

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CAPITAL REPL & IMPROV REVENUE						
A09 0 0030-0000						
	TRANSFER - GENERAL FUND	858,400.00	858,400	.00	858,400	.00
	MAJOR ACCOUNT TOTALS	858,400.00	858,400	.00	858,400	.00
				100.00 %		100.00 %
CAPITAL REPL & IMPROV REVENUE						
A09 0 0059-0000						
	IDOT REIMB WINDSOR RD	86.63	0	86.63	0	86.63
	MAJOR ACCOUNT TOTALS	86.63	0	86.63	0	86.63
				.00 %		.00 %
CAPITAL REPL & IMPROV REVENUE						
A09 0 0062-0000						
	IDOT GRANT, IL130	15,863.60	22,885	7,021.40-	22,885	7,021.40-
	MAJOR ACCOUNT TOTALS	15,863.60	22,885	7,021.40-	22,885	7,021.40-
				69.32 %		69.32 %
CAPITAL REPL & IMPROV REVENUE						
A09 0 0074-0000						
	MISC. REIMBURSEMENTS	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 %
CAPITAL REPL & IMPROV REVENUE						
A09 0 0082-0000						
	IDOT REIMB-SIGNAL MAINT.	15,165.33	15,000	165.33	15,000	165.33
	MAJOR ACCOUNT TOTALS	15,165.33	15,000	165.33	15,000	165.33
				101.10 %		101.10 %
CAPITAL REPL & IMPROV REVENUE						
A09 0 0090-0000						
	SALE OF PROPERTY	1,492.04	3,528	2,035.96-	3,528	2,035.96-
	MAJOR ACCOUNT TOTALS	1,492.04	3,528	2,035.96-	3,528	2,035.96-
				42.29 %		42.29 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0114-0000								
	STATE GRANT OLYMPIAN DRIVE	108,029.03	800,000	691,970.97-	800,000	691,970.97-		
	MAJOR ACCOUNT TOTALS	108,029.03	800,000	691,970.97-	800,000	691,970.97-		
				13.50 %		13.50 %		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0117-0000								
	REIMB STORMWATER UTIL COSTS	162,100.00	162,100	.00	162,100	.00		
	MAJOR ACCOUNT TOTALS	162,100.00	162,100	.00	162,100	.00		
				100.00 %		100.00 %		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0118-0000								
	MERVIS CONTRIBUTION	.00	14,408	14,408.00-	14,408	14,408.00-		
	MAJOR ACCOUNT TOTALS	.00	14,408	14,408.00-	14,408	14,408.00-		
				.00 %		.00 %		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0121-0000								
	OLYMPIAN DR GCFP	.00	850,000	850,000.00-	850,000	850,000.00-		
	MAJOR ACCOUNT TOTALS	.00	850,000	850,000.00-	850,000	850,000.00-		
				.00 %		.00 %		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0130-0000								
	INTEREST	39,558.13	14,323	25,235.13	14,323	25,235.13		
	MAJOR ACCOUNT TOTALS	39,558.13	14,323	25,235.13	14,323	25,235.13		
				276.19 %		276.19 %		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0140-0000								
	AIRPORT RD WEST FUNDS	2,904.59	0	2,904.59	0	2,904.59		
	MAJOR ACCOUNT TOTALS	2,904.59	0	2,904.59	0	2,904.59		
				.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
A09 0 0141-0000						
AIRPORT RD WEST TARP FUNDS		.00	1,369,051	1,369,051.00-	1,369,051	1,369,051.00-
MAJOR ACCOUNT TOTALS		.00	1,369,051	1,369,051.00-	1,369,051	1,369,051.00-
				.00 %		.00 %
DIVISION TOTALS		1,204,599.35	4,110,695	2,906,095.65-	4,110,695	2,906,095.65-
				29.30 %		29.30 %
DEPARTMENT TOTALS			4,110,695		4,110,695	
		1,204,599.35		2,906,095.65-		2,906,095.65-
				29.30 %		29.30 %
REVENUE TOTALS			4,110,695		4,110,695	
		1,204,599.35		2,906,095.65-		2,906,095.65-
				29.30 %		29.30 %

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
ADMINISTRATION										
A09 1	0300-0050	TRANSFER, CAP IMPR. SUPPL FUN		340,000.00	340,000	.00	340,000			.00
A09 1	0300-0156	SIGNAL MAINT. IDOT		3,075.00	15,000	11,925.00-	15,000			11,925.00-
MAJOR ACCOUNT TOTALS				343,075.00	355,000	11,925.00-	355,000			11,925.00-
						96.64 %				96.64 %
ADMINISTRATION										
A09 1	0400-0410	CD "HOME" CAP. IMPR. TFR		46,445.39	41,000	5,445.39	41,000			5,445.39
A09 1	0400-0422	PAVEMENT MAINTENANCE		82,490.90	1,412,000	1,329,509.10-	1,412,000			1,329,509.10-
A09 1	0400-0515	BRICK SIDEWALK MAINT.		5,278.60	84,000	78,721.40-	84,000			78,721.40-
A09 1	0400-0540	AIRPORT RD WEST		67,013.61	1,369,051	1,302,037.39-	1,369,051			1,302,037.39-
A09 1	0400-0557	BIKE LANES & SIDEPATHS		5,173.46	110,000	104,826.54-	110,000			104,826.54-
A09 1	0400-0576	OLYMPIAN DRIVE ENG./STUDY ENC		322,593.18	800,000	477,406.82-	800,000			477,406.82-
A09 1	0400-0580	MERVIS ST.IMPR. ENC.		.00	85,648	85,648.00-	85,648			85,648.00-
A09 1	0400-0588	IL. 130 ENGINEERING ENC		17,443.74	44,907	27,463.26-	44,907			27,463.26-
A09 1	0400-0590	DESIGN COSTS, CAMPUS LITING E		.00	63,070	63,070.00-	63,070			63,070.00-

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							
A09 1	0400-0592	DEMOLITION URBANA TOWNHOMES E	210,202.00	210,202	.00	210,202	.00
A09 1	0400-0594	BIKE MASTER PLAN UPDATE	15,040.28	15,363	322.72-	15,363	322.72-
A09 1	0400-0596	URBANA STORM WATER UT. FEE	28,685.59	28,700	14.41-	28,700	14.41-
A09 1	0400-0598	CONCRETE SIDEWALK MAINT	12,745.81	77,330	64,584.19-	77,330	64,584.19-
A09 1	0400-0601	OLYMPIAN DR CONSTR ENGINEERIN	431,942.02	850,000	418,057.98-	850,000	418,057.98-
A09 1	0400-0602	WINDSOR RD REC PHILO TO RACE	86.63	87	.37-	87	.37-
A09 1	0400-0612	BROADWAY AVE	.00	600,000	600,000.00-	600,000	600,000.00-
MAJOR ACCOUNT TOTALS			1,245,141.21	5,791,358	4,546,216.79- 21.50 %	5,791,358	4,546,216.79- 21.50 %
DIVISION TOTALS			1,588,216.21	6,146,358	4,558,141.79- 25.84 %	6,146,358	4,558,141.79- 25.84 %
DEPARTMENT TOTALS			1,588,216.21	6,146,358	4,558,141.79- 25.84 %	6,146,358	4,558,141.79- 25.84 %
EXPENSE TOTALS			1,588,216.21	6,146,358	4,558,141.79- 25.83 %	6,146,358	4,558,141.79- 25.83 %

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
		STORMWATER UTILITY REVENUE					
	A10 0 0010-0000	STORM SEWER UTILITY BILLINGS	1,135,666.81	1,405,548	269,881.19-	1,405,548	269,881.19-
		MAJOR ACCOUNT TOTALS	1,135,666.81	1,405,548	269,881.19- 80.80 %	1,405,548	269,881.19- 80.80 %
		STORMWATER UTILITY REVENUE					
	A10 0 0020-0000	BONEYARD CREEK MAINTENANCE RE	.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 %
		STORMWATER UTILITY REVENUE					
	A10 0 0130-0000	INTEREST	854.78	389	465.78	389	465.78
		MAJOR ACCOUNT TOTALS	854.78	389	465.78 219.74 %	389	465.78 219.74 %
		DIVISION TOTALS	1,136,521.59	1,410,937	274,415.41- 80.55 %	1,410,937	274,415.41- 80.55 %
		DEPARTMENT TOTALS	1,136,521.59	1,410,937	274,415.41- 80.55 %	1,410,937	274,415.41- 80.55 %
		REVENUE TOTALS	1,136,521.59	1,410,937	274,415.41- 80.55 %	1,410,937	274,415.41- 80.55 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STORMWATER UTILITY EXPENSES							
A10 1	0300-0010	REIMB-CITY GENERAL FUND PERSO	188,384.00	188,384	.00	188,384	.00
A10 1	0300-0012	REIMB CITY-GENERAL FUND ST SW	144,266.00	144,266	.00	144,266	.00
A10 1	0300-0014	REIMB-GEN FUND STORM SEWER MA	181,784.00	181,784	.00	181,784	.00
A10 1	0300-0016	STREAM/RAIN GAUGE MONITORING	18,900.00	20,000	1,100.00-	20,000	1,100.00-
A10 1	0300-0018	TFR TO GEN OP (STORMWATER STU	162,100.00	162,100	.00	162,100	.00
A10 1	0300-0020	BONEYARD CREEK MAINTENANCE	28,028.83	30,000	1,971.17-	30,000	1,971.17-
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	36,433.34	42,166	5,732.66-	42,166	5,732.66-
A10 1	0300-0034	STORM SEWER FEE INCENTIVE PRO	11,200.00	25,000	13,800.00-	25,000	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
STORMWATER UTILITY EXPENSES							
A10 1 0300-0038							
		STORM SEWER CLEANING AND TELE	193,990.66	200,000	6,009.34-	200,000	6,009.34-
A10 1 0300-0040							
		TRAINING GIS EROSION STORMWAT	2,308.95	5,000	2,691.05-	5,000	2,691.05-
A10 1 0300-0042							
		BRIDGE MAINTENANCE PROJECTS	1,800.84	22,500	20,699.16-	22,500	20,699.16-
A10 1 0300-0044							
		STORMWATER EDUCATION AND OUTR	913.00	10,000	9,087.00-	10,000	9,087.00-
		MAJOR ACCOUNT TOTALS	993,390.62	1,092,200	98,809.38- 90.95 %	1,092,200	98,809.38- 90.95 %
STORMWATER UTILITY EXPENSES							
A10 1 0400-0100							
		STORMWATER IMPROVEMENT PROJEC	294,956.62	300,000	5,043.38-	300,000	5,043.38-
A10 1 0400-0110							
		STORMWATER EQUIPMENT CONTRIBU	68,300.00	68,300	.00	68,300	.00
		MAJOR ACCOUNT TOTALS	363,256.62	368,300	5,043.38- 98.63 %	368,300	5,043.38- 98.63 %
		DIVISION TOTALS	1,356,647.24	1,460,500	103,852.76- 92.89 %	1,460,500	103,852.76- 92.89 %
		DEPARTMENT TOTALS	1,356,647.24	1,460,500	103,852.76- 92.89 %	1,460,500	103,852.76- 92.89 %
		EXPENSE TOTALS	1,356,647.24	1,460,500	103,852.76- 92.88 %	1,460,500	103,852.76- 92.88 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
MUNIC EMPLOYEE RET FUND REV C09 0 0020-0000 GEN FUND TRANSFER	1,469,123.35	1,727,930	258,806.65-	1,727,930	258,806.65-	
C09 0 0020-0021 TRANSFER OTHER FUNDS	.00	335,200	335,200.00-	335,200	335,200.00-	
MAJOR ACCOUNT TOTALS	1,469,123.35	2,063,130	594,006.65-	2,063,130	594,006.65-	
			71.21 %		71.21 %	
MUNIC EMPLOYEE RET FUND REV C09 0 0022-0000 TRANSFER FROM LIBRARY	202,806.36	476,400	273,593.64-	476,400	273,593.64-	
MAJOR ACCOUNT TOTALS	202,806.36	476,400	273,593.64-	476,400	273,593.64-	
			42.57 %		42.57 %	
MUNIC EMPLOYEE RET FUND REV C09 0 0060-0000 CDBG REIMBURSEMENT	1,198.13	0	1,198.13	0	1,198.13	
MAJOR ACCOUNT TOTALS	1,198.13	0	1,198.13	0	1,198.13	
			.00 %		.00 %	
MUNIC EMPLOYEE RET FUND REV C09 0 0130-0000 INTEREST ON INVESTMENTS	116.88-	0	116.88-	0	116.88-	
MAJOR ACCOUNT TOTALS	116.88-	0	116.88-	0	116.88-	
			.00 %		.00 %	
DIVISION TOTALS	1,673,010.96	2,539,530	866,519.04-	2,539,530	866,519.04-	
			65.88 %		65.88 %	
DEPARTMENT TOTALS	1,673,010.96	2,539,530	866,519.04-	2,539,530	866,519.04-	
			65.88 %		65.88 %	
REVENUE TOTALS	1,673,010.96	2,539,530	866,519.04-	2,539,530	866,519.04-	
			65.87 %		65.87 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MUNIC EMPLOYEE RET FUND EXP					
		C09 1 0500-0001					
		IL MUN RETIREMT FD DISBURSEMT	1,546,511.38	2,534,530	988,018.62-	2,534,530	988,018.62-
		C09 1 0500-0004					
		SECTION 125 EXP.	3,272.00	5,000	1,728.00-	5,000	1,728.00-
		MAJOR ACCOUNT TOTALS	1,549,783.38	2,539,530	989,746.62- 61.03 %	2,539,530	989,746.62- 61.03 %
		DIVISION TOTALS	1,549,783.38	2,539,530	989,746.62- 61.03 %	2,539,530	989,746.62- 61.03 %
		DEPARTMENT TOTALS		2,539,530		2,539,530	
			1,549,783.38		989,746.62- 61.03 %		989,746.62- 61.03 %
		EXPENSE TOTALS		2,539,530		2,539,530	
			1,549,783.38		989,746.62- 61.02 %		989,746.62- 61.02 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
LOCAL MFT REVENUE								
D09 0 0120-0000								
LOCAL MOTOR FUEL TAX		655,101.76	715,000	59,898.24-	715,000	59,898.24-		
MAJOR ACCOUNT TOTALS		655,101.76	715,000	59,898.24-	715,000	59,898.24-		
				91.62 %	91.62 %			
LOCAL MFT REVENUE								
D09 0 0130-0000								
INTEREST		4,233.45	2,500	1,733.45	2,500	1,733.45		
MAJOR ACCOUNT TOTALS		4,233.45	2,500	1,733.45	2,500	1,733.45		
				169.34 %	169.34 %			
LOCAL MFT REVENUE								
D09 0 0140-0000								
BOND ISSUE WINDSOR RD PHILO T		2,800,000.00	2,800,000	.00	2,800,000	.00		
MAJOR ACCOUNT TOTALS		2,800,000.00	2,800,000	.00	2,800,000	.00		
				100.00 %	100.00 %			
D09 0 0142-0000								
WINDSOR ROAD - IDOT REIMB		914,073.69	3,000,000	2,085,926.31-	3,000,000	2,085,926.31-		
MAJOR ACCOUNT TOTALS		914,073.69	3,000,000	2,085,926.31-	3,000,000	2,085,926.31-		
				30.47 %	30.47 %			
DIVISION TOTALS		4,373,408.90	6,517,500	2,144,091.10-	6,517,500	2,144,091.10-		
				67.10 %	67.10 %			
DEPARTMENT TOTALS		4,373,408.90	6,517,500	2,144,091.10-	6,517,500	2,144,091.10-		
				67.10 %	67.10 %			
REVENUE TOTALS		4,373,408.90	6,517,500	2,144,091.10-	6,517,500	2,144,091.10-		
				67.10 %	67.10 %			

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	
LOCAL MFT EXPENSES								
D09 1	0000-0010							
TFR TO GEN OP - REIMB PERSONN		25,000.00	25,000	.00	25,000		.00	
D09 1	0000-0100							
STREET IMPR./MAINT.		1,061,980.93	1,065,000	3,019.07-	1,065,000		3,019.07-	
D09 1	0000-0112							
RACE BROADWAYTO LINCOLN)		1,131.50	1,350	218.50-	1,350		218.50-	
D09 1	0000-0114							
O&C, SEAL, SURFACINT, PRESERV		113,903.40	150,118	36,214.60-	150,118		36,214.60-	
D09 1	0000-0116							
ASH ST UNIVERSITY TO PARK		3,675.65	3,676	.35-	3,676		.35-	
D09 1	0000-0118							
WINDSOR RD REC PHILO TO RACE		2,599,648.21	5,755,000	3,155,351.79-	5,755,000		3,155,351.79-	
D09 1	0000-0200							
2014 BONDS - PRINCIPAL		285,000.00	285,000	.00	285,000		.00	
D09 1	0000-0201							
2014 BONDS - INTEREST		41,572.50	41,572	.50	41,572		.50	
MAJOR ACCOUNT TOTALS		4,131,912.19	7,326,716	3,194,803.81-	7,326,716		3,194,803.81-	56.40 %
DIVISION TOTALS		4,131,912.19	7,326,716	3,194,803.81-	7,326,716		3,194,803.81-	56.40 %
DEPARTMENT TOTALS		4,131,912.19	7,326,716	3,194,803.81-	7,326,716		3,194,803.81-	56.40 %
EXPENSE TOTALS		4,131,912.19	7,326,716	3,194,803.81-	7,326,716		3,194,803.81-	56.39 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MOTOR FUEL TAX REVENUES E09 0 0070-0000 ALLOTMENT	913,931.19	952,875	38,943.81-	952,875	38,943.81-
MAJOR ACCOUNT TOTALS	913,931.19	952,875	38,943.81- 95.91 %	952,875	38,943.81- 95.91 %
MOTOR FUEL TAX REVENUES E09 0 0072-0000 SPECIAL HIGHGROWTH MFT REV.	35,887.00	35,887	.00	35,887	.00
MAJOR ACCOUNT TOTALS	35,887.00	35,887	.00 100.00 %	35,887	.00 100.00 %
MOTOR FUEL TAX REVENUES E09 0 0074-0000 JOBS NOW CAP. PROGRAM	176,096.00	176,096	.00	176,096	.00
MAJOR ACCOUNT TOTALS	176,096.00	176,096	.00 100.00 %	176,096	.00 100.00 %
MOTOR FUEL TAX REVENUES E09 0 0080-0000 STATE REIMB., LINCOLN AVE.	1,513.51	42,534	41,020.49-	42,534	41,020.49-
MAJOR ACCOUNT TOTALS	1,513.51	42,534	41,020.49- 3.56 %	42,534	41,020.49- 3.56 %
MOTOR FUEL TAX REVENUES E09 0 0082-0000 STATE REIMB.- GOODWIN AVE.	18,249.81	20,172	1,922.19-	20,172	1,922.19-
MAJOR ACCOUNT TOTALS	18,249.81	20,172	1,922.19- 90.47 %	20,172	1,922.19- 90.47 %
MOTOR FUEL TAX REVENUES E09 0 0084-0000 COUNTY REIMB LINCOLN TO OLYMP	57,434.03	138,000	80,565.97-	138,000	80,565.97-
MAJOR ACCOUNT TOTALS	57,434.03	138,000	80,565.97- 41.62 %	138,000	80,565.97- 41.62 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
MOTOR FUEL TAX REVENUES E09 0 0096-0000 FED. GRANT (MAIN/RACE)	.01-	0	.01-	0		.01-
MAJOR ACCOUNT TOTALS	.01-	0	.01-	0		.01-
			.00 %			.00 %
MOTOR FUEL TAX REVENUES E09 0 0130-0000 INTEREST ON INVESTMENTS	64,391.02	6,765	57,626.02	6,765		57,626.02
MAJOR ACCOUNT TOTALS	64,391.02	6,765	57,626.02	6,765		57,626.02
			951.83 %			951.83 %
DIVISION TOTALS	1,267,502.55	1,372,329	104,826.45-	1,372,329		104,826.45-
			92.36 %			92.36 %
DEPARTMENT TOTALS	1,267,502.55	1,372,329	104,826.45-	1,372,329		104,826.45-
			92.36 %			92.36 %
REVENUE TOTALS	1,267,502.55	1,372,329	104,826.45-	1,372,329		104,826.45-
			92.36 %			92.36 %

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
MOTOR FUEL TAX EXPENSES						
E09 1	0400-0157					
	ANNUAL ST. MAINTENANCE	572,182.34	589,000	16,817.66-	589,000	16,817.66-
E09 1	0400-0327					
	SIGNALS, FLORIDA/PHILO	55,491.04	77,718	22,226.96-	77,718	22,226.96-
E09 1	0400-0329					
	LINCOLN AVE STUDY	151,077.00	220,000	68,923.00-	220,000	68,923.00-
E09 1	0400-0330					
	LINCOLN AVE. STUDY ENC.	919.81	0	919.81	0	919.81
E09 1	0400-0349					
	GOODWIN/GREEN IMPR.	72,692.09	230,000	157,307.91-	230,000	157,307.91-
E09 1	0400-0353					
	MAIN ST IMPR. (GROVE/DEWEY) E	869.04	350,000	349,130.96-	350,000	349,130.96-
E09 1	0400-0354					
	WASHINGTON ST. RESURFACING EN	47,312.11	52,579	5,266.89-	52,579	5,266.89-
E09 1	0400-0356					
	ENG. MAIN/RACE IMPR.	.00	6,551	6,551.00-	6,551	6,551.00-
E09 1	0400-0358					
	CONST. MAIN/RACE (CITY%) ENC.	.21-	33,754	33,754.21-	33,754	33,754.21-
E09 1	0400-0362					
	OIL AND CHIP AIRPORT RD	393,644.78	423,106	29,461.22-	423,106	29,461.22-
E09 1	0400-0363					
	LINCOLN AVE:STREET RESURFACE	.00	1,090,000	1,090,000.00-	1,090,000	1,090,000.00-
E09 1	0400-0365					
	RACE ST IMPROVEMENTS	8,711.39	10,000	1,288.61-	10,000	1,288.61-

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
MOTOR FUEL TAX EXPENSES						
E09 1 0400-0368						
MCORE PROJECT						
		272,958.31	350,000	77,041.69-	350,000	77,041.69-
MAJOR ACCOUNT TOTALS						
		1,575,857.70	3,432,708	1,856,850.30-	3,432,708	1,856,850.30-
				45.91 %		45.91 %
DIVISION TOTALS						
		1,575,857.70	3,432,708	1,856,850.30-	3,432,708	1,856,850.30-
				45.91 %		45.91 %
DEPARTMENT TOTALS						
		1,575,857.70	3,432,708	1,856,850.30-	3,432,708	1,856,850.30-
				45.91 %		45.91 %
EXPENSE TOTALS						
		1,575,857.70	3,432,708	1,856,850.30-	3,432,708	1,856,850.30-
				45.90 %		45.90 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SOCIAL SERVICES REVENUES							
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 %	
F09 0 0130-0000							
INTEREST	98.18	0	98.18	0		98.18	
MAJOR ACCOUNT TOTALS	98.18	0	98.18	0		98.18	
			.00 %			.00 %	
DIVISION TOTALS	195,098.18	195,000	98.18	195,000		98.18	
			100.05 %			100.05 %	
DEPARTMENT TOTALS	195,098.18	195,000	98.18	195,000		98.18	
			100.05 %			100.05 %	
REVENUE TOTALS	195,098.18	195,000	98.18	195,000		98.18	
			100.05 %			100.05 %	

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
	SOCIAL SERVICES EXPENSES					
F09 1	1300-0350					
	CHAMPAIGN COUNTY CASA	3,596.00	3,596	.00	3,596	.00
F09 1	1300-0354					
	URBANA SCHOOL DIST #116 - SPL	17,096.00	17,096	.00	17,096	.00
F09 1	1300-0360					
	HOMESTEAD CORP	4,496.00	4,496	.00	4,496	.00
F09 1	1300-0364					
	UNIV YMCA JUSTICE PROGRAM	6,096.00	6,096	.00	6,096	.00
F09 1	1300-0380					
	FAM. SERVICE, COUNSELING	2,296.00	2,296	.00	2,296	.00
F09 1	1300-0384					
	FAM. SERVICE, HOME CARE	5,172.00	6,896	1,724.00-	6,896	1,724.00-
F09 1	1300-0386					
	FAM. SERVICE, RSVP	1,696.00	1,696	.00	1,696	.00
F09 1	1300-0388					
	FAM. SERVICE, SR. COUNSELING	996.00	996	.00	996	.00
F09 1	1300-0390					
	FAM. SERVICE, SR. TRANSPORTAT	4,096.00	4,096	.00	4,096	.00
F09 1	1300-0392					
	FAM. SERVICE, MEALS ON WHEELS	5,097.00	6,796	1,699.00-	6,796	1,699.00-
F09 1	1300-0420					
	CONSERVATORY CENTRAL. IL	2,296.00	2,296	.00	2,296	.00
F09 1	1300-0424					
	CHIC-URBANA SCHOOL HEALTH CTR	11,496.00	11,496	.00	11,496	.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
	SOCIAL SERVICES EXPENSES					
F09 1	1300-0450					
	PRAIRIE CENTER HEALTH CARE	11,896.00	11,896	.00	11,896	.00
F09 1	1300-0452					
	PEACE MEAL PROGRAM - SBLHC	2,396.00	2,396	.00	2,396	.00
F09 1	1300-0454					
	RPC, COURT DIVERSION	3,296.00	3,296	.00	3,296	.00
F09 1	1300-0456					
	RPC, SR. SERVICES	1,596.00	1,596	.00	1,596	.00
F09 1	1300-0458					
	RAPE ADVOC. COUNSELING ED.	3,896.00	3,896	.00	3,896	.00
F09 1	1300-0638					
	CRISIS NURSERY	8,096.00	8,096	.00	8,096	.00
F09 1	1300-0640					
	BIG BROS./BIG SISTERS	15,596.00	15,596	.00	15,596	.00
F09 1	1300-0649					
	COMM. ELEMENTS, ROUNDHOUSE	7,396.00	7,396	.00	7,396	.00
F09 1	1300-0650					
	REFUGEE ASSISTANCE CENTER	5,996.00	5,996	.00	5,996	.00
F09 1	1300-0660					
	ED. FOR EMPLOYMENT #330	3,996.00	3,996	.00	3,996	.00
F09 1	1300-0662					
	DAILY BREAD SOUP KITCHEN	2,496.00	2,496	.00	2,496	.00
F09 1	1300-0666					
	EM. TENANT RELOCATION	27,214.16	57,045	29,830.84-	57,045	29,830.84-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SOCIAL SERVICES EXPENSES					
F09 1 1300-3304 PACE HOUSING	5,096.00	5,096	.00	5,096	.00
F09 1 1300-3306 PACE PERS. ASSISTANCE	5,396.00	5,396	.00	5,396	.00
F09 1 1300-4000 SCHOOL INTERN PROGRAM ENC.	.00	1,700	1,700.00-	1,700	1,700.00-
MAJOR ACCOUNT TOTALS	168,791.16	203,745	34,953.84- 82.84 %	203,745	34,953.84- 82.84 %
DIVISION TOTALS	168,791.16	203,745	34,953.84- 82.84 %	203,745	34,953.84- 82.84 %
DEPARTMENT TOTALS	168,791.16	203,745	34,953.84- 82.84 %	203,745	34,953.84- 82.84 %
EXPENSE TOTALS	168,791.16	203,745	34,953.84- 82.84 %	203,745	34,953.84- 82.84 %

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
EQUIPMENT SERVICES REVENUES					
G09 0 0030-0003					
SERVICE FEES-CONTRACTUAL	88,546.27	83,000	5,546.27	83,000	5,546.27
G09 0 0030-0004					
SERVICE FEES-PARTS	194,174.41	264,801	70,626.59-	264,801	70,626.59-
G09 0 0030-0005					
SERVICE FEES-LABOR	341,216.44	489,818	148,601.56-	489,818	148,601.56-
G09 0 0030-0006					
SERVICE FEES-FUEL	279,287.79	392,681	113,393.21-	392,681	113,393.21-
MAJOR ACCOUNT TOTALS	903,224.91	1,230,300	327,075.09- 73.42 %	1,230,300	327,075.09- 73.42 %
EQUIPMENT SERVICES REVENUES					
G09 0 0130-0000					
INTEREST ON INVESTMENTS	82.95	50	32.95	50	32.95
MAJOR ACCOUNT TOTALS	82.95	50	32.95 165.90 %	50	32.95 165.90 %
DIVISION TOTALS	903,307.86	1,230,350	327,042.14- 73.42 %	1,230,350	327,042.14- 73.42 %
DEPARTMENT TOTALS	903,307.86	1,230,350	327,042.14- 73.42 %	1,230,350	327,042.14- 73.42 %
REVENUE TOTALS	903,307.86	1,230,350	327,042.14- 73.41 %	1,230,350	327,042.14- 73.41 %

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		
EQUIPMENT SERVICES EXPENSES								
G09 1	1100-1100							
	MANAGER	80,638.56	82,073	1,434.44-	82,073		1,434.44-	
G09 1	1100-1103							
	CERTIFIED MECHANIC (3)	160,520.00	162,447	1,927.00-	162,447		1,927.00-	
G09 1	1100-1200							
	PART-TIME AUTO SERVICE	8,451.26	7,093	1,358.26	7,093		1,358.26	
G09 1	1100-1300							
	OVERTIME	6,373.99	21,590	15,216.01-	21,590		15,216.01-	
G09 1	1100-1400							
	RHS CONTRIBUTION	850.56	851	.44-	851		.44-	
G09 1	1100-1600							
	AFSCME LONGEVITY	17,216.06	18,952	1,735.94-	18,952		1,735.94-	
G09 1	1100-1601							
	NON-UNION LONGEVITY	7,495.58	7,375	120.58	7,375		120.58	
G09 1	1100-1800							
	EMPLOYEE INSURANCE	30,044.43	31,653	1,608.57-	31,653		1,608.57-	
G09 1	1100-1850							
	I.M.R.F.	36,260.05	40,699	4,438.95-	40,699		4,438.95-	
G09 1	1100-1855							
	FICA	21,108.28	23,561	2,452.72-	23,561		2,452.72-	
	MAJOR ACCOUNT TOTALS	368,958.77	396,294	27,335.23-	396,294		27,335.23-	
				93.10 %			93.10 %	
EQUIPMENT SERVICES EXPENSES								
G09 1	1200-2050							
	MISC. SUPPLIES	6,348.82	9,870	3,521.18-	9,870		3,521.18-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G09 1	1200-2140	PARTS		165,972.63	210,000	44,027.37-	210,000		44,027.37-	
G09 1	1200-2150	SAFETY EQUIPMENT		183.10	300	116.90-	300		116.90-	
G09 1	1200-2190	FUEL		230,884.89	434,000	203,115.11-	434,000		203,115.11-	
G09 1	1200-2350	TOOL REIMBURSEMENT		2,494.72	2,600	105.28-	2,600		105.28-	
G09 1	1200-2357	PARTS WASHER SUPPLIES		.00	1,000	1,000.00-	1,000		1,000.00-	
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		1,944.55	2,500	555.45-	2,500		555.45-	
		MAJOR ACCOUNT TOTALS		408,522.14	662,270	253,747.86-	662,270		253,747.86-	61.69 %
EQUIPMENT SERVICES EXPENSES										
G09 1	1300-3010	DUES & SUBSCRIPTIONS		810.00	850	40.00-	850		40.00-	
G09 1	1300-3020	TRAVEL & CONFERENCE		284.46	900	615.54-	900		615.54-	
G09 1	1300-3030	TRAINING AND EDUCATION		499.00	3,200	2,701.00-	3,200		2,701.00-	

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		
EQUIPMENT SERVICES EXPENSES								
G09 1	1300-3032							
	ENGINE DIAG. S/W MAINT.	.00	2,500	2,500.00-	2,500		2,500.00-	
G09 1	1300-3160							
	UNIFORM RENTAL	1,228.99	1,850	621.01-	1,850		621.01-	
G09 1	1300-3161							
	CDL LICENSE	30.00	110	80.00-	110		80.00-	
G09 1	1300-3175							
	ENVIRONMENTAL DISPOSAL	1,327.42	2,940	1,612.58-	2,940		1,612.58-	
G09 1	1300-3210							
	VEHICLE SERVICES	6,988.69	10,360	3,371.31-	10,360		3,371.31-	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	88,311.56	92,870	4,558.44-	92,870		4,558.44-	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	1,870.83	3,500	1,629.17-	3,500		1,629.17-	
G09 1	1300-3420							
	PRINTING SERVICES	704.31	750	45.69-	750		45.69-	
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	6,207.25	7,500	1,292.75-	7,500		1,292.75-	
G09 1	1300-3920							
	CITY INSURANCE	2,450.00	2,450	.00	2,450		.00	
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,360.00	3,360	.00	3,360		.00	
G09 1	1300-3930							
	TELEPHONE	476.88	730	253.12-	730		253.12-	

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
EQUIPMENT SERVICES EXPENSES							
G09 1 1300-3970							
CITY COMPUTERIZATION							
			2,056.02	3,424	1,367.98-	3,424	1,367.98-
MAJOR ACCOUNT TOTALS			116,605.41	137,294	20,688.59- 84.93 %	137,294	20,688.59- 84.93 %
EQUIPMENT SERVICES EXPENSES							
G09 1 1400-4001							
TOOLS & EQUIPMENT							
			1,353.34	54,921	53,567.66-	54,921	53,567.66-
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 1400-4019							
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 1400-4460							
TRANS. FLUSH MACHINE ENC.							
			.00	5,270	5,270.00-	5,270	5,270.00-
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			1,353.34	85,782	84,428.66- 1.58 %	85,782	84,428.66- 1.58 %
DIVISION TOTALS			895,439.66	1,281,640	386,200.34- 69.87 %	1,281,640	386,200.34- 69.87 %
DEPARTMENT TOTALS			895,439.66	1,281,640	386,200.34- 69.87 %	1,281,640	386,200.34- 69.87 %
EXPENSE TOTALS			895,439.66	1,281,640	386,200.34- 69.86 %	1,281,640	386,200.34- 69.86 %

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 RECYC CENTER REVENUE G11 0 0130-0000							
INTEREST	8,344.02	200	8,144.02	200		8,144.02	
MAJOR ACCOUNT TOTALS	8,344.02	200	8,144.02	200		8,144.02	
			172.01 %			172.01 %	
LANDSCAPE RECYC CENTER REVENUE G11 0 0240-0000							
LANDSCAPE RECYCLING FEES	724,662.33	618,000	106,662.33	618,000		106,662.33	
MAJOR ACCOUNT TOTALS	724,662.33	618,000	106,662.33	618,000		106,662.33	
			117.26 %			117.26 %	
LANDSCAPE RECYC CENTER REVENUE G11 0 0241-0000							
LRC REGISTER OVER/SHORT	13.30	0	13.30	0		13.30	
MAJOR ACCOUNT TOTALS	13.30	0	13.30	0		13.30	
			.00 %			.00 %	
DIVISION TOTALS	733,019.65	618,200	114,819.65	618,200		114,819.65	
			118.57 %			118.57 %	
DEPARTMENT TOTALS	733,019.65	618,200	114,819.65	618,200		114,819.65	
			118.57 %			118.57 %	
REVENUE TOTALS	733,019.65	618,200	114,819.65	618,200		114,819.65	
			118.57 %			118.57 %	

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)		51,114.34	52,020	905.66-	52,020	905.66-
G11 1	1100-1100					
CITY ARBORIST (.1)		7,756.98	7,895	138.02-	7,895	138.02-
G11 1	1100-1102					
LRC EQ. OPERATOR (2)		93,423.69	94,083	659.31-	94,083	659.31-
G11 1	1100-1104					
ARBOR SUPERVISOR(.34)		20,184.53	20,542	357.47-	20,542	357.47-
G11 1	1100-1107					
LRC ATTENDANT		34,624.99	33,734	890.99	33,734	890.99
G11 1	1100-1201					
LRC LABORERS		20,425.83	20,000	425.83	20,000	425.83
G11 1	1100-1207					
ARBOR AIDE		3,276.57	4,953	1,676.43-	4,953	1,676.43-
G11 1	1100-1300					
OVERTIME		13,916.23	16,000	2,083.77-	16,000	2,083.77-
G11 1	1100-1302					
CONTRACT PERSONNEL, GEN. FUND		6,780.00	0	6,780.00	0	6,780.00
G11 1	1100-1400					
RHS CONTRIBUTION		294.83	295	.17-	295	.17-
G11 1	1100-1599					
NON UNION LONGEVITY		3,804.48	3,641	163.48	3,641	163.48
G11 1	1100-1600					
LONGEVITY		2,482.04	2,525	42.96-	2,525	42.96-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
LANDSCAPE RECYCLING CENTER							
G11 1 1100-1800							
EMPLOYEE INSURANCE	14,748.07	14,323	425.07	14,323		425.07	
G11 1 1100-1850							
I.M.R.F.	32,583.94	35,643	3,059.06-	35,643		3,059.06-	
G11 1 1100-1855							
FICA	19,330.53	19,977	646.47-	19,977		646.47-	
MAJOR ACCOUNT TOTALS	324,747.05	325,631	883.95- 99.73 %	325,631		883.95- 99.73 %	
LANDSCAPE RECYCLING CENTER							
G11 1 1200-2020							
OFFICE SUPPLIES	692.64	1,000	307.36-	1,000		307.36-	
G11 1 1200-2050							
TOOLS & SUPPLIES	4,708.03	7,500	2,791.97-	7,500		2,791.97-	
G11 1 1200-2140							
EQUIPMENT PARTS	3,167.86	9,000	5,832.14-	9,000		5,832.14-	
G11 1 1200-2160							
GRAVEL	149.82	5,000	4,850.18-	5,000		4,850.18-	
G11 1 1200-2190							
FUEL	37,452.86	60,000	22,547.14-	60,000		22,547.14-	
G11 1 1200-2192							
MAT'L FOR RESALE	9,017.24	12,000	2,982.76-	12,000		2,982.76-	
MAJOR ACCOUNT TOTALS	55,188.45	94,500	39,311.55- 58.40 %	94,500		39,311.55- 58.40 %	
LANDSCAPE RECYCLING CENTER							
G11 1 1300-3015							
CELLULAR SERVICE	.00	400	400.00-	400		400.00-	

