	18,507.91	15,000	3,507.91 123.39 %	15,000		3,507.91 123.39 %

DP DV	ACCTNO	----- Y E A R - T O - 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 0058-0000						
CABLE TV FRANCHISE		492,706.59	534,100	41,393.41-	534,100	41,393.41-
MAJOR ACCOUNT TOTALS		492,706.59	534,100	41,393.41- 92.25 %	534,100	41,393.41- 92.25 %
009 0 0059-0000						
IAWC FRANCHISE		73,188.00	69,890	3,298.00	69,890	3,298.00
MAJOR ACCOUNT TOTALS		73,188.00	69,890	3,298.00 104.72 %	69,890	3,298.00 104.72 %
009 0 0060-0000						
IAWC STREET OPENINGS		2,980.00	3,300	320.00-	3,300	320.00-
MAJOR ACCOUNT TOTALS		2,980.00	3,300	320.00- 90.30 %	3,300	320.00- 90.30 %
009 0 0080-0000						
HOMESTEAD LIEUTAX PAYMENT		.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 %
009 0 0120-0000						
2% FIRE STATE INS. FEE		42,560.95	53,000	10,439.05-	53,000	10,439.05-
MAJOR ACCOUNT TOTALS		42,560.95	53,000	10,439.05- 80.30 %	53,000	10,439.05- 80.30 %
009 0 0130-0000						
INTEREST		97,489.55-	70,800	168,289.55-	70,800	168,289.55-
MAJOR ACCOUNT TOTALS		97,489.55-	70,800	168,289.55- 137.70-%	70,800	168,289.55- 137.70-%

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
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 %		
009 0	0171-0000							
	U OF I HOUSING INSPECTION FEE	26,300.00	25,800	500.00	25,800	500.00		
	MAJOR ACCOUNT TOTALS	26,300.00	25,800	500.00 101.94 %	25,800	500.00 101.94 %		
009 0	0180-0000							
	RENTAL HOUSING INSPECT. FEE	206,795.09	227,000	20,204.91-	227,000	20,204.91-		
	MAJOR ACCOUNT TOTALS	206,795.09	227,000	20,204.91- 91.10 %	227,000	20,204.91- 91.10 %		
009 0	0182-0000							
	REGISTRATION FEE-DOMESTIC PAR	365.00	300	65.00	300	65.00		
	MAJOR ACCOUNT TOTALS	365.00	300	65.00 121.67 %	300	65.00 121.67 %		
009 0	0200-0000							
	POLICE DEPARTMENT REIMB.	2,570.60	10,500	7,929.40-	10,500	7,929.40-		
	MAJOR ACCOUNT TOTALS	2,570.60	10,500	7,929.40- 24.48 %	10,500	7,929.40- 24.48 %		
009 0	0201-0000							
	SPECIAL POLICE DONATIONS	50.00	0	50.00	0	50.00		
	MAJOR ACCOUNT TOTALS	50.00	0	50.00 .00 %	0	50.00 .00 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0210-0000							
	FIRE DEPARTMENT REIMB.	160.98	2,500	2,339.02-	2,500	2,339.02-		
	MAJOR ACCOUNT TOTALS	160.98	2,500	2,339.02- 6.44 %	2,500	2,339.02- 6.44 %		
009 0	0211-0000							
	SPECIAL FIRE REV. (095)	2,400.00	0	2,400.00	0	2,400.00		
	MAJOR ACCOUNT TOTALS	2,400.00	0	2,400.00 .00 %	0	2,400.00 .00 %		
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	5,900.00	5,400	500.00	5,400	500.00		
	MAJOR ACCOUNT TOTALS	5,900.00	5,400	500.00 109.26 %	5,400	500.00 109.26 %		
009 0	0230-0000							
	P.W. DEPARTMENT REIMB.	2,183.41	7,200	5,016.59-	7,200	5,016.59-		
	MAJOR ACCOUNT TOTALS	2,183.41	7,200	5,016.59- 30.33 %	7,200	5,016.59- 30.33 %		
009 0	0231-0000							
	DAMAGE TO CITY PROPERTY	8,989.83	11,900	2,910.17-	11,900	2,910.17-		
	MAJOR ACCOUNT TOTALS	8,989.83	11,900	2,910.17- 75.54 %	11,900	2,910.17- 75.54 %		

DP DV	ACCTNO	----- Y E A R - T O - 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 0250-0000	MISCELLANEOUS	1,090.60-	1,700	2,790.60-	1,700	2,790.60-
	MAJOR ACCOUNT TOTALS	1,090.60-	1,700	2,790.60- 64.15-%	1,700	2,790.60- 64.15-%
009 0 0265-0000	INFO SERVICES CONTRACTS	27,924.00	19,900	8,024.00	19,900	8,024.00
	MAJOR ACCOUNT TOTALS	27,924.00	19,900	8,024.00 140.32 %	19,900	8,024.00 140.32 %
009 0 0267-0000	DP CONTRACT, PARK DISTRICT	34,199.00	40,900	6,701.00-	40,900	6,701.00-
	MAJOR ACCOUNT TOTALS	34,199.00	40,900	6,701.00- 83.62 %	40,900	6,701.00- 83.62 %
009 0 0270-0000	JUNK/DEBRIS/WEED REVENUE	9,873.29	10,900	1,026.71-	10,900	1,026.71-
	MAJOR ACCOUNT TOTALS	9,873.29	10,900	1,026.71- 90.58 %	10,900	1,026.71- 90.58 %
009 0 0272-0000	ABATEMENT REIMBURSEMENTS	10,239.50	26,400	16,160.50-	26,400	16,160.50-
	MAJOR ACCOUNT TOTALS	10,239.50	26,400	16,160.50- 38.79 %	26,400	16,160.50- 38.79 %
009 0 0300-0000	PARKING TICKETS	375,558.68	365,000	10,558.68	365,000	10,558.68
	MAJOR ACCOUNT TOTALS	375,558.68	365,000	10,558.68 102.89 %	365,000	10,558.68 102.89 %

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	95,202.80	136,130	40,927.20-	136,130	40,927.20-
	MAJOR ACCOUNT TOTALS	95,202.80	136,130	40,927.20- 69.94 %	136,130	40,927.20- 69.94 %
009 0	0311-0000					
	MECHANICAL PERMITS	40,937.05	46,400	5,462.95-	46,400	5,462.95-
	MAJOR ACCOUNT TOTALS	40,937.05	46,400	5,462.95- 88.23 %	46,400	5,462.95- 88.23 %
009 0	0312-0000					
	ELECTRICAL PERMITS	52,055.90	54,500	2,444.10-	54,500	2,444.10-
	MAJOR ACCOUNT TOTALS	52,055.90	54,500	2,444.10- 95.52 %	54,500	2,444.10- 95.52 %
009 0	0313-0000					
	PLUMBING PERMITS	32,873.05	33,200	326.95-	33,200	326.95-
	MAJOR ACCOUNT TOTALS	32,873.05	33,200	326.95- 99.02 %	33,200	326.95- 99.02 %
009 0	0314-0000					
	ENGINEERING PERMITS	2,700.00	2,200	500.00	2,200	500.00
	MAJOR ACCOUNT TOTALS	2,700.00	2,200	500.00 122.73 %	2,200	500.00 122.73 %
009 0	0315-0000					
	EROSION CONTROL PERMITS	4,530.00	3,800	730.00	3,800	730.00
	MAJOR ACCOUNT TOTALS	4,530.00	3,800	730.00 119.21 %	3,800	730.00 119.21 %

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	0317-0000							
	BACKGROUND INQUIRY REIMB	3,080.00	2,600	480.00	2,600			480.00
	MAJOR ACCOUNT TOTALS	3,080.00	2,600	480.00	2,600			480.00
				118.46 %				118.46 %
009 0	0319-0000							
	LICENSE EXPENSE REIMBURSEMENT	173.00	300	127.00-	300			127.00-
	MAJOR ACCOUNT TOTALS	173.00	300	127.00-	300			127.00-
				57.67 %				57.67 %
009 0	0320-0000							
	FOOD HANDLERS LICENSE	14,970.00	14,200	770.00	14,200			770.00
	MAJOR ACCOUNT TOTALS	14,970.00	14,200	770.00	14,200			770.00
				105.42 %				105.42 %
009 0	0321-0000							
	LIQUOR LICENSE	294,808.60	307,700	12,891.40-	307,700			12,891.40-
	MAJOR ACCOUNT TOTALS	294,808.60	307,700	12,891.40-	307,700			12,891.40-
				95.81 %				95.81 %
009 0	0322-0000							
	SAN. HAULER LICENSE	20,480.00	17,800	2,680.00	17,800			2,680.00
	MAJOR ACCOUNT TOTALS	20,480.00	17,800	2,680.00	17,800			2,680.00
				115.06 %				115.06 %
009 0	0323-0000							
	AMUSEMENT DEVICE LICENSE	7,290.00	6,500	790.00	6,500			790.00
	MAJOR ACCOUNT TOTALS	7,290.00	6,500	790.00	6,500			790.00
				112.15 %				112.15 %

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		
009 0	0324-0000							
	VEHICLE FOR HIRE CO. LICENSE	13,595.00	9,900	3,695.00	9,900		3,695.00	
	MAJOR ACCOUNT TOTALS	13,595.00	9,900	3,695.00 137.32 %	9,900		3,695.00 137.32 %	
009 0	0325-0000							
	MOBILE HOME PARK LICENSE	2,160.00	1,700	460.00	1,700		460.00	
	MAJOR ACCOUNT TOTALS	2,160.00	1,700	460.00 127.06 %	1,700		460.00 127.06 %	
009 0	0326-0000							
	SOLICITORS/RAFFLE LICENSE	145.00	400	255.00-	400		255.00-	
	MAJOR ACCOUNT TOTALS	145.00	400	255.00- 36.25 %	400		255.00- 36.25 %	
009 0	0327-0000							
	VEHICLE FOR HIRE DRIVER LICEN	3,610.00	3,000	610.00	3,000		610.00	
	MAJOR ACCOUNT TOTALS	3,610.00	3,000	610.00 120.33 %	3,000		610.00 120.33 %	
009 0	0328-0000							
	FIRE PREVENTION LICENSE	44,275.00	49,300	5,025.00-	49,300		5,025.00-	
	MAJOR ACCOUNT TOTALS	44,275.00	49,300	5,025.00- 89.81 %	49,300		5,025.00- 89.81 %	
009 0	0329-0000							
	ELECTRICIANS LICENSE	11,825.00	11,200	625.00	11,200		625.00	
	MAJOR ACCOUNT TOTALS	11,825.00	11,200	625.00 105.58 %	11,200		625.00 105.58 %	

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 0330-0000	HOTEL/MOTEL TAX LICENSE		3,250.00	2,300	950.00		2,300		950.00
		MAJOR ACCOUNT TOTALS		3,250.00	2,300	950.00		2,300		950.00
						141.30 %				141.30 %
	009 0 0332-0000	RELOCATOR LICENSE		350.00	400	50.00-		400		50.00-
		MAJOR ACCOUNT TOTALS		350.00	400	50.00-		400		50.00-
						87.50 %				87.50 %
	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		292.50	300	7.50-		300		7.50-
		MAJOR ACCOUNT TOTALS		292.50	300	7.50-		300		7.50-
						97.50 %				97.50 %
	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		4,710.00	5,120	410.00-		5,120		410.00-
		MAJOR ACCOUNT TOTALS		4,710.00	5,120	410.00-		5,120		410.00-
						91.99 %				91.99 %

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
009 0	0345-0000	CIVIC CENTER RENTAL		55,636.00	40,900	14,736.00		40,900	14,736.00	
	MAJOR ACCOUNT TOTALS			55,636.00	40,900	14,736.00		40,900	14,736.00	
						136.03 %				136.03 %
009 0	0350-0000	SALE CODE BOOKS		45.00	100	55.00-		100	55.00-	
	MAJOR ACCOUNT TOTALS			45.00	100	55.00-		100	55.00-	
						45.00 %				45.00 %
009 0	0360-0000	ZONING REVIEW FEES		5,505.00	4,000	1,505.00		4,000	1,505.00	
	MAJOR ACCOUNT TOTALS			5,505.00	4,000	1,505.00		4,000	1,505.00	
						137.63 %				137.63 %
009 0	0361-0000	PLAN REVIEW FEES		47,205.00	75,000	27,795.00-		75,000	27,795.00-	
	MAJOR ACCOUNT TOTALS			47,205.00	75,000	27,795.00-		75,000	27,795.00-	
						62.94 %				62.94 %
009 0	0362-0000	SALE OF ZONING BOOKS		.00	50	50.00-		50	50.00-	
	MAJOR ACCOUNT TOTALS			.00	50	50.00-		50	50.00-	
						.00 %				.00 %
009 0	0370-0000	SALE OF ZONING MAPS		10.00	50	40.00-		50	40.00-	
	MAJOR ACCOUNT TOTALS			10.00	50	40.00-		50	40.00-	
						20.00 %				20.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0380-0000						
COPY FEES		4,104.75	3,900	204.75	3,900	204.75
MAJOR ACCOUNT TOTALS		4,104.75	3,900	204.75 105.25 %	3,900	204.75 105.25 %
009 0 0390-0000						
SPECIAL PARKING ZONE PERMITS		45,619.00	49,700	4,081.00-	49,700	4,081.00-
MAJOR ACCOUNT TOTALS		45,619.00	49,700	4,081.00- 91.79 %	49,700	4,081.00- 91.79 %
009 0 0396-0000						
FIRE CODE FINES		1,500.00	1,000	500.00	1,000	500.00
MAJOR ACCOUNT TOTALS		1,500.00	1,000	500.00 150.00 %	1,000	500.00 150.00 %
009 0 0400-0000						
CITY COURT FINES		193,057.19	170,000	23,057.19	170,000	23,057.19
MAJOR ACCOUNT TOTALS		193,057.19	170,000	23,057.19 113.56 %	170,000	23,057.19 113.56 %
009 0 0401-0000						
ORDINANCE VIOLATION FINES		38,328.13	57,000	18,671.87-	57,000	18,671.87-
MAJOR ACCOUNT TOTALS		38,328.13	57,000	18,671.87- 67.24 %	57,000	18,671.87- 67.24 %
009 0 0402-0000						
NOTICE TO APPEAR FINES		38,550.00	57,000	18,450.00-	57,000	18,450.00-
MAJOR ACCOUNT TOTALS		38,550.00	57,000	18,450.00- 67.63 %	57,000	18,450.00- 67.63 %

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 0403-0000						
VEH. TOWING FEE		16,130.00	20,000	3,870.00-	20,000	3,870.00-
MAJOR ACCOUNT TOTALS		16,130.00	20,000	3,870.00- 80.65 %	20,000	3,870.00- 80.65 %
009 0 0404-0000						
IMPOUNDMENT FEE		37,190.00	38,300	1,110.00-	38,300	1,110.00-
MAJOR ACCOUNT TOTALS		37,190.00	38,300	1,110.00- 97.10 %	38,300	1,110.00- 97.10 %
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- 99.88 %	10,500	13.00- 99.88 %
009 0 0407-0000						
TRANS. STA. HOST FEES		35,813.54	33,900	1,913.54	33,900	1,913.54
MAJOR ACCOUNT TOTALS		35,813.54	33,900	1,913.54 105.64 %	33,900	1,913.54 105.64 %
009 0 0409-0000						
METROZONE PAYMENT		85,037.00	86,000	963.00-	86,000	963.00-
MAJOR ACCOUNT TOTALS		85,037.00	86,000	963.00- 98.88 %	86,000	963.00- 98.88 %
009 0 0413-0000						
SEWER TAX TRANSFER		669,110.00	669,110	.00	669,110	.00
MAJOR ACCOUNT TOTALS		669,110.00	669,110	.00 100.00 %	669,110	.00 100.00 %

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 -----	Y E A R L Y	T O T A L S
			ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
009 0	0417-0000	TRANS. A09, WINDSOR CIVIL ENG	167,440.00 160,130 7,310.00	160,130	7,310.00
	MAJOR ACCOUNT TOTALS		167,440.00 160,130 7,310.00	160,130	7,310.00
				104.57 %	104.57 %
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 %
009 0	0422-0000	OVERHEAD-CDBG/HOME FUNDS	19,864.00 28,630 8,766.00-	28,630	8,766.00-
	MAJOR ACCOUNT TOTALS		19,864.00 28,630 8,766.00-	28,630	8,766.00-
				69.38 %	69.38 %
009 0	0424-0000	TIF ONE SURPLUS TRANSFER	38,257.00 40,250 1,993.00-	40,250	1,993.00-
	MAJOR ACCOUNT TOTALS		38,257.00 40,250 1,993.00-	40,250	1,993.00-
				95.05 %	95.05 %
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	22,450.00 22,240 210.00	22,240	210.00
	MAJOR ACCOUNT TOTALS		22,450.00 22,240 210.00	22,240	210.00
				100.94 %	100.94 %

