

DP DV	ACCTNO	----- Y E A R - T O - 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	858,500.00	858,400	100.00	858,400		100.00	
	MAJOR ACCOUNT TOTALS	858,500.00	858,400	100.00 100.01 %	858,400		100.00 100.01 %	
A09 0	0058-0000							
	IDOT REIMB. WILLOW RD.	103,118.43-	0	103,118.43-	0		103,118.43-	
	MAJOR ACCOUNT TOTALS	103,118.43-	0	103,118.43- .00 %	0		103,118.43- .00 %	
A09 0	0059-0000							
	IDOT REIMB WINDSOR RD	249,522.37	250,000	477.63-	250,000		477.63-	
	MAJOR ACCOUNT TOTALS	249,522.37	250,000	477.63- 99.81 %	250,000		477.63- 99.81 %	
A09 0	0062-0000							
	IDOT GRANT, IL130	155,781.90	4,000,000	3,844,218.10-	4,000,000		3,844,218.10-	
	MAJOR ACCOUNT TOTALS	155,781.90	4,000,000	3,844,218.10- 3.89 %	4,000,000		3,844,218.10- 3.89 %	
A09 0	0082-0000							
	IDOT REIMB-SIGNAL MAINT.	20,648.02	15,000	5,648.02	15,000		5,648.02	
	MAJOR ACCOUNT TOTALS	20,648.02	15,000	5,648.02 137.65 %	15,000		5,648.02 137.65 %	
A09 0	0090-0000							
	SALE OF PROPERTY	37,324.93	0	37,324.93	0		37,324.93	
	MAJOR ACCOUNT TOTALS	37,324.93	0	37,324.93 .00 %	0		37,324.93 .00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 0	0110-0000							
	TRANS, TIFS INT. ENGINEERING	22,696.38	140,000	117,303.62-	140,000	117,303.62-		
	MAJOR ACCOUNT TOTALS	22,696.38	140,000	117,303.62- 16.21 %	140,000	117,303.62- 16.21 %		
A09 0	0112-0000							
	SAFESCHOOL ROUTE GRANTS	72,863.47	0	72,863.47	0	72,863.47		
	MAJOR ACCOUNT TOTALS	72,863.47	0	72,863.47 .00 %	0	72,863.47 .00 %		
A09 0	0114-0000							
	STATE GRANT OLYMPIAN DRIVE	1,411,252.05	1,440,000	28,747.95-	1,440,000	28,747.95-		
	MAJOR ACCOUNT TOTALS	1,411,252.05	1,440,000	28,747.95- 98.00 %	1,440,000	28,747.95- 98.00 %		
A09 0	0116-0000							
	STATE GRANT/MERVIS PAYMENTS	17,228.25	0	17,228.25	0	17,228.25		
	MAJOR ACCOUNT TOTALS	17,228.25	0	17,228.25 .00 %	0	17,228.25 .00 %		
A09 0	0117-0000							
	REIMB STORMWATER UTIL COSTS	.00	81,033	81,033.00-	81,033	81,033.00-		
	MAJOR ACCOUNT TOTALS	.00	81,033	81,033.00- .00 %	81,033	81,033.00- .00 %		
A09 0	0118-0000							
	MERVIS CONTRIBUTION	38,547.25	0	38,547.25	0	38,547.25		
	MAJOR ACCOUNT TOTALS	38,547.25	0	38,547.25 .00 %	0	38,547.25 .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 0121-0000 OLYMPIAN DR GCFP	.00	4,918,000	4,918,000.00-	4,918,000	4,918,000.00-
MAJOR ACCOUNT TOTALS	.00	4,918,000	4,918,000.00- .00 %	4,918,000	4,918,000.00- .00 %
A09 0 0122-0000 OLYMPIAN DR STP-U FUNDS	.00	1,950,000	1,950,000.00-	1,950,000	1,950,000.00-
MAJOR ACCOUNT TOTALS	.00	1,950,000	1,950,000.00- .00 %	1,950,000	1,950,000.00- .00 %
A09 0 0123-0000 BOND ISSUE WINDSOR RD PHILO T	.00	6,000,000	6,000,000.00-	6,000,000	6,000,000.00-
MAJOR ACCOUNT TOTALS	.00	6,000,000	6,000,000.00- .00 %	6,000,000	6,000,000.00- .00 %
A09 0 0125-0000 LANORE/ADAMS/FAIRLAWN PATH	15,514.65	0	15,514.65	0	15,514.65
MAJOR ACCOUNT TOTALS	15,514.65	0	15,514.65 .00 %	0	15,514.65 .00 %
A09 0 0130-0000 INTEREST	30,084.86	10,461	19,623.86	10,461	19,623.86
MAJOR ACCOUNT TOTALS	30,084.86	10,461	19,623.86 287.59 %	10,461	19,623.86 287.59 %
A09 0 0136-0000 SUMP PUMP ROW REIMB. PROGRAM	182.46	0	182.46	0	182.46
MAJOR ACCOUNT TOTALS	182.46	0	182.46 .00 %	0	182.46 .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 0140-0000 AIRPORT RD WEST EDP FUNDS	19,882.41	1,305,902	1,286,019.59-	1,305,902	1,286,019.59-
MAJOR ACCOUNT TOTALS	19,882.41	1,305,902	1,286,019.59- 1.52 %	1,305,902	1,286,019.59- 1.52 %
DIVISION TOTALS	2,846,910.57	20,968,796	8,121,885.43- 13.58 %	20,968,796	8,121,885.43- 13.58 %
DEPARTMENT TOTALS	2,846,910.57	20,968,796	18,121,885.43- 13.58 %	20,968,796	18,121,885.43- 13.58 %
REVENUE TOTALS	2,846,910.57	20,968,796	18,121,885.43- 13.57 %	20,968,796	18,121,885.43- 13.57 %

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	0300-0010							
	TRANSFER GEN. FUND WINDSOR	149,850.00	175,800	25,950.00-	175,800		25,950.00-	
A09 1	0300-0050							
	TRANSFER, CAP IMPR. SUPPL FUN	192,000.00	192,000	.00	192,000		.00	
A09 1	0300-0051							
	TRANS. C/I SUPPL. FUND ENC.	.00	34,383	34,383.00-	34,383		34,383.00-	
A09 1	0300-0151							
	BONEYARD MAINT. ENC.	3,825.00	23,517	19,692.00-	23,517		19,692.00-	
A09 1	0300-0156							
	SIGNAL MAINT. IDOT	2,921.00	15,000	12,079.00-	15,000		12,079.00-	
A09 1	0300-0157							
	SIGNAL MT. IDOT ENC.	10,567.42	35,318	24,750.58-	35,318		24,750.58-	
A09 1	0300-0169							
	STORMWATER FEE STUDY ENC.	19,546.64	12,525	7,021.64	12,525		7,021.64	
	MAJOR ACCOUNT TOTALS	378,710.06	488,543	109,832.94-	488,543		109,832.94-	
				77.52 %			77.52 %	
A09 1	0400-0375							
	MISC. STORMS REPAIRS (ENC.)	578.83	67,530	66,951.17-	67,530		66,951.17-	
A09 1	0400-0410							
	CD "HOME" CAP. IMPR. TFR	27,933.96	34,990	7,056.04-	34,990		7,056.04-	
A09 1	0400-0411							
	CD HOME TRANSFER ENC.	.00	58,798	58,798.00-	58,798		58,798.00-	
A09 1	0400-0422							
	PAVEMENT MAINTENANCE	115,600.17	397,500	281,899.83-	397,500		281,899.83-	

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		
A09 1	0400-0423							
	PAVEMENT PATCHING ENC.	48,803.00	538,842	490,039.00-	538,842	490,039.00-		
A09 1	0400-0515							
	BRICK SIDEWALK MAINT.	16,042.50	50,000	33,957.50-	50,000	33,957.50-		
A09 1	0400-0516							
	BRICK SIDEWALK REPL. ENC.	850.00	67,896	67,046.00-	67,896	67,046.00-		
A09 1	0400-0532							
	BONEYARD MAINT./GAUGES ENC.	.00	1,054	1,054.00-	1,054	1,054.00-		
A09 1	0400-0540							
	AIRPORT ROAD WEST	19,882.41	1,305,902	1,286,019.59-	1,305,902	1,286,019.59-		
A09 1	0400-0557							
	BIKE LANES & SIDEPATHS	.00	55,000	55,000.00-	55,000	55,000.00-		
A09 1	0400-0558							
	BIKE LANES & SIGNAGE ENC.	3,177.10	218,653	215,475.90-	218,653	215,475.90-		
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.	3,732.00	3,732	.00	3,732	.00		
A09 1	0400-0576							
	OLYMPIAN DRIVE ENG./STUDY ENC	1,344,616.53	4,012,192	2,667,575.47-	4,012,192	2,667,575.47-		
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.	38,547.25	91,187	52,639.75-	91,187	52,639.75-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0400-0582							
	BIKE SIGNS/LANES GRANT ENC.	27,276.66	169,233	141,956.34-	169,233	141,956.34-		
A09 1	0400-0583							
	WILLOW RD. IMPR. ENC.	.00	5,826	5,826.00-	5,826	5,826.00-		
A09 1	0400-0584							
	KING PARK LITING IMPR. ENC.	.00	19,695	19,695.00-	19,695	19,695.00-		
A09 1	0400-0588							
	IL. 130 ENGINEERING ENC	133,760.49	153,667	19,906.51-	153,667	19,906.51-		
A09 1	0400-0590							
	DESIGN COSTS, CAMPUS LITING E	22,837.35	85,907	63,069.65-	85,907	63,069.65-		
A09 1	0400-0592							
	DEMOLITION URBANA TOWNHOMES E	32,672.73	242,875	210,202.27-	242,875	210,202.27-		
A09 1	0400-0594							
	BIKE MASTER PLAN UPDATE	22,637.17	38,000	15,362.83-	38,000	15,362.83-		
A09 1	0400-0596							
	URBANA STORM WATER UT. FEE	23,756.50	27,000	3,243.50-	27,000	3,243.50-		
A09 1	0400-0598							
	CONCRETE SIDEWALK MAINT	22,669.89	50,000	27,330.11-	50,000	27,330.11-		
A09 1	0400-0600							
	OLYMPIAN DRIVE CONSTRUCTION	.00	7,458,000	7,458,000.00-	7,458,000	7,458,000.00-		
A09 1	0400-0601							
	OLYMPIAN DR CONSTR ENGINEERIN	.00	850,000	850,000.00-	850,000	850,000.00-		
A09 1	0400-0602							
	WINDSOR RD REC PHILO TO RACE	249,522.37	6,250,000	6,000,477.63-	6,250,000	6,000,477.63-		

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1 0400-0604 IL RT 130 IMPROVEMENTS	.00	4,000,000	4,000,000.00-	4,000,000		4,000,000.00-	
A09 1 0400-0606 NORTHWEST URBANA	.00	240,000	240,000.00-	240,000		240,000.00-	
MAJOR ACCOUNT TOTALS	2,154,896.91	26,606,968	4,452,071.09-	26,606,968		4,452,071.09-	
			8.10 %				8.10 %
DIVISION TOTALS	2,533,606.97	27,095,511	4,561,904.03-	27,095,511		4,561,904.03-	
			9.35 %				9.35 %
DEPARTMENT TOTALS		27,095,511		27,095,511			
	2,533,606.97		24,561,904.03-			24,561,904.03-	
			9.35 %				9.35 %
EXPENSE TOTALS		27,095,511		27,095,511			
	2,533,606.97		24,561,904.03-			24,561,904.03-	
			9.35 %				9.35 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A10 0 0010-0000								
STORM SEWER UTILITY BILLINGS		1,186,341.47	1,141,000	45,341.47	1,141,000	45,341.47		
MAJOR ACCOUNT TOTALS		1,186,341.47	1,141,000	45,341.47	1,141,000	45,341.47		
				103.97 %		103.97 %		
A10 0 0020-0000								
BONEYARD CREEK MAINTENANCE RE		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 %		
A10 0 0130-0000								
INTEREST		.00	6,000	6,000.00-	6,000	6,000.00-		
MAJOR ACCOUNT TOTALS		.00	6,000	6,000.00-	6,000	6,000.00-		
				.00 %		.00 %		
A10 0 0250-0000								
MISCELLANEOUS REVENUE		8,756.50	0	8,756.50	0	8,756.50		
MAJOR ACCOUNT TOTALS		8,756.50	0	8,756.50	0	8,756.50		
				.00 %		.00 %		
DIVISION TOTALS		1,198,922.97	1,152,000	46,922.97	1,152,000	46,922.97		
				104.07 %		104.07 %		
DEPARTMENT TOTALS		1,198,922.97	1,152,000	46,922.97	1,152,000	46,922.97		
				104.07 %		104.07 %		
REVENUE TOTALS		1,198,922.97	1,152,000	46,922.97	1,152,000	46,922.97		
				104.07 %		104.07 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A10 1	0300-0010							
	REIMB-CITY GENERAL FUND PERSO	156,000.00	156,000	.00	156,000		.00	
A10 1	0300-0012							
	REIMB CITY-GENERAL FUND ST SW	179,750.00	179,750	.00	179,750		.00	
A10 1	0300-0014							
	REIMB-GEN FUND STORM SEWER MA	163,700.00	163,700	.00	163,700		.00	
A10 1	0300-0016							
	STREAM/RAIN GAUGE MONITORING	17,825.00	20,000	2,175.00-	20,000		2,175.00-	
A10 1	0300-0018							
	REIMB-CITY STORMWATER STUDY	.00	81,033	81,033.00-	81,033		81,033.00-	
A10 1	0300-0022							
	ST JOSEPH DRAINAGE DISTRICT	.00	10,000	10,000.00-	10,000		10,000.00-	
A10 1	0300-0024							
	SUMP PUMP DISCHARGE ABATEMENT	.00	25,000	25,000.00-	25,000		25,000.00-	
A10 1	0300-0028							
	NPDES PERMIT FEE	1,000.00	1,000	.00	1,000		.00	
A10 1	0300-0030							
	MOSQUITO ABATEMENT	22,281.00	25,000	2,719.00-	25,000		2,719.00-	
A10 1	0300-0032							
	BILLING COSTS	28,613.13	34,230	5,616.87-	34,230		5,616.87-	
A10 1	0300-0034							
	STORM SEWER FEE INCENTIVE PRO	.00	22,500	22,500.00-	22,500		22,500.00-	
A10 1	0300-0036							
	STORM SEWER FEE CREDIT PROGRA	2,500.00	50,000	47,500.00-	50,000		47,500.00-	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 A10 STORM WATER UTILITY

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
A10 1	0300-0038	STORM SEWER CLEANING AND TELE	76,984.10	150,000	73,015.90-	150,000	73,015.90-
	MAJOR ACCOUNT TOTALS		648,653.23	918,213	269,559.77- 70.64 %	918,213	269,559.77- 70.64 %
A10 1	0400-0100	STORMWATER IMPROVEMENT PROJEC	179,303.37	165,487	13,816.37	165,487	13,816.37
A10 1	0400-0110	STORMWATER EQUIPMENT CONTRIBU	68,300.00	68,300	.00	68,300	.00
	MAJOR ACCOUNT TOTALS		247,603.37	233,787	13,816.37 105.91 %	233,787	13,816.37 105.91 %
	DIVISION TOTALS		896,256.60	1,152,000	255,743.40- 77.80 %	1,152,000	255,743.40- 77.80 %
	DEPARTMENT TOTALS		896,256.60	1,152,000	255,743.40- 77.80 %	1,152,000	255,743.40- 77.80 %
	EXPENSE TOTALS		896,256.60	1,152,000	255,743.40- 77.80 %	1,152,000	255,743.40- 77.80 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 0 0030-0000						
TRANSFER CAP. IMPR. FUND		252,000.00	192,000	60,000.00	192,000	60,000.00
MAJOR ACCOUNT TOTALS		252,000.00	192,000	60,000.00 131.25 %	192,000	60,000.00 131.25 %
B09 0 0055-0000						
TREE PLANTING PROGRAM		575.00	0	575.00	0	575.00
MAJOR ACCOUNT TOTALS		575.00	0	575.00 .00 %	0	575.00 .00 %
B09 0 0058-0000						
DAMAGE TO CITY TREES		2,370.27	7,000	4,629.73-	7,000	4,629.73-
MAJOR ACCOUNT TOTALS		2,370.27	7,000	4,629.73- 33.86 %	7,000	4,629.73- 33.86 %
B09 0 0070-0000						
AT&T PAYMENT LANDSCAPING		4,500.00	0	4,500.00	0	4,500.00
MAJOR ACCOUNT TOTALS		4,500.00	0	4,500.00 .00 %	0	4,500.00 .00 %
B09 0 0086-0000						
DCEO GRANT		4,000.00	0	4,000.00	0	4,000.00
MAJOR ACCOUNT TOTALS		4,000.00	0	4,000.00 .00 %	0	4,000.00 .00 %
B09 0 0092-0000						
GREENSCAPE DONATIONS		105.00	10,000	9,895.00-	10,000	9,895.00-
MAJOR ACCOUNT TOTALS		105.00	10,000	9,895.00- 1.05 %	10,000	9,895.00- 1.05 %

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
B09 0 0095-0000							
LEGACY TREE DONATIONS	510.00	0	510.00	0		510.00	
MAJOR ACCOUNT TOTALS	510.00	0	510.00	0		510.00	
			.00 %			.00 %	
B09 0 0130-0000							
INTEREST	15.61	0	15.61	0		15.61	
MAJOR ACCOUNT TOTALS	15.61	0	15.61	0		15.61	
			.00 %			.00 %	
DIVISION TOTALS	264,075.88	209,000	55,075.88	209,000		55,075.88	
			126.35 %			126.35 %	
DEPARTMENT TOTALS	264,075.88	209,000	55,075.88	209,000		55,075.88	
			126.35 %			126.35 %	
REVENUE TOTALS	264,075.88	209,000	55,075.88	209,000		55,075.88	
			126.35 %			126.35 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1	0300-0180					
	LEGISLATIVE LOBBYIST	16,500.00	18,000	1,500.00-	18,000	1,500.00-
B09 1	0300-0185					
	GREENSCAPES ENDOWMENT	.00	10,000	10,000.00-	10,000	10,000.00-
B09 1	0300-0186					
	GREENSCAPES ENDOWMENT ENC.	14,257.98	23,349	9,091.02-	23,349	9,091.02-
B09 1	0300-0190					
	MIOVISION COUNTER MAINT.	440.00	0	440.00	0	440.00
	MAJOR ACCOUNT TOTALS	31,197.98	51,349	20,151.02- 60.76 %	51,349	20,151.02- 60.76 %
B09 1	0400-0123					
	MISC. APPRAISALS/STUDIES	.00	7,000	7,000.00-	7,000	7,000.00-
B09 1	0400-0124					
	MISC. APPRAISALS/STUDIES ENC.	.00	5,050	5,050.00-	5,050	5,050.00-
B09 1	0400-0129					
	LEGAL, CLINTON LANDFILL	1,457.55	27,000	25,542.45-	27,000	25,542.45-
B09 1	0400-0130					
	LEGAL, CLINTON LFILL ENC.	.00	12,709	12,709.00-	12,709	12,709.00-
B09 1	0400-0281					
	PUBLIC FAC. REHAB	30,000.00	30,000	.00	30,000	.00
B09 1	0400-0282					
	PUB. FAC. REHAB ENC.	19,773.34	22,221	2,447.66-	22,221	2,447.66-
B09 1	0400-0397					
	GIS PROF. SERVICES (RPC)	36,178.46	37,500	1,321.54-	37,500	1,321.54-

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
B09 1 0400-0400	TREE PLANTING PROGRAM	6,076.00	5,800	276.00	5,800	276.00
B09 1 0400-0401	TREE PLANTING PROGRAM (ENC.)	8,906.29	9,049	142.71-	9,049	142.71-
B09 1 0400-0402	REPL. DAMAGED TREES	.00	7,000	7,000.00-	7,000	7,000.00-
B09 1 0400-0403	REPL. DAMAGED TREES ENC.	6,100.00	6,451	351.00-	6,451	351.00-
B09 1 0400-0404	TREE INV. ANNUAL FEE	.00	1,700	1,700.00-	1,700	1,700.00-
B09 1 0400-0410	LEGACY TREE PROGRAM	.00	5,000	5,000.00-	5,000	5,000.00-
B09 1 0400-0414	CONTRACT FORESTRY WORK	29,921.67	30,000	78.33-	30,000	78.33-
B09 1 0400-0416	TREE INVENTORY COSTS	3,935.43	15,000	11,064.57-	15,000	11,064.57-
B09 1 0400-0417	TREE INVENTORY ENC.	1,224.83	1,225	.17-	1,225	.17-
B09 1 0400-0420	TREE INVENT. LAPTOP ENC.	7,000.00	7,000	.00	7,000	.00
B09 1 0400-0529	LANDSCAPING, PHILO ROAD	2,933.32	0	2,933.32	0	2,933.32
B09 1 0400-0530	PHILO RD. LANDSCAPE ENC.	11,114.95	10,229	885.95	10,229	885.95

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
B09 1 0400-0545 TRANSFER ARTFUND	15,000.00	15,000	.00	15,000	.00
B09 1 0400-0580 AM580 RADIO UPGRADE ENC	.00	21,000	21,000.00-	21,000	21,000.00-
MAJOR ACCOUNT TOTALS	179,621.84	275,934	96,312.16- 65.10 %	275,934	96,312.16- 65.10 %
B09 1 0500-0564 AIR CONDITIONING CITY HALL	49,165.00	60,000	10,835.00-	60,000	10,835.00-
MAJOR ACCOUNT TOTALS	49,165.00	60,000	10,835.00- 81.94 %	60,000	10,835.00- 81.94 %
DIVISION TOTALS	259,984.82	387,283	127,298.18- 67.13 %	387,283	127,298.18- 67.13 %
DEPARTMENT TOTALS	259,984.82	387,283	127,298.18- 67.13 %	387,283	127,298.18- 67.13 %
EXPENSE TOTALS	259,984.82	387,283	127,298.18- 67.13 %	387,283	127,298.18- 67.13 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
C09 0 0020-0000	GEN FUND TRANSFER	1,590,064.50	1,727,930	137,865.50-	1,727,930		137,865.50-	
C09 0 0020-0021	TRANSFER OTHER FUNDS	177,528.56	335,200	157,671.44-	335,200		157,671.44-	
	MAJOR ACCOUNT TOTALS	1,767,593.06	2,063,130	295,536.94-	2,063,130	85.68 %	295,536.94-	85.68 %
C09 0 0022-0000	TRANSFER FROM LIBRARY	382,838.34	476,400	93,561.66-	476,400		93,561.66-	
	MAJOR ACCOUNT TOTALS	382,838.34	476,400	93,561.66-	476,400	80.36 %	93,561.66-	80.36 %
C09 0 0060-0000	CDBG REIMBURSEMENT	54,419.81	0	54,419.81	0		54,419.81	
	MAJOR ACCOUNT TOTALS	54,419.81	0	54,419.81	0	.00 %	54,419.81	.00 %
C09 0 0130-0000	INTEREST ON INVESTMENTS	206.41-	0	206.41-	0		206.41-	
	MAJOR ACCOUNT TOTALS	206.41-	0	206.41-	0	.00 %	206.41-	.00 %
	DIVISION TOTALS	2,204,644.80	2,539,530	334,885.20-	2,539,530	86.81 %	334,885.20-	86.81 %
	DEPARTMENT TOTALS	2,204,644.80	2,539,530	334,885.20-	2,539,530	86.81 %	334,885.20-	86.81 %
	REVENUE TOTALS	2,204,644.80	2,539,530	334,885.20-	2,539,530	86.81 %	334,885.20-	86.81 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 1 0500-0001								
IL MUN RETIREMT FD DISBURSEMT		2,202,821.80	2,534,530	331,708.20-	2,534,530		331,708.20-	
C09 1 0500-0004								
SECTION 125 EXP.		1,823.00	5,000	3,177.00-	5,000		3,177.00-	
MAJOR ACCOUNT TOTALS		2,204,644.80	2,539,530	334,885.20-	2,539,530		334,885.20-	
				86.81 %			86.81 %	
DIVISION TOTALS		2,204,644.80	2,539,530	334,885.20-	2,539,530		334,885.20-	
				86.81 %			86.81 %	
DEPARTMENT TOTALS		2,204,644.80	2,539,530	334,885.20-	2,539,530		334,885.20-	
				86.81 %			86.81 %	
EXPENSE TOTALS		2,204,644.80	2,539,530	334,885.20-	2,539,530		334,885.20-	
				86.81 %			86.81 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
D09 0	0120-0000							
	LOCAL MOTOR FUEL TAX	721,302.23	700,000	21,302.23	700,000	21,302.23		
	MAJOR ACCOUNT TOTALS	721,302.23	700,000	21,302.23	700,000	21,302.23		
				103.04 %		103.04 %		
D09 0	0125-0000							
	DASH STREET URBANA PARK DIST R	80,000.00	80,000	.00	80,000	.00		
	MAJOR ACCOUNT TOTALS	80,000.00	80,000	.00	80,000	.00		
				100.00 %		100.00 %		
D09 0	0130-0000							
	INTEREST	399.96	5,000	4,600.04-	5,000	4,600.04-		
	MAJOR ACCOUNT TOTALS	399.96	5,000	4,600.04-	5,000	4,600.04-		
				8.00 %		8.00 %		
	DIVISION TOTALS	801,702.19	785,000	16,702.19	785,000	16,702.19		
				102.13 %		102.13 %		
	DEPARTMENT TOTALS	801,702.19	785,000	16,702.19	785,000	16,702.19		
				102.13 %		102.13 %		
	REVENUE TOTALS	801,702.19	785,000	16,702.19	785,000	16,702.19		
				102.12 %		102.12 %		

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
EXPENSES										
D09 1	0000-0100	STREET IMPR./MAINT.		.00	685,000	685,000.00-		685,000	685,000.00-	
D09 1	0000-0112	RACE BROADWAYTO LINCOLN)		498,650.05	500,000	1,349.95-		500,000	1,349.95-	
D09 1	0000-0114	O&C, SEAL, SURFACINT, PRESERV		209,881.61	260,000	50,118.39-		260,000	50,118.39-	
D09 1	0000-0116	DASH ST UNIVERSITY TO PARK		182,466.36	160,000	22,466.36		160,000	22,466.36	
D09 1	0000-3903	LEGAL FEES		8,000.00	0	8,000.00		0	8,000.00	
MAJOR ACCOUNT TOTALS				898,998.02	1,605,000	706,001.98-		1,605,000	706,001.98-	
						56.01 %			56.01 %	
DIVISION TOTALS				898,998.02	1,605,000	706,001.98-		1,605,000	706,001.98-	
						56.01 %			56.01 %	
DEPARTMENT TOTALS				898,998.02	1,605,000	706,001.98-		1,605,000	706,001.98-	
						56.01 %			56.01 %	
EXPENSE TOTALS				898,998.02	1,605,000	706,001.98-		1,605,000	706,001.98-	
						56.01 %			56.01 %	

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
E09 0 0070-0000 ALLOTMENT	1,028,547.93	1,021,050	7,497.93	1,021,050		7,497.93
MAJOR ACCOUNT TOTALS	1,028,547.93	1,021,050	7,497.93 100.73 %	1,021,050		7,497.93 100.73 %
E09 0 0072-0000 SPECIAL HIGHGROWTH MFT REV.	35,888.00	36,113	225.00-	36,113		225.00-
MAJOR ACCOUNT TOTALS	35,888.00	36,113	225.00- 99.38 %	36,113		225.00- 99.38 %
E09 0 0074-0000 JOBS NOW CAP. PROGRAM	352,192.00	176,096	176,096.00	176,096		176,096.00
MAJOR ACCOUNT TOTALS	352,192.00	176,096	176,096.00 200.00 %	176,096		176,096.00 200.00 %
E09 0 0080-0000 STATE REIMB., LINCOLN AVE.	11,465.61	0	11,465.61	0		11,465.61
MAJOR ACCOUNT TOTALS	11,465.61	0	11,465.61 .00 %	0		11,465.61 .00 %
E09 0 0082-0000 STATE REIMB.- GOODWIN AVE.	17,428.27	0	17,428.27	0		17,428.27
MAJOR ACCOUNT TOTALS	17,428.27	0	17,428.27 .00 %	0		17,428.27 .00 %
E09 0 0084-0000 COUNTY REIMB LINCOLN TO OLYMP	.00	270,000	270,000.00-	270,000		270,000.00-
MAJOR ACCOUNT TOTALS	.00	270,000	270,000.00- .00 %	270,000		270,000.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 0 0087-0000						
S PHILO RD COUNTY SHARE		392,403.00	0	392,403.00	0	392,403.00
MAJOR ACCOUNT TOTALS		392,403.00	0	392,403.00 .00 %	0	392,403.00 .00 %
E09 0 0088-0000						
REIMB GOODWIN/GREEN LIGHTING		.00	595,410	595,410.00-	595,410	595,410.00-
MAJOR ACCOUNT TOTALS		.00	595,410	595,410.00- .00 %	595,410	595,410.00- .00 %
E09 0 0096-0000						
FED. GRANT (MAIN/RACE)		45,713.18	0	45,713.18	0	45,713.18
MAJOR ACCOUNT TOTALS		45,713.18	0	45,713.18 .00 %	0	45,713.18 .00 %
E09 0 0098-0000						
IDOT GRANT, MAIN/RACE IMPR.		103,451.00	45,900	57,551.00	45,900	57,551.00
MAJOR ACCOUNT TOTALS		103,451.00	45,900	57,551.00 225.38 %	45,900	57,551.00 225.38 %
E09 0 0100-0000						
MAIN ST URBANA PARK DIST REIM		28,475.18	0	28,475.18	0	28,475.18
MAJOR ACCOUNT TOTALS		28,475.18	0	28,475.18 .00 %	0	28,475.18 .00 %
E09 0 0130-0000						
INTEREST ON INVESTMENTS		58,574.93	10,910	47,664.93	10,910	47,664.93
MAJOR ACCOUNT TOTALS		58,574.93	10,910	47,664.93 536.89 %	10,910	47,664.93 536.89 %
DIVISION TOTALS		2,074,139.10	2,155,479	81,339.90- 96.23 %	2,155,479	81,339.90- 96.23 %
DEPARTMENT TOTALS		2,074,139.10	2,155,479	81,339.90- 96.23 %	2,155,479	81,339.90- 96.23 %
REVENUE TOTALS		2,074,139.10	2,155,479	81,339.90- 96.22 %	2,155,479	81,339.90- 96.22 %

DP DV	ACCTNO	----- Y E A R - T O - 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	149,961.06	620,000	470,038.94-	620,000	470,038.94-
E09 1 0400-0164	HIGHCROSS RD. SIDEPATH ENC.	88,947.66	142,962	54,014.34-	142,962	54,014.34-
E09 1 0400-0318	N. LINCOLN BRIDGE ENC.	.00	94,699	94,699.00-	94,699	94,699.00-
E09 1 0400-0321	WINDSOR RD. IMPR. ENC.	.00	439,493	439,493.00-	439,493	439,493.00-
E09 1 0400-0327	SIGNALS, FLORIDA/PHILO	172,281.95	240,000	67,718.05-	240,000	67,718.05-
E09 1 0400-0328	SIGNALS, FLORIDA/PHILO ENC.	142,043.00	142,043	.00	142,043	.00
E09 1 0400-0329	LINCOLN AVE STUDY	.00	420,000	420,000.00-	420,000	420,000.00-
E09 1 0400-0330	LINCOLN AVE. STUDY ENC.	22,931.52	38,256	15,324.48-	38,256	15,324.48-
E09 1 0400-0349	GOODWIN/GREEN IMPR.	13,964.74	704,270	690,305.26-	704,270	690,305.26-
E09 1 0400-0350	GOODWIN/GREEN IMPR. ENC.	37,133.17	40,623	3,489.83-	40,623	3,489.83-
E09 1 0400-0353	MAIN ST IMPR. (GROVE/DEWEY) E	825,171.79	1,652,803	827,631.21-	1,652,803	827,631.21-
E09 1 0400-0354	WASHINGTON ST. RESURFACING EN	126,564.86	179,144	52,579.14-	179,144	52,579.14-

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	
E09 1	0400-0356							
	ENG. MAIN/RACE IMPR.	12,996.60	19,547	6,550.40-	19,547		6,550.40-	
E09 1	0400-0358							
	CONST. MAIN/RACE (CITY%) ENC	25,366.42	40,097	14,730.58-	40,097		14,730.58-	
E09 1	0400-0360							
	MAIN/RACE SIGNALS ENC.	.00	263,700	263,700.00-	263,700		263,700.00-	
E09 1	0400-0362							
	OIL AND CHIP AIRPORT RD	386,893.57	925,000	538,106.43-	925,000		538,106.43-	
E09 1	0400-0364							
	LINCOLN TO OLYMPIAN	.00	200,000	200,000.00-	200,000		200,000.00-	
E09 1	0400-0365							
	RACE ST IMPROVEMENTS	.00	700,000	700,000.00-	700,000		700,000.00-	
E09 1	0400-0366							
	RACE ST IMPROVEMENTS ENC	545,503.81	677,288	131,784.19-	677,288		131,784.19-	
	MAJOR ACCOUNT TOTALS	2,549,760.15	7,539,925	4,990,164.85-	7,539,925		4,990,164.85-	
				33.82 %			33.82 %	
	DIVISION TOTALS	2,549,760.15	7,539,925	4,990,164.85-	7,539,925		4,990,164.85-	
				33.82 %			33.82 %	
	DEPARTMENT TOTALS	2,549,760.15	7,539,925	4,990,164.85-	7,539,925		4,990,164.85-	
				33.82 %			33.82 %	
	EXPENSE TOTALS	2,549,760.15	7,539,925	4,990,164.85-	7,539,925		4,990,164.85-	
				33.81 %			33.81 %	



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 0	0050-0000							
	TRANSFER-GEN. FUND	195,000.00	195,000	.00	195,000		.00	
	MAJOR ACCOUNT TOTALS	195,000.00	195,000	.00	195,000		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	195,000.00	195,000	.00	195,000		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	195,000.00	195,000	.00	195,000		.00	
				100.00 %			100.00 %	
	REVENUE TOTALS	195,000.00	195,000	.00	195,000		.00	
				100.00 %			100.00 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0308					
	PACE MEAL PROGRAM - EIU	575.00	575	.00	575	.00
F09 1	1300-0318					
	SALVATION ARMY STEPPING STONE	1,300.00	1,300	.00	1,300	.00
F09 1	1300-0350					
	CHAMPAIGN COUNTY CASA	3,100.00	3,100	.00	3,100	.00
F09 1	1300-0354					
	URBANA SCHOOL DISTRICT #116	21,700.00	21,700	.00	21,700	.00
F09 1	1300-0360					
	HOMESTEAD CORP	4,800.00	4,800	.00	4,800	.00
F09 1	1300-0380					
	FAM. SERVICE, COUNSELING	2,600.00	2,600	.00	2,600	.00
F09 1	1300-0382					
	FAM. SERVICE, 1ST CALL	2,300.00	2,300	.00	2,300	.00
F09 1	1300-0384					
	FAM. SERVICE, HOME CARE	9,800.00	9,800	.00	9,800	.00
F09 1	1300-0386					
	FAM. SERVICE, RSVP	1,600.00	1,600	.00	1,600	.00
F09 1	1300-0388					
	FAM. SERVICE, SR. ADVOCACY	700.00	700	.00	700	.00
F09 1	1300-0390					
	FAM. SERVICE, SR. TRANSPORTAT	5,200.00	5,200	.00	5,200	.00
F09 1	1300-0392					
	FAM. SERVICE, MEALS ON WHEELS	7,700.00	7,700	.00	7,700	.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	1300-0420					
	CONSERVATORY CENTRAL. IL	1,200.00	1,200	.00	1,200	.00
F09 1	1300-0424					
	CHIC - USHCHEALTH USHC	13,000.00	13,000	.00	13,000	.00
F09 1	1300-0450					
	PRAIRIE CENTER HEALTH CARE	12,600.00	12,600	.00	12,600	.00
F09 1	1300-0452					
	PEACE MEAL PROGRAM - SBLH	1,725.00	1,725	.00	1,725	.00
F09 1	1300-0454					
	RPC, COURT DIVERSION	4,600.00	4,600	.00	4,600	.00
F09 1	1300-0456					
	RPC, SR. SERVICES	1,700.00	1,700	.00	1,700	.00
F09 1	1300-0458					
	RAPE ADVOC. COUNSELING ED.	3,600.00	3,600	.00	3,600	.00
F09 1	1300-0638					
	CRISIS NURSERY	13,500.00	13,500	.00	13,500	.00
F09 1	1300-0640					
	BIG BROS./BIG SISTERS	13,600.00	13,600	.00	13,600	.00
F09 1	1300-0642					
	URB. CONN. - STUDY CTR	12,000.00	12,000	.00	12,000	.00
F09 1	1300-0643					
	URB. CONN. - UYDEP	11,700.00	11,700	.00	11,700	.00
F09 1	1300-0649					
	COMM. ELEMENTS, ROUNDHOUSE	5,100.00	5,100	.00	5,100	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1 1300-0650	COMM. ELELEMENTS, TIMES CTR.	14,600.00	14,600	.00	14,600	.00
F09 1 1300-0654	REFUGEE ASSISTANCE CTR.	6,000.00	6,000	.00	6,000	.00
F09 1 1300-0660	ED. FOR EMPLOYMENT #330	5,800.00	5,800	.00	5,800	.00
F09 1 1300-0662	DAILY BREAD SOUP KITCHEN	2,000.00	2,000	.00	2,000	.00
F09 1 1300-0667	EMERG. TENANT RELOC. ENC.	556.00	7,601	7,045.00-	7,601	7,045.00-
F09 1 1300-3304	PACE HOUSING	5,500.00	5,500	.00	5,500	.00
F09 1 1300-3306	PACE PERS. ASSISTANCE	5,400.00	5,400	.00	5,400	.00
F09 1 1300-4000	SCHOOL INTERN PROGRAM ENC.	.00	1,700	1,700.00-	1,700	1,700.00-
	MAJOR ACCOUNT TOTALS	195,556.00	204,301	8,745.00- 95.72 %	204,301	8,745.00- 95.72 %
	DIVISION TOTALS	195,556.00	204,301	8,745.00- 95.72 %	204,301	8,745.00- 95.72 %
	DEPARTMENT TOTALS	195,556.00	204,301	8,745.00- 95.72 %	204,301	8,745.00- 95.72 %
	EXPENSE TOTALS	195,556.00	204,301	8,745.00- 95.71 %	204,301	8,745.00- 95.71 %

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 0 0030-0003	SERVICE FEES-CONTRACTUAL	48,297.51	100,000	51,702.49-	100,000	51,702.49-
	G09 0 0030-0004	SERVICE FEES-PARTS	230,540.03	186,730	43,810.03	186,730	43,810.03
	G09 0 0030-0005	SERVICE FEES-LABOR	452,495.42	395,340	57,155.42	395,340	57,155.42
	G09 0 0030-0006	SERVICE FEES-FUEL	400,154.28	410,000	9,845.72-	410,000	9,845.72-
	G09 0 0030-0007	MISC. REVENUE	886.60	1,200	313.40-	1,200	313.40-
	MAJOR ACCOUNT TOTALS		1,132,373.84	1,093,270	39,103.84 103.58 %	1,093,270	39,103.84 103.58 %
	G09 0 0130-0000	INTEREST ON INVESTMENTS	183.95-	0	183.95-	0	183.95-
	MAJOR ACCOUNT TOTALS		183.95-	0	183.95- .00 %	0	183.95- .00 %
	DIVISION TOTALS		1,132,189.89	1,093,270	38,919.89 103.56 %	1,093,270	38,919.89 103.56 %
	DEPARTMENT TOTALS		1,132,189.89	1,093,270	38,919.89 103.56 %	1,093,270	38,919.89 103.56 %
	REVENUE TOTALS		1,132,189.89	1,093,270	38,919.89 103.55 %	1,093,270	38,919.89 103.55 %

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 1100-1100 MANAGER	79,239.60	78,030	1,209.60	78,030	1,209.60
G09 1 1100-1103 CERTIFIED MECHANIC (3)	156,850.71	154,440	2,410.71	154,440	2,410.71
G09 1 1100-1200 PART-TIME AUTO SERVICE	3,473.62	14,810	11,336.38-	14,810	11,336.38-
G09 1 1100-1300 OVERTIME	13,937.34	21,590	7,652.66-	21,590	7,652.66-
G09 1 1100-1600 AFSCME LONGEVITY	18,299.24	18,020	279.24	18,020	279.24
G09 1 1100-1601 NON-UNION LONGEVITY	6,343.83	6,920	576.17-	6,920	576.17-
G09 1 1100-1800 EMPLOYEE INSURANCE	43,530.74	53,650	10,119.26-	53,650	10,119.26-
G09 1 1100-1850 I.M.R.F.	60,535.22	64,260	3,724.78-	64,260	3,724.78-
MAJOR ACCOUNT TOTALS	382,210.30	411,720	29,509.70- 92.83 %	411,720	29,509.70- 92.83 %
G09 1 1200-2050 MISC. SUPPLIES	8,933.80	9,870	936.20-	9,870	936.20-
G09 1 1200-2140 PARTS	206,966.07	210,000	3,033.93-	210,000	3,033.93-
G09 1 1200-2150 SAFETY EQUIPMENT	93.90	300	206.10-	300	206.10-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
G09 1	1200-2190	FUEL	341,789.33	434,000	92,210.67-	434,000	92,210.67-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,092.37	2,600	507.63-	2,600	507.63-
G09 1	1200-2357	PARTS WASHER SUPPLIES	76.42	1,000	923.58-	1,000	923.58-
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	693.43	750	56.57-	750	56.57-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	.00	1,250	1,250.00-	1,250	1,250.00-
G09 1	1200-2363	SPECIAL TOOLS	2,306.09	2,500	193.91-	2,500	193.91-
	MAJOR ACCOUNT TOTALS		562,951.41	662,270	99,318.59- 85.00 %	662,270	99,318.59- 85.00 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	718.00	850	132.00-	850	132.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	195.00	900	705.00-	900	705.00-
G09 1	1300-3030	TRAINING AND EDUCATION	930.77	3,200	2,269.23-	3,200	2,269.23-
G09 1	1300-3032	ENGINE DIAG. S/W MAINT.	605.00	1,420	815.00-	1,420	815.00-
G09 1	1300-3160	UNIFORM RENTAL	1,597.84	1,850	252.16-	1,850	252.16-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1 1300-3161	CDL LICENSE	.00	110	110.00-	110		110.00-	
G09 1 1300-3175	ENVIRONMENTAL DISPOSAL	2,223.24	2,940	716.76-	2,940		716.76-	
G09 1 1300-3210	VEHICLE SERVICES	10,138.89	10,360	221.11-	10,360		221.11-	
G09 1 1300-3212	CONTRACTUAL REPAIRS	48,009.42	96,000	47,990.58-	96,000		47,990.58-	
G09 1 1300-3213	EQUIPMENT MAINTENANCE	1,257.85	2,750	1,492.15-	2,750		1,492.15-	
G09 1 1300-3420	PRINTING SERVICES	455.48	750	294.52-	750		294.52-	
G09 1 1300-3430	S/W MAINT. COMPUTER SYSTEM	5,552.09	6,200	647.91-	6,200		647.91-	
G09 1 1300-3920	CITY INSURANCE	2,046.88	2,450	403.12-	2,450		403.12-	
G09 1 1300-3925	TRANSFER-WORKER'S COMP	3,360.00	3,360	.00	3,360		.00	
G09 1 1300-3930	TELEPHONE	477.70	730	252.30-	730		252.30-	
G09 1 1300-3970	CITY COMPUTERIZATION	1,249.18	2,000	750.82-	2,000		750.82-	
G09 1 1300-3990	DEPRECIATION	16,937.88	27,400	10,462.12-	27,400		10,462.12-	
MAJOR ACCOUNT TOTALS		95,755.22	163,270	67,514.78-	163,270		67,514.78-	
				58.65 %			58.65 %	