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 1300-3020	TRAVEL & CONFERENCE	200.00	1,550	1,350.00-	1,550	1,350.00-
G11 1 1300-3030	TRAINING & EDUCATION	919.00	1,400	481.00-	1,400	481.00-
G11 1 1300-3160	UNIFORM RENTAL	563.61	1,800	1,236.39-	1,800	1,236.39-
G11 1 1300-3210	VEHICLE SERVICE	46,806.62	70,000	23,193.38-	70,000	23,193.38-
G11 1 1300-3300	BUILDING MAINTENANCE	2,970.82	5,000	2,029.18-	5,000	2,029.18-
G11 1 1300-3302	PRODUCT ANALYSIS	1,185.00	2,500	1,315.00-	2,500	1,315.00-
G11 1 1300-3303	EQ. RENTAL, INTERNAL CITY	5,000.00	5,000	.00	5,000	.00
G11 1 1300-3304	EQUIPMENT RENTAL-OUTSIDE	27,670.00	30,000	2,330.00-	30,000	2,330.00-
G11 1 1300-3306	CHEMICAL DISPOSAL	.00	3,800	3,800.00-	3,800	3,800.00-
G11 1 1300-3308	SOLID WASTE DISPOSAL	12,798.29	15,000	2,201.71-	15,000	2,201.71-
G11 1 1300-3800	ADVERTISING/PROMOTION	22,288.53	22,500	211.47-	22,500	211.47-
G11 1 1300-3920	CITY INSURANCE	.00	2,090	2,090.00-	2,090	2,090.00-
G11 1 1300-3924	SUPPORT SERVICES	23,130.00	23,130	.00	23,130	.00

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3925					
TRANSFER-WORKER'S COMP	1,760.00	1,760	.00	1,760	.00
G11 1 1300-3940					
UTILITIES	10,700.00	10,700	.00	10,700	.00
MAJOR ACCOUNT TOTALS	155,991.87	196,630	40,638.13- 79.33 %	196,630	40,638.13- 79.33 %
LANDSCAPE RECYCLING CENTER					
G11 1 1400-4000					
LRC MISC. EQUIPMENT	.00	17,973	17,973.00-	17,973	17,973.00-
G11 1 1400-4002					
ICE MACHINE ENC.	1,819.99	0	1,819.99	0	1,819.99
G11 1 1400-4025					
GRINDER SCREENS	2,590.00	0	2,590.00	0	2,590.00
G11 1 1400-4060					
POWER WASHER ENC.	.00	7,476	7,476.00-	7,476	7,476.00-
MAJOR ACCOUNT TOTALS	4,409.99	25,449	21,039.01- 17.33 %	25,449	21,039.01- 17.33 %
DIVISION TOTALS	540,337.36	642,210	101,872.64- 84.14 %	642,210	101,872.64- 84.14 %
DEPARTMENT TOTALS	540,337.36	642,210	101,872.64- 84.14 %	642,210	101,872.64- 84.14 %
EXPENSE TOTALS	540,337.36	642,210	101,872.64- 84.13 %	642,210	101,872.64- 84.13 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOME RECYCLING REVENUE G12 0 0130-0000 INTEREST	2.42-	0	2.42-	0	2.42-
MAJOR ACCOUNT TOTALS	2.42-	0	2.42- .00 %	0	2.42- .00 %
HOME RECYCLING REVENUE G12 0 0408-0000 SINGLE FAM. RECYCLING TAX	219,626.24	282,909	63,282.76-	282,909	63,282.76-
MAJOR ACCOUNT TOTALS	219,626.24	282,909	63,282.76- 77.63 %	282,909	63,282.76- 77.63 %
HOME RECYCLING REVENUE G12 0 0410-0000 MULTI-FAM. RECYCLING TAX	256,166.33	281,950	25,783.67-	281,950	25,783.67-
MAJOR ACCOUNT TOTALS	256,166.33	281,950	25,783.67- 90.86 %	281,950	25,783.67- 90.86 %
DIVISION TOTALS	475,790.15	564,859	89,068.85- 84.23 %	564,859	89,068.85- 84.23 %
DEPARTMENT TOTALS	475,790.15	564,859	89,068.85- 84.23 %	564,859	89,068.85- 84.23 %
REVENUE TOTALS	475,790.15	564,859	89,068.85- 84.23 %	564,859	89,068.85- 84.23 %

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
HOME RECYCLING						
G12 1 1100-1200						
RECYCLING COORDINATOR (.5)	21,443.86	21,827	383.14-	21,827		383.14-
G12 1 1100-1600						
LONGEVITY PAY	1,501.09	1,528	26.91-	1,528		26.91-
G12 1 1100-1800						
EMPLOYEE INSURANCE	3,746.50	3,765	18.50-	3,765		18.50-
G12 1 1100-1850						
IMRF	3,056.58	3,013	43.58	3,013		43.58
G12 1 1100-1855						
FICA	1,787.29	1,787	.29	1,787		.29
MAJOR ACCOUNT TOTALS	31,535.32	31,920	384.68- 98.79 %	31,920		384.68- 98.79 %
HOME RECYCLING						
G12 1 1200-2010						
MISC. SUPPLIES	1,959.35	2,250	290.65-	2,250		290.65-
MAJOR ACCOUNT TOTALS	1,959.35	2,250	290.65- 87.08 %	2,250		290.65- 87.08 %
HOME RECYCLING						
G12 1 1300-3210						
VEHICLE SERVICES	1,700.50	3,360	1,659.50-	3,360		1,659.50-
G12 1 1300-3220						
POSTAGE/PRINTING	503.44	4,000	3,496.56-	4,000		3,496.56-
G12 1 1300-3230						
TRAINING/ED./CONFERENCES	695.28	1,750	1,054.72-	1,750		1,054.72-
G12 1 1300-3450						
CREDIT CARD EXPENSE	787.39	800	12.61-	800		12.61-

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
		HOME RECYCLING					
	G12 1 1300-3500	BATTERY RECYCLING COSTS	5,482.44	10,440	4,957.56-	10,440	4,957.56-
	G12 1 1300-3796	ANNUAL MAILING COSTS	3,527.58	5,500	1,972.42-	5,500	1,972.42-
	G12 1 1300-3798	PROMOTION/EDUCATION	842.44	7,000	6,157.56-	7,000	6,157.56-
	G12 1 1300-3800	HOUSEHOLD HAZWASTE COLL.	1,275.00	4,290	3,015.00-	4,290	3,015.00-
	G12 1 1300-3920	CITY INSURANCE	670.00	670	.00	670	.00
	G12 1 1300-3925	TRANSFER, WORKER COMP.	190.00	190	.00	190	.00
	G12 1 1300-3935	CONTRACTUAL COLLECTION	193,687.90	194,940	1,252.10-	194,940	1,252.10-
	G12 1 1300-3940	LEAF/TREE/WASTE CONTRACT	81,839.80	85,100	3,260.20-	85,100	3,260.20-
		MAJOR ACCOUNT TOTALS	291,201.77	318,040	26,838.23- 91.56 %	318,040	26,838.23- 91.56 %
		DIVISION TOTALS	324,696.44	352,210	27,513.56- 92.19 %	352,210	27,513.56- 92.19 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MULTI FAMILY RECYCLING							
G12 2	1100-1102	RECYCLING COORDINATOR (.5)	21,443.71	21,827	383.29-	21,827	383.29-
G12 2	1100-1600	LONGEVITY PAY	1,501.00	1,528	27.00-	1,528	27.00-
G12 2	1100-1800	INSURANCE	3,745.87	3,765	19.13-	3,765	19.13-
G12 2	1100-1850	IMRF	3,056.41	3,013	43.41	3,013	43.41
G12 2	1100-1855	FICA	1,786.98	1,787	.02-	1,787	.02-
MAJOR ACCOUNT TOTALS			31,533.97	31,920	386.03- 98.79 %	31,920	386.03- 98.79 %
MULTI FAMILY RECYCLING							
G12 2	1200-2000	MISC. SUPPLIES	8.50	2,250	2,241.50-	2,250	2,241.50-
MAJOR ACCOUNT TOTALS			8.50	2,250	2,241.50- .38 %	2,250	2,241.50- .38 %
MULTI FAMILY RECYCLING							
G12 2	2300-3030	ED./TRAINING/CONF.	.00	2,350	2,350.00-	2,350	2,350.00-
G12 2	2300-3200	PHARM WASTE	2,459.29	4,000	1,540.71-	4,000	1,540.71-
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-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MULTI FAMILY RECYCLING							
G12 2	2300-3450	CREDIT CARD EXPENSE	78.50	100	21.50-	100	21.50-
G12 2	2300-3796	ANNUAL MAILING COSTS	.00	5,500	5,500.00-	5,500	5,500.00-
G12 2	2300-3798	PROMOTION/EDUCATION	3,898.31	9,200	5,301.69-	9,200	5,301.69-
G12 2	2300-3800	HOUSEHOLD HAZ.WASTE COLL.	.00	4,290	4,290.00-	4,290	4,290.00-
G12 2	2300-3920	CITY INSURANCE	670.00	670	.00	670	.00
G12 2	2300-3925	WORK. COMP. EXPENSE	190.00	190	.00	190	.00
G12 2	2300-3935	MULTI-FAM. CONTRACT	176,674.66	215,000	38,325.34-	215,000	38,325.34-
MAJOR ACCOUNT TOTALS			183,970.76	246,060	62,089.24- 74.77 %	246,060	62,089.24- 74.77 %
CITY SUSTAINABILITY							
G12 2	3300-3010	DUES & SUBSCRIPTIONS	700.00	700	.00	700	.00
G12 2	3300-3030	TRAINING & EDUCATION	.00	2,000	2,000.00-	2,000	2,000.00-
G12 2	3300-3220	PRINTING COSTS	85.00	1,000	915.00-	1,000	915.00-
MAJOR ACCOUNT TOTALS			785.00	3,700	2,915.00- 21.22 %	3,700	2,915.00- 21.22 %
DIVISION TOTALS			216,298.23	283,930	67,631.77- 76.18 %	283,930	67,631.77- 76.18 %
DEPARTMENT TOTALS			540,994.67	636,140	95,145.33- 85.04 %	636,140	95,145.33- 85.04 %
EXPENSE TOTALS			540,994.67	636,140	95,145.33- 85.04 %	636,140	95,145.33- 85.04 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
VERF CONTRIBUTIONS								
H09 0 0010-0000								
EQUIPMENT/VEHICLE SALES		39,732.17	47,500	7,767.83-	47,500	7,767.83-		
MAJOR ACCOUNT TOTALS		39,732.17	47,500	7,767.83- 83.65 %	47,500	7,767.83- 83.65 %		
VERF CONTRIBUTIONS								
H09 0 0014-0010								
FEMA GRANT FIRE NOZZLES/HOSES		1,557.12-	0	1,557.12-	0	1,557.12-		
MAJOR ACCOUNT TOTALS		1,557.12-	0	1,557.12- .00 %	0	1,557.12- .00 %		
VERF CONTRIBUTIONS								
H09 0 0026-0000								
STATE REIMB,POLICE TRAINING		6,997.68	0	6,997.68	0	6,997.68		
MAJOR ACCOUNT TOTALS		6,997.68	0	6,997.68 .00 %	0	6,997.68 .00 %		
VERF CONTRIBUTIONS								
H09 0 0030-0000								
GENERAL FUND TRANSFER		959,818.00	959,818	.00	959,818	.00		
MAJOR ACCOUNT TOTALS		959,818.00	959,818	.00 100.00 %	959,818	.00 100.00 %		
VERF CONTRIBUTIONS								
H09 0 0033-0000								
JAG GRANT, EQUIPMENT		13,553.40	0	13,553.40	0	13,553.40		
MAJOR ACCOUNT TOTALS		13,553.40	0	13,553.40 .00 %	0	13,553.40 .00 %		
VERF CONTRIBUTIONS								
H09 0 0062-0000								
GRANTS - FIRE EQUIPMENT		101,594.29	101,594	.29	101,594	.29		
MAJOR ACCOUNT TOTALS		101,594.29	101,594	.29 100.00 %	101,594	.29 100.00 %		

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
VERF CONTRIBUTIONS										
H09 0 0064-0000										
		SMALL EQUIP GRANT-IL FIRE MAR		24,700.00	0	24,700.00		0	24,700.00	
		MAJOR ACCOUNT TOTALS		24,700.00	0	24,700.00		0	24,700.00	
						.00 %				.00 %
VERF CONTRIBUTIONS										
H09 0 0130-0000										
		INTEREST ON INVESTMENTS		110,934.10	500	110,434.10		500	110,434.10	
		MAJOR ACCOUNT TOTALS		110,934.10	500	110,434.10		500	110,434.10	
						186.82 %				186.82 %
VERF CONTRIBUTIONS										
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		68,300	.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		1,324,072.52	1,177,712	146,360.52		1,177,712	146,360.52	
						112.43 %			112.43 %	
		DEPARTMENT TOTALS		1,324,072.52	1,177,712	146,360.52		1,177,712	146,360.52	
						112.43 %			112.43 %	
		REVENUE TOTALS		1,324,072.52	1,177,712	146,360.52		1,177,712	146,360.52	
						112.42 %			112.42 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0001					
SQUAD CARS (12)		512,008.16	513,652	1,643.84-	513,652	1,643.84-
H09 1	0400-0003					
SQUAD CARS EQ. ENC.		51,167.98	0	51,167.98	0	51,167.98
H09 1	0400-0008					
MINI-VAN, EX3		.00	850	850.00-	850	850.00-
H09 1	0400-0010					
ELECTRIC CAR 2013-2014		816.41	701	115.41	701	115.41
H09 1	0400-0021					
EMERGENCY REPAIRS ENC.		.00	13,087	13,087.00-	13,087	13,087.00-
H09 1	0400-0077					
PASSENGER AUTO MISC.		45,358.00	78,237	32,879.00-	78,237	32,879.00-
H09 1	0400-0100					
REHABILITATIONS		3,054.00	17,259	14,205.00-	17,259	14,205.00-
H09 1	0400-0110					
FIRE PUMPER REHAB. ENC.		22,678.44	25,000	2,321.56-	25,000	2,321.56-
H09 1	0400-0114					
FIRE COMMAND VEHICLE		2,566.00	2,566	.00	2,566	.00
H09 1	0400-0202					
TARPS FOR DUMP TRUCKS		.00	5,130	5,130.00-	5,130	5,130.00-
H09 1	0400-0214					
STUMPGRINDER PW68		.00	37,640	37,640.00-	37,640	37,640.00-
H09 1	0400-0240					
CRACK SEALING MACHINE		.00	38,740	38,740.00-	38,740	38,740.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT							
H09 1	0400-0244	LEAF PUSHER	.00	7,130	7,130.00-	7,130	7,130.00-
H09 1	0400-0254	SMALL LOADER TRAILER	.00	9,190	9,190.00-	9,190	9,190.00-
H09 1	0400-0262	TRAILERS	3,755.00	3,540	215.00	3,540	215.00
H09 1	0400-0264	LARGE MOWER ATTACHM. ENC.	.00	5,790	5,790.00-	5,790	5,790.00-
MAJOR ACCOUNT TOTALS			641,403.99	758,512	117,108.01-	758,512	117,108.01-
					84.56 %		84.56 %
POLICE EQUIPMENT							
H09 1	0500-0006	STATE POLICE RADIOS	.00	21,137	21,137.00-	21,137	21,137.00-
H09 1	0500-0013	PATROL BIKE	3,779.95	6,300	2,520.05-	6,300	2,520.05-
H09 1	0500-0022	TRANSCRIBERS	.00	3,512	3,512.00-	3,512	3,512.00-
H09 1	0500-0024	PATROL DIGITAL CAMERA	.00	1,000	1,000.00-	1,000	1,000.00-
H09 1	0500-0025	RANGE IMPR./REHAB.	.00	7,310	7,310.00-	7,310	7,310.00-
H09 1	0500-0044	EQUIP/TRAIN NEW OFF. (4)	17,482.11	29,022	11,539.89-	29,022	11,539.89-
H09 1	0500-0046	POLICY CONSULTANT (GRANT)	3,000.00	3,000	.00	3,000	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT							
H09 1	0500-0047	SIMULATOR (JAG GRANT)	.00	3,445	3,445.00-	3,445	3,445.00-
H09 1	0500-0092	DVD RECORDER (EVID.) ENC.	543.00	1,660	1,117.00-	1,660	1,117.00-
H09 1	0500-0099	MISC. POLICE EQUIPMENT	.00	14,517	14,517.00-	14,517	14,517.00-
H09 1	0500-0112	SQUAD DEFIB. UNITS ENC.	.00	5,812	5,812.00-	5,812	5,812.00-
H09 1	0500-0151	REG. OFFICER VESTS ENC.	685.00	1,380	695.00-	1,380	695.00-
H09 1	0500-0152	AN. CONTROL EQ. ENC.	.00	1,040	1,040.00-	1,040	1,040.00-
H09 1	0500-0156	SQUAD RADAR UNITS ENC.	.00	5,705	5,705.00-	5,705	5,705.00-
H09 1	0500-0174	JAG GRANT - EQUIPMENT	14,832.00	14,832	.00	14,832	.00
MAJOR ACCOUNT TOTALS			40,322.06	119,672	79,349.94-	119,672	79,349.94-
					33.69 %		33.69 %
CID EQUIPMENT							
H09 1	0510-0036	CID HANDHELD RECORDERS ENC.	.00	1,170	1,170.00-	1,170	1,170.00-
MAJOR ACCOUNT TOTALS			.00	1,170	1,170.00-	1,170	1,170.00-
					.00 %		.00 %
METROSQUAD EQUIPMENT							
H09 1	0511-0034	METROSQUAD CONTRIBUTION	5,000.00	5,000	.00	5,000	.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
	MAJOR ACCOUNT TOTALS	5,000.00	5,000	.00 100.00 %	5,000	.00 100.00 %
	FIRE EQUIPMENT					
	H09 1 0600-0000					
	NEW FF INITIAL TRAINING (3)	2,500.00	9,633	7,133.00-	9,633	7,133.00-
	H09 1 0600-0004					
	NEW F.F. INITIAL ISSUE (3)	13,558.14	22,481	8,922.86-	22,481	8,922.86-
	H09 1 0600-0008					
	EMPLOYEE PROMOTION TESTING	4,612.29	12,000	7,387.71-	12,000	7,387.71-
	H09 1 0600-0010					
	HOSE/NOZZLE REPLACEMENT	9,457.00	9,417	40.00	9,417	40.00
	H09 1 0600-0021					
	FIRE TRUCK	256,005.00	256,005	.00	256,005	.00
	H09 1 0600-0024					
	PUMPER TRUCK MAJOR REHAB	.00	32,850	32,850.00-	32,850	32,850.00-
	H09 1 0600-0026					
	LADDER TRUCK REHAB.	5,786.32	10,000	4,213.68-	10,000	4,213.68-
	H09 1 0600-0086					
	5000 WATT GENERATOR ENC.	.00	1,070	1,070.00-	1,070	1,070.00-
	H09 1 0600-0088					
	VENTILATED CHAINSAW	1,279.51	1,700	420.49-	1,700	420.49-
	H09 1 0600-0090					
	HYDRAULIC RESCUE TOOL	118,488.32	118,683	194.68-	118,683	194.68-
	H09 1 0600-0099					
	MISC. FIRE EQUIPMENT	12,792.00	30,029	17,237.00-	30,029	17,237.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		FIRE EQUIPMENT					
		MAJOR ACCOUNT TOTALS	424,478.58	503,868	79,389.42- 84.24 %	503,868	79,389.42- 84.24 %
		OTHER DEPT. EQUIPMENT					
		H09 1 0700-0006					
		GENERAL OFFICE EQUIPMENT	28,864.40	39,667	10,802.60-	39,667	10,802.60-
		MAJOR ACCOUNT TOTALS	28,864.40	39,667	10,802.60- 72.77 %	39,667	10,802.60- 72.77 %
		P.E.G. EQUIPMENT					
		H09 1 0800-0052					
		VARIOUS PEG. EQ.	14,458.77	15,037	578.23-	15,037	578.23-
		MAJOR ACCOUNT TOTALS	14,458.77	15,037	578.23- 96.15 %	15,037	578.23- 96.15 %
		PW OPERATIONS EQUIPMENT					
		H09 1 0900-0002					
		PORTABLE RADIOS	1,750.05	19,963	18,212.95-	19,963	18,212.95-
		H09 1 0900-0010					
		SIDEWALK FORMS ENC.	.00	5,820	5,820.00-	5,820	5,820.00-
		H09 1 0900-0052					
		GAS MONITORS	.00	5,845	5,845.00-	5,845	5,845.00-
		H09 1 0900-0059					
		SHORING EQ.	.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-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PW OPERATIONS EQUIPMENT						
H09 1	0900-0066					
	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	0900-0099					
	MISC. PW EQUIPMENT	11,923.00	125,384	113,461.00-	125,384	113,461.00-
H09 1	0900-0100					
	HOT ASPHALT BOX ENC.	.00	28,922	28,922.00-	28,922	28,922.00-
H09 1	0900-0142					
	SNOW BLOWER ENC.	.00	12,573	12,573.00-	12,573	12,573.00-
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	1,597	1,597.00-	1,597	1,597.00-
H09 1	0900-0198					
	CONCRETE HANDSAW	.00	6,398	6,398.00-	6,398	6,398.00-
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	13,673.05	227,231	213,557.95-	227,231	213,557.95-
				6.02 %		6.02 %
ENGINEERING EQUIPMENT						
H09 1	0910-0008					
	TRAFFIC COUNTERS	.00	4,778	4,778.00-	4,778	4,778.00-

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
H09 1	0910-0016	HANDHELD GPS UNIT ENC.	.00	6,690	6,690.00-	6,690	6,690.00-
H09 1	0910-0020	POLE MOUNTED TRAFFIC COUNTER	.00	5,500	5,500.00-	5,500	5,500.00-
H09 1	0910-0028	SMOKE BLOWER	.00	1,080	1,080.00-	1,080	1,080.00-
H09 1	0910-0030	CID VIDEO EQ.	.00	6,571	6,571.00-	6,571	6,571.00-
	MAJOR ACCOUNT TOTALS		.00	24,619	24,619.00- .00 %	24,619	24,619.00- .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	1,735.86	1,935	199.14-	1,935	199.14-
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-
H09 1	0920-0034	TURF SPRAYER PUMP	.00	4,610	4,610.00-	4,610	4,610.00-
H09 1	0920-0044	SMALL ROTOTILLER	.00	450	450.00-	450	450.00-
	MAJOR ACCOUNT TOTALS		1,735.86	21,615	19,879.14- 8.03 %	21,615	19,879.14- 8.03 %
CIVIC CENTER EQUIPMENT							
H09 1	0940-0074	AIRWALLS ENC.	.00	10,112	10,112.00-	10,112	10,112.00-

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		
	MAJOR ACCOUNT TOTALS	.00	10,112	10,112.00-	10,112	10,112.00-	.00 %	
	DIVISION TOTALS	1,169,936.71	1,726,503	556,566.29-	1,726,503	556,566.29-	67.76 %	
	DEPARTMENT TOTALS	1,169,936.71	1,726,503	556,566.29-	1,726,503	556,566.29-	67.76 %	
	EXPENSE TOTALS	1,169,936.71	1,726,503	556,566.29-	1,726,503	556,566.29-	67.76 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H10 POLICE DEPT DUI SEIZURES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
D.U.I. SEIZURES REVENUE						
H10 0 0016-0000						
	DUI FINES, COUNTY	14,139.43	10,000	4,139.43	10,000	4,139.43
	MAJOR ACCOUNT TOTALS	14,139.43	10,000	4,139.43 141.39 %	10,000	4,139.43 141.39 %
D.U.I. SEIZURES REVENUE						
H10 0 0130-0000						
	INTEREST	50.63	0	50.63	0	50.63
	MAJOR ACCOUNT TOTALS	50.63	0	50.63 .00 %	0	50.63 .00 %
	DIVISION TOTALS	14,190.06	10,000	4,190.06 141.90 %	10,000	4,190.06 141.90 %
	DEPARTMENT TOTALS	14,190.06	10,000	4,190.06 141.90 %	10,000	4,190.06 141.90 %
	REVENUE TOTALS	14,190.06	10,000	4,190.06 141.90 %	10,000	4,190.06 141.90 %

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
		D.U.I. SEIZURES EXPENSES								
	H10 1 0500-0012	DUI POLICE EQUIPMENT		13,000.00	25,000	12,000.00-	25,000		12,000.00-	
		MAJOR ACCOUNT TOTALS		13,000.00	25,000	12,000.00-	25,000		12,000.00-	
						52.00 %				52.00 %
		D.U.I. SEIZURES EXPENSES								
	H10 1 1100-1300	OVERTIME		10,000.00	10,000	.00	10,000		.00	
		MAJOR ACCOUNT TOTALS		10,000.00	10,000	.00	10,000		.00	
						100.00 %				100.00 %
		DIVISION TOTALS		23,000.00	35,000	12,000.00-	35,000		12,000.00-	
						65.71 %				65.71 %
		DEPARTMENT TOTALS		23,000.00	35,000	12,000.00-	35,000		12,000.00-	
						65.71 %				65.71 %
		EXPENSE TOTALS		23,000.00	35,000	12,000.00-	35,000		12,000.00-	
						65.71 %				65.71 %

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
STATE SEIZURES REVENUE H12 0 0130-0000 INTEREST	85.16	0	85.16	0	85.16
MAJOR ACCOUNT TOTALS	85.16	0	85.16 .00 %	0	85.16 .00 %
STATE SEIZURES REVENUE H12 0 0198-0000 SEIZED DRUG RECEIPTS	50,483.35	50,000	483.35	50,000	483.35
MAJOR ACCOUNT TOTALS	50,483.35	50,000	483.35 100.97 %	50,000	483.35 100.97 %
STATE SEIZURES REVENUE H12 0 0200-0000 COUNTY DUI VEHICLE MAINT FUND	2,318.75	0	2,318.75	0	2,318.75
MAJOR ACCOUNT TOTALS	2,318.75	0	2,318.75 .00 %	0	2,318.75 .00 %
DIVISION TOTALS	52,887.26	50,000	2,887.26 105.77 %	50,000	2,887.26 105.77 %
DEPARTMENT TOTALS	52,887.26	50,000	2,887.26 105.77 %	50,000	2,887.26 105.77 %
REVENUE TOTALS	52,887.26	50,000	2,887.26 105.77 %	50,000	2,887.26 105.77 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H12 STATE DRUG SEIZURE FUND

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
STATE SEIZURES EXPENSES							
H12 1 1100-1300							
OVERTIME	41,362.00	41,362	.00	41,362		.00	
MAJOR ACCOUNT TOTALS	41,362.00	41,362	.00	41,362		.00	
			100.00 %			100.00 %	
STATE SEIZURES EXPENSES							
H12 1 1200-2146							
K9 SUPPLIES	1,682.73	2,500	817.27-	2,500		817.27-	
MAJOR ACCOUNT TOTALS	1,682.73	2,500	817.27-	2,500		817.27-	
			67.31 %			67.31 %	
STATE SEIZURES EXPENSES							
H12 1 1300-3200							
VEH. LEASE, ADD'L CAR	6,180.30	8,800	2,619.70-	8,800		2,619.70-	
H12 1 1300-3212							
K9 VEHICLE MAINTENANCE	4,702.83	4,000	702.83	4,000		702.83	
MAJOR ACCOUNT TOTALS	10,883.13	12,800	1,916.87-	12,800		1,916.87-	
			85.02 %			85.02 %	
STATE SEIZURES EXPENSES							
H12 1 1400-4000							
SEIZED DRUG EQUIPMENT	11,588.37	20,000	8,411.63-	20,000		8,411.63-	
MAJOR ACCOUNT TOTALS	11,588.37	20,000	8,411.63-	20,000		8,411.63-	
			57.94 %			57.94 %	
DIVISION TOTALS	65,516.23	76,662	11,145.77-	76,662		11,145.77-	
			85.46 %			85.46 %	
DEPARTMENT TOTALS	65,516.23	76,662	11,145.77-	76,662		11,145.77-	
			85.46 %			85.46 %	
EXPENSE TOTALS	65,516.23	76,662	11,145.77-	76,662		11,145.77-	
			85.46 %			85.46 %	

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	
FEDERAL DRUG SEIZURE REVENUE H13 0 0130-0000 INTEREST	20.35	0	20.35	0		20.35	
MAJOR ACCOUNT TOTALS	20.35	0	20.35 .00 %	0		20.35 .00 %	
FEDERAL DRUG SEIZURE REVENUE H13 0 0132-0000 FED. DRUG SEIZURES	3,154.48	3,154	.48	3,154		.48	
MAJOR ACCOUNT TOTALS	3,154.48	3,154	.48 100.02 %	3,154		.48 100.02 %	
DIVISION TOTALS	3,174.83	3,154	20.83 100.66 %	3,154		20.83 100.66 %	
DEPARTMENT TOTALS	3,174.83	3,154	20.83 100.66 %	3,154		20.83 100.66 %	
REVENUE TOTALS	3,174.83	3,154	20.83 100.66 %	3,154		20.83 100.66 %	

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
FEDERAL DRUG SEIZURE EXPENSES					
H13 1 4000-4000					
FED. DRUG INVEST. EXPENSES	675.00	6,385	5,710.00-	6,385	5,710.00-
H13 1 4000-4006					
GPS SOFTWARE SERVICE	498.00	500	2.00-	500	2.00-
H13 1 4000-4010					
DRUG SEIZURE EQ/COSTS	.00	2,000	2,000.00-	2,000	2,000.00-
MAJOR ACCOUNT TOTALS	1,173.00	8,885	7,712.00- 13.20 %	8,885	7,712.00- 13.20 %
DIVISION TOTALS	1,173.00	8,885	7,712.00- 13.20 %	8,885	7,712.00- 13.20 %
DEPARTMENT TOTALS	1,173.00	8,885	7,712.00- 13.20 %	8,885	7,712.00- 13.20 %
EXPENSE TOTALS	1,173.00	8,885	7,712.00- 13.20 %	8,885	7,712.00- 13.20 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
METRO AGENCY REVENUE H14 0 0018-0000							
METRO AGENCY CONTRIBUTIONS	22,500.00	20,000	2,500.00	20,000		2,500.00	
MAJOR ACCOUNT TOTALS	22,500.00	20,000	2,500.00 112.50 %	20,000		2,500.00 112.50 %	
METRO AGENCY REVENUE H14 0 0020-0000							
URBANA METRO TRANSFER	5,000.00	5,000	.00	5,000		.00	
MAJOR ACCOUNT TOTALS	5,000.00	5,000	.00 100.00 %	5,000		.00 100.00 %	
METRO AGENCY REVENUE H14 0 0130-0000							
INTEREST	33.44	0	33.44	0		33.44	
MAJOR ACCOUNT TOTALS	33.44	0	33.44 .00 %	0		33.44 .00 %	
DIVISION TOTALS	27,533.44	25,000	2,533.44 110.13 %	25,000		2,533.44 110.13 %	
DEPARTMENT TOTALS	27,533.44	25,000	2,533.44 110.13 %	25,000		2,533.44 110.13 %	
REVENUE TOTALS	27,533.44	25,000	2,533.44 110.13 %	25,000		2,533.44 110.13 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		METRO AGENCY EXPENSES								
	H14 1 0500-0034	METRO SQUAD COSTS		13,706.57	13,707	.43-		13,707		.43-
	H14 1 0500-0035	METRO SQUAD COSTS.-REG. ENC.		9,028.89	22,800	13,771.11-		22,800		13,771.11-
		MAJOR ACCOUNT TOTALS		22,735.46	36,507	13,771.54-		36,507		13,771.54-
						62.28 %				62.28 %
		DIVISION TOTALS		22,735.46	36,507	13,771.54-		36,507		13,771.54-
						62.28 %				62.28 %
		DEPARTMENT TOTALS		22,735.46	36,507	13,771.54-		36,507		13,771.54-
						62.28 %				62.28 %
		EXPENSE TOTALS		22,735.46	36,507	13,771.54-		36,507		13,771.54-
						62.27 %				62.27 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 I09 GENERAL BOND ISSUE 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
ADMINISTRATION						
I09 0 0400-0000						
	TRANSFER FROM OTHER FUNDS	.00	320,000	320,000.00-	320,000	320,000.00-
	MAJOR ACCOUNT TOTALS	.00	320,000	320,000.00- .00 %	320,000	320,000.00- .00 %
	DIVISION TOTALS	.00	320,000	320,000.00- .00 %	320,000	320,000.00- .00 %
	DEPARTMENT TOTALS	.00	320,000	320,000.00- .00 %	320,000	320,000.00- .00 %
	REVENUE TOTALS	.00	320,000	320,000.00- .00 %	320,000	320,000.00- .00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		COMM DEV SPECIAL FUND REVENUE								
	J09 0 0080-0000	LOAN REPAYMENTS		49,512.25	9,735	39,777.25	9,735		39,777.25	
		MAJOR ACCOUNT TOTALS		49,512.25	9,735	39,777.25	9,735		39,777.25	
						508.60 %				508.60 %
		COMM DEV SPECIAL FUND REVENUE								
	J09 0 0086-0000	SALE 915 LINCOLN PARK DISTRIC		12,500.00	17,500	5,000.00-	17,500		5,000.00-	
		MAJOR ACCOUNT TOTALS		12,500.00	17,500	5,000.00-	17,500		5,000.00-	
						71.43 %				71.43 %
		COMM DEV SPECIAL FUND REVENUE								
	J09 0 0090-0000	HABITAT REIMBURSEMENT		12,500.00	12,500	.00	12,500		.00	
		MAJOR ACCOUNT TOTALS		12,500.00	12,500	.00	12,500		.00	
						100.00 %				100.00 %
		COMM DEV SPECIAL FUND REVENUE								
	J09 0 0092-0000	BUSEY/FHLBC		6,000.00	12,000	6,000.00-	12,000		6,000.00-	
		MAJOR ACCOUNT TOTALS		6,000.00	12,000	6,000.00-	12,000		6,000.00-	
						50.00 %				50.00 %
		COMM DEV SPECIAL FUND REVENUE								
	J09 0 0130-0000	INTEREST		82.23	0	82.23	0		82.23	
		MAJOR ACCOUNT TOTALS		82.23	0	82.23	0		82.23	
						.00 %				.00 %
		DIVISION TOTALS		80,594.48	51,735	28,859.48	51,735		28,859.48	
						155.78 %				155.78 %
		DEPARTMENT TOTALS		80,594.48	51,735	28,859.48	51,735		28,859.48	
						155.78 %				155.78 %
		REVENUE TOTALS		80,594.48	51,735	28,859.48	51,735		28,859.48	
						155.78 %				155.78 %

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
COMM DEV SPECIAL FUND EXPENSES						
J09 1	0017-0000					
	CD NEIGHBORHOOD CLEANUP	7,689.37	20,206	12,516.63-	20,206	12,516.63-
	MAJOR ACCOUNT TOTALS	7,689.37	20,206	12,516.63- 38.05 %	20,206	12,516.63- 38.05 %
COMM DEV SPECIAL FUND EXPENSES						
J09 1	0024-0000					
	HUD ADMINISTRATION	1,888.40-	0	1,888.40-	0	1,888.40-
	MAJOR ACCOUNT TOTALS	1,888.40-	0	1,888.40- .00 %	0	1,888.40- .00 %
COMM DEV SPECIAL FUND EXPENSES						
J09 1	0030-0000					
	TH REHAB	.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 %
J09 1	1300-3001					
	HABITAT - DOWN PAYMENT ASSIST	12,500.00	12,500	.00	12,500	.00
	MAJOR ACCOUNT TOTALS	12,500.00	12,500	.00 100.00 %	12,500	.00 100.00 %
	DIVISION TOTALS	18,300.97	50,706	32,405.03- 36.09 %	50,706	32,405.03- 36.09 %
	DEPARTMENT TOTALS	18,300.97	50,706	32,405.03- 36.09 %	50,706	32,405.03- 36.09 %
	EXPENSE TOTALS	18,300.97	50,706	32,405.03- 36.09 %	50,706	32,405.03- 36.09 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SISTER CITIES EXPENSES								
J12 1 1300-3000								
	SISTER CITY COSTS ENC.	300.00	300	.00	300		.00	
	MAJOR ACCOUNT TOTALS	300.00	300	.00	300		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	300.00	300	.00	300		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	300.00	300	.00	300		.00	
				100.00 %			100.00 %	
	EXPENSE TOTALS	300.00	300	.00	300		.00	
				100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ECONOMIC DEVELOPMENT REVENUE							
J18 0 0077-0000							
GRANT REVENUE	.00	1,000	1,000.00-	1,000		1,000.00-	
MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00-	1,000		1,000.00-	
			.00 %			.00 %	
ECONOMIC DEVELOPMENT REVENUE							
J18 0 0080-0000							
FARMERS MARKET REVENUE	64,145.12	78,000	13,854.88-	78,000		13,854.88-	
MAJOR ACCOUNT TOTALS	64,145.12	78,000	13,854.88-	78,000		13,854.88-	
			82.24 %			82.24 %	
ECONOMIC DEVELOPMENT REVENUE							
J18 0 0130-0000							
INTEREST	29,811.30-	100	29,911.30-	100		29,911.30-	
MAJOR ACCOUNT TOTALS	29,811.30-	100	29,911.30-	100		29,911.30-	
			811.30-%			811.30-%	
DIVISION TOTALS	34,333.82	79,100	44,766.18-	79,100		44,766.18-	
			43.41 %			43.41 %	
DEPARTMENT TOTALS	34,333.82	79,100	44,766.18-	79,100		44,766.18-	
			43.41 %			43.41 %	
REVENUE TOTALS	34,333.82	79,100	44,766.18-	79,100		44,766.18-	
			43.40 %			43.40 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ECONOMIC DEVELOPMENT						
J18 1	0055-0006					
	OPTIONS, TITLES, MARKETING	300.00	500	200.00-	500	200.00-
J18 1	0055-0007					
	OPTIONS/MARKETING ENC.	1,095.00	1,510	415.00-	1,510	415.00-
J18 1	0055-0012					
	HOUSE DEMOLITIONS	6,798.00	2,000	4,798.00	2,000	4,798.00
J18 1	0055-0023					
	DEVELOPERS ROUNDTABLE	1,789.85	1,800	10.15-	1,800	10.15-
	MAJOR ACCOUNT TOTALS	9,982.85	5,810	4,172.85 171.82 %	5,810	4,172.85 171.82 %
ECONOMIC DEVELOPMENT						
J18 1	1055-0042					
	BUILD URBANA TAX REBATES	2,023.96	4,000	1,976.04-	4,000	1,976.04-
J18 1	1055-0045					
	BERINGER REBATES	25,056.89	30,000	4,943.11-	30,000	4,943.11-
	MAJOR ACCOUNT TOTALS	27,080.85	34,000	6,919.15- 79.65 %	34,000	6,919.15- 79.65 %
	DIVISION TOTALS	37,063.70	39,810	2,746.30- 93.10 %	39,810	2,746.30- 93.10 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
SPECIAL EVENTS										
J18 2	1100-1100	P-T PERS., SPRING		5,373.55	6,000	626.45-	6,000		626.45-	
J18 2	1100-1101	P-T PERS., FALL		7,920.92	11,000	3,079.08-	11,000		3,079.08-	
J18 2	1100-1102	TRANS. GEN FUND ADMIN/MARKETI		10,000.00	10,000	.00	10,000		.00	
J18 2	1100-1105	MARKET DIR./MARKETING COORD P		16,401.42	16,456	54.58-	16,456		54.58-	
J18 2	1100-1800	EMPLOYEE INSURANCE		3,533.75	3,700	166.25-	3,700		166.25-	
J18 2	1100-1850	IMRF		2,119.73	2,123	3.27-	2,123		3.27-	
J18 2	1100-1855	FICA		1,822.91	2,559	736.09-	2,559		736.09-	
MAJOR ACCOUNT TOTALS				47,172.28	51,838	4,665.72- 91.00 %	51,838		4,665.72- 91.00 %	
SPECIAL EVENTS										
J18 2	1200-2020	SUPPLIES FALL		1,991.10	2,000	8.90-	2,000		8.90-	
J18 2	1200-2021	SUPPLIES, SPRING 11 YEAR		1,148.76	1,155	6.24-	1,155		6.24-	
J18 2	1200-2022	PROMOTION, FALL		11,228.36	11,000	228.36	11,000		228.36	
J18 2	1200-2023	PROMOTION, SPRING		14,757.84	15,000	242.16-	15,000		242.16-	