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 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
009 0	0473-0000							
	TRANSFER LRC PERSONNEL	6,470.00	6,460	10.00	6,460		10.00	
	MAJOR ACCOUNT TOTALS	6,470.00	6,460	10.00	6,460		10.00	
				100.15 %			100.15 %	
009 0	0474-0000							
	TRANS. LRC EQ. RENTAL	620.18	6,400	5,779.82-	6,400		5,779.82-	
	MAJOR ACCOUNT TOTALS	620.18	6,400	5,779.82-	6,400		5,779.82-	
				9.69 %			9.69 %	
009 0	0475-0000							
	MVPS TRANSFER, ARBOR PERSONNE	71,670.00	71,670	.00	71,670		.00	
	MAJOR ACCOUNT TOTALS	71,670.00	71,670	.00	71,670		.00	
				100.00 %			100.00 %	
009 0	0477-0000							
	TRANSFER-M.V.P.S. FUND	668,740.00	668,740	.00	668,740		.00	
	MAJOR ACCOUNT TOTALS	668,740.00	668,740	.00	668,740		.00	
				100.00 %			100.00 %	
009 0	0480-0000							
	TRANS, MARKET ADMIN.	38,310.00	38,310	.00	38,310		.00	
	MAJOR ACCOUNT TOTALS	38,310.00	38,310	.00	38,310		.00	
				100.00 %			100.00 %	
009 0	0502-0000							
	U/I REIMB. (FF CONTRACT)	1,763,196.00	1,760,340	2,856.00	1,760,340		2,856.00	
	MAJOR ACCOUNT TOTALS	1,763,196.00	1,760,340	2,856.00	1,760,340		2,856.00	
				100.16 %			100.16 %	
	DIVISION TOTALS	28,874,619.91	29,212,818	338,198.09-	29,212,818		338,198.09-	
				98.84 %			98.84 %	
	DEPARTMENT TOTALS		29,212,818		29,212,818			
		28,874,619.91		338,198.09-			338,198.09-	
				98.84 %			98.84 %	
	REVENUE TOTALS		29,212,818		29,212,818			
		28,874,619.91		338,198.09-			338,198.09-	
				98.84 %			98.84 %	

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
CITY COUNCIL							
010 1	1100-1200	COUNCIL MEMBERS (7)	43,148.00	43,160	12.00-	43,160	12.00-
010 1	1100-1850	TRANSFER, IMRF PENSION	3,254.00	3,280	26.00-	3,280	26.00-
MAJOR ACCOUNT TOTALS			46,402.00	46,440	38.00- 99.92 %	46,440	38.00- 99.92 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	175.50	350	174.50-	350	174.50-
010 1	1200-2020	OFFICE SUPPLIES	157.39	250	92.61-	250	92.61-
010 1	1200-2050	MISC. SUPPLIES	343.89	150	193.89	150	193.89
MAJOR ACCOUNT TOTALS			676.78	750	73.22- 90.24 %	750	73.22- 90.24 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., SMYTH	94.33	900	805.67-	900	805.67-
010 1	1300-3021	TRAVEL & CONF., BOWERSOX	8.74	900	891.26-	900	891.26-
010 1	1300-3022	TRAVEL & CONF., LEWIS	96.37	900	803.63-	900	803.63-
010 1	1300-3023	TRAVEL & CONF., GEHRIG	19.33	900	880.67-	900	880.67-
010 1	1300-3024	TRAVEL & CONF., ROBERTS	882.77	900	17.23-	900	17.23-

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
		CITY COUNCIL								
	010 1 1300-3025	TRAVEL & CONF., STEVENSON		13.05	900	886.95-		900		886.95-
	010 1 1300-3026	TRAVEL & CONF., MARLIN		794.32	900	105.68-		900		105.68-
	010 1 1300-3050	SPECIAL CONTRACTUAL ASST.		500.00	200	300.00		200		300.00
		MAJOR ACCOUNT TOTALS		2,408.91	6,500	4,091.09-		6,500		4,091.09-
						37.06 %				37.06 %
		DIVISION TOTALS		49,487.69	53,690	4,202.31-		53,690		4,202.31-
						92.17 %				92.17 %
		DEPARTMENT TOTALS		49,487.69	53,690	4,202.31-		53,690		4,202.31-
						92.17 %				92.17 %
		EXPENSE TOTALS		49,487.69	53,690	4,202.31-		53,690		4,202.31-
						92.17 %				92.17 %

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
		ADMINISTRATION								
	020 1 1300-3010	DUES & SUBSCRIPTIONS		4,330.00	6,000	1,670.00-		6,000		1,670.00-
	020 1 1300-3011	MAYOR DUES & SUBSCRIPTIONS		2,946.75	2,000	946.75		2,000		946.75
	020 1 1300-3020	TRAVEL & CONFERENCE		855.11	2,000	1,144.89-		2,000		1,144.89-
	020 1 1300-3021	MAYOR TRAVEL/CONFERENCE		6,359.89	8,000	1,640.11-		8,000		1,640.11-
	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		1,033.71	4,800	3,766.29-		4,800		3,766.29-
	020 1 1300-3212	MAYOR MILEAGE REIMB.		.00	1,000	1,000.00-		1,000		1,000.00-
	020 1 1300-3420	PRINTING SERVICES		.00	500	500.00-		500		500.00-
	020 1 1300-3720	HEARINGS & ARBITRATIONS		.00	4,500	4,500.00-		4,500		4,500.00-
	020 1 1300-3903	SPECIAL COUNSEL		147,450.37	8,780	138,670.37		8,780		138,670.37
	020 1 1300-3920	CITY INSURANCE		4,129.00	6,750	2,621.00-		6,750		2,621.00-
	020 1 1300-3925	TRANSFER-WORKER'S COMP		390.00	390	.00		390		.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	1,729.00	2,420	691.00-	2,420	691.00-
020 1 1300-3940 COPIER LEASE & MAINT.	1,315.00	3,540	2,225.00-	3,540	2,225.00-
020 1 1300-3950 CITY COMPUTERIZATION	14,044.00	16,050	2,006.00-	16,050	2,006.00-
020 1 1300-3970 EMPLOYEE PROGRAMS	9,805.77	12,530	2,724.23-	12,530	2,724.23-
MAJOR ACCOUNT TOTALS	194,388.60	80,460	113,928.60 241.60 %	80,460	113,928.60 241.60 %
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	497,179.95	392,080	105,099.95 126.81 %	392,080	105,099.95 126.81 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	101,403.20	103,850	2,446.80-	103,850	2,446.80-
020 2	1100-1101	ASST. CITY ATTORNEY	58,464.91	81,320	22,855.09-	81,320	22,855.09-
020 2	1100-1103	ASST. CITY ATTORNEY	61,510.40	77,250	15,739.60-	77,250	15,739.60-
020 2	1100-1200	ADMIN. ASSTISTANT II (2)	86,057.60	86,440	382.40-	86,440	382.40-
020 2	1100-1300	OVERTIME/PARTTIME	.00	270	270.00-	270	270.00-
020 2	1100-1600	LONGEVITY PAY	6,563.83	7,570	1,006.17-	7,570	1,006.17-
020 2	1100-1800	EMPLOYEE INSURANCE	39,688.00	48,580	8,892.00-	48,580	8,892.00-
020 2	1100-1850	TRANSFER, IMRF PENSION	77,117.00	77,140	23.00-	77,140	23.00-
MAJOR ACCOUNT TOTALS			430,804.94	482,420	51,615.06- 89.30 %	482,420	51,615.06- 89.30 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	.00	1,500	1,500.00-	1,500	1,500.00-
020 2	1200-2020	OFFICE SUPPLIES	967.58	1,800	832.42-	1,800	832.42-
MAJOR ACCOUNT TOTALS			967.58	3,300	2,332.42- 29.32 %	3,300	2,332.42- 29.32 %

DATE 6/20/14
PERIOD 7/01/2012 TO 6/30/2013

BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HUMAN RELATIONS							
020 3	1100-1100	HUMAN RELATIONS OFFICER	76,915.20	77,260	344.80-	77,260	344.80-
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	20,662.36	20,750	87.64-	20,750	87.64-
020 3	1100-1600	LONGEVITY PAY	4,317.45	3,000	1,317.45	3,000	1,317.45
020 3	1100-1800	EMPLOYEE INSURANCE	11,911.00	14,580	2,669.00-	14,580	2,669.00-
020 3	1100-1850	TRANSFER, IMRF PENSION	21,570.00	21,670	100.00-	21,670	100.00-
MAJOR ACCOUNT TOTALS			135,376.01	137,260	1,883.99- 98.63 %	137,260	1,883.99- 98.63 %
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	.00	150	150.00-	150	150.00-
020 3	1200-2020	OFFICE SUPPLIES	183.03	200	16.97-	200	16.97-
MAJOR ACCOUNT TOTALS			183.03	700	516.97- 26.15 %	700	516.97- 26.15 %
HUMAN RELATIONS							
020 3	1300-3010	DUES & SUBSCRIPTIONS	432.74	490	57.26-	490	57.26-

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
020 3	1300-3020	TRAVEL & CONFERENCE	1,048.44	2,010	961.56-	2,010	961.56-
020 3	1300-3025	COMMUNITY TRAINING	1,200.00	1,500	300.00-	1,500	300.00-
020 3	1300-3027	TRAINING, COMMISSION BUDGET	.00	1,500	1,500.00-	1,500	1,500.00-
020 3	1300-3060	H/R HEARING OFFICER/LEGAL	4,636.77	9,500	4,863.23-	9,500	4,863.23-
020 3	1300-3062	TRAFFIC STOP STAT. STUDY	.00	500	500.00-	500	500.00-
020 3	1300-3100	M.L. KING SPEAKERS/GRANTS	1,313.11	1,200	113.11	1,200	113.11
020 3	1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	1,337.50	1,500	162.50-	1,500	162.50-
020 3	1300-3120	COMMUNITY EDUCATION COMMISSIO	1,050.00	1,500	450.00-	1,500	450.00-
020 3	1300-3420	PRINTING SERVICES	.00	100	100.00-	100	100.00-
020 3	1300-3422	PRINTING COMMISSION BUDGET	.00	400	400.00-	400	400.00-
020 3	1300-3920	CITY INSURANCE	973.00	1,590	617.00-	1,590	617.00-
020 3	1300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
020 3	1300-3930	CITY TELEPHONE	742.00	1,040	298.00-	1,040	298.00-
	MAJOR ACCOUNT TOTALS		12,933.56	23,030	10,096.44- 56.16 %	23,030	10,096.44- 56.16 %

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	
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		.00	300	300.00-	300		300.00-	
020 3 2300-3020								
CPRB TRAINING & CONFERENCES		96.73	5,500	5,403.27-	5,500		5,403.27-	
020 3 2300-3120								
CPRB TRAINING & EDUCATION		.00	1,000	1,000.00-	1,000		1,000.00-	
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		96.73	7,800	7,703.27-	7,800		7,703.27-	
				1.24 %			1.24 %	
DIVISION TOTALS		148,589.33	169,140	20,550.67-	169,140		20,550.67-	
				87.85 %			87.85 %	

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	79,740.80	80,090	349.20-	80,090	349.20-
020 4	1100-1101	BENEFITS COORDINATOR	45,127.20	45,350	222.80-	45,350	222.80-
020 4	1100-1102	ASST. HUMAN RESOURCES MANAGER	50,362.40	50,570	207.60-	50,570	207.60-
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	104.58	120	15.42-	120	15.42-
020 4	1100-1600	LONGEVITY PAY	10,422.22	11,740	1,317.78-	11,740	1,317.78-
020 4	1100-1800	EMPLOYEE INSURANCE	23,806.00	29,140	5,334.00-	29,140	5,334.00-
020 4	1100-1850	TRANSFER, IMRF PENSION	39,709.00	39,730	21.00-	39,730	21.00-
MAJOR ACCOUNT TOTALS			249,512.20	257,470	7,957.80- 96.91 %	257,470	7,957.80- 96.91 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	.00	400	400.00-	400	400.00-
020 4	1200-2020	OFFICE SUPPLIES	685.01	800	114.99-	800	114.99-
MAJOR ACCOUNT TOTALS			685.01	1,200	514.99- 57.08 %	1,200	514.99- 57.08 %

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
PERSONNEL						
020 4	1300-3010					
	DUES & SUBSCRIPTIONS	160.00	1,180	1,020.00-	1,180	1,020.00-
020 4	1300-3020					
	TRAVEL & CONFERENCE	1,884.69	2,940	1,055.31-	2,940	1,055.31-
020 4	1300-3021					
	TRAVEL - RECRUITMENT	1,924.33	3,580	1,655.67-	3,580	1,655.67-
020 4	1300-3030					
	TRAINING AND EDUCATION	3,827.00	3,500	327.00	3,500	327.00
020 4	1300-3032					
	CITYWIDE TRAINING	3,000.00	3,000	.00	3,000	.00
020 4	1300-3100					
	PHYSICAL EXAMINATIONS	16,729.70	17,000	270.30-	17,000	270.30-
020 4	1300-3105					
	EMPLOYEE DRUG TESTING	2,821.45	3,000	178.55-	3,000	178.55-
020 4	1300-3106					
	INTERNET JOB ADV./TRACKING	1,134.00	4,500	3,366.00-	4,500	3,366.00-
020 4	1300-3110					
	PROF. SERVICES - EXAMS	13,467.87	19,070	5,602.13-	19,070	5,602.13-
020 4	1300-3501					
	EDUCATIONAL REIMBURSEMENT	3,841.44	5,000	1,158.56-	5,000	1,158.56-
020 4	1300-3505					
	EMPLOYEE ASSIST PROGRAM	6,863.60	7,530	666.40-	7,530	666.40-
020 4	1300-3508					
	PRINTING SERVICES	886.63	1,170	283.37-	1,170	283.37-

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
PERSONNEL							
020 4	1300-3512	ADVERTISING-RECRUITMENT	6,569.43	5,240	1,329.43	5,240	1,329.43
020 4	1300-3920	CITY INSURANCE	2,245.00	3,670	1,425.00-	3,670	1,425.00-
020 4	1300-3925	TRANSFER-WORKER'S COMP	210.00	210	.00	210	.00
020 4	1300-3930	CITY TELEPHONE	1,729.00	2,420	691.00-	2,420	691.00-
MAJOR ACCOUNT TOTALS			67,294.14	83,010	15,715.86- 81.07 %	83,010	15,715.86- 81.07 %
DIVISION TOTALS			317,491.35	341,680	24,188.65- 92.92 %	341,680	24,188.65- 92.92 %
DEPARTMENT TOTALS			1,518,628.70	1,524,960	6,331.30- 99.58 %	1,524,960	6,331.30- 99.58 %
EXPENSE TOTALS			1,518,628.70	1,524,960	6,331.30- 99.58 %	1,524,960	6,331.30- 99.58 %

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
025 1	1300-3015	CELLULAR/PAGING SERVICES	223.35	410	186.65-	410	186.65-
025 1	1300-3020	TRAVEL & CONFERENCE	1,331.77	2,500	1,168.23-	2,500	1,168.23-
025 1	1300-3210	VEHICLE SERVICE	1,942.81	3,000	1,057.19-	3,000	1,057.19-
025 1	1300-3400	AUDITING	34,605.00	36,540	1,935.00-	36,540	1,935.00-
025 1	1300-3440	REAL ESTATE TAXES	701.98	1,000	298.02-	1,000	298.02-
025 1	1300-3920	CITY INSURANCE	2,288.00	3,740	1,452.00-	3,740	1,452.00-
025 1	1300-3925	TRANSFER-WORKER'S COMP	230.00	230	.00	230	.00
025 1	1300-3930	TELEPHONE	972.00	1,360	388.00-	1,360	388.00-
025 1	1300-3940	COPIER LEASE & MAINT.	843.00	2,270	1,427.00-	2,270	1,427.00-
025 1	1300-3950	CITY COMPUTERIZATION	41,797.85	47,890	6,092.15-	47,890	6,092.15-
		MAJOR ACCOUNT TOTALS	86,148.26	100,740	14,591.74- 85.52 %	100,740	14,591.74- 85.52 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	29,140.00	29,140	.00	29,140	.00
		MAJOR ACCOUNT TOTALS	29,140.00	29,140	.00 100.00 %	29,140	.00 100.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	OFFICE SUPERVISOR	58,964.01	59,230	265.99-	59,230	265.99-
025 1	3100-1101	ADMIN. ASSISTANT I (.5)	18,906.77	19,000	93.23-	19,000	93.23-
025 1	3100-1102	CUST. SERVICE ACCT/CL.(2)	79,056.17	81,330	2,273.83-	81,330	2,273.83-
025 1	3100-1600	LONGEVITY PAY	10,576.78	9,970	606.78	9,970	606.78
025 1	3100-1800	EMPLOYEE INSURANCE	27,776.00	34,000	6,224.00-	34,000	6,224.00-
025 1	3100-1850	TRANSFER, IMRF PENSION	38,924.00	39,140	216.00-	39,140	216.00-
MAJOR ACCOUNT TOTALS			234,203.73	242,670	8,466.27- 96.51 %	242,670	8,466.27- 96.51 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	4,100.00	4,100	.00	4,100	.00
025 1	3200-2062	COMPUTER TICKET SUPPLIES	2,300.00	2,300	.00	2,300	.00
025 1	3200-2070	LICENSE SUPPLIES	2,553.37	7,100	4,546.63-	7,100	4,546.63-
MAJOR ACCOUNT TOTALS			8,953.37	13,500	4,546.63- 66.32 %	13,500	4,546.63- 66.32 %