GL55            DATE 2/27/15  
 PERIOD 7/01/2013 TO 6/30/2014

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 1	1400-4004							
	FUEL INJECTOR CLEANER ENC.	.00	1,480	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 ENC.	.00	15,750	15,750.00-	15,750			15,750.00-
G09 1	1400-4016							
	AIRCOND VACUUM PUMP ENC.	.00	580	580.00-	580			580.00-
G09 1	1400-4018							
	BENCH GRINDERS ENC.	.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	1400-4112							
	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	1400-4122							
	PARTS WASHERS ENC.	1,111.50	1,120	8.50-	1,120			8.50-
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-

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	1400-4470							
	MECH. LAPTOP COMP. ENC.	.00	1,500	1,500.00-	1,500		1,500.00-	
G09 1	1400-4474							
	USED OIL STORAGE SYSTEM ENC.	.00	2,660	2,660.00-	2,660		2,660.00-	
G09 1	1400-4478							
	COOLING SYSTEM FLUSHER ENC	.00	2,040	2,040.00-	2,040		2,040.00-	
G09 1	1400-4482							
	DRILL PRESS ENC.	.00	2,620	2,620.00-	2,620		2,620.00-	
	MAJOR ACCOUNT TOTALS	1,111.50	49,001	47,889.50-	49,001		47,889.50-	
				2.27 %			2.27 %	
	DIVISION TOTALS	1,042,028.43	1,286,261	244,232.57-	1,286,261		244,232.57-	
				81.01 %			81.01 %	
	DEPARTMENT TOTALS	1,042,028.43	1,286,261	244,232.57-	1,286,261		244,232.57-	
				81.01 %			81.01 %	
	EXPENSE TOTALS	1,042,028.43	1,286,261	244,232.57-	1,286,261		244,232.57-	
				81.01 %			81.01 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G11 LANDSCAPE RECYCLING CENTER

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000 INTEREST	198.13	8,000	7,801.87-	8,000	7,801.87-
MAJOR ACCOUNT TOTALS	198.13	8,000	7,801.87- 2.48 %	8,000	7,801.87- 2.48 %
G11 0 0240-0000 LANDSCAPE RECYCLING FEES	738,591.73	618,000	120,591.73	618,000	120,591.73
MAJOR ACCOUNT TOTALS	738,591.73	618,000	120,591.73 119.51 %	618,000	120,591.73 119.51 %
G11 0 0241-0000 LRC REGISTER OVER/SHORT	4.27	0	4.27	0	4.27
MAJOR ACCOUNT TOTALS	4.27	0	4.27 .00 %	0	4.27 .00 %
DIVISION TOTALS	738,794.13	626,000	112,794.13 118.02 %	626,000	112,794.13 118.02 %
DEPARTMENT TOTALS	738,794.13	626,000	112,794.13 118.02 %	626,000	112,794.13 118.02 %
REVENUE TOTALS	738,794.13	626,000	112,794.13 118.01 %	626,000	112,794.13 118.01 %

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
LANDSCAPE RECYCLING CENTER					
G11 1 1100-1098 ARBOR DIV. MANAGER (.68)	50,234.34	49,470	764.34	49,470	764.34
G11 1 1100-1100 CITY ARBORIST (.1)	7,911.27	11,260	3,348.73-	11,260	3,348.73-
G11 1 1100-1102 LRC EQ. OPERATOR (2)	92,641.75	91,460	1,181.75	91,460	1,181.75
G11 1 1100-1104 ARBOR SUPERVISOR(.34)	20,909.19	19,160	1,749.19	19,160	1,749.19
G11 1 1100-1201 LRC LABORERS	50,086.62	57,910	7,823.38-	57,910	7,823.38-
G11 1 1100-1300 OVERTIME	14,302.39	16,000	1,697.61-	16,000	1,697.61-
G11 1 1100-1302 CONTRACT PERSONNEL, GEN. FUND	6,780.00	6,780	.00	6,780	.00
G11 1 1100-1599 NON UNION LONGEVITY	645.91	4,650	4,004.09-	4,650	4,004.09-
G11 1 1100-1600 LONGEVITY	5,542.12	5,490	52.12	5,490	52.12
G11 1 1100-1800 EMPLOYEE INSURANCE	32,486.00	40,200	7,714.00-	40,200	7,714.00-
G11 1 1100-1850 I.M.R.F.	57,464.74	54,320	3,144.74	54,320	3,144.74
MAJOR ACCOUNT TOTALS	339,004.33	356,700	17,695.67- 95.04 %	356,700	17,695.67- 95.04 %
LANDSCAPE RECYCLING CENTER					
G11 1 1200-2020 OFFICE SUPPLIES	374.37	1,000	625.63-	1,000	625.63-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G11 1	1200-2050	TOOLS & SUPPLIES		2,321.71	7,500	5,178.29-		7,500		5,178.29-
G11 1	1200-2140	EQUIPMENT PARTS		1,673.83	9,000	7,326.17-		9,000		7,326.17-
G11 1	1200-2160	GRAVEL		487.20	7,500	7,012.80-		7,500		7,012.80-
G11 1	1200-2190	FUEL		46,347.31	60,000	13,652.69-		60,000		13,652.69-
G11 1	1200-2192	MAT'L FOR RESALE		7,569.07	12,000	4,430.93-		12,000		4,430.93-
	MAJOR ACCOUNT TOTALS			58,773.49	97,000	38,226.51-		97,000		38,226.51-
						60.59 %				60.59 %
LANDSCAPE RECYCLING CENTER										
G11 1	1300-3015	CELLULAR SERVICE		278.48	400	121.52-		400		121.52-
G11 1	1300-3020	TRAVEL & CONFERENCE		400.00	1,550	1,150.00-		1,550		1,150.00-
G11 1	1300-3030	TRAINING & EDUCATION		667.00	1,400	733.00-		1,400		733.00-
G11 1	1300-3160	UNIFORM RENTAL		958.41	1,800	841.59-		1,800		841.59-
G11 1	1300-3210	VEHICLE SERVICE		53,594.10	70,000	16,405.90-		70,000		16,405.90-
G11 1	1300-3300	BUILDING MAINTENANCE		4,365.97	5,000	634.03-		5,000		634.03-

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
LANDSCAPE RECYCLING CENTER						
G11 1 1300-3302	PRODUCT ANALYSIS	1,516.58	2,500	983.42-	2,500	983.42-
G11 1 1300-3303	EQ. RENTAL, INTERNAL CITY	10,592.30	9,050	1,542.30	9,050	1,542.30
G11 1 1300-3304	EQUIPMENT RENTAL-OUTSIDE	27,305.00	30,000	2,695.00-	30,000	2,695.00-
G11 1 1300-3306	CHEMICAL DISPOSAL	.00	3,800	3,800.00-	3,800	3,800.00-
G11 1 1300-3308	SOLID WASTE DISPOSAL	8,583.44	15,000	6,416.56-	15,000	6,416.56-
G11 1 1300-3800	ADVERTISING/PROMOTION	22,527.88	22,500	27.88	22,500	27.88
G11 1 1300-3920	CITY INSURANCE	1,746.11	2,090	343.89-	2,090	343.89-
G11 1 1300-3924	SUPPORT SERVICES	23,130.00	23,130	.00	23,130	.00
G11 1 1300-3925	TRANSFER-WORKER'S COMP	1,510.00	1,510	.00	1,510	.00
G11 1 1300-3940	UTILITIES	10,700.00	10,700	.00	10,700	.00
MAJOR ACCOUNT TOTALS		167,875.27	200,430	32,554.73- 83.76 %	200,430	32,554.73- 83.76 %
LANDSCAPE RECYCLING CENTER						
G11 1 1400-4002	ICE MACHINE ENC.	.00	2,110	2,110.00-	2,110	2,110.00-

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 1 1400-4008	GRINDER REHAB. ENC.	.00	7,080	7,080.00-	7,080	7,080.00-
G11 1 1400-4024	ENTRANCE SIGN/IMPROV. ENC.	.00	2,808	2,808.00-	2,808	2,808.00-
G11 1 1400-4026	GRINDER SCREENS ENC.	.00	9,461	9,461.00-	9,461	9,461.00-
G11 1 1400-4041	ROAD MAINT./REHAB.	40,991.30	43,776	2,784.70-	43,776	2,784.70-
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. ENC.	.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 1400-4066	CASH REGISTER AND PRINTER	.00	3,266	3,266.00-	3,266	3,266.00-
G11 1 1400-4070	LOG SPLITTER	15,832.63	16,500	667.37-	16,500	667.37-
MAJOR ACCOUNT TOTALS		56,823.93	143,769	86,945.07- 39.52 %	143,769	86,945.07- 39.52 %
DIVISION TOTALS		622,477.02	797,899	175,421.98- 78.01 %	797,899	175,421.98- 78.01 %
DEPARTMENT TOTALS		622,477.02	797,899	175,421.98- 78.01 %	797,899	175,421.98- 78.01 %
EXPENSE TOTALS		622,477.02	797,899	175,421.98- 78.01 %	797,899	175,421.98- 78.01 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G12 0 0130-0000					
INTEREST	11.91-	500	511.91-	500	511.91-
MAJOR ACCOUNT TOTALS	11.91-	500	511.91- 2.38-%	500	511.91- 2.38-%
G12 0 0250-0000					
MISCELLANEOUS REVENUE	123.00	500	377.00-	500	377.00-
MAJOR ACCOUNT TOTALS	123.00	500	377.00- 24.60 %	500	377.00- 24.60 %
G12 0 0408-0000					
SINGLE FAM. RECYCLING TAX	294,624.88	288,189	6,435.88	288,189	6,435.88
MAJOR ACCOUNT TOTALS	294,624.88	288,189	6,435.88 102.23 %	288,189	6,435.88 102.23 %
G12 0 0410-0000					
MULTI-FAM. RECYCLING TAX	267,797.15	291,632	23,834.85-	291,632	23,834.85-
MAJOR ACCOUNT TOTALS	267,797.15	291,632	23,834.85- 91.83 %	291,632	23,834.85- 91.83 %
DIVISION TOTALS	562,533.12	580,821	18,287.88- 96.85 %	580,821	18,287.88- 96.85 %
DEPARTMENT TOTALS	562,533.12	580,821	18,287.88- 96.85 %	580,821	18,287.88- 96.85 %
REVENUE TOTALS	562,533.12	580,821	18,287.88- 96.85 %	580,821	18,287.88- 96.85 %



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 1100-1200 RECYCLING COORDINATOR (.5)	21,078.10	20,760	318.10	20,760		318.10	
G12 1 1100-1501 IMRF/FICA	4,971.27	4,940	31.27	4,940		31.27	
G12 1 1100-1600 LONGEVITY PAY	1,475.47	1,870	394.53-	1,870		394.53-	
G12 1 1100-1800 EMPLOYEE INSURANCE	4,311.62	4,230	81.62	4,230		81.62	
MAJOR ACCOUNT TOTALS	31,836.46	31,800	36.46 100.11 %	31,800		36.46 100.11 %	
HOME RECYCLING G12 1 1200-2010 MISC. SUPPLIES	665.08	2,250	1,584.92-	2,250		1,584.92-	
MAJOR ACCOUNT TOTALS	665.08	2,250	1,584.92- 29.56 %	2,250		1,584.92- 29.56 %	
HOME RECYCLING G12 1 1300-3210 VEHICLE SERVICES	.00	3,360	3,360.00-	3,360		3,360.00-	
G12 1 1300-3220 POSTAGE/PRINTING	1,693.23	4,000	2,306.77-	4,000		2,306.77-	
G12 1 1300-3230 TRAINING/ED./CONFERENCES	2,438.56	1,750	688.56	1,750		688.56	
G12 1 1300-3450 CREDIT CARD EXPENSE	594.34	800	205.66-	800		205.66-	
G12 1 1300-3500 BATTERY RECYCLING COSTS	4,959.39	10,440	5,480.61-	10,440		5,480.61-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		HOME RECYCLING					
	G12 1 1300-3796	ANNUAL MAILING COSTS	4,475.91	5,500	1,024.09-	5,500	1,024.09-
	G12 1 1300-3798	PROMOTION/EDUCATION	1,711.78	7,000	5,288.22-	7,000	5,288.22-
	G12 1 1300-3800	HOUSEHOLD HAZWASTE COLL.	.00	4,290	4,290.00-	4,290	4,290.00-
	G12 1 1300-3920	CITY INSURANCE	559.76	670	110.24-	670	110.24-
	G12 1 1300-3925	TRANSFER, WORKER COMP.	190.00	190	.00	190	.00
	G12 1 1300-3935	CONTRACTUAL COLLECTION	193,587.20	194,940	1,352.80-	194,940	1,352.80-
	G12 1 1300-3940	LEAF/TREE/WASTE CONTRACT	86,097.92	85,100	997.92	85,100	997.92
		MAJOR ACCOUNT TOTALS	296,308.09	318,040	21,731.91- 93.17 %	318,040	21,731.91- 93.17 %
		DIVISION TOTALS	328,809.63	352,090	23,280.37- 93.39 %	352,090	23,280.37- 93.39 %

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	
MULTI FAMILY RECYCLING							
G12 2 1100-1102							
RECYCLING COORDINATOR (.5)	21,078.28	20,760	318.28	20,760		318.28	
G12 2 1100-1501							
IMRF/FICA	4,971.10	4,940	31.10	4,940		31.10	
G12 2 1100-1600							
LONGEVITY PAY	1,475.39	1,870	394.61-	1,870		394.61-	
G12 2 1100-1800							
INSURANCE	4,311.46	4,230	81.46	4,230		81.46	
MAJOR ACCOUNT TOTALS	31,836.23	31,800	36.23 100.11 %	31,800		36.23 100.11 %	
MULTI FAMILY RECYCLING							
G12 2 1200-2000							
MISC. SUPPLIES	64.56	2,250	2,185.44-	2,250		2,185.44-	
MAJOR ACCOUNT TOTALS	64.56	2,250	2,185.44- 2.87 %	2,250		2,185.44- 2.87 %	
MULTI FAMILY RECYCLING							
G12 2 2300-3030							
ED./TRAINING/CONF.	329.88	2,350	2,020.12-	2,350		2,020.12-	
G12 2 2300-3200							
PHARM WASTE	.00	4,000	4,000.00-	4,000		4,000.00-	
G12 2 2300-3210							
VEHICLE SERVICES	.00	3,360	3,360.00-	3,360		3,360.00-	
G12 2 2300-3220							
POSTAGE/PRINTING	.00	1,400	1,400.00-	1,400		1,400.00-	
G12 2 2300-3450							
CREDIT CARD EXPENSE	37.71	100	62.29-	100		62.29-	

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	.00	5,500	5,500.00-	5,500	5,500.00-
G12 2	2300-3798	PROMOTION/EDUCATION	5,355.60	9,200	3,844.40-	9,200	3,844.40-
G12 2	2300-3800	HOUSEHOLD HAZ.WASTE COLL.	500.00	4,290	3,790.00-	4,290	3,790.00-
G12 2	2300-3920	CITY INSURANCE	559.76	670	110.24-	670	110.24-
G12 2	2300-3925	WORK. COMP. EXPENSE	190.00	190	.00	190	.00
G12 2	2300-3935	MULTI-FAM. CONTRACT	173,836.33	215,000	41,163.67-	215,000	41,163.67-
MAJOR ACCOUNT TOTALS			180,809.28	246,060	65,250.72- 73.48 %	246,060	65,250.72- 73.48 %
CITY SUSTAINABILITY							
G12 2	3300-3010	DUES & SUBSCRIPTIONS	600.00	700	100.00-	700	100.00-
G12 2	3300-3030	TRAINING & EDUCATION	524.97	2,000	1,475.03-	2,000	1,475.03-
G12 2	3300-3220	PRINTING COSTS	738.55	1,000	261.45-	1,000	261.45-
MAJOR ACCOUNT TOTALS			1,863.52	3,700	1,836.48- 50.37 %	3,700	1,836.48- 50.37 %
DIVISION TOTALS			214,573.59	283,810	69,236.41- 75.60 %	283,810	69,236.41- 75.60 %
DEPARTMENT TOTALS			543,383.22	635,900	92,516.78- 85.45 %	635,900	92,516.78- 85.45 %
EXPENSE TOTALS			543,383.22	635,900	92,516.78- 85.45 %	635,900	92,516.78- 85.45 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT/VEHICLE SALES		48,079.16	40,000	8,079.16	40,000	8,079.16
MAJOR ACCOUNT TOTALS		48,079.16	40,000	8,079.16 120.20 %	40,000	8,079.16 120.20 %
H09 0 0014-0000						
FED. GRANT, VESTS		2,036.38	3,000	963.62-	3,000	963.62-
H09 0 0014-0010						
FEMA GRANT FIRE NOZZLES/HOSES		46,275.00	0	46,275.00	0	46,275.00
MAJOR ACCOUNT TOTALS		48,311.38	3,000	45,311.38 610.38 %	3,000	45,311.38 610.38 %
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 0029-0000						
MISC REIMB FIRE EQUIPMENT		860.00	0	860.00	0	860.00
MAJOR ACCOUNT TOTALS		860.00	0	860.00 .00 %	0	860.00 .00 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		946,130.00	952,160	6,030.00-	952,160	6,030.00-
MAJOR ACCOUNT TOTALS		946,130.00	952,160	6,030.00- 99.37 %	952,160	6,030.00- 99.37 %

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	0033-0000							
	JAG GRANT, EQUIPMENT	13,602.00	0	13,602.00	0	13,602.00		
	MAJOR ACCOUNT TOTALS	13,602.00	0	13,602.00 .00 %	0	13,602.00 .00 %		
H09 0	0036-0000							
	JAG GRANT, CONSULTANT	.00	18,000	18,000.00-	18,000	18,000.00-		
	MAJOR ACCOUNT TOTALS	.00	18,000	18,000.00- .00 %	18,000	18,000.00- .00 %		
H09 0	0068-0000							
	IAWC GRANT	1,000.00	1,000	.00	1,000	.00		
	MAJOR ACCOUNT TOTALS	1,000.00	1,000	.00 100.00 %	1,000	.00 100.00 %		
H09 0	0130-0000							
	INTEREST ON INVESTMENTS	90,784.95	90,000	784.95	90,000	784.95		
	MAJOR ACCOUNT TOTALS	90,784.95	90,000	784.95 100.87 %	90,000	784.95 100.87 %		
H09 0	0484-0000							
	TRANSFER FROM STORM WATER UT	68,300.00	68,300	.00	68,300	.00		
	MAJOR ACCOUNT TOTALS	68,300.00	68,300	.00 100.00 %	68,300	.00 100.00 %		
DIVISION TOTALS		1,217,067.49	1,198,460	18,607.49 101.55 %	1,198,460	18,607.49 101.55 %		
DEPARTMENT TOTALS		1,217,067.49	1,198,460	18,607.49 101.55 %	1,198,460	18,607.49 101.55 %		
REVENUE TOTALS		1,217,067.49	1,198,460	18,607.49 101.55 %	1,198,460	18,607.49 101.55 %		

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
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		19,850.00	20,700	850.00-	20,700	850.00-
H09 1	0400-0010					
ELECTRIC CAR 2013-2014		1,385.62	1,608	222.38-	1,608	222.38-
H09 1	0400-0021					
EMERGENCY REPAIRS ENC.		.00	13,087	13,087.00-	13,087	13,087.00-
H09 1	0400-0049					
SNOW PICKUP EQ., PW43		.00	1,660	1,660.00-	1,660	1,660.00-
H09 1	0400-0086					
PICKUP CREW CAB, PW34		36,229.00	39,570	3,341.00-	39,570	3,341.00-
H09 1	0400-0100					
REHABILITATIONS		132.18	8,440	8,307.82-	8,440	8,307.82-
H09 1	0400-0101					
REHABILITATIONS ENC.		13,976.00	13,976	.00	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	47,418	47,418.00-	47,418	47,418.00-
H09 1	0400-0114					
FIRE COMMAND VEHICLE		18,624.32	21,190	2,565.68-	21,190	2,565.68-
H09 1	0400-0120					
PW5, AIR COMPRESSOR ENC.		14,914.00	17,490	2,576.00-	17,490	2,576.00-

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	0400-0202	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	8,394.76	0	8,394.76	0	8,394.76
H09 1	0400-0240	CRACK SEALING MACHINE ENC.	.00	38,740	38,740.00-	38,740	38,740.00-
H09 1	0400-0244	LEAF PUSHER ENC.	.00	7,130	7,130.00-	7,130	7,130.00-
H09 1	0400-0254	SMALL LOADER TRAILER ENC.	.00	9,190	9,190.00-	9,190	9,190.00-
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			113,505.88	325,587	212,081.12-	325,587	212,081.12-
					34.86 %		34.86 %
POLICE EQUIPMENT							
H09 1	0500-0004	PORTABLE RADIOS	.00	3,180	3,180.00-	3,180	3,180.00-



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 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-
H09 1 0500-0013	PATROL BIKE ENC.	1,001.50	2,895	1,893.50-	2,895	1,893.50-
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	.00	19,690	19,690.00-	19,690	19,690.00-
H09 1 0500-0044	EQUIP/TRAIN NEW OFF. (4)	22,977.68	14,800	8,177.68	14,800	8,177.68
H09 1 0500-0045	EQ/TRAINING, INITIAL ENC.	1,212.12	26,512	25,299.88-	26,512	25,299.88-
H09 1 0500-0051	NONCID VARDA ALARMS ENC.	.00	5,090	5,090.00-	5,090	5,090.00-
H09 1 0500-0056	TV/VCR & STAND ENC.	.00	1,320	1,320.00-	1,320	1,320.00-

GL55            DATE 2/27/15  
 PERIOD 7/01/2013 TO 6/30/2014

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
POLICE EQUIPMENT						
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	2,055.00	2,091	36.00-	2,091	36.00-
H09 1	0500-0151					
	REG. OFFICER VESTS ENC.	4,368.41	2,264	2,104.41	2,264	2,104.41
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.	390.00-	4,600	4,990.00-	4,600	4,990.00-
H09 1	0500-0158					
	COPIER MACHINE ENC.	.00	10,164	10,164.00-	10,164	10,164.00-

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
POLICE EQUIPMENT										
H09 1	0500-0160	NIGHT BINOCULARS ENC.		.00	3,589	3,589.00-	3,589	3,589	3,589.00-	
H09 1	0500-0162	HELMETS		.00	8,740	8,740.00-	8,740	8,740	8,740.00-	
H09 1	0500-0164	RADIO HEADSETS		.00	5,600	5,600.00-	5,600	5,600	5,600.00-	
H09 1	0500-0174	SPEED TRAILER/EQUIP JAG GRANT		13,602.00	13,602	.00	13,602	13,602	.00	
MAJOR ACCOUNT TOTALS				44,826.71	359,486	314,659.29-		359,486	314,659.29-	
						12.47 %			12.47 %	
H09 1	0510-0034	CID NIGHT BINOCUL. ENC.		.00	5,770	5,770.00-	5,770	5,770	5,770.00-	
H09 1	0510-0036	CID HANDHELD RECORDERS ENC.		.00	1,050	1,050.00-	1,050	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		5,000.00	5,000	.00	5,000	5,000	.00	
H09 1	0511-0060	MOBILE FORCE SHIELDS ENC.		.00	2,310	2,310.00-	2,310	2,310	2,310.00-	
H09 1	0511-0062	HOSTAGE PHONE ENC.		.00	6,220	6,220.00-	6,220	6,220	6,220.00-	
H09 1	0511-0144	1/3 SWAT VEHICLE ENC.		.00	3,680	3,680.00-	3,680	3,680	3,680.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0511-0153						
HEAVY DUTY VESTS, METRO		16,331.00	0	16,331.00	0	16,331.00
MAJOR ACCOUNT TOTALS		21,331.00	17,210	4,121.00 123.95 %	17,210	4,121.00 123.95 %
FIRE EQUIPMENT						
H09 1 0600-0000						
NEW FF INITIAL TRAINING (3)		.00	1,200	1,200.00-	1,200	1,200.00-
H09 1 0600-0001						
NEW FF INITIAL TRAINING ENC.		5,700.00	25,454	19,754.00-	25,454	19,754.00-
H09 1 0600-0004						
NEW F.F. INITIAL ISSUE (3)		900.53	6,230	5,329.47-	6,230	5,329.47-
H09 1 0600-0005						
NEW FF INITIAL ISSUE ENC.		3,984.00	3,764	220.00	3,764	220.00
H09 1 0600-0008						
EMPLOYEE PROMOTION TESTING		.00	1,264	1,264.00-	1,264	1,264.00-
H09 1 0600-0009						
EMPLOYEE PROM. TESTING ENC.		.00	5,367	5,367.00-	5,367	5,367.00-
H09 1 0600-0010						
HOSE/NOZZLE REPLACEMENT		716.06	4,519	3,802.94-	4,519	3,802.94-
H09 1 0600-0011						
HOSE/NOZZLE REPL. ENC.		10,501.00	10,501	.00	10,501	.00
H09 1 0600-0012						
HOSE/NOZZLE REPL (FEMA GRANT)		46,217.88	46,218	.12-	46,218	.12-
H09 1 0600-0024						
PUMPER TRUCK MAJOR REHAB		.00	32,850	32,850.00-	32,850	32,850.00-

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	
FIRE EQUIPMENT							
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.	7,413.86	19,640	12,226.14-	19,640		12,226.14-	
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-	
H09 1 0600-0094 PREV. TRAINING ROBOT	.00	11,740	11,740.00-	11,740		11,740.00-	
H09 1 0600-0105 SMALL EQUIP GRANT - IL FIRE M	24,700.00	24,700	.00	24,700		.00	
H09 1 0600-0108 SELF CONTAINED BREATHING APPA	253,430.36	0	253,430.36	0		253,430.36	
H09 1 0600-0110 PORTABLE WOBBLE LIGHTS - IAWC	989.24	1,000	10.76-	1,000		10.76-	
MAJOR ACCOUNT TOTALS	354,552.93	248,017	106,535.93 142.96 %	248,017		106,535.93 142.96 %	

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
OTHER DEPT. EQUIPMENT										
H09 1	0700-0006	GENERAL OFFICE EQUIPMENT		5,562.52	9,361	3,798.48-		9,361		3,798.48-
H09 1	0700-0007	GEN. OFFICE EQ. ENC.		.00	27,367	27,367.00-		27,367		27,367.00-
H09 1	0700-0012	POSTAGE MACHINE ENC.		1,592.16	8,692	7,099.84-		8,692		7,099.84-
H09 1	0700-0020	CITY TEL. SYSTEM UPGRADE ENC.		.00	57,949	57,949.00-		57,949		57,949.00-
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	160,500	160,500.00-		160,500		160,500.00-
MAJOR ACCOUNT TOTALS				7,154.68	265,302	258,147.32-		265,302		258,147.32-
						2.70 %			2.70 %	
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.		18,227.31	71,055	52,827.69-		71,055		52,827.69-
H09 1	0800-0088	NEXUS CONTROL UNIT ENC.		.00	9,000	9,000.00-		9,000		9,000.00-
MAJOR ACCOUNT TOTALS				18,227.31	277,995	259,767.69-		277,995		259,767.69-
						6.56 %			6.56 %	
PW OPERATIONS EQUIPMENT										
H09 1	0900-0002	PORTABLE RADIOS		500.00	1,250	750.00-		1,250		750.00-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0900-0003	PORTABLE RADIOS ENC.	1,000.00	1,220	220.00-	1,220	220.00-
H09 1 0900-0010	SIDEWALK FORMS ENC.	.00	5,820	5,820.00-	5,820	5,820.00-
H09 1 0900-0052	GAS MONITORS ENC.	.00	4,845	4,845.00-	4,845	4,845.00-
H09 1 0900-0059	SHORING EQ. ENC.	.00	3,814	3,814.00-	3,814	3,814.00-
H09 1 0900-0062	CONCRETE VIBRATOR	.00	1,350	1,350.00-	1,350	1,350.00-
H09 1 0900-0064	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 0900-0176	MANHOLE VENT ENC.	.00	1,475	1,475.00-	1,475	1,475.00-
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.	.00	3,420	3,420.00-	3,420	3,420.00-
H09 1	0900-0230	OPTICOM EMITTER ENC.	.00	1,620	1,620.00-	1,620	1,620.00-
MAJOR ACCOUNT TOTALS			1,500.00	73,832	72,332.00-	73,832	72,332.00-
					2.03 %		2.03 %
ENGINEERING EQUIPMENT							
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			.00	7,770	7,770.00-	7,770	7,770.00-
					.00 %		.00 %
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	1,055.95	1,200	144.05-	1,200	144.05-
H09 1	0920-0020	ARBOR STIHLFS85 WEEDEATER	263.99	410	146.01-	410	146.01-
H09 1	0920-0030	SPRAYER UNIT	.00	4,660	4,660.00-	4,660	4,660.00-
H09 1	0920-0032	PHILO RD. EDGER	.00	1,460	1,460.00-	1,460	1,460.00-



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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ARBOR EQUIPMENT										
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.		823.60	1,140	316.40-		1,140	316.40-	
H09 1	0920-0044	SMALL ROTOTILLER		450.00	450	.00		450	.00	
MAJOR ACCOUNT TOTALS				2,593.54	22,430	19,836.46-		22,430	19,836.46-	
						11.56 %			11.56 %	
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-		10,112	10,112.00-	
						.00 %			.00 %	
DIVISION TOTALS				563,692.05	1,614,561	1,050,868.95-		1,614,561	1,050,868.95-	
						34.91 %			34.91 %	
DEPARTMENT TOTALS				563,692.05	1,614,561	1,050,868.95-		1,614,561	1,050,868.95-	
						34.91 %			34.91 %	
EXPENSE TOTALS				563,692.05	1,614,561	1,050,868.95-		1,614,561	1,050,868.95-	
						34.91 %			34.91 %	

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
H10 0 0016-0000						
DUI FINES, COUNTY		10,297.50	10,000	297.50	10,000	297.50
MAJOR ACCOUNT TOTALS		10,297.50	10,000	297.50 102.98 %	10,000	297.50 102.98 %
H10 0 0130-0000						
INTEREST		21.70	200	178.30-	200	178.30-
MAJOR ACCOUNT TOTALS		21.70	200	178.30- 10.85 %	200	178.30- 10.85 %
DIVISION TOTALS		10,319.20	10,200	119.20 101.17 %	10,200	119.20 101.17 %
DEPARTMENT TOTALS		10,319.20	10,200	119.20 101.17 %	10,200	119.20 101.17 %
REVENUE TOTALS		10,319.20	10,200	119.20 101.16 %	10,200	119.20 101.16 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
H10 1	0500-0002	DUI SUPPLIES/TAPES		.00	2,500	2,500.00-	2,500	2,500.00-		
H10 1	0500-0012	DUI POLICE EQUIPMENT		.00	20,110	20,110.00-	20,110	20,110.00-		
H10 1	0500-0013	DUI POLICE EQUIPMENT ENC		.00	47,899	47,899.00-	47,899	47,899.00-		
		MAJOR ACCOUNT TOTALS		.00	70,509	70,509.00- .00 %	70,509	70,509.00- .00 %		
		DIVISION TOTALS		.00	70,509	70,509.00- .00 %	70,509	70,509.00- .00 %		
		DEPARTMENT TOTALS		.00	70,509	70,509.00- .00 %	70,509	70,509.00- .00 %		
		EXPENSE TOTALS		.00	70,509	70,509.00- .00 %	70,509	70,509.00- .00 %		

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

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H11 0 0100-0000							
PROCEEDS TASK FORCE, SHERIFF	.00	1,300	1,300.00-	1,300		1,300.00-	
MAJOR ACCOUNT TOTALS	.00	1,300	1,300.00- .00 %	1,300		1,300.00- .00 %	
H11 0 0130-0000							
INTEREST	.21	0	.21	0		.21	
MAJOR ACCOUNT TOTALS	.21	0	.21 .00 %	0		.21 .00 %	
DIVISION TOTALS	.21	1,300	1,299.79- .02 %	1,300		1,299.79- .02 %	
DEPARTMENT TOTALS	.21	1,300	1,299.79- .02 %	1,300		1,299.79- .02 %	
REVENUE TOTALS	.21	1,300	1,299.79- .01 %	1,300		1,299.79- .01 %	

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	1,300	1,300.00-	1,300	1,300.00-
	H11 1 1300-3211	TASK FORCE VEH. COSTS ENC.	602.00	602	.00	602	.00
		MAJOR ACCOUNT TOTALS	602.00	1,902	1,300.00- 31.65 %	1,902	1,300.00- 31.65 %
		DIVISION TOTALS	602.00	1,902	1,300.00- 31.65 %	1,902	1,300.00- 31.65 %
		DEPARTMENT TOTALS	602.00	1,902	1,300.00- 31.65 %	1,902	1,300.00- 31.65 %
		EXPENSE TOTALS	602.00	1,902	1,300.00- 31.65 %	1,902	1,300.00- 31.65 %

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		35.04	100	64.96-	100		64.96-	
		MAJOR ACCOUNT TOTALS		35.04	100	64.96- 35.04 %	100		64.96- 35.04 %	
	H12 0 0198-0000	SEIZED DRUG RECEIPTS		60,704.43	90,000	29,295.57-	90,000		29,295.57-	
		MAJOR ACCOUNT TOTALS		60,704.43	90,000	29,295.57- 67.45 %	90,000		29,295.57- 67.45 %	
	H12 0 0200-0000	COUNTY DUI VEHICLE MAINT FUND		2,060.00	0	2,060.00	0		2,060.00	
		MAJOR ACCOUNT TOTALS		2,060.00	0	2,060.00 .00 %	0		2,060.00 .00 %	
		DIVISION TOTALS		62,799.47	90,100	27,300.53- 69.70 %	90,100		27,300.53- 69.70 %	
		DEPARTMENT TOTALS		62,799.47	90,100	27,300.53- 69.70 %	90,100		27,300.53- 69.70 %	
		REVENUE TOTALS		62,799.47	90,100	27,300.53- 69.69 %	90,100		27,300.53- 69.69 %	

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		1,145.13	2,500	1,354.87-	2,500		1,354.87-	
		MAJOR ACCOUNT TOTALS		1,145.13	2,500	1,354.87-	2,500		1,354.87-	45.81 %
	H12 1 1300-3000	INVESTIGATOR EXPENSES		.00	2,000	2,000.00-	2,000		2,000.00-	
	H12 1 1300-3200	VEH. LEASE, ADD'L CAR		3,121.83	8,800	5,678.17-	8,800		5,678.17-	
	H12 1 1300-3210	LEASED VEH. MAINTENANCE		64.95	3,000	2,935.05-	3,000		2,935.05-	
	H12 1 1300-3212	K9 VEHICLE MAINTENANCE		6,574.20	4,000	2,574.20	4,000		2,574.20	
		MAJOR ACCOUNT TOTALS		9,760.98	17,800	8,039.02-	17,800		8,039.02-	54.84 %
	H12 1 1400-4000	SEIZED DRUG EQUIPMENT		.00	69,800	69,800.00-	69,800		69,800.00-	
	H12 1 1400-4001	DRUG EQUIPMENT ENC.		19,276.93	50,700	31,423.07-	50,700		31,423.07-	
		MAJOR ACCOUNT TOTALS		19,276.93	120,500	101,223.07-	120,500		101,223.07-	16.00 %
		DIVISION TOTALS		30,183.04	140,800	110,616.96-	140,800		110,616.96-	21.44 %
		DEPARTMENT TOTALS		30,183.04	140,800	110,616.96-	140,800		110,616.96-	21.44 %
		EXPENSE TOTALS		30,183.04	140,800	110,616.96-	140,800		110,616.96-	21.43 %

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	4.98	0	4.98	0		4.98
MAJOR ACCOUNT TOTALS	4.98	0	4.98 .00 %	0		4.98 .00 %
H13 0 0132-0000 FED. DRUG SEIZURES	18,196.24	10,000	8,196.24	10,000		8,196.24
MAJOR ACCOUNT TOTALS	18,196.24	10,000	8,196.24 181.96 %	10,000		8,196.24 181.96 %
DIVISION TOTALS	18,201.22	10,000	8,201.22 182.01 %	10,000		8,201.22 182.01 %
DEPARTMENT TOTALS	18,201.22	10,000	8,201.22 182.01 %	10,000		8,201.22 182.01 %
REVENUE TOTALS	18,201.22	10,000	8,201.22 182.01 %	10,000		8,201.22 182.01 %



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 4000-4000						
FED. DRUG INVEST. EXPENSES		.00	2,000	2,000.00-	2,000	2,000.00-
H13 1 4000-4001						
FED. DRUG SEIZURE COSTS ENC.		1,901.50	6,286	4,384.50-	6,286	4,384.50-
H13 1 4000-4006						
GPS SOFTWARE SERVICE		498.00	500	2.00-	500	2.00-
H13 1 4000-4010						
DRUG SEIZURE EQ/COSTS		.00	7,510	7,510.00-	7,510	7,510.00-
MAJOR ACCOUNT TOTALS		2,399.50	16,296	13,896.50- 14.72 %	16,296	13,896.50- 14.72 %
DIVISION TOTALS		2,399.50	16,296	13,896.50- 14.72 %	16,296	13,896.50- 14.72 %
DEPARTMENT TOTALS		2,399.50	16,296	13,896.50- 14.72 %	16,296	13,896.50- 14.72 %
EXPENSE TOTALS		2,399.50	16,296	13,896.50- 14.72 %	16,296	13,896.50- 14.72 %

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		20,000.00	16,053	3,947.00	16,053	3,947.00
MAJOR ACCOUNT TOTALS		20,000.00	16,053	3,947.00 124.59 %	16,053	3,947.00 124.59 %
H14 0 0020-0000						
URBANA METRO TRANSFER		5,000.00	4,337	663.00	4,337	663.00
MAJOR ACCOUNT TOTALS		5,000.00	4,337	663.00 115.29 %	4,337	663.00 115.29 %
H14 0 0130-0000						
INTEREST		14.29	10	4.29	10	4.29
MAJOR ACCOUNT TOTALS		14.29	10	4.29 142.90 %	10	4.29 142.90 %
DIVISION TOTALS		25,014.29	20,400	4,614.29 122.62 %	20,400	4,614.29 122.62 %
DEPARTMENT TOTALS		25,014.29	20,400	4,614.29 122.62 %	20,400	4,614.29 122.62 %
REVENUE TOTALS		25,014.29	20,400	4,614.29 122.61 %	20,400	4,614.29 122.61 %

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		14,058.55	20,400	6,341.45-	20,400		6,341.45-	
H14 1	0500-0035	METRO SQUAD COSTS.-REG. ENC.		5,890.52	26,649	20,758.48-	26,649		20,758.48-	
		MAJOR ACCOUNT TOTALS		19,949.07	47,049	27,099.93-	47,049		27,099.93-	
						42.40 %			42.40 %	
		DIVISION TOTALS		19,949.07	47,049	27,099.93-	47,049		27,099.93-	
						42.40 %			42.40 %	
		DEPARTMENT TOTALS		19,949.07	47,049	27,099.93-	47,049		27,099.93-	
						42.40 %			42.40 %	
		EXPENSE TOTALS		19,949.07	47,049	27,099.93-	47,049		27,099.93-	
						42.40 %			42.40 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J09 COMMUNITY DEVELOPMENT SINK 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 0 0080-0000						
LOAN REPAYMENTS		.00	10,000	10,000.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS		.00	10,000	10,000.00-	10,000	10,000.00-
				.00 %		.00 %
J09 0 0092-0000						
BUSEY/FHLBC		.00	12,000	12,000.00-	12,000	12,000.00-
MAJOR ACCOUNT TOTALS		.00	12,000	12,000.00-	12,000	12,000.00-
				.00 %		.00 %
J09 0 0130-0000						
INTEREST		33.72	500	466.28-	500	466.28-
MAJOR ACCOUNT TOTALS		33.72	500	466.28-	500	466.28-
				6.74 %		6.74 %
DIVISION TOTALS		33.72	22,500	22,466.28-	22,500	22,466.28-
				.15 %		.15 %
DEPARTMENT TOTALS		33.72	22,500	22,466.28-	22,500	22,466.28-
				.15 %		.15 %
REVENUE TOTALS		33.72	22,500	22,466.28-	22,500	22,466.28-
				.14 %		.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
J09 1 0017-0000	CD NEIGHBORHOOD CLEANUP	4,793.52	12,500	7,706.48-	12,500	7,706.48-
	MAJOR ACCOUNT TOTALS	4,793.52	12,500	7,706.48- 38.35 %	12,500	7,706.48- 38.35 %
J09 1 0022-0000	LEADS HOMEOWNER ASSIST	.00	6,000	6,000.00-	6,000	6,000.00-
	MAJOR ACCOUNT TOTALS	.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
J09 1 0024-0000	HUD ADMINISTRATION	7,225.76	0	7,225.76	0	7,225.76
	MAJOR ACCOUNT TOTALS	7,225.76	0	7,225.76 .00 %	0	7,225.76 .00 %
J09 1 0028-0000	TIF 5 (SETUP COSTS) ENC.	.00	50,554	50,554.00-	50,554	50,554.00-
	MAJOR ACCOUNT TOTALS	.00	50,554	50,554.00- .00 %	50,554	50,554.00- .00 %
J09 1 0030-0000	TH REHAB	6,000.00	12,000	6,000.00-	12,000	6,000.00-
	MAJOR ACCOUNT TOTALS	6,000.00	12,000	6,000.00- 50.00 %	12,000	6,000.00- 50.00 %
	DIVISION TOTALS	18,019.28	81,054	63,034.72- 22.23 %	81,054	63,034.72- 22.23 %
	DEPARTMENT TOTALS	18,019.28	81,054	63,034.72- 22.23 %	81,054	63,034.72- 22.23 %
	EXPENSE TOTALS	18,019.28	81,054	63,034.72- 22.23 %	81,054	63,034.72- 22.23 %