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
SPECIAL EVENTS					
J18 2 1200-2050					
SPECIAL EVENTS INS. POLICY	4,102.00	4,120	18.00-	4,120	18.00-
MAJOR ACCOUNT TOTALS	33,228.06	33,275	46.94- 99.86 %	33,275	46.94- 99.86 %
SPECIAL EVENTS					
J18 2 1400-4010					
OTHER IMPROVEMENTS	5,482.00	16,025	10,543.00-	16,025	10,543.00-
MAJOR ACCOUNT TOTALS	5,482.00	16,025	10,543.00- 34.21 %	16,025	10,543.00- 34.21 %
SPECIAL EVENTS					
J18 2 2200-2024					
PROMOTION (CARRYOVER) ENC.	14,998.90	15,000	1.10-	15,000	1.10-
MAJOR ACCOUNT TOTALS	14,998.90	15,000	1.10- 99.99 %	15,000	1.10- 99.99 %
SPECIAL EVENTS					
J18 2 2300-3450					
CREDIT CARD FEES FALL	481.87	1,000	518.13-	1,000	518.13-
J18 2 2300-3451					
CREDIT CARD FEES, SPRING	.00	1,000	1,000.00-	1,000	1,000.00-
J18 2 2300-3510					
GRANT / VOUCHER PROGRAM	376.50	413	36.50-	413	36.50-
MAJOR ACCOUNT TOTALS	858.37	2,413	1,554.63- 35.57 %	2,413	1,554.63- 35.57 %
DIVISION TOTALS	101,739.61	118,551	16,811.39- 85.82 %	118,551	16,811.39- 85.82 %
DEPARTMENT TOTALS	138,803.31	158,361	19,557.69- 87.65 %	158,361	19,557.69- 87.65 %
EXPENSE TOTALS	138,803.31	158,361	19,557.69- 87.64 %	158,361	19,557.69- 87.64 %

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	
LOCAL HOUSING LOAN REVENUE							
J28 0 0130-0000							
INTEREST	7.11	0	7.11	0		7.11	
MAJOR ACCOUNT TOTALS	7.11	0	7.11	0		7.11	
			.00 %			.00 %	
DIVISION TOTALS	7.11	0	7.11	0		7.11	
			.00 %			.00 %	
DEPARTMENT TOTALS		0		0			
	7.11		7.11			7.11	
			.00 %			.00 %	
REVENUE TOTALS		0		0			
	7.11		7.11			7.11	
			.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
LOCAL HOUSING LOAN EXPENSES						
J28 1 1100-1800						
	DIV. MGR. INSURANCE (.06)	.11	0	.11	0	.11
	MAJOR ACCOUNT TOTALS	.11	0	.11	0	.11
				.00 %		.00 %
	DIVISION TOTALS	.11	0	.11	0	.11
				.00 %		.00 %
	DEPARTMENT TOTALS	.11	0	.11	0	.11
				.00 %		.00 %
	EXPENSE TOTALS	.11	0	.11	0	.11
				.00 %		.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
HOME CONSORTIUM PROG REVENUE										
J42 0	0100-0000	FEDERAL GRANT		899,190.33	754,106	145,084.33		754,106	145,084.33	
MAJOR ACCOUNT TOTALS				899,190.33	754,106	145,084.33		754,106	145,084.33	
						119.24 %				119.24 %
HOME CONSORTIUM PROG REVENUE										
J42 0	0101-0000	FEDERAL GRANT		.00	145,894	145,894.00-		145,894	145,894.00-	
MAJOR ACCOUNT TOTALS				.00	145,894	145,894.00-		145,894	145,894.00-	
						.00 %				.00 %
HOME CONSORTIUM PROG REVENUE										
J42 0	0102-0000	FED. GRANT CARRYOVER		.00	1,700,000	1,700,000.00-		1,700,000	1,700,000.00-	
MAJOR ACCOUNT TOTALS				.00	1,700,000	1,700,000.00-		1,700,000	1,700,000.00-	
						.00 %				.00 %
HOME CONSORTIUM PROG REVENUE										
J42 0	0106-0000	PROGRAM INCOME		568.00	0	568.00		0	568.00	
MAJOR ACCOUNT TOTALS				568.00	0	568.00		0	568.00	
						.00 %				.00 %
HOME CONSORTIUM PROG REVENUE										
J42 0	0108-0000	URBANA MATCH (TRANSFER CIP)		46,445.39	41,000	5,445.39		41,000	5,445.39	
MAJOR ACCOUNT TOTALS				46,445.39	41,000	5,445.39		41,000	5,445.39	
						113.28 %				113.28 %
HOME CONSORTIUM PROG REVENUE										
J42 0	0250-0000	PROGRAM INCOME-REHAB PROJECTS		37,553.00	60,000	22,447.00-		60,000	22,447.00-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	MAJOR ACCOUNT TOTALS	37,553.00	60,000	22,447.00-	60,000	22,447.00-	62.59 %	
				62.59 %			62.59 %	
	DIVISION TOTALS	983,756.72	2,701,000	1,717,243.28-	2,701,000	1,717,243.28-	36.42 %	
				36.42 %			36.42 %	
	DEPARTMENT TOTALS	983,756.72	2,701,000	1,717,243.28-	2,701,000	1,717,243.28-	36.42 %	
				36.42 %			36.42 %	
	REVENUE TOTALS	983,756.72	2,701,000	1,717,243.28-	2,701,000	1,717,243.28-	36.42 %	
				36.42 %			36.42 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL ADMINISTRATION						
J42 1	1100-1100					
	GRANTS MGR. (.5)	27,563.69	30,458	2,894.31-	30,458	2,894.31-
J42 1	1100-1102					
	GRANTS COORD.6	21,010.75	23,017	2,006.25-	23,017	2,006.25-
J42 1	1100-1400					
	RHS CONTRIBUTION	291.04	291	.04	291	.04
J42 1	1100-1501					
	IMRF/FICA C/O	406.22	0	406.22	0	406.22
J42 1	1100-1599					
	NON-UNION LONG. PAY C/O	2,441.39	2,491	49.61-	2,491	49.61-
J42 1	1100-1800					
	EMPLOYEE INSURANCE	5,716.57	5,607	109.57	5,607	109.57
J42 1	1100-1850					
	IMRF PENSION	6,346.83	7,351	1,004.17-	7,351	1,004.17-
J42 1	1100-1855					
	FICA	3,811.49	3,649	162.49	3,649	162.49
	MAJOR ACCOUNT TOTALS	67,587.98	72,864	5,276.02- 92.76 %	72,864	5,276.02- 92.76 %
GENERAL ADMINISTRATION						
J42 1	1200-2020					
	OFFICE SUPPLIES	105.05	2,500	2,394.95-	2,500	2,394.95-
J42 1	1200-2420					
	PRINTING/PUBLISHING	1,588.78	4,000	2,411.22-	4,000	2,411.22-
	MAJOR ACCOUNT TOTALS	1,693.83	6,500	4,806.17- 26.06 %	6,500	4,806.17- 26.06 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL ADMINISTRATION							
J42 1	1300-3010	DUES AND SUBSCRIPTIONS	325.00	1,000	675.00-	1,000	675.00-
J42 1	1300-3030	CONFERENCE AND TRAINING	618.38	2,000	1,381.62-	2,000	1,381.62-
J42 1	1300-3040	POSTAGE	53.65	750	696.35-	750	696.35-
J42 1	1300-3042	RECORDING FEES	94.00	250	156.00-	250	156.00-
MAJOR ACCOUNT TOTALS			1,091.03	4,000	2,908.97- 27.28 %	4,000	2,908.97- 27.28 %
DIVISION TOTALS			70,372.84	83,364	12,991.16- 84.42 %	83,364	12,991.16- 84.42 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
COMMUNITY HOUSING						
DEVELOPMENT ORGANIZATIONS						
J42 2 4300-3000						
CHDO RESERVE, UNOBLIGATED		84,000.00	306,815	222,815.00-	306,815	222,815.00-
MAJOR ACCOUNT TOTALS		84,000.00	306,815	222,815.00- 27.38 %	306,815	222,815.00- 27.38 %
DIVISION TOTALS		84,000.00	306,815	222,815.00- 27.38 %	306,815	222,815.00- 27.38 %

DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

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
CITY OF CHAMPAIGN						
J42 3	3300-3102					
	NEIGHBORHOOD REVIT.	149,086.15	902,315	753,228.85-	902,315	753,228.85-
	MAJOR ACCOUNT TOTALS	149,086.15	902,315	753,228.85- 16.52 %	902,315	753,228.85- 16.52 %
	DIVISION TOTALS	149,086.15	902,315	753,228.85- 16.52 %	902,315	753,228.85- 16.52 %

GL55 DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

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
CHAMPAIGN COUNTY						
J42 4 1300-3043						
CONSORTIUM TBRA						
		273,545.53	395,000	121,454.47-	395,000	121,454.47-
MAJOR ACCOUNT TOTALS		273,545.53	395,000	121,454.47- 69.25 %	395,000	121,454.47- 69.25 %
DIVISION TOTALS		273,545.53	395,000	121,454.47- 69.25 %	395,000	121,454.47- 69.25 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA							
J42 5	1100-1100	GRANTS COORDINATOR (.4 TO .3)	16,738.95	17,147	408.05-	17,147	408.05-
J42 5	1100-1102	HOUSING REHAB COORD (.35 TO .	15,495.58	20,362	4,866.42-	20,362	4,866.42-
J42 5	1100-1400	RHS CONTRIBUTION	186.10	186	.10	186	.10
J42 5	1100-1501	IMRF/FICA	300.38	300	.38	300	.38
J42 5	1100-1599	LONGEVITY PAY	1,858.28	3,000	1,141.72-	3,000	1,141.72-
J42 5	1100-1800	EMPLOYEE INSURANCE	4,142.17	4,895	752.83-	4,895	752.83-
J42 5	1100-1850	IMRF PENSION	4,179.10	4,902	722.90-	4,902	722.90-
J42 5	1100-1855	FICA	2,470.16	2,903	432.84-	2,903	432.84-
MAJOR ACCOUNT TOTALS			45,370.72	53,695	8,324.28- 84.50 %	53,695	8,324.28- 84.50 %
CITY OF URBANA							
J42 5	1300-3012	HOUSING REHAB(WHOLE) CURRENT	90,171.42	360,000	269,828.58-	360,000	269,828.58-
J42 5	1300-3022	REDEVELOPMENT PROGRAMS C/O	183,093.32	530,760	347,666.68-	530,760	347,666.68-
MAJOR ACCOUNT TOTALS			273,264.74	890,760	617,495.26- 30.68 %	890,760	617,495.26- 30.68 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	318,635.46	944,455	625,819.54-	944,455	625,819.54-
				33.74 %		33.74 %
	DEPARTMENT TOTALS	895,639.98	2,631,949	1,736,309.02-	2,631,949	1,736,309.02-
				34.03 %		34.03 %
	EXPENSE TOTALS	895,639.98	2,631,949	1,736,309.02-	2,631,949	1,736,309.02-
				34.02 %		34.02 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPP HOUSING PROGRAM REV						
J43 0 0100-0000						
FEDERAL GRANT		166,720.00	166,720	.00	166,720	.00
MAJOR ACCOUNT TOTALS		166,720.00	166,720	.00	166,720	.00
				100.00 %		100.00 %
DIVISION TOTALS		166,720.00	166,720	.00	166,720	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		166,720.00	166,720	.00	166,720	.00
				100.00 %		100.00 %
REVENUE TOTALS		166,720.00	166,720	.00	166,720	.00
				100.00 %		100.00 %

GL55 DATE 12/02/15
PERIOD 7/01/2014 TO 6/30/2015

BUDGET AND FORECAST REPORT PAGE 1
CITY OF URBANA
J43 SUPP HOUSING PROGRAM, GRANT YR END 2/12

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION							
J43 1 1100-1100							
GRANTS COORDINATOR (.05)	3,635.02	3,635	.02	3,635		.02	
MAJOR ACCOUNT TOTALS	3,635.02	3,635	.02	3,635		.02	
			100.00 %			100.00 %	
DIVISION TOTALS	3,635.02	3,635	.02	3,635		.02	
			100.00 %			100.00 %	

GL55 DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

BUDGET AND FORECAST REPORT PAGE 2
 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
A WOMAN'S PLACE J43 2 1300-3000 OPERATIONS	9,797.00	9,797	.00	9,797	.00
J43 2 1300-3001 SUPPORTIVE SERVICES	45,938.00	45,938	.00	45,938	.00
J43 2 1300-3040 ADMINISTRATION	1,100.00	1,100	.00	1,100	.00
MAJOR ACCOUNT TOTALS	56,835.00	56,835	.00 100.00 %	56,835	.00 100.00 %
DIVISION TOTALS	56,835.00	56,835	.00 100.00 %	56,835	.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	54,451.95	38,800	15,651.95	38,800		15,651.95	
J43 3 1300-3001	SUPPORTIVE SERVICES	88,136.92	61,950	26,186.92	61,950		26,186.92	
J43 3 1300-3020	HOMELESS MANAGEMENT INFO SYS	1,500.00	1,500	.00	1,500		.00	
J43 3 1300-3040	ADMINISTRATION	5,846.57	4,000	1,846.57	4,000		1,846.57	
MAJOR ACCOUNT TOTALS		149,935.44	106,250	43,685.44	106,250		43,685.44	
				141.12 %			141.12 %	
DIVISION TOTALS		149,935.44	106,250	43,685.44	106,250		43,685.44	
				141.12 %			141.12 %	
DEPARTMENT TOTALS		210,405.46	166,720	43,685.46	166,720		43,685.46	
				126.20 %			126.20 %	
EXPENSE TOTALS		210,405.46	166,720	43,685.46	166,720		43,685.46	
				126.20 %			126.20 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
FAIRLAWN REPAYMENT REVENUE							
J44 0 0130-0000							
INTEREST	38.68	0	38.68	0		38.68	
MAJOR ACCOUNT TOTALS	38.68	0	38.68	0		38.68	
			.00 %			.00 %	
DIVISION TOTALS	38.68	0	38.68	0		38.68	
			.00 %			.00 %	
DEPARTMENT TOTALS		0		0			
	38.68		38.68			38.68	
			.00 %			.00 %	
REVENUE TOTALS		0		0			
	38.68		38.68			38.68	
			.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	
FAIRLAWN REPAYMENT EXPENSES								
J44 1	1100-1800							
	DIV. MGR. INSURANCE	.22	0	.22	0		.22	
	MAJOR ACCOUNT TOTALS	.22	0	.22	0		.22	
				.00 %			.00 %	
	DIVISION TOTALS	.22	0	.22	0		.22	
				.00 %			.00 %	
	DEPARTMENT TOTALS	.22	0	.22	0		.22	
				.00 %			.00 %	
	EXPENSE TOTALS	.22	0	.22	0		.22	
				.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
EMERG SOLUTIONS GRANT REVENUE						
J46 0	0035-0000					
	DCEO	42,607.52	47,072	4,464.48-	47,072	4,464.48-
MAJOR ACCOUNT TOTALS		42,607.52	47,072	4,464.48- 90.52 %	47,072	4,464.48- 90.52 %
EMERG SOLUTIONS GRANT REVENUE						
J46 0	0130-0000					
	INTEREST	4.77-	0	4.77-	0	4.77-
MAJOR ACCOUNT TOTALS		4.77-	0	4.77- .00 %	0	4.77- .00 %
DIVISION TOTALS		42,602.75	47,072	4,469.25- 90.51 %	47,072	4,469.25- 90.51 %
DEPARTMENT TOTALS		42,602.75	47,072	4,469.25- 90.51 %	47,072	4,469.25- 90.51 %
REVENUE TOTALS		42,602.75	47,072	4,469.25- 90.50 %	47,072	4,469.25- 90.50 %

GL55 DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

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
EMERG SOLUTIONS GRANT EXPENSES						
J46 1 1100-1200						
	GRANTS COORDINATOR	1,238.77	0	1,238.77	0	1,238.77
	MAJOR ACCOUNT TOTALS	1,238.77	0	1,238.77	0	1,238.77
				.00 %		.00 %
	DIVISION TOTALS	1,238.77	0	1,238.77	0	1,238.77
				.00 %		.00 %

GL55 DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

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
EMERG SOLUTIONS GRANT EXPENSES						
J46 2 1300-3000						
	COMMUNITY ELEMENTS	34,450.86	10,911	23,539.86	10,911	23,539.86
	MAJOR ACCOUNT TOTALS	34,450.86	10,911	23,539.86 315.74 %	10,911	23,539.86 315.74 %
	DIVISION TOTALS	34,450.86	10,911	23,539.86 315.74 %	10,911	23,539.86 315.74 %

GL55 DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

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
EMERG SOLUTIONS GRANT EXPENSES						
J46 3 1300-3000						
	CRISIS NURSERY	9,905.20	1,532	8,373.20	1,532	8,373.20
	MAJOR ACCOUNT TOTALS	9,905.20	1,532	8,373.20	1,532	8,373.20
				646.55 %		646.55 %
	DIVISION TOTALS	9,905.20	1,532	8,373.20	1,532	8,373.20
				646.55 %		646.55 %

GL55 DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

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
EMERG SOLUTIONS GRANT EXPENSES						
J46 4 1300-3000						
	GREATER COMMUNITY AIDS PROJ(G	3,134.13	3,134	.13	3,134	.13
	MAJOR ACCOUNT TOTALS	3,134.13	3,134	.13	3,134	.13
				100.00 %		100.00 %
	DIVISION TOTALS	3,134.13	3,134	.13	3,134	.13
				100.00 %		100.00 %

GL55 DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

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
EMERG SOLUTIONS GRANT EXPENSES						
J46 5 1300-3001						
CENTER FOR WOMEN IN TRANSITIO		15,250.50	15,251	.50-	15,251	.50-
MAJOR ACCOUNT TOTALS		15,250.50	15,251	.50-	15,251	.50-
				100.00 %		100.00 %
DIVISION TOTALS		15,250.50	15,251	.50-	15,251	.50-
				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		
EMERG SOLUTIONS GRANT EXPENSES								
J46 6 1300-3000								
THE SALVATION ARMY		15,118.56	3,332	11,786.56	3,332	11,786.56		
MAJOR ACCOUNT TOTALS		15,118.56	3,332	11,786.56	3,332	11,786.56		
				453.74 %		453.74 %		
DIVISION TOTALS		15,118.56	3,332	11,786.56	3,332	11,786.56		
				453.74 %		453.74 %		
DEPARTMENT TOTALS			34,160		34,160			
		79,098.02		44,938.02		44,938.02		
				231.55 %		231.55 %		
EXPENSE TOTALS			34,160		34,160			
		79,098.02		44,938.02		44,938.02		
				231.55 %		231.55 %		

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
		CDBG REVENUE					
	K09 0 0010-0000	FEDERAL GRANT-CURRENT	188,959.26	386,734	197,774.74-	386,734	197,774.74-
		MAJOR ACCOUNT TOTALS	188,959.26	386,734	197,774.74- 48.86 %	386,734	197,774.74- 48.86 %
		CDBG REVENUE					
	K09 0 0250-0000	PROGRAM INCOME	853.00	35,000	34,147.00-	35,000	34,147.00-
		MAJOR ACCOUNT TOTALS	853.00	35,000	34,147.00- 2.44 %	35,000	34,147.00- 2.44 %
		CDBG REVENUE					
	K09 0 0252-0000	T.H. RENTS, PROG. INCOME	.00	3,000	3,000.00-	3,000	3,000.00-
		MAJOR ACCOUNT TOTALS	.00	3,000	3,000.00- .00 %	3,000	3,000.00- .00 %
		DIVISION TOTALS	189,812.26	424,734	234,921.74- 44.69 %	424,734	234,921.74- 44.69 %
		DEPARTMENT TOTALS	189,812.26	424,734	234,921.74- 44.69 %	424,734	234,921.74- 44.69 %
		REVENUE TOTALS	189,812.26	424,734	234,921.74- 44.68 %	424,734	234,921.74- 44.68 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
K09 1	1100-1100	DIV. MANAGER (.3)	35,661.27	36,559	897.73-	36,559	897.73-
K09 1	1100-1200	GRANTS COORDINATOR II(.3)	10,959.17	4,700	6,259.17	4,700	6,259.17
K09 1	1100-1400	RHS CONTRIBUTION	363.80	364	.20-	364	.20-
K09 1	1100-1501	IMRF/FICA	381.09	381	.09	381	.09
K09 1	1100-1599	NON-UNION LONGEVITY PAY	2,513.40	2,252	261.40	2,252	261.40
K09 1	1100-1800	EMPLOYEE INSURANCE	4,586.67	4,934	347.33-	4,934	347.33-
K09 1	1100-1850	IMRF PENSION	6,213.54	5,426	787.54	5,426	787.54
K09 1	1100-1855	FICA	3,688.27	2,940	748.27	2,940	748.27
MAJOR ACCOUNT TOTALS			64,367.21	57,556	6,811.21 111.83 %	57,556	6,811.21 111.83 %
ADMINISTRATION							
K09 1	1200-2010	BOOKS & PERIODICALS	.00	300	300.00-	300	300.00-
K09 1	1200-2020	OFFICE SUPPLIES	139.85	300	160.15-	300	160.15-
MAJOR ACCOUNT TOTALS			139.85	600	460.15- 23.31 %	600	460.15- 23.31 %

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		
ADMININSTRATION							
K09 1 1300-3010							
DUES & SUBSCRIPTIONS	.00	300	300.00-	300	300.00-		
K09 1 1300-3020							
TRAVEL & CONFERENCE	1,321.65	2,000	678.35-	2,000	678.35-		
K09 1 1300-3040							
POSTAGE	447.96	450	2.04-	450	2.04-		
K09 1 1300-3910							
PUBLIC INFORMATION	1,670.29	2,500	829.71-	2,500	829.71-		
MAJOR ACCOUNT TOTALS	3,439.90	5,250	1,810.10- 65.52 %	5,250	1,810.10- 65.52 %		
COMMUNITY AND ECONOMIC DEVELOPMENT							
K09 1 2100-1101							
GRANTS MANAGER	7,206.51	7,614	407.49-	7,614	407.49-		
K09 1 2100-1400							
RHS CONTRIBUTION	72.76	73	.24-	73	.24-		
K09 1 2100-1501							
IMRF/FICA	57.34	57	.34	57	.34		
K09 1 2100-1599							
LONGEVITY	468.76	450	18.76	450	18.76		
K09 1 2100-1800							
EMPLOYEE INSURANCE	781.68	705	76.68	705	76.68		
K09 1 2100-1850							
IMRF	972.84	1,040	67.16-	1,040	67.16-		
K09 1 2100-1855							
FICA	574.75	617	42.25-	617	42.25-		
MAJOR ACCOUNT TOTALS	10,134.64	10,556	421.36- 96.01 %	10,556	421.36- 96.01 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
K09 1	4100-1104	REHAB COORDINATOR (.5 TO .6)	35,070.13	30,629	4,441.13	30,629	4,441.13
K09 1	4100-1198	GRANTS COORD. II (.25)	20,113.64	26,137	6,023.36-	26,137	6,023.36-
K09 1	4100-1400	RHS CONTRIBUTION	279.16	279	.16	279	.16
K09 1	4100-1501	IMRF/FICA	601.16	601	.16	601	.16
K09 1	4100-1599	NON-UNION LONGEVITY PAY	3,519.83	3,257	262.83	3,257	262.83
K09 1	4100-1800	EMPLOYEE INSURANCE	6,248.95	6,542	293.05-	6,542	293.05-
K09 1	4100-1850	IMRF	7,171.64	7,743	571.36-	7,743	571.36-
K09 1	4100-1855	FICA	4,245.69	4,592	346.31-	4,592	346.31-
MAJOR ACCOUNT TOTALS			77,250.20	79,780	2,529.80- 96.83 %	79,780	2,529.80- 96.83 %
HOUSING							
K09 1	4300-3930	CASE PREPARATION	.00	4,000	4,000.00-	4,000	4,000.00-
K09 1	4300-3942	EMERGENCY ACCESS	17,878.00	30,000	12,122.00-	30,000	12,122.00-
K09 1	4300-3943	EMERGENCY ACCESS CARRYOVER	3,687.00	3,687	.00	3,687	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	4300-4027					
	SR. REPAIR SERVICE	8,001.00	11,673	3,672.00-	11,673	3,672.00-
K09 1	4300-4028					
	URBANA SR. REPAIR (C.O.)	699.44	3,327	2,627.56-	3,327	2,627.56-
K09 1	4300-4029					
	PROPERTY ACQ./DEMO,	1,104.00	10,000	8,896.00-	10,000	8,896.00-
K09 1	4300-4030					
	PROP ACQ/DEMO CARRYOVER	72,769.13	62,408	10,361.13	62,408	10,361.13
K09 1	4300-4058					
	UNPROGRAMMED FUNDS	.00	20,744	20,744.00-	20,744	20,744.00-
	MAJOR ACCOUNT TOTALS	104,138.57	145,839	41,700.43-	145,839	41,700.43-
				71.41 %		71.41 %
PUBLIC SERVICES						
K09 1	5300-3900					
	NEIGHBORHOOD CLEANUP	8,000.00	8,000	.00	8,000	.00
K09 1	5300-3970					
	CONS. SOCIAL SERV. AGENCIES	5,000.00	5,000	.00	5,000	.00
	MAJOR ACCOUNT TOTALS	13,000.00	13,000	.00	13,000	.00
				100.00 %		100.00 %
PUBLIC FACILITIES						
K09 1	6300-4070					
	KERR AVE. IMPR. CARRYOVER	.00	62,634	62,634.00-	62,634	62,634.00-
K09 1	6300-4080					
	CITY INFRASTRUCTURE	.00	17,000	17,000.00-	17,000	17,000.00-
K09 1	6300-4083					
	NEIGHBORHOOD STREETLIGHTS C/O	.00	10,000	10,000.00-	10,000	10,000.00-

GL55 DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

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
PUBLIC FACILITIES					
K09 1 6300-4085					
LANORE/ADAMS/FAIRLAWN PATH	.00	16,021	16,021.00-	16,021	16,021.00-
MAJOR ACCOUNT TOTALS	.00	105,655	105,655.00- .00 %	105,655	105,655.00- .00 %
DIVISION TOTALS	272,470.37	418,236	145,765.63- 65.15 %	418,236	145,765.63- 65.15 %

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
ADMINISTRATION							
K09 2	1100-1102	GRANTS COORD.II (.55)	8,690.15	8,720	29.85-	8,720	29.85-
K09 2	1100-1108	HMIS MATCH (ADMIN)	.00	500	500.00-	500	500.00-
K09 2	1100-1501	IMRF/FICA	129.40	129	.40	129	.40
K09 2	1100-1800	EMPLOYEE INSURANCE	124.85-	0	124.85-	0	124.85-
K09 2	1100-1850	IMRF PENSION	984.51	1,200	215.49-	1,200	215.49-
K09 2	1100-1855	FICA	576.38	660	83.62-	660	83.62-
MAJOR ACCOUNT TOTALS			10,255.59	11,209	953.41- 91.49 %	11,209	953.41- 91.49 %
ADMINISTRATION							
K09 2	1300-1310	PROPERTY UTILITIES	8,887.51	10,000	1,112.49-	10,000	1,112.49-
K09 2	1300-1314	PROPERTY MANAGEMENT	5,200.00	5,200	.00	5,200	.00
MAJOR ACCOUNT TOTALS			14,087.51	15,200	1,112.49- 92.68 %	15,200	1,112.49- 92.68 %
SUPPORTIVE SERVICES							
K09 2	3300-3050	RESIDENT SERVICES	.00	977	977.00-	977	977.00-
MAJOR ACCOUNT TOTALS			.00	977	977.00- .00 %	977	977.00- .00 %
DIVISION TOTALS			24,343.10	27,386	3,042.90- 88.89 %	27,386	3,042.90- 88.89 %
DEPARTMENT TOTALS			296,813.47	445,622	148,808.53- 66.61 %	445,622	148,808.53- 66.61 %
EXPENSE TOTALS			296,813.47	445,622	148,808.53- 66.60 %	445,622	148,808.53- 66.60 %

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
RESERVES CONTRIBUTIONS L09 0 0130-0000 INTEREST	99.21	103	3.79-	103		3.79-
MAJOR ACCOUNT TOTALS	99.21	103	3.79- 96.32 %	103		3.79- 96.32 %
DIVISION TOTALS	99.21	103	3.79- 96.32 %	103		3.79- 96.32 %
DEPARTMENT TOTALS	99.21	103	3.79- 96.32 %	103		3.79- 96.32 %
REVENUE TOTALS	99.21	103	3.79- 96.32 %	103		3.79- 96.32 %

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 0061-0000								
TRANSFER FROM OTHER FUNDS		19,748.00	0	19,748.00	0	19,748.00		
MAJOR ACCOUNT TOTALS		19,748.00	0	19,748.00 .00 %	0	19,748.00 .00 %		
BIG BROADBAND REVENUE								
L10 0 0130-0000								
INTEREST ON INVESTMENTS		26.12	31	4.88-	31	4.88-		
MAJOR ACCOUNT TOTALS		26.12	31	4.88- 84.26 %	31	4.88- 84.26 %		
DIVISION TOTALS		19,774.12	31	19,743.12 787.48 %	31	19,743.12 787.48 %		
DEPARTMENT TOTALS		19,774.12	31	19,743.12 787.48 %	31	19,743.12 787.48 %		
REVENUE TOTALS		19,774.12	31	19,743.12 787.48 %	31	19,743.12 787.48 %		

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	
BIG BROADBAND EXPENSES								
L10 1	1100-1110							
	STARTUP COSTS	25,598.96	25,599	.04-	25,599		.04-	
	MAJOR ACCOUNT TOTALS	25,598.96	25,599	.04-	25,599		.04-	
				100.00 %			100.00 %	
	DIVISION TOTALS	25,598.96	25,599	.04-	25,599		.04-	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS		25,599		25,599			
		25,598.96		.04-			.04-	
				100.00 %			100.00 %	
	EXPENSE TOTALS		25,599		25,599			
		25,598.96		.04-			.04-	
				99.99 %			99.99 %	

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
CABLE TV / PEG REVENUE						
L15 0 0100-0000						
	TRANSFER FROM GEN. FUND	151,976.39	148,857	3,119.39	148,857	3,119.39
	MAJOR ACCOUNT TOTALS	151,976.39	148,857	3,119.39 102.10 %	148,857	3,119.39 102.10 %
CABLE TV / PEG REVENUE						
L15 0 0110-0000						
	MEMBERSHIP FEES	3,430.00	0	3,430.00	0	3,430.00
	MAJOR ACCOUNT TOTALS	3,430.00	0	3,430.00 .00 %	0	3,430.00 .00 %
CABLE TV / PEG REVENUE						
L15 0 0130-0000						
	INTEREST ON INVESTMENTS	35.55-	0	35.55-	0	35.55-
	MAJOR ACCOUNT TOTALS	35.55-	0	35.55- .00 %	0	35.55- .00 %
	DIVISION TOTALS	155,370.84	148,857	6,513.84 104.38 %	148,857	6,513.84 104.38 %
	DEPARTMENT TOTALS	155,370.84	148,857	6,513.84 104.38 %	148,857	6,513.84 104.38 %
	REVENUE TOTALS	155,370.84	148,857	6,513.84 104.37 %	148,857	6,513.84 104.37 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CABLE TV / PEG EXPENSES						
L15 1	1300-3005					
	DUES AND SUBSCRIPTIONS	1,988.47	3,500	1,511.53-	3,500	1,511.53-
L15 1	1300-3030					
	TRAINING AND EDUCATION	1,046.40	2,000	953.60-	2,000	953.60-
L15 1	1300-3060					
	EQUIPMENT MAINTENANCE	736.89	2,000	1,263.11-	2,000	1,263.11-
L15 1	1300-3062					
	PROMOTIONAL COSTS	415.00	500	85.00-	500	85.00-
L15 1	1300-3920					
	CITY INSURANCE	3,170.00	3,170	.00	3,170	.00
L15 1	1300-3925					
	TRANSFER-WORKER'S COMP	890.00	890	.00	890	.00
L15 1	1300-3930					
	CITY TELEPHONE	228.64	350	121.36-	350	121.36-
L15 1	1300-3950					
	CITY COMPUTERIZATION	5,014.56	8,351	3,336.44-	8,351	3,336.44-
	MAJOR ACCOUNT TOTALS	13,489.96	20,761	7,271.04- 64.98 %	20,761	7,271.04- 64.98 %
	DIVISION TOTALS	144,594.55	156,777	12,182.45- 92.23 %	156,777	12,182.45- 92.23 %
	DEPARTMENT TOTALS	144,594.55	156,777	12,182.45- 92.23 %	156,777	12,182.45- 92.23 %
	EXPENSE TOTALS	144,594.55	156,777	12,182.45- 92.22 %	156,777	12,182.45- 92.22 %

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
A.R.M.S. PROGRAMMING REVENUE						
L17 0 0010-0000						
U/I	CHAMPAIGN PAYMENTS	115,807.00	123,552	7,745.00-	123,552	7,745.00-
	MAJOR ACCOUNT TOTALS	115,807.00	123,552	7,745.00- 93.73 %	123,552	7,745.00- 93.73 %
A.R.M.S. PROGRAMMING REVENUE						
L17 0 0020-0000						
	URBANA TRANSFER	26,202.00	26,202	.00	26,202	.00
	MAJOR ACCOUNT TOTALS	26,202.00	26,202	.00 100.00 %	26,202	.00 100.00 %
A.R.M.S. PROGRAMMING REVENUE						
L17 0 0130-0000						
	INTEREST INCOME	33.74	10	23.74	10	23.74
	MAJOR ACCOUNT TOTALS	33.74	10	23.74 337.40 %	10	23.74 337.40 %
	DIVISION TOTALS	142,042.74	149,764	7,721.26- 94.84 %	149,764	7,721.26- 94.84 %
	DEPARTMENT TOTALS	142,042.74	149,764	7,721.26- 94.84 %	149,764	7,721.26- 94.84 %
	REVENUE TOTALS	142,042.74	149,764	7,721.26- 94.84 %	149,764	7,721.26- 94.84 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
A.R.M.S. PROGRAMMING EXPENSES										
L17 1	1100-1100	PROGRAMMER/ANALYST		63,036.72	63,612	575.28-	63,612		575.28-	
L17 1	1100-1101	SALARIES - INTERN		1,147.00	0	1,147.00	0		1,147.00	
L17 1	1100-1150	CONTRACTUAL PROGRAMMER		542.08	0	542.08	0		542.08	
L17 1	1100-1300	OVERTIME		135.87	6,682	6,546.13-	6,682		6,546.13-	
L17 1	1100-1800	EMPLOYEE INSURANCE		6,842.88	6,896	53.12-	6,896		53.12-	
L17 1	1100-1850	IMRF PENSION		8,128.12	8,190	61.88-	8,190		61.88-	
L17 1	1100-1855	FICA		4,948.26	5,432	483.74-	5,432		483.74-	
L17 1	1100-3910	CITY SUPPORT		22,403.00	22,403	.00	22,403		.00	
L17 1	1100-3950	CITY COMPUTERIZATION		501.40	835	333.60-	835		333.60-	
MAJOR ACCOUNT TOTALS				107,685.33	114,050	6,364.67-	114,050		6,364.67-	94.42 %
A.R.M.S. PROGRAMMING EXPENSES										
L17 1	1300-3030	TRAINING AND EDUCATION		2,975.73	6,000	3,024.27-	6,000		3,024.27-	
L17 1	1300-3100	DATAGATE LICENSE/MAINT.		6,898.82	15,000	8,101.18-	15,000		8,101.18-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
A.R.M.S. PROGRAMMING EXPENSES							
L17 1	1300-3920	CITY INSURANCE	2,400.00	2,400	.00	2,400	.00
L17 1	1300-3925	TRANSFER-WORKER'S COMP	410.00	410	.00	410	.00
L17 1	1300-3930	CITY TELEPHONE	91.46	140	48.54-	140	48.54-
MAJOR ACCOUNT TOTALS			12,776.01	23,950	11,173.99- 53.34 %	23,950	11,173.99- 53.34 %
A.R.M.S. PROGRAMMING EXPENSES							
L17 1	1400-4500	VERF CONTRIBUTION	.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 %
DIVISION TOTALS			120,461.34	144,000	23,538.66- 83.65 %	144,000	23,538.66- 83.65 %
DEPARTMENT TOTALS			120,461.34	144,000	23,538.66- 83.65 %	144,000	23,538.66- 83.65 %
EXPENSE TOTALS			120,461.34	144,000	23,538.66- 83.65 %	144,000	23,538.66- 83.65 %