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	236.68	2,000	1,763.32-	2,000	1,763.32-
	025 1 3300-3111	PARKING TICKET NOTICES	.00	3,380	3,380.00-	3,380	3,380.00-
	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	846.16	1,000	153.84-	1,000	153.84-
	025 1 3300-3210	VEHICLE SERVICES	1,815.45	2,500	684.55-	2,500	684.55-
	025 1 3300-3440	RSVP CONT., HEARING OFFICER	.00	230	230.00-	230	230.00-
	025 1 3300-3445	VEH. REGISTRATION TAPES	1,100.00	1,500	400.00-	1,500	400.00-
	025 1 3300-3450	CREDIT CARD EXPENSE	8,101.82	8,000	101.82	8,000	101.82
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P	3,226.50	2,800	426.50	2,800	426.50
	025 1 3300-3920	CITY INSURANCE	2,117.00	3,460	1,343.00-	3,460	1,343.00-
	025 1 3300-3925	TRANSFER-WORKER'S COMP	280.00	280	.00	280	.00
	025 1 3300-3930	CITY TELEPHONE	972.00	1,360	388.00-	1,360	388.00-
		MAJOR ACCOUNT TOTALS	18,695.61	27,510	8,814.39- 67.96 %	27,510	8,814.39- 67.96 %

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	70,017.60	70,350	332.40-	70,350	332.40-
025 1	4100-1103	ACCOUNT CLERK II	39,431.44	45,200	5,768.56-	45,200	5,768.56-
025 1	4100-1104	ACCOUNT CLERK I	43,753.79	36,890	6,863.79	36,890	6,863.79
025 1	4100-1600	LONGEVITY PAY	7,135.79	9,190	2,054.21-	9,190	2,054.21-
025 1	4100-1800	EMPLOYEE INSURANCE	23,806.00	29,140	5,334.00-	29,140	5,334.00-
025 1	4100-1850	TRANSFER, IMRF PENSION	35,006.00	35,190	184.00-	35,190	184.00-
MAJOR ACCOUNT TOTALS			219,150.62	225,960	6,809.38- 96.99 %	225,960	6,809.38- 96.99 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	5,918.22	11,200	5,281.78-	11,200	5,281.78-
025 1	4200-2023	COMPUTER SUPPLIES	18,324.13	16,420	1,904.13	16,420	1,904.13
MAJOR ACCOUNT TOTALS			24,242.35	27,620	3,377.65- 87.77 %	27,620	3,377.65- 87.77 %
FINANCIAL SERVICES							
025 1	4300-3010	DUES/SUBSCRIPTIONS	100.00	200	100.00-	200	100.00-
025 1	4300-3030	TRAINING AND EDUCATION	567.00	1,800	1,233.00-	1,800	1,233.00-

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
FINANCIAL SERVICES							
025 1	4300-3222	SHREDDING SERVICES	254.66	1,000	745.34-	1,000	745.34-
025 1	4300-3410	GENERAL CITY POSTAGE	35,290.79	46,900	11,609.21-	46,900	11,609.21-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	2,761.75	6,000	3,238.25-	6,000	3,238.25-
025 1	4300-3920	CITY INSURANCE	2,722.00	4,450	1,728.00-	4,450	1,728.00-
025 1	4300-3925	TRANSFER-WORKER'S COMP	210.00	210	.00	210	.00
025 1	4300-3930	CITY TELEPHONE	972.00	1,360	388.00-	1,360	388.00-
MAJOR ACCOUNT TOTALS			42,878.20	61,920	19,041.80- 69.25 %	61,920	19,041.80- 69.25 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	98,246.44	99,090	843.56-	99,090	843.56-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	41,324.84	41,540	215.16-	41,540	215.16-
025 1	5100-1103	PC ANALYST/NETWORK COORD.	62,558.43	62,850	291.57-	62,850	291.57-
025 1	5100-1105	COMPUTER SYSTEMS PROG. II	64,594.45	64,880	285.55-	64,880	285.55-
025 1	5100-1108	DOC. PROJECT SPECIALIST	36,175.20	36,890	714.80-	36,890	714.80-

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
INFORMATION SERVICES							
025 1	5100-1110	WEB/DOCUMENTS COORD.	41,324.82	41,520	195.18-	41,520	195.18-
025 1	5100-1112	COMPUTER SYS. SPEC, UPD	41,324.92	41,520	195.08-	41,520	195.08-
025 1	5100-1300	OVERTIME	.00	3,110	3,110.00-	3,110	3,110.00-
025 1	5100-1600	LONGEVITY PAY	19,888.29	22,940	3,051.71-	22,940	3,051.71-
025 1	5100-1800	EMPLOYEE INSURANCE	58,616.00	71,750	13,134.00-	71,750	13,134.00-
025 1	5100-1850	TRANSFER, IMRF PENSION	89,349.00	89,350	1.00-	89,350	1.00-
MAJOR ACCOUNT TOTALS			553,402.39	575,440	22,037.61- 96.17 %	575,440	22,037.61- 96.17 %
INFORMATION SERVICES							
025 1	5300-3010	DUES AND MEMBERSHIPS	771.50	600	171.50	600	171.50
025 1	5300-3030	TRAINING & EDUCATION	1,510.11	6,430	4,919.89-	6,430	4,919.89-
025 1	5300-3050	MAINT., DOC. PROJECT	.00	1,550	1,550.00-	1,550	1,550.00-
025 1	5300-3920	CITY INSURANCE	2,808.00	4,590	1,782.00-	4,590	1,782.00-
025 1	5300-3925	TRANSFER-WORKER'S COMP	280.00	280	.00	280	.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								
		972.00	1,360	388.00-	1,360		388.00-	
MAJOR ACCOUNT TOTALS		6,341.61	14,810	8,468.39-	14,810		8,468.39-	
				42.82 %			42.82 %	
DIVISION TOTALS		1,425,984.76	1,526,620	100,635.24-	1,526,620		100,635.24-	
				93.41 %			93.41 %	
DEPARTMENT TOTALS			1,526,620		1,526,620			
		1,425,984.76		100,635.24-			100,635.24-	
				93.41 %			93.41 %	
EXPENSE TOTALS			1,526,620		1,526,620			
		1,425,984.76		100,635.24-			100,635.24-	
				93.40 %			93.40 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY CLERK						
035 1	1300-3010					
	DUES & SUBSCRIPTIONS	758.10	600	158.10	600	158.10
035 1	1300-3020					
	TRAVEL & CONFERENCE	512.51	3,000	2,487.49-	3,000	2,487.49-
035 1	1300-3030					
	TRAINING AND EDUCATION	417.50	640	222.50-	640	222.50-
035 1	1300-3210					
	VEHICLE SERVICES	1,677.63	1,500	177.63	1,500	177.63
035 1	1300-3415					
	RECORDING FEES	273.00	920	647.00-	920	647.00-
035 1	1300-3420					
	NEWSPAPER PUBLICATIONS	4,836.68	7,380	2,543.32-	7,380	2,543.32-
035 1	1300-3430					
	READER/PRINTER ANN. MAINT.	1,026.00	800	226.00	800	226.00
035 1	1300-3920					
	CITY INSURANCE	2,380.00	3,890	1,510.00-	3,890	1,510.00-
035 1	1300-3925					
	TRANSFER-WORKER'S COMP	250.00	250	.00	250	.00
035 1	1300-3930					
	TELEPHONE	1,386.00	1,940	554.00-	1,940	554.00-
035 1	1300-3940					
	COPIER LEASE & MAINT.	208.00	560	352.00-	560	352.00-
035 1	1300-3950					
	CITY COMPUTERIZATION	7,009.00	8,010	1,001.00-	8,010	1,001.00-
	MAJOR ACCOUNT TOTALS	20,734.42	29,490	8,755.58-	29,490	8,755.58-
				70.31 %		70.31 %

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		
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	216,542.31	240,590	24,047.69-	240,590		24,047.69-	
				90.00 %			90.00 %	
	DEPARTMENT TOTALS	216,542.31	240,590	24,047.69-	240,590		24,047.69-	
				90.00 %			90.00 %	
	EXPENSE TOTALS	216,542.31	240,590	24,047.69-	240,590		24,047.69-	
				90.00 %			90.00 %	

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 1	1300-3020	TRAVEL/CONF., CHIEF	2,341.34	2,630	288.66-	2,630	288.66-
045 1	1300-3021	CHIEF CONNOLLY MOVING EXPENSE	2,447.70	0	2,447.70	0	2,447.70
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF	1,292.84	1,880	587.16-	1,880	587.16-
045 1	1300-3070	CLOTHING ALLOWANCE	.00	1,700	1,700.00-	1,700	1,700.00-
045 1	1300-3210	VEHICLE SERVICE	4,801.77	6,310	1,508.23-	6,310	1,508.23-
045 1	1300-3920	CITY INSURANCE	4,925.00	8,050	3,125.00-	8,050	3,125.00-
045 1	1300-3925	TRANSFER-WORKER'S COMP	3,370.00	3,370	.00	3,370	.00
045 1	1300-3930	TELEPHONE	3,937.00	5,510	1,573.00-	5,510	1,573.00-
		MAJOR ACCOUNT TOTALS	24,865.90	31,950	7,084.10- 77.83 %	31,950	7,084.10- 77.83 %
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	768,082.44	780,090	12,007.56- 98.46 %	780,090	12,007.56- 98.46 %

DATE 6/20/14
PERIOD 7/01/2012 TO 6/30/2013

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

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

DP DV ACCTNO	----- Y E A R - T O - 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)	179,948.00	180,140	192.00-	180,140		192.00-	
045 2 1100-1103 SERGEANTS (10)	691,276.19	675,350	15,926.19	675,350		15,926.19	
045 2 1100-1104 OFFICERS (32)	1,827,216.76	1,864,610	37,393.24-	1,864,610		37,393.24-	
045 2 1100-1106 K-9 OFFICER	58,165.41	58,270	104.59-	58,270		104.59-	
045 2 1100-1300 OVERTIME	68,387.71	55,270	13,117.71	55,270		13,117.71	
045 2 1100-1301 STEP OVERTIME	35,699.37	36,590	890.63-	36,590		890.63-	
045 2 1100-1304 OVERTIME, TRAINING	39,110.74	41,000	1,889.26-	41,000		1,889.26-	
045 2 1100-1320 SICK LEAVE INCENTIVE	346.84	18,100	17,753.16-	18,100		17,753.16-	
045 2 1100-1330 PERSONAL LEAVE ACCRUAL	32,420.00	32,420	.00	32,420		.00	
045 2 1100-1500 HOLIDAY PAY	143,540.24	145,900	2,359.76-	145,900		2,359.76-	
045 2 1100-1600 LONGEVITY	205,153.90	219,340	14,186.10-	219,340		14,186.10-	
045 2 1100-1601 NON-UNION LONGEVITY PAY	12,529.24	12,610	80.76-	12,610		80.76-	

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	
PATROL								
045 2	1100-1800							
EMPLOYEE INSURANCE		382,856.00	468,640	85,784.00-	468,640		85,784.00-	
045 2	1100-1850							
TRANSFER, POLICE PENSION		1,691,287.47	1,692,910	1,622.53-	1,692,910		1,622.53-	
MAJOR ACCOUNT TOTALS		5,367,937.87	5,501,150	133,212.13-	5,501,150		133,212.13-	
				97.58 %			97.58 %	
PATROL								
045 2	1200-2140							
UNIFORMS AND EQUIPMENT		4,492.61	4,720	227.39-	4,720		227.39-	
045 2	1200-2142							
U.C.A.P. SUPPLIES		.00	500	500.00-	500		500.00-	
045 2	1200-2144							
AMMUNITION SUPPLIES		10,987.90	11,000	12.10-	11,000		12.10-	
045 2	1200-2146							
S.R.O. SUPPLIES		924.96	2,000	1,075.04-	2,000		1,075.04-	
045 2	1200-2148							
CRIME PREV. MATERIALS		1,347.94	1,500	152.06-	1,500		152.06-	
045 2	1200-2150							
BIKE PATROL SUPPLIES		879.92	2,000	1,120.08-	2,000		1,120.08-	
MAJOR ACCOUNT TOTALS		18,633.33	21,720	3,086.67-	21,720		3,086.67-	
				85.79 %			85.79 %	
PATROL								
045 2	1300-3015							
EMPLOYEE WELLNESS		379.00	2,740	2,361.00-	2,740		2,361.00-	
045 2	1300-3030							
TRAINING AND EDUCATION		4,715.08	10,320	5,604.92-	10,320		5,604.92-	

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		39,170.92	40,000	829.08-	40,000		829.08-	
	045 2 1300-3072	METROSQUAD UNIFORMS		862.17	900	37.83-	900		37.83-	
	045 2 1300-3130	CELLULAR PHONE		9,779.95	10,820	1,040.05-	10,820		1,040.05-	
	045 2 1300-3210	VEHICLE SERVICE		172,671.10	177,310	4,638.90-	177,310		4,638.90-	
	045 2 1300-3213	EQUIPMENT SERVICE & REPAIR		1,244.38	3,120	1,875.62-	3,120		1,875.62-	
	045 2 1300-3300	CENTRAL BOOKING FEE		26,769.32	37,810	11,040.68-	37,810		11,040.68-	
	045 2 1300-3450	RANGE MOWING		1,236.88	1,500	263.12-	1,500		263.12-	
	045 2 1300-3452	RANGE MAINTENANCE		3,681.13	3,500	181.13	3,500		181.13	
	045 2 1300-3454	ALARM SERVICE		354.00	360	6.00-	360		6.00-	
	045 2 1300-3460	TOWING SERVICES		1,190.00	1,500	310.00-	1,500		310.00-	
	045 2 1300-3462	ILEAS MEETING SPACE RENT		600.00	500	100.00	500		100.00	
	045 2 1300-3621	METCAD DISPATCH AGREEMENT		281,999.00	282,000	1.00-	282,000		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 3100-1300	OVERTIME	39,779.88	36,850	2,929.88	36,850	2,929.88
	045 2 3100-1305	STANDBY PAY	11,850.00	12,040	190.00-	12,040	190.00-
	045 2 3100-1330	PERSONAL TIME ACCRUED	4,770.00	4,770	.00	4,770	.00
	045 2 3100-1600	POLICE LONGEVITY	53,110.13	54,580	1,469.87-	54,580	1,469.87-
	045 2 3100-1601	AFSCME LONGEVITY	6,065.22	6,060	5.22	6,060	5.22
	045 2 3100-1602	NON-UNION LONGEVITY	10,774.99	9,310	1,464.99	9,310	1,464.99
	045 2 3100-1800	EMPLOYEE INSURANCE	86,915.00	106,390	19,475.00-	106,390	19,475.00-
	045 2 3100-1850	TRANSFER, IMRF PENSION	32,150.00	32,210	60.00-	32,210	60.00-
	045 2 3100-1852	TRANSFER, POLICE PENSION	314,309.00	314,610	301.00-	314,610	301.00-
		MAJOR ACCOUNT TOTALS	1,147,141.18	1,172,750	25,608.82- 97.82 %	1,172,750	25,608.82- 97.82 %
	045 2 3200-2140	UNIFORMS & EQUIPMENT	322.37	500	177.63-	500	177.63-
	045 2 3200-2150	SMALL COVERT EQ. (VERF)	330.00	800	470.00-	800	470.00-
		MAJOR ACCOUNT TOTALS	652.37	1,300	647.63- 50.18 %	1,300	647.63- 50.18 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3030	TRAINING AND EDUCATION	8,221.59	10,360	2,138.41-	10,360	2,138.41-
	045 2 3300-3068	FOP CLOTHING ALLOWANCE	6,003.00	6,180	177.00-	6,180	177.00-
	045 2 3300-3070	AFSCME CLOTHING ALLOWANCE	414.93	430	15.07-	430	15.07-
	045 2 3300-3210	VEHICLE SERVICE	25,277.76	32,000	6,722.24-	32,000	6,722.24-
	045 2 3300-3212	VEH. SERVICE, LEASED VEH.	.00	5,760	5,760.00-	5,760	5,760.00-
	045 2 3300-3310	TRAVEL-INVESTIGATIONS	1,456.09	4,000	2,543.91-	4,000	2,543.91-
	045 2 3300-3800	OUTSIDE PROF. SERVICES	3,300.58	7,500	4,199.42-	7,500	4,199.42-
	045 2 3300-3900	CRIMEREPORTS S/W MAINT.	545.00	1,000	455.00-	1,000	455.00-
	045 2 3300-3901	UNIFORM REPLACEMENT	.00	200	200.00-	200	200.00-
	045 2 3300-3903	LEXUS/NEXUS ACCOUNT	982.00	1,400	418.00-	1,400	418.00-
	045 2 3300-3905	CELEBRITE S/W SERVICE	999.00	1,000	1.00-	1,000	1.00-
	045 2 3300-3908	INTERNET ACCOUNT	550.00	400	150.00	400	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
		CRIMINAL INVESTIGATION					
	045 2 3300-3910	AFIX SYSTEM MAINTENANCE	532.00	2,030	1,498.00-	2,030	1,498.00-
	045 2 3300-3912	E.F.I.T. MAINTENANCE	435.00	440	5.00-	440	5.00-
	045 2 3300-3920	CITY INSURANCE	16,566.00	27,080	10,514.00-	27,080	10,514.00-
	045 2 3300-3925	TRANSFER-WORKER'S COMP	17,630.00	17,630	.00	17,630	.00
	045 2 3300-3930	CITY TELEPHONE	1,943.00	2,720	777.00-	2,720	777.00-
	045 2 3300-3940	COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600	1,600.00-
		MAJOR ACCOUNT TOTALS	84,855.95	121,730	36,874.05- 69.71 %	121,730	36,874.05- 69.71 %
		DIVISION TOTALS	7,295,543.63	7,569,400	273,856.37- 96.38 %	7,569,400	273,856.37- 96.38 %