GL55            DATE    2/27/15  
 PERIOD    7/01/2013 TO    6/30/2014

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 1 1100-1800					
EMPLOYEE INSURANCE	3.18	0	3.18	0	3.18
MAJOR ACCOUNT TOTALS	3.18	0	3.18	0	3.18
			.00 %		.00 %
DIVISION TOTALS	3.18	0	3.18	0	3.18
			.00 %		.00 %
DEPARTMENT TOTALS		0		0	
	3.18		3.18		3.18
			.00 %		.00 %
EXPENSE TOTALS		0		0	
	3.18		3.18		3.18
			.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	
J12 0 0100-0000								
GRANT FROM SISTER CITY		5,913.57	0	5,913.57	0	5,913.57		
MAJOR ACCOUNT TOTALS		5,913.57	0	5,913.57	0	5,913.57		
				.00 %			.00 %	
J12 0 0102-0000								
MALAWI MIXER		3,857.17	0	3,857.17	0	3,857.17		
MAJOR ACCOUNT TOTALS		3,857.17	0	3,857.17	0	3,857.17		
				.00 %			.00 %	
J12 0 0103-0000								
SINO-AFRICAN INITIATIVE		2,083.92	0	2,083.92	0	2,083.92		
MAJOR ACCOUNT TOTALS		2,083.92	0	2,083.92	0	2,083.92		
				.00 %			.00 %	
DIVISION TOTALS		11,854.66	0	11,854.66	0	11,854.66		
				.00 %			.00 %	
DEPARTMENT TOTALS		11,854.66	0	11,854.66	0	11,854.66		
				.00 %			.00 %	
REVENUE TOTALS		11,854.66	0	11,854.66	0	11,854.66		
				.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	
J12 1	1300-3000							
	SISTER CITY COSTS ENC.	213.26	0	213.26	0		213.26	
J12 1	1300-3002							
	MALAWI MIXER	7,366.30	0	7,366.30	0		7,366.30	
J12 1	1300-3004							
	SINO-AFRICAN INITIATIVE	2,051.28	0	2,051.28	0		2,051.28	
	MAJOR ACCOUNT TOTALS	9,630.84	0	9,630.84	0		9,630.84	
				.00 %			.00 %	
	DIVISION TOTALS	9,630.84	0	9,630.84	0		9,630.84	
				.00 %			.00 %	
	DEPARTMENT TOTALS	9,630.84	0	9,630.84	0		9,630.84	
				.00 %			.00 %	
	EXPENSE TOTALS	9,630.84	0	9,630.84	0		9,630.84	
				.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 0074-0000								
HIST. PODCAST GRANT		6,782.00	0	6,782.00	0		6,782.00	
MAJOR ACCOUNT TOTALS		6,782.00	0	6,782.00 .00 %	0		6,782.00 .00 %	
J18 0 0080-0000								
FARMERS MARKET REVENUE		79,053.00	80,000	947.00-	80,000		947.00-	
MAJOR ACCOUNT TOTALS		79,053.00	80,000	947.00- 98.82 %	80,000		947.00- 98.82 %	
J18 0 0084-0000								
LINKUP GRANT REV. (TOKENS)		1,724.92	0	1,724.92	0		1,724.92	
MAJOR ACCOUNT TOTALS		1,724.92	0	1,724.92 .00 %	0		1,724.92 .00 %	
J18 0 0086-0000								
LINKUP GRANT ADMIN.		.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 %	
J18 0 0090-0000								
DEMOLITION RECOVERIES		.00	17,000	17,000.00-	17,000		17,000.00-	
MAJOR ACCOUNT TOTALS		.00	17,000	17,000.00- .00 %	17,000		17,000.00- .00 %	
J18 0 0130-0000								
INTEREST		8,528.72-	3,000	11,528.72-	3,000		11,528.72-	
MAJOR ACCOUNT TOTALS		8,528.72-	3,000	11,528.72- 284.29-%	3,000		11,528.72- 284.29-%	

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 0145-0000						
TRANSFER FROM OTHER FUNDS		.00	11,000	11,000.00-	11,000	11,000.00-
MAJOR ACCOUNT TOTALS		.00	11,000	11,000.00- .00 %	11,000	11,000.00- .00 %
DIVISION TOTALS		79,031.20	121,000	41,968.80- 65.32 %	121,000	41,968.80- 65.32 %
DEPARTMENT TOTALS		79,031.20	121,000	41,968.80- 65.32 %	121,000	41,968.80- 65.32 %
REVENUE TOTALS		79,031.20	121,000	41,968.80- 65.31 %	121,000	41,968.80- 65.31 %

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 0055-0007	OPTIONS/MARKETING ENC.	200.00	1,710	1,510.00-	1,710	1,510.00-
	J18 1 0055-0012	HOUSE DEMOLITIONS	.00	17,000	17,000.00-	17,000	17,000.00-
	J18 1 0055-0013	HOUSE DEMOLITIONS ENC.	.00	35,840	35,840.00-	35,840	35,840.00-
	J18 1 0055-0023	DEVELOPERS ROUNDTABLE	1,638.86	2,000	361.14-	2,000	361.14-
	J18 1 0055-0033	HIST. PRES. COSTS ENC.	694.00	7,109	6,415.00-	7,109	6,415.00-
	J18 1 0055-0035	HIST. STRUCT INTERN (GRANT) E	.00	6,782	6,782.00-	6,782	6,782.00-
		MAJOR ACCOUNT TOTALS	2,532.86	70,441	67,908.14- 3.60 %	70,441	67,908.14- 3.60 %
	J18 1 1055-0018	PHILO RD. RENT INCENTIVES	.00	5,000	5,000.00-	5,000	5,000.00-
	J18 1 1055-0019	PHILO RD. RENT INCENT ENC.	3,144.00	0	3,144.00	0	3,144.00
	J18 1 1055-0027	METROZONE INCENTIVES	.00	71,000	71,000.00-	71,000	71,000.00-
	J18 1 1055-0028	METROZONE INCENTIVE ENC.	.00	217,398	217,398.00-	217,398	217,398.00-
	J18 1 1055-0042	BUILD URBANA TAX REBATES	3,253.95	18,000	14,746.05-	18,000	14,746.05-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1	1055-0043	BUILD URBANA REBATES ENC.	.00	14,272	14,272.00-	14,272	14,272.00-
J18 1	1055-0045	BERINGER REBATES	31,359.98	64,000	32,640.02-	64,000	32,640.02-
J18 1	1055-0046	BERINGER REBATES ENC.	.00	13,486	13,486.00-	13,486	13,486.00-
J18 1	1055-0057	GREGORY PL.INT. SUBSIDY ENC.	3,870.17	0	3,870.17	0	3,870.17
		MAJOR ACCOUNT TOTALS	41,628.10	403,156	361,527.90-	403,156	361,527.90-
					10.33 %		10.33 %
		DIVISION TOTALS	44,160.96	473,597	429,436.04-	473,597	429,436.04-
					9.32 %		9.32 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SPECIAL EVENTS							
J18 2 1100-1100							
P-T PERS., SPRING	1,447.20	4,800	3,352.80-	4,800		3,352.80-	
J18 2 1100-1101							
P-T PERS., FALL	12,261.90	9,800	2,461.90	9,800		2,461.90	
J18 2 1100-1102							
TRANS. GEN FUND ADMIN/MARKETI	.00	40,230	40,230.00-	40,230		40,230.00-	
MAJOR ACCOUNT TOTALS	13,709.10	54,830	41,120.90-	54,830		41,120.90-	
			25.00 %			25.00 %	
SPECIAL EVENTS							
J18 2 1200-2020							
SUPPLIES FALL	1,000.00	1,000	.00	1,000		.00	
J18 2 1200-2021							
SUPPLIES, SPRING 11 YEAR	2,000.00	2,000	.00	2,000		.00	
J18 2 1200-2022							
PROMOTION, FALL	9,484.45	9,505	20.55-	9,505		20.55-	
J18 2 1200-2023							
PROMOTION, SPRING	13,842.24	13,923	80.76-	13,923		80.76-	
J18 2 1200-2030							
INSPECTIONS SPRING	600.00	600	.00	600		.00	
J18 2 1200-2040							
PROGRAM COORD.	200.00	0	200.00	0		200.00	
J18 2 1200-2050							
SPECIAL EVENTS INS. POLICY	4,283.00	4,120	163.00	4,120		163.00	
MAJOR ACCOUNT TOTALS	31,409.69	31,148	261.69	31,148		261.69	
			100.84 %			100.84 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 2 1300-3506								
LINKUP COUPONS REDEEMED (GRAN		2,958.00	0	2,958.00	0		2,958.00	
MAJOR ACCOUNT TOTALS		2,958.00	0	2,958.00	0		2,958.00	
				.00 %			.00 %	
J18 2 1400-4010								
OTHER IMPROVEMENTS		5,974.57	22,000	16,025.43-	22,000		16,025.43-	
MAJOR ACCOUNT TOTALS		5,974.57	22,000	16,025.43-	22,000		16,025.43-	
				27.16 %			27.16 %	
J18 2 2200-2024								
PROMOTION (CARRYOVER) ENC		4,632.85	70,420	65,787.15-	70,420		65,787.15-	
MAJOR ACCOUNT TOTALS		4,632.85	70,420	65,787.15-	70,420		65,787.15-	
				6.58 %			6.58 %	
J18 2 2300-3450								
CREDIT CARD FEES FALL		520.41	2,000	1,479.59-	2,000		1,479.59-	
J18 2 2300-3451								
CREDIT CARD FEES, SPRING		114.22	2,000	1,885.78-	2,000		1,885.78-	
J18 2 2300-3500								
LINKUP UNDERWRITING COSTS(GRA		.00	10,000	10,000.00-	10,000		10,000.00-	
MAJOR ACCOUNT TOTALS		634.63	14,000	13,365.37-	14,000		13,365.37-	
				4.53 %			4.53 %	
DIVISION TOTALS		59,318.84	192,398	133,079.16-	192,398		133,079.16-	
				30.83 %			30.83 %	
DEPARTMENT TOTALS			665,995		665,995			
		103,479.80		562,515.20-			562,515.20-	
				15.54 %			15.54 %	
EXPENSE TOTALS		103,479.80	665,995	562,515.20-	665,995		562,515.20-	
				15.53 %			15.53 %	

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 0 0130-0000							
INTEREST	3.47	0	3.47	0		3.47	
MAJOR ACCOUNT TOTALS	3.47	0	3.47	0		3.47	
			.00 %			.00 %	
J28 0 0250-0000							
MISCELLANEOUS FEES	25.00	0	25.00	0		25.00	
MAJOR ACCOUNT TOTALS	25.00	0	25.00	0		25.00	
			.00 %			.00 %	
DIVISION TOTALS	28.47	0	28.47	0		28.47	
			.00 %			.00 %	
DEPARTMENT TOTALS	28.47	0	28.47	0		28.47	
			.00 %			.00 %	
REVENUE TOTALS	28.47	0	28.47	0		28.47	
			.00 %			.00 %	

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 1 1100-1800 DIV. MGR. INSURANCE (.06)	2.20	0	2.20	0	2.20
MAJOR ACCOUNT TOTALS	2.20	0	2.20 .00 %	0	2.20 .00 %
DIVISION TOTALS	2.20	0	2.20 .00 %	0	2.20 .00 %
DEPARTMENT TOTALS	2.20	0	2.20 .00 %	0	2.20 .00 %
EXPENSE TOTALS	2.20	0	2.20 .00 %	0	2.20 .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
J42 0 0100-0000	FEDERAL GRANT	871,496.74	1,011,396	139,899.26-	1,011,396	139,899.26-
	MAJOR ACCOUNT TOTALS	871,496.74	1,011,396	139,899.26- 86.17 %	1,011,396	139,899.26- 86.17 %
J42 0 0102-0000	FED. GRANT CARRYOVER	.00	1,581,825	1,581,825.00-	1,581,825	1,581,825.00-
	MAJOR ACCOUNT TOTALS	.00	1,581,825	1,581,825.00- .00 %	1,581,825	1,581,825.00- .00 %
J42 0 0106-0000	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 %
J42 0 0108-0000	URBANA MATCH (TRANSFER CIP)	27,933.96	34,990	7,056.04-	34,990	7,056.04-
	MAJOR ACCOUNT TOTALS	27,933.96	34,990	7,056.04- 79.83 %	34,990	7,056.04- 79.83 %
J42 0 0250-0000	PROGRAM INCOME-REHAB PROJECTS	10,100.00	0	10,100.00	0	10,100.00
J42 0 0250-0200	RECAPTURE HOMEBUYER PROJECTS	12,994.00	0	12,994.00	0	12,994.00
	MAJOR ACCOUNT TOTALS	23,094.00	0	23,094.00 .00 %	0	23,094.00 .00 %
	DIVISION TOTALS	922,524.70	2,652,711	1,730,186.30- 34.78 %	2,652,711	1,730,186.30- 34.78 %
	DEPARTMENT TOTALS	922,524.70	2,652,711	1,730,186.30- 34.78 %	2,652,711	1,730,186.30- 34.78 %
	REVENUE TOTALS	922,524.70	2,652,711	1,730,186.30- 34.77 %	2,652,711	1,730,186.30- 34.77 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
GENERAL ADMINISTRATION						
J42 1 1100-1100						
GRANTS MGR. (.5) C/O	27,364.70	27,365	.30-	27,365	.30-	
J42 1 1100-1102						
GRANTS COORD.6	20,969.26	20,977	7.74-	20,977	7.74-	
J42 1 1100-1501						
IMRF/FICA C/O	10,836.51	10,588	248.51	10,588	248.51	
J42 1 1100-1599						
NON-UNION LONG. PAY C/O	2,144.68	2,125	19.68	2,125	19.68	
J42 1 1100-1800						
EMPLOYEE INSURANCE	6,382.92	6,120	262.92	6,120	262.92	
MAJOR ACCOUNT TOTALS	67,698.07	67,175	523.07 100.78 %	67,175	523.07 100.78 %	
GENERAL ADMINISTRATION						
J42 1 1200-2020						
OFFICE SUPPLIES	209.48	4,000	3,790.52-	4,000	3,790.52-	
J42 1 1200-2420						
PRINTING/PUBLISHING	942.30	5,000	4,057.70-	5,000	4,057.70-	
MAJOR ACCOUNT TOTALS	1,151.78	9,000	7,848.22- 12.80 %	9,000	7,848.22- 12.80 %	
GENERAL ADMINISTRATION						
J42 1 1300-3010						
DUES AND SUBSCRIPTIONS	350.00	1,000	650.00-	1,000	650.00-	
J42 1 1300-3030						
CONFERENCE AND TRAINING	1,137.19	3,000	1,862.81-	3,000	1,862.81-	
J42 1 1300-3040						
POSTAGE	272.08	1,832	1,559.92-	1,832	1,559.92-	

GL55            DATE    2/27/15  
 PERIOD    7/01/2013 TO    6/30/2014

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
GENERAL ADMINISTRATION						
J42 1 1300-3042 RECORDING FEES	.00	1,000	1,000.00-	1,000		1,000.00-
J42 1 1300-4000 UNOBLIGATED ADMIN.C/O	300.00	0	300.00	0		300.00
MAJOR ACCOUNT TOTALS	2,059.27	6,832	4,772.73- 30.14 %	6,832		4,772.73- 30.14 %
DIVISION TOTALS	70,909.12	83,007	12,097.88- 85.43 %	83,007		12,097.88- 85.43 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
COMMUNITY HOUSING										
DEVELOPMENT ORGANIZATIONS										
J42 2	1300-3010	HOMESTEAD OPER.		.00	6,250	6,250.00-	6,250	6,250	6,250.00-	
	MAJOR ACCOUNT TOTALS			.00	6,250	6,250.00-	6,250	6,250	6,250.00-	.00 %
J42 2	2300-3030	HOMESTEAD, 1107 GREGORY		.00	103,210	103,210.00-	103,210	103,210	103,210.00-	
	MAJOR ACCOUNT TOTALS			.00	103,210	103,210.00-	103,210	103,210	103,210.00-	.00 %
J42 2	4300-3000	CHDO RESERVE, UNOBLIGATED		247,659.40	5,336	242,323.40	5,336	242,323.40		
J42 2	4300-3002	CHDO OPERATING, UNOBLIGATED		35,250.00	33,746	1,504.00	33,746	1,504.00		
	MAJOR ACCOUNT TOTALS			282,909.40	39,082	243,827.40	39,082	243,827.40		723.89 %
J42 2	5300-3000	HABITAT OPERATING		.00	28,000	28,000.00-	28,000	28,000	28,000.00-	
J42 2	5300-3002	HABITAT OPERATING FY 12-13		14,000.00	28,000	14,000.00-	28,000	14,000.00-		
J42 2	5300-3004	HABITAT 1007 BERKLEY		37,910.00	37,910	.00	37,910	.00		
J42 2	5300-3006	HABITAT 810 E PARK		35,000.00	35,000	.00	35,000	.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	
J42 2 5300-3008	HABITAT 1411 W BEECH	.00	4,540	4,540.00-	4,540		4,540.00-	
J42 2 5300-3010	HABITAT 1409 W BEECH	.00	13,343	13,343.00-	13,343		13,343.00-	
J42 2 5300-3012	HABITAT 605 LOUISIANA	.00	55,320	55,320.00-	55,320		55,320.00-	
J42 2 5300-3014	HABITAT 1304 WILLIAMSBURG	.00	42,820	42,820.00-	42,820		42,820.00-	
J42 2 5300-3016	HABITAT 1208 1/2 DUBLIN	.00	35,000	35,000.00-	35,000		35,000.00-	
J42 2 5300-3018	HABITAT 1205 BESLIN	.00	35,000	35,000.00-	35,000		35,000.00-	
MAJOR ACCOUNT TOTALS		86,910.00	314,933	228,023.00-	314,933		228,023.00-	
				27.60 %			27.60 %	
DIVISION TOTALS		369,819.40	463,475	93,655.60-	463,475		93,655.60-	
				79.79 %			79.79 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
CITY OF CHAMPAIGN										
J42 3	1300-3000	ADMIN.		5,191.00	5,191	.00		5,191		.00
J42 3	1300-3001	ADMIN C/O FY11-12		1,940.00	1,940	.00		1,940		.00
J42 3	1300-3108	TENANT BASED RENT ASSISTANCE		62,071.61	90,000	27,928.39-		90,000		27,928.39-
J42 3	1300-3109	TENANT RENT ASST. 11-12 C/O		.00	8,385	8,385.00-		8,385		8,385.00-
MAJOR ACCOUNT TOTALS				69,202.61	105,516	36,313.39-		105,516		36,313.39-
						65.58 %				65.58 %
J42 3	2300-3106	410 E BEARDSLEY		.00	155,000	155,000.00-		155,000		155,000.00-
J42 3	2300-3108	409 TAYLOR THOMAS		.00	180,000	180,000.00-		180,000		180,000.00-
J42 3	2300-3110	1505 S MATTIS CMI REHAB		.00	29,016	29,016.00-		29,016		29,016.00-
J42 3	2300-3112	3310 YORK DR ACQ/REHAB		.00	39,016	39,016.00-		39,016		39,016.00-
J42 3	2300-3114	D MACKEY REHAB		.00	29,000	29,000.00-		29,000		29,000.00-
J42 3	2300-3116	605 LOUISIANA		.00	10,043	10,043.00-		10,043		10,043.00-
MAJOR ACCOUNT TOTALS				.00	442,075	442,075.00-		442,075		442,075.00-
						.00 %				.00 %

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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 3 3300-3102						
NEIGHBORHOOD REVIT.		169,080.00	169,080	.00	169,080	.00
J42 3 3300-3103						
NEIGHBORHOOD REVIT. 12-13 CO		27,949.67	186,158	158,208.33-	186,158	158,208.33-
MAJOR ACCOUNT TOTALS		197,029.67	355,238	158,208.33- 55.46 %	355,238	158,208.33- 55.46 %
DIVISION TOTALS		266,232.28	902,829	636,596.72- 29.49 %	902,829	636,596.72- 29.49 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CHAMPAIGN COUNTY					
J42 4 1300-2995 TBRA 10-11	.00	17,850	17,850.00-	17,850	17,850.00-
J42 4 1300-2996 TBRA 11-12	.00	76,441	76,441.00-	76,441	76,441.00-
J42 4 1300-2997 HOUSING REHAB CURRENT	26,468.98	0	26,468.98	0	26,468.98
J42 4 1300-3002 ADMIN 12-13	.00	1,538	1,538.00-	1,538	1,538.00-
J42 4 1300-3022 TBRA 13-14	.00	89,309	89,309.00-	89,309	89,309.00-
J42 4 1300-3024 TBRA 12-13	133,280.78	292,908	159,627.22-	292,908	159,627.22-
J42 4 1300-3026 COUNTY TBRA 13-14 BY CMI	.00	45,000	45,000.00-	45,000	45,000.00-
J42 4 1300-3050 COMM. ELEMENTS TBRA C/O	125,426.51	79,048	46,378.51	79,048	46,378.51
MAJOR ACCOUNT TOTALS	285,176.27	602,094	316,917.73- 47.36 %	602,094	316,917.73- 47.36 %
DIVISION TOTALS	285,176.27	602,094	316,917.73- 47.36 %	602,094	316,917.73- 47.36 %



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		
CITY OF URBANA								
J42 5 1100-1100								
	GRANTS COORDINATOR (.4 TO .3)	14,153.84	14,152	1.84	14,152	1.84		
J42 5 1100-1102								
	HOUSING REHAB COORD (.35 TO .	22,688.83	22,688	.83	22,688	.83		
J42 5 1100-1501								
	IMRF/FICA	8,074.77	8,142	67.23-	8,142	67.23-		
J42 5 1100-1599								
	LONGEVITY PAY	2,145.38	1,957	188.38	1,957	188.38		
J42 5 1100-1800								
	EMPLOYEE INSURANCE	5,332.26	5,125	207.26	5,125	207.26		
	MAJOR ACCOUNT TOTALS	52,395.08	52,064	331.08 100.64 %	52,064	331.08 100.64 %		
CITY OF URBANA								
J42 5 1300-3010								
	HOUSING REHAB 12-13 CO	54,132.92	246,826	192,693.08-	246,826	192,693.08-		
J42 5 1300-3012								
	HOUSING REHAB(WHOLE) CURRENT	122,424.98	122,416	8.98	122,416	8.98		
J42 5 1300-3014								
	HOUSING REHAB WHOLE 11-12 C/O	21,291.00	0	21,291.00	0	21,291.00		
	MAJOR ACCOUNT TOTALS	197,848.90	369,242	171,393.10- 53.58 %	369,242	171,393.10- 53.58 %		
J42 5 3300-3002								
	CWIT TBRA 13-14 BY CMI	16,547.00	45,000	28,453.00-	45,000	28,453.00-		
J42 5 3300-3004								
	CWIT TBRA BY AMENDMENT	11,398.00	80,000	68,602.00-	80,000	68,602.00-		

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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 5 3300-3006								
COMMUNITY ELEMENTS TBRA 12-13		13,382.00	55,000	41,618.00-	55,000		41,618.00-	
MAJOR ACCOUNT TOTALS		41,327.00	180,000	138,673.00-	180,000		138,673.00-	
				22.96 %			22.96 %	
DIVISION TOTALS		291,570.98	601,306	309,735.02-	601,306		309,735.02-	
				48.49 %			48.49 %	
DEPARTMENT TOTALS			2,652,711		2,652,711			
		1,283,708.05		1,369,002.95-			1,369,002.95-	
				48.39 %			48.39 %	
EXPENSE TOTALS		1,283,708.05	2,652,711	1,369,002.95-	2,652,711		1,369,002.95-	
				48.39 %			48.39 %	

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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	189,203.23	200,619	11,415.77-	200,619		11,415.77-
MAJOR ACCOUNT TOTALS	189,203.23	200,619	11,415.77- 94.31 %	200,619		11,415.77- 94.31 %
DIVISION TOTALS	189,203.23	200,619	11,415.77- 94.31 %	200,619		11,415.77- 94.31 %
DEPARTMENT TOTALS	189,203.23	200,619	11,415.77- 94.31 %	200,619		11,415.77- 94.31 %
REVENUE TOTALS	189,203.23	200,619	11,415.77- 94.30 %	200,619		11,415.77- 94.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
J43 1	1100-1100					
	GRANTS COORDINATOR (.05)	2,679.50	3,635	955.50-	3,635	955.50-
J43 1	1100-1501					
	IMRF/FICA	526.50	0	526.50	0	526.50
J43 1	1100-1800					
	EMPLOYEE INSURANCE	429.00	0	429.00	0	429.00
	MAJOR ACCOUNT TOTALS	3,635.00	3,635	.00 100.00 %	3,635	.00 100.00 %
ADMINISTRATION						
J43 1	1300-3020					
	HOMELESS MANAGEMENT INFO SYS	1,500.00	1,500	.00	1,500	.00
	MAJOR ACCOUNT TOTALS	1,500.00	1,500	.00 100.00 %	1,500	.00 100.00 %
	DIVISION TOTALS	5,135.00	5,135	.00 100.00 %	5,135	.00 100.00 %

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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		
A WOMAN'S PLACE								
J43 2	1300-3000							
OPERATIONS		15,991.00	15,991	.00	15,991	.00		
J43 2	1300-3001							
SUPPORTIVE SERVICES		45,938.00	45,938	.00	45,938	.00		
J43 2	1300-3020							
HOMELESS MANAGEMENT INFO SYS		800.00	800	.00	800	.00		
J43 2	1300-3040							
ADMINISTRATION		1,100.00	1,100	.00	1,100	.00		
MAJOR ACCOUNT TOTALS		63,829.00	63,829	.00	63,829	.00		
				100.00 %		100.00 %		
DIVISION TOTALS		63,829.00	63,829	.00	63,829	.00		
				100.00 %		100.00 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
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	1300-3020					
	HOMELESS MANAGEMENT INFO SYS	800.00	800	.00	800	.00
J43 3	1300-3040					
	ADMINISTRATION	4,000.00	4,000	.00	4,000	.00
	MAJOR ACCOUNT TOTALS	104,750.00	104,750	.00	104,750	.00
				100.00 %		100.00 %
	DIVISION TOTALS	104,750.00	104,750	.00	104,750	.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	8,510.02	17,700	9,189.98-	17,700	9,189.98-
J43 4 1300-3001 SUPPORTIVE SERVICES	5,699.21	6,425	725.79-	6,425	725.79-
J43 4 1300-3020 HOMELESS MANAGEMENT INFO SYS	.00	1,500	1,500.00-	1,500	1,500.00-
J43 4 1300-3040 ADMINISTRATION	1,280.00	1,280	.00	1,280	.00
MAJOR ACCOUNT TOTALS	15,489.23	26,905	11,415.77- 57.57 %	26,905	11,415.77- 57.57 %
DIVISION TOTALS	15,489.23	26,905	11,415.77- 57.57 %	26,905	11,415.77- 57.57 %
DEPARTMENT TOTALS	189,203.23	200,619	11,415.77- 94.31 %	200,619	11,415.77- 94.31 %
EXPENSE TOTALS	189,203.23	200,619	11,415.77- 94.30 %	200,619	11,415.77- 94.30 %

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		18.71	0	18.71	0		18.71	
MAJOR ACCOUNT TOTALS		18.71	0	18.71	0		18.71	
				.00 %			.00 %	
DIVISION TOTALS		18.71	0	18.71	0		18.71	
				.00 %			.00 %	
DEPARTMENT TOTALS		18.71	0	18.71	0		18.71	
				.00 %			.00 %	
REVENUE TOTALS		18.71	0	18.71	0		18.71	
				.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.		336.48	45,480	45,143.52-	45,480	45,143.52-
MAJOR ACCOUNT TOTALS		336.48	45,480	45,143.52- .74 %	45,480	45,143.52- .74 %
J44 1 1100-1800						
DIV. MGR. INSURANCE		4.46	0	4.46	0	4.46
MAJOR ACCOUNT TOTALS		4.46	0	4.46 .00 %	0	4.46 .00 %
J44 1 1300-3000						
TRANS. CITY, CD OVERHEAD		.00	8,864	8,864.00-	8,864	8,864.00-
MAJOR ACCOUNT TOTALS		.00	8,864	8,864.00- .00 %	8,864	8,864.00- .00 %
DIVISION TOTALS		340.94	54,344	54,003.06- .63 %	54,344	54,003.06- .63 %
DEPARTMENT TOTALS		340.94	54,344	54,003.06- .63 %	54,344	54,003.06- .63 %
EXPENSE TOTALS		340.94	54,344	54,003.06- .62 %	54,344	54,003.06- .62 %

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
J46 0 0035-0000 DCEO	35,053.48	70,618	35,564.52-	70,618		35,564.52-
MAJOR ACCOUNT TOTALS	35,053.48	70,618	35,564.52- 49.64 %	70,618		35,564.52- 49.64 %
DIVISION TOTALS	35,053.48	70,618	35,564.52- 49.64 %	70,618		35,564.52- 49.64 %
DEPARTMENT TOTALS	35,053.48	70,618	35,564.52- 49.64 %	70,618		35,564.52- 49.64 %
REVENUE TOTALS	35,053.48	70,618	35,564.52- 49.63 %	70,618		35,564.52- 49.63 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J46 EMERGENCY SOLUTIONS GRANT

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
J46 1 1100-1200 GRANTS COORDINATOR	1,403.00	1,403	.00	1,403	.00
MAJOR ACCOUNT TOTALS	1,403.00	1,403	.00 100.00 %	1,403	.00 100.00 %
DIVISION TOTALS	1,403.00	1,403	.00 100.00 %	1,403	.00 100.00 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J46 EMERGENCY SOLUTIONS GRANT

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
J46 2 1300-3000 COMMUNITY ELEMENTS	7,703.00	18,614	10,911.00-	18,614		10,911.00-
MAJOR ACCOUNT TOTALS	7,703.00	18,614	10,911.00- 41.38 %	18,614		10,911.00- 41.38 %
DIVISION TOTALS	7,703.00	18,614	10,911.00- 41.38 %	18,614		10,911.00- 41.38 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J46 EMERGENCY SOLUTIONS GRANT

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
J46 3 1300-3000 CRISIS NURSERY	3,894.29	5,426	1,531.71-	5,426	1,531.71-
MAJOR ACCOUNT TOTALS	3,894.29	5,426	1,531.71- 71.77 %	5,426	1,531.71- 71.77 %
DIVISION TOTALS	3,894.29	5,426	1,531.71- 71.77 %	5,426	1,531.71- 71.77 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J46 EMERGENCY SOLUTIONS 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
J46 4 1300-3000						
GREATER COMMUNITY AIDS PROJ(G	1,286.99	4,421	3,134.01-	4,421		3,134.01-
MAJOR ACCOUNT TOTALS	1,286.99	4,421	3,134.01- 29.11 %	4,421		3,134.01- 29.11 %
DIVISION TOTALS	1,286.99	4,421	3,134.01- 29.11 %	4,421		3,134.01- 29.11 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J46 EMERGENCY SOLUTIONS 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
J46 5 1300-3001						
CENTER FOR WOMEN IN TRANSITIO	15,254.50	30,505	15,250.50-	30,505		15,250.50-
MAJOR ACCOUNT TOTALS	15,254.50	30,505	15,250.50- 50.01 %	30,505		15,250.50- 50.01 %
DIVISION TOTALS	15,254.50	30,505	15,250.50- 50.01 %	30,505		15,250.50- 50.01 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J46 6 1300-3000						
THE SALVATION ARMY		6,916.70	10,249	3,332.30-	10,249	3,332.30-
MAJOR ACCOUNT TOTALS		6,916.70	10,249	3,332.30- 67.49 %	10,249	3,332.30- 67.49 %
DIVISION TOTALS		6,916.70	10,249	3,332.30- 67.49 %	10,249	3,332.30- 67.49 %
DEPARTMENT TOTALS			70,618		70,618	
		36,458.48		34,159.52- 51.63 %		34,159.52- 51.63 %
EXPENSE TOTALS			70,618		70,618	
		36,458.48		34,159.52- 51.62 %		34,159.52- 51.62 %



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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 0 0010-0000						
FEDERAL GRANT-CURRENT		271,192.86	373,708	102,515.14-	373,708	102,515.14-
MAJOR ACCOUNT TOTALS		271,192.86	373,708	102,515.14- 72.57 %	373,708	102,515.14- 72.57 %
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		882.00	3,000	2,118.00-	3,000	2,118.00-
MAJOR ACCOUNT TOTALS		882.00	3,000	2,118.00- 29.40 %	3,000	2,118.00- 29.40 %
DIVISION TOTALS		272,075.86	411,708	139,632.14- 66.08 %	411,708	139,632.14- 66.08 %
DEPARTMENT TOTALS		272,075.86	411,708	139,632.14- 66.08 %	411,708	139,632.14- 66.08 %
REVENUE TOTALS		272,075.86	411,708	139,632.14- 66.08 %	411,708	139,632.14- 66.08 %

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
ADMINISTRATION										
K09 1	1100-1100	DIV. MANAGER (.3)		34,205.59	34,206	.41-		34,206		.41-
K09 1	1100-1200	GRANTS COORDINATOR II(.3)		5,095.30	8,387	3,291.70-		8,387		3,291.70-
K09 1	1100-1501	IMRF/FICA		9,547.11	9,447	100.11		9,447		100.11
K09 1	1100-1599	NON-UNION LONGEVITY PAY		2,052.20	2,395	342.80-		2,395		342.80-
K09 1	1100-1800	EMPLOYEE INSURANCE		5,222.40	5,049	173.40		5,049		173.40
MAJOR ACCOUNT TOTALS				56,122.60	59,484	3,361.40-		59,484		3,361.40-
						94.35 %				94.35 %
ADMINISTRATION										
K09 1	1200-2010	BOOKS & PERIODICALS		.00	200	200.00-		200		200.00-
K09 1	1200-2020	OFFICE SUPPLIES		251.49	334	82.51-		334		82.51-
MAJOR ACCOUNT TOTALS				251.49	534	282.51-		534		282.51-
						47.10 %				47.10 %
ADMININSTRATION										
K09 1	1300-3010	DUES & SUBSCRIPTIONS		.00	200	200.00-		200		200.00-
K09 1	1300-3020	TRAVEL & CONFERENCE		933.30	1,000	66.70-		1,000		66.70-
K09 1	1300-3040	POSTAGE		59.57	300	240.43-		300		240.43-

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 -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
ADMINISTRATION						
K09 1 1300-3910 PUBLIC INFORMATION	1,617.77	2,500	882.23-	2,500		882.23-
MAJOR ACCOUNT TOTALS	2,610.64	4,000	1,389.36- 65.27 %	4,000		1,389.36- 65.27 %
COMMUNITY DEVELOPMENT						
K09 1 2100-1101 GRANTS MANAGER	6,840.92	6,841	.08-	6,841		.08-
K09 1 2100-1501 IMRF/FICA	1,519.93	1,537	17.07-	1,537		17.07-
K09 1 2100-1599 LONGEVITY	410.30	479	68.70-	479		68.70-
K09 1 2100-1800 EMPLOYEE INSURANCE	792.68	765	27.68	765		27.68
MAJOR ACCOUNT TOTALS	9,563.83	9,622	58.17- 99.40 %	9,622		58.17- 99.40 %
HOUSING						
K09 1 4100-1104 REHAB COORDINATOR (.5 TO .6)	34,032.82	34,033	.18-	34,033		.18-
K09 1 4100-1198 GRANTS COORD. II (.25)	41,410.36	41,409	1.36	41,409		1.36
K09 1 4100-1501 IMRF/FICA	16,118.97	16,444	325.03-	16,444		325.03-
K09 1 4100-1599 NON-UNION LONGEVITY PAY	3,123.57	2,896	227.57	2,896		227.57
K09 1 4100-1800 EMPLOYEE INSURANCE	11,042.82	10,634	408.82	10,634		408.82
MAJOR ACCOUNT TOTALS	105,728.54	105,416	312.54 100.30 %	105,416		312.54 100.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	4300-3930					
	CASE PREPARATION	438.76	4,000	3,561.24-	4,000	3,561.24-
K09 1	4300-3942					
	EMERGENCY ACCESS	29,164.00	60,000	30,836.00-	60,000	30,836.00-
K09 1	4300-4027					
	SR. REPAIR SERVICE	12,673.00	15,000	2,327.00-	15,000	2,327.00-
K09 1	4300-4028					
	URBANA SR. REPAIR (C.O.)	1,000.00	0	1,000.00	0	1,000.00
K09 1	4300-4029					
	PROPERTY ACQ./DEMO,	2,222.00	59,610	57,388.00-	59,610	57,388.00-
K09 1	4300-4030					
	PROP ACQ/DEMO CARRYOVER	1,100.62-	3,418	4,518.62-	3,418	4,518.62-
K09 1	4300-4058					
	UNPROGRAMMED FUNDS	.00	2,911	2,911.00-	2,911	2,911.00-
	MAJOR ACCOUNT TOTALS	44,397.14	144,939	100,541.86-	144,939	100,541.86-
				30.63 %		30.63 %
PUBLIC SERVICES						
K09 1	5300-3900					
	NEIGHBORHOOD CLEANUP	8,000.00	8,000	.00	8,000	.00
K09 1	5300-3972					
	SOCIAL SERVICES-CCRPC	1,000.00	1,000	.00	1,000	.00
K09 1	5300-3976					
	SOCIAL SERVICES-ROUNDHOUSE	2,200.00	2,200	.00	2,200	.00
K09 1	5300-3977					
	SOCIAL SERVICES ROUNDHOUSE FY	1,000.00	1,000	.00	1,000	.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
PUBLIC SERVICES						
K09 1	5300-3982					
	SOCIAL SERVICES-AIDS PROJECT	1,800.00	1,800	.00	1,800	.00
	MAJOR ACCOUNT TOTALS	14,000.00	14,000	.00	14,000	.00
				100.00 %		100.00 %
PUBLIC FACILITIES						
K09 1	6300-4070					
	KERR AVE. IMPR. CARRYOVER	.00	31,317	31,317.00-	31,317	31,317.00-
K09 1	6300-4080					
	CITY INFRASTRUCTURE	8,500.00	8,500	.00	8,500	.00
K09 1	6300-4083					
	NEIGHBORHOOD STREETLIGHTS C/O	.00	1	1.00-	1	1.00-
K09 1	6300-4085					
	LANORE/ADAMS/FAIRLAWN PATH	15,326.85	15,833	506.15-	15,833	506.15-
K09 1	6300-4088					
	CE-ELM ST. (RES. REHAB)	785.05	785	.05	785	.05
K09 1	6300-4090					
	PROP. ACQ. CARROVER	.00	27,457	27,457.00-	27,457	27,457.00-
	MAJOR ACCOUNT TOTALS	24,611.90	83,893	59,281.10-	83,893	59,281.10-
				29.34 %		29.34 %
	DIVISION TOTALS	257,286.14	421,888	164,601.86-	421,888	164,601.86-
				60.98 %		60.98 %

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION					
K09 2 1100-1102 GRANTS COORD.II (.55)	17,297.04	17,297	.04	17,297	.04
K09 2 1100-1108 HMIS MATCH (ADMIN)	500.00	500	.00	500	.00
K09 2 1100-1501 IMRF/FICA	3,459.66	3,632	172.34-	3,632	172.34-
K09 2 1100-1850 EMPLOYEE INSURANCE	2,627.36	2,525	102.36	2,525	102.36
MAJOR ACCOUNT TOTALS	23,884.06	23,954	69.94- 99.71 %	23,954	69.94- 99.71 %
ADMINISTRATION					
K09 2 1300-1310 PROPERTY UTILITIES	7,912.41	15,000	7,087.59-	15,000	7,087.59-
K09 2 1300-1314 PROPERTY MANAGEMENT	3,094.00	3,100	6.00-	3,100	6.00-
MAJOR ACCOUNT TOTALS	11,006.41	18,100	7,093.59- 60.81 %	18,100	7,093.59- 60.81 %
SUPPORTIVE SERVICES					
K09 2 3300-3050 RESIDENT SERVICES	979.00	982	3.00-	982	3.00-
MAJOR ACCOUNT TOTALS	979.00	982	3.00- 99.69 %	982	3.00- 99.69 %
DIVISION TOTALS	35,869.47	43,036	7,166.53- 83.35 %	43,036	7,166.53- 83.35 %
DEPARTMENT TOTALS	293,155.61	464,924	171,768.39- 63.05 %	464,924	171,768.39- 63.05 %
EXPENSE TOTALS	293,155.61	464,924	171,768.39- 63.05 %	464,924	171,768.39- 63.05 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L09 GENERAL RESERVE

DP DV	ACCTNO	----- Y E A R - T O - 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		49.13	0	49.13	0		49.13	
MAJOR ACCOUNT TOTALS		49.13	0	49.13	0		49.13	
				.00 %			.00 %	
DIVISION TOTALS		49.13	0	49.13	0		49.13	
				.00 %			.00 %	
DEPARTMENT TOTALS			0		0			
		49.13		49.13			49.13	
				.00 %			.00 %	
REVENUE TOTALS			0		0			
		49.13		49.13			49.13	
				.00 %			.00 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L09 GENERAL RESERVE