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
PUBLIC ARTS REVENUE					
L19 0 0090-0000 TRANSFER TIF1	24,700.00	24,700	.00	24,700	.00
MAJOR ACCOUNT TOTALS	24,700.00	24,700	.00 100.00 %	24,700	.00 100.00 %
PUBLIC ARTS REVENUE					
L19 0 0100-0000 TRANSFER, TIF2	22,000.00	22,000	.00	22,000	.00
MAJOR ACCOUNT TOTALS	22,000.00	22,000	.00 100.00 %	22,000	.00 100.00 %
PUBLIC ARTS REVENUE					
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 %
PUBLIC ARTS REVENUE					
L19 0 0106-0000 DONATIONS/GRANTS/EVENTS REV.	4,250.00	0	4,250.00	0	4,250.00
MAJOR ACCOUNT TOTALS	4,250.00	0	4,250.00 .00 %	0	4,250.00 .00 %
PUBLIC ARTS REVENUE					
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 %
PUBLIC ARTS REVENUE					
L19 0 0112-0000 STATE GRANT	.00	4,100	4,100.00-	4,100	4,100.00-
MAJOR ACCOUNT TOTALS	.00	4,100	4,100.00- .00 %	4,100	4,100.00- .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
PUBLIC ARTS REVENUE						
L19 0 0114-0000						
T3 LIQUOR LICENSE REV.	1,093.00	1,093	.00	1,093		.00
MAJOR ACCOUNT TOTALS	1,093.00	1,093	.00	1,093		.00
			100.00 %			100.00 %
PUBLIC ARTS REVENUE						
L19 0 0130-0000						
INTEREST INCOME	18.27-	0	18.27-	0		18.27-
MAJOR ACCOUNT TOTALS	18.27-	0	18.27-	0		18.27-
			.00 %			.00 %
DIVISION TOTALS	67,024.73	70,893	3,868.27-	70,893		3,868.27-
			94.54 %			94.54 %
DEPARTMENT TOTALS		70,893		70,893		
	67,024.73		3,868.27-			3,868.27-
			94.54 %			94.54 %
REVENUE TOTALS	67,024.73	70,893	3,868.27-	70,893		3,868.27-
			94.54 %			94.54 %

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		
PUBLIC ARTS EXPENSES								
L19 1	1100-1100							
	ARTS SPECIALIST	2,430.00	2,430	.00	2,430		.00	
L19 1	1100-1200							
	ARTS INTERN	2,430.00	2,430	.00	2,430		.00	
L19 1	1100-1800							
	EMPLOYEE INSURANCE	1,878.00	1,878	.00	1,878		.00	
L19 1	1100-1855							
	FICA	371.79	372	.21-	372		.21-	
	MAJOR ACCOUNT TOTALS	7,109.79	7,110	.21-	7,110		.21-	
				100.00 %			100.00 %	
PUBLIC ARTS EXPENSES								
L19 1	1200-2000							
	ARTS POSTAGE/PRINTING	466.40	700	233.60-	700		233.60-	
	MAJOR ACCOUNT TOTALS	466.40	700	233.60-	700		233.60-	
				66.63 %			66.63 %	
PUBLIC ARTS EXPENSES								
L19 1	1300-3009							
	BONEYARD ART ENC.	3.32	3,000	2,996.68-	3,000		2,996.68-	
L19 1	1300-3010							
	PUBLIC ARTS PROJECTS TIF	54,907.99	48,000	6,907.99	48,000		6,907.99	
L19 1	1300-3012							
	PUBLIC ARTS (CITY TRANS)	7,121.46	8,000	878.54-	8,000		878.54-	
L19 1	1300-3015							
	NON TIF ARTS GRANTS	6,200.00	6,500	300.00-	6,500		300.00-	
L19 1	1300-3020							
	ART IN PARK MAINT. (MVPS)	.00	4,000	4,000.00-	4,000		4,000.00-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PUBLIC ARTS EXPENSES								
L19 1	1300-3030							
	ARTS TRAINING/ED.	1,724.53	2,000	275.47-	2,000		275.47-	
L19 1	1300-3042							
	PROMOTION COSTS, STATE GRANT	3,889.55	4,100	210.45-	4,100		210.45-	
	MAJOR ACCOUNT TOTALS	73,846.85	75,600	1,753.15-	75,600		1,753.15-	
				97.68 %			97.68 %	
	DIVISION TOTALS	81,423.04	83,410	1,986.96-	83,410		1,986.96-	
				97.62 %			97.62 %	
	DEPARTMENT TOTALS	81,423.04	83,410	1,986.96-	83,410		1,986.96-	
				97.62 %			97.62 %	
	EXPENSE TOTALS	81,423.04	83,410	1,986.96-	83,410		1,986.96-	
				97.61 %			97.61 %	

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	
SANITARY SEWER CONST REVENUE							
M09 0 0045-0000							
SEWER BENEFIT TAXES	924,324.32	1,331,141	406,816.68-	1,331,141		406,816.68-	
MAJOR ACCOUNT TOTALS	924,324.32	1,331,141	406,816.68-	1,331,141		406,816.68-	
			69.44 %			69.44 %	
SANITARY SEWER CONST REVENUE							
M09 0 0050-0000							
SAN. DIST. REIMB/OH SEWERS	8,124.94	8,125	.06-	8,125		.06-	
MAJOR ACCOUNT TOTALS	8,124.94	8,125	.06-	8,125		.06-	
			100.00 %			100.00 %	
SANITARY SEWER CONST REVENUE							
M09 0 0130-0000							
INTEREST	3,849.42	500	3,349.42	500		3,349.42	
MAJOR ACCOUNT TOTALS	3,849.42	500	3,349.42	500		3,349.42	
			769.88 %			769.88 %	
DIVISION TOTALS	936,298.68	1,339,766	403,467.32-	1,339,766		403,467.32-	
			69.89 %			69.89 %	
DEPARTMENT TOTALS	936,298.68	1,339,766	403,467.32-	1,339,766		403,467.32-	
			69.89 %			69.89 %	
REVENUE TOTALS	936,298.68	1,339,766	403,467.32-	1,339,766		403,467.32-	
			69.88 %			69.88 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MOTOR VEH PARKING SYS REVENUE					
N09 0	0010-0001	METER REVENUE - LOT # 1	11,575.12	10,500	1,075.12	10,500	1,075.12
N09 0	0010-0002	METER REVENUE - LOT # 2	5,832.43	5,500	332.43	5,500	332.43
N09 0	0010-0004	METER REVENUE - LOT #5	567.76	450	117.76	450	117.76
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	39,893.25	38,000	1,893.25	38,000	1,893.25
N09 0	0010-0009	METER REVENUE - LOT # 9	1,820.32	1,700	120.32	1,700	120.32
N09 0	0010-0011	METER REVENUE - LOT # 11	3,279.84	3,000	279.84	3,000	279.84
N09 0	0010-0012	METER REVENUE - LOT # 10 B	3,324.52	3,050	274.52	3,050	274.52
N09 0	0010-0016	METER REVENUE - LOT # 16	125.41	100	25.41	100	25.41
N09 0	0010-0017	METER REVENUE-CAMPUS ST.	642,619.48	610,000	32,619.48	610,000	32,619.48
N09 0	0010-0019	METER REVENUE - LOT # 17	13,632.10	13,000	632.10	13,000	632.10
N09 0	0010-0022	METER REVENUE - LOT 22	1,730.81	1,500	230.81	1,500	230.81
N09 0	0010-0027	METER REVENUE - LOT 25	20.22	0	20.22	0	20.22

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		MOTOR VEH PARKING SYS REVENUE								
	N09 0 0010-0040	METER REVENUE-LOT 40		8,249.14	7,800	449.14		7,800		449.14
	N09 0 0010-0050	BAGGED METER REVENUE		216,583.00	180,000	36,583.00		180,000		36,583.00
	N09 0 0010-0060	CASHKEY SALES		4,969.24-	5,000	9,969.24-		5,000		9,969.24-
		MAJOR ACCOUNT TOTALS		944,284.16	879,600	64,684.16		879,600		64,684.16
						107.35 %				107.35 %
		MOTOR VEH PARKING SYS REVENUE								
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		3,237.30	3,200	37.30		3,200		37.30
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		3,859.94	3,600	259.94		3,600		259.94
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR		2,005.00	1,800	205.00		1,800		205.00
	N09 0 0020-0009	RENTAL REVENUE-LOT #9		2,693.00	200	2,493.00		200		2,493.00
	N09 0 0020-0010	RENTAL REVENUE LOT 10A		1,200.00	1,200	.00		1,200		.00
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16		2,176.70	1,900	276.70		1,900		276.70
	N09 0 0020-0013	RENTAL REV. - LOT 12		962.80	1,000	37.20-		1,000		37.20-
	N09 0 0020-0015	RENTAL REVENUE - LOT # 11		3,843.03	3,500	343.03		3,500		343.03

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		
MOTOR VEH PARKING SYS REVENUE							
N09 0 0020-0017							
RENT REV-LINCOLN SQUARE	115,542.12	115,542	.12	115,542		.12	
N09 0 0020-0019							
RENT REV-CHMPG CNTY JURORS	34,015.00	36,000	1,985.00-	36,000		1,985.00-	
N09 0 0020-0021							
RENTAL REVENUE LOT #21	203.42	250	46.58-	250		46.58-	
N09 0 0020-0024							
RENTAL REVENUE - LOT 24	126.00	150	24.00-	150		24.00-	
N09 0 0020-0026							
RENTAL REVENUE-LOT 26	1,213.60	1,500	286.40-	1,500		286.40-	
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	3,005.00	3,000	5.00	3,000		5.00	
N09 0 0020-0050							
GARAGE RECEIPTS	24,706.37	23,000	1,706.37	23,000		1,706.37	
N09 0 0020-0051							
GARAGE RENTALS	47,906.80	46,000	1,906.80	46,000		1,906.80	
MAJOR ACCOUNT TOTALS	253,896.08	249,842	4,054.08 101.62 %	249,842		4,054.08 101.62 %	
MOTOR VEH PARKING SYS REVENUE							
N09 0 0032-0000							
RENT 212 W GREEN ST	13,350.00	13,320	30.00	13,320		30.00	
MAJOR ACCOUNT TOTALS	13,350.00	13,320	30.00 100.23 %	13,320		30.00 100.23 %	
MOTOR VEH PARKING SYS REVENUE							
N09 0 0034-0000							
RENT-GOODYEAR TIRES PROPERTY	24,000.00	24,000	.00	24,000		.00	
MAJOR ACCOUNT TOTALS	24,000.00	24,000	.00 100.00 %	24,000		.00 100.00 %	

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		
MOTOR VEH PARKING SYS REVENUE								
N09 0 0130-0000								
	INTEREST ON INVESTMENTS	60,511.37	0	60,511.37	0	60,511.37		
	MAJOR ACCOUNT TOTALS	60,511.37	0	60,511.37	0	60,511.37		
				.00 %		.00 %		
MOTOR VEH PARKING SYS REVENUE								
N09 0 0250-0000								
	MISC. REVENUE	2,800.00	0	2,800.00	0	2,800.00		
	MAJOR ACCOUNT TOTALS	2,800.00	0	2,800.00	0	2,800.00		
				.00 %		.00 %		
	DIVISION TOTALS	1,298,841.61	1,166,762	132,079.61	1,166,762	132,079.61		
				111.32 %		111.32 %		
	DEPARTMENT TOTALS	1,298,841.61	1,166,762	132,079.61	1,166,762	132,079.61		
				111.32 %		111.32 %		
	REVENUE TOTALS	1,298,841.61	1,166,762	132,079.61	1,166,762	132,079.61		
				111.32 %		111.32 %		

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		
MISC. EXPENSES							
N09 1 0500-0006							
TEPPER NOTE INTEREST	6,745.07	6,745	.07	6,745	.07		
N09 1 0500-0012							
AUDIT	6,500.00	6,500	.00	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.	3,933.09	3,934	.91-	3,934	.91-		
N09 1 0500-0048							
TRANSFER- GEN. (PILOT)	453,900.00	453,900	.00	453,900	.00		
N09 1 0500-0050							
GOODYEAR PROP. EXPENSES	174.06	0	174.06	0	174.06		
MAJOR ACCOUNT TOTALS	471,252.22	472,079	826.78-	472,079	826.78-		
			99.82 %		99.82 %		
MISC. EXPENSES							
N09 1 0600-0012							
PARKING LITING IMPR.	9,628.24	190,000	180,371.76-	190,000	180,371.76-		
N09 1 0600-0014							
GARAGE REHAB./IMPROVEMENTS	13,658.09	534,992	521,333.91-	534,992	521,333.91-		
N09 1 0600-0022							
PARKING LOT MAINTENACE	.00	50,000	50,000.00-	50,000	50,000.00-		
N09 1 0600-0027							
CAMPUS AREA LIGHT IMPR.	7,432.90	250,000	242,567.10-	250,000	242,567.10-		
MAJOR ACCOUNT TOTALS	30,719.23	1,024,992	994,272.77-	1,024,992	994,272.77-		
			3.00 %		3.00 %		
DIVISION TOTALS	501,971.45	1,497,071	995,099.55-	1,497,071	995,099.55-		
			33.53 %		33.53 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM							
MAINTENANCE							
N09 2	1100-1104	METER MAINT. TECH. I	46,825.12	45,375	1,450.12	45,375	1,450.12
N09 2	1100-1106	METER MAINT. TECH. II	41,440.63	41,450	9.37-	41,450	9.37-
N09 2	1100-1202	SEASONAL, PAINTER	2,652.41	22,900	20,247.59-	22,900	20,247.59-
N09 2	1100-1300	OVERTIME	5,156.91	1,000	4,156.91	1,000	4,156.91
N09 2	1100-1600	LONGEVITY	8,641.71	8,642	.29-	8,642	.29-
N09 2	1100-1800	EMPLOYEE INSURANCE	21,061.85	17,622	3,439.85	17,622	3,439.85
N09 2	1100-1850	IMRF PENSION	13,635.94	15,000	1,364.06-	15,000	1,364.06-
N09 2	1100-1855	FICA	8,217.36	9,822	1,604.64-	9,822	1,604.64-
MAJOR ACCOUNT TOTALS			147,631.93	161,811	14,179.07- 91.24 %	161,811	14,179.07- 91.24 %
PARKING SYSTEM							
N09 2	1200-2020	OFFICE SUPPLIES	115.35	210	94.65-	210	94.65-
N09 2	1200-2040	PAINT	2,253.75	3,270	1,016.25-	3,270	1,016.25-
N09 2	1200-2080	LANDSCAPE MATERIALS	7,468.30	7,700	231.70-	7,700	231.70-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM					
N09 2 1200-2200					
SMALL TOOLS	477.33	520	42.67-	520	42.67-
N09 2 1200-2220					
PARKING PERMITS	956.62	2,080	1,123.38-	2,080	1,123.38-
N09 2 1200-2240					
ASPHALT	.00	700	700.00-	700	700.00-
N09 2 1200-2271					
METERS AND SIGNS	4,927.51	8,112	3,184.49-	8,112	3,184.49-
N09 2 1200-2290					
SALT	8,320.00	8,320	.00	8,320	.00
N09 2 1200-2292					
SNOW BLADES	511.78	512	.22-	512	.22-
N09 2 1200-2294					
METER PARTS	433.63	3,530	3,096.37-	3,530	3,096.37-
MAJOR ACCOUNT TOTALS	25,464.27	34,954	9,489.73- 72.85 %	34,954	9,489.73- 72.85 %
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	.00	700	700.00-	700	700.00-
N09 2 1300-3030					
TRAINING & EDUCATION	2,251.28	2,080	171.28	2,080	171.28

DP DV	ACCTNO	----- Y E A R - T O - 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	1300-3120					
CELL PHONE/PAGING		13.66	400	386.34-	400	386.34-
N09 2	1300-3160					
UNIFORM RENTAL		136.23	620	483.77-	620	483.77-
N09 2	1300-3161					
CDL LICENSE		30.00	60	30.00-	60	30.00-
N09 2	1300-3164					
METER REFINISHING		1,095.00	3,530	2,435.00-	3,530	2,435.00-
N09 2	1300-3166					
PART IN PARK SPECIAL MAINT.		398.15	4,000	3,601.85-	4,000	3,601.85-
N09 2	1300-3208					
REFUSE COLLECTION		11,310.00	11,310	.00	11,310	.00
N09 2	1300-3210					
VEHICLE SERVICES		66,311.15	110,600	44,288.85-	110,600	44,288.85-
N09 2	1300-3211					
PLOW REPAIR		49.80	2,240	2,190.20-	2,240	2,190.20-
N09 2	1300-3214					
MAINTENANCE-HANDHELD SOFTWARE		1,650.00	6,500	4,850.00-	6,500	4,850.00-
N09 2	1300-3216					
BANK COIN PROCESSING FEE		3,054.00	4,500	1,446.00-	4,500	1,446.00-
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	9,490.00	9,490	.00	9,490	.00
N09 2 1300-3925 TRANSFER-WORKER'S COMP	4,130.00	4,130	.00	4,130	.00
N09 2 1300-3930 TELEPHONE	470.34	720	249.66-	720	249.66-
MAJOR ACCOUNT TOTALS	423,399.61	484,890	61,490.39- 87.32 %	484,890	61,490.39- 87.32 %
PARKING SYSTEM					
N09 2 1400-4142 APPURTENANCES	33,479.63	73,000	39,520.37-	73,000	39,520.37-
N09 2 1400-4143 APPURTENANCES ENC.	26,714.80	0	26,714.80	0	26,714.80
MAJOR ACCOUNT TOTALS	60,194.43	73,000	12,805.57- 82.46 %	73,000	12,805.57- 82.46 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	32,934.52	33,000	65.48-	33,000	65.48-
N09 2 3100-1300 OVERTIME	.00	2,350	2,350.00-	2,350	2,350.00-
N09 2 3100-1400 RHS CONTRIBUTION	605.00	605	.00	605	.00
N09 2 3100-1599 NON-UNION LONGEVITY PAY	1,749.58	1,701	48.58	1,701	48.58
N09 2 3100-1800 EMPLOYEE INSURANCE	2,112.00-	0	2,112.00-	0	2,112.00-

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 GARAGE OPERATIONS							
N09 2	3100-1850	IMRF PENSION	1,786.45	2,960	1,173.55-	2,960	1,173.55-
N09 2	3100-1855	FICA	2,717.22	2,710	7.22	2,710	7.22
MAJOR ACCOUNT TOTALS			37,680.77	43,326	5,645.23- 86.97 %	43,326	5,645.23- 86.97 %
PARKING GARAGE OPERATIONS							
N09 2	3200-2015	TICKETS	622.24	700	77.76-	700	77.76-
N09 2	3200-2040	PAINT	.00	620	620.00-	620	620.00-
N09 2	3200-2050	MISC. SUPPLIES	1,417.86	1,540	122.14-	1,540	122.14-
N09 2	3200-2080	LANDSCAPE MATERIALS	2,996.42	3,270	273.58-	3,270	273.58-
N09 2	3200-2270	SIGNS	339.23	530	190.77-	530	190.77-
N09 2	3200-2293	SNOW ABATEMENT MATERIALS	3,420.03	3,510	89.97-	3,510	89.97-
MAJOR ACCOUNT TOTALS			8,795.78	10,170	1,374.22- 86.49 %	10,170	1,374.22- 86.49 %
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	12,856.95	4,770	8,086.95	4,770	8,086.95

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3300-3030					
TRAINING AND EDUCATION	20.00	520	500.00-	520	500.00-
N09 2 3300-3040					
STRUCTURAL MAINTENANCE	1,310.00	3,120	1,810.00-	3,120	1,810.00-
N09 2 3300-3160					
UNIFORM RENTAL	441.80	710	268.20-	710	268.20-
N09 2 3300-3210					
VEHICLE SERVICES	627.23	1,700	1,072.77-	1,700	1,072.77-
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	9,490.00	9,490	.00	9,490	.00
N09 2 3300-3925					
TRANSFER-WORKER'S COMP	1,910.00	1,910	.00	1,910	.00
MAJOR ACCOUNT TOTALS	82,575.98	80,050	2,525.98 103.16 %	80,050	2,525.98 103.16 %
DIVISION TOTALS	785,742.77	888,201	102,458.23- 88.46 %	888,201	102,458.23- 88.46 %
DEPARTMENT TOTALS	1,287,714.22	2,385,272	1,097,557.78- 53.99 %	2,385,272	1,097,557.78- 53.99 %
EXPENSE TOTALS	1,287,714.22	2,385,272	1,097,557.78- 53.98 %	2,385,272	1,097,557.78- 53.98 %

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		
WORKER'S COMP CONTRIBUTIONS								
R09 0 0030-0000								
	TRANSFER-GEN FUND W/COMP	226,949.00	226,949	.00	226,949	.00		
	MAJOR ACCOUNT TOTALS	226,949.00	226,949	.00	226,949	.00		
				100.00 %		100.00 %		
WORKER'S COMP CONTRIBUTIONS								
R09 0 0031-0000								
	TRANSFER GEN. FUND LIAB.	428,996.00	428,996	.00	428,996	.00		
	MAJOR ACCOUNT TOTALS	428,996.00	428,996	.00	428,996	.00		
				100.00 %		100.00 %		
WORKER'S COMP CONTRIBUTIONS								
R09 0 0032-0000								
	TRANSFER-EQUIP SERVICES	5,810.00	5,810	.00	5,810	.00		
	MAJOR ACCOUNT TOTALS	5,810.00	5,810	.00	5,810	.00		
				100.00 %		100.00 %		
WORKER'S COMP CONTRIBUTIONS								
R09 0 0034-0000								
	TRANSFER-MVPS FUND	25,020.00	25,020	.00	25,020	.00		
	MAJOR ACCOUNT TOTALS	25,020.00	25,020	.00	25,020	.00		
				100.00 %		100.00 %		
WORKER'S COMP CONTRIBUTIONS								
R09 0 0036-0000								
	TRANSFER-P.E.G. FUND	4,060.00	4,060	.00	4,060	.00		
	MAJOR ACCOUNT TOTALS	4,060.00	4,060	.00	4,060	.00		
				100.00 %		100.00 %		
WORKER'S COMP CONTRIBUTIONS								
R09 0 0038-0000								
	TRANSFER, ARMS FUND	2,810.00	2,810	.00	2,810	.00		
	MAJOR ACCOUNT TOTALS	2,810.00	2,810	.00	2,810	.00		
				100.00 %		100.00 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 RETAINED RISK FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
WORKER'S COMP CONTRIBUTIONS						
R09 0 0040-0000						
TRANSFER, LRC FUND		1,760.00	1,760	.00	1,760	.00
MAJOR ACCOUNT TOTALS		1,760.00	1,760	.00	1,760	.00
				100.00 %		100.00 %
WORKER'S COMP CONTRIBUTIONS						
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		1,720.00	1,720	.00	1,720	.00
MAJOR ACCOUNT TOTALS		1,720.00	1,720	.00	1,720	.00
				100.00 %		100.00 %
R09 0 0044-0000						
TFR FROM WC RESERVE FUND		290,000.00	290,000	.00	290,000	.00
MAJOR ACCOUNT TOTALS		290,000.00	290,000	.00	290,000	.00
				100.00 %		100.00 %
WORKER'S COMP CONTRIBUTIONS						
R09 0 0130-0000						
INTEREST ON INVESTMENTS		2,103.20	200	1,903.20	200	1,903.20
MAJOR ACCOUNT TOTALS		2,103.20	200	1,903.20	200	1,903.20
				51.60 %		51.60 %
R09 0 0250-0000						
MISCELLANEOUS REVENUES		509.00	509	.00	509	.00
MAJOR ACCOUNT TOTALS		509.00	509	.00	509	.00
				100.00 %		100.00 %
DIVISION TOTALS		989,737.20	987,834	1,903.20	987,834	1,903.20
				100.19 %		100.19 %
DEPARTMENT TOTALS		989,737.20	987,834	1,903.20	987,834	1,903.20
				100.19 %		100.19 %
REVENUE TOTALS		989,737.20	987,834	1,903.20	987,834	1,903.20
				100.19 %		100.19 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
WORKER'S COMP EXPENSES							
R09 1	0500-0000	W/COMP BENEFIT PAYMENTS	154,594.60	320,000	165,405.40-	320,000	165,405.40-
MAJOR ACCOUNT TOTALS			154,594.60	320,000	165,405.40- 48.31 %	320,000	165,405.40- 48.31 %
WORKER'S COMP EXPENSES							
R09 1	0505-0000	LIABILITY CLAIMS EXPENSE	142,527.45	160,000	17,472.55-	160,000	17,472.55-
R09 1	0505-0010	OUTSIDE INS. COSTS	325,079.80	330,000	4,920.20-	330,000	4,920.20-
MAJOR ACCOUNT TOTALS			467,607.25	490,000	22,392.75- 95.43 %	490,000	22,392.75- 95.43 %
WORKER'S COMP EXPENSES							
R09 1	0510-0006	ANNUAL SAFETY COOKOUT COSTS	9,607.48	9,607	.48	9,607	.48
R09 1	0510-0012	MONTHLY SAFETY AWARDS	454.62	1,500	1,045.38-	1,500	1,045.38-
MAJOR ACCOUNT TOTALS			10,062.10	11,107	1,044.90- 90.59 %	11,107	1,044.90- 90.59 %
WORKER'S COMP EXPENSES							
R09 1	0520-0000	ADMINISTRATOR FEE	32,500.00	32,500	.00	32,500	.00
MAJOR ACCOUNT TOTALS			32,500.00	32,500	.00 100.00 %	32,500	.00 100.00 %
DIVISION TOTALS			664,763.95	853,607	188,843.05- 77.88 %	853,607	188,843.05- 77.88 %
DEPARTMENT TOTALS			664,763.95	853,607	188,843.05- 77.88 %	853,607	188,843.05- 77.88 %
EXPENSE TOTALS			664,763.95	853,607	188,843.05- 77.87 %	853,607	188,843.05- 77.87 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R10 RETAINED RISK 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
WORKER'S COMP RESERVE REV						
R10 0 0130-0000						
INTEREST ON INVESTMENTS		63,004.51	25,000	38,004.51	25,000	38,004.51
MAJOR ACCOUNT TOTALS		63,004.51	25,000	38,004.51	25,000	38,004.51
				252.02 %		252.02 %
DIVISION TOTALS		63,004.51	25,000	38,004.51	25,000	38,004.51
				252.02 %		252.02 %
DEPARTMENT TOTALS			25,000		25,000	
		63,004.51		38,004.51		38,004.51
				252.02 %		252.02 %
REVENUE TOTALS			25,000		25,000	
		63,004.51		38,004.51		38,004.51
				252.01 %		252.01 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R10 RETAINED RISK 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
WORKER'S COMP RESERVE EXP R10 1 0520-0030 TFR TO WC INSURANCE FUND		290,000.00	290,000	.00	290,000	.00
MAJOR ACCOUNT TOTALS		290,000.00	290,000	.00 100.00 %	290,000	.00 100.00 %
DIVISION TOTALS		290,000.00	290,000	.00 100.00 %	290,000	.00 100.00 %
DEPARTMENT TOTALS		290,000.00	290,000	.00 100.00 %	290,000	.00 100.00 %
EXPENSE TOTALS		290,000.00	290,000	.00 100.00 %	290,000	.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
TIF 1 REVENUE					
T09 0 0010-0000					
REAL PROPERTY TAXES	662,135.85	658,300	3,835.85	658,300	3,835.85
MAJOR ACCOUNT TOTALS	662,135.85	658,300	3,835.85 100.58 %	658,300	3,835.85 100.58 %
TIF 1 REVENUE					
T09 0 0064-0000					
TRANS. TIF2 (CAKE DESIGN)	144,985.41	230,000	85,014.59-	230,000	85,014.59-
MAJOR ACCOUNT TOTALS	144,985.41	230,000	85,014.59- 63.04 %	230,000	85,014.59- 63.04 %
TIF 1 REVENUE					
T09 0 0130-0000					
INTEREST ON INVESTMENTS	11,888.15	500	11,388.15	500	11,388.15
MAJOR ACCOUNT TOTALS	11,888.15	500	11,388.15 377.63 %	500	11,388.15 377.63 %
T09 0 0250-0000					
MISCELLANEOUS REVENUE	127,563.61	127,564	.39-	127,564	.39-
MAJOR ACCOUNT TOTALS	127,563.61	127,564	.39- 100.00 %	127,564	.39- 100.00 %
DIVISION TOTALS	946,573.02	1,016,364	69,790.98- 93.13 %	1,016,364	69,790.98- 93.13 %
DEPARTMENT TOTALS	946,573.02	1,016,364	69,790.98- 93.13 %	1,016,364	69,790.98- 93.13 %
REVENUE TOTALS	946,573.02	1,016,364	69,790.98- 93.13 %	1,016,364	69,790.98- 93.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
T09 1	1100-1102					
	ARTS SPECIALIST	38,488.32	38,489	.68-	38,489	.68-
T09 1	1100-1800					
	EMPLOYEE INSURANCE	6,847.49	6,257	590.49	6,257	590.49
T09 1	1100-1850					
	IMRF PENSION	4,934.47	4,935	.53-	4,935	.53-
T09 1	1100-1855					
	FICA	2,912.72	2,895	17.72	2,895	17.72
	MAJOR ACCOUNT TOTALS	53,183.00	52,576	607.00 101.15 %	52,576	607.00 101.15 %
CONTRACTUAL/OPERATIONS						
T09 1	1300-3000					
	DOWNTOWN LOAN PROGRAM	43,189.83	90,000	46,810.17-	90,000	46,810.17-
T09 1	1300-3001					
	DOWNTOWN LOANS ENC.	28,909.00	28,909	.00	28,909	.00
T09 1	1300-3002					
	DOWNTOWN BUSINESS GRANTS	29,000.00	32,000	3,000.00-	32,000	3,000.00-
T09 1	1300-3003					
	DOWNTOWN RENT SUBSIDIES ENC.	2,000.00	2,000	.00	2,000	.00
T09 1	1300-3008					
	LEGAL COSTS	12,938.00	20,000	7,062.00-	20,000	7,062.00-
T09 1	1300-3012					
	SURPLUS PAYMENTS TO GOVT.	241,504.00	235,182	6,322.00	235,182	6,322.00
T09 1	1300-3013					
	TFR TO GEN OP - TIF SURPLUS	35,483.00	35,483	.00	35,483	.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							
T09 1	1300-3020	MARKETING DUES STUDIES	6,448.49	8,575	2,126.51-	8,575	2,126.51-
T09 1	1300-3022	VOCATIONAL PAYMENT	75,000.00	75,000	.00	75,000	.00
T09 1	1300-3023	REG. UBA CONTRIBUTION (.25)	33,385.02	33,385	.02	33,385	.02
T09 1	1300-3025	UBA DOWNTOWN MARKETING	1,000.00	1,000	.00	1,000	.00
T09 1	1300-3026	DOWNTOWN UBA FESTIVAL MARKETI	5,000.00	5,000	.00	5,000	.00
T09 1	1300-3040	STRATFORD TAX INCENTIVES	82,195.92	91,230	9,034.08-	91,230	9,034.08-
T09 1	1300-3053	CAKE DESIGN DEV. COSTS ENC.	144,985.41	120,000	24,985.41	120,000	24,985.41
		MAJOR ACCOUNT TOTALS	741,038.67	777,764	36,725.33- 95.28 %	777,764	36,725.33- 95.28 %
DOWNTOWN IMPROVEMENTS							
T09 1	2100-1104	EC DEV. MGR. (.25)	15,120.53	15,230	109.47-	15,230	109.47-
T09 1	2100-1800	EMPLOYEE INSURANCE	1,045.33	1,142	96.67-	1,142	96.67-
T09 1	2100-1850	IMRF	1,502.41	1,657	154.59-	1,657	154.59-
T09 1	2100-1855	FICA	903.29	983	79.71-	983	79.71-
		MAJOR ACCOUNT TOTALS	18,571.56	19,012	440.44- 97.68 %	19,012	440.44- 97.68 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS					
T09 1 2300-3000					
PUBLIC ARTS COSTS	24,700.00	22,000	2,700.00	22,000	2,700.00
MAJOR ACCOUNT TOTALS	24,700.00	22,000	2,700.00 112.27 %	22,000	2,700.00 112.27 %
DOWNTOWN IMPROVEMENTS					
T09 1 2500-5061					
DOWNTOWN IMPR., PH. 7 ENC.	493.68	13,425	12,931.32-	13,425	12,931.32-
MAJOR ACCOUNT TOTALS	493.68	13,425	12,931.32- 3.68 %	13,425	12,931.32- 3.68 %
DIVISION TOTALS	837,986.91	884,777	46,790.09- 94.71 %	884,777	46,790.09- 94.71 %
DEPARTMENT TOTALS	837,986.91	884,777	46,790.09- 94.71 %	884,777	46,790.09- 94.71 %
EXPENSE TOTALS	837,986.91	884,777	46,790.09- 94.71 %	884,777	46,790.09- 94.71 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
TIF 2 REVENUE							
T10 0 0010-0000							
REAL PROPERTY TAXES		1,274,426.45	1,402,483	128,056.55-	1,402,483	128,056.55-	
MAJOR ACCOUNT TOTALS		1,274,426.45	1,402,483	128,056.55-	1,402,483	128,056.55-	
				90.87 %	90.87 %		
TIF 2 REVENUE							
T10 0 0130-0000							
INTEREST ON INVESTMENTS		44,489.80	500	43,989.80	500	43,989.80	
MAJOR ACCOUNT TOTALS		44,489.80	500	43,989.80	500	43,989.80	
				897.96 %	897.96 %		
T10 0 0200-0000							
DONATIONS		32,000.00	0	32,000.00	0	32,000.00	
MAJOR ACCOUNT TOTALS		32,000.00	0	32,000.00	0	32,000.00	
				.00 %	.00 %		
T10 0 0250-0000							
MISCELLANEOUS REVENUE		981,153.24	981,153	.24	981,153	.24	
MAJOR ACCOUNT TOTALS		981,153.24	981,153	.24	981,153	.24	
				100.00 %	100.00 %		
DIVISION TOTALS		2,332,069.49	2,384,136	52,066.51-	2,384,136	52,066.51-	
				97.82 %	97.82 %		
DEPARTMENT TOTALS		2,332,069.49	2,384,136	52,066.51-	2,384,136	52,066.51-	
				97.82 %	97.82 %		
REVENUE TOTALS		2,332,069.49	2,384,136	52,066.51-	2,384,136	52,066.51-	
				97.81 %	97.81 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
DOWNTOWN IMPROVEMENTS										
T10 1	2500-5048	ART IN PARK SCULPTURE ENC.		2,125.00	9,132	7,007.00-	9,132		7,007.00-	
T10 1	2500-5058	ENGINEERING & APPRAISALS		.00	8,000	8,000.00-	8,000		8,000.00-	
T10 1	2500-5072	BONEYARD ART COSTS ENC.		8,987.55	9,500	512.45-	9,500		512.45-	
T10 1	2500-5074	BONEYARD DESIGN/CONST.		495,325.68	1,000,000	504,674.32-	1,000,000		504,674.32-	
T10 1	2500-5082	ENV. COSTS, 202 VINE ENC.		2,304.04	24,171	21,866.96-	24,171		21,866.96-	
T10 1	2500-5088	BLDG. DEMOLITION COSTS		.00	15,000	15,000.00-	15,000		15,000.00-	
		MAJOR ACCOUNT TOTALS		508,742.27	1,065,803	557,060.73-	1,065,803		557,060.73-	
						47.73 %			47.73 %	
DEBT SERVICE										
T10 1	4300-4020	2012 BONDS - PRINCIPAL		830,000.00	830,000	.00	830,000		.00	
T10 1	4300-4021	2012 BONDS - INTEREST		49,942.75	99,850	49,907.25-	99,850		49,907.25-	
		MAJOR ACCOUNT TOTALS		879,942.75	929,850	49,907.25-	929,850		49,907.25-	
						94.63 %			94.63 %	
		DIVISION TOTALS		1,816,892.14	3,066,515	1,249,622.86-	3,066,515		1,249,622.86-	
						59.25 %			59.25 %	
		DEPARTMENT TOTALS		1,816,892.14	3,066,515	1,249,622.86-	3,066,515		1,249,622.86-	
						59.25 %			59.25 %	
		EXPENSE TOTALS		1,816,892.14	3,066,515	1,249,622.86-	3,066,515		1,249,622.86-	
						59.24 %			59.24 %	

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	TIF 4 REVENUE									
	T12 0 0010-0000									
	TIF PROPERTY TAX			899,308.81	968,144	68,835.19-		968,144		68,835.19-
	MAJOR ACCOUNT TOTALS			899,308.81	968,144	68,835.19-		968,144		68,835.19-
						92.89 %				92.89 %
	TIF 4 REVENUE									
	T12 0 0130-0000									
	INTEREST ON INVESTMENTS			40,397.38	500	39,897.38		500		39,897.38
	MAJOR ACCOUNT TOTALS			40,397.38	500	39,897.38		500		39,897.38
						79.48 %				79.48 %
	DIVISION TOTALS			939,706.19	968,644	28,937.81-		968,644		28,937.81-
						97.01 %				97.01 %
	DEPARTMENT TOTALS			939,706.19	968,644	28,937.81-		968,644		28,937.81-
						97.01 %				97.01 %
	REVENUE TOTALS			939,706.19	968,644	28,937.81-		968,644		28,937.81-
						97.01 %				97.01 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		TIF 4 EXPENSES								
	T12 1 1100-1100	ED COORDINATOR		21,129.13	35,352	14,222.87-		35,352		14,222.87-
	T12 1 1100-1103	ED SPECIALIST		35,974.76	46,838	10,863.24-		46,838		10,863.24-
	T12 1 1100-1800	EMPL INSURANCE, TIF SPEC		6,916.30	7,920	1,003.70-		7,920		1,003.70-
	T12 1 1100-1850	IMRF PENSION		7,278.13	11,634	4,355.87-		11,634		4,355.87-
	T12 1 1100-1855	FICA		5,392.72	7,354	1,961.28-		7,354		1,961.28-
		MAJOR ACCOUNT TOTALS		76,691.04	109,098	32,406.96-		109,098		32,406.96-
						70.30 %				70.30 %
		TIF 4 EXPENSES								
	T12 1 1300-3022	VOCATIONAL PAYMENT		89,768.00	89,768	.00		89,768		.00
	T12 1 1300-3301	LEGAL FEES		5,296.74	15,000	9,703.26-		15,000		9,703.26-
	T12 1 1300-3302	MARKETING OF SITES		8,373.48	20,000	11,626.52-		20,000		11,626.52-
	T12 1 1300-3304	LOAN SUBSIDY PROGRAM		12,000.00	56,272	44,272.00-		56,272		44,272.00-
	T12 1 1300-3310	OBRIEN INCENTIVES		84,342.92	93,647	9,304.08-		93,647		9,304.08-
	T12 1 1300-3312	PARK DIST PROJECTS		128,100.00	128,100	.00		128,100		.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
TIF 4 EXPENSES							
T12 1	1300-3314	SITE PREPARATION	.00	5,000	5,000.00-	5,000	5,000.00-
T12 1	1300-3318	CREATIVE THERMAL INCENTIVES	67,709.91	74,083	6,373.09-	74,083	6,373.09-
T12 1	1300-3320	SOCCER PLANET INCENTIVES	18,669.20	46,673	28,003.80-	46,673	28,003.80-
T12 1	1300-3322	HANFORD INN DEMO COSTS	12,996.00	305,922	292,926.00-	305,922	292,926.00-
MAJOR ACCOUNT TOTALS			427,256.25	834,465	407,208.75- 51.20 %	834,465	407,208.75- 51.20 %
TIF 4 EXPENSES							
T12 1	1400-4012	CUNN. AVE. CURBCUTS	.00	60,000	60,000.00-	60,000	60,000.00-
T12 1	1400-4014	CUNNINGHAM AVE SIDEPATH	.00	289,166	289,166.00-	289,166	289,166.00-
T12 1	1400-4408	CUNN. AVE. R.O.W. ENC.	3,201.08	18,820	15,618.92-	18,820	15,618.92-
T12 1	1400-4410	AIRPORT RD WEST RECON (LOCAL	122,372.67	844,925	722,552.33-	844,925	722,552.33-
T12 1	1400-4412	AIRPORT ROAD IMPR. ENC.	154,000.00	154,000	.00	154,000	.00
MAJOR ACCOUNT TOTALS			279,573.75	1,366,911	1,087,337.25- 20.45 %	1,366,911	1,087,337.25- 20.45 %
DIVISION TOTALS			783,521.04	2,310,474	1,526,952.96- 33.91 %	2,310,474	1,526,952.96- 33.91 %
DEPARTMENT TOTALS			783,521.04	2,310,474	1,526,952.96- 33.91 %	2,310,474	1,526,952.96- 33.91 %
EXPENSE TOTALS			783,521.04	2,310,474	1,526,952.96- 33.91 %	2,310,474	1,526,952.96- 33.91 %