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 1100-1103	SUPPORT SERVICES SUPV.	54,138.83	54,210	71.17-	54,210	71.17-
	045 4 1100-1104	POL. SERV REPR. (6)	241,197.07	242,440	1,242.93-	242,440	1,242.93-
	045 4 1100-1106	P-T SUPPORT SERV CLERK (.25)	6,400.67	6,570	169.33-	6,570	169.33-
	045 4 1100-1107	AD. ASST. (.75)	29,134.01	31,440	2,305.99-	31,440	2,305.99-
	045 4 1100-1110	F.O.I.A. OFF., SPECIAL PAY	5,480.69	5,300	180.69	5,300	180.69
	045 4 1100-1300	OVERTIME	12,835.55	10,480	2,355.55	10,480	2,355.55
	045 4 1100-1600	AFSCME LONGEVITY	14,282.43	13,200	1,082.43	13,200	1,082.43
	045 4 1100-1601	NON-UNION LONGEVITY	5,797.97	5,840	42.03-	5,840	42.03-
	045 4 1100-1800	EMPLOYEE INSURANCE	71,426.00	87,430	16,004.00-	87,430	16,004.00-
	045 4 1100-1850	TRANSFER, IMRF PENSION	83,545.00	83,620	75.00-	83,620	75.00-
		MAJOR ACCOUNT TOTALS	524,238.22	540,530	16,291.78- 96.99 %	540,530	16,291.78- 96.99 %
		SUPPORT SERVICES					
	045 4 1200-2020	OFFICE SUPPLIES	6,653.23	11,040	4,386.77-	11,040	4,386.77-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	1200-2060	CITY BLDG. COPIER SUPPLIES	450.00	720	270.00-	720	270.00-
045 4	1200-2061	PAPER FOR POLICE MACHINE	1,351.00	2,160	809.00-	2,160	809.00-
045 4	1200-2062	POLICE COPIER SUPPLIES	.00	720	720.00-	720	720.00-
045 4	1200-2141	EQ.-POLICE SUPPLIES	11,925.18	12,800	874.82-	12,800	874.82-
	MAJOR ACCOUNT TOTALS		20,379.41	27,440	7,060.59- 74.27 %	27,440	7,060.59- 74.27 %
SUPPORT SERVICES							
045 4	1300-3070	CLOTHING ALLOWANCE	2,270.55	1,380	890.55	1,380	890.55
045 4	1300-3130	COMMUNICATION SERVICES	7,697.31	8,510	812.69-	8,510	812.69-
045 4	1300-3210	VEHICLE SERVICE	5,119.81	11,800	6,680.19-	11,800	6,680.19-
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	1,110	865.00-	1,110	865.00-
045 4	1300-3218	IWIN FEES	11,278.80	13,900	2,621.20-	13,900	2,621.20-
045 4	1300-3222	SHREDDER SERVICE	444.74	2,000	1,555.26-	2,000	1,555.26-

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	
SCHOOL CROSSING GUARDS							
045 4 3200-2050							
MISC. SUPPLIES	61.92	500	438.08-	500		438.08-	
MAJOR ACCOUNT TOTALS	61.92	500	438.08-	500		438.08-	
			12.38 %			12.38 %	
SCHOOL CROSSING GUARDS							
045 4 3300-3920							
CITY INSURANCE	1,670.00	2,730	1,060.00-	2,730		1,060.00-	
045 4 3300-3925							
TRANSFER-WORKER'S COMP	210.00	210	.00	210		.00	
MAJOR ACCOUNT TOTALS	1,880.00	2,940	1,060.00-	2,940		1,060.00-	
			63.95 %			63.95 %	
METER PATROL							
045 4 4100-1102							
PARKING ENFORCEMENT SUPV.	41,463.80	41,540	76.20-	41,540		76.20-	
045 4 4100-1104							
PARKING ENFORC.OFF. (3)	67,530.56	79,970	12,439.44-	79,970		12,439.44-	
045 4 4100-1204							
PARKING ENFORCEMENT PART-TIME	26,631.72	41,500	14,868.28-	41,500		14,868.28-	
045 4 4100-1600							
LONGEVITY PAY	1,165.42	2,300	1,134.58-	2,300		1,134.58-	
045 4 4100-1800							
EMPLOYEE INSURANCE	23,806.00	29,140	5,334.00-	29,140		5,334.00-	
045 4 4100-1850							
TRANSFER, IMRF PENSION	29,859.00	29,900	41.00-	29,900		41.00-	
MAJOR ACCOUNT TOTALS	190,456.50	224,350	33,893.50-	224,350		33,893.50-	
			84.89 %			84.89 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
METER PATROL								
045 4	4200-2140							
	UNIFORMS AND EQUIPMENT	462.57	1,230	767.43-	1,230		767.43-	
	MAJOR ACCOUNT TOTALS	462.57	1,230	767.43- 37.61 %	1,230		767.43- 37.61 %	
METER PATROL								
045 4	4300-3210							
	VEHICLE SERVICE	10,109.32	15,910	5,800.68-	15,910		5,800.68-	
045 4	4300-3920							
	CITY INSURANCE	2,013.00	3,290	1,277.00-	3,290		1,277.00-	
045 4	4300-3925							
	TRANSFER-WORKER'S COMP	200.00	200	.00	200		.00	
	MAJOR ACCOUNT TOTALS	12,322.32	19,400	7,077.68- 63.52 %	19,400		7,077.68- 63.52 %	
ANIMAL CONTROL								
045 4	5100-1105							
	ANIMAL CONTROL WARDEN	38,069.00	37,210	859.00	37,210		859.00	
045 4	5100-1300							
	OVERTIME	892.58	1,170	277.42-	1,170		277.42-	
045 4	5100-1600							
	LONGEVITY	3,225.18	2,610	615.18	2,610		615.18	
045 4	5100-1800							
	EMPLOYEE INSURANCE	7,933.00	9,710	1,777.00-	9,710		1,777.00-	
045 4	5100-1850							
	TRANSFER, IMRF PENSION	8,640.00	8,710	70.00-	8,710		70.00-	
	MAJOR ACCOUNT TOTALS	58,759.76	59,410	650.24- 98.91 %	59,410		650.24- 98.91 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ANIMAL CONTROL							
045 4 5200-2140							
UNIFORMS AND EQUIPMENT	999.17	1,000	.83-	1,000		.83-	
MAJOR ACCOUNT TOTALS	999.17	1,000	.83-	1,000		.83-	
			99.92 %			99.92 %	
ANIMAL CONTROL							
045 4 5300-3070							
CLOTHING ALLOWANCE	.00	220	220.00-	220		220.00-	
045 4 5300-3210							
VEHICLE SERVICE	3,856.56	9,000	5,143.44-	9,000		5,143.44-	
045 4 5300-3610							
DOG IMPOUNDMENT	34,939.99	40,090	5,150.01-	40,090		5,150.01-	
045 4 5300-3620							
AN. CARCASS DISPOSAL, CONT.	2,328.00	3,000	672.00-	3,000		672.00-	
045 4 5300-3920							
CITY INSURANCE	1,236.00	2,020	784.00-	2,020		784.00-	
045 4 5300-3925							
TRANSFER-WORKER'S COMP	210.00	210	.00	210		.00	
MAJOR ACCOUNT TOTALS	42,570.55	54,540	11,969.45-	54,540		11,969.45-	
			78.05 %			78.05 %	
DIVISION TOTALS	1,030,046.15	1,151,390	121,343.85-	1,151,390		121,343.85-	
			89.46 %			89.46 %	
DEPARTMENT TOTALS	9,093,672.22	9,500,880	407,207.78-	9,500,880		407,207.78-	
			95.71 %			95.71 %	
EXPENSE TOTALS	9,093,672.22	9,500,880	407,207.78-	9,500,880		407,207.78-	
			95.71 %			95.71 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE RESCUE								
050 1	1100-1100							
	FIRE CHIEF	112,639.80	112,770	130.20-	112,770		130.20-	
050 1	1100-1101							
	DIVISION OFFICER (3)	249,181.16	249,190	8.84-	249,190		8.84-	
050 1	1100-1102							
	PREV./ED. OFFICER	77,178.20	77,250	71.80-	77,250		71.80-	
050 1	1100-1105							
	CAPTAINS (3)	208,924.01	209,190	265.99-	209,190		265.99-	
050 1	1100-1107							
	LIEUTENANTS (12)	788,498.25	789,330	831.75-	789,330		831.75-	
050 1	1100-1109							
	ENGINEERS (15)	918,538.81	919,690	1,151.19-	919,690		1,151.19-	
050 1	1100-1111							
	FIREFIGHTERS (22)	1,098,634.94	1,102,110	3,475.06-	1,102,110		3,475.06-	
050 1	1100-1113							
	ADMIN. ASSISTANT II	43,441.51	43,447	5.49-	43,447		5.49-	
050 1	1100-1150							
	PREV/ED INSPECTOR (U/I)	60,937.40	61,010	72.60-	61,010		72.60-	
050 1	1100-1300							
	OVERTIME	295,164.73	382,170	87,005.27-	382,170		87,005.27-	
050 1	1100-1302							
	UPGRADE PAY	28,290.92	25,250	3,040.92	25,250		3,040.92	
050 1	1100-1320							
	SICK LEAVE INCENTIVE	3,564.00	4,800	1,236.00-	4,800		1,236.00-	

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 1100-1500					
HOLIDAY PAY	118,485.18	120,280	1,794.82-	120,280	1,794.82-
050 1 1100-1600					
LONGEVITY/STEP	372,992.58	391,690	18,697.42-	391,690	18,697.42-
050 1 1100-1601					
NON-UNION LONGEVITY PAY	33,635.52	34,670	1,034.48-	34,670	1,034.48-
050 1 1100-1700					
EDUCATIONAL INCENTIVE	12,100.00	12,700	600.00-	12,700	600.00-
050 1 1100-1800					
EMPLOYEE INSURANCE	469,997.00	573,470	103,473.00-	573,470	103,473.00-
050 1 1100-1850					
TRANSFER, IMRF PENSION	39,164.00	36,820	2,344.00	36,820	2,344.00
050 1 1100-1852					
TRANSFER, FIRE PENSION	1,482,368.89	1,483,830	1,461.11-	1,483,830	1,461.11-
050 1 1100-1975					
TRANSFER, PENSION (U/I)	29,870.04	46,073	16,202.96-	46,073	16,202.96-
MAJOR ACCOUNT TOTALS	6,443,606.94	6,675,740	232,133.06-	6,675,740	232,133.06-
			96.52 %		96.52 %
FIRE RESCUE					
050 1 1200-2020					
OFFICE SUPPLIES	3,898.06	4,500	601.94-	4,500	601.94-
050 1 1200-2030					
BLDG. MAINTENANCE SUPPLIES	7,049.74	7,100	50.26-	7,100	50.26-
050 1 1200-2060					
CITY BLDG. COPIER SUPPLIES	625.00	1,000	375.00-	1,000	375.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE RESCUE								
050 1	1200-2061							
	PAPER FOR FIRE COPIER	181.00	290	109.00-	290		109.00-	
050 1	1200-2062							
	FIRE COPIER SUPPLIES	.00	300	300.00-	300		300.00-	
050 1	1200-2138							
	RISK WATCH SUPPLIES	2,248.13	1,500	748.13	1,500		748.13	
050 1	1200-2140							
	UNIFORMS AND EQUIPMENT	25,128.41	25,360	231.59-	25,360		231.59-	
050 1	1200-2142							
	REPLACEMENT HOSE	43.91	1,030	986.09-	1,030		986.09-	
050 1	1200-2144							
	P.P.E. REPLACEMENT	21,311.61	9,300	12,011.61	9,300		12,011.61	
050 1	1200-2146							
	HAZMAT SUPPLIES	2,965.83	2,480	485.83	2,480		485.83	
050 1	1200-2148							
	TECH RESCUE EQUIPMENT	1,510.06	1,500	10.06	1,500		10.06	
050 1	1200-2910							
	FIRST AID SUPPLIES	2,932.84	3,500	567.16-	3,500		567.16-	
050 1	1200-2914							
	DETECTOR REPLACEMENT	2,146.84	2,500	353.16-	2,500		353.16-	
050 1	1200-2920							
	FIRE PREVENTION MATERIALS	10,065.28	10,230	164.72-	10,230		164.72-	
	MAJOR ACCOUNT TOTALS	80,106.71	70,590	9,516.71	70,590		9,516.71	
				113.48 %			113.48 %	