DP DV	ACCTNO	----- Y E A R - T O - 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 0000-0228								
PAYMENT LIBRARY CARLE ENC.								
		50,000.00	50,000	.00	50,000		.00	
MAJOR ACCOUNT TOTALS		50,000.00	50,000	.00	50,000		.00	
				100.00 %			100.00 %	
DIVISION TOTALS		50,000.00	50,000	.00	50,000		.00	
				100.00 %			100.00 %	
DEPARTMENT TOTALS		50,000.00	50,000	.00	50,000		.00	
				100.00 %			100.00 %	
EXPENSE TOTALS		50,000.00	50,000	.00	50,000		.00	
				100.00 %			100.00 %	



BUDGET   AND   FORECAST   REPORT  
 CITY OF URBANA  
 L10   BIG BROADBAND FUND

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L10 0 0050-0000							
GRANT RECEIPTS U/I	213,490.50	0	213,490.50	0		213,490.50	
MAJOR ACCOUNT TOTALS	213,490.50	0	213,490.50 .00 %	0		213,490.50 .00 %	
L10 0 0080-0000							
CREDIT FOR URBANA FIBER	230,527.44	0	230,527.44	0		230,527.44	
MAJOR ACCOUNT TOTALS	230,527.44	0	230,527.44 .00 %	0		230,527.44 .00 %	
L10 0 0130-0000							
INTEREST ON INVESTMENTS	248.54	0	248.54	0		248.54	
MAJOR ACCOUNT TOTALS	248.54	0	248.54 .00 %	0		248.54 .00 %	
DIVISION TOTALS	444,266.48	0	444,266.48 .00 %	0		444,266.48 .00 %	
DEPARTMENT TOTALS	444,266.48	0	444,266.48 .00 %	0		444,266.48 .00 %	
REVENUE TOTALS	444,266.48	0	444,266.48 .00 %	0		444,266.48 .00 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L10 BIG BROADBAND FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L10 1 0000-0090	BROADBAND CONST.	202,110.69	0	202,110.69	0	202,110.69
L10 1 0000-0100	BROADBAND CONST. ENC.	.00	286,720	286,720.00-	286,720	286,720.00-
	MAJOR ACCOUNT TOTALS	202,110.69	286,720	84,609.31- 70.49 %	286,720	84,609.31- 70.49 %
L10 1 1100-1110	STARTUP COSTS	146,997.83	0	146,997.83	0	146,997.83
	MAJOR ACCOUNT TOTALS	146,997.83	0	146,997.83 .00 %	0	146,997.83 .00 %
	DIVISION TOTALS	349,108.52	286,720	62,388.52 121.76 %	286,720	62,388.52 121.76 %
	DEPARTMENT TOTALS	349,108.52	286,720	62,388.52 121.76 %	286,720	62,388.52 121.76 %
	EXPENSE TOTALS	349,108.52	286,720	62,388.52 121.75 %	286,720	62,388.52 121.75 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 0 0100-0000						
TRANSFER FROM GEN. FUND		148,568.09	152,500	3,931.91-	152,500	3,931.91-
MAJOR ACCOUNT TOTALS		148,568.09	152,500	3,931.91- 97.42 %	152,500	3,931.91- 97.42 %
L15 0 0110-0000						
MEMBERSHIP FEES		340.00	100	240.00	100	240.00
MAJOR ACCOUNT TOTALS		340.00	100	240.00 340.00 %	100	240.00 340.00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		2.92	0	2.92	0	2.92
MAJOR ACCOUNT TOTALS		2.92	0	2.92 .00 %	0	2.92 .00 %
DIVISION TOTALS		148,911.01	152,600	3,688.99- 97.58 %	152,600	3,688.99- 97.58 %
DEPARTMENT TOTALS		148,911.01	152,600	3,688.99- 97.58 %	152,600	3,688.99- 97.58 %
REVENUE TOTALS		148,911.01	152,600	3,688.99- 97.58 %	152,600	3,688.99- 97.58 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L15 1 1100-1100 UPTV STATION MANAGER	48,922.66	48,150	772.66	48,150	772.66
L15 1 1100-1102 CAMERA OPERATORS	2,480.61	3,700	1,219.39-	3,700	1,219.39-
L15 1 1100-1104 PRODUCTION COORDINATOR	38,607.17	38,010	597.17	38,010	597.17
L15 1 1100-1106 P.A./OUTREACH COORD. (.25)	6,751.65	6,560	191.65	6,560	191.65
L15 1 1100-1300 OVERTIME	1,910.65	1,000	910.65	1,000	910.65
L15 1 1100-1600 LONGEVITY PAY	1,631.62	1,140	491.62	1,140	491.62
L15 1 1100-1800 EMPLOYEE INSURANCE	18,716.00	23,160	4,444.00-	23,160	4,444.00-
L15 1 1100-1850 I.M.R.F.	20,913.66	19,260	1,653.66	19,260	1,653.66
MAJOR ACCOUNT TOTALS	139,934.02	140,980	1,045.98- 99.26 %	140,980	1,045.98- 99.26 %
L15 1 1200-2020 SUPPLIES	2,537.52	5,000	2,462.48-	5,000	2,462.48-
MAJOR ACCOUNT TOTALS	2,537.52	5,000	2,462.48- 50.75 %	5,000	2,462.48- 50.75 %
L15 1 1300-3005 DUES AND SUBSCRIPTIONS	.00	60	60.00-	60	60.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
L15 1	1300-3030	TRAINING AND EDUCATION	1,163.88	2,000	836.12-	2,000	836.12-
L15 1	1300-3048	CATV COMMISSION COSTS	99.00	500	401.00-	500	401.00-
L15 1	1300-3060	EQUIPMENT MAINTENANCE	.00	2,000	2,000.00-	2,000	2,000.00-
L15 1	1300-3062	PROMOTIONAL COSTS	391.00	500	109.00-	500	109.00-
L15 1	1300-3920	CITY INSURANCE	2,648.41	3,170	521.59-	3,170	521.59-
L15 1	1300-3925	TRANSFER-WORKER'S COMP	890.00	890	.00	890	.00
L15 1	1300-3930	CITY TELEPHONE	229.03	350	120.97-	350	120.97-
	MAJOR ACCOUNT TOTALS		5,421.32	9,470	4,048.68- 57.25 %	9,470	4,048.68- 57.25 %
L15 1	1400-4500	TRANSFER, V.E.R.F.	.00	24,000	24,000.00-	24,000	24,000.00-
	MAJOR ACCOUNT TOTALS		.00	24,000	24,000.00- .00 %	24,000	24,000.00- .00 %
	DIVISION TOTALS		147,892.86	179,450	31,557.14- 82.41 %	179,450	31,557.14- 82.41 %
	DEPARTMENT TOTALS		147,892.86	179,450	31,557.14- 82.41 %	179,450	31,557.14- 82.41 %
	EXPENSE TOTALS		147,892.86	179,450	31,557.14- 82.41 %	179,450	31,557.14- 82.41 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		94,258.00	90,300	3,958.00	90,300	3,958.00
MAJOR ACCOUNT TOTALS		94,258.00	90,300	3,958.00 104.38 %	90,300	3,958.00 104.38 %
L17 0 0020-0000						
URBANA TRANSFER		24,810.00	24,810	.00	24,810	.00
MAJOR ACCOUNT TOTALS		24,810.00	24,810	.00 100.00 %	24,810	.00 100.00 %
L17 0 0130-0000						
INTEREST INCOME		4.93	0	4.93	0	4.93
MAJOR ACCOUNT TOTALS		4.93	0	4.93 .00 %	0	4.93 .00 %
DIVISION TOTALS		119,072.93	115,110	3,962.93 103.44 %	115,110	3,962.93 103.44 %
DEPARTMENT TOTALS		119,072.93	115,110	3,962.93 103.44 %	115,110	3,962.93 103.44 %
REVENUE TOTALS		119,072.93	115,110	3,962.93 103.44 %	115,110	3,962.93 103.44 %

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
ADMINISTRATION					
L17 1 1100-1100 PROGRAMMER/ANALYST	38,480.76	64,700	26,219.24-	64,700	26,219.24-
L17 1 1100-1150 CONTRACTUAL PROGRAMMER	.00	2,690	2,690.00-	2,690	2,690.00-
L17 1 1100-1300 OVERTIME	356.08	2,500	2,143.92-	2,500	2,143.92-
L17 1 1100-1599 NON-UNION LONGEVITY PAY	1,487.60	5,180	3,692.40-	5,180	3,692.40-
L17 1 1100-1800 EMPLOYEE INSURANCE	9,407.00	11,640	2,233.00-	11,640	2,233.00-
L17 1 1100-1850 IMRF/FICA	13,545.35	17,220	3,674.65-	17,220	3,674.65-
MAJOR ACCOUNT TOTALS	63,276.79	103,930	40,653.21- 60.88 %	103,930	40,653.21- 60.88 %
ADMINISTRATION					
L17 1 1300-3030 TRAINING AND EDUCATION	1,700.00	3,300	1,600.00-	3,300	1,600.00-
L17 1 1300-3100 DATAGATE LICENSE/MAINT.	4,800.63	4,930	129.37-	4,930	129.37-
L17 1 1300-3920 CITY INSURANCE	2,005.11	2,400	394.89-	2,400	394.89-
L17 1 1300-3925 TRANSFER-WORKER'S COMP	410.00	410	.00	410	.00
L17 1 1300-3930 CITY TELEPHONE	91.61	140	48.39-	140	48.39-
MAJOR ACCOUNT TOTALS	9,007.35	11,180	2,172.65- 80.57 %	11,180	2,172.65- 80.57 %
DIVISION TOTALS	72,284.14	115,110	42,825.86- 62.80 %	115,110	42,825.86- 62.80 %
DEPARTMENT TOTALS	72,284.14	115,110	42,825.86- 62.80 %	115,110	42,825.86- 62.80 %
EXPENSE TOTALS	72,284.14	115,110	42,825.86- 62.79 %	115,110	42,825.86- 62.79 %

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		66,277.00	135,690	69,413.00-	135,690	69,413.00-
MAJOR ACCOUNT TOTALS		66,277.00	135,690	69,413.00- 48.84 %	135,690	69,413.00- 48.84 %
L19 0 0100-0000						
TRANSFER, TIF2		.00	25,000	25,000.00-	25,000	25,000.00-
MAJOR ACCOUNT TOTALS		.00	25,000	25,000.00- .00 %	25,000	25,000.00- .00 %
L19 0 0102-0000						
TRANS. MVPS ART PARK MAINT.		.00	4,000	4,000.00-	4,000	4,000.00-
MAJOR ACCOUNT TOTALS		.00	4,000	4,000.00- .00 %	4,000	4,000.00- .00 %
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.		4,300.00	50,000	45,700.00-	50,000	45,700.00-
MAJOR ACCOUNT TOTALS		4,300.00	50,000	45,700.00- 8.60 %	50,000	45,700.00- 8.60 %
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 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L19 0 0114-0000								
T3 LIQUOR LICENSE REV.		2,144.00	4,000	1,856.00-	4,000		1,856.00-	
MAJOR ACCOUNT TOTALS		2,144.00	4,000	1,856.00- 53.60 %	4,000		1,856.00- 53.60 %	
L19 0 0116-0000								
TRANS. TIF3 KING PARK SCULPT.		46,000.00	0	46,000.00	0		46,000.00	
MAJOR ACCOUNT TOTALS		46,000.00	0	46,000.00 .00 %	0		46,000.00 .00 %	
L19 0 0130-0000								
INTEREST INCOME		1.13	0	1.13	0		1.13	
MAJOR ACCOUNT TOTALS		1.13	0	1.13 .00 %	0		1.13 .00 %	
DIVISION TOTALS		133,722.13	238,690	104,967.87- 56.02 %	238,690		104,967.87- 56.02 %	
DEPARTMENT TOTALS		133,722.13	238,690	104,967.87- 56.02 %	238,690		104,967.87- 56.02 %	
REVENUE TOTALS		133,722.13	238,690	104,967.87- 56.02 %	238,690		104,967.87- 56.02 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L19 PUBLIC ARTS FUND

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L19 1 1100-1100 ARTS SPECIALIST	3,280.00	42,780	39,500.00-	42,780	39,500.00-
L19 1 1100-1200 ARTS INTERN	2,730.00	3,600	870.00-	3,600	870.00-
L19 1 1100-1501 IMRF/FICA	2,483.94	6,510	4,026.06-	6,510	4,026.06-
L19 1 1100-1800 EMPLOYEE INSURANCE	3,697.20	6,100	2,402.80-	6,100	2,402.80-
MAJOR ACCOUNT TOTALS	12,191.14	58,990	46,798.86- 20.67 %	58,990	46,798.86- 20.67 %
L19 1 1200-2000 ARTS POSTAGE/PRINTING	172.07	700	527.93-	700	527.93-
MAJOR ACCOUNT TOTALS	172.07	700	527.93- 24.58 %	700	527.93- 24.58 %
L19 1 1300-3000 GALLERY RENT SUBS. TIF1	.00	30,000	30,000.00-	30,000	30,000.00-
L19 1 1300-3001 GALLERY RENT SUB. TIF2	.00	25,000	25,000.00-	25,000	25,000.00-
L19 1 1300-3002 UBA ARTS FESTIVAL COSTS	.00	5,000	5,000.00-	5,000	5,000.00-
L19 1 1300-3004 GALLERY RENT SUBS. ENC.	.00	29,550	29,550.00-	29,550	29,550.00-
L19 1 1300-3005 KING PARK SCULPTURE ENC.	46,000.00	46,000	.00	46,000	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L19 1	1300-3009	BONEYARD ART ENC.	.00	36,655	36,655.00-	36,655	36,655.00-
L19 1	1300-3010	PUBLIC ARTS PROJECTS TIF	26,447.68	44,000	17,552.32-	44,000	17,552.32-
L19 1	1300-3011	PUBLIC ART PROJECTS TIF ENC.	18,134.92	19,597	1,462.08-	19,597	1,462.08-
L19 1	1300-3012	PUBLIC ARTS (CITY TRANS)	.00	19,000	19,000.00-	19,000	19,000.00-
L19 1	1300-3013	PUBLIC ARTS CITY TRANS ENC	.00	17,100	17,100.00-	17,100	17,100.00-
L19 1	1300-3014	PUBLIC ARTS (OUTSIDE REV.)	5.00-	50,000	50,005.00-	50,000	50,005.00-
L19 1	1300-3015	NONTIF ARTS PROJECTS ENC.	12,638.34	59,677	47,038.66-	59,677	47,038.66-
L19 1	1300-3018	ART IN PARK PROJECT ENC.	.00	14,532	14,532.00-	14,532	14,532.00-
L19 1	1300-3020	ART IN PARK MAINT. (MVPS)	.00	4,000	4,000.00-	4,000	4,000.00-
L19 1	1300-3030	ARTS TRAINING/ED.	2,466.89	2,000	466.89	2,000	466.89
L19 1	1300-3040	MARKETING (GRANT) ENC.	846.75	859	12.25-	859	12.25-
L19 1	1300-3042	PROMOTION COSTS, STATE GRANT	2,127.51	0	2,127.51	0	2,127.51
	MAJOR ACCOUNT TOTALS		108,657.09	402,970	294,312.91- 26.96 %	402,970	294,312.91- 26.96 %
	DIVISION TOTALS		121,020.30	462,660	341,639.70- 26.16 %	462,660	341,639.70- 26.16 %
	DEPARTMENT TOTALS		121,020.30	462,660	341,639.70- 26.16 %	462,660	341,639.70- 26.16 %
	EXPENSE TOTALS		121,020.30	462,660	341,639.70- 26.15 %	462,660	341,639.70- 26.15 %

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
M09 0 0045-0000						
SEWER BENEFIT TAXES		1,303,507.56	1,305,040	1,532.44-	1,305,040	1,532.44-
MAJOR ACCOUNT TOTALS		1,303,507.56	1,305,040	1,532.44-	1,305,040	1,532.44-
				99.88 %		99.88 %
M09 0 0050-0000						
SAN. DIST. REIMB/OH SEWERS		3,750.00	2,500	1,250.00	2,500	1,250.00
MAJOR ACCOUNT TOTALS		3,750.00	2,500	1,250.00	2,500	1,250.00
				150.00 %		150.00 %
M09 0 0056-0000						
MISC. REIMBURSEMENTS		500.00	0	500.00	0	500.00
MAJOR ACCOUNT TOTALS		500.00	0	500.00	0	500.00
				.00 %		.00 %
M09 0 0130-0000						
INTEREST		194.32	2,000	1,805.68-	2,000	1,805.68-
MAJOR ACCOUNT TOTALS		194.32	2,000	1,805.68-	2,000	1,805.68-
				9.72 %		9.72 %
DIVISION TOTALS		1,307,951.88	1,309,540	1,588.12-	1,309,540	1,588.12-
				99.88 %		99.88 %
DEPARTMENT TOTALS		1,307,951.88	1,309,540	1,588.12-	1,309,540	1,588.12-
				99.88 %		99.88 %
REVENUE TOTALS		1,307,951.88	1,309,540	1,588.12-	1,309,540	1,588.12-
				99.87 %		99.87 %

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
M09 1	0300-0300 TRANSFER-MAINTENANCE	702,570.00	702,570	.00	702,570	.00
M09 1	0300-0310 SBT BILLING COST	39,641.90	38,190	1,451.90	38,190	1,451.90
M09 1	0300-0320 REIMB. ILLEGAL SEWER PROG.	1,140.52	8,000	6,859.48-	8,000	6,859.48-
M09 1	0300-0321 REIMB., ILLEGAL SEWERS ENC.	.00	4,394	4,394.00-	4,394	4,394.00-
M09 1	0300-0340 HOMEOWNER LATERAL SEWER REIMB	40,273.01	42,000	1,726.99-	42,000	1,726.99-
M09 1	0300-0341 HOMEOWNER SEWER REIMB. ENC.	.00	4,390	4,390.00-	4,390	4,390.00-
M09 1	0300-0350 75% REIMB. O/H SEWER PROGRAM	13,446.00	10,000	3,446.00	10,000	3,446.00
M09 1	0300-0351 HOMEOWNER O/H SEWER REIMB. EN	3,750.00	3,750	.00	3,750	.00
M09 1	0300-0354 PUBLIC TO PRIVATE SEWER PROG.	4,095.92	25,000	20,904.08-	25,000	20,904.08-
M09 1	0300-0355 PUBLIC TO PRIVATE SEWER ENC.	12,527.00	12,527	.00	12,527	.00
	MAJOR ACCOUNT TOTALS	817,444.35	850,821	33,376.65- 96.08 %	850,821	33,376.65- 96.08 %
M09 1	0500-0115 INFLOW/INFILT REMEDIATION	266,640.31	400,000	133,359.69-	400,000	133,359.69-

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
M09 1	0500-0116	INFLOW/INFILT. REM. ENC.	142,156.00	142,156	.00	142,156	.00
M09 1	0500-0118	SEWER DATABASE S/W .	3,947.69	12,000	8,052.31-	12,000	8,052.31-
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	200,000	200,000.00-	200,000	200,000.00-
		MAJOR ACCOUNT TOTALS	412,744.00	854,156	441,412.00- 48.32 %	854,156	441,412.00- 48.32 %
		DIVISION TOTALS	1,230,188.35	1,704,977	474,788.65- 72.15 %	1,704,977	474,788.65- 72.15 %
		DEPARTMENT TOTALS	1,230,188.35	1,704,977	474,788.65- 72.15 %	1,704,977	474,788.65- 72.15 %
		EXPENSE TOTALS	1,230,188.35	1,704,977	474,788.65- 72.15 %	1,704,977	474,788.65- 72.15 %

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		9,699.93	15,000	5,300.07-	15,000		5,300.07-	
N09 0	0010-0002	METER REVENUE - LOT # 2		5,004.23	5,000	4.23	5,000		4.23	
N09 0	0010-0004	METER REVENUE - LOT #5		562.80	300	262.80	300		262.80	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		37,931.29	37,500	431.29	37,500		431.29	
N09 0	0010-0009	METER REVENUE - LOT # 9		2,001.98	1,500	501.98	1,500		501.98	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,605.04	1,000	1,605.04	1,000		1,605.04	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		3,117.43	4,000	882.57-	4,000		882.57-	
N09 0	0010-0016	METER REVENUE - LOT # 16		108.44	100	8.44	100		8.44	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		619,628.43	588,000	31,628.43	588,000		31,628.43	
N09 0	0010-0019	METER REVENUE - LOT # 17		14,359.31	14,000	359.31	14,000		359.31	
N09 0	0010-0022	METER REVENUE - LOT 22		1,513.33	2,000	486.67-	2,000		486.67-	
N09 0	0010-0027	METER REVENUE - LOT 25		.00	600	600.00-	600		600.00-	

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 0010-0040	METER REVENUE-LOT 40	7,496.06	8,000	503.94-	8,000	503.94-
N09 0 0010-0050	BAGGED METER REVENUE	118,306.00	119,000	694.00-	119,000	694.00-
N09 0 0010-0060	CASHKEY SALES	3,329.50	5,400	2,070.50-	5,400	2,070.50-
	MAJOR ACCOUNT TOTALS	825,663.77	801,400	24,263.77 103.03 %	801,400	24,263.77 103.03 %
N09 0 0020-0005	RENTAL REVENUE - LOT # 5	3,482.27	4,000	517.73-	4,000	517.73-
N09 0 0020-0006	RENTAL REVENUE - CAMPUS	3,049.38	2,000	1,049.38	2,000	1,049.38
N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR	1,825.00	4,000	2,175.00-	4,000	2,175.00-
N09 0 0020-0009	RENTAL REVENUE-LOT #9	480.00	0	480.00	0	480.00
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	1,536.06	1,600	63.94-	1,600	63.94-
N09 0 0020-0013	RENTAL REV. - LOT 12	1,710.00	750	960.00	750	960.00
N09 0 0020-0015	RENTAL REVENUE - LOT # 11	3,537.00	3,530	7.00	3,530	7.00



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
N09 0	0020-0017	RENT REV-LINCOLN SQUARE	107,542.32	111,600	4,057.68-	111,600	4,057.68-
N09 0	0020-0019	RENT REV-CHMPG CNTY JURORS	41,895.00	36,000	5,895.00	36,000	5,895.00
N09 0	0020-0021	RENTAL REVENUE LOT #21	968.76	600	368.76	600	368.76
N09 0	0020-0026	RENTAL REVENUE-LOT 26	923.46	700	223.46	700	223.46
N09 0	0020-0030	RENTAL REVENUE - LOT 25	7,200.00	8,000	800.00-	8,000	800.00-
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	26,028.05	27,350	1,321.95-	27,350	1,321.95-
N09 0	0020-0051	GARAGE RENTALS	41,788.55	46,050	4,261.45-	46,050	4,261.45-
		MAJOR ACCOUNT TOTALS	246,165.85	249,700	3,534.15- 98.58 %	249,700	3,534.15- 98.58 %
N09 0	0032-0000	RENT 212 W GREEN ST	13,200.00	12,600	600.00	12,600	600.00
		MAJOR ACCOUNT TOTALS	13,200.00	12,600	600.00 104.76 %	12,600	600.00 104.76 %
N09 0	0034-0000	RENT-GOODYEAR TIRES PROPERTY	36,000.00	45,180	9,180.00-	45,180	9,180.00-
		MAJOR ACCOUNT TOTALS	36,000.00	45,180	9,180.00- 79.68 %	45,180	9,180.00- 79.68 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0130-0000						
INTEREST ON INVESTMENTS		54,521.44	40,000	14,521.44	40,000	14,521.44
MAJOR ACCOUNT TOTALS		54,521.44	40,000	14,521.44	40,000	14,521.44
				136.30 %		136.30 %
DIVISION TOTALS		1,175,551.06	1,148,880	26,671.06	1,148,880	26,671.06
				102.32 %		102.32 %
DEPARTMENT TOTALS		1,175,551.06	1,148,880	26,671.06	1,148,880	26,671.06
				102.32 %		102.32 %
REVENUE TOTALS		1,175,551.06	1,148,880	26,671.06	1,148,880	26,671.06
				102.32 %		102.32 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0004	DEPRECIATION EXPENSE	285,985.08	290,000	4,014.92-	290,000	4,014.92-
N09 1 0500-0006	TEPPER NOTE INTEREST	6,703.46	22,000	15,296.54-	22,000	15,296.54-
N09 1 0500-0012	AUDIT	.00	6,500	6,500.00-	6,500	6,500.00-
N09 1 0500-0014	PROMOTION, CASH KEY	.00	1,000	1,000.00-	1,000	1,000.00-
N09 1 0500-0015	RE TAX/MAINT. MARROW BLDG.	2,451.31	2,000	451.31	2,000	451.31
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	453,900.00	453,900	.00	453,900	.00
N09 1 0500-0050	GOODYEAR PROP. EXPENSES	.00	45,180	45,180.00-	45,180	45,180.00-
N09 1 0500-0051	GOODYEAR PROP. EXPENSE ENC.	.00	165,656	165,656.00-	165,656	165,656.00-
	MAJOR ACCOUNT TOTALS	749,039.85	986,236	237,196.15- 75.95 %	986,236	237,196.15- 75.95 %
N09 1 0600-0010	STUDY, PARKING LIGHTING ENC.	.00	2,909	2,909.00-	2,909	2,909.00-
N09 1 0600-0014	GARAGE REHAB./IMPROVEMENTS	.00	50,239	50,239.00-	50,239	50,239.00-
N09 1 0600-0015	GARAGE REHAB. IMPR. ENC.	.00	371,216	371,216.00-	371,216	371,216.00-

GL55            DATE 2/27/15  
 PERIOD 7/01/2013 TO 6/30/2014

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 0600-0024 RESERVED LOT/EQ IMPROVE	.00	2,084,459	2,084,459.00-	2,084,459	2,084,459.00-
N09 1 0600-0030 SIGNAGE IMPROVEMENTS ENC.	.00	14,744	14,744.00-	14,744	14,744.00-
MAJOR ACCOUNT TOTALS	.00	2,523,567	2,523,567.00-	2,523,567	2,523,567.00-
			.00 %		.00 %
DIVISION TOTALS	749,039.85	3,509,803	2,760,763.15-	3,509,803	2,760,763.15-
			21.34 %		21.34 %

DP DV      ACCTNO	----- Y E A R - T O - 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							
MAINTENANCE							
N09 2 1100-1104							
METER MAINT. TECH. I	44,833.65	45,730	896.35-	45,730	896.35-		
N09 2 1100-1106							
METER MAINT. TECH. II	45,748.11	43,160	2,588.11	43,160	2,588.11		
N09 2 1100-1202							
SEASONAL, PAINTER	7,447.85	22,900	15,452.15-	22,900	15,452.15-		
N09 2 1100-1300							
OVERTIME	7,170.07	1,000	6,170.07	1,000	6,170.07		
N09 2 1100-1600							
LONGEVITY	9,417.38	8,100	1,317.38	8,100	1,317.38		
N09 2 1100-1800							
EMPLOYEE INSURANCE	16,062.60	19,800	3,737.40-	19,800	3,737.40-		
N09 2 1100-1850							
I.M.R.F.	22,120.01	28,860	6,739.99-	28,860	6,739.99-		
MAJOR ACCOUNT TOTALS	152,799.67	169,550	16,750.33-	169,550	16,750.33-		
			90.12 %		90.12 %		
PARKING SYSTEM							
N09 2 1200-2020							
OFFICE SUPPLIES	95.51	210	114.49-	210	114.49-		
N09 2 1200-2040							
PAINT	.00	3,270	3,270.00-	3,270	3,270.00-		
N09 2 1200-2080							
LANDSCAPE MATERIALS	7,700.00	7,700	.00	7,700	.00		
N09 2 1200-2200							
SMALL TOOLS	458.68	520	61.32-	520	61.32-		

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 1200-2220 PARKING PERMITS	461.95	2,080	1,618.05-	2,080	1,618.05-
N09 2 1200-2240 ASPHALT	637.50	700	62.50-	700	62.50-
N09 2 1200-2271 METERS AND SIGNS	4,150.24	7,720	3,569.76-	7,720	3,569.76-
N09 2 1200-2290 SALT	2,730.00	8,320	5,590.00-	8,320	5,590.00-
N09 2 1200-2292 SNOW BLADES	120.00	120	.00	120	.00
N09 2 1200-2294 METER PARTS	2,018.54	3,530	1,511.46-	3,530	1,511.46-
MAJOR ACCOUNT TOTALS	18,372.42	34,170	15,797.58- 53.77 %	34,170	15,797.58- 53.77 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	214,360.00	214,360	.00	214,360	.00
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	75,250.00	75,250	.00	75,250	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	350.00	700	350.00-	700	350.00-
N09 2 1300-3030 TRAINING & EDUCATION	1,807.25	2,080	272.75-	2,080	272.75-
N09 2 1300-3120 CELL PHONE/PAGING	40.79	400	359.21-	400	359.21-

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
PARKING SYSTEM						
N09 2	1300-3160					
UNIFORM RENTAL		368.39	620	251.61-	620	251.61-
N09 2	1300-3161					
CDL LICENSE		50.00	60	10.00-	60	10.00-
N09 2	1300-3164					
METER REFINISHING		3,530.00	3,530	.00	3,530	.00
N09 2	1300-3166					
PART IN PARK SPECIAL MAINT.		4,573.48	4,000	573.48	4,000	573.48
N09 2	1300-3208					
REFUSE COLLECTION		11,310.00	11,310	.00	11,310	.00
N09 2	1300-3210					
VEHICLE SERVICES		87,373.13	110,600	23,226.87-	110,600	23,226.87-
N09 2	1300-3211					
PLOW REPAIR		2,381.81	2,240	141.81	2,240	141.81
N09 2	1300-3214					
MAINTENANCE-HANDHELD SOFTWARE		2,612.50	6,500	3,887.50-	6,500	3,887.50-
N09 2	1300-3215					
MAINTENANCE-HANDHELD SOFTWARE		6,410.00	6,500	90.00-	6,500	90.00-
N09 2	1300-3216					
BANK COIN PROCESSING FEE		2,988.00	4,500	1,512.00-	4,500	1,512.00-
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-

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	7,928.53	9,490	1,561.47-	9,490	1,561.47-
N09 2 1300-3925 TRANSFER-WORKER'S COMP	4,130.00	4,130	.00	4,130	.00
N09 2 1300-3930 TELEPHONE	471.15	720	248.85-	720	248.85-
MAJOR ACCOUNT TOTALS	459,335.03	491,390	32,054.97- 93.48 %	491,390	32,054.97- 93.48 %
PARKING SYSTEM					
N09 2 1400-4142 APPURTENANCES	.00	15,470	15,470.00-	15,470	15,470.00-
N09 2 1400-4143 APPURTENANCES ENC.	.00	90,688	90,688.00-	90,688	90,688.00-
MAJOR ACCOUNT TOTALS	.00	106,158	106,158.00- .00 %	106,158	106,158.00- .00 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	34,453.73	40,720	6,266.27-	40,720	6,266.27-
N09 2 3100-1300 OVERTIME	1.80	2,350	2,348.20-	2,350	2,348.20-
N09 2 3100-1599 NON-UNION LONGEVITY PAY	1,832.65	2,340	507.35-	2,340	507.35-
N09 2 3100-1850 I.M.R.F.	2,949.59	7,930	4,980.41-	7,930	4,980.41-
MAJOR ACCOUNT TOTALS	39,237.77	53,340	14,102.23- 73.56 %	53,340	14,102.23- 73.56 %



DP DV    ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3200-2015					
TICKETS	610.06	700	89.94-	700	89.94-
N09 2 3200-2040					
PAINT	.00	620	620.00-	620	620.00-
N09 2 3200-2050					
MISC. SUPPLIES	1,378.31	2,680	1,301.69-	2,680	1,301.69-
N09 2 3200-2080					
LANDSCAPE MATERIALS	3,269.42	3,270	.58-	3,270	.58-
N09 2 3200-2270					
SIGNS	.00	530	530.00-	530	530.00-
N09 2 3200-2293					
SNOW ABATEMENT MATERIALS	1,410.50	2,370	959.50-	2,370	959.50-
MAJOR ACCOUNT TOTALS	6,668.29	10,170	3,501.71- 65.57 %	10,170	3,501.71- 65.57 %
PARKING GARAGE OPERATIONS					
N09 2 3300-3000					
TRANSFER, SUPPORT SERVICES	33,920.00	33,920	.00	33,920	.00
N09 2 3300-3015					
SERVICE CONTRACTS	3,215.89	4,770	1,554.11-	4,770	1,554.11-
N09 2 3300-3030					
TRAINING AND EDUCATION	20.00	520	500.00-	520	500.00-
N09 2 3300-3040					
STRUCTURAL MAINTENANCE	.00	3,120	3,120.00-	3,120	3,120.00-
N09 2 3300-3160					
UNIFORM RENTAL	346.55	710	363.45-	710	363.45-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		PARKING GARAGE OPERATIONS								
	N09 2 3300-3210	VEHICLE SERVICES		621.04	1,700	1,078.96-		1,700		1,078.96-
	N09 2 3300-3212	SPECIAL VANDALISM		.00	1,080	1,080.00-		1,080		1,080.00-
	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		7,928.53	9,490	1,561.47-		9,490		1,561.47-
	N09 2 3300-3925	TRANSFER-WORKER'S COMP		1,910.00	1,910	.00		1,910		.00
		MAJOR ACCOUNT TOTALS		69,962.01	80,050	10,087.99-		80,050		10,087.99-
						87.40 %				87.40 %
		DIVISION TOTALS		746,375.19	944,828	198,452.81-		944,828		198,452.81-
						79.00 %				79.00 %
		DEPARTMENT TOTALS		1,495,415.04	4,454,631	2,959,215.96-		4,454,631		2,959,215.96-
						33.57 %				33.57 %
		EXPENSE TOTALS		1,495,415.04	4,454,631	2,959,215.96-		4,454,631		2,959,215.96-
						33.56 %				33.56 %

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		249,930.00	226,590	23,340.00	226,590	23,340.00
MAJOR ACCOUNT TOTALS		249,930.00	226,590	23,340.00	226,590	23,340.00
				110.30 %		110.30 %
R09 0 0031-0000						
TRANSFER GEN. FUND LIAB.		429,878.33	429,000	878.33	429,000	878.33
MAJOR ACCOUNT TOTALS		429,878.33	429,000	878.33	429,000	878.33
				100.20 %		100.20 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		2,046.88	3,050	1,003.12-	3,050	1,003.12-
MAJOR ACCOUNT TOTALS		2,046.88	3,050	1,003.12-	3,050	1,003.12-
				67.11 %		67.11 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		15,857.06	6,160	9,697.06	6,160	9,697.06
MAJOR ACCOUNT TOTALS		15,857.06	6,160	9,697.06	6,160	9,697.06
				257.42 %		257.42 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		2,648.41	450	2,198.41	450	2,198.41
MAJOR ACCOUNT TOTALS		2,648.41	450	2,198.41	450	2,198.41
				588.54 %		588.54 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		2,005.11	170	1,835.11	170	1,835.11
MAJOR ACCOUNT TOTALS		2,005.11	170	1,835.11	170	1,835.11
				179.48 %		179.48 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0040-0000						
TRANSFER, LRC FUND		1,746.11	1,300	446.11	1,300	446.11
MAJOR ACCOUNT TOTALS		1,746.11	1,300	446.11 134.32 %	1,300	446.11 134.32 %
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		1,119.52	340	779.52	340	779.52
MAJOR ACCOUNT TOTALS		1,119.52	340	779.52 329.27 %	340	779.52 329.27 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		13.05	60,000	59,986.95-	60,000	59,986.95-
MAJOR ACCOUNT TOTALS		13.05	60,000	59,986.95- .02 %	60,000	59,986.95- .02 %
DIVISION TOTALS		705,244.47	727,060	21,815.53- 97.00 %	727,060	21,815.53- 97.00 %
DEPARTMENT TOTALS		705,244.47	727,060	21,815.53- 97.00 %	727,060	21,815.53- 97.00 %
REVENUE TOTALS		705,244.47	727,060	21,815.53- 96.99 %	727,060	21,815.53- 96.99 %

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
R09 1	0500-0000	W/COMP BENEFIT PAYMENTS		118,713.85	400,000	281,286.15-	400,000		281,286.15-	
R09 1	0500-0002	W/C BENEFIT PAYMENTS ENC.		.00	3,371,919	3,371,919.00-	3,371,919		3,371,919.00-	
	MAJOR ACCOUNT TOTALS			118,713.85	3,771,919	3,653,205.15-	3,771,919		3,653,205.15-	3.15 %
R09 1	0505-0000	LIABILITY CLAIMS EXPENSE		154,270.01	140,000	14,270.01	140,000		14,270.01	
R09 1	0505-0002	LIABILITY CLAIMS ENC.		.00	912,028	912,028.00-	912,028		912,028.00-	
R09 1	0505-0010	OUTSIDE INS. COSTS		303,146.51	289,000	14,146.51	289,000		14,146.51	
	MAJOR ACCOUNT TOTALS			457,416.52	1,341,028	883,611.48-	1,341,028		883,611.48-	34.11 %
R09 1	0510-0000	ANNUAL EMPL. SAFETY BONUS		.00	108,000	108,000.00-	108,000		108,000.00-	
R09 1	0510-0002	EMPLOYEE TRAINING		.00	3,000	3,000.00-	3,000		3,000.00-	
R09 1	0510-0006	ANNUAL SAFETY COOKOUT COSTS		104.98	11,000	10,895.02-	11,000		10,895.02-	
R09 1	0510-0010	IMRF EXPENSE, SAFETYBONUS		.00	15,000	15,000.00-	15,000		15,000.00-	
R09 1	0510-0012	MONTHLY SAFETY AWARDS		101,577.14	3,000	98,577.14	3,000		98,577.14	

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

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
R09 1 0510-0013							
MONTHLY SAFETY AWARDS ENC.	.00	833	833.00-	833		833.00-	
MAJOR ACCOUNT TOTALS	101,682.12	140,833	39,150.88- 72.20 %	140,833		39,150.88- 72.20 %	
R09 1 0520-0000							
ADMINISTRATOR FEE	32,500.00	36,100	3,600.00-	36,100		3,600.00-	
R09 1 0520-0001							
ADMINISTRATOR FEE ENC.	.00	3,600	3,600.00-	3,600		3,600.00-	
MAJOR ACCOUNT TOTALS	32,500.00	39,700	7,200.00- 81.86 %	39,700		7,200.00- 81.86 %	
DIVISION TOTALS	710,312.49	5,293,480	4,583,167.51- 13.42 %	5,293,480		4,583,167.51- 13.42 %	
DEPARTMENT TOTALS	710,312.49	5,293,480	4,583,167.51- 13.42 %	5,293,480		4,583,167.51- 13.42 %	
EXPENSE TOTALS	710,312.49	5,293,480	4,583,167.51- 13.41 %	5,293,480		4,583,167.51- 13.41 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 R10 WORKER'S COMP RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
R10 0	0130-0000							
	INTEREST ON INVESTMENTS	56,182.11	0	56,182.11	0	56,182.11		
	MAJOR ACCOUNT TOTALS	56,182.11	0	56,182.11 .00 %	0	56,182.11 .00 %		
	DIVISION TOTALS	56,182.11	0	56,182.11 .00 %	0	56,182.11 .00 %		
	DEPARTMENT TOTALS	56,182.11	0	56,182.11 .00 %	0	56,182.11 .00 %		
	REVENUE TOTALS	56,182.11	0	56,182.11 .00 %	0	56,182.11 .00 %		