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	
BONEYARD DEBT REVENUE								
T13 0 0130-0000								
INTEREST								
		549.59	550	.41-	550		.41-	
MAJOR ACCOUNT TOTALS		549.59	550	.41-	550		.41-	
				99.93 %			99.93 %	
DIVISION TOTALS		549.59	550	.41-	550		.41-	
				99.93 %			99.93 %	
DEPARTMENT TOTALS		549.59	550	.41-	550		.41-	
				99.93 %			99.93 %	
REVENUE TOTALS		549.59	550	.41-	550		.41-	
				99.92 %			99.92 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
BONEYARD DEBT EXPENSES								
T13 1 1400-4000								
BONEYARD PROJECT COSTS		1,878,835.00	1,878,835	.00	1,878,835	.00		
MAJOR ACCOUNT TOTALS		1,878,835.00	1,878,835	.00	1,878,835	.00		
				100.00 %		100.00 %		
DIVISION TOTALS		1,878,835.00	1,878,835	.00	1,878,835	.00		
				100.00 %		100.00 %		
DEPARTMENT TOTALS		1,878,835.00	1,878,835	.00	1,878,835	.00		
				100.00 %		100.00 %		
EXPENSE TOTALS		1,878,835.00	1,878,835	.00	1,878,835	.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	
POST TIF 3 ESCROW REVENUE								
T14 0 0130-0000								
	INTEREST ON INVESTMENTS	157,044.05	0	157,044.05	0	157,044.05		
	MAJOR ACCOUNT TOTALS	157,044.05	0	157,044.05	0	157,044.05		
				.00 %			.00 %	
	DIVISION TOTALS	157,044.05	0	157,044.05	0	157,044.05		
				.00 %			.00 %	
	DEPARTMENT TOTALS		0		0			
		157,044.05		157,044.05		157,044.05		
				.00 %			.00 %	
	REVENUE TOTALS		0		0			
		157,044.05		157,044.05		157,044.05		
				.00 %			.00 %	

DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T14 POST TIF 3 ESCROW 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
T14 1 1300-3012						
SURPLUS PAYMENTS		1,613,371.00	11,613,371	.00	11,613,371	.00
MAJOR ACCOUNT TOTALS		1,613,371.00	11,613,371	.00	11,613,371	.00
				13.89 %		13.89 %
DIVISION TOTALS		1,613,371.00	11,613,371	.00	11,613,371	.00
				13.89 %		13.89 %
DEPARTMENT TOTALS			11,613,371		11,613,371	
		1,613,371.00		10,000,000.00-		10,000,000.00-
				13.89 %		13.89 %
EXPENSE TOTALS			11,613,371		11,613,371	
		1,613,371.00		10,000,000.00-		10,000,000.00-
				13.89 %		13.89 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL FUND REVENUE							
009 0	0032-0000	TELECOMMUNICATIONS TAX	626,428.19	852,600	226,171.81-	852,600	226,171.81-
	MAJOR ACCOUNT TOTALS		626,428.19	852,600	226,171.81-	852,600	226,171.81-
					73.47 %		73.47 %
GENERAL FUND REVENUE							
009 0	0036-0000	EL. AGGREGATION REBATES	83,421.36	83,200	221.36	83,200	221.36
	MAJOR ACCOUNT TOTALS		83,421.36	83,200	221.36	83,200	221.36
					100.27 %		100.27 %
GENERAL FUND REVENUE							
009 0	0039-0000	STATE USE (SALES) TAX	642,232.32	763,125	120,892.68-	763,125	120,892.68-
	MAJOR ACCOUNT TOTALS		642,232.32	763,125	120,892.68-	763,125	120,892.68-
					84.16 %		84.16 %
GENERAL FUND REVENUE							
009 0	0040-0000	STATE SALES TAX	3,822,449.03	5,064,815	1,242,365.97-	5,064,815	1,242,365.97-
	MAJOR ACCOUNT TOTALS		3,822,449.03	5,064,815	1,242,365.97-	5,064,815	1,242,365.97-
					75.47 %		75.47 %
GENERAL FUND REVENUE							
009 0	0042-0000	HOME RULE SALES TAX	3,266,809.64	4,329,000	1,062,190.36-	4,329,000	1,062,190.36-
	MAJOR ACCOUNT TOTALS		3,266,809.64	4,329,000	1,062,190.36-	4,329,000	1,062,190.36-
					75.46 %		75.46 %
GENERAL FUND REVENUE							
009 0	0044-0000	LOCAL FOOD/BEV. TAX	351,932.47	368,000	16,067.53-	368,000	16,067.53-
	MAJOR ACCOUNT TOTALS		351,932.47	368,000	16,067.53-	368,000	16,067.53-
					95.63 %		95.63 %

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
GENERAL FUND REVENUE					
009 0 0046-0000 HOTEL/MOTEL TAX	821,108.87	970,000	148,891.13-	970,000	148,891.13-
MAJOR ACCOUNT TOTALS	821,108.87	970,000	148,891.13- 84.65 %	970,000	148,891.13- 84.65 %
GENERAL FUND REVENUE					
009 0 0047-0000 HOTEL TAX FROM CONVENTIONS	9,956.19	12,000	2,043.81-	12,000	2,043.81-
MAJOR ACCOUNT TOTALS	9,956.19	12,000	2,043.81- 82.97 %	12,000	2,043.81- 82.97 %
GENERAL FUND REVENUE					
009 0 0048-0000 PACKAGE LIQUOR SALES TAX	104,334.43	100,000	4,334.43	100,000	4,334.43
MAJOR ACCOUNT TOTALS	104,334.43	100,000	4,334.43 104.33 %	100,000	4,334.43 104.33 %
GENERAL FUND REVENUE					
009 0 0050-0000 STATE INCOME TAX	2,799,769.51	4,001,250	1,201,480.49-	4,001,250	1,201,480.49-
MAJOR ACCOUNT TOTALS	2,799,769.51	4,001,250	1,201,480.49- 69.97 %	4,001,250	1,201,480.49- 69.97 %
GENERAL FUND REVENUE					
009 0 0052-0000 STATE VIDEO GAMING REV.	146,906.29	160,000	13,093.71-	160,000	13,093.71-
MAJOR ACCOUNT TOTALS	146,906.29	160,000	13,093.71- 91.82 %	160,000	13,093.71- 91.82 %
GENERAL FUND REVENUE					
009 0 0055-0000 AT&T CABLE TV FRANCHISE	19,331.69	19,000	331.69	19,000	331.69
MAJOR ACCOUNT TOTALS	19,331.69	19,000	331.69 101.75 %	19,000	331.69 101.75 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0058-0000	CABLE TV FRANCHISE	419,228.63	502,000	82,771.37-	502,000	82,771.37-
MAJOR ACCOUNT TOTALS			419,228.63	502,000	82,771.37- 83.51 %	502,000	82,771.37- 83.51 %
GENERAL FUND REVENUE							
009 0	0059-0000	IAWC FRANCHISE	73,848.00	73,848	.00	73,848	.00
MAJOR ACCOUNT TOTALS			73,848.00	73,848	.00 100.00 %	73,848	.00 100.00 %
GENERAL FUND REVENUE							
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 %
GENERAL FUND REVENUE							
009 0	0130-0000	INTEREST	34,971.45-	12,000	46,971.45-	12,000	46,971.45-
MAJOR ACCOUNT TOTALS			34,971.45-	12,000	46,971.45- 291.43-%	12,000	46,971.45- 291.43-%
GENERAL FUND REVENUE							
009 0	0170-0000	C. D. DEPARTMENT REIMB.	353.56	82	271.56	82	271.56
MAJOR ACCOUNT TOTALS			353.56	82	271.56 431.17 %	82	271.56 431.17 %
GENERAL FUND REVENUE							
009 0	0171-0000	U OF I HOUSING INSPECTION FEE	28,173.00	28,173	.00	28,173	.00
MAJOR ACCOUNT TOTALS			28,173.00	28,173	.00 100.00 %	28,173	.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
GENERAL FUND REVENUE							
009 0	0180-0000	RENTAL HOUSING INSPECT. FEE	266,759.00	272,000	5,241.00-	272,000	5,241.00-
MAJOR ACCOUNT TOTALS			266,759.00	272,000	5,241.00- 98.07 %	272,000	5,241.00- 98.07 %
GENERAL FUND REVENUE							
009 0	0182-0000	REGISTRATION FEE-DOMESTIC PAR	460.00	500	40.00-	500	40.00-
MAJOR ACCOUNT TOTALS			460.00	500	40.00- 92.00 %	500	40.00- 92.00 %
GENERAL FUND REVENUE							
009 0	0200-0000	POLICE DEPARTMENT REIMB.	57,651.10	47,000	10,651.10	47,000	10,651.10
MAJOR ACCOUNT TOTALS			57,651.10	47,000	10,651.10 122.66 %	47,000	10,651.10 122.66 %
GENERAL FUND REVENUE							
009 0	0210-0000	FIRE DEPARTMENT REIMB.	46,990.57	32,810	14,180.57	32,810	14,180.57
MAJOR ACCOUNT TOTALS			46,990.57	32,810	14,180.57 143.22 %	32,810	14,180.57 143.22 %
GENERAL FUND REVENUE							
009 0	0211-0000	SPECIAL FIRE REV. (095)	9.40-	3,000	3,009.40-	3,000	3,009.40-
MAJOR ACCOUNT TOTALS			9.40-	3,000	3,009.40- .31-%	3,000	3,009.40- .31-%
GENERAL FUND REVENUE							
009 0	0213-0000	FIRE DEPT GRANTS	5,138.71	6,500	1,361.29-	6,500	1,361.29-
MAJOR ACCOUNT TOTALS			5,138.71	6,500	1,361.29- 79.06 %	6,500	1,361.29- 79.06 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE					
009 0 0228-0000 TOWN REIMB, JANITORIAL	5,900.00	5,900	.00	5,900	.00
MAJOR ACCOUNT TOTALS	5,900.00	5,900	.00 100.00 %	5,900	.00 100.00 %
GENERAL FUND REVENUE					
009 0 0230-0000 P.W. DEPARTMENT REIMB.	22,306.54	6,000	16,306.54	6,000	16,306.54
MAJOR ACCOUNT TOTALS	22,306.54	6,000	16,306.54 371.78 %	6,000	16,306.54 371.78 %
GENERAL FUND REVENUE					
009 0 0231-0000 DAMAGE TO CITY PROPERTY	29,540.71	20,000	9,540.71	20,000	9,540.71
MAJOR ACCOUNT TOTALS	29,540.71	20,000	9,540.71 147.70 %	20,000	9,540.71 147.70 %
GENERAL FUND REVENUE					
009 0 0250-0000 MISCELLANEOUS	49,804.86	43,210	6,594.86	43,210	6,594.86
MAJOR ACCOUNT TOTALS	49,804.86	43,210	6,594.86 115.26 %	43,210	6,594.86 115.26 %
GENERAL FUND REVENUE					
009 0 0265-0000 INFO SERVICES CONTRACTS	27,920.00	26,888	1,032.00	26,888	1,032.00
MAJOR ACCOUNT TOTALS	27,920.00	26,888	1,032.00 103.84 %	26,888	1,032.00 103.84 %
GENERAL FUND REVENUE					
009 0 0267-0000 DP CONTRACT, PARK DISTRICT	33,077.00	33,077	.00	33,077	.00
MAJOR ACCOUNT TOTALS	33,077.00	33,077	.00 100.00 %	33,077	.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
GENERAL FUND REVENUE										
009 0 0270-0000										
JUNK/DEBRIS/WEED REVENUE										
				4,537.58	7,500	2,962.42-		7,500		2,962.42-
		MAJOR ACCOUNT TOTALS		4,537.58	7,500	2,962.42-		7,500		2,962.42-
						60.50 %				60.50 %
GENERAL FUND REVENUE										
009 0 0272-0000										
ABATEMENT REIMBURSEMENTS										
				16,471.35	15,000	1,471.35		15,000		1,471.35
		MAJOR ACCOUNT TOTALS		16,471.35	15,000	1,471.35		15,000		1,471.35
						109.81 %				109.81 %
GENERAL FUND REVENUE										
009 0 0300-0000										
PARKING TICKETS										
				372,973.58	375,000	2,026.42-		375,000		2,026.42-
		MAJOR ACCOUNT TOTALS		372,973.58	375,000	2,026.42-		375,000		2,026.42-
						99.46 %				99.46 %
GENERAL FUND REVENUE										
009 0 0310-0000										
BUILDING PERMITS										
				226,449.00	214,000	12,449.00		214,000		12,449.00
		MAJOR ACCOUNT TOTALS		226,449.00	214,000	12,449.00		214,000		12,449.00
						105.82 %				105.82 %
GENERAL FUND REVENUE										
009 0 0311-0000										
MECHANICAL PERMITS										
				110,282.39	100,000	10,282.39		100,000		10,282.39
		MAJOR ACCOUNT TOTALS		110,282.39	100,000	10,282.39		100,000		10,282.39
						110.28 %				110.28 %
GENERAL FUND REVENUE										
009 0 0312-0000										
ELECTRICAL PERMITS										
				96,987.00	89,000	7,987.00		89,000		7,987.00
		MAJOR ACCOUNT TOTALS		96,987.00	89,000	7,987.00		89,000		7,987.00
						108.97 %				108.97 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
GENERAL FUND REVENUE										
009 0 0313-0000										
PLUMBING PERMITS										
				74,326.60	70,000	4,326.60		70,000		4,326.60
		MAJOR ACCOUNT TOTALS		74,326.60	70,000	4,326.60		70,000		4,326.60
						106.18 %				106.18 %
GENERAL FUND REVENUE										
009 0 0314-0000										
ENGINEERING PERMITS										
				6,450.00	5,000	1,450.00		5,000		1,450.00
		MAJOR ACCOUNT TOTALS		6,450.00	5,000	1,450.00		5,000		1,450.00
						129.00 %				129.00 %
GENERAL FUND REVENUE										
009 0 0315-0000										
EROSION CONTROL PERMITS										
				5,450.00	4,000	1,450.00		4,000		1,450.00
		MAJOR ACCOUNT TOTALS		5,450.00	4,000	1,450.00		4,000		1,450.00
						136.25 %				136.25 %
GENERAL FUND REVENUE										
009 0 0317-0000										
BACKGROUND INQUIRY REIMB										
				2,415.00	2,500	85.00-		2,500		85.00-
		MAJOR ACCOUNT TOTALS		2,415.00	2,500	85.00-		2,500		85.00-
						96.60 %				96.60 %
GENERAL FUND REVENUE										
009 0 0318-0000										
LIVESCAN FINGERPRINTING FEE										
				3,320.00	500	2,820.00		500		2,820.00
		MAJOR ACCOUNT TOTALS		3,320.00	500	2,820.00		500		2,820.00
						664.00 %				664.00 %
GENERAL FUND REVENUE										
009 0 0319-0000										
LICENSE EXPENSE REIMBURSEMENT										
				170.00	200	30.00-		200		30.00-
		MAJOR ACCOUNT TOTALS		170.00	200	30.00-		200		30.00-
						85.00 %				85.00 %

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
GENERAL FUND REVENUE							
009 0	0320-0000	FOOD HANDLERS LICENSE	15,280.00	15,000	280.00	15,000	280.00
MAJOR ACCOUNT TOTALS			15,280.00	15,000	280.00 101.87 %	15,000	280.00 101.87 %
GENERAL FUND REVENUE							
009 0	0321-0000	LIQUOR LICENSE	349,547.61	350,000	452.39-	350,000	452.39-
MAJOR ACCOUNT TOTALS			349,547.61	350,000	452.39- 99.87 %	350,000	452.39- 99.87 %
GENERAL FUND REVENUE							
009 0	0322-0000	SAN. HAULER LICENSE	18,400.00	18,400	.00	18,400	.00
MAJOR ACCOUNT TOTALS			18,400.00	18,400	.00 100.00 %	18,400	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0323-0000	AMUSEMENT DEVICE LICENSE	14,975.00	15,500	525.00-	15,500	525.00-
MAJOR ACCOUNT TOTALS			14,975.00	15,500	525.00- 96.61 %	15,500	525.00- 96.61 %
GENERAL FUND REVENUE							
009 0	0324-0000	VEHICLE FOR HIRE CO. LICENSE	22,038.32	16,000	6,038.32	16,000	6,038.32
MAJOR ACCOUNT TOTALS			22,038.32	16,000	6,038.32 137.74 %	16,000	6,038.32 137.74 %
GENERAL FUND REVENUE							
009 0	0325-0000	MOBILE HOME PARK LICENSE	1,950.00	1,950	.00	1,950	.00
MAJOR ACCOUNT TOTALS			1,950.00	1,950	.00 100.00 %	1,950	.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
GENERAL FUND REVENUE							
009 0 0326-0000							
		SOLICITORS/RAFFLE LICENSE	520.00	600	80.00-	600	80.00-
		MAJOR ACCOUNT TOTALS	520.00	600	80.00- 86.67 %	600	80.00- 86.67 %
GENERAL FUND REVENUE							
009 0 0327-0000							
		VEHICLE FOR HIRE DRIVER LICEN	4,630.00	4,500	130.00	4,500	130.00
		MAJOR ACCOUNT TOTALS	4,630.00	4,500	130.00 102.89 %	4,500	130.00 102.89 %
GENERAL FUND REVENUE							
009 0 0328-0000							
		FIRE PREVENTION LICENSE	64,975.00	64,500	475.00	64,500	475.00
		MAJOR ACCOUNT TOTALS	64,975.00	64,500	475.00 100.74 %	64,500	475.00 100.74 %
GENERAL FUND REVENUE							
009 0 0329-0000							
		ELECTRICIANS LICENSE	11,430.00	12,000	570.00-	12,000	570.00-
		MAJOR ACCOUNT TOTALS	11,430.00	12,000	570.00- 95.25 %	12,000	570.00- 95.25 %
GENERAL FUND REVENUE							
009 0 0330-0000							
		HOTEL/MOTEL TAX LICENSE	2,625.00	3,000	375.00-	3,000	375.00-
		MAJOR ACCOUNT TOTALS	2,625.00	3,000	375.00- 87.50 %	3,000	375.00- 87.50 %
GENERAL FUND REVENUE							
009 0 0332-0000							
		RELOCATOR LICENSE	150.00	200	50.00-	200	50.00-
		MAJOR ACCOUNT TOTALS	150.00	200	50.00- 75.00 %	200	50.00- 75.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
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 %	
GENERAL FUND REVENUE							
009 0	0336-0000	SIDEWALK CAFE LICENSES	825.00	225	600.00	225	600.00
MAJOR ACCOUNT TOTALS			825.00	225	600.00	225	600.00
					366.67 %	366.67 %	
GENERAL FUND REVENUE							
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 %	
GENERAL FUND REVENUE							
009 0	0340-0000	DOG CONTROL FINES AND FEES	8,660.00	10,000	1,340.00-	10,000	1,340.00-
MAJOR ACCOUNT TOTALS			8,660.00	10,000	1,340.00-	10,000	1,340.00-
					86.60 %	86.60 %	
GENERAL FUND REVENUE							
009 0	0345-0000	CIVIC CENTER RENTAL	56,283.50	53,700	2,583.50	53,700	2,583.50
MAJOR ACCOUNT TOTALS			56,283.50	53,700	2,583.50	53,700	2,583.50
					104.81 %	104.81 %	
GENERAL FUND REVENUE							
009 0	0350-0000	SALE CODE BOOKS	40.00	50	10.00-	50	10.00-
MAJOR ACCOUNT TOTALS			40.00	50	10.00-	50	10.00-
					80.00 %	80.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE					
009 0 0360-0000					
ZONING REVIEW FEES	6,330.00	5,200	1,130.00	5,200	1,130.00
MAJOR ACCOUNT TOTALS	6,330.00	5,200	1,130.00 121.73 %	5,200	1,130.00 121.73 %
GENERAL FUND REVENUE					
009 0 0361-0000					
PLAN REVIEW FEES	163,239.00	147,000	16,239.00	147,000	16,239.00
MAJOR ACCOUNT TOTALS	163,239.00	147,000	16,239.00 111.05 %	147,000	16,239.00 111.05 %
GENERAL FUND REVENUE					
009 0 0362-0000					
SALE OF ZONING BOOKS	.00	50	50.00-	50	50.00-
MAJOR ACCOUNT TOTALS	.00	50	50.00- .00 %	50	50.00- .00 %
GENERAL FUND REVENUE					
009 0 0370-0000					
SALE OF ZONING MAPS	24.00	65	41.00-	65	41.00-
MAJOR ACCOUNT TOTALS	24.00	65	41.00- 36.92 %	65	41.00- 36.92 %
GENERAL FUND REVENUE					
009 0 0380-0000					
COPY FEES	2,643.85	3,500	856.15-	3,500	856.15-
MAJOR ACCOUNT TOTALS	2,643.85	3,500	856.15- 75.54 %	3,500	856.15- 75.54 %
GENERAL FUND REVENUE					
009 0 0390-0000					
SPECIAL PARKING ZONE PERMITS	54,781.00	53,000	1,781.00	53,000	1,781.00
MAJOR ACCOUNT TOTALS	54,781.00	53,000	1,781.00 103.36 %	53,000	1,781.00 103.36 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0396-0000	FIRE CODE FINES	1,000.00	2,000	1,000.00-	2,000	1,000.00-
	MAJOR ACCOUNT TOTALS		1,000.00	2,000	1,000.00- 50.00 %	2,000	1,000.00- 50.00 %
GENERAL FUND REVENUE							
009 0	0400-0000	CITY COURT FINES	179,691.89	185,000	5,308.11-	185,000	5,308.11-
	MAJOR ACCOUNT TOTALS		179,691.89	185,000	5,308.11- 97.13 %	185,000	5,308.11- 97.13 %
GENERAL FUND REVENUE							
009 0	0401-0000	ORDINANCE VIOLATION FINES	38,819.35	35,000	3,819.35	35,000	3,819.35
	MAJOR ACCOUNT TOTALS		38,819.35	35,000	3,819.35 110.91 %	35,000	3,819.35 110.91 %
GENERAL FUND REVENUE							
009 0	0402-0000	NOTICE TO APPEAR FINES	54,925.00	50,000	4,925.00	50,000	4,925.00
	MAJOR ACCOUNT TOTALS		54,925.00	50,000	4,925.00 109.85 %	50,000	4,925.00 109.85 %
GENERAL FUND REVENUE							
009 0	0403-0000	VEH. TOWING FEE	13,450.00	15,000	1,550.00-	15,000	1,550.00-
	MAJOR ACCOUNT TOTALS		13,450.00	15,000	1,550.00- 89.67 %	15,000	1,550.00- 89.67 %
GENERAL FUND REVENUE							
009 0	0404-0000	IMPOUNDMENT FEE	34,599.30	35,000	400.70-	35,000	400.70-
	MAJOR ACCOUNT TOTALS		34,599.30	35,000	400.70- 98.86 %	35,000	400.70- 98.86 %

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 009 GENERAL FUND REVENUE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE					
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 %
GENERAL FUND REVENUE					
009 0 0407-0000 TRANS. STA. HOST FEES	32,439.01	44,000	11,560.99-	44,000	11,560.99-
MAJOR ACCOUNT TOTALS	32,439.01	44,000	11,560.99- 73.73 %	44,000	11,560.99- 73.73 %
GENERAL FUND REVENUE					
009 0 0413-0000 SEWER TAX TRANSFER	723,647.00	723,647	.00	723,647	.00
MAJOR ACCOUNT TOTALS	723,647.00	723,647	.00 100.00 %	723,647	.00 100.00 %
GENERAL FUND REVENUE					
009 0 0415-0000 TFR FROM MFT - REIMB PERSONNE	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 %
GENERAL FUND REVENUE					
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- .00 %	6,840	6,840.00- .00 %
GENERAL FUND REVENUE					
009 0 0424-0000 TIF ONE SURPLUS TRANSFER (T10	35,483.00	35,483	.00	35,483	.00
MAJOR ACCOUNT TOTALS	35,483.00	35,483	.00 100.00 %	35,483	.00 100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
GENERAL FUND REVENUE										
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 %
GENERAL FUND REVENUE										
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 %
GENERAL FUND REVENUE										
009 0 0474-0000										
		TRANS. LRC EQ. RENTAL (G11)		5,000.00	5,000	.00		5,000		.00
		MAJOR ACCOUNT TOTALS		5,000.00	5,000	.00		5,000		.00
						100.00 %				100.00 %
GENERAL FUND REVENUE										
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		75,250		.00
						100.00 %				100.00 %
GENERAL FUND REVENUE										
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		702,180		.00
						100.00 %				100.00 %
GENERAL FUND REVENUE										
009 0 0480-0000										
		TRANS, MARKET ADMIN. (J18)		10,000.00	10,000	.00		10,000		.00
		MAJOR ACCOUNT TOTALS		10,000.00	10,000	.00		10,000		.00
						100.00 %				100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
GENERAL FUND REVENUE								
009 0	0484-0000							
TFR	STORM WATER UTILITY FUND	514,434.00	514,434	.00	514,434			.00
	MAJOR ACCOUNT TOTALS	514,434.00	514,434	.00	514,434			.00
				100.00 %				100.00 %
009 0	0488-0000							
TFR	FROM ARMS FUND (L17)	22,403.00	22,403	.00	22,403			.00
	MAJOR ACCOUNT TOTALS	22,403.00	22,403	.00	22,403			.00
				100.00 %				100.00 %
009 0	0490-0000							
TFR	FROM BIG BROADBAND (L10)	.00	731,055	731,055.00-	731,055			731,055.00-
	MAJOR ACCOUNT TOTALS	.00	731,055	731,055.00-	731,055			731,055.00-
				.00 %				.00 %
GENERAL FUND REVENUE								
009 0	0502-0000							
U/I	REIMB. (FF CONTRACT)	1,838,512.00	2,379,396	540,884.00-	2,379,396			540,884.00-
	MAJOR ACCOUNT TOTALS	1,838,512.00	2,379,396	540,884.00-	2,379,396			540,884.00-
				77.27 %				77.27 %
	DIVISION TOTALS	26,644,336.37	32,073,681	5,429,344.63-	32,073,681			5,429,344.63-
				83.07 %				83.07 %
	DEPARTMENT TOTALS		32,073,681		32,073,681			
		26,644,336.37		5,429,344.63-				5,429,344.63-
				83.07 %				83.07 %
	REVENUE TOTALS		32,073,681		32,073,681			
		26,644,336.37		5,429,344.63-				5,429,344.63-
				83.07 %				83.07 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY COUNCIL								
010 1	1100-1200							
	COUNCIL MEMBERS (7)	43,649.83	43,730	80.17-	43,730		80.17-	
010 1	1100-1855							
	FICA	3,339.11	3,345	5.89-	3,345		5.89-	
	MAJOR ACCOUNT TOTALS	46,988.94	47,075	86.06- 99.82 %	47,075		86.06- 99.82 %	
CITY COUNCIL								
010 1	1200-2010							
	BOOKS & PERIODICALS	.00	350	350.00-	350		350.00-	
010 1	1200-2020							
	OFFICE SUPPLIES	94.08	250	155.92-	250		155.92-	
010 1	1200-2050							
	MISC. SUPPLIES	.00	150	150.00-	150		150.00-	
	MAJOR ACCOUNT TOTALS	94.08	750	655.92- 12.54 %	750		655.92- 12.54 %	
CITY COUNCIL								
010 1	1300-3020							
	TRAVEL & CONF., SMYTH	35.28	900	864.72-	900		864.72-	
010 1	1300-3021							
	TRAVEL & CONF., BROWN	35.28	900	864.72-	900		864.72-	
010 1	1300-3022							
	TRAVEL & CONF., AMMONS	331.28	900	568.72-	900		568.72-	
010 1	1300-3023							
	TRAVEL & CONF., JAKOBSSON	77.69	900	822.31-	900		822.31-	
010 1	1300-3024							
	TRAVEL & CONF., ROBERTS	865.28	900	34.72-	900		34.72-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
CITY COUNCIL										
	010 1	1300-3025								
		TRAVEL & CONF., MADIGAN		9.35	900	890.65-		900		890.65-
	010 1	1300-3026								
		TRAVEL & CONF., MARLIN		85.28	900	814.72-		900		814.72-
	010 1	1300-3050								
		SPECIAL CONTRACTUAL ASST.		.00	200	200.00-		200		200.00-
		MAJOR ACCOUNT TOTALS		1,439.44	6,500	5,060.56-		6,500		5,060.56-
						22.15 %				22.15 %
		DIVISION TOTALS		48,522.46	54,325	5,802.54-		54,325		5,802.54-
						89.32 %				89.32 %
		DEPARTMENT TOTALS			54,325			54,325		
				48,522.46		5,802.54-				5,802.54-
						89.32 %				89.32 %
		EXPENSE TOTALS			54,325			54,325		
				48,522.46		5,802.54-				5,802.54-
						89.31 %				89.31 %

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
ADMINISTRATION							
020 1	1100-1099	MAYOR	62,800.00	62,467	333.00	62,467	333.00
020 1	1100-1100	CHIEF OF STAFF	82,195.41	83,656	1,460.59-	83,656	1,460.59-
020 1	1100-1101	ADMIN. ASSISTANT II	46,854.72	47,698	843.28-	47,698	843.28-
020 1	1100-1102	ADMIN. ASSISTANT II (.5)	21,443.78	21,828	384.22-	21,828	384.22-
020 1	1100-1300	OVERTIME	.00	520	520.00-	520	520.00-
020 1	1100-1400	RHS CONTRIBUTION	1,121.93	1,122	.07-	1,122	.07-
020 1	1100-1600	LONGEVITY PAY	7,846.60	7,758	88.60	7,758	88.60
020 1	1100-1800	EMPLOYEE INSURANCE	21,652.16	28,792	7,139.84-	28,792	7,139.84-
020 1	1100-1850	TRANSFER, IMRF PENSION	28,910.80	31,922	3,011.20-	31,922	3,011.20-
020 1	1100-1855	FICA	16,998.05	17,130	131.95-	17,130	131.95-
MAJOR ACCOUNT TOTALS			289,823.45	302,893	13,069.55- 95.69 %	302,893	13,069.55- 95.69 %
ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	.00	200	200.00-	200	200.00-

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
020 1	1200-2020	OFFICE SUPPLIES	539.45	800	260.55-	800	260.55-
020 1	1200-2060	COPIER SUPPLIES	1,134.94	2,460	1,325.06-	2,460	1,325.06-
	MAJOR ACCOUNT TOTALS		1,674.39	3,460	1,785.61- 48.39 %	3,460	1,785.61- 48.39 %
ADMINISTRATION							
020 1	1300-0180	LEGISLATIVE CONSULTANT	18,000.00	18,000	.00	18,000	.00
020 1	1300-3010	DUES & SUBSCRIPTIONS	250.00	250	.00	250	.00
020 1	1300-3011	MAYOR DUES & SUBSCRIPTIONS	8,029.45	8,080	50.55-	8,080	50.55-
020 1	1300-3020	TRAVEL & CONFERENCE	1,048.96	2,000	951.04-	2,000	951.04-
020 1	1300-3021	MAYOR TRAVEL/CONFERENCE	7,472.33	7,670	197.67-	7,670	197.67-
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	1,386.44	4,800	3,413.56-	4,800	3,413.56-
020 1	1300-3212	MAYOR MILEAGE REIMB.	.00	1,000	1,000.00-	1,000	1,000.00-
020 1	1300-3420	PRINTING SERVICES	105.82	500	394.18-	500	394.18-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	1300-3720	HEARINGS & ARBITRATIONS	.00	4,500	4,500.00-	4,500	4,500.00-
020 1	1300-3903	SPECIAL COUNSEL	177,262.77	175,000	2,262.77	175,000	2,262.77
020 1	1300-3920	TFR TO RETAINED RISK - LIABIL	5,628.00	5,628	.00	5,628	.00
020 1	1300-3925	TFR TO RETAINED RISK - WORK C	382.00	382	.00	382	.00
020 1	1300-3930	TELEPHONE	1,670.88	2,420	749.12-	2,420	749.12-
020 1	1300-3940	COPIER LEASE & MAINT.	1,633.21	3,540	1,906.79-	3,540	1,906.79-
020 1	1300-3950	CITY COMPUTERIZATION	8,524.93	14,197	5,672.07-	14,197	5,672.07-
020 1	1300-3970	EMPLOYEE PROGRAMS	9,520.94	12,530	3,009.06-	12,530	3,009.06-
MAJOR ACCOUNT TOTALS			240,915.73	261,697	20,781.27- 92.06 %	261,697	20,781.27- 92.06 %
ADMINISTRATION							
020 1	1400-4500	VEH. REPL. CHARGE	1,711.00	1,711	.00	1,711	.00
MAJOR ACCOUNT TOTALS			1,711.00	1,711	.00 100.00 %	1,711	.00 100.00 %
DIVISION TOTALS			534,124.57	569,761	35,636.43- 93.75 %	569,761	35,636.43- 93.75 %

DATE 12/02/15
PERIOD 7/01/2014 TO 6/30/2015

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
LEGAL							
020 2	1100-1100	CITY ATTORNEY	104,149.44	105,992	1,842.56-	105,992	1,842.56-
020 2	1100-1101	ASST. CITY ATTORNEY	88,886.16	90,473	1,586.84-	90,473	1,586.84-
020 2	1100-1103	ASST. CITY ATTORNEY	83,018.88	84,503	1,484.12-	84,503	1,484.12-
020 2	1100-1200	ADMIN. ASSTISTANT II (2)	89,324.64	90,913	1,588.36-	90,913	1,588.36-
020 2	1100-1300	OVERTIME/PARTTIME	.00	270	270.00-	270	270.00-
020 2	1100-1400	RHS CONTRIBUTION	903.25	903	.25	903	.25
020 2	1100-1600	LONGEVITY PAY	12,611.96	11,616	995.96	11,616	995.96
020 2	1100-1800	EMPLOYEE INSURANCE	49,178.04	43,236	5,942.04	43,236	5,942.04
020 2	1100-1850	TRANSFER, IMRF PENSION	49,146.04	55,142	5,995.96-	55,142	5,995.96-
020 2	1100-1855	FICA	27,925.43	29,358	1,432.57-	29,358	1,432.57-
MAJOR ACCOUNT TOTALS			505,143.84	512,406	7,262.16- 98.58 %	512,406	7,262.16- 98.58 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	.00	1,500	1,500.00-	1,500	1,500.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 2	1200-2020	OFFICE SUPPLIES	1,190.46	1,800	609.54-	1,800	609.54-
	MAJOR ACCOUNT TOTALS		1,190.46	3,300	2,109.54- 36.07 %	3,300	2,109.54- 36.07 %
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	2,306.88	4,260	1,953.12-	4,260	1,953.12-
020 2	1300-3012	WESTLAW ON-LINE SERVICES	19,229.63	21,100	1,870.37-	21,100	1,870.37-
020 2	1300-3014	INTERNET CODE FEES	4,071.47	4,071	.47	4,071	.47
020 2	1300-3020	TRAVEL & CONFERENCE	890.94	2,269	1,378.06-	2,269	1,378.06-
020 2	1300-3901	RECORDER'S ON-LINE SERVICE	1,352.12	1,600	247.88-	1,600	247.88-
020 2	1300-3903	PROF. LEGAL SERVICES	4,825.45	19,000	14,174.55-	19,000	14,174.55-
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL	35,940.00	35,940	.00	35,940	.00
020 2	1300-3920	TFR TO RETAINED RISK - LIABIL	3,969.00	3,969	.00	3,969	.00
020 2	1300-3925	TFR TO RETAINED RISK - WORK C	298.00	298	.00	298	.00
020 2	1300-3930	CITY TELEPHONE	1,580.88	2,420	839.12-	2,420	839.12-
	MAJOR ACCOUNT TOTALS		74,464.37	94,927	20,462.63- 78.44 %	94,927	20,462.63- 78.44 %
	DIVISION TOTALS		580,798.67	610,633	29,834.33- 95.11 %	610,633	29,834.33- 95.11 %

DATE 12/02/15
PERIOD 7/01/2014 TO 6/30/2015

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	51,339.16	81,256	29,916.84-	81,256	29,916.84-
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	21,443.75	21,827	383.25-	21,827	383.25-
020 3	1100-1400	RHS CONTRIBUTION	302.50	303	.50-	303	.50-
020 3	1100-1600	LONGEVITY PAY	4,126.29	6,206	2,079.71-	6,206	2,079.71-
020 3	1100-1800	EMPLOYEE INSURANCE	12,391.13	12,976	584.87-	12,976	584.87-
020 3	1100-1850	IMRF PENSION	10,508.17	14,098	3,589.83-	14,098	3,589.83-
020 3	1100-1855	FICA	5,756.73	8,361	2,604.27-	8,361	2,604.27-
		MAJOR ACCOUNT TOTALS	105,867.73	145,027	39,159.27- 73.00 %	145,027	39,159.27- 73.00 %
		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	38.39	150	111.61-	150	111.61-
020 3	1200-2020	OFFICE SUPPLIES	224.95	225	.05-	225	.05-
		MAJOR ACCOUNT TOTALS	263.34	725	461.66- 36.32 %	725	461.66- 36.32 %