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	1300-3005							
	EMPLOYEE PHYSICALS	14,483.00	23,000	8,517.00-	23,000	8,517.00-		
050 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,784.00	2,440	344.00	2,440	344.00		
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	3,433.77	6,620	3,186.23-	6,620	3,186.23-		
050 1	1300-3028							
	ILEAS MEETING ROOM RENT	500.00	500	.00	500	.00		
050 1	1300-3030							
	TRAINING AND EDUCATION	16,879.66	17,000	120.34-	17,000	120.34-		
050 1	1300-3032							
	I.L.S. TRAINING	745.38	4,500	3,754.62-	4,500	3,754.62-		
050 1	1300-3050							
	2% FIRE INSURANCE PAYMENT	42,560.95	53,000	10,439.05-	53,000	10,439.05-		
050 1	1300-3070							
	CLOTHING ALLOWANCE	6,840.00	7,540	700.00-	7,540	700.00-		
050 1	1300-3130							
	CELLULAR/PAGING SERVICES	6,889.48	5,700	1,189.48	5,700	1,189.48		
050 1	1300-3132							
	COMMUNICATION REPAIRS	3,103.03	3,000	103.03	3,000	103.03		
050 1	1300-3140							
	IWIN RADIO FEES	3,125.32	5,670	2,544.68-	5,670	2,544.68-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1300-3150					
	LAUNDRY AND TOWELS	.00	820	820.00-	820	820.00-
050 1	1300-3210					
	VEHICLE SERVICE	194,802.82	186,470	8,332.82	186,470	8,332.82
050 1	1300-3212					
	SMALL EQ. MAINT. CONTRACTS	1,222.86	2,000	777.14-	2,000	777.14-
050 1	1300-3920					
	CITY INSURANCE	65,421.00	106,940	41,519.00-	106,940	41,519.00-
050 1	1300-3925					
	TRANSFER-WORKER'S COMP	87,790.00	87,790	.00	87,790	.00
050 1	1300-3930					
	CITY TELEPHONE	2,965.00	4,150	1,185.00-	4,150	1,185.00-
050 1	1300-3940					
	CITY BDLG. COPIER MAINT.	293.00	790	497.00-	790	497.00-
050 1	1300-3942					
	FIRE COPIER MAINT.	66.58	710	643.42-	710	643.42-
050 1	1300-3945					
	DISPATCH CONTRACT-METCAD	103,502.00	103,500	2.00	103,500	2.00
050 1	1300-3950					
	CITY COMPUTERIZATION	10,824.00	12,370	1,546.00-	12,370	1,546.00-
050 1	1300-3960					
	ESDA SERVICES	1,440.86	2,000	559.14-	2,000	559.14-
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	145.00	2,700	2,555.00-	2,700		2,555.00-	
050 1	1300-3974							
	GROUND LADDER TESTING	1,362.50	1,150	212.50	1,150		212.50	
050 1	1300-3980							
	AIR SYSTEM TESTING	5,269.89	7,100	1,830.11-	7,100		1,830.11-	
050 1	1300-3982							
	EM. SUPPORT SERV. TEAM	2,000.00	2,000	.00	2,000		.00	
	MAJOR ACCOUNT TOTALS	580,195.10	653,430	73,234.90-	653,430		73,234.90-	
				88.79 %			88.79 %	
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	7,300,758.75	7,596,610	295,851.25-	7,596,610		295,851.25-	
				96.11 %			96.11 %	
	DEPARTMENT TOTALS	7,300,758.75	7,596,610	295,851.25-	7,596,610		295,851.25-	
				96.11 %			96.11 %	
	EXPENSE TOTALS	7,300,758.75	7,596,610	295,851.25-	7,596,610		295,851.25-	
				96.10 %			96.10 %	

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
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	126,551.21	127,130	578.79-	127,130	578.79-
060 1	1100-1101	ASSISTANT TO DIRECTOR	55,577.61	55,820	242.39-	55,820	242.39-
060 1	1100-1102	ADMIN. ASSISTANT I (3)	107,462.54	114,040	6,577.46-	114,040	6,577.46-
060 1	1100-1600	LONGEVITY PAY	17,888.33	18,550	661.67-	18,550	661.67-
060 1	1100-1800	EMPLOYEE INSURANCE	39,688.00	48,580	8,892.00-	48,580	8,892.00-
060 1	1100-1850	TRANSFER, IMRF PENSION	66,510.00	66,850	340.00-	66,850	340.00-
		MAJOR ACCOUNT TOTALS	413,677.69	430,970	17,292.31- 95.99 %	430,970	17,292.31- 95.99 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	610.30	1,000	389.70-	1,000	389.70-
060 1	1200-2020	OFFICE SUPPLIES	5,217.79	6,500	1,282.21-	6,500	1,282.21-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	725.00	1,160	435.00-	1,160	435.00-
060 1	1200-2061	P.W. COPIER PAPER	1,095.30	1,750	654.70-	1,750	654.70-
		MAJOR ACCOUNT TOTALS	7,648.39	10,410	2,761.61- 73.47 %	10,410	2,761.61- 73.47 %

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		
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,766.00	3,350	584.00-	3,350		584.00-	
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	360.00	360	.00	360		.00	
060 1	1300-3020							
	TRAVEL & CONFERENCE	2,540.17	4,500	1,959.83-	4,500		1,959.83-	
060 1	1300-3030							
	TRAINING AND EDUCATION	1,107.89	2,500	1,392.11-	2,500		1,392.11-	
060 1	1300-3210							
	VEHICLE SERVICE	8,586.67	10,350	1,763.33-	10,350		1,763.33-	
060 1	1300-3420							
	PRINTING SERVICES	1,151.32	1,900	748.68-	1,900		748.68-	
060 1	1300-3430							
	SHIPPING CHARGES	1,761.36	2,000	238.64-	2,000		238.64-	
060 1	1300-3460							
	ALARM SERVICE MONITORING	558.00	210	348.00	210		348.00	
060 1	1300-3920							
	CITY INSURANCE	4,851.00	7,930	3,079.00-	7,930		3,079.00-	
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,470.00	3,470	.00	3,470		.00	
060 1	1300-3930							
	TELEPHONE	2,408.00	3,370	962.00-	3,370		962.00-	
060 1	1300-3940							
	CITY BLDG. COPIER MAINT.	364.00	980	616.00-	980		616.00-	

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.		1,159.26	1,500	340.74-		1,500		340.74-
	060 1	1300-3950								
		CITY COMPUTERIZATION		33,399.00	38,170	4,771.00-		38,170		4,771.00-
		MAJOR ACCOUNT TOTALS		64,482.67	80,590	16,107.33-		80,590		16,107.33-
						80.01 %				80.01 %
ADMINISTRATION										
	060 1	1400-4500								
		VEH. REPL. CHARGE		393,081.00	393,080	1.00		393,080		1.00
		MAJOR ACCOUNT TOTALS		393,081.00	393,080	1.00		393,080		1.00
						100.00 %				100.00 %
		DIVISION TOTALS		878,889.75	915,050	36,160.25-		915,050		36,160.25-
						96.05 %				96.05 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
060 2	2100-1098	ARBOR DIV. MANAGER (.16)	10,485.74	11,640	1,154.26-	11,640	1,154.26-
060 2	2100-1099	ARBORIST (.8)	54,436.55	52,540	1,896.55	52,540	1,896.55
060 2	2100-1100	ARBOR TECHNICIAN (2)	57,909.60	91,460	33,550.40-	91,460	33,550.40-
060 2	2100-1102	FORESTRY/LS SUPV.(.5)	24,852.01	28,740	3,887.99-	28,740	3,887.99-
060 2	2100-1200	REG. PART-TIME	20,650.41	29,400	8,749.59-	29,400	8,749.59-
060 2	2100-1202	SEASONAL, TRIMMER	7,242.28	11,450	4,207.72-	11,450	4,207.72-
060 2	2100-1599	NON-UNION LONGEVITY PAY	5,529.41	6,400	870.59-	6,400	870.59-
060 2	2100-1600	AFSCME LONGEVITY	312.44	3,200	2,887.56-	3,200	2,887.56-
060 2	2100-1800	EMPLOYEE INSURANCE	34,124.00	41,770	7,646.00-	41,770	7,646.00-
060 2	2100-1850	TRANSFER, IMRF PENSION	63,871.00	50,630	13,241.00	50,630	13,241.00
		MAJOR ACCOUNT TOTALS	279,413.44	327,230	47,816.56- 85.39 %	327,230	47,816.56- 85.39 %
		URBAN FORESTRY					
060 2	2200-2050	TOOLS & SUPPLIES	2,807.85	2,800	7.85	2,800	7.85

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 2	2200-2056	EDUCATIONAL MATERIALS	779.03	780	.97-	780	.97-
060 2	2200-2060	MAINTENANCE SUPPLIES	222.38	1,000	777.62-	1,000	777.62-
	MAJOR ACCOUNT TOTALS		3,809.26	4,580	770.74- 83.17 %	4,580	770.74- 83.17 %
URBAN FORESTRY							
060 2	2300-3010	DUES AND SUBSCRIPTIONS	1,538.92	1,740	201.08-	1,740	201.08-
060 2	2300-3020	TRAVEL & CONFERENCE	1,430.44	1,600	169.56-	1,600	169.56-
060 2	2300-3022	MOVING EXPENSE REIMBURSEMENT	5,342.00	0	5,342.00	0	5,342.00
060 2	2300-3030	TRAINING AND EDUCATION	1,648.56	1,750	101.44-	1,750	101.44-
060 2	2300-3080	SERVICE AND REPAIR	151.96	500	348.04-	500	348.04-
060 2	2300-3159	SUPERVISOR CLOTHING ALLOW.	512.83	1,360	847.17-	1,360	847.17-
060 2	2300-3160	UNIFORM RENTAL	286.86	1,030	743.14-	1,030	743.14-
060 2	2300-3161	CDL LICENSE	105.65	120	14.35-	120	14.35-
060 2	2300-3210	VEHICLE SERVICE	42,000.79	45,830	3,829.21-	45,830	3,829.21-

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		
URBAN FORESTRY							
060 2 2300-3215 BOOM TRUCK INSP.	395.00	400	5.00-	400	5.00-		
060 2 2300-3216 BACKHOE RENTAL	.00	1,000	1,000.00-	1,000	1,000.00-		
060 2 2300-3920 CITY INSURANCE	7,561.00	12,360	4,799.00-	12,360	4,799.00-		
060 2 2300-3925 TRANSFER-WORKER'S COMP	10,340.00	10,340	.00	10,340	.00		
060 2 2300-3930 CITY TELEPHONE	1,236.00	1,730	494.00-	1,730	494.00-		
MAJOR ACCOUNT TOTALS	72,550.01	79,760	7,209.99- 90.96 %	79,760	7,209.99- 90.96 %		
LANDSCAPE MANAGEMENT							
060 2 3100-1098 ARBOR DIV. MANAGER (.16)	10,485.74	11,640	1,154.26-	11,640	1,154.26-		
060 2 3100-1100 ARBORIST (.1)	6,804.52	11,260	4,455.48-	11,260	4,455.48-		
060 2 3100-1102 FORESTRY/LS SUPV. (.5)	24,851.99	28,740	3,888.01-	28,740	3,888.01-		
060 2 3100-1104 SEASONAL-LANDSCAPE	31,689.16	32,420	730.84-	32,420	730.84-		
060 2 3100-1110 LANDSCAPE TECHNICIAN	45,520.55	45,730	209.45-	45,730	209.45-		
060 2 3100-1112 SEASONAL-MVPS (REIMB.)	41,501.94	50,810	9,308.06-	50,810	9,308.06-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE MANAGEMENT							
060 2	3100-1599	NON-UNION LONGEVITY PAY	2,208.31	3,820	1,611.69-	3,820	1,611.69-
060 2	3100-1600	AFSCME LONGEVITY	3,186.52	2,120	1,066.52	2,120	1,066.52
060 2	3100-1800	EMPLOYEE INSURANCE	23,806.00	29,140	5,334.00-	29,140	5,334.00-
060 2	3100-1850	TRANSFER, IMRF PENSION	50,992.34	37,770	13,222.34	37,770	13,222.34
MAJOR ACCOUNT TOTALS			241,047.07	253,450	12,402.93- 95.11 %	253,450	12,402.93- 95.11 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,264.48	2,800	535.52-	2,800	535.52-
060 2	3200-2060	MAINTENANCE SUPPLIES	3,014.13	3,700	685.87-	3,700	685.87-
MAJOR ACCOUNT TOTALS			5,278.61	6,500	1,221.39- 81.21 %	6,500	1,221.39- 81.21 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	267.15	550	282.85-	550	282.85-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	20,391.72	24,250	3,858.28-	24,250	3,858.28-
060 2	3300-3132	MOWING, TRI STAR	1,600.00	1,600	.00	1,600	.00
060 2	3300-3140	ARBOR GATE FEES	16,703.00	25,500	8,797.00-	25,500	8,797.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
LANDSCAPE MANAGEMENT								
060 2	3300-3160							
	UNIFORM RENTAL	565.08	750	184.92-	750		184.92-	
060 2	3300-3161							
	CDL LICENSE	50.00	160	110.00-	160		110.00-	
060 2	3300-3210							
	VEHICLE SERVICE	8,413.07	14,750	6,336.93-	14,750		6,336.93-	
060 2	3300-3220							
	IRRIGATION SYSTEM	2,441.17	4,500	2,058.83-	4,500		2,058.83-	
060 2	3300-3920							
	CITY INSURANCE	6,950.00	11,360	4,410.00-	11,360		4,410.00-	
060 2	3300-3925							
	TRANSFER-WORKER'S COMP	5,180.00	5,180	.00	5,180		.00	
	MAJOR ACCOUNT TOTALS	62,561.19	88,600	26,038.81-	88,600		26,038.81-	
				70.61 %			70.61 %	
	DIVISION TOTALS	664,659.58	760,120	95,460.42-	760,120		95,460.42-	
				87.44 %			87.44 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1099	OPER. DIV. MGR. (.05)	3,846.33	3,860	13.67-	3,860	13.67-
060 3	1100-1100	PUBLIC FACILITIES MGR	60,468.80	61,000	531.20-	61,000	531.20-
060 3	1100-1104	BLDG. MAINT. WORKER	45,015.16	45,730	714.84-	45,730	714.84-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	10,884.50	13,660	2,775.50-	13,660	2,775.50-
060 3	1100-1599	NON-UNION LONGEVITY PAY	3,897.03	10,380	6,482.97-	10,380	6,482.97-
060 3	1100-1800	EMPLOYEE INSURANCE	23,806.00	29,140	5,334.00-	29,140	5,334.00-
060 3	1100-1850	TRANSFER, IMRF PENSION	31,802.00	31,960	158.00-	31,960	158.00-
MAJOR ACCOUNT TOTALS			179,719.82	195,730	16,010.18- 91.82 %	195,730	16,010.18- 91.82 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	20,678.37	28,850	8,171.63-	28,850	8,171.63-
060 3	1200-2150	SAFETY EQUIPMENT	2,483.00	4,370	1,887.00-	4,370	1,887.00-
MAJOR ACCOUNT TOTALS			23,161.37	33,220	10,058.63- 69.72 %	33,220	10,058.63- 69.72 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	179.00	160	19.00	160	19.00

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
060 3	1300-3110	REFUSE COLLECTION		5,800.00	5,800	.00	5,800		.00	
060 3	1300-3112	ELEVATOR SERVICE		4,920.44	5,000	79.56-	5,000		79.56-	
060 3	1300-3113	ARCHITECTURAL ASSISTANCE		.00	2,600	2,600.00-	2,600		2,600.00-	
060 3	1300-3120	CELLULAR/PAGING SERVICES		523.83	2,200	1,676.17-	2,200		1,676.17-	
060 3	1300-3160	UNIFORM RENTAL		379.24	450	70.76-	450		70.76-	
060 3	1300-3161	CDL LICENSE		.00	30	30.00-	30		30.00-	
060 3	1300-3210	VEHICLE SERVICE		5,201.40	5,720	518.60-	5,720		518.60-	
060 3	1300-3212	BUILDING REPAIRS		44,144.50	25,400	18,744.50	25,400		18,744.50	
060 3	1300-3214	GENERATOR MAINTENANCE		5,630.20	6,200	569.80-	6,200		569.80-	
060 3	1300-3725	CUSTODIAL CONTRACT		64,046.66	65,870	1,823.34-	65,870		1,823.34-	
060 3	1300-3750	UTILITIES		81,712.28	168,400	86,687.72-	168,400		86,687.72-	
060 3	1300-3920	CITY INSURANCE		9,764.00	15,960	6,196.00-	15,960		6,196.00-	
060 3	1300-3925	TRANSFER-WORKER'S COMP		3,210.00	3,210	.00	3,210		.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
FACILITIES MAINTENANCE							
060 3	1300-3930	CITY TELEPHONE	356.00	500	144.00-	500	144.00-
060 3	1300-3950	FIRE SYSTEM INSPECTIONS	2,006.90	2,750	743.10-	2,750	743.10-
	MAJOR ACCOUNT TOTALS		227,874.45	310,250	82,375.55- 73.45 %	310,250	82,375.55- 73.45 %
CIVIC CENTER							
060 3	2100-1200	PART-TIME	40,781.78	51,680	10,898.22-	51,680	10,898.22-
060 3	2100-1599	NON-UNION LONGEVITY PAY	2,165.03	2,000	165.03	2,000	165.03
060 3	2100-1851	IMRF/FICA	8,669.00	8,740	71.00-	8,740	71.00-
	MAJOR ACCOUNT TOTALS		51,615.81	62,420	10,804.19- 82.69 %	62,420	10,804.19- 82.69 %
CIVIC CENTER							
060 3	2200-2030	BLDG MAINT SUPPLIES	3,143.45	2,140	1,003.45	2,140	1,003.45
	MAJOR ACCOUNT TOTALS		3,143.45	2,140	1,003.45 146.89 %	2,140	1,003.45 146.89 %
CIVIC CENTER							
060 3	2300-3110	REFUSE/RECYCLE COLLECTION	1,628.73	2,000	371.27-	2,000	371.27-
060 3	2300-3160	UNIFORM RENTAL	353.66	400	46.34-	400	46.34-