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 R10 WORKER'S COMP RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R10 1 0520-0010						
TRANSFER GEN. FUND		.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	622,278.77	753,784	131,505.23-	753,784	131,505.23-
	MAJOR ACCOUNT TOTALS	622,278.77	753,784	131,505.23- 82.55 %	753,784	131,505.23- 82.55 %
T09 0 0060-0000	TRANSFER TIF2 (LINCOLN HOTEL)	181,486.33	200,000	18,513.67-	200,000	18,513.67-
	MAJOR ACCOUNT TOTALS	181,486.33	200,000	18,513.67- 90.74 %	200,000	18,513.67- 90.74 %
T09 0 0064-0000	TRANS. TIF2 (CAKE DESIGN)	128,000.00	175,000	47,000.00-	175,000	47,000.00-
	MAJOR ACCOUNT TOTALS	128,000.00	175,000	47,000.00- 73.14 %	175,000	47,000.00- 73.14 %
T09 0 0065-0000	TRANSFER FROM OTHER FUNDS	25,000.00	25,000	.00	25,000	.00
	MAJOR ACCOUNT TOTALS	25,000.00	25,000	.00 100.00 %	25,000	.00 100.00 %
T09 0 0130-0000	INTEREST ON INVESTMENTS	10,722.53	3,000	7,722.53	3,000	7,722.53
	MAJOR ACCOUNT TOTALS	10,722.53	3,000	7,722.53 357.42 %	3,000	7,722.53 357.42 %
	DIVISION TOTALS	967,487.63	1,156,784	189,296.37- 83.64 %	1,156,784	189,296.37- 83.64 %
	DEPARTMENT TOTALS	967,487.63	1,156,784	189,296.37- 83.64 %	1,156,784	189,296.37- 83.64 %
	REVENUE TOTALS	967,487.63	1,156,784	189,296.37- 83.63 %	1,156,784	189,296.37- 83.63 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T09 1	1100-1102	TRANS. ARTS SPECIALIST/BEN.		27,088.70	57,660	30,571.30-		57,660	30,571.30-	
		MAJOR ACCOUNT TOTALS		27,088.70	57,660	30,571.30-		57,660	30,571.30-	
						46.98 %				46.98 %
CONTRACTUAL/OPERATIONS										
T09 1	1300-1600	TRANS. ARTS PRINTING/TRAINING		2,700.00	2,700	.00		2,700	.00	
T09 1	1300-3000	DOWNTOWN LOAN PROGRAM		15,480.66	60,000	44,519.34-		60,000	44,519.34-	
T09 1	1300-3001	DOWNTOWN LOANS ENC.		31,091.37	60,000	28,908.63-		60,000	28,908.63-	
T09 1	1300-3002	DOWNTOWN RENT SUBSIDIES		28,000.00	30,000	2,000.00-		30,000	2,000.00-	
T09 1	1300-3003	DOWNTOWN RENT SUBSIDIES ENC.		13,000.00	13,750	750.00-		13,750	750.00-	
T09 1	1300-3012	SURPLUS PAYMENTS TO GOVT.		205,458.00	232,810	27,352.00-		232,810	27,352.00-	
T09 1	1300-3013	SURPLUS TRANSFER URBANA		35,243.00	39,790	4,547.00-		39,790	4,547.00-	
T09 1	1300-3020	MARKETING DUES STUDIES		7,737.69	20,000	12,262.31-		20,000	12,262.31-	
T09 1	1300-3023	REG. UBA CONTRIBUTION (.5)		60.00	27,000	26,940.00-		27,000	26,940.00-	
T09 1	1300-3025	UBA DOWNTOWN MARKETING		21,652.59	23,000	1,347.41-		23,000	1,347.41-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T09 1	1300-3026	DOWNTOWN UBA FESTIVAL MARKETI		5,000.00	5,000	.00	5,000			.00
T09 1	1300-3028	UBA MAIN ST. ACTIVITIES REIMB		22,525.36	25,000	2,474.64-	25,000			2,474.64-
T09 1	1300-3029	MAIN ST ACTIVITIES REIMB ENC.		5,000.00	5,000	.00	5,000			.00
T09 1	1300-3040	STRATFORD TAX INCENTIVES		86,573.89	82,270	4,303.89	82,270			4,303.89
T09 1	1300-3050	HISTORIC LINCOLN INCENTIVES		181,486.33	200,000	18,513.67-	200,000			18,513.67-
T09 1	1300-3053	CAKE DESIGN DEV. COSTS ENC.		128,000.00	303,000	175,000.00-	303,000			175,000.00-
		MAJOR ACCOUNT TOTALS		789,008.89	1,129,320	340,311.11-	1,129,320			340,311.11-
						69.87 %				69.87 %
DOWNTOWN IMPROVEMENTS										
T09 1	2100-1104	EC DEV. MGR. (.25)		1,250.38	20,490	19,239.62-	20,490			19,239.62-
T09 1	2100-1600	ED MGR. LONGEVITY PAY		.00	1,030	1,030.00-	1,030			1,030.00-
T09 1	2100-1800	EMPLOYEE INSURANCE		2,222.00	2,750	528.00-	2,750			528.00-
T09 1	2100-1801	IMRF/FICA		.00	4,350	4,350.00-	4,350			4,350.00-
		MAJOR ACCOUNT TOTALS		3,472.38	28,620	25,147.62-	28,620			25,147.62-
						12.13 %				12.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
DOWNTOWN IMPROVEMENTS								
T09 1	2300-3000							
	PUBLIC ARTS COSTS	44,000.00	44,000	.00	44,000		.00	
T09 1	2300-3001							
	TIF PUBLIC ARTS ENC.	19,577.00	19,577	.00	19,577		.00	
	MAJOR ACCOUNT TOTALS	63,577.00	63,577	.00	63,577		.00	
				100.00 %			100.00 %	
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.	110,000.00	110,000	.00	110,000		.00	
T09 1	2500-5052							
	MAIN ST. IMPROV. ENC.	399,019.00	399,019	.00	399,019		.00	
T09 1	2500-5061							
	DOWNTOWN IMPR., PH. 7	11,574.75	25,000	13,425.25-	25,000		13,425.25-	
	MAJOR ACCOUNT TOTALS	520,593.75	1,184,019	663,425.25-	1,184,019		663,425.25-	
				43.97 %			43.97 %	
	DIVISION TOTALS	1,403,740.72	2,463,196	1,059,455.28-	2,463,196		1,059,455.28-	
				56.99 %			56.99 %	
	DEPARTMENT TOTALS	1,403,740.72	2,463,196	1,059,455.28-	2,463,196		1,059,455.28-	
				56.99 %			56.99 %	
	EXPENSE TOTALS	1,403,740.72	2,463,196	1,059,455.28-	2,463,196		1,059,455.28-	
				56.98 %			56.98 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T10 TAX INCREMENT FINANCING DISTRICT 2

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		1,412,564.42	1,244,000	168,564.42	1,244,000		168,564.42	
		MAJOR ACCOUNT TOTALS		1,412,564.42	1,244,000	168,564.42	1,244,000		168,564.42	
						113.55 %				113.55 %
	T10 0 0020-0000	BANK BORROW (BONEYARD)		.00	3,200,000	3,200,000.00-	3,200,000		3,200,000.00-	
		MAJOR ACCOUNT TOTALS		.00	3,200,000	3,200,000.00-	3,200,000		3,200,000.00-	
						.00 %				.00 %
	T10 0 0130-0000	INTEREST ON INVESTMENTS		29,843.04	15,000	14,843.04	15,000		14,843.04	
		MAJOR ACCOUNT TOTALS		29,843.04	15,000	14,843.04	15,000		14,843.04	
						198.95 %				198.95 %
		DIVISION TOTALS		1,442,407.46	4,459,000	3,016,592.54-	4,459,000		3,016,592.54-	
						32.35 %				32.35 %
		DEPARTMENT TOTALS		1,442,407.46	4,459,000	3,016,592.54-	4,459,000		3,016,592.54-	
						32.35 %				32.35 %
		REVENUE TOTALS		1,442,407.46	4,459,000	3,016,592.54-	4,459,000		3,016,592.54-	
						32.34 %				32.34 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T10 TAX INCREMENT FINANCING DISTRICT 2

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										
T10 1	1100-1100	T.I.F. SPECIALIST		53,170.90	42,780	10,390.90		42,780		10,390.90
T10 1	1100-1501	IMRF/FICA		10,787.19	9,000	1,787.19		9,000		1,787.19
T10 1	1100-1800	EMPLOYEE INSURANCE		9,874.28	11,860	1,985.72-		11,860		1,985.72-
MAJOR ACCOUNT TOTALS				73,832.37	63,640	10,192.37		63,640		10,192.37
						116.02 %				116.02 %
CONTRACTUAL/OPERATIONS										
T10 1	1300-3030	TIF TRAINING/CONFERENCES		5,909.97	8,500	2,590.03-		8,500		2,590.03-
T10 1	1300-3600	MARKETING/DUES		6,165.86	20,000	13,834.14-		20,000		13,834.14-
T10 1	1300-3601	MARKETING/DUES ENC.		4,555.67	9,816	5,260.33-		9,816		5,260.33-
T10 1	1300-3604	5 POINTS WEST INCENTIVE		124,674.11	85,840	38,834.11		85,840		38,834.11
T10 1	1300-3610	DOWNTOWN LOANS		27,480.67	80,000	52,519.33-		80,000		52,519.33-
T10 1	1300-3611	DOWNTOWN LOANS ENC.		3,962.65	7,208	3,245.35-		7,208		3,245.35-
T10 1	1300-3614	RENT SUBSIDIES		7,000.00	25,000	18,000.00-		25,000		18,000.00-
T10 1	1300-3615	RENT SUBSIDIES ENC.		2,000.00	15,800	13,800.00-		15,800		13,800.00-

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
CONTRACTUAL/OPERATIONS										
T10 1	1300-4010	OMNICARE LABS INCENTIVES ENC.		981.86	1,020	38.14-	1,020		38.14-	
T10 1	1300-4012	PATEL PROPERTY INCENTIVE		5,578.89	7,300	1,721.11-	7,300		1,721.11-	
MAJOR ACCOUNT TOTALS				188,309.68	260,484	72,174.32-	260,484		72,174.32-	72.29 %
CAPITAL IMPROVEMENTS										
T10 1	1400-4019	TRANSFER TO TIF ONE HOTEL		126,486.33	200,000	73,513.67-	200,000		73,513.67-	
T10 1	1400-4020	TRANSFER TO TIF ONE (HOTEL) E		55,000.00	55,000	.00	55,000		.00	
T10 1	1400-4022	TRANS. TIF1 (MAIN ST.) ENC.		.00	274,019	274,019.00-	274,019		274,019.00-	
T10 1	1400-4025	TRANS. TIF ONE (CAKE DESIGN)		128,000.00	303,000	175,000.00-	303,000		175,000.00-	
MAJOR ACCOUNT TOTALS				309,486.33	832,019	522,532.67-	832,019		522,532.67-	37.20 %
DOWNTOWN IMPROVEMENTS										
T10 1	2500-5048	ART IN PARK SCULPTURE ENC.		5,400.00	14,532	9,132.00-	14,532		9,132.00-	
T10 1	2500-5056	BROADWAY AVE. ST.SCAPE ENC.		.00	446,875	446,875.00-	446,875		446,875.00-	
T10 1	2500-5058	ENGINEERING & APPRAISALS		.00	25,000	25,000.00-	25,000		25,000.00-	
T10 1	2500-5059	ENGINEERING & APPRAISALS ENC.		.00	24,300	24,300.00-	24,300		24,300.00-	

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 2500-5072						
BONEYARD ART COSTS ENC.	5,580.00	24,235	18,655.00-	24,235	18,655.00-	
T10 1 2500-5074						
BONEYARD DESIGN/CONST.	340,461.35	5,198,425	4,857,963.65-	5,198,425	4,857,963.65-	
T10 1 2500-5075						
BONEYARD DESIGN ENC.	.00	1,659,237	1,659,237.00-	1,659,237	1,659,237.00-	
T10 1 2500-5082						
ENV. COSTS, 202 VINE ENC.	587.25	24,758	24,170.75-	24,758	24,170.75-	
T10 1 2500-5090						
MAIN STREET IMPROV. ENC.	23,687.00	23,687	.00	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	375,715.60	9,554,604	9,178,888.40-	9,554,604	9,178,888.40-	
			3.93 %		3.93 %	
T10 1 4300-4015						
TRANSFER TO OTHER FUNDS	25,252.75	36,000	10,747.25-	36,000	10,747.25-	
T10 1 4300-4020						
DEBT SERVICE, BONEYARD BORROW	815,000.00	928,270	113,270.00-	928,270	113,270.00-	
T10 1 4300-4021						
DEBT SERVICE, BONEYARD BORROW	110,264.92	479,170	368,905.08-	479,170	368,905.08-	
MAJOR ACCOUNT TOTALS	950,517.67	1,443,440	492,922.33-	1,443,440	492,922.33-	
			65.85 %		65.85 %	
DIVISION TOTALS	1,897,861.65	12,154,187	256,325.35-	12,154,187	256,325.35-	
			15.61 %		15.61 %	
DEPARTMENT TOTALS	1,897,861.65	12,154,187	10,256,325.35-	12,154,187	10,256,325.35-	
			15.61 %		15.61 %	
EXPENSE TOTALS	1,897,861.65	12,154,187	10,256,325.35-	12,154,187	10,256,325.35-	
			15.61 %		15.61 %	



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
T11 0 0010-0000 REAL PROPERTY TAXES	348,097.54	421,000	72,902.46-	421,000	72,902.46-
MAJOR ACCOUNT TOTALS	348,097.54	421,000	72,902.46- 82.68 %	421,000	72,902.46- 82.68 %
T11 0 0130-0000 INTEREST ON INVESTMENTS	122,825.53	1,000	121,825.53	1,000	121,825.53
MAJOR ACCOUNT TOTALS	122,825.53	1,000	121,825.53 282.55 %	1,000	121,825.53 282.55 %
DIVISION TOTALS	470,923.07	422,000	48,923.07 111.59 %	422,000	48,923.07 111.59 %
DEPARTMENT TOTALS	470,923.07	422,000	48,923.07 111.59 %	422,000	48,923.07 111.59 %
REVENUE TOTALS	470,923.07	422,000	48,923.07 111.59 %	422,000	48,923.07 111.59 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CONTRACTUAL/OPERATIONS								
T11 1	1300-3020	MARKETING/DUES						
		1,829.40	0	1,829.40	0	1,829.40		
T11 1	1300-3021	MARKETING/DUES ENC.						
		1,542.91	11,625	10,082.09-	11,625	10,082.09-		
T11 1	1300-3022	SCHOOL VOCATIONAL PAYMENT						
		236,175.00	236,175	.00	236,175	.00		
T11 1	1300-3025	TRANSFER TO OTHER FUNDS						
		172,546.32-	0	172,546.32-	0	172,546.32-		
T11 1	1300-3101	APPRAISALS ENC.						
		.00	20,000	20,000.00-	20,000	20,000.00-		
T11 1	1300-3140	PROVENA BLOCK INCENTIVE						
		233,281.00	262,350	29,069.00-	262,350	29,069.00-		
T11 1	1300-3141	PROVENA BLOCK INCENTIVE ENC						
		.00	22,376	22,376.00-	22,376	22,376.00-		
T11 1	1300-3154	SCULPTURE KING AREA ENC.						
		46,000.00	46,000	.00	46,000	.00		
	MAJOR ACCOUNT TOTALS	346,281.99	598,526	252,244.01-	598,526	252,244.01-		
				57.86 %		57.86 %		
T11 1	1400-4012	GOODWIN/PARK IMPR. ENC.						
		.00	281,975	281,975.00-	281,975	281,975.00-		
T11 1	1400-4016	SITE PREP./BEAUT. ENC.						
		.00	48,177	48,177.00-	48,177	48,177.00-		
T11 1	1400-4018	NORTHWEST URBANA ENC.						
		109,184.81	6,565	102,619.81	6,565	102,619.81		

GL55            DATE 2/27/15  
 PERIOD 7/01/2013 TO 6/30/2014

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T11 TAX INCREMENT FINANCING DISTRICT 3

DP DV	ACCTNO	----- Y E A R - T O - 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								
NW STREET LIGHTING IMPR.		.00	253,000	253,000.00-	253,000	253,000.00-		
T11 1 1400-4020								
MATHEWS/CHURCH IMPR. ENC		820,864.15	920,000	99,135.85-	920,000	99,135.85-		
T11 1 1400-4022								
INT. ENG. MATHEWS		22,696.38	0	22,696.38	0	22,696.38		
MAJOR ACCOUNT TOTALS		952,745.34	1,509,717	556,971.66-	1,509,717	556,971.66-		
				63.11 %		63.11 %		
DIVISION TOTALS		1,299,027.33	2,108,243	809,215.67-	2,108,243	809,215.67-		
				61.62 %		61.62 %		

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 2 1100-1100 REDEVELOPMENT SPECIALIST	24,045.40	21,390	2,655.40	21,390		2,655.40	
T11 2 1100-1103 P-T INTERN	17,587.11	12,000	5,587.11	12,000		5,587.11	
T11 2 1100-1501 IMRF/FICA, TIF SPEC.	7,051.86	4,500	2,551.86	4,500		2,551.86	
T11 2 1100-1800 EMPL. INSURANCE, TIF SPEC.	6,608.00	5,930	678.00	5,930		678.00	
MAJOR ACCOUNT TOTALS	55,292.37	43,820	11,472.37 126.18 %	43,820		11,472.37 126.18 %	
DIVISION TOTALS	55,292.37	43,820	11,472.37 126.18 %	43,820		11,472.37 126.18 %	
DEPARTMENT TOTALS	1,354,319.70	2,152,063	797,743.30- 62.93 %	2,152,063		797,743.30- 62.93 %	
EXPENSE TOTALS	1,354,319.70	2,152,063	797,743.30- 62.93 %	2,152,063		797,743.30- 62.93 %	

DP DV	ACCTNO	----- Y E A R - T O - 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		871,457.30	884,510	13,052.70-	884,510	13,052.70-
MAJOR ACCOUNT TOTALS		871,457.30	884,510	13,052.70- 98.52 %	884,510	13,052.70- 98.52 %
T12 0 0015-0000						
IDOT WILLOW RD. REIMBURSEMENT		4,813.53	0	4,813.53	0	4,813.53
MAJOR ACCOUNT TOTALS		4,813.53	0	4,813.53 .00 %	0	4,813.53 .00 %
T12 0 0130-0000						
INTEREST ON INVESTMENTS		25,889.65	16,700	9,189.65	16,700	9,189.65
MAJOR ACCOUNT TOTALS		25,889.65	16,700	9,189.65 155.03 %	16,700	9,189.65 155.03 %
DIVISION TOTALS		902,160.48	901,210	950.48 100.11 %	901,210	950.48 100.11 %
DEPARTMENT TOTALS		902,160.48	901,210	950.48 100.11 %	901,210	950.48 100.11 %
REVENUE TOTALS		902,160.48	901,210	950.48 100.10 %	901,210	950.48 100.10 %

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	
T12 1	1100-1100							
	REDEVELOPMENT SPECIALIST	26,409.60	21,390	5,019.60	21,390		5,019.60	
T12 1	1100-1103							
	P-T INTERN	25,773.16	12,000	13,773.16	12,000		13,773.16	
T12 1	1100-1501							
	IMRF/FICA, TIF SPEC	7,272.50	4,500	2,772.50	4,500		2,772.50	
T12 1	1100-1800							
	EMPL INSURANCE, TIF SPEC	9,108.08	5,930	3,178.08	5,930		3,178.08	
	MAJOR ACCOUNT TOTALS	68,563.34	43,820	24,743.34	43,820		24,743.34	
				156.47 %			156.47 %	
T12 1	1300-3301							
	LEGAL FEES	5,520.00	3,000	2,520.00	3,000		2,520.00	
T12 1	1300-3302							
	MARKETING OF SITES	4,710.22	9,000	4,289.78-	9,000		4,289.78-	
T12 1	1300-3304							
	LOAN SUBSIDY PROGRAM	3,000.00	20,000	17,000.00-	20,000		17,000.00-	
T12 1	1300-3305							
	LOAN PROGRAM ENC.	8,428.07	27,700	19,271.93-	27,700		19,271.93-	
T12 1	1300-3310							
	OBRIEN INCENTIVES	60,145.39	87,700	27,554.61-	87,700		27,554.61-	
T12 1	1300-3312							
	PARK DIST PROJECTS	123,170.00	123,170	.00	123,170		.00	
T12 1	1300-3318							
	CREATIVE THERMAL INCENTIVES	52,520.61	139,710	87,189.39-	139,710		87,189.39-	

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	
T12 1 1300-3319	CREATIVE THERMAL INC. ENC.	.00	98,787	98,787.00-	98,787		98,787.00-	
T12 1 1300-3320	SOCCER PLANET INCENTIVES	44,725.80	0	44,725.80	0		44,725.80	
T12 1 1300-3322	HANFORD INN DEMO COSTS	4,077.76	250,000	245,922.24-	250,000		245,922.24-	
	MAJOR ACCOUNT TOTALS	306,297.85	759,067	452,769.15-	759,067		452,769.15-	40.35 %
				40.35 %				40.35 %
T12 1 1400-4012	CUNN. AVE. CURBCUTS	.00	40,000	40,000.00-	40,000		40,000.00-	
T12 1 1400-4014	CUNNINGHAM AVE SIDEPATH	10,833.69	250,000	239,166.31-	250,000		239,166.31-	
T12 1 1400-4408	CUNN. AVE. R.O.W. ENC.	21,180.34	40,000	18,819.66-	40,000		18,819.66-	
T12 1 1400-4410	AIRPORT ROAD WEST RECONSTRUCT	30,074.84	200,000	169,925.16-	200,000		169,925.16-	
T12 1 1400-4412	AIRPORT ROAD IMPR. ENC.	.00	154,000	154,000.00-	154,000		154,000.00-	
	MAJOR ACCOUNT TOTALS	62,088.87	684,000	621,911.13-	684,000		621,911.13-	9.08 %
				9.08 %				9.08 %
	DIVISION TOTALS	436,950.06	1,486,887	1,049,936.94-	1,486,887		1,049,936.94-	29.39 %
				29.39 %				29.39 %
	DEPARTMENT TOTALS	436,950.06	1,486,887	1,049,936.94-	1,486,887		1,049,936.94-	29.39 %
				29.39 %				29.39 %
	EXPENSE TOTALS	436,950.06	1,486,887	1,049,936.94-	1,486,887		1,049,936.94-	29.38 %
				29.38 %				29.38 %

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 0 0100-0000	BOND PROCEEDS	4,000,000.00	0	4,000,000.00	0	4,000,000.00
		MAJOR ACCOUNT TOTALS	4,000,000.00	0	4,000,000.00	0	4,000,000.00
					.00 %		.00 %
	T13 0 0130-0000	INTEREST	1,331.98	0	1,331.98	0	1,331.98
		MAJOR ACCOUNT TOTALS	1,331.98	0	1,331.98	0	1,331.98
					.00 %		.00 %
		DIVISION TOTALS	4,001,331.98	0	4,001,331.98	0	4,001,331.98
					.00 %		.00 %
		DEPARTMENT TOTALS	4,001,331.98	0	4,001,331.98	0	4,001,331.98
					.00 %		.00 %
		REVENUE TOTALS	4,001,331.98	0	4,001,331.98	0	4,001,331.98
					.00 %		.00 %



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 1400-4001	BONEYARD PROJECT COSTS ENC.	4,112,068.19	5,990,903	1,878,834.81-	5,990,903	1,878,834.81-
	MAJOR ACCOUNT TOTALS		4,112,068.19	5,990,903	1,878,834.81- 68.64 %	5,990,903	1,878,834.81- 68.64 %
	DIVISION TOTALS		4,112,068.19	5,990,903	1,878,834.81- 68.64 %	5,990,903	1,878,834.81- 68.64 %
	DEPARTMENT TOTALS		4,112,068.19	5,990,903	1,878,834.81- 68.64 %	5,990,903	1,878,834.81- 68.64 %
	EXPENSE TOTALS		4,112,068.19	5,990,903	1,878,834.81- 68.63 %	5,990,903	1,878,834.81- 68.63 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
T14 0 0130-0000						
INTEREST ON INVESTMENTS	136,538.71	0	136,538.71	0		136,538.71
MAJOR ACCOUNT TOTALS	136,538.71	0	136,538.71 .00 %	0		136,538.71 .00 %
T14 0 0400-0000						
TRANSFER FROM OTHER FUNDS	172,546.32-	0	172,546.32-	0		172,546.32-
MAJOR ACCOUNT TOTALS	172,546.32-	0	172,546.32- .00 %	0		172,546.32- .00 %
DIVISION TOTALS	36,007.61-	0	36,007.61- .00 %	0		36,007.61- .00 %
DEPARTMENT TOTALS	36,007.61-	0	36,007.61- .00 %	0		36,007.61- .00 %
REVENUE TOTALS	36,007.61-	0	36,007.61- .00 %	0		36,007.61- .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	0010-0000					
	PROPERTY TAXES	3,731,837.31	4,003,190	271,352.69-	4,003,190	271,352.69-
	MAJOR ACCOUNT TOTALS	3,731,837.31	4,003,190	271,352.69-	4,003,190	271,352.69-
				93.22 %		93.22 %
009 0	0015-0000					
	CORPORATE PERS. REPL TAXES	185,658.41	242,610	56,951.59-	242,610	56,951.59-
	MAJOR ACCOUNT TOTALS	185,658.41	242,610	56,951.59-	242,610	56,951.59-
				76.53 %		76.53 %
009 0	0017-0000					
	CORP REPL. (PENSION FUNDS)	.00	99,670	99,670.00-	99,670	99,670.00-
	MAJOR ACCOUNT TOTALS	.00	99,670	99,670.00-	99,670	99,670.00-
				.00 %		.00 %
009 0	0028-0000					
	NATURAL GAS USE TAX	309,045.80	228,300	80,745.80	228,300	80,745.80
	MAJOR ACCOUNT TOTALS	309,045.80	228,300	80,745.80	228,300	80,745.80
				135.37 %		135.37 %
009 0	0030-0000					
	UTILITY TAX	2,790,726.64	2,640,880	149,846.64	2,640,880	149,846.64
	MAJOR ACCOUNT TOTALS	2,790,726.64	2,640,880	149,846.64	2,640,880	149,846.64
				105.67 %		105.67 %
009 0	0031-0000					
	PRAIRIELAND ENERGY UTILITY TA	12,234.04	12,900	665.96-	12,900	665.96-
	MAJOR ACCOUNT TOTALS	12,234.04	12,900	665.96-	12,900	665.96-
				94.84 %		94.84 %

DP DV	ACCTNO	----- Y E A R - T O - 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	980,768.95	1,121,110	140,341.05-	1,121,110	140,341.05-
	MAJOR ACCOUNT TOTALS	980,768.95	1,121,110	140,341.05-	1,121,110	140,341.05-
				87.48 %		87.48 %
009 0 0036-0000	EL. AGGREGATION REBATES	91,067.92	90,000	1,067.92	90,000	1,067.92
	MAJOR ACCOUNT TOTALS	91,067.92	90,000	1,067.92	90,000	1,067.92
				101.19 %		101.19 %
009 0 0039-0000	STATE USE (SALES) TAX	722,314.24	645,230	77,084.24	645,230	77,084.24
	MAJOR ACCOUNT TOTALS	722,314.24	645,230	77,084.24	645,230	77,084.24
				111.95 %		111.95 %
009 0 0040-0000	STATE SALES TAX	4,879,795.62	5,093,180	213,384.38-	5,093,180	213,384.38-
	MAJOR ACCOUNT TOTALS	4,879,795.62	5,093,180	213,384.38-	5,093,180	213,384.38-
				95.81 %		95.81 %
009 0 0042-0000	HOME RULE SALES TAX	3,627,191.37	3,614,400	12,791.37	3,614,400	12,791.37
	MAJOR ACCOUNT TOTALS	3,627,191.37	3,614,400	12,791.37	3,614,400	12,791.37
				100.35 %		100.35 %
009 0 0044-0000	LOCAL FOOD/BEV. TAX	350,784.65	267,300	83,484.65	267,300	83,484.65
	MAJOR ACCOUNT TOTALS	350,784.65	267,300	83,484.65	267,300	83,484.65
				131.23 %		131.23 %

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
009 0 0046-0000						
HOTEL/MOTEL TAX		1,017,070.78	1,008,300	8,770.78	1,008,300	8,770.78
MAJOR ACCOUNT TOTALS		1,017,070.78	1,008,300	8,770.78 100.87 %	1,008,300	8,770.78 100.87 %
009 0 0047-0000						
HOTEL TAX FROM CONVENTIONS		11,476.32	2,000	9,476.32	2,000	9,476.32
MAJOR ACCOUNT TOTALS		11,476.32	2,000	9,476.32 573.82 %	2,000	9,476.32 573.82 %
009 0 0048-0000						
PACKAGE LIQUOR SALES TAX		113,236.20	128,830	15,593.80-	128,830	15,593.80-
MAJOR ACCOUNT TOTALS		113,236.20	128,830	15,593.80- 87.90 %	128,830	15,593.80- 87.90 %
009 0 0050-0000						
STATE INCOME TAX		4,019,654.01	3,645,400	374,254.01	3,645,400	374,254.01
MAJOR ACCOUNT TOTALS		4,019,654.01	3,645,400	374,254.01 110.27 %	3,645,400	374,254.01 110.27 %
009 0 0052-0000						
STATE VIDEO GAMING REV.		103,286.34	53,200	50,086.34	53,200	50,086.34
MAJOR ACCOUNT TOTALS		103,286.34	53,200	50,086.34 194.15 %	53,200	50,086.34 194.15 %
009 0 0055-0000						
AT&T CABLE TV FRANCHISE		18,920.65	15,000	3,920.65	15,000	3,920.65
MAJOR ACCOUNT TOTALS		18,920.65	15,000	3,920.65 126.14 %	15,000	3,920.65 126.14 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0058-0000					
	CABLE TV FRANCHISE	501,067.67	478,910	22,157.67	478,910	22,157.67
	MAJOR ACCOUNT TOTALS	501,067.67	478,910	22,157.67 104.63 %	478,910	22,157.67 104.63 %
009 0	0059-0000					
	IAWC FRANCHISE	67,694.00	69,890	2,196.00-	69,890	2,196.00-
	MAJOR ACCOUNT TOTALS	67,694.00	69,890	2,196.00- 96.86 %	69,890	2,196.00- 96.86 %
009 0	0060-0000					
	IAWC STREET OPENINGS	2,960.00	3,800	840.00-	3,800	840.00-
	MAJOR ACCOUNT TOTALS	2,960.00	3,800	840.00- 77.89 %	3,800	840.00- 77.89 %
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	10,536.24	53,000	42,463.76-	53,000	42,463.76-
	MAJOR ACCOUNT TOTALS	10,536.24	53,000	42,463.76- 19.88 %	53,000	42,463.76- 19.88 %
009 0	0130-0000					
	INTEREST	11,785.93	28,590	16,804.07-	28,590	16,804.07-
	MAJOR ACCOUNT TOTALS	11,785.93	28,590	16,804.07- 41.22 %	28,590	16,804.07- 41.22 %

DP DV	ACCTNO	----- Y E A R - T O - 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.		1,220.40	100	1,120.40	100	1,120.40
MAJOR ACCOUNT TOTALS		1,220.40	100	1,120.40 220.40 %	100	1,120.40 220.40 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		27,220.00	26,160	1,060.00	26,160	1,060.00
MAJOR ACCOUNT TOTALS		27,220.00	26,160	1,060.00 104.05 %	26,160	1,060.00 104.05 %
009 0 0180-0000						
RENTAL HOUSING INSPECT. FEE		275,669.00	216,680	58,989.00	216,680	58,989.00
MAJOR ACCOUNT TOTALS		275,669.00	216,680	58,989.00 127.22 %	216,680	58,989.00 127.22 %
009 0 0182-0000						
REGISTRATION FEE-DOMESTIC PAR		565.00	280	285.00	280	285.00
MAJOR ACCOUNT TOTALS		565.00	280	285.00 201.79 %	280	285.00 201.79 %
009 0 0200-0000						
POLICE DEPARTMENT REIMB.		73,394.49	10,500	62,894.49	10,500	62,894.49
MAJOR ACCOUNT TOTALS		73,394.49	10,500	62,894.49 699.00 %	10,500	62,894.49 699.00 %
009 0 0201-0000						
SPECIAL POLICE DONATIONS		180.00	0	180.00	0	180.00
MAJOR ACCOUNT TOTALS		180.00	0	180.00 .00 %	0	180.00 .00 %

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	009 0 0210-0000	FIRE DEPARTMENT REIMB.		19,251.25	2,500	16,751.25		2,500	16,751.25	
		MAJOR ACCOUNT TOTALS		19,251.25	2,500	16,751.25		2,500	16,751.25	
						770.05 %				770.05 %
	009 0 0211-0000	SPECIAL FIRE REV. (095)		17,430.40	0	17,430.40		0	17,430.40	
		MAJOR ACCOUNT TOTALS		17,430.40	0	17,430.40		0	17,430.40	
						.00 %				.00 %
	009 0 0220-0000	ENGINEERING REIMBURSEMENTS		.00	100	100.00-		100	100.00-	
		MAJOR ACCOUNT TOTALS		.00	100	100.00-		100	100.00-	
						.00 %				.00 %
	009 0 0228-0000	TOWN REIMB, JANITORIAL		5,900.00	5,790	110.00		5,790	110.00	
		MAJOR ACCOUNT TOTALS		5,900.00	5,790	110.00		5,790	110.00	
						101.90 %				101.90 %
	009 0 0230-0000	P.W. DEPARTMENT REIMB.		21,059.12	7,200	13,859.12		7,200	13,859.12	
		MAJOR ACCOUNT TOTALS		21,059.12	7,200	13,859.12		7,200	13,859.12	
						292.49 %				292.49 %
	009 0 0231-0000	DAMAGE TO CITY PROPERTY		27,847.10	12,380	15,467.10		12,380	15,467.10	
		MAJOR ACCOUNT TOTALS		27,847.10	12,380	15,467.10		12,380	15,467.10	
						224.94 %				224.94 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0250-0000	MISCELLANEOUS	21,937.74	7,840	14,097.74	7,840	14,097.74
	MAJOR ACCOUNT TOTALS	21,937.74	7,840	14,097.74 279.82 %	7,840	14,097.74 279.82 %
009 0 0265-0000	INFO SERVICES CONTRACTS	27,322.00	21,360	5,962.00	21,360	5,962.00
	MAJOR ACCOUNT TOTALS	27,322.00	21,360	5,962.00 127.91 %	21,360	5,962.00 127.91 %
009 0 0267-0000	DP CONTRACT, PARK DISTRICT	33,513.00	41,400	7,887.00-	41,400	7,887.00-
	MAJOR ACCOUNT TOTALS	33,513.00	41,400	7,887.00- 80.95 %	41,400	7,887.00- 80.95 %
009 0 0270-0000	JUNK/DEBRIS/WEED REVENUE	4,922.79	14,400	9,477.21-	14,400	9,477.21-
	MAJOR ACCOUNT TOTALS	4,922.79	14,400	9,477.21- 34.19 %	14,400	9,477.21- 34.19 %
009 0 0272-0000	ABATEMENT REIMBURSEMENTS	8,608.03	15,260	6,651.97-	15,260	6,651.97-
	MAJOR ACCOUNT TOTALS	8,608.03	15,260	6,651.97- 56.41 %	15,260	6,651.97- 56.41 %
009 0 0300-0000	PARKING TICKETS	383,772.72	350,000	33,772.72	350,000	33,772.72
	MAJOR ACCOUNT TOTALS	383,772.72	350,000	33,772.72 109.65 %	350,000	33,772.72 109.65 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0310-0000					
	BUILDING PERMITS	152,863.00	105,000	47,863.00	105,000	47,863.00
	MAJOR ACCOUNT TOTALS	152,863.00	105,000	47,863.00	105,000	47,863.00
				145.58 %		145.58 %
009 0	0311-0000					
	MECHANICAL PERMITS	87,946.39	57,060	30,886.39	57,060	30,886.39
	MAJOR ACCOUNT TOTALS	87,946.39	57,060	30,886.39	57,060	30,886.39
				154.13 %		154.13 %
009 0	0312-0000					
	ELECTRICAL PERMITS	79,571.38	63,800	15,771.38	63,800	15,771.38
	MAJOR ACCOUNT TOTALS	79,571.38	63,800	15,771.38	63,800	15,771.38
				124.72 %		124.72 %
009 0	0313-0000					
	PLUMBING PERMITS	49,396.26	33,000	16,396.26	33,000	16,396.26
	MAJOR ACCOUNT TOTALS	49,396.26	33,000	16,396.26	33,000	16,396.26
				149.69 %		149.69 %
009 0	0314-0000					
	ENGINEERING PERMITS	3,450.00	2,850	600.00	2,850	600.00
	MAJOR ACCOUNT TOTALS	3,450.00	2,850	600.00	2,850	600.00
				121.05 %		121.05 %
009 0	0315-0000					
	EROSION CONTROL PERMITS	5,150.00	4,050	1,100.00	4,050	1,100.00
	MAJOR ACCOUNT TOTALS	5,150.00	4,050	1,100.00	4,050	1,100.00
				127.16 %		127.16 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0317-0000							
	BACKGROUND INQUIRY REIMB	2,530.00	2,600	70.00-	2,600			70.00-
	MAJOR ACCOUNT TOTALS	2,530.00	2,600	70.00-	2,600			70.00-
				97.31 %				97.31 %
009 0	0319-0000							
	LICENSE EXPENSE REIMBURSEMENT	193.00	290	97.00-	290			97.00-
	MAJOR ACCOUNT TOTALS	193.00	290	97.00-	290			97.00-
				66.55 %				66.55 %
009 0	0320-0000							
	FOOD HANDLERS LICENSE	14,790.00	14,830	40.00-	14,830			40.00-
	MAJOR ACCOUNT TOTALS	14,790.00	14,830	40.00-	14,830			40.00-
				99.73 %				99.73 %
009 0	0321-0000							
	LIQUOR LICENSE	324,248.67	307,700	16,548.67	307,700			16,548.67
	MAJOR ACCOUNT TOTALS	324,248.67	307,700	16,548.67	307,700			16,548.67
				105.38 %				105.38 %
009 0	0322-0000							
	SAN. HAULER LICENSE	17,920.00	19,360	1,440.00-	19,360			1,440.00-
	MAJOR ACCOUNT TOTALS	17,920.00	19,360	1,440.00-	19,360			1,440.00-
				92.56 %				92.56 %
009 0	0323-0000							
	AMUSEMENT DEVICE LICENSE	10,400.00	6,560	3,840.00	6,560			3,840.00
	MAJOR ACCOUNT TOTALS	10,400.00	6,560	3,840.00	6,560			3,840.00
				158.54 %				158.54 %

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 0324-0000						
VEHICLE FOR HIRE CO. LICENSE		13,415.00	11,380	2,035.00	11,380	2,035.00
MAJOR ACCOUNT TOTALS		13,415.00	11,380	2,035.00 117.88 %	11,380	2,035.00 117.88 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		2,070.00	2,040	30.00	2,040	30.00
MAJOR ACCOUNT TOTALS		2,070.00	2,040	30.00 101.47 %	2,040	30.00 101.47 %
009 0 0326-0000						
SOLICITORS/RAFFLE LICENSE		910.00	580	330.00	580	330.00
MAJOR ACCOUNT TOTALS		910.00	580	330.00 156.90 %	580	330.00 156.90 %
009 0 0327-0000						
VEHICLE FOR HIRE DRIVER LICEN		4,408.00	3,130	1,278.00	3,130	1,278.00
MAJOR ACCOUNT TOTALS		4,408.00	3,130	1,278.00 140.83 %	3,130	1,278.00 140.83 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		46,500.00	16,650	29,850.00	16,650	29,850.00
MAJOR ACCOUNT TOTALS		46,500.00	16,650	29,850.00 279.28 %	16,650	29,850.00 279.28 %
009 0 0329-0000						
ELECTRICIANS LICENSE		12,500.00	11,800	700.00	11,800	700.00
MAJOR ACCOUNT TOTALS		12,500.00	11,800	700.00 105.93 %	11,800	700.00 105.93 %

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DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
009 0 0330-0000							
HOTEL/MOTEL TAX LICENSE	3,300.00	3,000	300.00	3,000		300.00	
MAJOR ACCOUNT TOTALS	3,300.00	3,000	300.00	3,000		300.00	
			110.00 %			110.00 %	
009 0 0332-0000							
RELOCATOR LICENSE	175.00	400	225.00-	400		225.00-	
MAJOR ACCOUNT TOTALS	175.00	400	225.00-	400		225.00-	
			43.75 %			43.75 %	
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	725.00	340	385.00	340		385.00	
MAJOR ACCOUNT TOTALS	725.00	340	385.00	340		385.00	
			213.24 %			213.24 %	
009 0 0338-0000							
HAZARDOUS MAT'L LICENSE	6,630.00	6,630	.00	6,630		.00	
MAJOR ACCOUNT TOTALS	6,630.00	6,630	.00	6,630		.00	
			100.00 %			100.00 %	
009 0 0340-0000							
DOG CONTROL FINES AND FEES	5,080.00	7,700	2,620.00-	7,700		2,620.00-	
MAJOR ACCOUNT TOTALS	5,080.00	7,700	2,620.00-	7,700		2,620.00-	
			65.97 %			65.97 %	

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
009 0 0345-0000						
CIVIC CENTER RENTAL		54,435.00	47,780	6,655.00	47,780	6,655.00
MAJOR ACCOUNT TOTALS		54,435.00	47,780	6,655.00 113.93 %	47,780	6,655.00 113.93 %
009 0 0350-0000						
SALE CODE BOOKS		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100	100.00- .00 %
009 0 0360-0000						
ZONING REVIEW FEES		6,760.00	5,200	1,560.00	5,200	1,560.00
MAJOR ACCOUNT TOTALS		6,760.00	5,200	1,560.00 130.00 %	5,200	1,560.00 130.00 %
009 0 0361-0000						
PLAN REVIEW FEES		119,981.00	50,000	69,981.00	50,000	69,981.00
MAJOR ACCOUNT TOTALS		119,981.00	50,000	69,981.00 239.96 %	50,000	69,981.00 239.96 %
009 0 0362-0000						
SALE OF ZONING BOOKS		38.00	65	27.00-	65	27.00-
MAJOR ACCOUNT TOTALS		38.00	65	27.00- 58.46 %	65	27.00- 58.46 %
009 0 0370-0000						
SALE OF ZONING MAPS		60.00	65	5.00-	65	5.00-
MAJOR ACCOUNT TOTALS		60.00	65	5.00- 92.31 %	65	5.00- 92.31 %

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL    BUDG/FORCST    VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0 0380-0000 COPY FEES	4,249.42            3,730	519.42            3,730	519.42
MAJOR ACCOUNT TOTALS	4,249.42            3,730	519.42            3,730 113.93 %	519.42 113.93 %
009 0 0390-0000 SPECIAL PARKING ZONE PERMITS	46,937.75           50,260	3,322.25-           50,260	3,322.25-
MAJOR ACCOUNT TOTALS	46,937.75           50,260	3,322.25-           50,260 93.39 %	3,322.25- 93.39 %
009 0 0396-0000 FIRE CODE FINES	2,095.00            1,500	595.00            1,500	595.00
MAJOR ACCOUNT TOTALS	2,095.00            1,500	595.00            1,500 139.67 %	595.00 139.67 %
009 0 0400-0000 CITY COURT FINES	179,336.70           193,000	13,663.30-           193,000	13,663.30-
MAJOR ACCOUNT TOTALS	179,336.70           193,000	13,663.30-           193,000 92.92 %	13,663.30- 92.92 %
009 0 0401-0000 ORDINANCE VIOLATION FINES	42,938.77            45,000	2,061.23-           45,000	2,061.23-
MAJOR ACCOUNT TOTALS	42,938.77            45,000	2,061.23-           45,000 95.42 %	2,061.23- 95.42 %
009 0 0402-0000 NOTICE TO APPEAR FINES	48,285.00            45,000	3,285.00            45,000	3,285.00
MAJOR ACCOUNT TOTALS	48,285.00            45,000	3,285.00            45,000 107.30 %	3,285.00 107.30 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0403-0000						
VEH. TOWING FEE		18,055.00	20,500	2,445.00-	20,500	2,445.00-
MAJOR ACCOUNT TOTALS		18,055.00	20,500	2,445.00- 88.07 %	20,500	2,445.00- 88.07 %
009 0 0404-0000						
IMPOUNDMENT FEE		32,500.00	31,100	1,400.00	31,100	1,400.00
MAJOR ACCOUNT TOTALS		32,500.00	31,100	1,400.00 104.50 %	31,100	1,400.00 104.50 %
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		37,626.65	35,200	2,426.65	35,200	2,426.65
MAJOR ACCOUNT TOTALS		37,626.65	35,200	2,426.65 106.89 %	35,200	2,426.65 106.89 %
009 0 0409-0000						
METROZONE PAYMENT		7,401.00	86,000	78,599.00-	86,000	78,599.00-
MAJOR ACCOUNT TOTALS		7,401.00	86,000	78,599.00- 8.61 %	86,000	78,599.00- 8.61 %
009 0 0413-0000						
SEWER TAX TRANSFER		702,570.00	702,570	.00	702,570	.00
MAJOR ACCOUNT TOTALS		702,570.00	702,570	.00 100.00 %	702,570	.00 100.00 %