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
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	182.78	490	307.22-	490	307.22-
	020 3 1300-3020	TRAVEL & CONFERENCE	615.84	1,985	1,369.16-	1,985	1,369.16-
	020 3 1300-3025	COMMUNITY TRAINING	91.98	1,500	1,408.02-	1,500	1,408.02-
	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	.00	9,500	9,500.00-	9,500	9,500.00-
	020 3 1300-3062	TRAFFIC STOP STAT. STUDY	.00	500	500.00-	500	500.00-
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	1,268.19	1,200	68.19	1,200	68.19
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	1,200.00	1,500	300.00-	1,500	300.00-
	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	TFR TO RETAINED RISK - LIABIL	1,326.00	1,326	.00	1,326	.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
HUMAN RELATIONS					
020 3 1300-3925 TFR TO RETAINED RISK - WORK C	196.00	196	.00	196	.00
020 3 1300-3930 CITY TELEPHONE	679.39	1,040	360.61-	1,040	360.61-
MAJOR ACCOUNT TOTALS	5,560.18	22,737	17,176.82- 24.45 %	22,737	17,176.82- 24.45 %
CIVILIAN POLICE REVIEW BOARD					
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- .00 %	350	350.00- .00 %
CIVILIAN POLICE REVIEW BOARD					
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- 3.85 %	7,800	7,500.00- 3.85 %
DIVISION TOTALS	111,991.25	176,639	64,647.75- 63.40 %	176,639	64,647.75- 63.40 %

DATE 12/02/15
PERIOD 7/01/2014 TO 6/30/2015

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	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HUMAN RESOURCES						
020 4	1100-1100					
	HUMAN RESOURCES MANAGER	110,344.39	103,472	6,872.39	103,472	6,872.39
020 4	1100-1101					
	BENEFITS COORDINATOR	52,035.13	46,646	5,389.13	46,646	5,389.13
020 4	1100-1102					
	ASST. HUMAN RESOURCES MANAGER	54,127.44	50,369	3,758.44	50,369	3,758.44
020 4	1100-1200					
	PART-TIME	.00	320	320.00-	320	320.00-
020 4	1100-1201					
	CIVIL SERVICE COMMISSIONERS	240.00	410	170.00-	410	170.00-
020 4	1100-1300					
	OVERTIME	112.45	120	7.55-	120	7.55-
020 4	1100-1400					
	RHS CONTRIBUTION	11,781.48	11,781	.48	11,781	.48
020 4	1100-1600					
	LONGEVITY PAY	15,390.21	15,245	145.21	15,245	145.21
020 4	1100-1800					
	EMPLOYEE INSURANCE	27,218.10	24,386	2,832.10	24,386	2,832.10
020 4	1100-1850					
	IMRF PENSION	38,208.83	36,600	1,608.83	36,600	1,608.83
020 4	1100-1855					
	FICA	17,640.43	15,054	2,586.43	15,054	2,586.43
MAJOR ACCOUNT TOTALS		327,098.46	304,403	22,695.46 107.46 %	304,403	22,695.46 107.46 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RESOURCES					
	020 4 1200-2010	BOOKS & PERIODICALS	103.00	400	297.00-	400	297.00-
	020 4 1200-2020	OFFICE SUPPLIES	711.93	800	88.07-	800	88.07-
		MAJOR ACCOUNT TOTALS	814.93	1,200	385.07- 67.91 %	1,200	385.07- 67.91 %
		HUMAN RESOURCES					
	020 4 1300-3010	DUES & SUBSCRIPTIONS	484.00	1,180	696.00-	1,180	696.00-
	020 4 1300-3020	TRAVEL & CONFERENCE	1,221.54	2,940	1,718.46-	2,940	1,718.46-
	020 4 1300-3021	TRAVEL - RECRUITMENT	2,778.50	3,580	801.50-	3,580	801.50-
	020 4 1300-3030	TRAINING AND EDUCATION	928.66	350	578.66	350	578.66
	020 4 1300-3032	CITYWIDE TRAINING	3,000.00	3,000	.00	3,000	.00
	020 4 1300-3100	PHYSICAL EXAMINATIONS	16,865.80	17,000	134.20-	17,000	134.20-
	020 4 1300-3105	EMPLOYEE DRUG TESTING	2,204.05	3,000	795.95-	3,000	795.95-
	020 4 1300-3106	INTERNET JOB ADV./TRACKING	2,811.50	5,000	2,188.50-	5,000	2,188.50-
	020 4 1300-3110	PROF. SERVICES - EXAMS	14,711.73	19,070	4,358.27-	19,070	4,358.27-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 RESOURCES					
	020 4 1300-3401	MISCELLANEOUS SERVICES	1,718.74	8,000	6,281.26-	8,000	6,281.26-
	020 4 1300-3501	EDUCATIONAL REIMBURSEMENT	1,014.63	5,000	3,985.37-	5,000	3,985.37-
	020 4 1300-3505	EMPLOYEE ASSIST PROGRAM	6,739.20	7,530	790.80-	7,530	790.80-
	020 4 1300-3508	PRINTING SERVICES	1,170.00	1,170	.00	1,170	.00
	020 4 1300-3512	ADVERTISING-RECRUITMENT	7,616.43	6,500	1,116.43	6,500	1,116.43
	020 4 1300-3920	TFR TO RETAINED RISK - LIABIL	3,060.00	3,060	.00	3,060	.00
	020 4 1300-3925	TFR TO RETAINED RISK - WORK C	205.00	205	.00	205	.00
	020 4 1300-3930	CITY TELEPHONE	1,580.88	2,420	839.12-	2,420	839.12-
		MAJOR ACCOUNT TOTALS	68,110.66	89,005	20,894.34- 76.52 %	89,005	20,894.34- 76.52 %
		DIVISION TOTALS	396,024.05	394,608	1,416.05 100.36 %	394,608	1,416.05 100.36 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		INFORMATION TECHNOLOGY					
	020 5 1100-1100	INFO SERVICES MANAGER	99,156.89	99,480	323.11-	99,480	323.11-
	020 5 1100-1102	COMPUTER SYS. SPECIALIST	43,513.92	43,655	141.08-	43,655	141.08-
	020 5 1100-1103	NETWORK ADMINISTRATOR	68,493.98	68,716	222.02-	68,716	222.02-
	020 5 1100-1105	COMPUTER SYSTEMS PROG. II	75,013.91	75,168	154.09-	75,168	154.09-
	020 5 1100-1108	DOC. PROJECT SPECIALIST	38,671.90	38,797	125.10-	38,797	125.10-
	020 5 1100-1110	WEB/DOCUMENTS COORD.	43,513.92	43,655	141.08-	43,655	141.08-
	020 5 1100-1112	NETWORK SYSTEMS TECH, (.5 UPD	50,073.52	50,237	163.48-	50,237	163.48-
	020 5 1100-1113	SALARIES - INTERN	3,441.00	2,454	987.00	2,454	987.00
	020 5 1100-1300	OVERTIME	11.63	1,500	1,488.37-	1,500	1,488.37-
	020 5 1100-1400	RHS CONTRIBUTION	2,701.61	2,702	.39-	2,702	.39-
	020 5 1100-1600	LONGEVITY PAY	20,673.40	19,890	783.40	19,890	783.40
	020 5 1100-1800	EMPLOYEE INSURANCE	54,271.31	63,858	9,586.69-	63,858	9,586.69-

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 TECHNOLOGY					
	020 5 1100-1850	IMRF PENSION	56,492.38	61,656	5,163.62-	61,656	5,163.62-
	020 5 1100-1855	FICA	32,974.35	33,744	769.65-	33,744	769.65-
		MAJOR ACCOUNT TOTALS	589,003.72	605,512	16,508.28- 97.27 %	605,512	16,508.28- 97.27 %
		INFORMATION TECHNOLOGY					
	020 5 1200-2010	BOOKS & PERIODICALS	.00	67	67.00-	67	67.00-
		MAJOR ACCOUNT TOTALS	.00	67	67.00- .00 %	67	67.00- .00 %
		INFORMATION TECHNOLOGY					
	020 5 1300-3010	DUES AND MEMBERSHIPS	450.00	600	150.00-	600	150.00-
	020 5 1300-3015	CELLULAR/PAGING SERVICES	364.88	565	200.12-	565	200.12-
	020 5 1300-3030	TRAINING & EDUCATION	5,915.12	6,430	514.88-	6,430	514.88-
	020 5 1300-3210	VEHICLE SERVICE	.00	1,500	1,500.00-	1,500	1,500.00-
	020 5 1300-3920	TFR TO RETAINED RISK - LIABIL	3,827.00	3,827	.00	3,827	.00
	020 5 1300-3925	TFR TO RETAINED RISK - WORK C	279.00	279	.00	279	.00
	020 5 1300-3930	CITY TELEPHONE	888.43	1,360	471.57-	1,360	471.57-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFORMATION TECHNOLOGY					
020 5 1300-3950 CITY COMPUTERIZATION	15,545.66	25,889	10,343.34-	25,889	10,343.34-
MAJOR ACCOUNT TOTALS	27,270.09	40,450	13,179.91- 67.42 %	40,450	13,179.91- 67.42 %
INFORMATION TECHNOLOGY					
020 5 1400-4500 VEHICLE REPL. CHARGE	14,570.00	14,570	.00	14,570	.00
MAJOR ACCOUNT TOTALS	14,570.00	14,570	.00 100.00 %	14,570	.00 100.00 %
DIVISION TOTALS	630,843.81	660,599	29,755.19- 95.50 %	660,599	29,755.19- 95.50 %
DEPARTMENT TOTALS	2,253,782.35	2,412,240	158,457.65- 93.43 %	2,412,240	158,457.65- 93.43 %
EXPENSE TOTALS	2,253,782.35	2,412,240	158,457.65- 93.43 %	2,412,240	158,457.65- 93.43 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
025 1	1300-1855							
	FICA	1,388.54	0	1,388.54	0		1,388.54	
025 1	1300-3010							
	DUES & SUBSCRIPTIONS	676.33	1,200	523.67-	1,200		523.67-	
025 1	1300-3015							
	CELLULAR/PAGING SERVICES	43.01	42	1.01	42		1.01	
025 1	1300-3020							
	TRAVEL & CONFERENCE	1,989.67	2,500	510.33-	2,500		510.33-	
025 1	1300-3210							
	VEHICLE SERVICE	301.86	1,500	1,198.14-	1,500		1,198.14-	
025 1	1300-3400							
	AUDITING	101,100.26	110,000	8,899.74-	110,000		8,899.74-	
025 1	1300-3402							
	TEMPORARY HELP	18,010.02	18,010	.02	18,010		.02	
025 1	1300-3440							
	REAL ESTATE TAXES	722.66	1,000	277.34-	1,000		277.34-	
025 1	1300-3920							
	TFR TO RETAINED RISK - LIABIL	3,118.00	3,118	.00	3,118		.00	
025 1	1300-3925							
	TFR TO RETAINED RISK - WORK C	223.00	223	.00	223		.00	
025 1	1300-3930							
	TELEPHONE	888.43	1,360	471.57-	1,360		471.57-	
025 1	1300-3940							
	COPIER LEASE & MAINT.	1,047.29	2,270	1,222.71-	2,270		1,222.71-	

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
ADMINISTRATION							
025 1	1300-3950	CITY COMPUTERIZATION	7,522.13	12,527	5,004.87-	12,527	5,004.87-
MAJOR ACCOUNT TOTALS			137,031.20	153,750	16,718.80- 89.13 %	153,750	16,718.80- 89.13 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	20,622.00	20,622	.00	20,622	.00
MAJOR ACCOUNT TOTALS			20,622.00	20,622	.00 100.00 %	20,622	.00 100.00 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	ADMINISTRATIVE SERVICES MANAG	72,662.40	73,966	1,303.60-	73,966	1,303.60-
025 1	3100-1101	ADMIN. ASSISTANT I (.5)	19,627.19	19,974	346.81-	19,974	346.81-
025 1	3100-1102	CUST. SERVICE ACCT/CL.(2)	82,058.50	83,539	1,480.50-	83,539	1,480.50-
025 1	3100-1400	RHS CONTRIBUTION	1,357.55	1,358	.45-	1,358	.45-
025 1	3100-1600	LONGEVITY PAY	14,398.76	14,535	136.24-	14,535	136.24-
025 1	3100-1800	EMPLOYEE INSURANCE	23,010.43	22,161	849.43	22,161	849.43
025 1	3100-1850	TRANSFER, IMRF PENSION	24,625.34	23,880	745.34	23,880	745.34

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3100-1855	FICA	14,374.97	14,689	314.03-	14,689	314.03-
		MAJOR ACCOUNT TOTALS	252,115.14	254,102	1,986.86- 99.22 %	254,102	1,986.86- 99.22 %
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3200-2060	PARKING TICKETS	3,587.00	4,100	513.00-	4,100	513.00-
	025 1 3200-2062	COMPUTER TICKET SUPPLIES	708.00	2,300	1,592.00-	2,300	1,592.00-
	025 1 3200-2070	LICENSE SUPPLIES	3,423.68	5,000	1,576.32-	5,000	1,576.32-
		MAJOR ACCOUNT TOTALS	7,718.68	11,400	3,681.32- 67.71 %	11,400	3,681.32- 67.71 %
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3300-3030	TRAINING AND EDUCATION	2,115.00	2,000	115.00	2,000	115.00
	025 1 3300-3111	PARKING TICKET NOTICES	562.50	3,380	2,817.50-	3,380	2,817.50-
	025 1 3300-3120	PRINTING PARKING BROCHURE	39.70	1,000	960.30-	1,000	960.30-
	025 1 3300-3210	VEHICLE SERVICES	988.68	2,500	1,511.32-	2,500	1,511.32-
	025 1 3300-3445	VEH. REGISTRATION TAPES	1,100.00	1,500	400.00-	1,500	400.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3450	CREDIT CARD EXPENSE	10,658.47	8,000	2,658.47	8,000	2,658.47
025 1	3300-3455	BACKGROUND INQUIRY-IL STATE P	2,417.25	2,800	382.75-	2,800	382.75-
025 1	3300-3920	TFR TO RETAINED RISK - LIABIL	2,885.00	2,885	.00	2,885	.00
025 1	3300-3925	TFR TO RETAINED RISK - WORK C	279.00	279	.00	279	.00
025 1	3300-3930	CITY TELEPHONE	888.43	1,360	471.57-	1,360	471.57-
MAJOR ACCOUNT TOTALS			21,934.03	25,704	3,769.97- 85.33 %	25,704	3,769.97- 85.33 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCOUNTING SUPERVISOR	67,176.07	67,849	672.93-	67,849	672.93-
025 1	4100-1103	ACCOUNT CLERK II	54,350.69	55,323	972.31-	55,323	972.31-
025 1	4100-1104	ACCOUNT CLERK I	45,455.81	46,273	817.19-	46,273	817.19-
025 1	4100-1600	LONGEVITY PAY	3,216.69	3,239	22.31-	3,239	22.31-
025 1	4100-1800	EMPLOYEE INSURANCE	8,047.90	11,057	3,009.10-	11,057	3,009.10-
025 1	4100-1850	TRANSFER, IMRF PENSION	22,438.87	21,773	665.87	21,773	665.87

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4100-1855	FICA	13,254.34	12,201	1,053.34	12,201	1,053.34
MAJOR ACCOUNT TOTALS			213,940.37	217,715	3,774.63-	217,715	3,774.63-
					98.27 %		98.27 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	11,876.86	13,400	1,523.14-	13,400	1,523.14-
025 1	4200-2023	COMPUTER SUPPLIES	16,410.01	16,420	9.99-	16,420	9.99-
MAJOR ACCOUNT TOTALS			28,286.87	29,820	1,533.13-	29,820	1,533.13-
					94.86 %		94.86 %
FINANCIAL SERVICES							
025 1	4300-3010	DUES/SUBSCRIPTIONS	155.00	200	45.00-	200	45.00-
025 1	4300-3030	TRAINING AND EDUCATION	411.00	0	411.00	0	411.00
025 1	4300-3222	SHREDDING SERVICES	497.35	1,000	502.65-	1,000	502.65-
025 1	4300-3410	GENERAL CITY POSTAGE	29,554.46	30,000	445.54-	30,000	445.54-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	1,557.85	6,000	4,442.15-	6,000	4,442.15-
025 1	4300-3920	TFR TO RETAINED RISK - LIABIL	3,710.00	3,710	.00	3,710	.00
025 1	4300-3925	TFR TO RETAINED RISK - WORK C	205.00	205	.00	205	.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
025 1 6300-3920						
TFR TO RETAINED RISK - LIABIL		2,743.00	2,743	.00	2,743	.00
025 1 6300-3925						
TFR TO RETAINED RISK - WORK C		196.00	196	.00	196	.00
MAJOR ACCOUNT TOTALS		19,478.15	18,849	629.15 103.34 %	18,849	629.15 103.34 %
DIVISION TOTALS		1,144,379.77	1,177,043	32,663.23- 97.22 %	1,177,043	32,663.23- 97.22 %
DEPARTMENT TOTALS		1,144,379.77	1,177,043	32,663.23- 97.22 %	1,177,043	32,663.23- 97.22 %
EXPENSE TOTALS		1,144,379.77	1,177,043	32,663.23- 97.22 %	1,177,043	32,663.23- 97.22 %

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		
CITY CLERK								
035 1	1300-3010							
	DUES & SUBSCRIPTIONS	445.00	600	155.00-	600		155.00-	
035 1	1300-3020							
	TRAVEL & CONFERENCE	684.52	3,000	2,315.48-	3,000		2,315.48-	
035 1	1300-3030							
	TRAINING AND EDUCATION	.00	640	640.00-	640		640.00-	
035 1	1300-3210							
	VEHICLE SERVICES	1,661.81	1,500	161.81	1,500		161.81	
035 1	1300-3415							
	RECORDING FEES	523.00	1,500	977.00-	1,500		977.00-	
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	4,189.37	7,380	3,190.63-	7,380		3,190.63-	
035 1	1300-3430							
	READER/PRINTER ANN. MAINT.	1,052.00	800	252.00	800		252.00	
035 1	1300-3920							
	TFR TO RETAINED RISK - LIABIL	3,243.00	3,243	.00	3,243		.00	
035 1	1300-3925							
	TFR TO RETAINED RISK - WORK C	242.00	242	.00	242		.00	
035 1	1300-3930							
	TELEPHONE	1,267.32	1,940	672.68-	1,940		672.68-	
035 1	1300-3940							
	COPIER LEASE & MAINT.	258.36	560	301.64-	560		301.64-	
035 1	1300-3950							
	CITY COMPUTERIZATION	2,005.58	3,340	1,334.42-	3,340		1,334.42-	
	MAJOR ACCOUNT TOTALS	15,571.96	24,745	9,173.04-	24,745		9,173.04-	
				62.93 %			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
CITY CLERK						
035 1 1400-4500						
VEH. REPL. CHARGE		1,693.00	1,693	.00	1,693	.00
MAJOR ACCOUNT TOTALS		1,693.00	1,693	.00	1,693	.00
				100.00 %		100.00 %
DIVISION TOTALS		209,023.91	244,094	35,070.09-	244,094	35,070.09-
				85.63 %		85.63 %
DEPARTMENT TOTALS		209,023.91	244,094	35,070.09-	244,094	35,070.09-
				85.63 %		85.63 %
EXPENSE TOTALS		209,023.91	244,094	35,070.09-	244,094	35,070.09-
				85.63 %		85.63 %

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							
045 1	1300-3010	DUES & SUBSCRIPTIONS	2,267.86	2,500	232.14-	2,500	232.14-
045 1	1300-3020	TRAVEL/CONF., CHIEF	3,168.97	2,630	538.97	2,630	538.97
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF	1,155.59	3,880	2,724.41-	3,880	2,724.41-
045 1	1300-3070	CLOTHING ALLOWANCE	1,702.00	1,700	2.00	1,700	2.00
045 1	1300-3210	VEHICLE SERVICE	2,087.73	6,310	4,222.27-	6,310	4,222.27-
045 1	1300-3920	TFR TO RETAINED RISK - LIABIL	6,712.00	6,712	.00	6,712	.00
045 1	1300-3925	TFR TO RETAINED RISK - WORK C	3,287.00	3,287	.00	3,287	.00
045 1	1300-3930	TELEPHONE	3,599.44	5,510	1,910.56-	5,510	1,910.56-
MAJOR ACCOUNT TOTALS			23,980.59	32,529	8,548.41- 73.72 %	32,529	8,548.41- 73.72 %
ADMINISTRATION							
045 1	1400-4500	VEH. REPL. CHARGE	212,143.00	212,143	.00	212,143	.00
MAJOR ACCOUNT TOTALS			212,143.00	212,143	.00 100.00 %	212,143	.00 100.00 %
DIVISION TOTALS			700,576.40	707,047	6,470.60- 99.08 %	707,047	6,470.60- 99.08 %

DATE 12/02/15
PERIOD 7/01/2014 TO 6/30/2015

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PATROL						
045 2	1100-1102					
LIEUTENANT (2)		186,480.88	189,450	2,969.12-	189,450	2,969.12-
045 2	1100-1103					
SERGEANTS (10)		720,773.32	710,090	10,683.32	710,090	10,683.32
045 2	1100-1104					
OFFICERS (32)		1,828,221.28	1,892,931	64,709.72-	1,892,931	64,709.72-
045 2	1100-1106					
K-9 OFFICER		59,997.28	58,290	1,707.28	58,290	1,707.28
045 2	1100-1300					
OVERTIME		114,108.39	125,000	10,891.61-	125,000	10,891.61-
045 2	1100-1301					
STEP OVERTIME		14,421.00	36,590	22,169.00-	36,590	22,169.00-
045 2	1100-1304					
OVERTIME, TRAINING		21,130.99	41,000	19,869.01-	41,000	19,869.01-
045 2	1100-1320					
SICK LEAVE INCENTIVE		346.08	18,100	17,753.92-	18,100	17,753.92-
045 2	1100-1330					
PERSONAL LEAVE ACCRUAL		.00	33,010	33,010.00-	33,010	33,010.00-
045 2	1100-1400					
RHS CONTRIBUTION		1,963.63	1,964	.37-	1,964	.37-
045 2	1100-1500					
HOLIDAY PAY		140,187.00	148,540	8,353.00-	148,540	8,353.00-
045 2	1100-1600					
LONGEVITY		219,678.72	252,425	32,746.28-	252,425	32,746.28-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1100-1601	NON-UNION LONGEVITY PAY	16,783.13	17,023	239.87-	17,023	239.87-
045 2	1100-1800	EMPLOYEE INSURANCE	332,395.53	326,440	5,955.53	326,440	5,955.53
045 2	1100-1850	POLICE PENSION	1,420,906.86	1,417,597	3,309.86	1,417,597	3,309.86
045 2	1100-1855	FICA	48,839.15	51,000	2,160.85-	51,000	2,160.85-
MAJOR ACCOUNT TOTALS			5,126,233.24	5,319,450	193,216.76- 96.37 %	5,319,450	193,216.76- 96.37 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	3,213.31	3,220	6.69-	3,220	6.69-
045 2	1200-2142	U.C.A.P. SUPPLIES	.00	100	100.00-	100	100.00-
045 2	1200-2144	AMMUNITION SUPPLIES	16,399.98	16,400	.02-	16,400	.02-
045 2	1200-2146	S.R.O. SUPPLIES	47.45	500	452.55-	500	452.55-
045 2	1200-2148	CRIME PREV. MATERIALS	1,554.30	1,500	54.30	1,500	54.30
045 2	1200-2150	BIKE PATROL SUPPLIES	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS			21,215.04	22,720	1,504.96- 93.38 %	22,720	1,504.96- 93.38 %

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	1300-3030							
	TRAINING AND EDUCATION	6,294.50	9,519	3,224.50-	9,519		3,224.50-	
045 2	1300-3070							
	CLOTHING ALLOWANCE	34,891.00	40,000	5,109.00-	40,000		5,109.00-	
045 2	1300-3072							
	METROSQUAD UNIFORMS	1,690.81	1,691	.19-	1,691		.19-	
045 2	1300-3130							
	CELLULAR PHONE	10,990.94	12,720	1,729.06-	12,720		1,729.06-	
045 2	1300-3210							
	VEHICLE SERVICE	172,853.61	177,310	4,456.39-	177,310		4,456.39-	
045 2	1300-3213							
	EQUIPMENT SERVICE & REPAIR	1,842.49	3,120	1,277.51-	3,120		1,277.51-	
045 2	1300-3300							
	CENTRAL BOOKING FEE	25,242.76	25,740	497.24-	25,740		497.24-	
045 2	1300-3450							
	RANGE MOWING	1,500.00	2,000	500.00-	2,000		500.00-	
045 2	1300-3452							
	RANGE MAINTENANCE	2,222.36	3,000	777.64-	3,000		777.64-	
045 2	1300-3454							
	ALARM SERVICE	354.00	360	6.00-	360		6.00-	
045 2	1300-3460							
	TOWING SERVICES	845.00	2,500	1,655.00-	2,500		1,655.00-	
045 2	1300-3462							
	ILEAS MEETING SPACE RENT	500.00	840	340.00-	840		340.00-	

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		
CRIMINAL INVESTIGATION								
045 2	3100-1109							
	INVESTIGATOR	.00	56,264	56,264.00-	56,264	56,264.00-		
045 2	3100-1300							
	OVERTIME	35,105.12	36,850	1,744.88-	36,850	1,744.88-		
045 2	3100-1305							
	STANDBY PAY	12,620.00	14,380	1,760.00-	14,380	1,760.00-		
045 2	3100-1400							
	RHS CONTRIBUTION	1,590.91	1,591	.09-	1,591	.09-		
045 2	3100-1500							
	HOLIDAY PAY	8,100.06	16,500	8,399.94-	16,500	8,399.94-		
045 2	3100-1600							
	POLICE LONGEVITY	58,162.93	65,220	7,057.07-	65,220	7,057.07-		
045 2	3100-1601							
	AFSCME LONGEVITY	4,418.61	4,488	69.39-	4,488	69.39-		
045 2	3100-1602							
	NON-UNION LONGEVITY	21,054.80	21,715	660.20-	21,715	660.20-		
045 2	3100-1800							
	EMPLOYEE INSURANCE	89,538.73	94,687	5,148.27-	94,687	5,148.27-		
045 2	3100-1850							
	TRANSFER, IMRF PENSION	13,102.81	23,906	10,803.19-	23,906	10,803.19-		
045 2	3100-1852							
	POLICE PENSION	274,751.08	274,141	610.08	274,141	610.08		
045 2	3100-1855							
	FICA	17,237.93	18,500	1,262.07-	18,500	1,262.07-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
		MAJOR ACCOUNT TOTALS	1,223,363.06	1,345,336	121,972.94-	1,345,336	121,972.94-
					90.93 %		90.93 %
		CRIMINAL INVESTIGATION					
		045 2 3200-2140					
		UNIFORMS & EQUIPMENT	1,654.19	2,000	345.81-	2,000	345.81-
		045 2 3200-2150					
		SMALL COVERT EQ. (VERF)	370.00	1,300	930.00-	1,300	930.00-
		MAJOR ACCOUNT TOTALS	2,024.19	3,300	1,275.81-	3,300	1,275.81-
					61.34 %		61.34 %
		CRIMINAL INVESTIGATION					
		045 2 3300-3030					
		TRAINING AND EDUCATION	7,782.95	10,360	2,577.05-	10,360	2,577.05-
		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	.00	430	430.00-	430	430.00-
		045 2 3300-3210					
		VEHICLE SERVICE	41,154.07	32,000	9,154.07	32,000	9,154.07
		045 2 3300-3212					
		VEH. SERVICE, LEASED VEH.	.00	5,760	5,760.00-	5,760	5,760.00-
		045 2 3300-3310					
		TRAVEL-INVESTIGATIONS	1,872.73	4,000	2,127.27-	4,000	2,127.27-
		045 2 3300-3800					
		OUTSIDE PROF. SERVICES	4,863.89	6,000	1,136.11-	6,000	1,136.11-
		045 2 3300-3802					
		PAYMENT CHILDREN'S ADVOCACY	1,500.00	1,500	.00	1,500	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	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	.00	200	200.00-	200	200.00-
	045 2 3300-3903	TLO ACCOUNT	1,386.25	1,400	13.75-	1,400	13.75-
	045 2 3300-3905	CELEBRITE S/W SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-
	045 2 3300-3910	AFIX SYSTEM MAINTENANCE	2,298.69	2,030	268.69	2,030	268.69
	045 2 3300-3912	E.F.I.T. MAINTENANCE	435.00	530	95.00-	530	95.00-
	045 2 3300-3920	TFR TO RETAINED RISK - LIABIL	22,578.00	22,578	.00	22,578	.00
	045 2 3300-3925	TFR TO RETAINED RISK - WORK C	17,199.00	17,199	.00	17,199	.00
	045 2 3300-3930	CITY TELEPHONE	1,776.86	2,720	943.14-	2,720	943.14-
		MAJOR ACCOUNT TOTALS	108,804.44	114,887	6,082.56- 94.71 %	114,887	6,082.56- 94.71 %
		DIVISION TOTALS	7,231,533.63	7,572,541	341,007.37- 95.50 %	7,572,541	341,007.37- 95.50 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES							
045 4 1100-1100							
LIEUTENANT	64,852.06	63,508	1,344.06	63,508		1,344.06	
045 4 1100-1102							
POLICE SERVICES ASSISTANT	43,610.64	43,751	140.36-	43,751		140.36-	
045 4 1100-1103							
SUPPORT SERVICES SUPV.	56,006.87	57,031	1,024.13-	57,031		1,024.13-	
045 4 1100-1104							
POL. SERV REPR. (6)	247,712.79	251,830	4,117.21-	251,830		4,117.21-	
045 4 1100-1106							
P-T SUPPORT SERV CLERK (.25)	4,339.02	6,570	2,230.98-	6,570		2,230.98-	
045 4 1100-1107							
AD. ASST. (.75)	30,073.12	30,797	723.88-	30,797		723.88-	
045 4 1100-1110							
F.O.I.A. OFF., SPECIAL PAY	3,243.77	3,244	.23-	3,244		.23-	
045 4 1100-1300							
OVERTIME	2,665.26	10,480	7,814.74-	10,480		7,814.74-	
045 4 1100-1400							
RHS CONTRIBUTION	605.00	605	.00	605		.00	
045 4 1100-1600							
AFSCME LONGEVITY	6,969.01	6,927	42.01	6,927		42.01	
045 4 1100-1601							
NON-UNION LONGEVITY	11,245.41	11,204	41.41	11,204		41.41	
045 4 1100-1800							
EMPLOYEE INSURANCE	68,820.75	77,813	8,992.25-	77,813		8,992.25-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES							
045 4 1100-1850							
TRANSFER, IMRF PENSION	51,818.16	56,878	5,059.84-	56,878		5,059.84-	
045 4 1100-1852							
POLICE PENSION	41,854.95	41,721	133.95	41,721		133.95	
045 4 1100-1855							
FICA	30,857.69	32,402	1,544.31-	32,402		1,544.31-	
MAJOR ACCOUNT TOTALS	664,674.50	694,761	30,086.50-	694,761		30,086.50-	
			95.67 %			95.67 %	
SUPPORT SERVICES							
045 4 1200-2020							
OFFICE SUPPLIES	8,038.16	8,040	1.84-	8,040		1.84-	
045 4 1200-2060							
CITY BLDG. COPIER SUPPLIES	332.18	720	387.82-	720		387.82-	
045 4 1200-2061							
PAPER FOR POLICE MACHINE	996.54	2,160	1,163.46-	2,160		1,163.46-	
045 4 1200-2062							
POLICE COPIER SUPPLIES	102.22	720	617.78-	720		617.78-	
045 4 1200-2141							
EQ.-POLICE SUPPLIES	25,318.95	26,290	971.05-	26,290		971.05-	
MAJOR ACCOUNT TOTALS	34,788.05	37,930	3,141.95-	37,930		3,141.95-	
			91.72 %			91.72 %	
SUPPORT SERVICES							
045 4 1300-3070							
CLOTHING ALLOWANCE	739.13	2,430	1,690.87-	2,430		1,690.87-	
045 4 1300-3130							
COMMUNICATION SERVICES	6,123.99	8,510	2,386.01-	8,510		2,386.01-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SUPPORT SERVICES					
	045 4 1300-3210	VEHICLE SERVICE	3,039.73	11,800	8,760.27-	11,800	8,760.27-
	045 4 1300-3215	FAX/TRANSCRIBER MAINT.	245.00	410	165.00-	410	165.00-
	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	339.09	1,600	1,260.91-	1,600	1,260.91-
	045 4 1300-3920	TFR TO RETAINED RISK - LIABIL	11,022.00	11,022	.00	11,022	.00
	045 4 1300-3925	TFR TO RETAINED RISK - WORK C	2,049.00	2,049	.00	2,049	.00
	045 4 1300-3930	CITY TELEPHONE	1,776.86	2,720	943.14-	2,720	943.14-
	045 4 1300-3940	CITY BLDG. COPIER MAINT.	415.22	900	484.78-	900	484.78-
	045 4 1300-3942	POLICE COPIER MAINT.	1,072.24	2,600	1,527.76-	2,600	1,527.76-
	045 4 1300-3950	CITY COMPUTERIZATION	36,204.44	58,458	22,253.56-	58,458	22,253.56-
	045 4 1300-3955	A.R.M.S. CONTRIBUTION	26,202.00	26,202	.00	26,202	.00
		MAJOR ACCOUNT TOTALS	100,507.50	142,601	42,093.50- 70.48 %	142,601	42,093.50- 70.48 %
		SCHOOL CROSSING GUARDS					
	045 4 3100-1201	SCHOOL CROSSING GUARDS	32,823.25	47,340	14,516.75-	47,340	14,516.75-

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
045 4 3100-1850 FICA/SS	17.97	18	.03-	18	.03-
045 4 3100-1855 FICA	2,493.15	3,500	1,006.85-	3,500	1,006.85-
MAJOR ACCOUNT TOTALS	35,334.37	50,858	15,523.63- 69.48 %	50,858	15,523.63- 69.48 %
SCHOOL CROSSING GUARDS					
045 4 3200-2050 MISC. SUPPLIES	41.69	500	458.31-	500	458.31-
MAJOR ACCOUNT TOTALS	41.69	500	458.31- 8.34 %	500	458.31- 8.34 %
SCHOOL CROSSING GUARDS					
045 4 3300-3920 TFR TO RETAINED RISK - LIABIL	2,276.00	2,276	.00	2,276	.00
045 4 3300-3925 TFR TO RETAINED RISK - WORK C	205.00	205	.00	205	.00
MAJOR ACCOUNT TOTALS	2,481.00	2,481	.00 100.00 %	2,481	.00 100.00 %
METER PATROL					
045 4 4100-1102 PARKING ENFORCEMENT SUPV.	159.12-	0	159.12-	0	159.12-
MAJOR ACCOUNT TOTALS	159.12-	0	159.12- .00 %	0	159.12- .00 %
ANIMAL CONTROL					
045 4 5100-1105 ANIMAL CONTROL WARDEN	44,205.28	44,374	168.72-	44,374	168.72-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	5100-1300	OVERTIME	.00	1,170	1,170.00-	1,170	1,170.00-
045 4	5100-1800	EMPLOYEE INSURANCE	8,000.16	8,642	641.84-	8,642	641.84-
045 4	5100-1850	TRANSFER, IMRF PENSION	5,703.58	5,875	171.42-	5,875	171.42-
045 4	5100-1855	FICA	3,375.41	3,484	108.59-	3,484	108.59-
	MAJOR ACCOUNT TOTALS		61,284.43	63,545	2,260.57- 96.44 %	63,545	2,260.57- 96.44 %
ANIMAL CONTROL							
045 4	5200-2140	UNIFORMS AND EQUIPMENT	353.36	1,000	646.64-	1,000	646.64-
	MAJOR ACCOUNT TOTALS		353.36	1,000	646.64- 35.34 %	1,000	646.64- 35.34 %
ANIMAL CONTROL							
045 4	5300-3070	CLOTHING ALLOWANCE	.00	500	500.00-	500	500.00-
045 4	5300-3210	VEHICLE SERVICE	3,739.58	9,000	5,260.42-	9,000	5,260.42-
045 4	5300-3610	DOG IMPOUNDMENT	35,699.80	40,090	4,390.20-	40,090	4,390.20-
045 4	5300-3620	AN. CARCASS DISPOSAL, CONT.	2,044.00	3,000	956.00-	3,000	956.00-
045 4	5300-3920	TFR TO RETAINED RISK - LIABIL	1,684.00	1,684	.00	1,684	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ANIMAL CONTROL						
045 4 5300-3925						
TFR TO RETAINED RISK - WORK C		205.00	205	.00	205	.00
MAJOR ACCOUNT TOTALS		43,372.38	54,479	11,106.62-	54,479	11,106.62-
				79.61 %		79.61 %
DIVISION TOTALS		942,678.16	1,048,155	105,476.84-	1,048,155	105,476.84-
				89.94 %		89.94 %
DEPARTMENT TOTALS			9,327,743		9,327,743	
		8,874,788.19		452,954.81-		452,954.81-
				95.14 %		95.14 %
EXPENSE TOTALS			9,327,743		9,327,743	
		8,874,788.19		452,954.81-		452,954.81-
				95.14 %		95.14 %