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
CIVIC CENTER					
060 3 2300-3500 MARKETING COSTS	3,590.93	2,970	620.93	2,970	620.93
060 3 2300-3750 UTILITIES	.00	6,300	6,300.00-	6,300	6,300.00-
060 3 2300-3920 CITY INSURANCE	5,365.00	8,770	3,405.00-	8,770	3,405.00-
060 3 2300-3925 TRANSFER-WORKER'S COMP	1,510.00	1,510	.00	1,510	.00
MAJOR ACCOUNT TOTALS	12,448.32	21,950	9,501.68- 56.71 %	21,950	9,501.68- 56.71 %
060 3 2400-4500 VERF CONTRIBUTION	6,030.00	6,030	.00	6,030	.00
MAJOR ACCOUNT TOTALS	6,030.00	6,030	.00 100.00 %	6,030	.00 100.00 %
DIVISION TOTALS	503,993.22	631,740	127,746.78- 79.78 %	631,740	127,746.78- 79.78 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		TOOL ROOM								
	060 4 0110-1100	OPERATIONS MANAGER (.05)		3,845.67	3,860	14.33-		3,860		14.33-
	060 4 0110-1200	TOOL ROOM CLERK		37,252.82	37,430	177.18-		37,430		177.18-
	060 4 0110-1599	NON-UNION LONGEVITY PAY		2,862.28	2,890	27.72-		2,890		27.72-
	060 4 0110-1800	EMPLOYEE INSURANCE		8,333.00	10,200	1,867.00-		10,200		1,867.00-
	060 4 0110-1850	TRANSFER, IMRF PENSION		9,482.00	9,560	78.00-		9,560		78.00-
		MAJOR ACCOUNT TOTALS		61,775.77	63,940	2,164.23-		63,940		2,164.23-
						96.62 %				96.62 %
		TOOL ROOM								
	060 4 0120-2052	SAFETY EQUIPMENT		5,129.96	4,200	929.96		4,200		929.96
	060 4 0120-2070	CUSTODIAL SUPPLIES		2,300.98	2,000	300.98		2,000		300.98
	060 4 0120-2080	TOOL ROOM SUPPLIES		11,759.13	11,900	140.87-		11,900		140.87-
	060 4 0120-2084	SAW BLADES		87.60	3,000	2,912.40-		3,000		2,912.40-
	060 4 0120-2260	BARRICADES		3,657.48	7,320	3,662.52-		7,320		3,662.52-
		MAJOR ACCOUNT TOTALS		22,935.15	28,420	5,484.85-		28,420		5,484.85-
						80.70 %				80.70 %

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
TOOL ROOM 060 4 0130-3160 UNIFORM RENTAL	525.14	400	125.14	400	125.14
060 4 0130-3220 SMALL EQUIPMENT REPAIR	28,213.87	24,560	3,653.87	24,560	3,653.87
MAJOR ACCOUNT TOTALS	28,739.01	24,960	3,779.01 115.14 %	24,960	3,779.01 115.14 %
SNOW AND ICE REMOVAL 060 4 0210-1300 OVERTIME	89,390.21	62,770	26,620.21	62,770	26,620.21
060 4 0210-1700 STANDBY PAY	10,880.00	9,000	1,880.00	9,000	1,880.00
060 4 0210-1850 TRANSFER, IMRF	12,409.00	12,510	101.00-	12,510	101.00-
MAJOR ACCOUNT TOTALS	112,679.21	84,280	28,399.21 133.70 %	84,280	28,399.21 133.70 %
SNOW AND ICE REMOVAL 060 4 0220-2200 SNOW ABATEMENT CHEMICALS	.00	2,300	2,300.00-	2,300	2,300.00-
060 4 0220-2250 SAND	.00	1,000	1,000.00-	1,000	1,000.00-
060 4 0220-2290 SALT	60,183.63	77,500	17,316.37-	77,500	17,316.37-
060 4 0220-2291 SNOW FENCE	.00	280	280.00-	280	280.00-
060 4 0220-2292 SNOW BLADES	2,575.07	2,200	375.07	2,200	375.07
MAJOR ACCOUNT TOTALS	62,758.70	83,280	20,521.30- 75.36 %	83,280	20,521.30- 75.36 %

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	
SNOW AND ICE REMOVAL								
060 4 0230-3030								
TRAINING AND EDUCATION		60.00	850	790.00-	850		790.00-	
060 4 0230-3110								
WEATHER SERVICE		1,059.00	2,730	1,671.00-	2,730		1,671.00-	
060 4 0230-3120								
PAGING SERVICE		744.80	900	155.20-	900		155.20-	
060 4 0230-3125								
CELLULAR SERVICE		69.87	2,200	2,130.13-	2,200		2,130.13-	
060 4 0230-3170								
TOWING SERVICE		.00	250	250.00-	250		250.00-	
060 4 0230-3211								
PLOW REPAIR		3,417.58	8,580	5,162.42-	8,580		5,162.42-	
060 4 0230-3220								
EQUIPMENT RENTAL		.00	4,000	4,000.00-	4,000		4,000.00-	
060 4 0230-3230								
CONTRACT SNOW REMOVAL		16,176.00	5,000	11,176.00	5,000		11,176.00	
060 4 0230-3920								
CITY INSURANCE		5,536.00	9,050	3,514.00-	9,050		3,514.00-	
060 4 0230-3925								
TRANSFER-WORKER'S COMP		2,250.00	2,250	.00	2,250		.00	
MAJOR ACCOUNT TOTALS		29,313.25	35,810	6,496.75-	35,810		6,496.75-	
				81.86 %			81.86 %	
TRAFFIC CONTROL								
060 4 0310-1100								
OPERATIONS MGR(.2)		15,382.94	15,450	67.06-	15,450		67.06-	

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)		30,365.20	30,500	134.80-	30,500		134.80-	
060 4	0310-1102	EQUIPMENT OPERATOR		45,521.63	45,730	208.37-	45,730		208.37-	
060 4	0310-1103	MAINTENANCE WORKER		42,966.40	43,160	193.60-	43,160		193.60-	
060 4	0310-1599	NON-UNION LONGEVITY PAY		3,187.62	3,220	32.38-	3,220		32.38-	
060 4	0310-1600	LONGEVITY		11,554.44	11,610	55.56-	11,610		55.56-	
060 4	0310-1800	EMPLOYEE INSURANCE		21,429.00	26,230	4,801.00-	26,230		4,801.00-	
060 4	0310-1850	TRANSFER, IMRF PENSION		32,972.00	33,140	168.00-	33,140		168.00-	
	MAJOR ACCOUNT TOTALS			203,379.23	209,040	5,660.77-	209,040		5,660.77-	
						97.29 %			97.29 %	
	TRAFFIC CONTROL									
060 4	0320-2100	PAINT AND MARKINGS		13,199.76	18,680	5,480.24-	18,680		5,480.24-	
060 4	0320-2180	REPAIR & REPLACEMENT PARTS		366.70	1,500	1,133.30-	1,500		1,133.30-	
060 4	0320-2270	SIGNS		15,633.07	22,900	7,266.93-	22,900		7,266.93-	
060 4	0320-2280	POSTS		2,457.17	5,040	2,582.83-	5,040		2,582.83-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC CONTROL 060 4 0320-2281 GUARDRAILS & POSTS	229.78	400	170.22-	400		170.22-	
MAJOR ACCOUNT TOTALS	31,886.48	48,520	16,633.52- 65.72 %	48,520		16,633.52- 65.72 %	
TRAFFIC CONTROL 060 4 0330-3010 DUES AND SUBSCRIPTIONS	140.00	220	80.00-	220		80.00-	
060 4 0330-3020 TRAVEL AND CONFERENCE	450.00	450	.00	450		.00	
060 4 0330-3160 UNIFORM RENTAL	699.12	700	.88-	700		.88-	
060 4 0330-3161 CDL LICENSE	50.00	150	100.00-	150		100.00-	
060 4 0330-3210 VEHICLE SERVICE	10,846.19	19,900	9,053.81-	19,900		9,053.81-	
060 4 0330-3230 CONTRACT JUNK & DEBRIS	.00	700	700.00-	700		700.00-	
060 4 0330-3920 CITY INSURANCE	7,035.00	11,500	4,465.00-	11,500		4,465.00-	
060 4 0330-3925 TRANSFER-WORKER'S COMP	3,930.00	3,930	.00	3,930		.00	
060 4 0330-3930 CITY TELEPHONE	1,236.00	1,730	494.00-	1,730		494.00-	
MAJOR ACCOUNT TOTALS	24,386.31	39,280	14,893.69- 62.08 %	39,280		14,893.69- 62.08 %	

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	
STREET LIGHTING								
060 4	0510-1100							
	OPERATIONS MGR(.2)	15,382.94	15,450	67.06-	15,450		67.06-	
060 4	0510-1101							
	SUPERVISOR (.8)	54,285.53	54,540	254.47-	54,540		254.47-	
060 4	0510-1105							
	ELECTRICIAN I (3)	134,461.95	137,190	2,728.05-	137,190		2,728.05-	
060 4	0510-1599							
	NON-UNION LONGEVITY PAY	4,853.03	4,900	46.97-	4,900		46.97-	
060 4	0510-1600							
	LONGEVITY	6,918.05	6,400	518.05	6,400		518.05	
060 4	0510-1800							
	EMPLOYEE INSURANCE	31,755.00	38,870	7,115.00-	38,870		7,115.00-	
060 4	0510-1850							
	TRANSFER, IMRF PENSION	47,703.00	47,990	287.00-	47,990		287.00-	
	MAJOR ACCOUNT TOTALS	295,359.50	305,340	9,980.50-	305,340		9,980.50-	
				96.73 %			96.73 %	
STREET LIGHTING								
060 4	0520-2040							
	LIGHTING SUPPLIES	52,915.85	83,350	30,434.15-	83,350		30,434.15-	
060 4	0520-2050							
	TOOLS & SUPPLIES	220.83	750	529.17-	750		529.17-	
060 4	0520-2054							
	TRANSFORMER REPLACEMENT	.00	800	800.00-	800		800.00-	
	MAJOR ACCOUNT TOTALS	53,136.68	84,900	31,763.32-	84,900		31,763.32-	
				62.59 %			62.59 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
STREET LIGHTING								
060 4	0530-3015							
	CELLULAR SERVICE	213.81	300	86.19-	300		86.19-	
060 4	0530-3030							
	TRAINING AND EDUCATION	900.00	730	170.00	730		170.00	
060 4	0530-3159							
	SUPERVISOR CLOTHING ALLOW.	2,051.32	2,600	548.68-	2,600		548.68-	
060 4	0530-3160							
	UNIFORM RENTAL	956.18	840	116.18	840		116.18	
060 4	0530-3161							
	CDL LICENSE	50.00	100	50.00-	100		50.00-	
060 4	0530-3210							
	VEHICLE SERVICE	34,048.80	23,770	10,278.80	23,770		10,278.80	
060 4	0530-3225							
	EMERGENCY REPAIRS	2,125.21	1,500	625.21	1,500		625.21	
060 4	0530-3230							
	BOOM TRUCK INSP.	1,185.00	1,200	15.00-	1,200		15.00-	
060 4	0530-3301							
	UTILITIES	170,608.17	168,670	1,938.17	168,670		1,938.17	
060 4	0530-3420							
	LIGHT POLE PAINTING	1,445.00	3,000	1,555.00-	3,000		1,555.00-	
060 4	0530-3430							
	CONTRACTUAL BORING	.00	2,500	2,500.00-	2,500		2,500.00-	
060 4	0530-3920							
	CITY INSURANCE	10,210.00	16,690	6,480.00-	16,690		6,480.00-	

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
STREET LIGHTING					
060 4 0530-3925 TRANSFER-WORKER'S COMP	4,040.00	4,040	.00	4,040	.00
060 4 0530-3930 CITY TELEPHONE	356.00	500	144.00-	500	144.00-
MAJOR ACCOUNT TOTALS	228,189.49	226,440	1,749.49 100.77 %	226,440	1,749.49 100.77 %
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0610-1100 OPERATIONS DIV. MGR. (.25)	19,228.80	19,320	91.20-	19,320	91.20-
060 4 0610-1101 SUPERVISOR (.9)	88,325.54	54,900	33,425.54	54,900	33,425.54
060 4 0610-1102 EQUIPMENT OPER. (5)	227,511.01	228,630	1,118.99-	228,630	1,118.99-
060 4 0610-1103 MAINTENANCE WORKER (6)	255,901.63	258,960	3,058.37-	258,960	3,058.37-
060 4 0610-1201 SEASONAL	40,424.48	44,690	4,265.52-	44,690	4,265.52-
060 4 0610-1599 NON-UNION LONGEVITY PAY	7,383.21	5,470	1,913.21	5,470	1,913.21
060 4 0610-1600 AFSCME LONGEVITY	17,784.60	19,630	1,845.40-	19,630	1,845.40-
060 4 0610-1800 EMPLOYEE INSURANCE	103,026.00	126,110	23,084.00-	126,110	23,084.00-
060 4 0610-1850 TRANSFER, IMRF PENSION	147,041.00	147,230	189.00-	147,230	189.00-
MAJOR ACCOUNT TOTALS	906,626.27	904,940	1,686.27 100.19 %	904,940	1,686.27 100.19 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0620-2050 TOOLS & SUPPLIES	4,550.89	5,410	859.11-	5,410	859.11-		
060 4 0620-2210 GRAVEL, CHIPS, AND SAND	8,544.67	6,700	1,844.67	6,700	1,844.67		
060 4 0620-2243 ASPHALT	43,451.46	55,520	12,068.54-	55,520	12,068.54-		
060 4 0620-2270 CULVERT PIPE	.00	710	710.00-	710	710.00-		
060 4 0620-2282 BRICK/BLOCK/MASONRY	.00	850	850.00-	850	850.00-		
060 4 0620-2284 PRECAST MANHOLES	2,070.00	2,600	530.00-	2,600	530.00-		
060 4 0620-2286 CASTINGS	6,215.00	9,390	3,175.00-	9,390	3,175.00-		
060 4 0620-2288 TILE/PIPE	216.32	5,050	4,833.68-	5,050	4,833.68-		
060 4 0620-2290 CONCRETE	45,692.82	71,780	26,087.18-	71,780	26,087.18-		
060 4 0620-2292 FORMS/LUMBER	1,501.34	2,750	1,248.66-	2,750	1,248.66-		
060 4 0620-2294 CURING COMPOUND	658.20	1,500	841.80-	1,500	841.80-		
060 4 0620-2296 LAWN MAINT. MAT'L	2,984.28	3,150	165.72-	3,150	165.72-		

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
STREET MAINTENANCE AND CONSTRUCTION						
060 4	0620-2310					
	HEATING FUEL	325.60	1,650	1,324.40-	1,650	1,324.40-
	MAJOR ACCOUNT TOTALS	116,210.58	167,060	50,849.42- 69.56 %	167,060	50,849.42- 69.56 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4	0630-3030					
	TRAINING & EDUCATION	562.00	600	38.00-	600	38.00-
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	4,537.82	4,600	62.18-	4,600	62.18-
060 4	0630-3161					
	CDL LICENSE	200.00	300	100.00-	300	100.00-
060 4	0630-3190					
	GATE FEES	66,821.08	72,210	5,388.92-	72,210	5,388.92-
060 4	0630-3210					
	VEHICLE SERVICE	112,527.57	178,840	66,312.43-	178,840	66,312.43-
060 4	0630-3220					
	EQUIPMENT RENTAL	2,000.00	2,000	.00	2,000	.00
060 4	0630-3920					
	CITY INSURANCE	16,323.00	30,910	14,587.00-	30,910	14,587.00-

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 MAINTENANCE AND CONSTRUCTION					
060 4 0630-3925 TRANSFER-WORKER'S COMP	16,990.00	16,990	.00	16,990	.00
MAJOR ACCOUNT TOTALS	219,961.47	311,450	91,488.53- 70.62 %	311,450	91,488.53- 70.62 %
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0710-1100 OPERATIONS MGR(.15)	11,537.18	11,590	52.82-	11,590	52.82-
060 4 0710-1101 OPN. SUPERVISOR (.4)	1,852.07	24,400	22,547.93-	24,400	22,547.93-
060 4 0710-1102 EQUIPMENT OPERATORS (6)	259,343.00	274,360	15,017.00-	274,360	15,017.00-
060 4 0710-1599 NON-UNION LONGEVITY PAY	804.83	2,520	1,715.17-	2,520	1,715.17-
060 4 0710-1600 AFSCME LONGEVITY	15,448.12	17,680	2,231.88-	17,680	2,231.88-
060 4 0710-1800 EMPLOYEE INSURANCE	43,642.00	53,420	9,778.00-	53,420	9,778.00-
060 4 0710-1850 TRANSFER, IMRF PENSION	61,867.00	62,270	403.00-	62,270	403.00-
MAJOR ACCOUNT TOTALS	394,494.20	446,240	51,745.80- 88.40 %	446,240	51,745.80- 88.40 %
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0720-2050 TOOLS AND SUPPLIES	977.43	1,810	832.57-	1,810	832.57-