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 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	149,850.00	149,850	.00	149,850	.00
	MAJOR ACCOUNT TOTALS		149,850.00	149,850	.00	149,850	.00
					100.00 %		100.00 %
009 0	0419-0000	TRANS. A09, ENG. OVERTIME	.00	6,840	6,840.00-	6,840	6,840.00-
	MAJOR ACCOUNT TOTALS		.00	6,840	6,840.00-	6,840	6,840.00-
					.00 %		.00 %
009 0	0422-0000	OVERHEAD-CDBG/HOME FUNDS	.00	19,864	19,864.00-	19,864	19,864.00-
	MAJOR ACCOUNT TOTALS		.00	19,864	19,864.00-	19,864	19,864.00-
					.00 %		.00 %
009 0	0424-0000	TIF ONE SURPLUS TRANSFER	35,243.00	39,790	4,547.00-	39,790	4,547.00-
	MAJOR ACCOUNT TOTALS		35,243.00	39,790	4,547.00-	39,790	4,547.00-
					88.57 %		88.57 %
009 0	0450-0000	TRANSFER, LRC OVERHEAD	23,130.00	23,130	.00	23,130	.00
	MAJOR ACCOUNT TOTALS		23,130.00	23,130	.00	23,130	.00
					100.00 %		100.00 %
009 0	0473-0000	TRANSFER LRC PERSONNEL	6,780.00	6,780	.00	6,780	.00
	MAJOR ACCOUNT TOTALS		6,780.00	6,780	.00	6,780	.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
009 0	0474-0000	TRANS. LRC EQ. RENTAL	10,592.30	9,050	1,542.30	9,050	1,542.30
	MAJOR ACCOUNT TOTALS		10,592.30	9,050	1,542.30 117.04 %	9,050	1,542.30 117.04 %
009 0	0475-0000	MVPS TRANSFER, ARBOR PERSONNE	75,250.00	75,250	.00	75,250	.00
	MAJOR ACCOUNT TOTALS		75,250.00	75,250	.00 100.00 %	75,250	.00 100.00 %
009 0	0477-0000	TRANSFER-M.V.P.S. FUND	702,180.00	702,180	.00	702,180	.00
	MAJOR ACCOUNT TOTALS		702,180.00	702,180	.00 100.00 %	702,180	.00 100.00 %
009 0	0480-0000	TRANS, MARKET ADMIN.	.00	40,230	40,230.00-	40,230	40,230.00-
	MAJOR ACCOUNT TOTALS		.00	40,230	40,230.00- .00 %	40,230	40,230.00- .00 %
009 0	0484-0000	TRANSFER STORM WATER UTILITY	499,450.00	507,700	8,250.00-	507,700	8,250.00-
	MAJOR ACCOUNT TOTALS		499,450.00	507,700	8,250.00- 98.38 %	507,700	8,250.00- 98.38 %
009 0	0502-0000	U/I REIMB. (FF CONTRACT)	1,763,196.00	1,821,950	58,754.00-	1,821,950	58,754.00-
	MAJOR ACCOUNT TOTALS		1,763,196.00	1,821,950	58,754.00- 96.78 %	1,821,950	58,754.00- 96.78 %
	DIVISION TOTALS		29,933,525.42	29,690,874	242,651.42 100.82 %	29,690,874	242,651.42 100.82 %
	DEPARTMENT TOTALS		29,933,525.42	29,690,874	242,651.42 100.82 %	29,690,874	242,651.42 100.82 %
	REVENUE TOTALS		29,933,525.42	29,690,874	242,651.42 100.81 %	29,690,874	242,651.42 100.81 %

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	43,220	72.00-	43,220	72.00-
010 1	1100-1850	TRANSFER, IMRF PENSION	.00	3,500	3,500.00-	3,500	3,500.00-
MAJOR ACCOUNT TOTALS			43,148.00	46,720	3,572.00- 92.35 %	46,720	3,572.00- 92.35 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	.00	350	350.00-	350	350.00-
010 1	1200-2020	OFFICE SUPPLIES	37.94	250	212.06-	250	212.06-
010 1	1200-2050	MISC. SUPPLIES	.00	150	150.00-	150	150.00-
MAJOR ACCOUNT TOTALS			37.94	750	712.06- 5.06 %	750	712.06- 5.06 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., SMYTH	1,547.30	900	647.30	900	647.30
010 1	1300-3021	TRAVEL & CONF., BROWN	1,000.98	900	100.98	900	100.98
010 1	1300-3022	TRAVEL & CONF., AMMONS	929.99	900	29.99	900	29.99
010 1	1300-3023	TRAVEL & CONF., JAKOBSSON	1,077.34	900	177.34	900	177.34
010 1	1300-3024	TRAVEL & CONF., ROBERTS	1,265.13	900	365.13	900	365.13

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY COUNCIL								
010 1	1300-3025							
	TRAVEL & CONF., MADIGAN	14.55	900	885.45-	900		885.45-	
010 1	1300-3026							
	TRAVEL & CONF., MARLIN	640.86	900	259.14-	900		259.14-	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	.00	200	200.00-	200		200.00-	
	MAJOR ACCOUNT TOTALS	6,476.15	6,500	23.85- 99.63 %	6,500		23.85- 99.63 %	
	DIVISION TOTALS	49,662.09	53,970	4,307.91- 92.02 %	53,970		4,307.91- 92.02 %	
	DEPARTMENT TOTALS	49,662.09	53,970	4,307.91- 92.02 %	53,970		4,307.91- 92.02 %	
	EXPENSE TOTALS	49,662.09	53,970	4,307.91- 92.01 %	53,970		4,307.91- 92.01 %	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		ADMINISTRATION					
	020 1 1300-3010	DUES & SUBSCRIPTIONS	4,235.75	6,000	1,764.25-	6,000	1,764.25-
	020 1 1300-3011	MAYOR DUES & SUBSCRIPTIONS	4,508.45	2,000	2,508.45	2,000	2,508.45
	020 1 1300-3020	TRAVEL & CONFERENCE	1,805.11	2,000	194.89-	2,000	194.89-
	020 1 1300-3021	MAYOR TRAVEL/CONFERENCE	4,425.92	8,000	3,574.08-	8,000	3,574.08-
	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	1,874.00	4,800	2,926.00-	4,800	2,926.00-
	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	443,431.07	8,780	434,651.07	8,780	434,651.07
	020 1 1300-3920	CITY INSURANCE	5,639.36	6,750	1,110.64-	6,750	1,110.64-
	020 1 1300-3925	TRANSFER-WORKER'S COMP	410.00	410	.00	410	.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	1,583.60	2,420	836.40-	2,420		836.40-	
	020 1	1300-3940	COPIER LEASE & MAINT.	2,026.61	3,540	1,513.39-	3,540		1,513.39-	
	020 1	1300-3950	CITY COMPUTERIZATION	10,024.66	16,050	6,025.34-	16,050		6,025.34-	
	020 1	1300-3970	EMPLOYEE PROGRAMS	9,314.19	12,530	3,215.81-	12,530		3,215.81-	
		MAJOR ACCOUNT TOTALS		489,278.72	80,480	408,798.72	80,480		408,798.72	
						607.95 %			607.95 %	
ADMINISTRATION										
	020 1	1400-4500	VEH. REPL. CHARGE	8,810.00	8,810	.00	8,810		.00	
		MAJOR ACCOUNT TOTALS		8,810.00	8,810	.00	8,810		.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		791,465.06	397,120	394,345.06	397,120		394,345.06	
						199.30 %			199.30 %	

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	102,353.76	100,800	1,553.76	100,800	1,553.76
020 2	1100-1101	ASST. CITY ATTORNEY	87,361.92	86,810	551.92	86,810	551.92
020 2	1100-1103	ASST. CITY ATTORNEY	81,599.04	80,350	1,249.04	80,350	1,249.04
020 2	1100-1200	ADMIN. ASSTISTANT II (2)	87,779.52	86,440	1,339.52	86,440	1,339.52
020 2	1100-1300	OVERTIME/PARTTIME	.00	270	270.00-	270	270.00-
020 2	1100-1600	LONGEVITY PAY	11,174.72	10,660	514.72	10,660	514.72
020 2	1100-1800	EMPLOYEE INSURANCE	39,258.00	48,580	9,322.00-	48,580	9,322.00-
020 2	1100-1850	TRANSFER, IMRF PENSION	82,193.63	82,360	166.37-	82,360	166.37-
MAJOR ACCOUNT TOTALS			491,720.59	496,270	4,549.41- 99.08 %	496,270	4,549.41- 99.08 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	78.00	1,500	1,422.00-	1,500	1,422.00-
020 2	1200-2020	OFFICE SUPPLIES	1,420.24	1,800	379.76-	1,800	379.76-
MAJOR ACCOUNT TOTALS			1,498.24	3,300	1,801.76- 45.40 %	3,300	1,801.76- 45.40 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		LEGAL					
	020 2 1300-3010	DUES & SUBSCRIPTIONS	2,872.76	4,260	1,387.24-	4,260	1,387.24-
	020 2 1300-3012	WESTLAW ON-LINE SERVICES	16,925.86	21,100	4,174.14-	21,100	4,174.14-
	020 2 1300-3014	INTERNET CODE FEES	5,963.38	2,000	3,963.38	2,000	3,963.38
	020 2 1300-3020	TRAVEL & CONFERENCE	1,752.21	4,340	2,587.79-	4,340	2,587.79-
	020 2 1300-3901	RECORDER'S ON-LINE SERVICE	1,500.00	1,600	100.00-	1,600	100.00-
	020 2 1300-3903	PROF. LEGAL SERVICES	15,526.78	19,000	3,473.22-	19,000	3,473.22-
	020 2 1300-3905	LEGAL SERVICES, JW SPECIAL	38,280.00	76,560	38,280.00-	76,560	38,280.00-
	020 2 1300-3920	CITY INSURANCE	3,976.80	4,760	783.20-	4,760	783.20-
	020 2 1300-3925	TRANSFER-WORKER'S COMP	320.00	320	.00	320	.00
	020 2 1300-3930	CITY TELEPHONE	1,583.60	2,420	836.40-	2,420	836.40-
		MAJOR ACCOUNT TOTALS	88,701.39	136,360	47,658.61- 65.05 %	136,360	47,658.61- 65.05 %
		DIVISION TOTALS	581,920.22	635,930	54,009.78- 91.51 %	635,930	54,009.78- 91.51 %

GL55            DATE    2/27/15  
PERIOD    7/01/2013 TO    6/30/2014

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	78,467.04	77,260	1,207.04	77,260	1,207.04
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	21,078.33	20,770	308.33	20,770	308.33
020 3	1100-1600	LONGEVITY PAY	5,765.58	5,580	185.58	5,580	185.58
020 3	1100-1800	EMPLOYEE INSURANCE	11,783.00	14,580	2,797.00-	14,580	2,797.00-
020 3	1100-1850	TRANSFER, IMRF PENSION	24,473.03	23,140	1,333.03	23,140	1,333.03
MAJOR ACCOUNT TOTALS			141,566.98	141,330	236.98 100.17 %	141,330	236.98 100.17 %
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	170.25	200	29.75-	200	29.75-
MAJOR ACCOUNT TOTALS			170.25	700	529.75- 24.32 %	700	529.75- 24.32 %
HUMAN RELATIONS							
020 3	1300-3010	DUES & SUBSCRIPTIONS	208.40	490	281.60-	490	281.60-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	020 3 1300-3020	TRAVEL & CONFERENCE	496.55	2,010	1,513.45-	2,010	1,513.45-
	020 3 1300-3025	COMMUNITY TRAINING	600.00	1,500	900.00-	1,500	900.00-
	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	3,170.67	9,500	6,329.33-	9,500	6,329.33-
	020 3 1300-3062	TRAFFIC STOP STAT. STUDY	.00	500	500.00-	500	500.00-
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	1,200.00	1,200	.00	1,200	.00
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	.00	1,500	1,500.00-	1,500	1,500.00-
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	.00	1,500	1,500.00-	1,500	1,500.00-
	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	1,328.38	1,590	261.62-	1,590	261.62-
	020 3 1300-3925	TRANSFER-WORKER'S COMP	210.00	210	.00	210	.00
	020 3 1300-3930	CITY TELEPHONE	680.55	1,040	359.45-	1,040	359.45-
	MAJOR ACCOUNT TOTALS		7,894.55	23,040	15,145.45- 34.26 %	23,040	15,145.45- 34.26 %

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	
020 3 2200-2010								
CPRB BOOKS/PERIODICALS		.00	150	150.00-	150		150.00-	
020 3 2200-2012								
CPRB MEETING SUPPLIES		.00	200	200.00-	200		200.00-	
MAJOR ACCOUNT TOTALS		.00	350	350.00-	350		350.00-	
				.00 %			.00 %	
020 3 2300-3010								
CPRB DUES & SUBSCRIPTIONS		300.00	300	.00	300		.00	
020 3 2300-3020								
CPRB TRAINING & CONFERENCES		.00	5,500	5,500.00-	5,500		5,500.00-	
020 3 2300-3120								
CPRB TRAINING & EDUCATION		.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		300.00	7,800	7,500.00-	7,800		7,500.00-	
				3.85 %			3.85 %	
DIVISION TOTALS		149,931.78	173,220	23,288.22-	173,220		23,288.22-	
				86.56 %			86.56 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PERSONNEL								
020 4	1100-1100							
HUMAN RESOURCES MANAGER		81,348.48	80,100	1,248.48	80,100	1,248.48		
020 4	1100-1101							
BENEFITS COORDINATOR		46,040.40	45,350	690.40	45,350	690.40		
020 4	1100-1102							
ASST. HUMAN RESOURCES MANAGER		51,364.80	50,590	774.80	50,590	774.80		
020 4	1100-1200							
PART-TIME		.00	320	320.00-	320	320.00-		
020 4	1100-1201							
CIVIL SERVICE COMMISSIONERS		270.00	410	140.00-	410	140.00-		
020 4	1100-1300							
OVERTIME		125.02	120	5.02	120	5.02		
020 4	1100-1600							
LONGEVITY PAY		12,759.20	12,560	199.20	12,560	199.20		
020 4	1100-1800							
EMPLOYEE INSURANCE		23,548.00	29,140	5,592.00-	29,140	5,592.00-		
020 4	1100-1850							
TRANSFER, IMRF PENSION		47,843.00	42,420	5,423.00	42,420	5,423.00		
MAJOR ACCOUNT TOTALS		263,298.90	261,010	2,288.90 100.88 %	261,010	2,288.90 100.88 %		
PERSONNEL								
020 4	1200-2010							
BOOKS & PERIODICALS		.00	400	400.00-	400	400.00-		
020 4	1200-2020							
OFFICE SUPPLIES		758.20	800	41.80-	800	41.80-		
MAJOR ACCOUNT TOTALS		758.20	1,200	441.80- 63.18 %	1,200	441.80- 63.18 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PERSONNEL						
020 4	1300-3010					
	DUES & SUBSCRIPTIONS	647.60	1,180	532.40-	1,180	532.40-
020 4	1300-3020					
	TRAVEL & CONFERENCE	2,935.69	2,940	4.31-	2,940	4.31-
020 4	1300-3021					
	TRAVEL - RECRUITMENT	3,566.62	3,580	13.38-	3,580	13.38-
020 4	1300-3030					
	TRAINING AND EDUCATION	3,519.26	3,500	19.26	3,500	19.26
020 4	1300-3032					
	CITYWIDE TRAINING	2,839.44	3,000	160.56-	3,000	160.56-
020 4	1300-3100					
	PHYSICAL EXAMINATIONS	14,826.40	17,000	2,173.60-	17,000	2,173.60-
020 4	1300-3105					
	EMPLOYEE DRUG TESTING	1,078.65	3,000	1,921.35-	3,000	1,921.35-
020 4	1300-3106					
	INTERNET JOB ADV./TRACKING	3,770.00	4,500	730.00-	4,500	730.00-
020 4	1300-3110					
	PROF. SERVICES - EXAMS	19,413.17	19,070	343.17	19,070	343.17
020 4	1300-3501					
	EDUCATIONAL REIMBURSEMENT	3,755.90	5,000	1,244.10-	5,000	1,244.10-
020 4	1300-3505					
	EMPLOYEE ASSIST PROGRAM	6,739.20	7,530	790.80-	7,530	790.80-
020 4	1300-3508					
	PRINTING SERVICES	473.02	1,170	696.98-	1,170	696.98-

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	
PERSONNEL							
020 4 1300-3512							
ADVERTISING-RECRUITMENT	5,774.18	5,240	534.18	5,240		534.18	
020 4 1300-3920							
CITY INSURANCE	3,066.14	3,670	603.86-	3,670		603.86-	
020 4 1300-3925							
TRANSFER-WORKER'S COMP	220.00	220	.00	220		.00	
020 4 1300-3930							
CITY TELEPHONE	1,583.60	2,420	836.40-	2,420		836.40-	
MAJOR ACCOUNT TOTALS	74,208.87	83,020	8,811.13-	83,020		8,811.13-	
			89.39 %			89.39 %	
DIVISION TOTALS	338,265.97	345,230	6,964.03-	345,230		6,964.03-	
			97.98 %			97.98 %	
DEPARTMENT TOTALS	1,861,583.03	1,551,500	310,083.03	1,551,500		310,083.03	
			119.99 %			119.99 %	
EXPENSE TOTALS	1,861,583.03	1,551,500	310,083.03	1,551,500		310,083.03	
			119.98 %			119.98 %	



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 025 FINANCE

DP DV	ACCTNO	----- Y E A R - T O - 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								
025 1	1100-1100							
	COMPROLLER	66,805.12	125,150	58,344.88-	125,150	58,344.88-		
025 1	1100-1101							
	ADMIN. ASSISTANT I (.5)	19,282.80	18,990	292.80	18,990	292.80		
025 1	1100-1102							
	PART-TIME	10,093.95	0	10,093.95	0	10,093.95		
025 1	1100-1600							
	LONGEVITY PAY	1,157.02	11,150	9,992.98-	11,150	9,992.98-		
025 1	1100-1800							
	EMPLOYEE INSURANCE	11,783.00	14,580	2,797.00-	14,580	2,797.00-		
025 1	1100-1850							
	TRANSFER, IMRF PENSION	24,627.96	34,920	10,292.04-	34,920	10,292.04-		
	MAJOR ACCOUNT TOTALS	133,749.85	204,790	71,040.15- 65.31 %	204,790	71,040.15- 65.31 %		
ADMINISTRATION								
025 1	1200-2010							
	BOOKS & PERIODICALS	.00	200	200.00-	200	200.00-		
025 1	1200-2020							
	OFFICE SUPPLIES	4,225.29	3,800	425.29	3,800	425.29		
025 1	1200-2060							
	COPIER SUPPLIES	1,408.32	2,460	1,051.68-	2,460	1,051.68-		
	MAJOR ACCOUNT TOTALS	5,633.61	6,460	826.39- 87.21 %	6,460	826.39- 87.21 %		
ADMINISTRATION								
025 1	1300-3010							
	DUES & SUBSCRIPTIONS	1,146.42	1,800	653.58-	1,800	653.58-		



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	OFFICE SUPERVISOR	71,430.50	59,210	12,220.50	59,210	12,220.50
025 1	3100-1101	ADMIN. ASSISTANT I (.5)	19,282.61	18,990	292.61	18,990	292.61
025 1	3100-1102	CUST. SERVICE ACCT/CL.(2)	80,659.53	79,330	1,329.53	79,330	1,329.53
025 1	3100-1600	LONGEVITY PAY	12,239.02	12,000	239.02	12,000	239.02
025 1	3100-1800	EMPLOYEE INSURANCE	27,476.00	34,000	6,524.00-	34,000	6,524.00-
025 1	3100-1850	TRANSFER, IMRF PENSION	41,346.13	41,790	443.87-	41,790	443.87-
MAJOR ACCOUNT TOTALS			252,433.79	245,320	7,113.79 102.90 %	245,320	7,113.79 102.90 %
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	2,148.11	7,100	4,951.89-	7,100	4,951.89-
MAJOR ACCOUNT TOTALS			8,548.11	13,500	4,951.89- 63.32 %	13,500	4,951.89- 63.32 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		PARKING, PERMITS, AND REVENUE COLLECTION								
	025 1 3300-3030	TRAINING AND EDUCATION		2,170.24	2,000	170.24		2,000		170.24
	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		.00	1,000	1,000.00-		1,000		1,000.00-
	025 1 3300-3210	VEHICLE SERVICES		2,379.51	2,500	120.49-		2,500		120.49-
	025 1 3300-3440	RSVP CONT., HEARING OFFICER		.00	230	230.00-		230		230.00-
	025 1 3300-3445	VEH. REGISTRATION TAPES		1,200.00	1,500	300.00-		1,500		300.00-
	025 1 3300-3450	CREDIT CARD EXPENSE		10,509.74	8,000	2,509.74		8,000		2,509.74
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P		2,982.50	2,800	182.50		2,800		182.50
	025 1 3300-3920	CITY INSURANCE		2,890.70	3,460	569.30-		3,460		569.30-
	025 1 3300-3925	TRANSFER-WORKER'S COMP		300.00	300	.00		300		.00
	025 1 3300-3930	CITY TELEPHONE		889.96	1,360	470.04-		1,360		470.04-
		MAJOR ACCOUNT TOTALS		23,322.65	27,530	4,207.35-		27,530		4,207.35-
						84.72 %				84.72 %

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	54,073.81	70,350	16,276.19-	70,350	16,276.19-
025 1	4100-1103	ACCOUNT CLERK II	53,411.04	52,610	801.04	52,610	801.04
025 1	4100-1104	ACCOUNT CLERK I	44,683.20	36,900	7,783.20	36,900	7,783.20
025 1	4100-1600	LONGEVITY PAY	3,127.80	11,930	8,802.20-	11,930	8,802.20-
025 1	4100-1800	EMPLOYEE INSURANCE	23,897.98	29,140	5,242.02-	29,140	5,242.02-
025 1	4100-1850	TRANSFER, IMRF PENSION	38,025.73	37,570	455.73	37,570	455.73
MAJOR ACCOUNT TOTALS			217,219.56	238,500	21,280.44- 91.08 %	238,500	21,280.44- 91.08 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	6,792.49	11,200	4,407.51-	11,200	4,407.51-
025 1	4200-2023	COMPUTER SUPPLIES	15,378.35	16,420	1,041.65-	16,420	1,041.65-
MAJOR ACCOUNT TOTALS			22,170.84	27,620	5,449.16- 80.27 %	27,620	5,449.16- 80.27 %
FINANCIAL SERVICES							
025 1	4300-3010	DUES/SUBSCRIPTIONS	100.00	200	100.00-	200	100.00-
025 1	4300-3030	TRAINING AND EDUCATION	1,302.00	1,800	498.00-	1,800	498.00-

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		455.74	1,000	544.26-	1,000		544.26-	
025 1	4300-3410	GENERAL CITY POSTAGE		30,767.86	46,900	16,132.14-	46,900		16,132.14-	
025 1	4300-3444	OFFICE EQ. MAINTENANCE		2,741.63	6,000	3,258.37-	6,000		3,258.37-	
025 1	4300-3920	CITY INSURANCE		3,717.80	4,450	732.20-	4,450		732.20-	
025 1	4300-3925	TRANSFER-WORKER'S COMP		220.00	220	.00	220		.00	
025 1	4300-3930	CITY TELEPHONE		889.96	1,360	470.04-	1,360		470.04-	
		MAJOR ACCOUNT TOTALS		40,194.99	61,930	21,735.01-	61,930		21,735.01-	
						64.90 %			64.90 %	
INFORMATION SERVICES										
025 1	5100-1100	INFO SERVICES MANAGER		62,286.16	99,090	36,803.84-	99,090		36,803.84-	
025 1	5100-1102	COMPUTER SYS. SPECIALIST		41,530.41	41,530	.41	41,530		.41	
025 1	5100-1103	PC ANALYST/NETWORK COORD.		64,607.34	62,850	1,757.34	62,850		1,757.34	
025 1	5100-1105	COMPUTER SYSTEMS PROG. II		70,696.51	64,890	5,806.51	64,890		5,806.51	
025 1	5100-1108	DOC. PROJECT SPECIALIST		35,687.08	36,900	1,212.92-	36,900		1,212.92-	

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
INFORMATION SERVICES							
025 1	5100-1110	WEB/DOCUMENTS COORD.	41,530.33	41,530	.33	41,530	.33
025 1	5100-1112	COMPUTER SYS. SPEC, UPD	43,041.31	41,530	1,511.31	41,530	1,511.31
025 1	5100-1300	OVERTIME	774.68	3,110	2,335.32-	3,110	2,335.32-
025 1	5100-1600	LONGEVITY PAY	16,508.29	23,340	6,831.71-	23,340	6,831.71-
025 1	5100-1800	EMPLOYEE INSURANCE	57,982.00	71,750	13,768.00-	71,750	13,768.00-
025 1	5100-1850	TRANSFER, IMRF PENSION	94,590.84	95,400	809.16-	95,400	809.16-
MAJOR ACCOUNT TOTALS			529,234.95	581,920	52,685.05- 90.95 %	581,920	52,685.05- 90.95 %
INFORMATION SERVICES							
025 1	5300-3010	DUES AND MEMBERSHIPS	301.50	600	298.50-	600	298.50-
025 1	5300-3030	TRAINING & EDUCATION	3,195.82	6,430	3,234.18-	6,430	3,234.18-
025 1	5300-3050	MAINT., DOC. PROJECT	.00	1,550	1,550.00-	1,550	1,550.00-
025 1	5300-3920	CITY INSURANCE	3,834.77	4,590	755.23-	4,590	755.23-
025 1	5300-3925	TRANSFER-WORKER'S COMP	300.00	300	.00	300	.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
INFORMATION SERVICES							
	025 1	5300-3930					
		CITY TELEPHONE	889.96	1,360	470.04-	1,360	470.04-
		MAJOR ACCOUNT TOTALS	8,522.05	14,830	6,307.95- 57.46 %	14,830	6,307.95- 57.46 %
PARKING ENFORCEMENT							
	025 1	6100-1101					
		PARKING ENFORCEMENT OFFICERS	82,619.20	81,460	1,159.20	81,460	1,159.20
	025 1	6100-1102					
		PARKING ENFORCEMENT PART-TIME	16,800.41	41,500	24,699.59-	41,500	24,699.59-
	025 1	6100-1600					
		LONGEVITY PAY	1,641.97	2,300	658.03-	2,300	658.03-
	025 1	6100-1800					
		EMPLOYEE INSURANCE	23,548.00	29,140	5,592.00-	29,140	5,592.00-
	025 1	6100-1850					
		TRANSFER, IMRF PENSION	27,109.11	29,900	2,790.89-	29,900	2,790.89-
		MAJOR ACCOUNT TOTALS	151,718.69	184,300	32,581.31- 82.32 %	184,300	32,581.31- 82.32 %
PARKING ENFORCEMENT							
	025 1	6200-2140					
		UNIFORMS AND EQUIPMENT	2,657.96	3,000	342.04-	3,000	342.04-
		MAJOR ACCOUNT TOTALS	2,657.96	3,000	342.04- 88.60 %	3,000	342.04- 88.60 %
PARKING ENFORCEMENT							
	025 1	6300-3210					
		VEHICLE SERVICE	18,257.52	15,910	2,347.52	15,910	2,347.52



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
025 1	6300-3920							
	CITY INSURANCE	2,748.67	3,290	541.33-	3,290		541.33-	
025 1	6300-3925							
	TRANSFER WORKER'S COMP	210.00	210	.00	210		.00	
	MAJOR ACCOUNT TOTALS	21,216.19	19,410	1,806.19	19,410		1,806.19	
				109.31 %			109.31 %	
	DIVISION TOTALS	1,664,926.28	1,759,000	94,073.72-	1,759,000		94,073.72-	
				94.65 %			94.65 %	
	DEPARTMENT TOTALS	1,664,926.28	1,759,000	94,073.72-	1,759,000		94,073.72-	
				94.65 %			94.65 %	
	EXPENSE TOTALS	1,664,926.28	1,759,000	94,073.72-	1,759,000		94,073.72-	
				94.65 %			94.65 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1100-1100	CITY CLERK	54,455.04	54,520	64.96-	54,520	64.96-
	035 1 1100-1102	ADMIN. ASSISTANT II	36,301.96	46,880	10,578.04-	46,880	10,578.04-
	035 1 1100-1104	ADMIN. ASSISTANT I	40,130.82	36,900	3,230.82	36,900	3,230.82
	035 1 1100-1105	DEPUTY CITY CLERK	415.44	810	394.56-	810	394.56-
	035 1 1100-1300	OVERTIME	2,485.98	2,550	64.02-	2,550	64.02-
	035 1 1100-1600	LONGEVITY PAY	2,731.06	3,750	1,018.94-	3,750	1,018.94-
	035 1 1100-1800	EMPLOYEE INSURANCE	23,711.80	29,150	5,438.20-	29,150	5,438.20-
	035 1 1100-1850	TRANSFER, IMRF PENSION	25,821.15	33,250	7,428.85-	33,250	7,428.85-
		MAJOR ACCOUNT TOTALS	186,053.25	207,810	21,756.75- 89.53 %	207,810	21,756.75- 89.53 %
		CITY CLERK					
	035 1 1200-2020	OFFICE SUPPLIES	1,170.38	2,000	829.62-	2,000	829.62-
	035 1 1200-2060	COPIER SUPPLIES	503.79	880	376.21-	880	376.21-
		MAJOR ACCOUNT TOTALS	1,674.17	2,880	1,205.83- 58.13 %	2,880	1,205.83- 58.13 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1300-3010	DUES & SUBSCRIPTIONS	555.92	600	44.08-	600	44.08-
	035 1 1300-3020	TRAVEL & CONFERENCE	2,769.89	3,000	230.11-	3,000	230.11-
	035 1 1300-3030	TRAINING AND EDUCATION	.00	640	640.00-	640	640.00-
	035 1 1300-3210	VEHICLE SERVICES	1,729.43	1,500	229.43	1,500	229.43
	035 1 1300-3415	RECORDING FEES	618.00	920	302.00-	920	302.00-
	035 1 1300-3420	NEWSPAPER PUBLICATIONS	6,225.54	7,380	1,154.46-	7,380	1,154.46-
	035 1 1300-3430	READER/PRINTER ANN. MAINT.	1,052.00	800	252.00	800	252.00
	035 1 1300-3920	CITY INSURANCE	3,249.94	3,890	640.06-	3,890	640.06-
	035 1 1300-3925	TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
	035 1 1300-3930	TELEPHONE	1,269.50	1,940	670.50-	1,940	670.50-
	035 1 1300-3940	COPIER LEASE & MAINT.	320.59	560	239.41-	560	239.41-
	035 1 1300-3950	CITY COMPUTERIZATION	5,002.96	8,010	3,007.04-	8,010	3,007.04-
		MAJOR ACCOUNT TOTALS	23,053.77	29,500	6,446.23- 78.15 %	29,500	6,446.23- 78.15 %

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
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		212,711.19	242,120	29,408.81-	242,120	29,408.81-
				87.85 %		87.85 %
DEPARTMENT TOTALS		212,711.19	242,120	29,408.81-	242,120	29,408.81-
				87.85 %		87.85 %
EXPENSE TOTALS		212,711.19	242,120	29,408.81-	242,120	29,408.81-
				87.85 %		87.85 %

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		
ADMINISTRATION							
045 1 1100-1100 CHIEF OF POLICE	121,467.40	120,590	877.40	120,590	877.40		
045 1 1100-1102 ASSISTANT CHIEF	105,578.79	104,810	768.79	104,810	768.79		
045 1 1100-1103 ADMIN. ASSISTANT II	42,421.86	42,070	351.86	42,070	351.86		
045 1 1100-1600 LONGEVITY PAY	21,578.89	21,400	178.89	21,400	178.89		
045 1 1100-1800 EMPLOYEE INSURANCE	23,556.00	29,150	5,594.00-	29,150	5,594.00-		
045 1 1100-1850 TRANSFER, IMRF PENSION	10,320.30	10,760	439.70-	10,760	439.70-		
045 1 1100-1851 TRANSFER, POLICE PENSION	129,340.00	129,340	.00	129,340	.00		
MAJOR ACCOUNT TOTALS	454,263.24	458,120	3,856.76- 99.16 %	458,120	3,856.76- 99.16 %		
ADMINISTRATION							
045 1 1200-2010 BOOKS & PERIODICALS	156.08	180	23.92-	180	23.92-		
045 1 1200-2015 RECOGNITION SUPPLIES/COINS	1,181.12	1,200	18.88-	1,200	18.88-		
MAJOR ACCOUNT TOTALS	1,337.20	1,380	42.80- 96.90 %	1,380	42.80- 96.90 %		
ADMINISTRATION							
045 1 1300-3010 DUES & SUBSCRIPTIONS	2,552.50	2,500	52.50	2,500	52.50		

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		2,418.53	2,630	211.47-		2,630		211.47-
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF		250.00	1,880	1,630.00-		1,880		1,630.00-
045 1	1300-3070	CLOTHING ALLOWANCE		1,702.00	1,700	2.00		1,700		2.00
045 1	1300-3210	VEHICLE SERVICE		2,543.50	6,310	3,766.50-		6,310		3,766.50-
045 1	1300-3920	CITY INSURANCE		6,725.46	8,050	1,324.54-		8,050		1,324.54-
045 1	1300-3925	TRANSFER-WORKER'S COMP		3,530.00	3,530	.00		3,530		.00
045 1	1300-3930	TELEPHONE		3,605.63	5,510	1,904.37-		5,510		1,904.37-
		MAJOR ACCOUNT TOTALS		23,327.62	32,110	8,782.38-		32,110		8,782.38-
						72.65 %				72.65 %
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		289,560		.00
						100.00 %				100.00 %
		DIVISION TOTALS		768,488.06	781,170	12,681.94-		781,170		12,681.94-
						98.38 %				98.38 %

DP DV    ACCTNO	----- Y E A R - T O - 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)	181,496.48	180,150	1,346.48	180,150		1,346.48	
045 2 1100-1103 SERGEANTS (10)	708,893.79	675,350	33,543.79	675,350		33,543.79	
045 2 1100-1104 OFFICERS (32)	1,838,565.33	1,865,280	26,714.67-	1,865,280		26,714.67-	
045 2 1100-1106 K-9 OFFICER	59,168.28	58,290	878.28	58,290		878.28	
045 2 1100-1300 OVERTIME	129,556.60	55,270	74,286.60	55,270		74,286.60	
045 2 1100-1301 STEP OVERTIME	33,294.30	36,590	3,295.70-	36,590		3,295.70-	
045 2 1100-1304 OVERTIME, TRAINING	38,954.12	41,000	2,045.88-	41,000		2,045.88-	
045 2 1100-1320 SICK LEAVE INCENTIVE	1,000.00	18,100	17,100.00-	18,100		17,100.00-	
045 2 1100-1330 PERSONAL LEAVE ACCRUAL	.00	33,010	33,010.00-	33,010		33,010.00-	
045 2 1100-1500 HOLIDAY PAY	142,851.14	148,540	5,688.86-	148,540		5,688.86-	
045 2 1100-1600 LONGEVITY	214,309.34	213,120	1,189.34	213,120		1,189.34	
045 2 1100-1601 NON-UNION LONGEVITY PAY	14,534.31	14,410	124.31	14,410		124.31	

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		
PATROL								
045 2	1100-1800							
	EMPLOYEE INSURANCE	378,862.99	468,640	89,777.01-	468,640	89,777.01-		
045 2	1100-1850							
	TRANSFER, POLICE PENSION	1,650,245.00	1,650,245	.00	1,650,245	.00		
	MAJOR ACCOUNT TOTALS	5,391,731.68	5,457,995	66,263.32-	5,457,995	66,263.32-		
				98.79 %		98.79 %		
PATROL								
045 2	1200-2140							
	UNIFORMS AND EQUIPMENT	4,718.30	4,720	1.70-	4,720	1.70-		
045 2	1200-2142							
	U.C.A.P. SUPPLIES	123.89	500	376.11-	500	376.11-		
045 2	1200-2144							
	AMMUNITION SUPPLIES	10,995.78	11,000	4.22-	11,000	4.22-		
045 2	1200-2146							
	S.R.O. SUPPLIES	.00	2,000	2,000.00-	2,000	2,000.00-		
045 2	1200-2148							
	CRIME PREV. MATERIALS	1,381.50	1,500	118.50-	1,500	118.50-		
045 2	1200-2150							
	BIKE PATROL SUPPLIES	860.00	2,000	1,140.00-	2,000	1,140.00-		
	MAJOR ACCOUNT TOTALS	18,079.47	21,720	3,640.53-	21,720	3,640.53-		
				83.24 %		83.24 %		
PATROL								
045 2	1300-3015							
	EMPLOYEE WELLNESS	115.80	2,740	2,624.20-	2,740	2,624.20-		
045 2	1300-3030							
	TRAINING AND EDUCATION	8,574.89	10,320	1,745.11-	10,320	1,745.11-		



DP DV	ACCTNO	----- Y E A R - T O - 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	1300-3070							
	CLOTHING ALLOWANCE	35,883.83	40,000	4,116.17-	40,000		4,116.17-	
045 2	1300-3072							
	METROSQUAD UNIFORMS	756.43	900	143.57-	900		143.57-	
045 2	1300-3130							
	CELLULAR PHONE	8,716.21	10,820	2,103.79-	10,820		2,103.79-	
045 2	1300-3210							
	VEHICLE SERVICE	188,392.34	177,310	11,082.34	177,310		11,082.34	
045 2	1300-3213							
	EQUIPMENT SERVICE & REPAIR	2,414.08	3,120	705.92-	3,120		705.92-	
045 2	1300-3300							
	CENTRAL BOOKING FEE	24,670.30	37,810	13,139.70-	37,810		13,139.70-	
045 2	1300-3450							
	RANGE MOWING	900.00	1,500	600.00-	1,500		600.00-	
045 2	1300-3452							
	RANGE MAINTENANCE	3,487.83	3,500	12.17-	3,500		12.17-	
045 2	1300-3454							
	ALARM SERVICE	405.00	360	45.00	360		45.00	
045 2	1300-3460							
	TOWING SERVICES	1,895.00	1,500	395.00	1,500		395.00	
045 2	1300-3462							
	ILEAS MEETING SPACE RENT	500.00	500	.00	500		.00	
045 2	1300-3621							
	METCAD DISPATCH AGREEMENT	329,796.00	338,400	8,604.00-	338,400		8,604.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1300-3622	E.C.I.P.T.P. TRAINING	5,548.67	9,060	3,511.33-	9,060	3,511.33-
045 2	1300-3630	CRISIS INTERVENTION SERVICES	.00	1,100	1,100.00-	1,100	1,100.00-
045 2	1300-3632	EM. SUPPORT SERVICES TEAM	2,000.00	2,400	400.00-	2,400	400.00-
045 2	1300-3920	CITY INSURANCE	96,537.57	115,550	19,012.43-	115,550	19,012.43-
045 2	1300-3925	TRANSFER-WORKER'S COMP	50,260.00	50,260	.00	50,260	.00
045 2	1300-3930	CITY TELEPHONE	1,779.91	2,720	940.09-	2,720	940.09-
MAJOR ACCOUNT TOTALS			762,633.86	809,870	47,236.14- 94.17 %	809,870	47,236.14- 94.17 %
CRIMINAL INVESTIGATION							
045 2	3100-1100	LIEUTENANT	91,122.31	90,450	672.31	90,450	672.31
045 2	3100-1102	SERGEANT	68,120.92	67,540	580.92	67,540	580.92
045 2	3100-1104	OFFICERS (6)	368,699.41	349,740	18,959.41	349,740	18,959.41
045 2	3100-1105	POLICE SERVICES REPRESENTATIV	49,908.27	40,410	9,498.27	40,410	9,498.27
045 2	3100-1107	PHOTO/EVIDENCE TECHNICIAN	48,492.99	48,130	362.99	48,130	362.99

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	CRIMINAL INVESTIGATION					
045 2	3100-1300 OVERTIME	42,290.38	36,850	5,440.38	36,850	5,440.38
045 2	3100-1305 STANDBY PAY	12,587.07	12,040	547.07	12,040	547.07
045 2	3100-1330 PERSONAL TIME ACCRUED	.00	4,770	4,770.00-	4,770	4,770.00-
045 2	3100-1600 POLICE LONGEVITY	56,079.06	58,280	2,200.94-	58,280	2,200.94-
045 2	3100-1601 AFSCME LONGEVITY	5,024.88	6,060	1,035.12-	6,060	1,035.12-
045 2	3100-1602 NON-UNION LONGEVITY	19,126.44	11,090	8,036.44	11,090	8,036.44
045 2	3100-1800 EMPLOYEE INSURANCE	86,133.76	106,390	20,256.24-	106,390	20,256.24-
045 2	3100-1850 TRANSFER, IMRF PENSION	21,965.76	34,390	12,424.24-	34,390	12,424.24-
045 2	3100-1852 TRANSFER, POLICE PENSION	306,670.00	306,670	.00	306,670	.00
	MAJOR ACCOUNT TOTALS	1,176,221.25	1,172,810	3,411.25 100.29 %	1,172,810	3,411.25 100.29 %
045 2	3200-2140 UNIFORMS & EQUIPMENT	491.92	500	8.08-	500	8.08-
045 2	3200-2150 SMALL COVERT EQ. (VERF)	517.62	800	282.38-	800	282.38-
	MAJOR ACCOUNT TOTALS	1,009.54	1,300	290.46- 77.66 %	1,300	290.46- 77.66 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3030	TRAINING AND EDUCATION	10,127.31	10,360	232.69-	10,360	232.69-
	045 2 3300-3068	FOP CLOTHING ALLOWANCE	5,957.00	6,180	223.00-	6,180	223.00-
	045 2 3300-3070	AFSCME CLOTHING ALLOWANCE	869.30	430	439.30	430	439.30
	045 2 3300-3210	VEHICLE SERVICE	26,545.01	32,000	5,454.99-	32,000	5,454.99-
	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	392.58	4,000	3,607.42-	4,000	3,607.42-
	045 2 3300-3800	OUTSIDE PROF. SERVICES	843.29	6,000	5,156.71-	6,000	5,156.71-
	045 2 3300-3802	PAYMENT CHILDREN'S ADVOCACY	1,500.00	1,500	.00	1,500	.00
	045 2 3300-3900	CRIMEREPORTS S/W MAINT.	.00	1,000	1,000.00-	1,000	1,000.00-
	045 2 3300-3901	UNIFORM REPLACEMENT	187.45	200	12.55-	200	12.55-
	045 2 3300-3903	TLO ACCOUNT	1,355.00	1,400	45.00-	1,400	45.00-
	045 2 3300-3905	CELEBRITE S/W SERVICE	1,000.00	1,000	.00	1,000	.00