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
FIRE RESCUE						
050 1	1100-1100					
	FIRE CHIEF	116,510.40	117,650	1,139.60-	117,650	1,139.60-
050 1	1100-1101					
	DIVISION OFFICER (3)	267,191.69	263,366	3,825.69	263,366	3,825.69
050 1	1100-1102					
	PREV./ED. OFFICER	79,824.24	81,256	1,431.76-	81,256	1,431.76-
050 1	1100-1105					
	CAPTAINS (3)	215,752.44	220,458	4,705.56-	220,458	4,705.56-
050 1	1100-1107					
	LIEUTENANTS (12)	813,457.70	824,916	11,458.30-	824,916	11,458.30-
050 1	1100-1109					
	ENGINEERS (15)	950,416.77	965,028	14,611.23-	965,028	14,611.23-
050 1	1100-1111					
	FIREFIGHTERS (22)	1,110,722.90	1,135,708	24,985.10-	1,135,708	24,985.10-
050 1	1100-1113					
	ADMIN. ASSISTANT II	46,687.68	47,509	821.32-	47,509	821.32-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	88,642.56	91,061	2,418.44-	91,061	2,418.44-
050 1	1100-1300					
	OVERTIME	344,150.12	388,174	44,023.88-	388,174	44,023.88-
050 1	1100-1302					
	UPGRADE PAY	26,087.52	25,250	837.52	25,250	837.52
050 1	1100-1320					
	SICK LEAVE INCENTIVE	.00	4,800	4,800.00-	4,800	4,800.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1100-1400					
	RHS CONTRIBUTION	11,108.36	11,108	.36	11,108	.36
050 1	1100-1500					
	HOLIDAY PAY	121,195.23	123,364	2,168.77-	123,364	2,168.77-
050 1	1100-1600					
	LONGEVITY/STEP	388,245.65	418,991	30,745.35-	418,991	30,745.35-
050 1	1100-1601					
	NON-UNION LONGEVITY PAY	45,073.18	45,890	816.82-	45,890	816.82-
050 1	1100-1700					
	EDUCATIONAL INCENTIVE	19,181.43	12,700	6,481.43	12,700	6,481.43
050 1	1100-1750					
	SPECIALTY PAY	11,665.50	18,396	6,730.50-	18,396	6,730.50-
050 1	1100-1800					
	EMPLOYEE INSURANCE	518,433.56	512,368	6,065.56	512,368	6,065.56
050 1	1100-1850					
	IMRF PENSION	15,051.15	15,050	1.15	15,050	1.15
050 1	1100-1852					
	FIRE PENSION	1,236,009.81	1,222,665	13,344.81	1,222,665	13,344.81
050 1	1100-1855					
	FICA	74,610.78	76,000	1,389.22-	76,000	1,389.22-
050 1	1100-1975					
	SURS PENSION CONTRIBUTION	26,884.78	27,500	615.22-	27,500	615.22-
	MAJOR ACCOUNT TOTALS	6,526,903.45	6,649,208	122,304.55-	6,649,208	122,304.55-
				98.16 %		98.16 %
FIRE RESCUE						
050 1	1200-2020					
	OFFICE SUPPLIES	4,493.95	4,500	6.05-	4,500	6.05-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
050 1	1200-2030	BLDG. MAINTENANCE SUPPLIES	7,130.45	7,920	789.55-	7,920	789.55-
050 1	1200-2060	CITY BLDG. COPIER SUPPLIES	461.36	1,000	538.64-	1,000	538.64-
050 1	1200-2061	PAPER FOR FIRE COPIER	133.79	290	156.21-	290	156.21-
050 1	1200-2062	FIRE COPIER SUPPLIES	.00	300	300.00-	300	300.00-
050 1	1200-2140	UNIFORMS AND EQUIPMENT	25,014.94	25,360	345.06-	25,360	345.06-
050 1	1200-2142	REPLACEMENT HOSE	1,000.00	1,000	.00	1,000	.00
050 1	1200-2144	P.P.E. REPLACEMENT	12,500.00	12,500	.00	12,500	.00
050 1	1200-2146	HAZMAT SUPPLIES	2,931.94	3,190	258.06-	3,190	258.06-
050 1	1200-2148	TECH RESCUE EQUIPMENT	1,563.42	1,500	63.42	1,500	63.42
050 1	1200-2910	FIRST AID SUPPLIES	4,820.26	5,200	379.74-	5,200	379.74-
050 1	1200-2914	DETECTOR REPLACEMENT	2,500.00	2,500	.00	2,500	.00
050 1	1200-2920	FIRE PREVENTION MATERIALS	13,468.76	14,369	900.24-	14,369	900.24-
		MAJOR ACCOUNT TOTALS	76,018.87	79,629	3,610.13- 95.47 %	79,629	3,610.13- 95.47 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE RESCUE								
050 1	1300-3005							
	EMPLOYEE PHYSICALS	17,937.00	22,609	4,672.00-	22,609	4,672.00-		
050 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,285.50	2,290	4.50-	2,290	4.50-		
050 1	1300-3012							
	FIREHOUSE S/W MAINT.	3,172.19	3,270	97.81-	3,270	97.81-		
050 1	1300-3020							
	TRAVEL & CONFERENCE	6,931.32	6,620	311.32	6,620	311.32		
050 1	1300-3028							
	ILEAS MEETING ROOM RENT	500.00	500	.00	500	.00		
050 1	1300-3030							
	TRAINING AND EDUCATION	17,416.90	20,000	2,583.10-	20,000	2,583.10-		
050 1	1300-3032							
	I.L.S. TRAINING	339.25	1,268	928.75-	1,268	928.75-		
050 1	1300-3070							
	CLOTHING ALLOWANCE	7,280.00	7,280	.00	7,280	.00		
050 1	1300-3130							
	CELLULAR/PAGING SERVICES	7,683.15	7,684	.85-	7,684	.85-		
050 1	1300-3132							
	COMMUNICATION REPAIRS	6,250.88	5,000	1,250.88	5,000	1,250.88		
050 1	1300-3140							
	IWIN RADIO FEES	3,409.44	3,410	.56-	3,410	.56-		
050 1	1300-3210							
	VEHICLE SERVICE	176,479.36	199,500	23,020.64-	199,500	23,020.64-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE RESCUE								
050 1	1300-3212							
	SMALL EQ. MAINT. CONTRACTS	.00	2,000	2,000.00-	2,000		2,000.00-	
050 1	1300-3920							
	TFR TO RETAINED RISK - LIABIL	89,162.00	89,162	.00	89,162		.00	
050 1	1300-3925							
	TFR TO RETAINED RISK - WORK C	85,642.00	85,642	.00	85,642		.00	
050 1	1300-3930							
	CITY TELEPHONE	2,711.01	4,150	1,438.99-	4,150		1,438.99-	
050 1	1300-3940							
	CITY BDLG. COPIER MAINT.	364.47	790	425.53-	790		425.53-	
050 1	1300-3945							
	DISPATCH CONTRACT-METCAD	122,086.00	122,086	.00	122,086		.00	
050 1	1300-3950							
	CITY COMPUTERIZATION	12,536.69	20,878	8,341.31-	20,878		8,341.31-	
050 1	1300-3970							
	METCAD TERMINAL MAINT.	.00	200	200.00-	200		200.00-	
050 1	1300-3974							
	GROUND LADDER TESTING	.00	1,150	1,150.00-	1,150		1,150.00-	
050 1	1300-3980							
	AIR SYSTEM TESTING	7,057.63	7,100	42.37-	7,100		42.37-	
050 1	1300-3982							
	EM. SUPPORT SERV. TEAM	2,000.00	2,000	.00	2,000		.00	
	MAJOR ACCOUNT TOTALS	571,244.79	614,589	43,344.21-	614,589		43,344.21-	
				92.95 %			92.95 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1 1400-4500						
VEH. REPL. CHARGE		328,338.00	328,338	.00	328,338	.00
MAJOR ACCOUNT TOTALS		328,338.00	328,338	.00	328,338	.00
				100.00 %		100.00 %
DIVISION TOTALS		7,502,505.11	7,671,764	169,258.89-	7,671,764	169,258.89-
				97.79 %		97.79 %
DEPARTMENT TOTALS			7,671,764		7,671,764	
		7,502,505.11		169,258.89-		169,258.89-
				97.79 %		97.79 %
EXPENSE TOTALS			7,671,764		7,671,764	
		7,502,505.11		169,258.89-		169,258.89-
				97.79 %		97.79 %

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
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	131,356.08	133,690	2,333.92-	133,690	2,333.92-
060 1	1100-1101	ASSISTANT TO DIRECTOR	57,691.46	58,716	1,024.54-	58,716	1,024.54-
060 1	1100-1102	ADMIN. ASSISTANT I (3)	87,069.60	88,629	1,559.40-	88,629	1,559.40-
060 1	1100-1400	RHS CONTRIBUTION	1,994.12	7,685	5,690.88-	7,685	5,690.88-
060 1	1100-1600	LONGEVITY PAY	21,809.64	22,162	352.36-	22,162	352.36-
060 1	1100-1800	EMPLOYEE INSURANCE	30,260.82	29,757	503.82	29,757	503.82
060 1	1100-1850	IMRF PENSION	38,930.00	38,930	.00	38,930	.00
060 1	1100-1855	FICA	20,933.19	23,194	2,260.81-	23,194	2,260.81-
MAJOR ACCOUNT TOTALS			390,044.91	402,763	12,718.09- 96.84 %	402,763	12,718.09- 96.84 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	390.90	1,000	609.10-	1,000	609.10-
060 1	1200-2020	OFFICE SUPPLIES	4,719.88	6,500	1,780.12-	6,500	1,780.12-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	535.18	1,160	624.82-	1,160	624.82-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATION					
	060 1 1200-2061	P.W. COPIER PAPER	807.38	1,750	942.62-	1,750	942.62-
		MAJOR ACCOUNT TOTALS	6,453.34	10,410	3,956.66- 61.99 %	10,410	3,956.66- 61.99 %
		ADMINISTRATION					
	060 1 1300-3010	DUES & SUBSCRIPTIONS	2,287.00	3,350	1,063.00-	3,350	1,063.00-
	060 1 1300-3015	CELLULAR/PAGING SERVICES	1,003.00	360	643.00	360	643.00
	060 1 1300-3020	TRAVEL & CONFERENCE	773.57	4,500	3,726.43-	4,500	3,726.43-
	060 1 1300-3030	TRAINING AND EDUCATION	28.13-	2,500	2,528.13-	2,500	2,528.13-
	060 1 1300-3210	VEHICLE SERVICE	5,485.03	10,350	4,864.97-	10,350	4,864.97-
	060 1 1300-3420	PRINTING SERVICES	492.08	1,716	1,223.92-	1,716	1,223.92-
	060 1 1300-3430	SHIPPING CHARGES	2,183.79	2,184	.21-	2,184	.21-
	060 1 1300-3460	ALARM SERVICE MONITORING	102.00	210	108.00-	210	108.00-
	060 1 1300-3920	TFR TO RETAINED RISK - LIABIL	6,612.00	6,612	.00	6,612	.00
	060 1 1300-3925	TFR TO RETAINED RISK - WORK C	3,380.00	3,380	.00	3,380	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
	060 1	1300-3930					
		TELEPHONE	2,201.47	3,370	1,168.53-	3,370	1,168.53-
	060 1	1300-3940					
		CITY BLDG. COPIER MAINT.	452.13	980	527.87-	980	527.87-
	060 1	1300-3942					
		P.W. COPIER MAINT.	1,492.08	1,500	7.92-	1,500	7.92-
	060 1	1300-3950					
		CITY COMPUTERIZATION	28,927.91	46,683	17,755.09-	46,683	17,755.09-
		MAJOR ACCOUNT TOTALS	55,363.93	87,695	32,331.07- 63.13 %	87,695	32,331.07- 63.13 %
ADMINISTRATION							
	060 1	1400-4500					
		VEH. REPL. CHARGE	361,717.00	361,717	.00	361,717	.00
		MAJOR ACCOUNT TOTALS	361,717.00	361,717	.00 100.00 %	361,717	.00 100.00 %
		DIVISION TOTALS	813,579.18	862,585	49,005.82- 94.32 %	862,585	49,005.82- 94.32 %

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
URBAN FORESTRY PROGRAM						
060 2	2100-1098					
ARBOR DIV. MANAGER (.16)		12,026.83	12,240	213.17-	12,240	213.17-
060 2	2100-1099					
ARBORIST (.8)		62,055.34	63,161	1,105.66-	63,161	1,105.66-
060 2	2100-1100					
ARBOR TECHNICIAN (2)		88,007.82	95,958	7,950.18-	95,958	7,950.18-
060 2	2100-1102					
ARBOR SUPERVISOR (.33)		19,590.28	19,937	346.72-	19,937	346.72-
060 2	2100-1200					
REG. PART-TIME		26,729.31	29,400	2,670.69-	29,400	2,670.69-
060 2	2100-1202					
SEASONAL, TRIMMER		918.00	0	918.00	0	918.00
060 2	2100-1207					
ARBOR AIDE		6,552.71	9,906	3,353.29-	9,906	3,353.29-
060 2	2100-1400					
RHS CONTRIBUTION		861.35	861	.35	861	.35
060 2	2100-1599					
NON-UNION LONGEVITY PAY		7,354.25	7,473	118.75-	7,473	118.75-
060 2	2100-1800					
EMPLOYEE INSURANCE		30,605.55	32,757	2,151.45-	32,757	2,151.45-
060 2	2100-1850					
IMRF PENSION		30,386.44	32,152	1,765.56-	32,152	1,765.56-
060 2	2100-1855					
FICA		17,700.01	18,213	512.99-	18,213	512.99-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY PROGRAM MAJOR ACCOUNT TOTALS	302,787.89	322,058	19,270.11- 94.02 %	322,058	19,270.11- 94.02 %
		URBAN FORESTRY PROGRAM 060 2 2200-2050 TOOLS & SUPPLIES	5,323.50	5,300	23.50	5,300	23.50
		060 2 2200-2056 EDUCATIONAL MATERIALS	778.78	780	1.22-	780	1.22-
		060 2 2200-2060 MAINTENANCE SUPPLIES	1,747.14	1,750	2.86-	1,750	2.86-
		MAJOR ACCOUNT TOTALS	7,849.42	7,830	19.42 100.25 %	7,830	19.42 100.25 %
		URBAN FORESTRY PROGRAM 060 2 2300-3010 DUES AND SUBSCRIPTIONS	1,581.50	1,580	1.50	1,580	1.50
		060 2 2300-3020 TRAVEL & CONFERENCE	1,819.56	1,600	219.56	1,600	219.56
		060 2 2300-3030 TRAINING AND EDUCATION	2,071.20	2,750	678.80-	2,750	678.80-
		060 2 2300-3080 SERVICE AND REPAIR	198.74	500	301.26-	500	301.26-
		060 2 2300-3159 SUPERVISOR CLOTHING ALLOW.	.00	520	520.00-	520	520.00-
		060 2 2300-3160 UNIFORM RENTAL	1,017.57	1,030	12.43-	1,030	12.43-
		060 2 2300-3161 CDL LICENSE	30.00	120	90.00-	120	90.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
URBAN FORESTRY PROGRAM							
060 2	2300-3210	VEHICLE SERVICE	35,068.89	45,830	10,761.11-	45,830	10,761.11-
060 2	2300-3215	BOOM TRUCK INSP.	.00	400	400.00-	400	400.00-
060 2	2300-3216	EQUIPMENT RENTAL	256.18	1,000	743.82-	1,000	743.82-
060 2	2300-3920	TFR TO RETAINED RISK - LIABIL	10,305.00	10,305	.00	10,305	.00
060 2	2300-3925	TFR TO RETAINED RISK - WORK C	13,065.00	13,065	.00	13,065	.00
060 2	2300-3930	CITY TELEPHONE	1,130.13	1,730	599.87-	1,730	599.87-
MAJOR ACCOUNT TOTALS			66,543.77	80,430	13,886.23- 82.74 %	80,430	13,886.23- 82.74 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3100-1098	ARBOR DIV. MANAGER (.16)	12,026.83	12,240	213.17-	12,240	213.17-
060 2	3100-1100	ARBORIST (.1)	7,756.88	7,895	138.12-	7,895	138.12-
060 2	3100-1102	ARBOR SUPERVISOR (.33)	19,590.28	19,937	346.72-	19,937	346.72-
060 2	3100-1104	SEASONAL-LANDSCAPE	11,674.88	14,057	2,382.12-	14,057	2,382.12-
060 2	3100-1110	LANDSCAPE TECHNICIAN	65,161.78	91,308	26,146.22-	91,308	26,146.22-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 PROGRAM							
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	49,591.49	50,810	1,218.51-	50,810	1,218.51-
060 2	3100-1207	ARBOR AIDE	6,552.71	7,528	975.29-	7,528	975.29-
060 2	3100-1400	RHS CONTRIBUTION	288.57	289	.43-	289	.43-
060 2	3100-1599	NON-UNION LONGEVITY PAY	2,467.29	2,507	39.71-	2,507	39.71-
060 2	3100-1600	AFSCME LONGEVITY	233.13	233	.13	233	.13
060 2	3100-1800	EMPLOYEE INSURANCE	12,977.85	13,169	191.15-	13,169	191.15-
060 2	3100-1850	IMRF PENSION	19,139.71	18,979	160.71	18,979	160.71
060 2	3100-1855	FICA	14,497.27	11,894	2,603.27	11,894	2,603.27
MAJOR ACCOUNT TOTALS			221,958.67	250,846	28,887.33- 88.48 %	250,846	28,887.33- 88.48 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3200-2050	TOOLS AND SUPPLIES	2,485.90	2,800	314.10-	2,800	314.10-
060 2	3200-2060	MAINTENANCE SUPPLIES	2,399.21	3,700	1,300.79-	3,700	1,300.79-
MAJOR ACCOUNT TOTALS			4,885.11	6,500	1,614.89- 75.16 %	6,500	1,614.89- 75.16 %

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
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3300-3080	SERVICE AND REPAIR	361.32	550	188.68-	550	188.68-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	22,682.31	25,050	2,367.69-	25,050	2,367.69-
060 2	3300-3132	MOWING, TRI STAR	.00	1,600	1,600.00-	1,600	1,600.00-
060 2	3300-3140	ARBOR GATE FEES	34,715.50	21,500	13,215.50	21,500	13,215.50
060 2	3300-3160	UNIFORM RENTAL	358.09	750	391.91-	750	391.91-
060 2	3300-3161	CDL LICENSE	30.00	160	130.00-	160	130.00-
060 2	3300-3210	VEHICLE SERVICE	10,925.62	14,750	3,824.38-	14,750	3,824.38-
060 2	3300-3215	CELLULAR PHONE/PAGING	754.14	1,000	245.86-	1,000	245.86-
060 2	3300-3220	IRRIGATION SYSTEM	4,967.72	10,000	5,032.28-	10,000	5,032.28-
060 2	3300-3920	TFR TO RETAINED RISK - LIABIL	9,471.00	9,471	.00	9,471	.00
060 2	3300-3925	TFR TO RETAINED RISK - WORK C	8,018.00	8,018	.00	8,018	.00
MAJOR ACCOUNT TOTALS			92,283.70	92,849	565.30- 99.39 %	92,849	565.30- 99.39 %
DIVISION TOTALS			696,308.56	760,513	64,204.44- 91.56 %	760,513	64,204.44- 91.56 %

DATE 12/02/15
PERIOD 7/01/2014 TO 6/30/2015

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
FACILITIES MAINTENANCE							
060 3	1100-1099	OPER. DIV. MGR. (.05)	3,991.95	4,064	72.05-	4,064	72.05-
060 3	1100-1100	PUBLIC FACILITIES MGR	63,036.72	64,162	1,125.28-	64,162	1,125.28-
060 3	1100-1104	BLDG. MAINT. WORKER	47,313.13	48,096	782.87-	48,096	782.87-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	11,061.27	13,660	2,598.73-	13,660	2,598.73-
060 3	1100-1400	RHS CONTRIBUTION	694.07	694	.07	694	.07
060 3	1100-1599	NON-UNION LONGEVITY PAY	4,695.84	4,768	72.16-	4,768	72.16-
060 3	1100-1800	EMPLOYEE INSURANCE	27,905.92	25,935	1,970.92	25,935	1,970.92
060 3	1100-1850	IMRF PENSION	18,670.79	18,649	21.79	18,649	21.79
060 3	1100-1855	FICA	9,628.60	10,308	679.40-	10,308	679.40-
MAJOR ACCOUNT TOTALS			186,998.29	190,336	3,337.71- 98.25 %	190,336	3,337.71- 98.25 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	24,428.31	28,850	4,421.69-	28,850	4,421.69-
060 3	1200-2150	SAFETY EQUIPMENT	1,492.51	4,370	2,877.49-	4,370	2,877.49-
MAJOR ACCOUNT TOTALS			25,920.82	33,220	7,299.18- 78.03 %	33,220	7,299.18- 78.03 %

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
FACILITIES MAINTENANCE						
060 3	1300-3010					
	DUES AND SUBSCRIPTIONS	179.00	179	.00	179	.00
060 3	1300-3110					
	REFUSE COLLECTION	5,800.00	5,800	.00	5,800	.00
060 3	1300-3112					
	ELEVATOR SERVICE	5,908.10	6,000	91.90-	6,000	91.90-
060 3	1300-3113					
	ARCHITECTURAL ASSISTANCE	.00	2,581	2,581.00-	2,581	2,581.00-
060 3	1300-3120					
	CELLULAR/PAGING SERVICES	387.16	2,200	1,812.84-	2,200	1,812.84-
060 3	1300-3160					
	UNIFORM RENTAL	389.43	450	60.57-	450	60.57-
060 3	1300-3161					
	CDL LICENSE	.00	30	30.00-	30	30.00-
060 3	1300-3210					
	VEHICLE SERVICE	4,642.08	5,720	1,077.92-	5,720	1,077.92-
060 3	1300-3212					
	BUILDING REPAIRS	36,018.67	37,900	1,881.33-	37,900	1,881.33-
060 3	1300-3214					
	GENERATOR MAINTENANCE	2,169.36	6,200	4,030.64-	6,200	4,030.64-
060 3	1300-3725					
	CUSTODIAL CONTRACT	72,000.00	75,000	3,000.00-	75,000	3,000.00-
060 3	1300-3750					
	UTILITIES	79,621.58	158,400	78,778.42-	158,400	78,778.42-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FACILITIES MAINTENANCE								
060 3	1300-3920							
	TFR TO RETAINED RISK - LIABIL	13,307.00	13,307	.00	13,307		.00	
060 3	1300-3925							
	TFR TO RETAINED RISK - WORK C	3,138.00	3,138	.00	3,138		.00	
060 3	1300-3930							
	CITY TELEPHONE	326.63	500	173.37-	500		173.37-	
060 3	1300-3950							
	FIRE SYSTEM INSPECTIONS	2,067.11	2,750	682.89-	2,750		682.89-	
	MAJOR ACCOUNT TOTALS	225,954.12	320,155	94,200.88-	320,155		94,200.88-	
				70.58 %			70.58 %	
CIVIC CENTER								
060 3	2100-1200							
	PART-TIME	43,955.32	51,680	7,724.68-	51,680		7,724.68-	
060 3	2100-1400							
	RHS CONTRIBUTION	453.75	454	.25-	454		.25-	
060 3	2100-1599							
	NON-UNION LONGEVITY PAY	2,728.72	2,420	308.72	2,420		308.72	
060 3	2100-1800							
	EMPLOYEE INSURANCE	5,952.55	5,856	96.55	5,856		96.55	
060 3	2100-1850							
	IMRF PENSION	5,145.14	5,155	9.86-	5,155		9.86-	
060 3	2100-1855							
	FICA	3,256.69	3,103	153.69	3,103		153.69	
	MAJOR ACCOUNT TOTALS	61,492.17	68,668	7,175.83-	68,668		7,175.83-	
				89.55 %			89.55 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 2200-2030	BLDG MAINT SUPPLIES		1,679.06	2,140	460.94-	2,140		460.94-	
		MAJOR ACCOUNT TOTALS		1,679.06	2,140	460.94-	2,140		460.94-	
						78.46 %			78.46 %	
		CIVIC CENTER								
	060 3 2300-3110	REFUSE/RECYCLE COLLECTION		2,000.00	2,000	.00	2,000		.00	
	060 3 2300-3160	UNIFORM RENTAL		326.84	400	73.16-	400		73.16-	
	060 3 2300-3500	MARKETING COSTS		3,015.29	2,970	45.29	2,970		45.29	
	060 3 2300-3750	UTILITIES		.00	6,300	6,300.00-	6,300		6,300.00-	
	060 3 2300-3920	TFR TO RETAINED RISK - LIABIL		7,312.00	7,312	.00	7,312		.00	
	060 3 2300-3925	TFR TO RETAINED RISK - WORK C		1,471.00	1,471	.00	1,471		.00	
		MAJOR ACCOUNT TOTALS		14,125.13	20,453	6,327.87-	20,453		6,327.87-	
						69.06 %			69.06 %	
		DIVISION TOTALS		516,169.59	634,972	118,802.41-	634,972		118,802.41-	
						81.29 %			81.29 %	

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
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	3,991.09	4,063	71.91-	4,063	71.91-
	060 4 0110-1200	TOOL ROOM CLERK	37,846.90	38,493	646.10-	38,493	646.10-
	060 4 0110-1400	RHS CONTRIBUTION	41.33	41	.33	41	.33
	060 4 0110-1599	NON-UNION LONGEVITY PAY	3,828.83	4,128	299.17-	4,128	299.17-
	060 4 0110-1800	EMPLOYEE INSURANCE	7,603.11	7,480	123.11	7,480	123.11
	060 4 0110-1850	IMRF PENSION	5,918.97	5,927	8.03-	5,927	8.03-
	060 4 0110-1855	FICA	3,508.95	3,571	62.05-	3,571	62.05-
		MAJOR ACCOUNT TOTALS	62,739.18	63,703	963.82- 98.49 %	63,703	963.82- 98.49 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	4,691.34	4,700	8.66-	4,700	8.66-
	060 4 0120-2070	CUSTODIAL SUPPLIES	2,261.81	2,500	238.19-	2,500	238.19-
	060 4 0120-2080	TOOL ROOM SUPPLIES	8,552.95	11,900	3,347.05-	11,900	3,347.05-
	060 4 0120-2084	SAW BLADES	211.00	3,000	2,789.00-	3,000	2,789.00-

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	
TOOL ROOM								
060 4 0120-2260	BARRICADES	1,706.65	7,320	5,613.35-	7,320		5,613.35-	
	MAJOR ACCOUNT TOTALS	17,423.75	29,420	11,996.25- 59.22 %	29,420		11,996.25- 59.22 %	
TOOL ROOM								
060 4 0130-3160	UNIFORM RENTAL	397.29	400	2.71-	400		2.71-	
060 4 0130-3220	SMALL EQUIPMENT REPAIR	22,630.66	23,396	765.34-	23,396		765.34-	
	MAJOR ACCOUNT TOTALS	23,027.95	23,796	768.05- 96.77 %	23,796		768.05- 96.77 %	
SNOW AND ICE REMOVAL								
060 4 0210-1300	OVERTIME	123,476.19	122,770	706.19	122,770		706.19	
060 4 0210-1700	STANDBY PAY	16,658.00	11,500	5,158.00	11,500		5,158.00	
060 4 0210-1850	TRANSFER, IMRF	.00	10,871	10,871.00-	10,871		10,871.00-	
060 4 0210-1855	FICA	.00	6,447	6,447.00-	6,447		6,447.00-	
	MAJOR ACCOUNT TOTALS	140,134.19	151,588	11,453.81- 92.44 %	151,588		11,453.81- 92.44 %	
SNOW AND ICE REMOVAL								
060 4 0220-2200	SNOW ABATEMENT CHEMICALS	5,257.00	5,257	.00	5,257		.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	0220-2290							
	SALT	76,507.83	76,670	162.17-	76,670		162.17-	
060 4	0220-2291							
	SNOW FENCE	122.23	280	157.77-	280		157.77-	
060 4	0220-2292							
	SNOW BLADES	5,768.46	5,768	.46	5,768		.46	
	MAJOR ACCOUNT TOTALS	87,655.52	87,975	319.48-	87,975		319.48-	
				99.64 %			99.64 %	
SNOW AND ICE REMOVAL								
060 4	0230-3030							
	TRAINING AND EDUCATION	892.39	850	42.39	850		42.39	
060 4	0230-3110							
	WEATHER SERVICE	1,113.00	1,230	117.00-	1,230		117.00-	
060 4	0230-3125							
	CELLULAR SERVICE	1,161.37	2,400	1,238.63-	2,400		1,238.63-	
060 4	0230-3170							
	TOWING SERVICE	.00	250	250.00-	250		250.00-	
060 4	0230-3211							
	PLOW REPAIR	149.39	8,580	8,430.61-	8,580		8,430.61-	
060 4	0230-3220							
	EQUIPMENT RENTAL	.00	1,025	1,025.00-	1,025		1,025.00-	
060 4	0230-3230							
	CONTRACT SNOW REMOVAL	5,830.00	5,830	.00	5,830		.00	
060 4	0230-3920							
	TFR TO RETAINED RISK - LIABIL	7,545.00	7,545	.00	7,545		.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
SNOW AND ICE REMOVAL							
060 4	0230-3925	TFR TO RETAINED RISK - WORK C	2,188.00	2,188	.00	2,188	.00
MAJOR ACCOUNT TOTALS			18,879.15	29,898	11,018.85-	29,898	11,018.85-
					63.15 %		63.15 %
TRAFFIC CONTROL							
060 4	0310-1100	OPERATIONS MGR(.2)	15,964.73	16,251	286.27-	16,251	286.27-
060 4	0310-1101	SUPERVISOR (.5)	31,518.50	32,081	562.50-	32,081	562.50-
060 4	0310-1102	EQUIPMENT OPERATOR	47,251.48	48,096	844.52-	48,096	844.52-
060 4	0310-1103	MAINTENANCE WORKER	48,010.80	44,539	3,471.80	44,539	3,471.80
060 4	0310-1400	RHS CONTRIBUTION	497.80	498	.20-	498	.20-
060 4	0310-1599	NON-UNION LONGEVITY PAY	3,966.56	4,020	53.44-	4,020	53.44-
060 4	0310-1600	LONGEVITY	11,899.69	12,114	214.31-	12,114	214.31-
060 4	0310-1800	EMPLOYEE INSURANCE	20,994.01	23,345	2,350.99-	23,345	2,350.99-
060 4	0310-1850	TRANSFER, IMRF PENSION	20,951.39	23,462	2,510.61-	23,462	2,510.61-
060 4	0310-1855	FICA	12,510.13	12,018	492.13	12,018	492.13
MAJOR ACCOUNT TOTALS			213,565.09	216,424	2,858.91-	216,424	2,858.91-
					98.68 %		98.68 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		TRAFFIC CONTROL								
	060 4 0320-2100	PAINT AND MARKINGS		16,994.34	18,680	1,685.66-		18,680		1,685.66-
	060 4 0320-2180	REPAIR & REPLACEMENT PARTS		1,483.54	1,500	16.46-		1,500		16.46-
	060 4 0320-2270	SIGNS		17,114.51	22,900	5,785.49-		22,900		5,785.49-
	060 4 0320-2280	POSTS		1,172.30	5,040	3,867.70-		5,040		3,867.70-
	060 4 0320-2281	GUARDRAILS & POSTS		.00	400	400.00-		400		400.00-
		MAJOR ACCOUNT TOTALS		36,764.69	48,520	11,755.31-		48,520		11,755.31-
						75.77 %				75.77 %
		TRAFFIC CONTROL								
	060 4 0330-3010	DUES AND SUBSCRIPTIONS		175.00	220	45.00-		220		45.00-
	060 4 0330-3020	TRAVEL AND CONFERENCE		356.00	450	94.00-		450		94.00-
	060 4 0330-3160	UNIFORM RENTAL		695.50	700	4.50-		700		4.50-
	060 4 0330-3161	CDL LICENSE		60.00	150	90.00-		150		90.00-
	060 4 0330-3210	VEHICLE SERVICE		12,259.24	19,900	7,640.76-		19,900		7,640.76-
	060 4 0330-3230	CONTRACT JUNK & DEBRIS		.00	700	700.00-		700		700.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		TRAFFIC CONTROL								
	060 4 0330-3920	TFR TO RETAINED RISK - LIABIL		9,588.00	9,588	.00	9,588			.00
	060 4 0330-3925	TFR TO RETAINED RISK - WORK C		3,827.00	3,827	.00	3,827			.00
	060 4 0330-3930	CITY TELEPHONE		1,130.13	1,730	599.87-	1,730			599.87-
		MAJOR ACCOUNT TOTALS		28,090.87	37,265	9,174.13-	37,265			9,174.13-
						75.38 %				75.38 %
		STREET LIGHTING								
	060 4 0510-1100	OPERATIONS MGR(.2)		15,964.73	16,251	286.27-	16,251			286.27-
	060 4 0510-1101	SUPERVISOR (.8)		56,342.70	57,346	1,003.30-	57,346			1,003.30-
	060 4 0510-1105	ELECTRICIAN I (3)		121,112.35	144,287	23,174.65-	144,287			23,174.65-
	060 4 0510-1400	RHS CONTRIBUTION		759.71	760	.29-	760			.29-
	060 4 0510-1599	NON-UNION LONGEVITY PAY		6,200.58	6,291	90.42-	6,291			90.42-
	060 4 0510-1600	LONGEVITY		6,977.95	8,186	1,208.05-	8,186			1,208.05-
	060 4 0510-1800	EMPLOYEE INSURANCE		38,133.60	34,594	3,539.60	34,594			3,539.60
	060 4 0510-1850	TRANSFER, IMRF PENSION		30,158.41	33,464	3,305.59-	33,464			3,305.59-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 0510-1855 FICA	17,410.01	17,776	365.99-	17,776	365.99-
MAJOR ACCOUNT TOTALS	293,060.04	318,955	25,894.96- 91.88 %	318,955	25,894.96- 91.88 %
STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES	38,878.98	83,350	44,471.02-	83,350	44,471.02-
060 4 0520-2050 TOOLS & SUPPLIES	448.53	750	301.47-	750	301.47-
060 4 0520-2054 TRANSFORMER REPLACEMENT	.00	800	800.00-	800	800.00-
MAJOR ACCOUNT TOTALS	39,327.51	84,900	45,572.49- 46.32 %	84,900	45,572.49- 46.32 %
STREET LIGHTING 060 4 0530-3015 CELLULAR SERVICE	956.56	1,000	43.44-	1,000	43.44-
060 4 0530-3030 TRAINING AND EDUCATION	245.00	730	485.00-	730	485.00-
060 4 0530-3159 SUPERVISOR CLOTHING ALLOW.	2,886.96	2,600	286.96	2,600	286.96
060 4 0530-3160 UNIFORM RENTAL	837.66	840	2.34-	840	2.34-
060 4 0530-3161 CDL LICENSE	60.00	100	40.00-	100	40.00-
060 4 0530-3210 VEHICLE SERVICE	29,353.85	23,770	5,583.85	23,770	5,583.85

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
STREET LIGHTING						
060 4 0530-3225	EMERGENCY REPAIRS	208.48	1,500	1,291.52-	1,500	1,291.52-
060 4 0530-3230	BOOM TRUCK INSP.	.00	1,200	1,200.00-	1,200	1,200.00-
060 4 0530-3301	UTILITIES	153,891.82	168,670	14,778.18-	168,670	14,778.18-
060 4 0530-3420	LIGHT POLE PAINTING	.00	3,000	3,000.00-	3,000	3,000.00-
060 4 0530-3430	CONTRACTUAL BORING	450.00	2,500	2,050.00-	2,500	2,050.00-
060 4 0530-3920	TFR TO RETAINED RISK - LIABIL	13,915.00	13,915	.00	13,915	.00
060 4 0530-3925	TFR TO RETAINED RISK - WORK C	3,948.00	3,948	.00	3,948	.00
060 4 0530-3930	CITY TELEPHONE	326.63	500	173.37-	500	173.37-
MAJOR ACCOUNT TOTALS		207,079.96	224,273	17,193.04- 92.33 %	224,273	17,193.04- 92.33 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1100	OPERATIONS DIV. MGR. (.25)	19,956.05	20,314	357.95-	20,314	357.95-
060 4 0610-1101	SUPERVISOR (.9)	57,216.23	57,645	428.77-	57,645	428.77-
060 4 0610-1102	EQUIPMENT OPER. (5)	259,832.17	231,269	28,563.17	231,269	28,563.17

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		STREET MAINTENANCE AND CONSTRUCTION					
	060 4 0610-1103	MAINTENANCE WORKER (6)	242,477.94	271,908	29,430.06-	271,908	29,430.06-
	060 4 0610-1201	SEASONAL	31,410.04	44,690	13,279.96-	44,690	13,279.96-
	060 4 0610-1400	RHS CONTRIBUTION	206.67	207	.33-	207	.33-
	060 4 0610-1599	NON-UNION LONGEVITY PAY	4,083.25	7,979	3,895.75-	7,979	3,895.75-
	060 4 0610-1600	AFSCME LONGEVITY	27,019.56	25,965	1,054.56	25,965	1,054.56
	060 4 0610-1800	EMPLOYEE INSURANCE	87,713.95	89,363	1,649.05-	89,363	1,649.05-
	060 4 0610-1850	IMRF PENSION	91,347.92	94,481	3,133.08-	94,481	3,133.08-
	060 4 0610-1855	FICA	52,104.23	50,472	1,632.23	50,472	1,632.23
		MAJOR ACCOUNT TOTALS	873,368.01	894,293	20,924.99- 97.66 %	894,293	20,924.99- 97.66 %
		STREET MAINTENANCE AND CONSTRUCTION					
	060 4 0620-2050	TOOLS & SUPPLIES	2,742.13	5,410	2,667.87-	5,410	2,667.87-
	060 4 0620-2210	GRAVEL, CHIPS, AND SAND	5,176.56	6,700	1,523.44-	6,700	1,523.44-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
STREET MAINTENANCE AND CONSTRUCTION						
060 4	0620-2243					
ASPHALT		45,834.40	55,520	9,685.60-	55,520	9,685.60-
060 4	0620-2284					
PRECAST MANHOLES		760.00	3,450	2,690.00-	3,450	2,690.00-
060 4	0620-2286					
CASTINGS		5,922.00	9,390	3,468.00-	9,390	3,468.00-
060 4	0620-2288					
TILE/PIPE		26.00	5,760	5,734.00-	5,760	5,734.00-
060 4	0620-2290					
CONCRETE		56,604.53	71,780	15,175.47-	71,780	15,175.47-
060 4	0620-2292					
FORMS/LUMBER		1,132.66	2,750	1,617.34-	2,750	1,617.34-
060 4	0620-2294					
CURING COMPOUND		.00	1,500	1,500.00-	1,500	1,500.00-
060 4	0620-2296					
LAWN MAINT. MAT'L		.00	3,150	3,150.00-	3,150	3,150.00-
060 4	0620-2310					
HEATING FUEL		165.00	1,650	1,485.00-	1,650	1,485.00-
MAJOR ACCOUNT TOTALS		118,363.28	167,060	48,696.72- 70.85 %	167,060	48,696.72- 70.85 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4	0630-3030					
TRAINING & EDUCATION		437.13	600	162.87-	600	162.87-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 4	0630-3050	CONTR. ASPHALT PATCHING	2,299.79	2,500	200.21-	2,500	200.21-
060 4	0630-3100	CONTRACT MOWING, OPEN AREAS	.00	2,500	2,500.00-	2,500	2,500.00-
060 4	0630-3160	UNIFORM RENTAL	4,591.67	4,600	8.33-	4,600	8.33-
060 4	0630-3161	CDL LICENSE	250.00	300	50.00-	300	50.00-
060 4	0630-3190	GATE FEES	59,347.00	72,210	12,863.00-	72,210	12,863.00-
060 4	0630-3210	VEHICLE SERVICE	118,888.29	178,840	59,951.71-	178,840	59,951.71-
060 4	0630-3220	EQUIPMENT RENTAL	.00	2,000	2,000.00-	2,000	2,000.00-
060 4	0630-3920	TFR TO RETAINED RISK - LIABIL	25,771.00	25,771	.00	25,771	.00
060 4	0630-3925	TFR TO RETAINED RISK - WORK C	16,529.00	16,529	.00	16,529	.00
		MAJOR ACCOUNT TOTALS	228,113.88	305,850	77,736.12- 74.58 %	305,850	77,736.12- 74.58 %
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0710-1100	OPERATIONS MGR(.15)	11,973.51	12,188	214.49-	12,188	214.49-
060 4	0710-1101	OPN. SUPERVISOR (.4)	25,214.61	25,620	405.39-	25,620	405.39-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0710-1102	EQUIPMENT OPERATORS (6)	235,322.24	240,478	5,155.76-	240,478	5,155.76-
	060 4 0710-1400	RHS CONTRIBUTION	389.98	390	.02-	390	.02-
	060 4 0710-1599	NON-UNION LONGEVITY PAY	3,958.13	853	3,105.13	853	3,105.13
	060 4 0710-1600	AFSCME LONGEVITY	18,940.86	18,832	108.86	18,832	108.86
	060 4 0710-1800	EMPLOYEE INSURANCE	50,385.04	47,544	2,841.04	47,544	2,841.04
	060 4 0710-1850	IMRF PENSION	39,091.38	39,394	302.62-	39,394	302.62-
	060 4 0710-1855	FICA	22,006.09	22,795	788.91-	22,795	788.91-
		MAJOR ACCOUNT TOTALS	407,281.84	408,094	812.16- 99.80 %	408,094	812.16- 99.80 %
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0720-2050	TOOLS AND SUPPLIES	1,518.54	1,810	291.46-	1,810	291.46-
	060 4 0720-2056	JET/PUMP HOSE	9,690.96	12,550	2,859.04-	12,550	2,859.04-
	060 4 0720-2060	RODS/PLUGS/NOZZLES	2,500.00	2,540	40.00-	2,540	40.00-