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		
060 4	0720-2056							
	JET/PUMP HOSE	7,626.24	12,550	4,923.76-	12,550	4,923.76-		
060 4	0720-2060							
	RODS/PLUGS/NOZZLES	1,533.71	2,540	1,006.29-	2,540	1,006.29-		
060 4	0720-2064							
	SHORING EQUIPMENT	.00	1,470	1,470.00-	1,470	1,470.00-		
060 4	0720-2140							
	TV SUPPLIES	940.74	3,000	2,059.26-	3,000	2,059.26-		
060 4	0720-2200							
	CHEMICALS	5,959.20	8,220	2,260.80-	8,220	2,260.80-		
060 4	0720-2202							
	GUTTER BROOMS	9,705.13	17,670	7,964.87-	17,670	7,964.87-		
	MAJOR ACCOUNT TOTALS	26,742.45	47,260	20,517.55-	47,260	20,517.55-		
				56.59 %		56.59 %		
SEWER MAINTENANCE AND CONSTRUCTION								
060 4	0730-3020							
	TRAINING AND EDUCATION	665.36	700	34.64-	700	34.64-		
060 4	0730-3110							
	PEST CONTROL	285.00	880	595.00-	880	595.00-		
060 4	0730-3160							
	UNIFORM RENTAL	1,443.98	1,420	23.98	1,420	23.98		
060 4	0730-3161							
	CDL LICENSE	.00	200	200.00-	200	200.00-		
060 4	0730-3210							
	VEHICLE SERVICE	48,229.53	77,150	28,920.47-	77,150	28,920.47-		

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
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0730-3211	TV SERVICES	1,967.00	3,800	1,833.00-	3,800	1,833.00-
	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	11,703.00	19,130	7,427.00-	19,130	7,427.00-
	060 4 0730-3925	TRANSFER-WORKER'S COMP	3,890.00	3,890	.00	3,890	.00
		MAJOR ACCOUNT TOTALS	68,183.87	108,270	40,086.13- 62.98 %	108,270	40,086.13- 62.98 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0910-1106	MAINTENANCE WORKER (4)	123.75	0	123.75	0	123.75
		MAJOR ACCOUNT TOTALS	123.75	0	123.75 .00 %	0	123.75 .00 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0920-2054	PRECAST MANHOLES	452.00	0	452.00	0	452.00
		MAJOR ACCOUNT TOTALS	452.00	0	452.00 .00 %	0	452.00 .00 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0930-3210	VEHICLE SERVICE	58,685.10	0	58,685.10	0	58,685.10

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
		MAJOR ACCOUNT TOTALS		58,685.10	0	58,685.10 .00 %		0	58,685.10	.00 %
		TRAFFIC SIGNALS								
	060 4 1010-1100	TRAFFIC SIGNAL TECHNICIAN		56,308.85	56,450	141.15-		56,450	141.15-	
	060 4 1010-1102	OPERATIONS MANAGER (.05)		3,845.67	3,860	14.33-		3,860	14.33-	
	060 4 1010-1104	SUPERVISOR (.2)		13,571.27	13,630	58.73-		13,630	58.73-	
	060 4 1010-1599	NON-UNION LONGEVITY PAY		5,127.72	5,180	52.28-		5,180	52.28-	
	060 4 1010-1800	EMPLOYEE INSURANCE		9,918.00	12,140	2,222.00-		12,140	2,222.00-	
	060 4 1010-1850	TRANSFER, IMRF PENSION		16,863.00	17,000	137.00-		17,000	137.00-	
		MAJOR ACCOUNT TOTALS		105,634.51	108,260	2,625.49- 97.57 %		108,260	2,625.49- 97.57 %	
		TRAFFIC SIGNALS								
	060 4 1020-2050	MISC. SUPPLIES		1,045.31	1,200	154.69-		1,200	154.69-	
	060 4 1020-2065	TRAFFIC SIGNAL HARDWARE		8,052.40	7,850	202.40		7,850	202.40	
		MAJOR ACCOUNT TOTALS		9,097.71	9,050	47.71 100.53 %		9,050	47.71 100.53 %	
		TRAFFIC SIGNALS								
	060 4 1030-3010	DUES AND SUBSCRIPTIONS		70.00	40	30.00		40	30.00	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- V A R I A N C E -----	Y E A R L Y BUDG/FORCST	T O T A L S V A R I A N C E
060 4	1030-3030	TRAINING AND EDUCATION	800.00	800	.00	800	.00
060 4	1030-3160	UNIFORM RENTAL	480.00	480	.00	480	.00
060 4	1030-3210	VEHICLE SERVICE	5,849.15	6,070	220.85-	6,070	220.85-
060 4	1030-3220	SIGNAL REPAIR SERVICES	382.00	1,500	1,118.00-	1,500	1,118.00-
060 4	1030-3920	CITY INSURANCE	5,536.00	9,050	3,514.00-	9,050	3,514.00-
060 4	1030-3925	TRANSFER-WORKER'S COMP	1,580.00	1,580	.00	1,580	.00
		MAJOR ACCOUNT TOTALS	14,697.15	19,520	4,822.85- 75.29 %	19,520	4,822.85- 75.29 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1210-1102	OPERATIONS MANAGER (.05)	3,845.67	3,860	14.33-	3,860	14.33-
060 4	1210-1104	OPN. SUPV. (.2)	926.00	12,200	11,274.00-	12,200	11,274.00-
060 4	1210-1599	NON-UNION LONGEVITY PAY	268.18	1,120	851.82-	1,120	851.82-
060 4	1210-1800	EMPLOYEE INSURANCE	1,993.00	2,440	447.00-	2,440	447.00-
060 4	1210-1850	TRANSFER, IMRF PENSION	4,424.00	4,460	36.00-	4,460	36.00-
		MAJOR ACCOUNT TOTALS	11,456.85	24,080	12,623.15- 47.58 %	24,080	12,623.15- 47.58 %

DP DV ACCTNO	----- Y E A R - T O - 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 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	473.54	950	476.46-	950		476.46-	
060 4 1230-3031 DEPT. WIDE TRAINING	4,287.82	7,500	3,212.18-	7,500		3,212.18-	
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	530	530.00-	530		530.00-	
060 4 1230-3160 UNIFORM RENTAL	140.40	200	59.60-	200		59.60-	

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
R.O.W. AND TECHNICAL SUPPORT					
060 4 1230-3210 VEHICLE SERVICE	3,870.33	1,570	2,300.33	1,570	2,300.33
060 4 1230-3230 JULIE SYSTEM FEES	6,877.71	5,800	1,077.71	5,800	1,077.71
060 4 1230-3920 CITY INSURANCE	618.00	1,010	392.00-	1,010	392.00-
060 4 1230-3925 TRANSFER-WORKER'S COMP	590.00	590	.00	590	.00
MAJOR ACCOUNT TOTALS	16,857.80	24,150	7,292.20- 69.80 %	24,150	7,292.20- 69.80 %
DIVISION TOTALS	3,103,762.49	3,406,800	303,037.51- 91.10 %	3,406,800	303,037.51- 91.10 %

DP DV	ACCTNO	----- Y E A R - T O - 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	1100-1101							
	ASST. CITY ENGINEER	88,300.80	88,700	399.20-	88,700	399.20-		
060 5	1100-1102							
	SENIOR CIVIL ENGINEER	80,011.20	80,370	358.80-	80,370	358.80-		
060 5	1100-1104							
	INFORMATION TECH.	52,357.60	52,610	252.40-	52,610	252.40-		
060 5	1100-1105							
	ENGINEERING AIDE P-T	.00	7,600	7,600.00-	7,600	7,600.00-		
060 5	1100-1106							
	ENGINEERING TECHNICIAN	68,334.48	68,640	305.52-	68,640	305.52-		
060 5	1100-1107							
	SEWER D/B INTERN (M09)	.00	7,920	7,920.00-	7,920	7,920.00-		
060 5	1100-1599							
	NON-UNION LONGEVITY PAY	20,122.32	20,320	197.68-	20,320	197.68-		
060 5	1100-1800							
	EMPLOYEE INSURANCE	43,642.00	53,420	9,778.00-	53,420	9,778.00-		
060 5	1100-1850							
	TRANSFER, IMRF PENSION	86,555.00	86,050	505.00	86,050	505.00		
	MAJOR ACCOUNT TOTALS	439,323.40	465,630	26,306.60-	465,630	26,306.60-		
				94.35 %		94.35 %		
PLANNING AND MAPPING								
060 5	1200-2120							
	REPRODUCTION SUPPLIES	326.55	2,000	1,673.45-	2,000	1,673.45-		
	MAJOR ACCOUNT TOTALS	326.55	2,000	1,673.45-	2,000	1,673.45-		
				16.33 %		16.33 %		

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
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		1,472.30	2,440	967.70-	2,440		967.70-	
060 5	1300-3020	TRAVEL AND CONFERENCE		3,996.87	9,500	5,503.13-	9,500		5,503.13-	
060 5	1300-3050	PROF. ENGINEERING SERVICES		1,143.45	2,800	1,656.55-	2,800		1,656.55-	
060 5	1300-3060	REPRODUCTION SERVICES		.00	2,000	2,000.00-	2,000		2,000.00-	
060 5	1300-3062	PLOTTER/COPIER MAINTENANCE		.00	1,500	1,500.00-	1,500		1,500.00-	
060 5	1300-3210	VEHICLE SERVICE		5,665.02	5,590	75.02	5,590		75.02	
060 5	1300-3920	CITY INSURANCE		5,102.00	8,340	3,238.00-	8,340		3,238.00-	
060 5	1300-3925	TRANSFER-WORKER'S COMP		1,360.00	1,360	.00	1,360		.00	
060 5	1300-3930	CITY TELEPHONE		1,458.00	2,040	582.00-	2,040		582.00-	
MAJOR ACCOUNT TOTALS				20,247.64	36,070	15,822.36-	36,070		15,822.36-	56.13 %
TRANSPORTATION IMPROVEMENTS										
060 5	6100-1101	CIVIL ENGINEER		78,681.61	77,980	701.61	77,980		701.61	

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
060 5	6100-1102	ENGINEERING TECH. (2)	111,155.20	113,290	2,134.80-	113,290	2,134.80-
060 5	6100-1103	CIVIL ENGINEER (2)	124,951.24	133,280	8,328.76-	133,280	8,328.76-
060 5	6100-1104	ENG. TECH. (WINDSOR)	55,317.60	55,810	492.40-	55,810	492.40-
060 5	6100-1105	CIVIL ENGINEER-REG.	7,160.80	0	7,160.80	0	7,160.80
060 5	6100-1108	ENG. TECH. (TIF PROJECTS)	34,227.20	0	34,227.20	0	34,227.20
060 5	6100-1300	OVERTIME	5,484.37	3,630	1,854.37	3,630	1,854.37
060 5	6100-1301	INTERN	4,902.00	8,520	3,618.00-	8,520	3,618.00-
060 5	6100-1600	NON UNION LONGEVITY PAY	11,849.61	14,630	2,780.39-	14,630	2,780.39-
060 5	6100-1800	EMPLOYEE INSURANCE	39,688.00	48,580	8,892.00-	48,580	8,892.00-
060 5	6100-1850	TRANSFER, IMRF PENSION	72,426.69	72,670	243.31-	72,670	243.31-
		MAJOR ACCOUNT TOTALS	545,844.32	528,390	17,454.32 103.30 %	528,390	17,454.32 103.30 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	307.23	850	542.77-	850	542.77-
		MAJOR ACCOUNT TOTALS	307.23	850	542.77- 36.14 %	850	542.77- 36.14 %

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		
TRANSPORTATION IMPROVEMENTS							
060 5 6300-3030							
TRAINING/ED. (WINDSOR)	.00	1,000	1,000.00-	1,000	1,000.00-		
060 5 6300-3210							
VEHICLE SERVICE	4,030.98	6,490	2,459.02-	6,490	2,459.02-		
060 5 6300-3920							
CITY INSURANCE	3,346.00	5,470	2,124.00-	5,470	2,124.00-		
060 5 6300-3925							
TRANSFER-WORKER'S COMP	1,140.00	1,140	.00	1,140	.00		
060 5 6300-3930							
CITY TELEPHONE	1,022.00	1,430	408.00-	1,430	408.00-		
MAJOR ACCOUNT TOTALS	9,538.98	15,530	5,991.02- 61.42 %	15,530	5,991.02- 61.42 %		
SEWER IMPROVEMENTS							
060 5 8100-1100							
CIVIL ENGINEER	72,116.02	71,390	726.02	71,390	726.02		
060 5 8100-1101							
ENGINEERING TECH	55,577.60	55,810	232.40-	55,810	232.40-		
060 5 8100-1300							
OVERTIME	653.02	960	306.98-	960	306.98-		
060 5 8100-1599							
NON-UNION LONGEVITY PAY	7,184.09	4,410	2,774.09	4,410	2,774.09		
060 5 8100-1800							
EMPLOYEE INSURANCE	15,873.00	19,430	3,557.00-	19,430	3,557.00-		
060 5 8100-1850							
TRANSFER, IMRF PENSION	28,498.00	28,730	232.00-	28,730	232.00-		
MAJOR ACCOUNT TOTALS	179,901.73	180,730	828.27- 99.54 %	180,730	828.27- 99.54 %		

DP DV	ACCTNO	----- Y E A R - T O - 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	494.84	500	5.16-	500		5.16-	
	MAJOR ACCOUNT TOTALS	494.84	500	5.16-	500		5.16-	
				98.97 %			98.97 %	
SEWER IMPROVEMENTS								
060 5	8300-3210							
	VEHICLE SERVICE	4,319.24	3,290	1,029.24	3,290		1,029.24	
060 5	8300-3920							
	CITY INSURANCE	3,261.00	5,330	2,069.00-	5,330		2,069.00-	
060 5	8300-3925							
	TRANSFER-WORKER'S COMP	920.00	920	.00	920		.00	
060 5	8300-3930							
	CITY TELEPHONE	979.00	1,370	391.00-	1,370		391.00-	
	MAJOR ACCOUNT TOTALS	9,479.24	10,910	1,430.76-	10,910		1,430.76-	
				86.89 %			86.89 %	
	DIVISION TOTALS	1,205,463.93	1,240,610	35,146.07-	1,240,610		35,146.07-	
				97.17 %			97.17 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1100-1100	ENVIRONMENTAL MANAGER	57,237.86	68,640	11,402.14-	68,640	11,402.14-
060 6	1100-1800	EMPLOYEE INSURANCE	7,933.00	9,710	1,777.00-	9,710	1,777.00-
060 6	1100-1850	TRANSFER, IMRF PENSION	17,388.00	17,530	142.00-	17,530	142.00-
	MAJOR ACCOUNT TOTALS		82,558.86	95,880	13,321.14- 86.11 %	95,880	13,321.14- 86.11 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	.00	500	500.00-	500	500.00-
060 6	1200-2225	MISC. SUPPLIES	41.99	100	58.01-	100	58.01-
	MAJOR ACCOUNT TOTALS		41.99	600	558.01- 7.00 %	600	558.01- 7.00 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	.00	700	700.00-	700	700.00-
060 6	1300-3020	TRAVEL AND CONFERENCE	1,676.94	1,800	123.06-	1,800	123.06-
060 6	1300-3022	MOVING EXPENSES	2,892.74	0	2,892.74	0	2,892.74
060 6	1300-3025	EDUCATION/PROMOTION	102.42	2,000	1,897.58-	2,000	1,897.58-
060 6	1300-3035	PAYMENT TO CUSWDS	37,270.00	19,100	18,170.00	19,100	18,170.00