GL55            DATE    2/27/15  
 PERIOD    7/01/2013 TO    6/30/2014

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CRIMINAL INVESTIGATION							
045 2 3300-3908							
INTERNET ACCOUNT	.00	400	400.00-	400		400.00-	
045 2 3300-3910							
AFIX SYSTEM MAINTENANCE	2,105.56	2,030	75.56	2,030		75.56	
045 2 3300-3912							
E.F.I.T. MAINTENANCE	435.00	0	435.00	0		435.00	
045 2 3300-3920							
CITY INSURANCE	22,624.30	27,080	4,455.70-	27,080		4,455.70-	
045 2 3300-3925							
TRANSFER-WORKER'S COMP	18,470.00	18,470	.00	18,470		.00	
045 2 3300-3930							
CITY TELEPHONE	1,779.91	2,720	940.09-	2,720		940.09-	
MAJOR ACCOUNT TOTALS	94,191.71	120,530	26,338.29-	120,530		26,338.29-	
			78.15 %			78.15 %	
DIVISION TOTALS	7,443,867.51	7,584,225	140,357.49-	7,584,225		140,357.49-	
			98.15 %			98.15 %	

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	
SUPPORT SERVICES							
045 4 1100-1103							
SUPPORT SERVICES SUPV.	54,601.93	54,210	391.93	54,210		391.93	
045 4 1100-1104							
POL. SERV REPR. (6)	236,815.01	242,440	5,624.99-	242,440		5,624.99-	
045 4 1100-1106							
P-T SUPPORT SERV CLERK (.25)	1,857.29	6,570	4,712.71-	6,570		4,712.71-	
045 4 1100-1107							
AD. ASST. (.75)	29,023.31	31,440	2,416.69-	31,440		2,416.69-	
045 4 1100-1110							
F.O.I.A. OFF., SPECIAL PAY	5,584.10	5,300	284.10	5,300		284.10	
045 4 1100-1300							
OVERTIME	14,025.22	10,480	3,545.22	10,480		3,545.22	
045 4 1100-1600							
AFSCME LONGEVITY	6,927.36	14,680	7,752.64-	14,680		7,752.64-	
045 4 1100-1601							
NON-UNION LONGEVITY	6,696.85	6,680	16.85	6,680		16.85	
045 4 1100-1800							
EMPLOYEE INSURANCE	70,797.92	87,430	16,632.08-	87,430		16,632.08-	
045 4 1100-1850							
TRANSFER, IMRF PENSION	87,449.28	89,280	1,830.72-	89,280		1,830.72-	
MAJOR ACCOUNT TOTALS	513,778.27	548,510	34,731.73-	548,510		34,731.73-	
			93.67 %			93.67 %	
SUPPORT SERVICES							
045 4 1200-2020							
OFFICE SUPPLIES	9,088.61	11,040	1,951.39-	11,040		1,951.39-	

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
045 4	1200-2060	CITY BLDG. COPIER SUPPLIES	412.19	720	307.81-	720	307.81-
045 4	1200-2061	PAPER FOR POLICE MACHINE	1,236.57	2,160	923.43-	2,160	923.43-
045 4	1200-2062	POLICE COPIER SUPPLIES	306.66	720	413.34-	720	413.34-
045 4	1200-2141	EQ.-POLICE SUPPLIES	12,694.04	12,800	105.96-	12,800	105.96-
	MAJOR ACCOUNT TOTALS		23,738.07	27,440	3,701.93- 86.51 %	27,440	3,701.93- 86.51 %
SUPPORT SERVICES							
045 4	1300-3070	CLOTHING ALLOWANCE	4,449.66	2,430	2,019.66	2,430	2,019.66
045 4	1300-3130	COMMUNICATION SERVICES	8,510.00	8,510	.00	8,510	.00
045 4	1300-3210	VEHICLE SERVICE	7,333.11	11,800	4,466.89-	11,800	4,466.89-
045 4	1300-3213	EQUIP. SERVICE AND REPAIR	60.00	2,350	2,290.00-	2,350	2,290.00-
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	289.20	1,600	1,310.80-	1,600	1,310.80-

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES							
045 4 1300-3226							
I.A.C.P. WEBSITE DUES	.00	1,100	1,100.00-	1,100		1,100.00-	
045 4 1300-3920							
CITY INSURANCE	11,044.80	13,220	2,175.20-	13,220		2,175.20-	
045 4 1300-3925							
TRANSFER-WORKER'S COMP	2,200.00	2,200	.00	2,200		.00	
045 4 1300-3930							
CITY TELEPHONE	1,779.91	2,720	940.09-	2,720		940.09-	
045 4 1300-3940							
CITY BLDG. COPIER MAINT.	515.24	900	384.76-	900		384.76-	
045 4 1300-3942							
POLICE COPIER MAINT.	924.89	2,600	1,675.11-	2,600		1,675.11-	
045 4 1300-3950							
CITY COMPUTERIZATION	48,486.88	77,630	29,143.12-	77,630		29,143.12-	
045 4 1300-3955							
A.R.M.S. CONTRIBUTION	24,810.00	20,830	3,980.00	20,830		3,980.00	
MAJOR ACCOUNT TOTALS	121,927.49	162,900	40,972.51-	162,900		40,972.51-	
			74.85 %			74.85 %	
SCHOOL CROSSING GUARDS							
045 4 3100-1201							
SCHOOL CROSSING GUARDS	35,812.00	53,340	17,528.00-	53,340		17,528.00-	
045 4 3100-1850							
FICA/SS	51.45	4,920	4,868.55-	4,920		4,868.55-	
MAJOR ACCOUNT TOTALS	35,863.45	58,260	22,396.55-	58,260		22,396.55-	
			61.56 %			61.56 %	



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
SCHOOL CROSSING GUARDS 045 4 3200-2050 MISC. SUPPLIES	493.21	500	6.79-	500	6.79-
MAJOR ACCOUNT TOTALS	493.21	500	6.79- 98.64 %	500	6.79- 98.64 %
SCHOOL CROSSING GUARDS 045 4 3300-3920 CITY INSURANCE	2,280.81	2,730	449.19-	2,730	449.19-
045 4 3300-3925 TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
MAJOR ACCOUNT TOTALS	2,500.81	2,950	449.19- 84.77 %	2,950	449.19- 84.77 %
METER PATROL 045 4 4100-1102 PARKING ENFORCEMENT SUPV.	37,058.34	41,540	4,481.66-	41,540	4,481.66-
MAJOR ACCOUNT TOTALS	37,058.34	41,540	4,481.66- 89.21 %	41,540	4,481.66- 89.21 %
ANIMAL CONTROL 045 4 5100-1105 ANIMAL CONTROL WARDEN	25,868.99	37,210	11,341.01-	37,210	11,341.01-
045 4 5100-1300 OVERTIME	6,444.65	1,170	5,274.65	1,170	5,274.65
045 4 5100-1600 LONGEVITY	418.54	3,350	2,931.46-	3,350	2,931.46-
045 4 5100-1800 EMPLOYEE INSURANCE	7,847.00	9,710	1,863.00-	9,710	1,863.00-

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
		ANIMAL CONTROL					
	045 4 5100-1850	TRANSFER, IMRF PENSION	9,461.41	9,300	161.41	9,300	161.41
		MAJOR ACCOUNT TOTALS	50,040.59	60,740	10,699.41-	60,740	10,699.41-
					82.38 %		82.38 %
		ANIMAL CONTROL					
	045 4 5200-2140	UNIFORMS AND EQUIPMENT	708.57	1,000	291.43-	1,000	291.43-
		MAJOR ACCOUNT TOTALS	708.57	1,000	291.43-	1,000	291.43-
					70.86 %		70.86 %
		ANIMAL CONTROL					
	045 4 5300-3070	CLOTHING ALLOWANCE	500.00	220	280.00	220	280.00
	045 4 5300-3210	VEHICLE SERVICE	3,871.48	9,000	5,128.52-	9,000	5,128.52-
	045 4 5300-3610	DOG IMPOUNDMENT	34,940.04	40,090	5,149.96-	40,090	5,149.96-
	045 4 5300-3620	AN. CARCASS DISPOSAL, CONT.	2,016.00	3,000	984.00-	3,000	984.00-
	045 4 5300-3920	CITY INSURANCE	1,687.63	2,020	332.37-	2,020	332.37-
	045 4 5300-3925	TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
	045 4 5300-3935	ANIMAL CONTROL CONTRACTUAL SE	477.12	0	477.12	0	477.12
		MAJOR ACCOUNT TOTALS	43,712.27	54,550	10,837.73-	54,550	10,837.73-
					80.13 %		80.13 %
		DIVISION TOTALS	829,821.07	958,390	128,568.93-	958,390	128,568.93-
					86.58 %		86.58 %
		DEPARTMENT TOTALS	9,042,176.64	9,323,785	281,608.36-	9,323,785	281,608.36-
					96.98 %		96.98 %
		EXPENSE TOTALS	9,042,176.64	9,323,785	281,608.36-	9,323,785	281,608.36-
					96.97 %		96.97 %

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
FIRE RESCUE						
050 1	1100-1100					
	FIRE CHIEF	141,061.70	112,770	28,291.70	112,770	28,291.70
050 1	1100-1101					
	DIVISION OFFICER (3)	202,280.57	249,750	47,469.43-	249,750	47,469.43-
050 1	1100-1102					
	PREV./ED. OFFICER	78,379.45	77,250	1,129.45	77,250	1,129.45
050 1	1100-1105					
	CAPTAINS (3)	179,485.81	209,220	29,734.19-	209,220	29,734.19-
050 1	1100-1107					
	LIEUTENANTS (12)	818,707.71	789,330	29,377.71	789,330	29,377.71
050 1	1100-1109					
	ENGINEERS (15)	956,416.47	919,690	36,726.47	919,690	36,726.47
050 1	1100-1111					
	FIREFIGHTERS (22)	1,093,169.05	1,102,350	9,180.95-	1,102,350	9,180.95-
050 1	1100-1113					
	ADMIN. ASSISTANT II	45,513.18	45,190	323.18	45,190	323.18
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	62,779.09	61,010	1,769.09	61,010	1,769.09
050 1	1100-1300					
	OVERTIME	459,232.92	382,170	77,062.92	382,170	77,062.92
050 1	1100-1302					
	UPGRADE PAY	38,490.24	25,250	13,240.24	25,250	13,240.24
050 1	1100-1320					
	SICK LEAVE INCENTIVE	1,564.00-	4,800	6,364.00-	4,800	6,364.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1100-1500	HOLIDAY PAY	118,281.74	120,280	1,998.26-	120,280	1,998.26-
	050 1 1100-1600	LONGEVITY/STEP	386,530.06	416,110	29,579.94-	416,110	29,579.94-
	050 1 1100-1601	NON-UNION LONGEVITY PAY	34,506.85	35,180	673.15-	35,180	673.15-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	10,303.03	12,700	2,396.97-	12,700	2,396.97-
	050 1 1100-1800	EMPLOYEE INSURANCE	463,861.98	573,470	109,608.02-	573,470	109,608.02-
	050 1 1100-1850	TRANSFER, IMRF PENSION	25,514.77	41,830	16,315.23-	41,830	16,315.23-
	050 1 1100-1852	TRANSFER, FIRE PENSION	1,363,841.00	1,363,841	.00	1,363,841	.00
	050 1 1100-1975	TRANSFER, PENSION (U/I)	30,358.64	46,070	15,711.36-	46,070	15,711.36-
		MAJOR ACCOUNT TOTALS	6,507,150.26	6,588,261	81,110.74- 98.77 %	6,588,261	81,110.74- 98.77 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	4,491.25	4,500	8.75-	4,500	8.75-
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	7,285.76	7,100	185.76	7,100	185.76
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	572.49	1,000	427.51-	1,000	427.51-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1200-2061	PAPER FOR FIRE COPIER	166.02	290	123.98-	290	123.98-
	050 1 1200-2062	FIRE COPIER SUPPLIES	.00	300	300.00-	300	300.00-
	050 1 1200-2138	RISK WATCH SUPPLIES	1,453.66	1,500	46.34-	1,500	46.34-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	24,373.00	25,360	987.00-	25,360	987.00-
	050 1 1200-2142	REPLACEMENT HOSE	1,030.00	1,030	.00	1,030	.00
	050 1 1200-2144	P.P.E. REPLACEMENT	8,875.00	9,300	425.00-	9,300	425.00-
	050 1 1200-2146	HAZMAT SUPPLIES	2,706.92	2,480	226.92	2,480	226.92
	050 1 1200-2148	TECH RESCUE EQUIPMENT	1,495.02	1,500	4.98-	1,500	4.98-
	050 1 1200-2910	FIRST AID SUPPLIES	2,283.60	3,500	1,216.40-	3,500	1,216.40-
	050 1 1200-2914	DETECTOR REPLACEMENT	2,500.00	2,500	.00	2,500	.00
	050 1 1200-2920	FIRE PREVENTION MATERIALS	10,230.00	10,230	.00	10,230	.00
		MAJOR ACCOUNT TOTALS	67,462.72	70,590	3,127.28- 95.57 %	70,590	3,127.28- 95.57 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE RESCUE								
050 1	1300-3005							
	EMPLOYEE PHYSICALS	19,203.00	23,000	3,797.00-	23,000	3,797.00-		
050 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,475.50	2,440	35.50	2,440	35.50		
050 1	1300-3012							
	FIREHOUSE S/W MAINT.	2,227.50	3,770	1,542.50-	3,770	1,542.50-		
050 1	1300-3020							
	TRAVEL & CONFERENCE	8,949.67	6,620	2,329.67	6,620	2,329.67		
050 1	1300-3028							
	ILEAS MEETING ROOM RENT	500.00	500	.00	500	.00		
050 1	1300-3030							
	TRAINING AND EDUCATION	12,566.06	17,000	4,433.94-	17,000	4,433.94-		
050 1	1300-3032							
	I.L.S. TRAINING	762.00	4,500	3,738.00-	4,500	3,738.00-		
050 1	1300-3050							
	2% FIRE INSURANCE PAYMENT	10,536.24	53,000	42,463.76-	53,000	42,463.76-		
050 1	1300-3070							
	CLOTHING ALLOWANCE	6,980.00	7,540	560.00-	7,540	560.00-		
050 1	1300-3130							
	CELLULAR/PAGING SERVICES	6,962.44	5,700	1,262.44	5,700	1,262.44		
050 1	1300-3132							
	COMMUNICATION REPAIRS	4,051.41	3,000	1,051.41	3,000	1,051.41		
050 1	1300-3140							
	IWIN RADIO FEES	3,409.44	5,670	2,260.56-	5,670	2,260.56-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1300-3150					
	LAUNDRY AND TOWELS	23.70	820	796.30-	820	796.30-
050 1	1300-3210					
	VEHICLE SERVICE	217,493.05	199,500	17,993.05	199,500	17,993.05
050 1	1300-3212					
	SMALL EQ. MAINT. CONTRACTS	1,558.74	2,000	441.26-	2,000	441.26-
050 1	1300-3920					
	CITY INSURANCE	89,344.25	106,940	17,595.75-	106,940	17,595.75-
050 1	1300-3925					
	TRANSFER-WORKER'S COMP	91,970.00	91,970	.00	91,970	.00
050 1	1300-3930					
	CITY TELEPHONE	2,715.67	4,150	1,434.33-	4,150	1,434.33-
050 1	1300-3940					
	CITY BDLG. COPIER MAINT.	452.27	790	337.73-	790	337.73-
050 1	1300-3942					
	FIRE COPIER MAINT.	.00	710	710.00-	710	710.00-
050 1	1300-3945					
	DISPATCH CONTRACT-METCAD	122,086.00	115,900	6,186.00	115,900	6,186.00
050 1	1300-3950					
	CITY COMPUTERIZATION	7,726.17	12,370	4,643.83-	12,370	4,643.83-
050 1	1300-3960					
	ESDA SERVICES	1,775.35	2,000	224.65-	2,000	224.65-
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	630.00	2,700	2,070.00-	2,700		2,070.00-	
050 1	1300-3974							
	GROUND LADDER TESTING	986.00	1,150	164.00-	1,150		164.00-	
050 1	1300-3980							
	AIR SYSTEM TESTING	2,057.68	7,100	5,042.32-	7,100		5,042.32-	
050 1	1300-3982							
	EM. SUPPORT SERV. TEAM	2,000.00	2,000	.00	2,000		.00	
	MAJOR ACCOUNT TOTALS	619,442.14	683,040	63,597.86-	683,040		63,597.86-	
				90.69 %			90.69 %	
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	7,390,905.12	7,538,741	147,835.88-	7,538,741		147,835.88-	
				98.04 %			98.04 %	
	DEPARTMENT TOTALS	7,390,905.12	7,538,741	147,835.88-	7,538,741		147,835.88-	
				98.04 %			98.04 %	
	EXPENSE TOTALS	7,390,905.12	7,538,741	147,835.88-	7,538,741		147,835.88-	
				98.03 %			98.03 %	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	129,080.16	127,130	1,950.16	127,130	1,950.16
060 1	1100-1101	ASSISTANT TO DIRECTOR	56,689.20	55,820	869.20	55,820	869.20
060 1	1100-1102	ADMIN. ASSISTANT I (2)	85,587.17	114,040	28,452.83-	114,040	28,452.83-
060 1	1100-1600	LONGEVITY PAY	18,989.84	20,060	1,070.16-	20,060	1,070.16-
060 1	1100-1800	EMPLOYEE INSURANCE	39,258.00	48,580	9,322.00-	48,580	9,322.00-
060 1	1100-1850	TRANSFER, IMRF PENSION	65,492.10	71,370	5,877.90-	71,370	5,877.90-
		MAJOR ACCOUNT TOTALS	395,096.47	437,000	41,903.53- 90.41 %	437,000	41,903.53- 90.41 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	388.95	1,000	611.05-	1,000	611.05-
060 1	1200-2020	OFFICE SUPPLIES	5,971.13	6,500	528.87-	6,500	528.87-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	664.09	1,160	495.91-	1,160	495.91-
060 1	1200-2061	P.W. COPIER PAPER	1,001.85	1,750	748.15-	1,750	748.15-
		MAJOR ACCOUNT TOTALS	8,026.02	10,410	2,383.98- 77.10 %	10,410	2,383.98- 77.10 %

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	
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,819.00	3,350	531.00-	3,350		531.00-	
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	1,350.00	360	990.00	360		990.00	
060 1	1300-3020							
	TRAVEL & CONFERENCE	4,860.68	4,500	360.68	4,500		360.68	
060 1	1300-3030							
	TRAINING AND EDUCATION	929.46	2,500	1,570.54-	2,500		1,570.54-	
060 1	1300-3210							
	VEHICLE SERVICE	5,580.19	10,350	4,769.81-	10,350		4,769.81-	
060 1	1300-3420							
	PRINTING SERVICES	1,369.18	1,900	530.82-	1,900		530.82-	
060 1	1300-3430							
	SHIPPING CHARGES	2,000.00	2,000	.00	2,000		.00	
060 1	1300-3460							
	ALARM SERVICE MONITORING	609.00	210	399.00	210		399.00	
060 1	1300-3920							
	CITY INSURANCE	6,625.21	7,930	1,304.79-	7,930		1,304.79-	
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,630.00	3,630	.00	3,630		.00	
060 1	1300-3930							
	TELEPHONE	2,205.26	3,370	1,164.74-	3,370		1,164.74-	
060 1	1300-3940							
	CITY BLDG. COPIER MAINT.	561.04	980	418.96-	980		418.96-	

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
ADMINISTRATION										
	060 1	1300-3942								
		P.W. COPIER MAINT.		1,377.93	1,500	122.07-		1,500		122.07-
	060 1	1300-3950								
		CITY COMPUTERIZATION		23,840.58	38,170	14,329.42-		38,170		14,329.42-
		MAJOR ACCOUNT TOTALS		57,757.53	80,750	22,992.47-		80,750		22,992.47-
						71.53 %				71.53 %
ADMINISTRATION										
	060 1	1400-4500								
		VEH. REPL. CHARGE		393,080.00	393,080	.00		393,080		.00
		MAJOR ACCOUNT TOTALS		393,080.00	393,080	.00		393,080		.00
						100.00 %				100.00 %
		DIVISION TOTALS		853,960.02	921,240	67,279.98-		921,240		67,279.98-
						92.70 %				92.70 %

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
		URBAN FORESTRY					
060 2	2100-1098	ARBOR DIV. MANAGER (.16)	11,819.52	11,640	179.52	11,640	179.52
060 2	2100-1099	ARBORIST (.8)	60,986.19	60,060	926.19	60,060	926.19
060 2	2100-1100	ARBOR TECHNICIAN (2)	90,974.19	91,460	485.81-	91,460	485.81-
060 2	2100-1102	ARBOR SUPERVISOR (.33)	19,471.44	19,160	311.44	19,160	311.44
060 2	2100-1200	REG. PART-TIME	26,253.01	29,400	3,146.99-	29,400	3,146.99-
060 2	2100-1202	SEASONAL, TRIMMER	10,461.62	11,450	988.38-	11,450	988.38-
060 2	2100-1599	NON-UNION LONGEVITY PAY	6,311.26	2,000	4,311.26	2,000	4,311.26
060 2	2100-1600	AFSCME LONGEVITY	.00	3,200	3,200.00-	3,200	3,200.00-
060 2	2100-1800	EMPLOYEE INSURANCE	33,754.00	41,770	8,016.00-	41,770	8,016.00-
060 2	2100-1850	TRANSFER, IMRF PENSION	49,819.37	54,060	4,240.63-	54,060	4,240.63-
		MAJOR ACCOUNT TOTALS	309,850.60	324,200	14,349.40- 95.57 %	324,200	14,349.40- 95.57 %
		URBAN FORESTRY					
060 2	2200-2050	TOOLS & SUPPLIES	2,577.70	2,800	222.30-	2,800	222.30-

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	737.19	780	42.81-	780	42.81-
060 2	2200-2060	MAINTENANCE SUPPLIES	964.64	1,000	35.36-	1,000	35.36-
		MAJOR ACCOUNT TOTALS	4,279.53	4,580	300.47- 93.44 %	4,580	300.47- 93.44 %
URBAN FORESTRY							
060 2	2300-3010	DUES AND SUBSCRIPTIONS	740.00	740	.00	740	.00
060 2	2300-3020	TRAVEL & CONFERENCE	1,241.66	1,600	358.34-	1,600	358.34-
060 2	2300-3030	TRAINING AND EDUCATION	3,255.31	2,750	505.31	2,750	505.31
060 2	2300-3080	SERVICE AND REPAIR	500.00	500	.00	500	.00
060 2	2300-3159	SUPERVISOR CLOTHING ALLOW.	135.96	1,360	1,224.04-	1,360	1,224.04-
060 2	2300-3160	UNIFORM RENTAL	858.15	1,030	171.85-	1,030	171.85-
060 2	2300-3161	CDL LICENSE	80.00	120	40.00-	120	40.00-
060 2	2300-3210	VEHICLE SERVICE	42,764.10	45,830	3,065.90-	45,830	3,065.90-
060 2	2300-3215	BOOM TRUCK INSP.	.00	400	400.00-	400	400.00-

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
URBAN FORESTRY							
060 2 2300-3216							
EQUIPMENT RENTAL	91.00	1,000	909.00-	1,000		909.00-	
060 2 2300-3920							
CITY INSURANCE	10,326.30	12,360	2,033.70-	12,360		2,033.70-	
060 2 2300-3925							
TRANSFER-WORKER'S COMP	10,840.00	10,840	.00	10,840		.00	
060 2 2300-3930							
CITY TELEPHONE	1,132.08	1,730	597.92-	1,730		597.92-	
MAJOR ACCOUNT TOTALS	71,964.56	80,260	8,295.44-	80,260		8,295.44-	
			89.66 %			89.66 %	
LANDSCAPE MANAGEMENT							
060 2 3100-1098							
ARBOR DIV. MANAGER (.16)	11,819.52	11,640	179.52	11,640		179.52	
060 2 3100-1100							
ARBORIST (.1)	7,623.18	7,510	113.18	7,510		113.18	
060 2 3100-1102							
ARBOR SUPERVISOR (.33)	19,471.44	19,160	311.44	19,160		311.44	
060 2 3100-1104							
SEASONAL-LANDSCAPE	30,036.33	32,420	2,383.67-	32,420		2,383.67-	
060 2 3100-1110							
LANDSCAPE TECHNICIAN	46,437.19	45,730	707.19	45,730		707.19	
060 2 3100-1112							
SEASONAL-MVPS (REIMB.)	44,927.51	50,810	5,882.49-	50,810		5,882.49-	
060 2 3100-1599							
NON-UNION LONGEVITY PAY	2,042.47	4,300	2,257.53-	4,300		2,257.53-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE MANAGEMENT							
060 2	3100-1600	AFSCME LONGEVITY	3,202.47	0	3,202.47	0	3,202.47
060 2	3100-1800	EMPLOYEE INSURANCE	23,548.00	29,140	5,592.00-	29,140	5,592.00-
060 2	3100-1850	TRANSFER, IMRF PENSION	24,668.28	40,330	15,661.72-	40,330	15,661.72-
	MAJOR ACCOUNT TOTALS		213,776.39	241,040	27,263.61- 88.69 %	241,040	27,263.61- 88.69 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	1,778.01	2,800	1,021.99-	2,800	1,021.99-
060 2	3200-2060	MAINTENANCE SUPPLIES	2,583.36	3,700	1,116.64-	3,700	1,116.64-
	MAJOR ACCOUNT TOTALS		4,361.37	6,500	2,138.63- 67.10 %	6,500	2,138.63- 67.10 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	414.16	550	135.84-	550	135.84-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	16,360.60	24,250	7,889.40-	24,250	7,889.40-
060 2	3300-3132	MOWING, TRI STAR	1,600.00	1,600	.00	1,600	.00
060 2	3300-3140	ARBOR GATE FEES	29,018.50	22,500	6,518.50	22,500	6,518.50
060 2	3300-3160	UNIFORM RENTAL	750.00	750	.00	750	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE MANAGEMENT							
060 2	3300-3161	CDL LICENSE	.00	160	160.00-	160	160.00-
060 2	3300-3210	VEHICLE SERVICE	15,674.85	14,750	924.85	14,750	924.85
060 2	3300-3220	IRRIGATION SYSTEM	3,112.63	4,500	1,387.37-	4,500	1,387.37-
060 2	3300-3920	CITY INSURANCE	9,490.84	11,360	1,869.16-	11,360	1,869.16-
060 2	3300-3925	TRANSFER-WORKER'S COMP	5,420.00	5,420	.00	5,420	.00
MAJOR ACCOUNT TOTALS			81,841.58	85,840	3,998.42- 95.34 %	85,840	3,998.42- 95.34 %
DIVISION TOTALS			686,074.03	742,420	56,345.97- 92.41 %	742,420	56,345.97- 92.41 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1099	OPER. DIV. MGR. (.05)	3,923.89	3,860	63.89	3,860	63.89
060 3	1100-1100	PUBLIC FACILITIES MGR	61,950.96	61,000	950.96	61,000	950.96
060 3	1100-1104	BLDG. MAINT. WORKER	46,437.12	45,730	707.12	45,730	707.12
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	11,730.75	13,660	1,929.25-	13,660	1,929.25-
060 3	1100-1599	NON-UNION LONGEVITY PAY	4,018.86	4,010	8.86	4,010	8.86
060 3	1100-1800	EMPLOYEE INSURANCE	23,548.00	29,140	5,592.00-	29,140	5,592.00-
060 3	1100-1850	TRANSFER, IMRF PENSION	30,460.40	34,120	3,659.60-	34,120	3,659.60-
MAJOR ACCOUNT TOTALS			182,069.98	191,520	9,450.02- 95.07 %	191,520	9,450.02- 95.07 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	28,945.98	28,850	95.98	28,850	95.98
060 3	1200-2150	SAFETY EQUIPMENT	2,800.07	4,370	1,569.93-	4,370	1,569.93-
MAJOR ACCOUNT TOTALS			31,746.05	33,220	1,473.95- 95.56 %	33,220	1,473.95- 95.56 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	179.00	160	19.00	160	19.00

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - 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 3	1300-3110							
	REFUSE COLLECTION	4,812.10	5,800	987.90-	5,800		987.90-	
060 3	1300-3112							
	ELEVATOR SERVICE	4,706.60	6,000	1,293.40-	6,000		1,293.40-	
060 3	1300-3113							
	ARCHITECTURAL ASSISTANCE	.00	2,600	2,600.00-	2,600		2,600.00-	
060 3	1300-3120							
	CELLULAR/PAGING SERVICES	595.21	2,200	1,604.79-	2,200		1,604.79-	
060 3	1300-3160							
	UNIFORM RENTAL	441.25	450	8.75-	450		8.75-	
060 3	1300-3161							
	CDL LICENSE	.00	30	30.00-	30		30.00-	
060 3	1300-3210							
	VEHICLE SERVICE	5,252.90	5,720	467.10-	5,720		467.10-	
060 3	1300-3212							
	BUILDING REPAIRS	28,627.62	27,900	727.62	27,900		727.62	
060 3	1300-3214							
	GENERATOR MAINTENANCE	4,200.22	6,200	1,999.78-	6,200		1,999.78-	
060 3	1300-3725							
	CUSTODIAL CONTRACT	62,059.30	65,870	3,810.70-	65,870		3,810.70-	
060 3	1300-3750							
	UTILITIES	53,545.97	168,400	114,854.03-	168,400		114,854.03-	
060 3	1300-3920							
	CITY INSURANCE	13,333.96	15,960	2,626.04-	15,960		2,626.04-	
060 3	1300-3925							
	TRANSFER-WORKER'S COMP	3,370.00	3,370	.00	3,370		.00	

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
FACILITIES MAINTENANCE							
060 3 1300-3930							
CITY TELEPHONE	327.19	500	172.81-	500		172.81-	
060 3 1300-3950							
FIRE SYSTEM INSPECTIONS	3,522.87	2,750	772.87	2,750		772.87	
MAJOR ACCOUNT TOTALS	184,974.19	313,910	128,935.81-	313,910		128,935.81-	
			58.93 %			58.93 %	
CIVIC CENTER							
060 3 2100-1200							
PART-TIME	38,282.42	51,680	13,397.58-	51,680		13,397.58-	
060 3 2100-1599							
NON-UNION LONGEVITY PAY	2,347.20	2,420	72.80-	2,420		72.80-	
060 3 2100-1851							
IMRF/FICA	8,627.95	9,330	702.05-	9,330		702.05-	
MAJOR ACCOUNT TOTALS	49,257.57	63,430	14,172.43-	63,430		14,172.43-	
			77.66 %			77.66 %	
CIVIC CENTER							
060 3 2200-2030							
BLDG MAINT SUPPLIES	2,717.10	2,140	577.10	2,140		577.10	
MAJOR ACCOUNT TOTALS	2,717.10	2,140	577.10	2,140		577.10	
			126.97 %			126.97 %	
CIVIC CENTER							
060 3 2300-3110							
REFUSE/RECYCLE COLLECTION	2,000.00	2,000	.00	2,000		.00	
060 3 2300-3160							
UNIFORM RENTAL	354.60	400	45.40-	400		45.40-	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- 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	2,529.99	2,970	440.01-	2,970	440.01-
	060 3 2300-3750	UTILITIES	.00	6,300	6,300.00-	6,300	6,300.00-
	060 3 2300-3920	CITY INSURANCE	7,327.00	8,770	1,443.00-	8,770	1,443.00-
	060 3 2300-3925	TRANSFER-WORKER'S COMP	1,580.00	1,580	.00	1,580	.00
		MAJOR ACCOUNT TOTALS	13,791.59	22,020	8,228.41- 62.63 %	22,020	8,228.41- 62.63 %
	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	470,586.48	632,270	161,683.52- 74.43 %	632,270	161,683.52- 74.43 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		TOOL ROOM								
	060 4 0110-1100	OPERATIONS MANAGER (.05)		3,923.26	3,860	63.26		3,860		63.26
	060 4 0110-1200	TOOL ROOM CLERK		37,652.70	37,430	222.70		37,430		222.70
	060 4 0110-1599	NON-UNION LONGEVITY PAY		3,412.77	3,340	72.77		3,340		72.77
	060 4 0110-1800	EMPLOYEE INSURANCE		8,243.00	10,200	1,957.00-		10,200		1,957.00-
	060 4 0110-1850	TRANSFER, IMRF PENSION		9,921.55	10,210	288.45-		10,210		288.45-
		MAJOR ACCOUNT TOTALS		63,153.28	65,040	1,886.72-		65,040		1,886.72-
						97.10 %				97.10 %
		TOOL ROOM								
	060 4 0120-2052	SAFETY EQUIPMENT		4,426.73	4,700	273.27-		4,700		273.27-
	060 4 0120-2070	CUSTODIAL SUPPLIES		1,399.82	2,500	1,100.18-		2,500		1,100.18-
	060 4 0120-2080	TOOL ROOM SUPPLIES		8,280.56	11,900	3,619.44-		11,900		3,619.44-
	060 4 0120-2084	SAW BLADES		2,812.00	3,000	188.00-		3,000		188.00-
	060 4 0120-2260	BARRICADES		6,117.88	7,320	1,202.12-		7,320		1,202.12-
		MAJOR ACCOUNT TOTALS		23,036.99	29,420	6,383.01-		29,420		6,383.01-
						78.30 %				78.30 %

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	400.00	400	.00	400	.00
060 4 0130-3220 SMALL EQUIPMENT REPAIR	57,277.50	24,560	32,717.50	24,560	32,717.50
MAJOR ACCOUNT TOTALS	57,677.50	24,960	32,717.50 231.08 %	24,960	32,717.50 231.08 %
SNOW AND ICE REMOVAL 060 4 0210-1300 OVERTIME	163,629.31	62,770	100,859.31	62,770	100,859.31
060 4 0210-1700 STANDBY PAY	10,670.00	9,000	1,670.00	9,000	1,670.00
060 4 0210-1850 TRANSFER, IMRF	.00	13,360	13,360.00-	13,360	13,360.00-
MAJOR ACCOUNT TOTALS	174,299.31	85,130	89,169.31 204.74 %	85,130	89,169.31 204.74 %
SNOW AND ICE REMOVAL 060 4 0220-2200 SNOW ABATEMENT CHEMICALS	2,111.34	2,300	188.66-	2,300	188.66-
060 4 0220-2250 SAND	.00	1,000	1,000.00-	1,000	1,000.00-
060 4 0220-2290 SALT	68,858.12	77,500	8,641.88-	77,500	8,641.88-
060 4 0220-2291 SNOW FENCE	.00	280	280.00-	280	280.00-
060 4 0220-2292 SNOW BLADES	10,952.28	2,200	8,752.28	2,200	8,752.28
MAJOR ACCOUNT TOTALS	81,921.74	83,280	1,358.26- 98.37 %	83,280	1,358.26- 98.37 %

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SNOW AND ICE REMOVAL					
	060 4 0230-3030	TRAINING AND EDUCATION	300.00	850	550.00-	850	550.00-
	060 4 0230-3110	WEATHER SERVICE	1,319.00	2,730	1,411.00-	2,730	1,411.00-
	060 4 0230-3120	PAGING SERVICE	543.00	900	357.00-	900	357.00-
	060 4 0230-3125	CELLULAR SERVICE	432.19	2,200	1,767.81-	2,200	1,767.81-
	060 4 0230-3170	TOWING SERVICE	.00	250	250.00-	250	250.00-
	060 4 0230-3211	PLOW REPAIR	5,141.51	8,580	3,438.49-	8,580	3,438.49-
	060 4 0230-3220	EQUIPMENT RENTAL	6,000.00	4,000	2,000.00	4,000	2,000.00
	060 4 0230-3230	CONTRACT SNOW REMOVAL	22,702.64	5,000	17,702.64	5,000	17,702.64
	060 4 0230-3920	CITY INSURANCE	7,560.93	9,050	1,489.07-	9,050	1,489.07-
	060 4 0230-3925	TRANSFER-WORKER'S COMP	2,350.00	2,350	.00	2,350	.00
		MAJOR ACCOUNT TOTALS	46,349.27	35,910	10,439.27 129.07 %	35,910	10,439.27 129.07 %
		TRAFFIC CONTROL					
	060 4 0310-1100	OPERATIONS MGR(.2)	15,693.32	15,450	243.32	15,450	243.32

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4	0310-1101	SUPERVISOR (.5)	30,975.50	30,500	475.50	30,500	475.50
060 4	0310-1102	EQUIPMENT OPERATOR	46,437.12	45,730	707.12	45,730	707.12
060 4	0310-1103	MAINTENANCE WORKER	44,474.25	43,160	1,314.25	43,160	1,314.25
060 4	0310-1599	NON-UNION LONGEVITY PAY	3,576.69	3,830	253.31-	3,830	253.31-
060 4	0310-1600	LONGEVITY	11,786.48	11,610	176.48	11,610	176.48
060 4	0310-1800	EMPLOYEE INSURANCE	21,197.00	26,230	5,033.00-	26,230	5,033.00-
060 4	0310-1850	TRANSFER, IMRF PENSION	34,485.66	35,380	894.34-	35,380	894.34-
	MAJOR ACCOUNT TOTALS		208,626.02	211,890	3,263.98- 98.46 %	211,890	3,263.98- 98.46 %
TRAFFIC CONTROL							
060 4	0320-2100	PAINT AND MARKINGS	6,953.46	18,680	11,726.54-	18,680	11,726.54-
060 4	0320-2180	REPAIR & REPLACEMENT PARTS	1,465.04	1,500	34.96-	1,500	34.96-
060 4	0320-2270	SIGNS	21,262.19	22,900	1,637.81-	22,900	1,637.81-
060 4	0320-2280	POSTS	5,124.63	5,040	84.63	5,040	84.63



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
TRAFFIC CONTROL 060 4 0320-2281 GUARDRAILS & POSTS	.00	400	400.00-	400		400.00-
MAJOR ACCOUNT TOTALS	34,805.32	48,520	13,714.68- 71.73 %	48,520		13,714.68- 71.73 %
TRAFFIC CONTROL 060 4 0330-3010 DUES AND SUBSCRIPTIONS	40.00	220	180.00-	220		180.00-
060 4 0330-3020 TRAVEL AND CONFERENCE	657.52	450	207.52	450		207.52
060 4 0330-3160 UNIFORM RENTAL	700.00	700	.00	700		.00
060 4 0330-3161 CDL LICENSE	.00	150	150.00-	150		150.00-
060 4 0330-3210 VEHICLE SERVICE	16,959.53	19,900	2,940.47-	19,900		2,940.47-
060 4 0330-3230 CONTRACT JUNK & DEBRIS	.00	700	700.00-	700		700.00-
060 4 0330-3920 CITY INSURANCE	9,607.81	11,500	1,892.19-	11,500		1,892.19-
060 4 0330-3925 TRANSFER-WORKER'S COMP	4,110.00	4,110	.00	4,110		.00
060 4 0330-3930 CITY TELEPHONE	1,132.08	1,730	597.92-	1,730		597.92-
MAJOR ACCOUNT TOTALS	33,206.94	39,460	6,253.06- 84.15 %	39,460		6,253.06- 84.15 %

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 0510-1100	OPERATIONS MGR(.2)	15,693.32	15,450	243.32	15,450	243.32
	060 4 0510-1101	SUPERVISOR (.8)	55,373.87	54,540	833.87	54,540	833.87
	060 4 0510-1105	ELECTRICIAN I (3)	139,311.36	137,190	2,121.36	137,190	2,121.36
	060 4 0510-1599	NON-UNION LONGEVITY PAY	5,528.49	5,750	221.51-	5,750	221.51-
	060 4 0510-1600	LONGEVITY	8,181.36	6,750	1,431.36	6,750	1,431.36
	060 4 0510-1800	EMPLOYEE INSURANCE	31,411.00	38,870	7,459.00-	38,870	7,459.00-
	060 4 0510-1850	TRANSFER, IMRF PENSION	54,434.51	51,240	3,194.51	51,240	3,194.51
		MAJOR ACCOUNT TOTALS	309,933.91	309,790	143.91 100.05 %	309,790	143.91 100.05 %
		STREET LIGHTING					
	060 4 0520-2040	LIGHTING SUPPLIES	57,796.36	83,350	25,553.64-	83,350	25,553.64-
	060 4 0520-2050	TOOLS & SUPPLIES	54.56	750	695.44-	750	695.44-
	060 4 0520-2054	TRANSFORMER REPLACEMENT	.00	800	800.00-	800	800.00-
		MAJOR ACCOUNT TOTALS	57,850.92	84,900	27,049.08- 68.14 %	84,900	27,049.08- 68.14 %

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	
STREET LIGHTING 060 4 0530-3015 CELLULAR SERVICE	567.92	300	267.92	300	267.92	
060 4 0530-3030 TRAINING AND EDUCATION	295.00	730	435.00-	730	435.00-	
060 4 0530-3159 SUPERVISOR CLOTHING ALLOW.	2,886.96	2,600	286.96	2,600	286.96	
060 4 0530-3160 UNIFORM RENTAL	456.60	840	383.40-	840	383.40-	
060 4 0530-3161 CDL LICENSE	.00	100	100.00-	100	100.00-	
060 4 0530-3210 VEHICLE SERVICE	37,121.73	23,770	13,351.73	23,770	13,351.73	
060 4 0530-3225 EMERGENCY REPAIRS	1,470.00	1,500	30.00-	1,500	30.00-	
060 4 0530-3230 BOOM TRUCK INSP.	.00	1,200	1,200.00-	1,200	1,200.00-	
060 4 0530-3301 UTILITIES	147,224.42	168,670	21,445.58-	168,670	21,445.58-	
060 4 0530-3420 LIGHT POLE PAINTING	.00	3,000	3,000.00-	3,000	3,000.00-	
060 4 0530-3430 CONTRACTUAL BORING	.00	2,500	2,500.00-	2,500	2,500.00-	
060 4 0530-3920 CITY INSURANCE	13,943.85	16,690	2,746.15-	16,690	2,746.15-	