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 MAINTENANCE AND CONSTRUCTION					
	060 4 0720-2064	SHORING EQUIPMENT	980.00	1,470	490.00-	1,470	490.00-
	060 4 0720-2140	TV SUPPLIES	2,146.73	3,000	853.27-	3,000	853.27-
	060 4 0720-2200	CHEMICALS	8,173.60	8,220	46.40-	8,220	46.40-
	060 4 0720-2202	GUTTER BROOMS	2,803.00	17,670	14,867.00-	17,670	14,867.00-
		MAJOR ACCOUNT TOTALS	27,812.83	47,260	19,447.17- 58.85 %	47,260	19,447.17- 58.85 %
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0730-3020	TRAINING AND EDUCATION	.00	700	700.00-	700	700.00-
	060 4 0730-3110	PEST CONTROL	470.00	880	410.00-	880	410.00-
	060 4 0730-3160	UNIFORM RENTAL	1,397.90	1,420	22.10-	1,420	22.10-
	060 4 0730-3161	CDL LICENSE	30.00	200	170.00-	200	170.00-
	060 4 0730-3210	VEHICLE SERVICE	30,725.19	77,150	46,424.81-	77,150	46,424.81-
	060 4 0730-3211	TV SERVICES	3,913.06	3,914	.94-	3,914	.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		
SEWER MAINTENANCE AND CONSTRUCTION								
060 4	0730-3920							
	TFR TO RETAINED RISK - LIABIL	15,950.00	15,950	.00	15,950		.00	
060 4	0730-3925							
	TFR TO RETAINED RISK - WORK C	3,790.00	3,790	.00	3,790		.00	
MAJOR ACCOUNT TOTALS		56,276.15	104,004	47,727.85-	104,004		47,727.85-	54.11 %
CONCRETE REPAIR - REPLACEMENT								
060 4	0930-3210							
	VEHICLE SERVICE	49,913.51	0	49,913.51	0		49,913.51	
MAJOR ACCOUNT TOTALS		49,913.51	0	49,913.51	0		49,913.51	.00 %
TRAFFIC SIGNALS								
060 4	1010-1100							
	TRAFFIC SIGNAL TECHNICIAN	58,792.91	59,407	614.09-	59,407		614.09-	
060 4	1010-1102							
	OPERATIONS MANAGER (.05)	3,991.09	4,063	71.91-	4,063		71.91-	
060 4	1010-1104							
	SUPERVISOR (.2)	14,085.54	14,336	250.46-	14,336		250.46-	
060 4	1010-1400							
	RHS CONTRIBUTION	805.50	805	.50	805		.50	
060 4	1010-1599							
	NON-UNION LONGEVITY PAY	6,802.34	6,911	108.66-	6,911		108.66-	
060 4	1010-1800							
	EMPLOYEE INSURANCE	15,508.92	10,805	4,703.92	10,805		4,703.92	

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
TRAFFIC SIGNALS 060 4 1010-1850					
TRANSFER, IMRF PENSION	11,640.52	11,669	28.48-	11,669	28.48-
060 4 1010-1855 FICA	6,343.02	6,481	137.98-	6,481	137.98-
MAJOR ACCOUNT TOTALS	117,969.84	114,477	3,492.84 103.05 %	114,477	3,492.84 103.05 %
TRAFFIC SIGNALS 060 4 1020-2050					
MISC. SUPPLIES	3.08	1,700	1,696.92-	1,700	1,696.92-
060 4 1020-2065 TRAFFIC SIGNAL HARDWARE	5,619.42	10,350	4,730.58-	10,350	4,730.58-
MAJOR ACCOUNT TOTALS	5,622.50	12,050	6,427.50- 46.66 %	12,050	6,427.50- 46.66 %
TRAFFIC SIGNALS 060 4 1030-3010					
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40	40.00-
060 4 1030-3030 TRAINING AND EDUCATION	.00	800	800.00-	800	800.00-
060 4 1030-3160 UNIFORM RENTAL	468.57	480	11.43-	480	11.43-
060 4 1030-3210 VEHICLE SERVICE	4,582.02	6,070	1,487.98-	6,070	1,487.98-
060 4 1030-3220 SIGNAL REPAIR SERVICES	1,085.49	1,500	414.51-	1,500	414.51-
060 4 1030-3920 TFR TO RETAINED RISK - LIABIL	7,545.00	7,545	.00	7,545	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC SIGNALS							
060 4	1030-3925	TFR TO RETAINED RISK - WORK C	1,536.00	1,536	.00	1,536	.00
MAJOR ACCOUNT TOTALS			15,217.08	17,971	2,753.92- 84.68 %	17,971	2,753.92- 84.68 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1210-1102	OPERATIONS MANAGER (.05)	3,991.09	4,063	71.91-	4,063	71.91-
060 4	1210-1104	OPN. SUPV. (.2)	12,660.78	12,810	149.22-	12,810	149.22-
060 4	1210-1400	RHS CONTRIBUTION	107.83	108	.17-	108	.17-
060 4	1210-1599	NON-UNION LONGEVITY PAY	1,473.50	692	781.50	692	781.50
060 4	1210-1800	EMPLOYEE INSURANCE	1,883.06	2,172	288.94-	2,172	288.94-
060 4	1210-1850	TRANSFER, IMRF PENSION	1,850.76	3,416	1,565.24-	3,416	1,565.24-
060 4	1210-1855	FICA	1,058.42	1,344	285.58-	1,344	285.58-
MAJOR ACCOUNT TOTALS			23,025.44	24,605	1,579.56- 93.58 %	24,605	1,579.56- 93.58 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1230-3030	TRAINING AND EDUCATION	.00	950	950.00-	950	950.00-
060 4	1230-3031	DEPT. WIDE TRAINING	6,582.41	7,500	917.59-	7,500	917.59-

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		
R.O.W. AND TECHNICAL SUPPORT								
060 4	1230-3034							
	CONTRACT LOCATING SERVICES	.00	1,000	1,000.00-	1,000			1,000.00-
060 4	1230-3036							
	CONTRACT BANNER INSTALL	.00	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	194.85	200	5.15-	200			5.15-
060 4	1230-3210							
	VEHICLE SERVICE	5,425.23	1,570	3,855.23	1,570			3,855.23
060 4	1230-3230							
	JULIE SYSTEM FEES	7,051.71	7,100	48.29-	7,100			48.29-
060 4	1230-3920							
	TFR TO RETAINED RISK - LIABIL	842.00	842	.00	842			.00
060 4	1230-3925							
	TFR TO RETAINED RISK - WORK C	577.00	577	.00	577			.00
	MAJOR ACCOUNT TOTALS	20,673.20	23,679	3,005.80-	23,679			3,005.80-
				87.31 %				87.31 %
	DIVISION TOTALS	3,111,385.46	3,436,060	324,674.54-	3,436,060			324,674.54-
				90.55 %				90.55 %

DP DV	ACCTNO	----- Y E A R - T O - 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		54,460.80	88,022	33,561.20-	88,022	33,561.20-
060 5	1100-1102					
SENIOR CIVIL ENGINEER		43,474.62	43,456	18.62	43,456	18.62
060 5	1100-1104					
INFORMATION TECH.		54,350.68	55,323	972.32-	55,323	972.32-
060 5	1100-1105					
ENGINEERING AIDE P-T		86.00-	0	86.00-	0	86.00-
060 5	1100-1106					
ENGINEERING TECHNICIAN		117,239.66	131,549	14,309.34-	131,549	14,309.34-
060 5	1100-1400					
RHS CONTRIBUTION		20,883.62	20,884	.38-	20,884	.38-
060 5	1100-1599					
NON-UNION LONGEVITY PAY		15,642.10	18,044	2,401.90-	18,044	2,401.90-
060 5	1100-1800					
EMPLOYEE INSURANCE		15,329.36	20,942	5,612.64-	20,942	5,612.64-
060 5	1100-1850					
IMRF PENSION		55,238.74	55,240	1.26-	55,240	1.26-
060 5	1100-1855					
FICA		17,104.77	22,410	5,305.23-	22,410	5,305.23-
MAJOR ACCOUNT TOTALS		393,638.35	455,870	62,231.65- 86.35 %	455,870	62,231.65- 86.35 %
PLANNING AND MAPPING						
060 5	1200-2120					
REPRODUCTION SUPPLIES		.00	2,000	2,000.00-	2,000	2,000.00-
MAJOR ACCOUNT TOTALS		.00	2,000	2,000.00- .00 %	2,000	2,000.00- .00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1300-3010	DUES AND SUBSCRIPTIONS	50.00	500	450.00-	500	450.00-
060 5	1300-3015	CELLULAR/PAGING SERVICES	1,723.27	2,440	716.73-	2,440	716.73-
060 5	1300-3020	TRAVEL AND CONFERENCE	3,041.50	9,500	6,458.50-	9,500	6,458.50-
060 5	1300-3050	PROF. ENGINEERING SERVICES	692.00	2,800	2,108.00-	2,800	2,108.00-
060 5	1300-3060	REPRODUCTION SERVICES	.00	2,000	2,000.00-	2,000	2,000.00-
060 5	1300-3062	PLOTTER/COPIER MAINTENANCE	.00	1,500	1,500.00-	1,500	1,500.00-
060 5	1300-3210	VEHICLE SERVICE	4,528.14	5,590	1,061.86-	5,590	1,061.86-
060 5	1300-3920	TFR TO RETAINED RISK - LIABIL	6,954.00	6,954	.00	6,954	.00
060 5	1300-3925	TFR TO RETAINED RISK - WORK C	1,322.00	1,322	.00	1,322	.00
060 5	1300-3930	CITY TELEPHONE	1,332.64	2,040	707.36-	2,040	707.36-
MAJOR ACCOUNT TOTALS			19,643.55	34,646	15,002.45- 56.70 %	34,646	15,002.45- 56.70 %
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	ASST. CITY ENGINEER	86,568.48	88,074	1,505.52-	88,074	1,505.52-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
060 5	6100-1102	ENGINEERING TECH. (2)		116,031.25	117,411	1,379.75-	117,411		1,379.75-	
060 5	6100-1103	CIVIL ENGINEER (2)		94,119.20	109,463	15,343.80-	109,463		15,343.80-	
060 5	6100-1300	OVERTIME		17,420.18	28,630	11,209.82-	28,630		11,209.82-	
060 5	6100-1301	INTERN		6,106.09	8,520	2,413.91-	8,520		2,413.91-	
060 5	6100-1400	RHS CONTRIBUTION		11,224.62	11,225	.38-	11,225		.38-	
060 5	6100-1600	NON UNION LONGEVITY PAY		14,811.67	16,400	1,588.33-	16,400		1,588.33-	
060 5	6100-1800	EMPLOYEE INSURANCE		30,336.66	32,545	2,208.34-	32,545		2,208.34-	
060 5	6100-1850	IMRF PENSION		57,207.77	59,461	2,253.23-	59,461		2,253.23-	
060 5	6100-1855	FICA		30,988.57	30,522	466.57	30,522		466.57	
		MAJOR ACCOUNT TOTALS		464,814.49	502,251	37,436.51-	502,251		37,436.51-	
						92.55 %			92.55 %	
TRANSPORTATION IMPROVEMENTS										
060 5	6200-2070	SURVEYING SUPPLIES		20.88	850	829.12-	850		829.12-	
		MAJOR ACCOUNT TOTALS		20.88	850	829.12-	850		829.12-	
						2.46 %			2.46 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
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	2,344.44	6,490	4,145.56-	6,490	4,145.56-
060 5	6300-3920	TFR TO RETAINED RISK - LIABIL	4,561.00	4,561	.00	4,561	.00
060 5	6300-3925	TFR TO RETAINED RISK - WORK C	1,117.00	1,117	.00	1,117	.00
060 5	6300-3930	CITY TELEPHONE	934.16	1,430	495.84-	1,430	495.84-
MAJOR ACCOUNT TOTALS			8,956.60	14,598	5,641.40- 61.35 %	14,598	5,641.40- 61.35 %
SEWER IMPROVEMENTS							
060 5	8100-1100	CIVIL ENGINEER	33,643.21	54,252	20,608.79-	54,252	20,608.79-
060 5	8100-1101	ENGINEERING TECH	115,362.04	117,411	2,048.96-	117,411	2,048.96-
060 5	8100-1300	OVERTIME	2,574.06	960	1,614.06	960	1,614.06
060 5	8100-1400	RHS CONTRIBUTION	605.00	605	.00	605	.00
060 5	8100-1599	NON-UNION LONGEVITY PAY	5,703.69	5,804	100.31-	5,804	100.31-
060 5	8100-1800	EMPLOYEE INSURANCE	15,299.27	21,618	6,318.73-	21,618	6,318.73-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
SEWER IMPROVEMENTS							
060 5	8100-1850	TRANSFER, IMRF PENSION	21,022.71	20,036	986.71	20,036	986.71
060 5	8100-1855	FICA	11,743.10	11,882	138.90-	11,882	138.90-
MAJOR ACCOUNT TOTALS			205,953.08	232,568	26,614.92- 88.56 %	232,568	26,614.92- 88.56 %
SEWER IMPROVEMENTS							
060 5	8200-2070	SURVEYING SUPPLIES	118.06	500	381.94-	500	381.94-
MAJOR ACCOUNT TOTALS			118.06	500	381.94- 23.61 %	500	381.94- 23.61 %
SEWER IMPROVEMENTS							
060 5	8300-3210	VEHICLE SERVICE	5,469.37	3,290	2,179.37	3,290	2,179.37
060 5	8300-3920	TFR TO RETAINED RISK - LIABIL	4,440.00	4,440	.00	4,440	.00
060 5	8300-3925	TFR TO RETAINED RISK - WORK C	903.00	903	.00	903	.00
060 5	8300-3930	CITY TELEPHONE	894.96	1,370	475.04-	1,370	475.04-
MAJOR ACCOUNT TOTALS			11,707.33	10,003	1,704.33 117.04 %	10,003	1,704.33 117.04 %
DIVISION TOTALS			1,104,852.34	1,253,286	148,433.66- 88.16 %	1,253,286	148,433.66- 88.16 %

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
MANAGEMENT AND PLANNING							
060 6	1100-1100	ENVIRONMENTAL MANAGER	70,929.39	72,185	1,255.61-	72,185	1,255.61-
060 6	1100-1800	EMPLOYEE INSURANCE	7,490.67	7,373	117.67	7,373	117.67
060 6	1100-1850	IMRF PENSION	9,219.29	9,219	.29	9,219	.29
060 6	1100-1855	FICA	5,449.34	5,522	72.66-	5,522	72.66-
MAJOR ACCOUNT TOTALS			93,088.69	94,299	1,210.31- 98.72 %	94,299	1,210.31- 98.72 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	63.70	500	436.30-	500	436.30-
060 6	1200-2225	MISC. SUPPLIES	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS			63.70	600	536.30- 10.62 %	600	536.30- 10.62 %
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	1,630.54	1,800	169.46-	1,800	169.46-
060 6	1300-3025	EDUCATION/PROMOTION	529.20	2,000	1,470.80-	2,000	1,470.80-
060 6	1300-3035	PAYMENT TO CUSWDS	21,494.00	21,070	424.00	21,070	424.00

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
MANAGEMENT AND PLANNING							
	060 6 1300-3210	VEHICLE SERVICE	.00	3,330	3,330.00-	3,330	3,330.00-
	060 6 1300-3468	LANDFILL UTILITIES	5,870.83	8,530	2,659.17-	8,530	2,659.17-
	060 6 1300-3470	FLOR. LAMP RECYCLING	453.10	1,100	646.90-	1,100	646.90-
	060 6 1300-3920	TFR TO RETAINED RISK - LIABIL	3,002.00	3,002	.00	3,002	.00
	060 6 1300-3925	TFR TO RETAINED RISK - WORK C	810.00	810	.00	810	.00
	060 6 1300-3930	CITY TELEPHONE	568.33	870	301.67-	870	301.67-
	MAJOR ACCOUNT TOTALS		34,658.00	43,212	8,554.00- 80.20 %	43,212	8,554.00- 80.20 %
ENVIRONMENTAL CONTROL							
	060 6 2100-1102	ENV. CONTROL OFFICER	45,476.64	46,294	817.36-	46,294	817.36-
	060 6 2100-1400	RHS CONTRIBUTION	605.00	4,183	3,578.00-	4,183	3,578.00-
	060 6 2100-1599	NON-UNION LONGEVITY PAY	4,093.00	4,156	63.00-	4,156	63.00-
	060 6 2100-1800	EMPLOYEE INSURANCE	8,003.50	7,874	129.50	7,874	129.50
	060 6 2100-1850	TRANSFER, IMRF PENSION	6,443.09	6,861	417.91-	6,861	417.91-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ENVIRONMENTAL CONTROL					
	060 6 2100-1855	FICA	3,860.95	3,859	1.95	3,859	1.95
		MAJOR ACCOUNT TOTALS	68,482.18	73,227	4,744.82- 93.52 %	73,227	4,744.82- 93.52 %
		ENVIRONMENTAL CONTROL					
	060 6 2200-2010	BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-
	060 6 2200-2050	MISC. SUPPLIES	.00	500	500.00-	500	500.00-
		MAJOR ACCOUNT TOTALS	.00	600	600.00- .00 %	600	600.00- .00 %
		ENVIRONMENTAL CONTROL					
	060 6 2300-3040	PRINTING SERVICES	117.04	250	132.96-	250	132.96-
	060 6 2300-3210	VEHICLE SERVICE	2,872.24	3,030	157.76-	3,030	157.76-
	060 6 2300-3215	CELLULAR/PAGING SERVICES	349.63	500	150.37-	500	150.37-
	060 6 2300-3400	ABATEMENT SERVICES	30,326.50	35,000	4,673.50-	35,000	4,673.50-
	060 6 2300-3920	TFR TO RETAINED RISK - LIABIL	1,567.00	1,567	.00	1,567	.00
	060 6 2300-3925	TFR TO RETAINED RISK - WORK C	540.00	540	.00	540	.00
		MAJOR ACCOUNT TOTALS	35,772.41	40,887	5,114.59- 87.49 %	40,887	5,114.59- 87.49 %
		DIVISION TOTALS	232,064.98	252,825	20,760.02- 91.79 %	252,825	20,760.02- 91.79 %
		DEPARTMENT TOTALS	6,474,360.11	7,200,241	725,880.89- 89.92 %	7,200,241	725,880.89- 89.92 %
		EXPENSE TOTALS	6,474,360.11	7,200,241	725,880.89- 89.91 %	7,200,241	725,880.89- 89.91 %

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	1100-1100	CD DIRECTOR/PLANNER	117,992.88	120,093	2,100.12-	120,093	2,100.12-
090 1	1100-1101	ADMIN. ASSISTANT I	38,592.91	39,793	1,200.09-	39,793	1,200.09-
090 1	1100-1300	OVERTIME	.00	390	390.00-	390	390.00-
090 1	1100-1400	RHS CONTRIBUTION	1,244.79	1,245	.21-	1,245	.21-
090 1	1100-1600	LONGEVITY PAY	11,130.94	10,791	339.94	10,791	339.94
090 1	1100-1800	EMPLOYEE INSURANCE	9,666.55	9,432	234.55	9,432	234.55
090 1	1100-1850	TRANSFER, IMRF PENSION	22,093.14	22,993	899.86-	22,993	899.86-
090 1	1100-1855	FICA	11,910.37	13,087	1,176.63-	13,087	1,176.63-
MAJOR ACCOUNT TOTALS			212,631.58	217,824	5,192.42- 97.62 %	217,824	5,192.42- 97.62 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	15.00	400	385.00-	400	385.00-
090 1	1200-2020	OFFICE SUPPLIES	1,243.60	1,200	43.60	1,200	43.60
090 1	1200-2030	PLOTTER SUPPLIES	187.63	500	312.37-	500	312.37-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	2,537.37	1,750	787.37	1,750	787.37
090 1	1200-2061	PAPER FOR CD COPIER	1,044.96	2,200	1,155.04-	2,200	1,155.04-
090 1	1200-2062	C.D. COPIER SUPPLIES	1,160.00	1,160	.00	1,160	.00
MAJOR ACCOUNT TOTALS			6,188.56	7,210	1,021.44- 85.83 %	7,210	1,021.44- 85.83 %
ADMINISTRATION							
090 1	1300-3010	DUES & SUBSCRIPTIONS	3,200.33	2,000	1,200.33	2,000	1,200.33
090 1	1300-3015	CELLUAR/PAGING SERVICES	.00	480	480.00-	480	480.00-
090 1	1300-3020	TRAVEL AND CONFERENCE	6,267.37	4,500	1,767.37	4,500	1,767.37
090 1	1300-3030	TRAINING AND EDUCATION	2,243.45	2,000	243.45	2,000	243.45
090 1	1300-3040	PLOTTER MAINT.	.00	500	500.00-	500	500.00-
090 1	1300-3042	FAX MACHINE MAINT.	.00	100	100.00-	100	100.00-
090 1	1300-3210	VEHICLE SERVICE	1,090.22	2,500	1,409.78-	2,500	1,409.78-
090 1	1300-3920	TFR TO RETAINED RISK - LIABIL	3,710.00	3,710	.00	3,710	.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							
090 1	1300-3925	TFR TO RETAINED RISK - WORK C	279.00	279	.00	279	.00
090 1	1300-3930	CITY TELEPHONE	1,397.97	2,140	742.03-	2,140	742.03-
090 1	1300-3940	CITY BLDG. COPIER MAINT.	604.39	1,310	705.61-	1,310	705.61-
090 1	1300-3942	C.D. COPIER MAINT.	4,200.00	4,200	.00	4,200	.00
090 1	1300-3950	CITY COMPUTERIZATION	14,542.28	24,218	9,675.72-	24,218	9,675.72-
MAJOR ACCOUNT TOTALS			37,535.01	47,937	10,401.99- 78.30 %	47,937	10,401.99- 78.30 %
ADMINISTRATION							
090 1	1400-4500	VEH. REPL. CHARGE	9,512.00	9,512	.00	9,512	.00
MAJOR ACCOUNT TOTALS			9,512.00	9,512	.00 100.00 %	9,512	.00 100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. MANAGER	54,309.62	54,000	309.62	54,000	309.62
090 1	2100-1600	LONGEVITY	37.70-	38	75.70-	38	75.70-
090 1	2100-1800	EMPLOYEE INSURANCE	3,213.08	6,942	3,728.92-	6,942	3,728.92-
090 1	2100-1850	IMRF PENSION	4,550.35	6,015	1,464.65-	6,015	1,464.65-

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	
ECONOMIC DEVELOPMENT						
090 1 2100-1855						
FICA	3,282.26	2,951	331.26	2,951	331.26	
MAJOR ACCOUNT TOTALS	65,317.61	69,946	4,628.39-	69,946	4,628.39-	
			93.38 %		93.38 %	
ECONOMIC DEVELOPMENT						
090 1 2200-2020						
OFFICE SUPPLIES	485.90	500	14.10-	500	14.10-	
MAJOR ACCOUNT TOTALS	485.90	500	14.10-	500	14.10-	
			97.18 %		97.18 %	
ECONOMIC DEVELOPMENT						
090 1 2300-3116						
EDC CONTRIBUTION	19,175.00	19,175	.00	19,175	.00	
090 1 2300-3120						
TRAINING & EDUCATION	1,000.00	1,000	.00	1,000	.00	
090 1 2300-3215						
CELLULAR/PAGING SERVICES	274.51	1,000	725.49-	1,000	725.49-	
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	28,370.00	28,370	.00	28,370	.00	
090 1 2300-3920						
TFR TO RETAINED RISK - LIABIL	3,002.00	3,002	.00	3,002	.00	
090 1 2300-3925						
TFR TO RETAINED RISK - WORK C	205.00	205	.00	205	.00	
090 1 2300-3930						
CITY TELEPHONE	228.64	350	121.36-	350	121.36-	
MAJOR ACCOUNT TOTALS	54,755.15	55,602	846.85-	55,602	846.85-	
			98.48 %		98.48 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	19,131.66	14,000	5,131.66	14,000	5,131.66
090 1	3100-1102	ADMIN. ASSISTANT I	39,245.00	39,938	693.00-	39,938	693.00-
090 1	3100-1104	PLANNER II (2)	113,120.67	113,208	87.33-	113,208	87.33-
090 1	3100-1105	PLANNER I	39,262.07	41,530	2,267.93-	41,530	2,267.93-
090 1	3100-1108	PLANNING INTERN (.25)	17,025.00	10,080	6,945.00	10,080	6,945.00
090 1	3100-1300	OVERTIME	.00	310	310.00-	310	310.00-
090 1	3100-1400	RHS CONTRIBUTION	616.21	616	.21	616	.21
090 1	3100-1600	LONGEVITY PAY	7,078.86	7,214	135.14-	7,214	135.14-
090 1	3100-1800	EMPLOYEE INSURANCE	30,234.86	32,135	1,900.14-	32,135	1,900.14-
090 1	3100-1850	IMRF PENSION	25,948.80	28,737	2,788.20-	28,737	2,788.20-
090 1	3100-1855	FICA	17,336.28	16,969	367.28	16,969	367.28
MAJOR ACCOUNT TOTALS			308,999.41	304,737	4,262.41 101.40 %	304,737	4,262.41 101.40 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3200-2020	OFFICE SUPPLIES	1,924.00	2,800	876.00-	2,800	876.00-
090 1	3200-2070	POSTAGE AND PRINTING	265.00	1,000	735.00-	1,000	735.00-
090 1	3200-2090	GRAPHICS SUPPLIES	174.57	500	325.43-	500	325.43-
MAJOR ACCOUNT TOTALS			2,363.57	4,300	1,936.43- 54.97 %	4,300	1,936.43- 54.97 %
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	580.50	2,250	1,669.50-	2,250	1,669.50-
090 1	3300-3020	TRAVEL AND CONFERENCE	6,364.14	5,280	1,084.14	5,280	1,084.14
090 1	3300-3030	PLAN COMMISSION TRAINING	810.00	810	.00	810	.00
090 1	3300-3118	ZONING BOARD OF APPEALS	515.15	500	15.15	500	15.15
090 1	3300-3120	HIST. PRESERVATION BOARD	568.00	600	32.00-	600	32.00-
090 1	3300-3501	CUUATS MEMBERSHIP	28,978.00	28,978	.00	28,978	.00
090 1	3300-3502	R.P.C. MEMBERSHIP	26,575.00	26,575	.00	26,575	.00
090 1	3300-3504	RECORDER'S ON-LINE SERVICE	.00	500	500.00-	500	500.00-

GL55 DATE 12/02/15
 PERIOD 7/01/2014 TO 6/30/2015

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
PLANNING AND ZONING						
090 1	3300-3920					
TFR TO RETAINED RISK - LIABIL		3,002.00	3,002	.00	3,002	.00
090 1	3300-3925					
TFR TO RETAINED RISK - WORK C		279.00	279	.00	279	.00
090 1	3300-3930					
CITY TELEPHONE		476.88	730	253.12-	730	253.12-
MAJOR ACCOUNT TOTALS		68,148.67	69,504	1,355.33- 98.05 %	69,504	1,355.33- 98.05 %
DIVISION TOTALS		765,937.46	787,072	21,134.54- 97.31 %	787,072	21,134.54- 97.31 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
NEW CONSTRUCTION					
090 2 1100-1101 BLDG. SAFETY MANAGER	84,187.69	82,962	1,225.69	82,962	1,225.69
090 2 1100-1103 PLUMBING INSPECTOR	44,928.01	44,928	.01	44,928	.01
090 2 1100-1104 ADMIN. ASSISTANT I (.5)	21,514.32	21,199	315.32	21,199	315.32
090 2 1100-1106 BUILDING INSPECTOR II	62,389.44	63,492	1,102.56-	63,492	1,102.56-
090 2 1100-1107 ELECTRICAL INSPECTOR	62,389.44	63,492	1,102.56-	63,492	1,102.56-
090 2 1100-1300 OVERTIME	.00	2,500	2,500.00-	2,500	2,500.00-
090 2 1100-1400 RHS CONTRIBUTION	6,646.07	3,068	3,578.07	3,068	3,578.07
090 2 1100-1600 LONGEVITY PAY	18,356.66	18,429	72.34-	18,429	72.34-
090 2 1100-1800 EMPLOYEE INSURANCE	41,781.80	36,757	5,024.80	36,757	5,024.80
090 2 1100-1850 IMRF PENSION	36,490.45	36,486	4.45	36,486	4.45
090 2 1100-1855 FICA	21,373.16	23,111	1,737.84-	23,111	1,737.84-
MAJOR ACCOUNT TOTALS	400,057.04	396,424	3,633.04 100.92 %	396,424	3,633.04 100.92 %

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
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	.00	80	80.00-	80	80.00-
	090 2 1200-2020	OFFICE SUPPLIES	1,670.95	2,500	829.05-	2,500	829.05-
	090 2 1200-2071	CODE BOOKS	368.90	1,800	1,431.10-	1,800	1,431.10-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	619.87	710	90.13-	710	90.13-
		MAJOR ACCOUNT TOTALS	2,659.72	5,090	2,430.28- 52.25 %	5,090	2,430.28- 52.25 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	782.00	900	118.00-	900	118.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	1,157.00	2,830	1,673.00-	2,830	1,673.00-
	090 2 1300-3210	VEHICLE SERVICE	5,011.27	10,200	5,188.73-	10,200	5,188.73-
	090 2 1300-3215	CELLULAR PHONE/PAGING	795.54	1,200	404.46-	1,200	404.46-
	090 2 1300-3420	PERMIT PRINTING	74.14	800	725.86-	800	725.86-
	090 2 1300-3920	TFR TO RETAINED RISK - LIABIL	5,036.00	5,036	.00	5,036	.00
	090 2 1300-3925	TFR TO RETAINED RISK - WORK C	652.00	652	.00	652	.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
NEW CONSTRUCTION										
090 2	1300-3930	CITY TELEPHONE		1,685.40	2,580	894.60-		2,580		894.60-
MAJOR ACCOUNT TOTALS				15,193.35	24,198	9,004.65-		24,198		9,004.65-
						62.79 %				62.79 %
HOUSING										
090 2	2100-1101	HOUSING INSPECTOR		44,193.93	56,889	12,695.07-		56,889		12,695.07-
090 2	2100-1102	ADMIN. ASSISTANT I (.5)		21,514.16	21,199	315.16		21,199		315.16
090 2	2100-1300	OVERTIME		.00	670	670.00-		670		670.00-
090 2	2100-1400	RHS CONTRIBUTION		457.59	458	.41-		458		.41-
090 2	2100-1600	LONGEVITY PAY		2,920.39	2,910	10.39		2,910		10.39
090 2	2100-1800	EMPLOYEE INSURANCE		11,383.68	12,985	1,601.32-		12,985		1,601.32-
090 2	2100-1850	TRANSFER, IMRF PENSION		8,792.72	12,022	3,229.28-		12,022		3,229.28-
090 2	2100-1855	FICA		5,217.02	6,248	1,030.98-		6,248		1,030.98-
MAJOR ACCOUNT TOTALS				94,479.49	113,381	18,901.51-		113,381		18,901.51-
						83.33 %				83.33 %
HOUSING										
090 2	2200-2410	SUPPLIES AND EQ.		57.03	120	62.97-		120		62.97-
MAJOR ACCOUNT TOTALS				57.03	120	62.97-		120		62.97-
						47.53 %				47.53 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	1,879.15	750	1,129.15	750	1,129.15
090 2	2300-3210	VEHICLE SERVICE	1,684.63	6,000	4,315.37-	6,000	4,315.37-
090 2	2300-3215	CELLULAR PHONE/PAGING	10.04	300	289.96-	300	289.96-
090 2	2300-3700	TITLE SEARCHES	.00	500	500.00-	500	500.00-
090 2	2300-3720	HOUSE DEMO. COSTS	1,757.92	2,860	1,102.08-	2,860	1,102.08-
090 2	2300-3920	TFR TO RETAINED RISK - LIABIL	1,567.00	1,567	.00	1,567	.00
090 2	2300-3925	TFR TO RETAINED RISK - WORK C	643.00	643	.00	643	.00
090 2	2300-3930	CITY TELEPHONE	1,691.93	2,590	898.07-	2,590	898.07-
MAJOR ACCOUNT TOTALS			9,233.67	15,210	5,976.33- 60.71 %	15,210	5,976.33- 60.71 %
HOUSING							
090 2	3100-1101	HOUSING INSPECTOR	71,187.42	70,687	500.42	70,687	500.42
090 2	3100-1102	P-T CLERK-TYPIST(..75)	22,751.77	23,155	403.23-	23,155	403.23-
090 2	3100-1300	OVERTIME	.45	500	499.55-	500	499.55-

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	3100-1400	RHS CONTRIBUTION	605.00	605	.00	605	.00
090 2	3100-1600	NON UNION LONGEVITY	5,098.70	4,853	245.70	4,853	245.70
090 2	3100-1800	EMPLOYEE INSURANCE	16,291.03	17,400	1,108.97-	17,400	1,108.97-
090 2	3100-1850	IMRF PENSION	12,692.09	13,938	1,245.91-	13,938	1,245.91-
090 2	3100-1855	FICA	6,837.24	4,928	1,909.24	4,928	1,909.24
MAJOR ACCOUNT TOTALS			135,463.70	136,066	602.30- 99.56 %	136,066	602.30- 99.56 %
HOUSING							
090 2	3200-2100	TESTING SUPPLIES	22.17	510	487.83-	510	487.83-
MAJOR ACCOUNT TOTALS			22.17	510	487.83- 4.35 %	510	487.83- 4.35 %
HOUSING							
090 2	3300-3110	PROF. SERVICES	5,742.45	6,210	467.55-	6,210	467.55-
090 2	3300-3120	POSTAGE & PRINTING	2,008.26	2,000	8.26	2,000	8.26
090 2	3300-3210	VEHICLE SERVICE	4,022.33	6,500	2,477.67-	6,500	2,477.67-
090 2	3300-3215	CELL PHONE/PAGING	37.71	300	262.29-	300	262.29-

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
HOUSING							
090 2	3300-3920	TFR TO RETAINED RISK - LIABIL	709.00	709	.00	709	.00
090 2	3300-3925	TFR TO RETAINED RISK - WORK C	838.00	838	.00	838	.00
090 2	3300-3930	CITY TELEPHONE	607.53	930	322.47-	930	322.47-
MAJOR ACCOUNT TOTALS			13,965.28	17,487	3,521.72- 79.86 %	17,487	3,521.72- 79.86 %
HOUSING							
090 2	3400-2500	HOUSING INSPECTION HARDWARE	.00	5,000	5,000.00-	5,000	5,000.00-
090 2	3400-2600	HOUSING INSPECTION SOFTWARE	.00	10,000	10,000.00-	10,000	10,000.00-
090 2	3400-4500	VEH./EQ. REPLACEMENT	9,512.00	9,512	.00	9,512	.00
MAJOR ACCOUNT TOTALS			9,512.00	24,512	15,000.00- 38.81 %	24,512	15,000.00- 38.81 %
DIVISION TOTALS			680,643.45	732,998	52,354.55- 92.86 %	732,998	52,354.55- 92.86 %
DEPARTMENT TOTALS			1,446,580.91	1,520,070	73,489.09- 95.17 %	1,520,070	73,489.09- 95.17 %
EXPENSE TOTALS			1,446,580.91	1,520,070	73,489.09- 95.16 %	1,520,070	73,489.09- 95.16 %

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	
SPECIAL TRANSFERS								
095 1	1300-3000							
	TRANSFER-SOCIAL SERVICES	195,000.00	195,000	.00	195,000		.00	
095 1	1300-3024							
	TFR-UNEMPLOYMENT COMP.	16,318.31	25,000	8,681.69-	25,000		8,681.69-	
095 1	1300-3030							
	TFR TO UPTV / PEG FUND	151,976.39	148,857	3,119.39	148,857		3,119.39	
095 1	1300-3050							
	TRANSFER-CAP. IMPR. PLAN	858,400.00	858,400	.00	858,400		.00	
095 1	1300-3062							
	FIRE MAT'L, DONATIONS	.00	3,000	3,000.00-	3,000		3,000.00-	
095 1	1300-3064							
	PAYMENTS, DEV. AGREEMENTS	197,040.96	200,000	2,959.04-	200,000		2,959.04-	
095 1	1300-3069							
	LIBRARY IMRF & FICA	362,280.64	361,000	1,280.64	361,000		1,280.64	
095 1	1300-3071							
	LIBRARY PROP TAX / TIF 1 SURP	14,685.00	14,685	.00	14,685		.00	
095 1	1300-3079							
	TRANS. CAP. IMPR. NON-RECURRI	19,748.01	0	19,748.01	0		19,748.01	
	MAJOR ACCOUNT TOTALS	1,815,449.31	1,805,942	9,507.31	1,805,942		9,507.31	
				100.53 %			100.53 %	
	DIVISION TOTALS	1,815,449.31	1,805,942	9,507.31	1,805,942		9,507.31	
				100.53 %			100.53 %	
	DEPARTMENT TOTALS		1,805,942		1,805,942			
		1,815,449.31		9,507.31			9,507.31	
				100.53 %			100.53 %	
	EXPENSE TOTALS		1,805,942		1,805,942			
		1,815,449.31		9,507.31			9,507.31	
				100.52 %			100.52 %	

FINAL TOTALS

6,120,341.76	21,539,451	21,539,451
	15,419,109.24-	15,419,109.24-
	28.41 %	28.41 %