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MANAGEMENT AND PLANNING							
060 6 1300-3210							
VEHICLE SERVICE	2,314.38	3,330	1,015.62-	3,330		1,015.62-	
060 6 1300-3450							
ENCEPHALITIS CONTRACT	22,281.00	22,680	399.00-	22,680		399.00-	
060 6 1300-3468							
LANDFILL UTILITIES	6,937.29	7,500	562.71-	7,500		562.71-	
060 6 1300-3470							
FLOR. LAMP RECYCLING	735.87	1,100	364.13-	1,100		364.13-	
060 6 1300-3920							
CITY INSURANCE	2,202.00	3,600	1,398.00-	3,600		1,398.00-	
060 6 1300-3925							
TRANSFER-WORKER'S COMP	830.00	830	.00	830		.00	
060 6 1300-3930							
CITY TELEPHONE	622.00	870	248.00-	870		248.00-	
MAJOR ACCOUNT TOTALS	77,864.64	63,510	14,354.64	63,510		14,354.64	
			122.60 %			122.60 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	43,818.40	44,040	221.60-	44,040		221.60-	
060 6 2100-1599							
NON-UNION LONGEVITY PAY	3,050.80	3,080	29.20-	3,080		29.20-	
060 6 2100-1800							
EMPLOYEE INSURANCE	7,933.00	9,710	1,777.00-	9,710		1,777.00-	
060 6 2100-1850							
TRANSFER, IMRF PENSION	9,959.00	10,040	81.00-	10,040		81.00-	
MAJOR ACCOUNT TOTALS	64,761.20	66,870	2,108.80-	66,870		2,108.80-	
			96.85 %			96.85 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ENVIRONMENTAL CONTROL					
	060 6 2200-2010	BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-
	060 6 2200-2050	MISC. SUPPLIES	285.56	500	214.44-	500	214.44-
		MAJOR ACCOUNT TOTALS	285.56	600	314.44- 47.59 %	600	314.44- 47.59 %
		ENVIRONMENTAL CONTROL					
	060 6 2300-3040	PRINTING SERVICES	141.64	250	108.36-	250	108.36-
	060 6 2300-3210	VEHICLE SERVICE	3,465.11	3,030	435.11	3,030	435.11
	060 6 2300-3215	CELLULAR/PAGING SERVICES	305.28	500	194.72-	500	194.72-
	060 6 2300-3400	ABATEMENT SERVICES	11,655.20	35,000	23,344.80-	35,000	23,344.80-
	060 6 2300-3920	CITY INSURANCE	1,150.00	1,880	730.00-	1,880	730.00-
	060 6 2300-3925	TRANSFER-WORKER'S COMP	560.00	560	.00	560	.00
		MAJOR ACCOUNT TOTALS	17,277.23	41,220	23,942.77- 41.91 %	41,220	23,942.77- 41.91 %
		DIVISION TOTALS	242,789.48	268,680	25,890.52- 90.36 %	268,680	25,890.52- 90.36 %
		DEPARTMENT TOTALS	6,599,558.45	7,223,000	623,441.55- 91.37 %	7,223,000	623,441.55- 91.37 %
		EXPENSE TOTALS	6,599,558.45	7,223,000	623,441.55- 91.36 %	7,223,000	623,441.55- 91.36 %

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
ADMINISTRATION						
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	1,670.01	2,000	329.99-	2,000	329.99-
090 1	1300-3015					
	CELLUAR/PAGING SERVICES	.00	480	480.00-	480	480.00-
090 1	1300-3020					
	TRAVEL AND CONFERENCE	4,430.40	4,260	170.40	4,260	170.40
090 1	1300-3030					
	TRAINING AND EDUCATION	1,401.08	2,170	768.92-	2,170	768.92-
090 1	1300-3040					
	FAX MACHINE MAINT.	.00	230	230.00-	230	230.00-
090 1	1300-3210					
	VEHICLE SERVICE	1,782.41	2,980	1,197.59-	2,980	1,197.59-
090 1	1300-3920					
	CITY INSURANCE	2,722.64	4,450	1,727.36-	4,450	1,727.36-
090 1	1300-3925					
	TRANSFER-WORKER'S COMP	280.00	280	.00	280	.00
090 1	1300-3930					
	CITY TELEPHONE	1,529.67	2,140	610.33-	2,140	610.33-
090 1	1300-3940					
	CITY BLDG. COPIER MAINT.	487.55	1,310	822.45-	1,310	822.45-
090 1	1300-3942					
	C.D. COPIER MAINT.	3,577.88	4,200	622.12-	4,200	622.12-
090 1	1300-3950					
	CITY COMPUTERIZATION	24,176.00	27,630	3,454.00-	27,630	3,454.00-
	MAJOR ACCOUNT TOTALS	42,057.64	52,130	10,072.36-	52,130	10,072.36-
				80.68 %		80.68 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1400-4500	VEH. REPL. CHARGE	18,500.00	18,500	.00	18,500	.00
MAJOR ACCOUNT TOTALS			18,500.00	18,500	.00	18,500	.00
					100.00 %		100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR .75	61,100.40	61,470	369.60-	61,470	369.60-
090 1	2100-1104	TOURISM SPEC. (.6)	3,746.25	24,320	20,573.75-	24,320	20,573.75-
090 1	2100-1600	LONGEVITY	3,619.52	1,380	2,239.52	1,380	2,239.52
090 1	2100-1800	EMPLOYEE INSURANCE	2,879.00	6,890	4,011.00-	6,890	4,011.00-
090 1	2100-1850	TRANSFER, IMRF PENSION	7,646.00	11,640	3,994.00-	11,640	3,994.00-
MAJOR ACCOUNT TOTALS			78,991.17	105,700	26,708.83-	105,700	26,708.83-
					74.73 %		74.73 %
ECONOMIC DEVELOPMENT							
090 1	2200-2020	OFFICE SUPPLIES	297.41	300	2.59-	300	2.59-
MAJOR ACCOUNT TOTALS			297.41	300	2.59-	300	2.59-
					99.14 %		99.14 %
ECONOMIC DEVELOPMENT							
090 1	2300-3116	EDC CONTRIBUTION	38,350.00	38,350	.00	38,350	.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
090 1	2300-3120	TRAINING & EDUCATION		1,273.00	1,000	273.00		1,000		273.00
090 1	2300-3215	CELLULAR/PAGING SERVICES		943.76	670	273.76		670		273.76
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		27,900.00	28,370	470.00-		28,370		470.00-
090 1	2300-3920	CITY INSURANCE		2,202.00	3,600	1,398.00-		3,600		1,398.00-
090 1	2300-3925	TRANSFER-WORKER'S COMP		210.00	210	.00		210		.00
090 1	2300-3930	CITY TELEPHONE		250.00	350	100.00-		350		100.00-
	MAJOR ACCOUNT TOTALS			73,628.76	77,550	3,921.24-		77,550		3,921.24-
						94.94 %				94.94 %
PLANNING AND ZONING										
090 1	3100-1100	PLANNING MANAGER		78,369.60	78,720	350.40-		78,720		350.40-
090 1	3100-1102	ADMIN. ASSISTANT I		37,813.60	38,010	196.40-		38,010		196.40-
090 1	3100-1104	PLANNER II (2)		104,715.21	105,220	504.79-		105,220		504.79-
090 1	3100-1105	PLANNER I		27,190.75	41,530	14,339.25-		41,530		14,339.25-

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 ZONING							
090 1	3100-1108	PLANNING INTERN (.25)	.00	10,080	10,080.00-	10,080	10,080.00-
090 1	3100-1300	OVERTIME	.00	310	310.00-	310	310.00-
090 1	3100-1600	LONGEVITY PAY	10,553.65	10,640	86.35-	10,640	86.35-
090 1	3100-1800	EMPLOYEE INSURANCE	36,420.00	44,580	8,160.00-	44,580	8,160.00-
090 1	3100-1850	TRANSFER, IMRF PENSION	58,934.00	59,010	76.00-	59,010	76.00-
MAJOR ACCOUNT TOTALS			353,996.81	388,100	34,103.19- 91.21 %	388,100	34,103.19- 91.21 %
PLANNING AND ZONING							
090 1	3200-2020	OFFICE SUPPLIES	2,309.86	2,800	490.14-	2,800	490.14-
090 1	3200-2070	POSTAGE AND PRINTING	342.13	1,000	657.87-	1,000	657.87-
090 1	3200-2090	GRAPHICS SUPPLIES	389.04	400	10.96-	400	10.96-
090 1	3200-2100	SIDWELL MAP UPDATES	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS			3,041.03	5,200	2,158.97- 58.48 %	5,200	2,158.97- 58.48 %
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	1,855.00	1,500	355.00	1,500	355.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- V A R I A N C E -----	Y E A R L Y BUDG/FORCST	T O T A L S V A R I A N C E
090 1	3300-3020	TRAVEL AND CONFERENCE	5,923.70	5,280	643.70	5,280	643.70
090 1	3300-3030	PLAN COMMISSION TRAINING	554.95	810	255.05-	810	255.05-
090 1	3300-3118	ZONING BOARD OF APPEALS	160.00	600	440.00-	600	440.00-
090 1	3300-3120	HIST. PRESERVATION BOARD	573.79	600	26.21-	600	26.21-
090 1	3300-3501	CUUATS MEMBERSHIP	26,284.00	27,600	1,316.00-	27,600	1,316.00-
090 1	3300-3502	R.P.C. MEMBERSHIP	24,584.00	24,590	6.00-	24,590	6.00-
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	2,202.00	3,600	1,398.00-	3,600	1,398.00-
090 1	3300-3925	TRANSFER-WORKER'S COMP	280.00	280	.00	280	.00
090 1	3300-3930	CITY TELEPHONE	522.00	730	208.00-	730	208.00-
	MAJOR ACCOUNT TOTALS		62,939.44	66,590	3,650.56- 94.52 %	66,590	3,650.56- 94.52 %
	DIVISION TOTALS		845,123.51	933,250	88,126.49- 90.56 %	933,250	88,126.49- 90.56 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
NEW CONSTRUCTION							
090 2	1100-1101	BLDG. SAFETY MANAGER	78,369.60	78,720	350.40-	78,720	350.40-
090 2	1100-1103	PLUMBING INSPECTOR	57,219.21	57,470	250.79-	57,470	250.79-
090 2	1100-1104	ADMIN. ASSISTANT I (.5)	20,070.48	20,160	89.52-	20,160	89.52-
090 2	1100-1106	BUILDING INSPECTOR II	60,107.24	60,390	282.76-	60,390	282.76-
090 2	1100-1107	ELECTRICAL INSPECTOR	60,107.24	60,390	282.76-	60,390	282.76-
090 2	1100-1300	OVERTIME	.00	2,840	2,840.00-	2,840	2,840.00-
090 2	1100-1600	LONGEVITY PAY	17,306.54	13,800	3,506.54	13,800	3,506.54
090 2	1100-1800	EMPLOYEE INSURANCE	33,740.00	41,300	7,560.00-	41,300	7,560.00-
090 2	1100-1850	TRANSFER, IMRF PENSION	63,477.00	63,490	13.00-	63,490	13.00-
MAJOR ACCOUNT TOTALS			390,397.31	398,560	8,162.69- 97.95 %	398,560	8,162.69- 97.95 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	.00	120	120.00-	120	120.00-
090 2	1200-2020	OFFICE SUPPLIES	1,164.94	1,750	585.06-	1,750	585.06-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
NEW CONSTRUCTION										
090 2	1200-2071	CODE BOOKS		406.50	1,800	1,393.50-		1,800		1,393.50-
090 2	1200-2420	SUPPLIES AND EQUIPMENT		293.35	710	416.65-		710		416.65-
	MAJOR ACCOUNT TOTALS			1,864.79	4,380	2,515.21-		4,380		2,515.21-
						42.58 %				42.58 %
NEW CONSTRUCTION										
090 2	1300-3010	DUES & SUBSCRIPTIONS		714.50	900	185.50-		900		185.50-
090 2	1300-3020	TRAVEL & CONFERENCE		650.24	2,830	2,179.76-		2,830		2,179.76-
090 2	1300-3210	VEHICLE SERVICE		4,820.67	10,200	5,379.33-		10,200		5,379.33-
090 2	1300-3215	CELLULAR PHONE/PAGING		327.03	1,790	1,462.97-		1,790		1,462.97-
090 2	1300-3420	PERMIT PRINTING		204.48	1,000	795.52-		1,000		795.52-
090 2	1300-3920	CITY INSURANCE		3,695.00	6,040	2,345.00-		6,040		2,345.00-
090 2	1300-3925	TRANSFER-WORKER'S COMP		670.00	670	.00		670		.00
090 2	1300-3930	CITY TELEPHONE		1,844.00	2,580	736.00-		2,580		736.00-
	MAJOR ACCOUNT TOTALS			12,925.92	26,010	13,084.08-		26,010		13,084.08-
						49.70 %				49.70 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	53,936.00	54,180	244.00-	54,180	244.00-
090 2	2100-1102	ADMIN. ASSISTANT I (.5)	20,070.32	20,160	89.68-	20,160	89.68-
090 2	2100-1300	OVERTIME	.00	670	670.00-	670	670.00-
090 2	2100-1600	LONGEVITY PAY	4,743.56	2,850	1,893.56	2,850	1,893.56
090 2	2100-1800	EMPLOYEE INSURANCE	11,919.00	14,590	2,671.00-	14,590	2,671.00-
090 2	2100-1850	TRANSFER, IMRF PENSION	16,972.00	17,110	138.00-	17,110	138.00-
MAJOR ACCOUNT TOTALS			107,640.88	109,560	1,919.12- 98.25 %	109,560	1,919.12- 98.25 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	84.00	640	556.00-	640	556.00-
090 2	2200-2410	SUPPLIES AND EQ.	76.48	120	43.52-	120	43.52-
MAJOR ACCOUNT TOTALS			160.48	760	599.52- 21.12 %	760	599.52- 21.12 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	565.00	100	465.00	100	465.00
090 2	2300-3210	VEHICLE SERVICE	2,067.92	6,000	3,932.08-	6,000	3,932.08-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3215	CELLULAR PHONE/PAGING	.00	500	500.00-	500	500.00-
090 2	2300-3700	TITLE SEARCHES	225.00	200	25.00	200	25.00
090 2	2300-3720	HOUSE DEMO. COSTS	2,356.22	3,860	1,503.78-	3,860	1,503.78-
090 2	2300-3920	CITY INSURANCE	1,150.00	1,880	730.00-	1,880	730.00-
090 2	2300-3925	TRANSFER-WORKER'S COMP	660.00	660	.00	660	.00
090 2	2300-3930	CITY TELEPHONE	1,850.00	2,590	740.00-	2,590	740.00-
MAJOR ACCOUNT TOTALS			8,874.14	15,790	6,915.86- 56.20 %	15,790	6,915.86- 56.20 %
090 2	3100-1101	HOUSING INSPECTOR	52,357.60	52,620	262.40-	52,620	262.40-
090 2	3100-1102	P-T CLERK-TYPIST(..75)	21,893.45	21,990	96.55-	21,990	96.55-
090 2	3100-1600	NON UNION LONGEVITY	3,530.54	3,160	370.54	3,160	370.54
090 2	3100-1800	EMPLOYEE INSURANCE	11,919.00	14,590	2,671.00-	14,590	2,671.00-
090 2	3100-1850	IMRF/FICA PENSION	16,595.00	16,730	135.00-	16,730	135.00-
MAJOR ACCOUNT TOTALS			106,295.59	109,090	2,794.41- 97.44 %	109,090	2,794.41- 97.44 %

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
	090 2 3200-2020	OFFICE SUPPLIES	25.61	240	214.39-	240	214.39-
	090 2 3200-2100	TESTING SUPPLIES	.00	510	510.00-	510	510.00-
		MAJOR ACCOUNT TOTALS	25.61	750	724.39- 3.41 %	750	724.39- 3.41 %
	090 2 3300-3110	PROF. SERVICES	5,000.00	2,890	2,110.00	2,890	2,110.00
	090 2 3300-3120	POSTAGE & PRINTING	1,387.43	1,560	172.57-	1,560	172.57-
	090 2 3300-3210	VEHICLE SERVICE	3,016.85	6,500	3,483.15-	6,500	3,483.15-
	090 2 3300-3215	CELL PHONE/PAGING	29.24	500	470.76-	500	470.76-
	090 2 3300-3920	CITY INSURANCE	521.00	850	329.00-	850	329.00-
	090 2 3300-3925	WORKER COMP. COSTS	860.00	860	.00	860	.00
	090 2 3300-3930	CITY TELEPHONE	664.00	930	266.00-	930	266.00-
	090 2 3300-3950	CITY COMPUTERIZATION	1,951.00	2,230	279.00-	2,230	279.00-
		MAJOR ACCOUNT TOTALS	13,429.52	16,320	2,890.48- 82.29 %	16,320	2,890.48- 82.29 %

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		643,844.24	683,450	39,605.76-	683,450	39,605.76-
				94.21 %		94.21 %
DEPARTMENT TOTALS			1,616,700		1,616,700	
		1,488,967.75		127,732.25-		127,732.25-
				92.10 %		92.10 %
EXPENSE TOTALS			1,616,700		1,616,700	
		1,488,967.75		127,732.25-		127,732.25-
				92.09 %		92.09 %

FINAL TOTALS

	26,724,884	26,724,884
417,844.16-	27,142,728.16-	27,142,728.16-
	1.56-%	1.56-%