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	4,240.00	4,240	.00	4,240	.00
060 4 0530-3930 CITY TELEPHONE	327.19	500	172.81-	500	172.81-
MAJOR ACCOUNT TOTALS	208,533.67	226,640	18,106.33- 92.01 %	226,640	18,106.33- 92.01 %
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0610-1100 OPERATIONS DIV. MGR. (.25)	19,616.76	19,320	296.76	19,320	296.76
060 4 0610-1101 SUPERVISOR (.9)	77,202.74	54,900	22,302.74	54,900	22,302.74
060 4 0610-1102 EQUIPMENT OPER. (5)	232,696.69	228,630	4,066.69	228,630	4,066.69
060 4 0610-1103 MAINTENANCE WORKER (6)	260,884.21	258,960	1,924.21	258,960	1,924.21
060 4 0610-1201 SEASONAL	32,477.06	44,690	12,212.94-	44,690	12,212.94-
060 4 0610-1599 NON-UNION LONGEVITY PAY	7,542.61	9,060	1,517.39-	9,060	1,517.39-
060 4 0610-1600 AFSCME LONGEVITY	19,957.89	20,770	812.11-	20,770	812.11-
060 4 0610-1800 EMPLOYEE INSURANCE	101,960.00	126,110	24,150.00-	126,110	24,150.00-
060 4 0610-1850 TRANSFER, IMRF PENSION	148,634.45	157,190	8,555.55-	157,190	8,555.55-
MAJOR ACCOUNT TOTALS	900,972.41	919,630	18,657.59- 97.97 %	919,630	18,657.59- 97.97 %

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
		STREET MAINTENANCE AND CONSTRUCTION					
	060 4 0620-2050	TOOLS & SUPPLIES	3,131.25	5,410	2,278.75-	5,410	2,278.75-
	060 4 0620-2210	GRAVEL, CHIPS, AND SAND	6,273.27	6,700	426.73-	6,700	426.73-
	060 4 0620-2243	ASPHALT	73,780.05	55,520	18,260.05	55,520	18,260.05
	060 4 0620-2270	CULVERT PIPE	.00	710	710.00-	710	710.00-
	060 4 0620-2282	BRICK/BLOCK/MASONRY	164.16	850	685.84-	850	685.84-
	060 4 0620-2284	PRECAST MANHOLES	.00	2,600	2,600.00-	2,600	2,600.00-
	060 4 0620-2286	CASTINGS	3,299.78	9,390	6,090.22-	9,390	6,090.22-
	060 4 0620-2288	TILE/PIPE	2,712.48	5,050	2,337.52-	5,050	2,337.52-
	060 4 0620-2290	CONCRETE	48,597.53	71,780	23,182.47-	71,780	23,182.47-
	060 4 0620-2292	FORMS/LUMBER	885.80	2,750	1,864.20-	2,750	1,864.20-
	060 4 0620-2294	CURING COMPOUND	931.00	1,500	569.00-	1,500	569.00-
	060 4 0620-2296	LAWN MAINT. MAT'L	.00	3,150	3,150.00-	3,150	3,150.00-

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
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2310						
HEATING FUEL	186.36	1,650	1,463.64-	1,650		1,463.64-
MAJOR ACCOUNT TOTALS	139,961.68	167,060	27,098.32- 83.78 %	167,060		27,098.32- 83.78 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0630-3030						
TRAINING & EDUCATION	515.00	600	85.00-	600		85.00-
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	3,741.97	4,600	858.03-	4,600		858.03-
060 4 0630-3161						
CDL LICENSE	120.00	300	180.00-	300		180.00-
060 4 0630-3190						
GATE FEES	68,936.20	72,210	3,273.80-	72,210		3,273.80-
060 4 0630-3210						
VEHICLE SERVICE	156,582.57	178,840	22,257.43-	178,840		22,257.43-
060 4 0630-3220						
EQUIPMENT RENTAL	1,625.00	2,000	375.00-	2,000		375.00-
060 4 0630-3920						
CITY INSURANCE	25,824.11	30,910	5,085.89-	30,910		5,085.89-

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	17,750.00	17,750	.00	17,750	.00
MAJOR ACCOUNT TOTALS	275,094.85	312,210	37,115.15- 88.11 %	312,210	37,115.15- 88.11 %
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0710-1100 OPERATIONS MGR(.15)	11,769.97	11,590	179.97	11,590	179.97
060 4 0710-1101 OPN. SUPERVISOR (.4)	367.48	24,400	24,032.52-	24,400	24,032.52-
060 4 0710-1102 EQUIPMENT OPERATORS (6)	232,185.60	274,360	42,174.40-	274,360	42,174.40-
060 4 0710-1599 NON-UNION LONGEVITY PAY	853.15	1,040	186.85-	1,040	186.85-
060 4 0710-1600 AFSCME LONGEVITY	18,209.68	19,970	1,760.32-	19,970	1,760.32-
060 4 0710-1800 EMPLOYEE INSURANCE	43,169.00	53,420	10,251.00-	53,420	10,251.00-
060 4 0710-1850 TRANSFER, IMRF PENSION	61,783.70	66,480	4,696.30-	66,480	4,696.30-
MAJOR ACCOUNT TOTALS	368,338.58	451,260	82,921.42- 81.62 %	451,260	82,921.42- 81.62 %
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0720-2050 TOOLS AND SUPPLIES	1,662.22	1,810	147.78-	1,810	147.78-

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4 0720-2056 JET/PUMP HOSE	6,272.33	12,550	6,277.67-	12,550	6,277.67-		
060 4 0720-2060 RODS/PLUGS/NOZZLES	1,629.56	2,540	910.44-	2,540	910.44-		
060 4 0720-2064 SHORING EQUIPMENT	.00	1,470	1,470.00-	1,470	1,470.00-		
060 4 0720-2140 TV SUPPLIES	2,424.60	3,000	575.40-	3,000	575.40-		
060 4 0720-2200 CHEMICALS	3,372.00	8,220	4,848.00-	8,220	4,848.00-		
060 4 0720-2202 GUTTER BROOMS	8,380.00	17,670	9,290.00-	17,670	9,290.00-		
MAJOR ACCOUNT TOTALS	23,740.71	47,260	23,519.29- 50.23 %	47,260	23,519.29- 50.23 %		
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0730-3020 TRAINING AND EDUCATION	175.00	700	525.00-	700	525.00-		
060 4 0730-3110 PEST CONTROL	315.00	880	565.00-	880	565.00-		
060 4 0730-3160 UNIFORM RENTAL	1,283.38	1,420	136.62-	1,420	136.62-		
060 4 0730-3161 CDL LICENSE	90.00	200	110.00-	200	110.00-		
060 4 0730-3210 VEHICLE SERVICE	32,961.10	77,150	44,188.90-	77,150	44,188.90-		



DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0730-3211 TV SERVICES	3,647.11	3,800	152.89-	3,800	152.89-
060 4 0730-3920 CITY INSURANCE	15,982.38	19,130	3,147.62-	19,130	3,147.62-
060 4 0730-3925 TRANSFER-WORKER'S COMP	4,070.00	4,070	.00	4,070	.00
MAJOR ACCOUNT TOTALS	58,523.97	107,350	48,826.03- 54.52 %	107,350	48,826.03- 54.52 %
CONCRETE REPAIR AND REPLACEMENT 060 4 0910-1104 EQUIPMENT OPERATOR (2)	4,747.81	0	4,747.81	0	4,747.81
MAJOR ACCOUNT TOTALS	4,747.81	0	4,747.81 .00 %	0	4,747.81 .00 %
CONCRETE REPAIR AND REPLACEMENT 060 4 0930-3210 VEHICLE SERVICE	80,764.69	0	80,764.69	0	80,764.69
MAJOR ACCOUNT TOTALS	80,764.69	0	80,764.69 .00 %	0	80,764.69 .00 %
TRAFFIC SIGNALS 060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN	57,357.37	56,450	907.37	56,450	907.37
060 4 1010-1102 OPERATIONS MANAGER (.05)	3,923.26	3,860	63.26	3,860	63.26

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	
TRAFFIC SIGNALS							
060 4 1010-1104							
SUPERVISOR (.2)	13,843.33	13,630	213.33	13,630		213.33	
060 4 1010-1599							
NON-UNION LONGEVITY PAY	5,970.46	4,860	1,110.46	4,860		1,110.46	
060 4 1010-1800							
EMPLOYEE INSURANCE	9,811.00	12,140	2,329.00-	12,140		2,329.00-	
060 4 1010-1850							
TRANSFER, IMRF PENSION	19,577.79	18,150	1,427.79	18,150		1,427.79	
MAJOR ACCOUNT TOTALS	110,483.21	109,090	1,393.21 101.28 %	109,090		1,393.21 101.28 %	
TRAFFIC SIGNALS							
060 4 1020-2050							
MISC. SUPPLIES	1,683.99	1,700	16.01-	1,700		16.01-	
060 4 1020-2065							
TRAFFIC SIGNAL HARDWARE	7,824.23	7,850	25.77-	7,850		25.77-	
MAJOR ACCOUNT TOTALS	9,508.22	9,550	41.78- 99.56 %	9,550		41.78- 99.56 %	
TRAFFIC SIGNALS							
060 4 1030-3010							
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-	
060 4 1030-3030							
TRAINING AND EDUCATION	26.00	800	774.00-	800		774.00-	
060 4 1030-3160							
UNIFORM RENTAL	480.00	480	.00	480		.00	
060 4 1030-3210							
VEHICLE SERVICE	7,080.26	6,070	1,010.26	6,070		1,010.26	

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
TRAFFIC SIGNALS										
060 4	1030-3220	SIGNAL REPAIR SERVICES		436.00	1,500	1,064.00-		1,500	1,064.00-	
060 4	1030-3920	CITY INSURANCE		7,560.93	9,050	1,489.07-		9,050	1,489.07-	
060 4	1030-3925	TRANSFER-WORKER'S COMP		1,650.00	1,650	.00		1,650	.00	
	MAJOR ACCOUNT TOTALS			17,233.19	19,590	2,356.81-		19,590	2,356.81-	87.97 %
R.O.W. AND TECHNICAL SUPPORT										
060 4	1210-1102	OPERATIONS MANAGER (.05)		3,923.26	3,860	63.26		3,860	63.26	
060 4	1210-1104	OPN. SUPV. (.2)		160.75	12,200	12,039.25-		12,200	12,039.25-	
060 4	1210-1599	NON-UNION LONGEVITY PAY		286.63	1,440	1,153.37-		1,440	1,153.37-	
060 4	1210-1800	EMPLOYEE INSURANCE		1,972.00	2,440	468.00-		2,440	468.00-	
060 4	1210-1850	TRANSFER, IMRF PENSION		2,289.79	4,760	2,470.21-		4,760	2,470.21-	
	MAJOR ACCOUNT TOTALS			8,632.43	24,700	16,067.57-		24,700	16,067.57-	34.95 %
R.O.W. AND TECHNICAL SUPPORT										
060 4	1230-3030	TRAINING AND EDUCATION		.00	950	950.00-		950	950.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	1230-3031							
	DEPT. WIDE TRAINING	8,580.57	7,500	1,080.57	7,500	1,080.57		
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	3,410	3,410.00-	3,410	3,410.00-		
060 4	1230-3040							
	STREETSCAPE MAINTENANCE	.00	530	530.00-	530	530.00-		
060 4	1230-3160							
	UNIFORM RENTAL	197.61	200	2.39-	200	2.39-		
060 4	1230-3210							
	VEHICLE SERVICE	4,086.51	1,570	2,516.51	1,570	2,516.51		
060 4	1230-3230							
	JULIE SYSTEM FEES	6,975.89	5,800	1,175.89	5,800	1,175.89		
060 4	1230-3920							
	CITY INSURANCE	843.82	1,010	166.18-	1,010	166.18-		
060 4	1230-3925							
	TRANSFER-WORKER'S COMP	620.00	620	.00	620	.00		
	MAJOR ACCOUNT TOTALS	21,304.40	22,590	1,285.60-	22,590	1,285.60-		
				94.31 %		94.31 %		
	DIVISION TOTALS	3,318,701.02	3,435,230	116,528.98-	3,435,230	116,528.98-		
				96.61 %		96.61 %		

DP DV	ACCTNO	----- Y E A R - T O - 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	54,141.60	88,700	34,558.40-	88,700	34,558.40-		
060 5	1100-1102							
	SENIOR CIVIL ENGINEER	87,063.28	80,370	6,693.28	80,370	6,693.28		
060 5	1100-1104							
	INFORMATION TECH.	53,411.05	52,610	801.05	52,610	801.05		
060 5	1100-1105							
	ENGINEERING AIDE P-T	2,628.39	7,600	4,971.61-	7,600	4,971.61-		
060 5	1100-1106							
	ENGINEERING TECHNICIAN	69,697.44	68,640	1,057.44	68,640	1,057.44		
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	19,493.44	24,110	4,616.56-	24,110	4,616.56-		
060 5	1100-1800							
	EMPLOYEE INSURANCE	43,215.80	53,420	10,204.20-	53,420	10,204.20-		
060 5	1100-1850							
	TRANSFER, IMRF PENSION	122,798.55	91,870	30,928.55	91,870	30,928.55		
	MAJOR ACCOUNT TOTALS	452,449.55	475,240	22,790.45-	475,240	22,790.45-		
				95.20 %		95.20 %		
PLANNING AND MAPPING								
060 5	1200-2120							
	REPRODUCTION SUPPLIES	1,311.75	2,000	688.25-	2,000	688.25-		
	MAJOR ACCOUNT TOTALS	1,311.75	2,000	688.25-	2,000	688.25-		
				65.59 %		65.59 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING AND MAPPING						
060 5	1300-3010					
	DUES AND SUBSCRIPTIONS	50.00	500	450.00-	500	450.00-
060 5	1300-3015					
	CELLULAR/PAGING SERVICES	2,042.43	2,440	397.57-	2,440	397.57-
060 5	1300-3020					
	TRAVEL AND CONFERENCE	7,396.79	9,500	2,103.21-	9,500	2,103.21-
060 5	1300-3050					
	PROF. ENGINEERING SERVICES	2,901.79	2,800	101.79	2,800	101.79
060 5	1300-3060					
	REPRODUCTION SERVICES	200.00	2,000	1,800.00-	2,000	1,800.00-
060 5	1300-3062					
	PLOTTER/COPIER MAINTENANCE	1,500.00	1,500	.00	1,500	.00
060 5	1300-3210					
	VEHICLE SERVICE	4,008.41	5,590	1,581.59-	5,590	1,581.59-
060 5	1300-3920					
	CITY INSURANCE	6,967.75	8,340	1,372.25-	8,340	1,372.25-
060 5	1300-3925					
	TRANSFER-WORKER'S COMP	1,420.00	1,420	.00	1,420	.00
060 5	1300-3930					
	CITY TELEPHONE	1,334.93	2,040	705.07-	2,040	705.07-
	MAJOR ACCOUNT TOTALS	27,822.10	36,130	8,307.90- 77.01 %	36,130	8,307.90- 77.01 %
TRANSPORTATION IMPROVEMENTS						
060 5	6100-1101					
	CIVIL ENGINEER	82,673.12	77,980	4,693.12	77,980	4,693.12

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		
060 5 6100-1102 ENGINEERING TECH. (2)	114,213.64	113,290	923.64	113,290	923.64		
060 5 6100-1103 CIVIL ENGINEER (2)	134,341.96	133,280	1,061.96	133,280	1,061.96		
060 5 6100-1104 ENG. TECH. (WINDSOR)	55,833.12	55,810	23.12	55,810	23.12		
060 5 6100-1108 ENG. TECH. (TIF PROJECTS)	51,447.76	0	51,447.76	0	51,447.76		
060 5 6100-1300 OVERTIME	8,679.23	3,630	5,049.23	3,630	5,049.23		
060 5 6100-1301 INTERN	1,440.50	8,520	7,079.50-	8,520	7,079.50-		
060 5 6100-1600 NON UNION LONGEVITY PAY	14,193.02	17,650	3,456.98-	17,650	3,456.98-		
060 5 6100-1800 EMPLOYEE INSURANCE	39,258.00	48,580	9,322.00-	48,580	9,322.00-		
060 5 6100-1850 TRANSFER, IMRF PENSION	101,228.36	77,590	23,638.36	77,590	23,638.36		
MAJOR ACCOUNT TOTALS	603,308.71	536,330	66,978.71 112.49 %	536,330	66,978.71 112.49 %		
TRANSPORTATION IMPROVEMENTS							
060 5 6200-2070 SURVEYING SUPPLIES	761.45	850	88.55-	850	88.55-		
MAJOR ACCOUNT TOTALS	761.45	850	88.55- 89.58 %	850	88.55- 89.58 %		

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
		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	1,570.56	6,490	4,919.44-	6,490	4,919.44-
	060 5 6300-3920	CITY INSURANCE	4,569.97	5,470	900.03-	5,470	900.03-
	060 5 6300-3925	TRANSFER-WORKER'S COMP	1,200.00	1,200	.00	1,200	.00
	060 5 6300-3930	CITY TELEPHONE	935.76	1,430	494.24-	1,430	494.24-
		MAJOR ACCOUNT TOTALS	8,276.29	15,590	7,313.71- 53.09 %	15,590	7,313.71- 53.09 %
		SEWER IMPROVEMENTS					
	060 5 8100-1100	CIVIL ENGINEER	78,165.12	71,390	6,775.12	71,390	6,775.12
	060 5 8100-1101	ENGINEERING TECH	57,524.40	55,810	1,714.40	55,810	1,714.40
	060 5 8100-1102	ENGINEERING TECH (.5) NEW STO	4,385.36	27,910	23,524.64-	27,910	23,524.64-
	060 5 8100-1300	OVERTIME	377.26	960	582.74-	960	582.74-
	060 5 8100-1599	NON-UNION LONGEVITY PAY	9,047.16	4,350	4,697.16	4,350	4,697.16
	060 5 8100-1800	EMPLOYEE INSURANCE	19,629.00	24,290	4,661.00-	24,290	4,661.00-



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
SEWER IMPROVEMENTS										
060 5 8100-1801										
		EMPLOYEE INS NEW STORMS		.00	4,860	4,860.00-		4,860		4,860.00-
060 5 8100-1850										
		TRANSFER, IMRF PENSION		41,286.97	30,680	10,606.97		30,680		10,606.97
060 5 8100-1851										
		TRANSFER IMRF NEW-STORMS		5,689.37	6,470	780.63-		6,470		780.63-
		MAJOR ACCOUNT TOTALS		216,104.64	226,720	10,615.36-		226,720		10,615.36-
						95.32 %				95.32 %
SEWER IMPROVEMENTS										
060 5 8200-2070										
		SURVEYING SUPPLIES		212.21	500	287.79-		500		287.79-
		MAJOR ACCOUNT TOTALS		212.21	500	287.79-		500		287.79-
						42.44 %				42.44 %
SEWER IMPROVEMENTS										
060 5 8300-3210										
		VEHICLE SERVICE		5,602.37	3,290	2,312.37		3,290		2,312.37
060 5 8300-3920										
		CITY INSURANCE		4,453.01	5,330	876.99-		5,330		876.99-
060 5 8300-3925										
		TRANSFER-WORKER'S COMP		970.00	970	.00		970		.00
060 5 8300-3930										
		CITY TELEPHONE		896.50	1,370	473.50-		1,370		473.50-
		MAJOR ACCOUNT TOTALS		11,921.88	10,960	961.88		10,960		961.88
						108.78 %				108.78 %
		DIVISION TOTALS		1,322,168.58	1,304,320	17,848.58		1,304,320		17,848.58
						101.37 %				101.37 %

GL55            DATE    2/27/15  
PERIOD    7/01/2013 TO    6/30/2014

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

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	69,697.44	68,640	1,057.44	68,640	1,057.44
060 6	1100-1800	EMPLOYEE INSURANCE	7,847.00	9,710	1,863.00-	9,710	1,863.00-
060 6	1100-1850	TRANSFER, IMRF PENSION	15,451.74	18,720	3,268.26-	18,720	3,268.26-
	MAJOR ACCOUNT TOTALS		92,996.18	97,070	4,073.82- 95.80 %	97,070	4,073.82- 95.80 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	200.00	500	300.00-	500	300.00-
060 6	1200-2225	MISC. SUPPLIES	33.60	100	66.40-	100	66.40-
	MAJOR ACCOUNT TOTALS		233.60	600	366.40- 38.93 %	600	366.40- 38.93 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	300.00	700	400.00-	700	400.00-
060 6	1300-3020	TRAVEL AND CONFERENCE	383.00	1,800	1,417.00-	1,800	1,417.00-
060 6	1300-3025	EDUCATION/PROMOTION	379.64	2,000	1,620.36-	2,000	1,620.36-
060 6	1300-3035	PAYMENT TO CUSWDS	10,475.00	19,100	8,625.00-	19,100	8,625.00-
060 6	1300-3210	VEHICLE SERVICE	.00	3,330	3,330.00-	3,330	3,330.00-

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 1300-3468							
LANDFILL UTILITIES	4,843.08	7,500	2,656.92-	7,500		2,656.92-	
060 6 1300-3470							
FLOR. LAMP RECYCLING	490.76	1,100	609.24-	1,100		609.24-	
060 6 1300-3920							
CITY INSURANCE	3,007.66	3,600	592.34-	3,600		592.34-	
060 6 1300-3925							
TRANSFER-WORKER'S COMP	870.00	870	.00	870		.00	
060 6 1300-3930							
CITY TELEPHONE	569.31	870	300.69-	870		300.69-	
MAJOR ACCOUNT TOTALS	21,318.45	40,870	19,551.55- 52.16 %	40,870		19,551.55- 52.16 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	44,704.10	44,040	664.10	44,040		664.10	
060 6 2100-1599							
NON-UNION LONGEVITY PAY	3,324.51	3,520	195.49-	3,520		195.49-	
060 6 2100-1800							
EMPLOYEE INSURANCE	7,847.00	9,710	1,863.00-	9,710		1,863.00-	
060 6 2100-1850							
TRANSFER, IMRF PENSION	10,798.94	10,720	78.94	10,720		78.94	
MAJOR ACCOUNT TOTALS	66,674.55	67,990	1,315.45- 98.07 %	67,990		1,315.45- 98.07 %	
ENVIRONMENTAL CONTROL							
060 6 2200-2010							
BOOKS AND PERIODICALS	.00	100	100.00-	100		100.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 6 2200-2050	MISC. SUPPLIES	66.72	500	433.28-	500	433.28-		
	MAJOR ACCOUNT TOTALS	66.72	600	533.28- 11.12 %	600	533.28- 11.12 %		
ENVIRONMENTAL CONTROL								
060 6 2300-3040	PRINTING SERVICES	70.22	250	179.78-	250	179.78-		
060 6 2300-3210	VEHICLE SERVICE	4,148.55	3,030	1,118.55	3,030	1,118.55		
060 6 2300-3215	CELLULAR/PAGING SERVICES	414.49	500	85.51-	500	85.51-		
060 6 2300-3400	ABATEMENT SERVICES	17,743.83	35,000	17,256.17-	35,000	17,256.17-		
060 6 2300-3920	CITY INSURANCE	1,570.67	1,880	309.33-	1,880	309.33-		
060 6 2300-3925	TRANSFER-WORKER'S COMP	580.00	580	.00	580	.00		
	MAJOR ACCOUNT TOTALS	24,527.76	41,240	16,712.24- 59.48 %	41,240	16,712.24- 59.48 %		
	DIVISION TOTALS	205,817.26	248,370	42,552.74- 82.87 %	248,370	42,552.74- 82.87 %		
	DEPARTMENT TOTALS	6,857,307.39	7,283,850	426,542.61- 94.14 %	7,283,850	426,542.61- 94.14 %		
	EXPENSE TOTALS	6,857,307.39	7,283,850	426,542.61- 94.14 %	7,283,850	426,542.61- 94.14 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	115,967.52	114,200	1,767.52	114,200	1,767.52
090 1	1100-1101	ADMIN. ASSISTANT I	37,475.74	36,900	575.74	36,900	575.74
090 1	1100-1300	OVERTIME	.00	390	390.00-	390	390.00-
090 1	1100-1600	LONGEVITY PAY	9,277.51	9,140	137.51	9,140	137.51
090 1	1100-1800	EMPLOYEE INSURANCE	15,702.00	19,430	3,728.00-	19,430	3,728.00-
090 1	1100-1850	TRANSFER, IMRF PENSION	37,094.69	36,080	1,014.69	36,080	1,014.69
MAJOR ACCOUNT TOTALS			215,517.46	216,140	622.54- 99.71 %	216,140	622.54- 99.71 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	.00	400	400.00-	400	400.00-
090 1	1200-2020	OFFICE SUPPLIES	1,000.00	1,000	.00	1,000	.00
090 1	1200-2030	PLOTTER SUPPLIES	64.68	500	435.32-	500	435.32-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,001.85	1,750	748.15-	1,750	748.15-
090 1	1200-2061	PAPER FOR CD COPIER	1,206.38	2,020	813.62-	2,020	813.62-

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION							
090 1 1200-2062							
C.D. COPIER SUPPLIES	1,374.27	1,160	214.27	1,160	214.27		
MAJOR ACCOUNT TOTALS	4,647.18	6,830	2,182.82-	6,830	2,182.82-		
			68.04 %		68.04 %		
ADMINISTRATION							
090 1 1300-3010							
DUES & SUBSCRIPTIONS	1,078.45	2,000	921.55-	2,000	921.55-		
090 1 1300-3015							
CELLUAR/PAGING SERVICES	.00	480	480.00-	480	480.00-		
090 1 1300-3020							
TRAVEL AND CONFERENCE	6,169.08	4,260	1,909.08	4,260	1,909.08		
090 1 1300-3030							
TRAINING AND EDUCATION	1,649.85	2,170	520.15-	2,170	520.15-		
090 1 1300-3040							
PLOTTER MAINT.	.00	230	230.00-	230	230.00-		
090 1 1300-3210							
VEHICLE SERVICE	1,541.10	2,980	1,438.90-	2,980	1,438.90-		
090 1 1300-3920							
CITY INSURANCE	3,717.80	4,450	732.20-	4,450	732.20-		
090 1 1300-3925							
TRANSFER-WORKER'S COMP	300.00	300	.00	300	.00		
090 1 1300-3930							
CITY TELEPHONE	1,400.37	2,140	739.63-	2,140	739.63-		
090 1 1300-3940							
CITY BLDG. COPIER MAINT.	749.96	1,310	560.04-	1,310	560.04-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1300-3942	C.D. COPIER MAINT.	4,200.00	4,200	.00	4,200	.00
090 1	1300-3950	CITY COMPUTERIZATION	17,257.41	27,630	10,372.59-	27,630	10,372.59-
MAJOR ACCOUNT TOTALS			38,064.02	52,150	14,085.98- 72.99 %	52,150	14,085.98- 72.99 %
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	.00 100.00 %	18,500	.00 100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR .75	87,680.21	61,470	26,210.21	61,470	26,210.21
090 1	2100-1104	ED SPEC. (.75)	.00	24,320	24,320.00-	24,320	24,320.00-
090 1	2100-1600	LONGEVITY	4,219.18	3,070	1,149.18	3,070	1,149.18
090 1	2100-1800	EMPLOYEE INSURANCE	6,303.00	7,800	1,497.00-	7,800	1,497.00-
090 1	2100-1850	TRANSFER, IMRF PENSION	4,663.07	18,150	13,486.93-	18,150	13,486.93-
MAJOR ACCOUNT TOTALS			102,865.46	114,810	11,944.54- 89.60 %	114,810	11,944.54- 89.60 %
ECONOMIC DEVELOPMENT							
090 1	2200-2020	OFFICE SUPPLIES	300.00	300	.00	300	.00
MAJOR ACCOUNT TOTALS			300.00	300	.00 100.00 %	300	.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
ECONOMIC DEVELOPMENT							
090 1	2300-3116	EDC CONTRIBUTION	19,175.00	38,350	19,175.00-	38,350	19,175.00-
090 1	2300-3120	TRAINING & EDUCATION	40.00-	1,000	1,040.00-	1,000	1,040.00-
090 1	2300-3215	CELLULAR/PAGING SERVICES	1,242.79	750	492.79	750	492.79
090 1	2300-3217	I.H.S.A. CONTRIBUTION	2,500.00	2,500	.00	2,500	.00
090 1	2300-3220	U.B.A. CONTRIBUTION	34,100.00	28,370	5,730.00	28,370	5,730.00
090 1	2300-3920	CITY INSURANCE	3,007.66	3,600	592.34-	3,600	592.34-
090 1	2300-3925	TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
090 1	2300-3930	CITY TELEPHONE	369.03	350	19.03	350	19.03
MAJOR ACCOUNT TOTALS			60,574.48	75,140	14,565.52- 80.62 %	75,140	14,565.52- 80.62 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	33,020.18	78,720	45,699.82-	78,720	45,699.82-
090 1	3100-1102	ADMIN. ASSISTANT I	38,565.45	38,010	555.45	38,010	555.45
090 1	3100-1104	PLANNER II (2)	87,191.04	105,220	18,028.96-	105,220	18,028.96-

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	3100-1105	PLANNER I	14,679.60	41,530	26,850.40-	41,530	26,850.40-
090 1	3100-1108	PLANNING INTERN (.25)	11,035.35	10,080	955.35	10,080	955.35
090 1	3100-1300	OVERTIME	.00	310	310.00-	310	310.00-
090 1	3100-1600	LONGEVITY PAY	7,566.31	11,140	3,573.69-	11,140	3,573.69-
090 1	3100-1800	EMPLOYEE INSURANCE	36,069.13	44,580	8,510.87-	44,580	8,510.87-
090 1	3100-1850	TRANSFER, IMRF PENSION	39,645.56	63,000	23,354.44-	63,000	23,354.44-
MAJOR ACCOUNT TOTALS			267,772.62	392,590	124,817.38- 68.21 %	392,590	124,817.38- 68.21 %
PLANNING AND ZONING							
090 1	3200-2020	OFFICE SUPPLIES	1,507.75	2,800	1,292.25-	2,800	1,292.25-
090 1	3200-2070	POSTAGE AND PRINTING	.00	1,000	1,000.00-	1,000	1,000.00-
090 1	3200-2090	GRAPHICS SUPPLIES	28.00	600	572.00-	600	572.00-
090 1	3200-2100	SIDWELL MAP UPDATES	.00	700	700.00-	700	700.00-
MAJOR ACCOUNT TOTALS			1,535.75	5,100	3,564.25- 30.11 %	5,100	3,564.25- 30.11 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	2,850.00	2,500	350.00	2,500	350.00
090 1	3300-3020	TRAVEL AND CONFERENCE	4,358.26	5,280	921.74-	5,280	921.74-
090 1	3300-3030	PLAN COMMISSION TRAINING	795.86	810	14.14-	810	14.14-
090 1	3300-3118	ZONING BOARD OF APPEALS	342.50	600	257.50-	600	257.50-
090 1	3300-3120	HIST. PRESERVATION BOARD	560.00	600	40.00-	600	40.00-
090 1	3300-3501	CUUATS MEMBERSHIP	27,598.00	27,600	2.00-	27,600	2.00-
090 1	3300-3502	R.P.C. MEMBERSHIP	25,750.00	25,750	.00	25,750	.00
090 1	3300-3504	RECORDER'S ON-LINE SERVICE	.00	500	500.00-	500	500.00-
090 1	3300-3920	CITY INSURANCE	3,007.66	3,600	592.34-	3,600	592.34-
090 1	3300-3925	TRANSFER-WORKER'S COMP	300.00	300	.00	300	.00
090 1	3300-3930	CITY TELEPHONE	477.70	730	252.30-	730	252.30-
MAJOR ACCOUNT TOTALS			66,039.98	68,270	2,230.02- 96.73 %	68,270	2,230.02- 96.73 %
DIVISION TOTALS			775,816.95	949,830	174,013.05- 81.68 %	949,830	174,013.05- 81.68 %

GL55            DATE    2/27/15  
PERIOD    7/01/2013 TO    6/30/2014

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

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
NEW CONSTRUCTION							
090 2 1100-1101							
BLDG. SAFETY MANAGER	79,949.52	78,720	1,229.52	78,720	1,229.52		
090 2 1100-1103							
PLUMBING INSPECTOR	57,503.53	57,470	33.53	57,470	33.53		
090 2 1100-1104							
ADMIN. ASSISTANT I (.5)	20,472.96	20,160	312.96	20,160	312.96		
090 2 1100-1106							
BUILDING INSPECTOR II	61,303.68	60,390	913.68	60,390	913.68		
090 2 1100-1107							
ELECTRICAL INSPECTOR	61,303.68	60,390	913.68	60,390	913.68		
090 2 1100-1300							
OVERTIME	33.15	2,840	2,806.85-	2,840	2,806.85-		
090 2 1100-1600							
LONGEVITY PAY	20,084.62	13,800	6,284.62	13,800	6,284.62		
090 2 1100-1800							
EMPLOYEE INSURANCE	33,375.00	41,300	7,925.00-	41,300	7,925.00-		
090 2 1100-1850							
TRANSFER, IMRF PENSION	57,593.22	68,450	10,856.78-	68,450	10,856.78-		
MAJOR ACCOUNT TOTALS	391,619.36	403,520	11,900.64-	403,520	11,900.64-		
			97.05 %		97.05 %		
NEW CONSTRUCTION							
090 2 1200-2010							
BOOKS & PERIODICALS	.00	120	120.00-	120	120.00-		
090 2 1200-2020							
OFFICE SUPPLIES	1,644.25	1,750	105.75-	1,750	105.75-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		NEW CONSTRUCTION								
	090 2 1200-2071	CODE BOOKS		566.50	1,800	1,233.50-		1,800		1,233.50-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT		237.55	710	472.45-		710		472.45-
		MAJOR ACCOUNT TOTALS		2,448.30	4,380	1,931.70-		4,380		1,931.70-
						55.90 %				55.90 %
		NEW CONSTRUCTION								
	090 2 1300-3010	DUES & SUBSCRIPTIONS		694.50	900	205.50-		900		205.50-
	090 2 1300-3020	TRAVEL & CONFERENCE		1,052.06	2,830	1,777.94-		2,830		1,777.94-
	090 2 1300-3210	VEHICLE SERVICE		6,032.81	10,200	4,167.19-		10,200		4,167.19-
	090 2 1300-3215	CELLULAR PHONE/PAGING		184.83	1,790	1,605.17-		1,790		1,605.17-
	090 2 1300-3420	PERMIT PRINTING		384.43	1,000	615.57-		1,000		615.57-
	090 2 1300-3920	CITY INSURANCE		5,046.19	6,040	993.81-		6,040		993.81-
	090 2 1300-3925	TRANSFER-WORKER'S COMP		700.00	700	.00		700		.00
	090 2 1300-3930	CITY TELEPHONE		1,688.30	2,580	891.70-		2,580		891.70-
		MAJOR ACCOUNT TOTALS		15,783.12	26,040	10,256.88-		26,040		10,256.88-
						60.61 %				60.61 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	54,035.75	54,180	144.25-	54,180	144.25-
090 2	2100-1102	ADMIN. ASSISTANT I (.5)	20,472.74	20,160	312.74	20,160	312.74
090 2	2100-1300	OVERTIME	.00	670	670.00-	670	670.00-
090 2	2100-1600	LONGEVITY PAY	4,925.78	5,400	474.22-	5,400	474.22-
090 2	2100-1800	EMPLOYEE INSURANCE	11,790.00	14,590	2,800.00-	14,590	2,800.00-
090 2	2100-1850	TRANSFER, IMRF PENSION	10,899.42	18,270	7,370.58-	18,270	7,370.58-
MAJOR ACCOUNT TOTALS			102,123.69	113,270	11,146.31- 90.16 %	113,270	11,146.31- 90.16 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	184.98	640	455.02-	640	455.02-
090 2	2200-2410	SUPPLIES AND EQ.	.00	120	120.00-	120	120.00-
MAJOR ACCOUNT TOTALS			184.98	760	575.02- 24.34 %	760	575.02- 24.34 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	424.89	750	325.11-	750	325.11-
090 2	2300-3210	VEHICLE SERVICE	2,452.93	6,000	3,547.07-	6,000	3,547.07-

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
HOUSING							
090 2	2300-3215	CELLULAR PHONE/PAGING	.00	500	500.00-	500	500.00-
090 2	2300-3700	TITLE SEARCHES	75.00	200	125.00-	200	125.00-
090 2	2300-3720	HOUSE DEMO. COSTS	3,860.00	3,860	.00	3,860	.00
090 2	2300-3920	CITY INSURANCE	1,570.67	1,880	309.33-	1,880	309.33-
090 2	2300-3925	TRANSFER-WORKER'S COMP	690.00	690	.00	690	.00
090 2	2300-3930	CITY TELEPHONE	1,694.84	2,590	895.16-	2,590	895.16-
MAJOR ACCOUNT TOTALS			10,768.33	16,470	5,701.67- 65.38 %	16,470	5,701.67- 65.38 %
090 2	3100-1101	HOUSING INSPECTOR	64,040.65	52,620	11,420.65	52,620	11,420.65
090 2	3100-1102	P-T CLERK-TYPIST(..75)	22,327.66	21,990	337.66	21,990	337.66
090 2	3100-1600	NON UNION LONGEVITY	4,456.79	4,390	66.79	4,390	66.79
090 2	3100-1800	EMPLOYEE INSURANCE	11,790.00	14,590	2,800.00-	14,590	2,800.00-
090 2	3100-1850	IMRF/FICA PENSION	23,353.01	17,860	5,493.01	17,860	5,493.01
MAJOR ACCOUNT TOTALS			125,968.11	111,450	14,518.11 113.03 %	111,450	14,518.11 113.03 %



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
090 2 3200-2020	OFFICE SUPPLIES	.00	240	240.00-	240	240.00-
090 2 3200-2100	TESTING SUPPLIES	.00	510	510.00-	510	510.00-
	MAJOR ACCOUNT TOTALS	.00	750	750.00- .00 %	750	750.00- .00 %
090 2 3300-3110	PROF. SERVICES	2,334.65	5,210	2,875.35-	5,210	2,875.35-
090 2 3300-3120	POSTAGE & PRINTING	1,743.87	1,560	183.87	1,560	183.87
090 2 3300-3210	VEHICLE SERVICE	4,889.82	6,500	1,610.18-	6,500	1,610.18-
090 2 3300-3215	CELL PHONE/PAGING	32.05	500	467.95-	500	467.95-
090 2 3300-3920	CITY INSURANCE	710.14	850	139.86-	850	139.86-
090 2 3300-3925	WORKER COMP. COSTS	900.00	900	.00	900	.00
090 2 3300-3930	CITY TELEPHONE	608.57	930	321.43-	930	321.43-
090 2 3300-3950	CITY COMPUTERIZATION	1,392.83	2,230	837.17-	2,230	837.17-
	MAJOR ACCOUNT TOTALS	12,611.93	18,680	6,068.07- 67.52 %	18,680	6,068.07- 67.52 %

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		663,737.82	697,550	33,812.18-	697,550	33,812.18-
				95.15 %		95.15 %
DEPARTMENT TOTALS			1,647,380		1,647,380	
		1,439,554.77		207,825.23-		207,825.23-
				87.38 %		87.38 %
EXPENSE TOTALS			1,647,380		1,647,380	
		1,439,554.77		207,825.23-		207,825.23-
				87.38 %		87.38 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SPECIAL TRANSFERS								
095 1	1300-3000							
	TRANSFER-SOCIAL SERVICES	195,000.00	195,000	.00	195,000		.00	
095 1	1300-3021							
	MERIT PAY ADJUSTS ENC.	.00	13,905	13,905.00-	13,905		13,905.00-	
095 1	1300-3024							
	TFR-UNEMPLOYMENT COMP.	53,555.93	32,100	21,455.93	32,100		21,455.93	
095 1	1300-3030							
	TRANS. TO UPTV PEG FUND	148,568.09	154,400	5,831.91-	154,400		5,831.91-	
095 1	1300-3031							
	TRANSFER TO PEG ENC.	.00	7,594	7,594.00-	7,594		7,594.00-	
095 1	1300-3050							
	TRANSFER-CAP. IMPR. PLAN	858,400.00	858,400	.00	858,400		.00	
095 1	1300-3053							
	TRANS SUPP CAP IMPROV	60,000.00	60,000	.00	60,000		.00	
095 1	1300-3062							
	FIRE MAT'L, DONATIONS	3,000.00	3,000	.00	3,000		.00	
095 1	1300-3064							
	PAYMENTS, DEV. AGREEMENTS	169,479.96	100,000	69,479.96	100,000		69,479.96	
095 1	1300-3065							
	PAYMENTS, DEV. AGREEMENTS ENC	.00	31,186	31,186.00-	31,186		31,186.00-	
095 1	1300-3069							
	TRANSFER IMRF LIBRARY	382,838.34	412,930	30,091.66-	412,930		30,091.66-	
095 1	1300-3070							
	TRANSFER IMRF FUND ENC.	.00	29,063	29,063.00-	29,063		29,063.00-	

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
SPECIAL TRANSFERS							
	095 1 1300-3071	TRANSFER LIBRARY (PROP TAX)	.00	71,395	71,395.00-	71,395	71,395.00-
	095 1 1300-3072	TRANSFER LIBRARY TAX ENC.	.00	49,773	49,773.00-	49,773	49,773.00-
	MAJOR ACCOUNT TOTALS		1,870,842.32	2,018,746	147,903.68-	2,018,746	147,903.68-
					92.67 %		92.67 %
	DIVISION TOTALS		1,870,842.32	2,018,746	147,903.68-	2,018,746	147,903.68-
					92.67 %		92.67 %
	DEPARTMENT TOTALS		1,870,842.32	2,018,746	147,903.68-	2,018,746	147,903.68-
					92.67 %		92.67 %
	EXPENSE TOTALS		1,870,842.32	2,018,746	147,903.68-	2,018,746	147,903.68-
					92.67 %		92.67 %

FINAL TOTALS

1,433,435.96	42,452,088	42,452,088
	41,018,652.04-	41,018,652.04-
	3.38 %	3.38 %