



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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CAPITAL REPL & IMPROV REVENUE						
A09 0 0114-0000						
STATE GRANT OLYMPIAN DRIVE		211,029.70	691,971	480,941.30-	691,971	480,941.30-
MAJOR ACCOUNT TOTALS		211,029.70	691,971	480,941.30- 30.50 %	691,971	480,941.30- 30.50 %
CAPITAL REPL & IMPROV REVENUE						
A09 0 0117-0000						
TFR FROM SW UTILITY (A10)		81,050.00	81,050	.00	81,050	.00
MAJOR ACCOUNT TOTALS		81,050.00	81,050	.00 100.00 %	81,050	.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- .00 %	14,408	14,408.00- .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- .00 %	850,000	850,000.00- .00 %
CAPITAL REPL & IMPROV REVENUE						
A09 0 0130-0000						
INTEREST		14,130.70	15,000	869.30-	15,000	869.30-
MAJOR ACCOUNT TOTALS		14,130.70	15,000	869.30- 94.20 %	15,000	869.30- 94.20 %
CAPITAL REPL & IMPROV REVENUE						
A09 0 0140-0000						
AIRPORT RD WEST FUNDS		64,109.02	1,366,146	1,302,036.98-	1,366,146	1,302,036.98-
MAJOR ACCOUNT TOTALS		64,109.02	1,366,146	1,302,036.98- 4.69 %	1,366,146	1,302,036.98- 4.69 %

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
	DIVISION TOTALS	1,868,716.86	4,544,594	2,675,877.14- 41.12 %	4,544,594	2,675,877.14- 41.12 %
	DEPARTMENT TOTALS	1,868,716.86	4,544,594	2,675,877.14- 41.12 %	4,544,594	2,675,877.14- 41.12 %
	REVENUE TOTALS	1,868,716.86	4,544,594	2,675,877.14- 41.11 %	4,544,594	2,675,877.14- 41.11 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
A09 1	0300-0050	TFR TO SUPPL CAP IMPR FUND		138,780.04	236,000	97,219.96-		236,000		97,219.96-
A09 1	0300-0156	SIGNAL MAINT. IDOT		14,333.90	26,925	12,591.10-		26,925		12,591.10-
MAJOR ACCOUNT TOTALS				153,113.94	262,925	109,811.06-		262,925		109,811.06-
						58.23 %			58.23 %	
ADMINISTRATION										
A09 1	0400-0410	CD "HOME" CAP. IMPR. TFR		24,644.54	41,000	16,355.46-		41,000		16,355.46-
A09 1	0400-0422	PAVEMENT MAINTENANCE		497,409.08	1,719,509	1,222,099.92-		1,719,509		1,222,099.92-
A09 1	0400-0424	PROPERTY ACQ - CITY FACILITIE		113,358.86	113,000	358.86		113,000		358.86
A09 1	0400-0515	BRICK SIDEWALK MAINT.		.00	128,721	128,721.00-		128,721		128,721.00-
A09 1	0400-0531	MCORE PHASE I (PE II)		.00	500,000	500,000.00-		500,000		500,000.00-
A09 1	0400-0540	AIRPORT RD WEST		.00	1,302,037	1,302,037.00-		1,302,037		1,302,037.00-
A09 1	0400-0557	BIKE LANES & SIDEPATHS		32,323.87	159,827	127,503.13-		159,827		127,503.13-
A09 1	0400-0576	OLYMPIAN DRIVE ENG./STUDY ENC		.00	252,407	252,407.00-		252,407		252,407.00-
A09 1	0400-0580	MERVIS ST.IMPR. ENC.		.00	85,648	85,648.00-		85,648		85,648.00-

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
ADMINISTRATION							
A09 1	0400-0588	IL. 130 ENGINEERING ENC	2,808.39	27,463	24,654.61-	27,463	24,654.61-
A09 1	0400-0590	DESIGN COSTS, CAMPUS LITING E	.00	63,070	63,070.00-	63,070	63,070.00-
A09 1	0400-0594	BIKE MASTER PLAN UPDATE	5,322.41	5,323	.59-	5,323	.59-
A09 1	0400-0596	URBANA STORM WATER UT. FEE	26,415.17	30,000	3,584.83-	30,000	3,584.83-
A09 1	0400-0598	CONCRETE SIDEWALK MAINT	14,129.64	114,584	100,454.36-	114,584	100,454.36-
A09 1	0400-0601	OLYMPIAN DR CONSTR ENGINEERIN	489,784.41	643,058	153,273.59-	643,058	153,273.59-
A09 1	0400-0612	BROADWAY AVE	675,475.28	680,000	4,524.72-	680,000	4,524.72-
MAJOR ACCOUNT TOTALS			1,881,671.65	5,865,647	3,983,975.35-	5,865,647	3,983,975.35-
					32.08 %		32.08 %
DIVISION TOTALS			2,034,785.59	6,128,572	4,093,786.41-	6,128,572	4,093,786.41-
					33.20 %		33.20 %
DEPARTMENT TOTALS			2,034,785.59	6,128,572	4,093,786.41-	6,128,572	4,093,786.41-
					33.20 %		33.20 %
EXPENSE TOTALS			2,034,785.59	6,128,572	4,093,786.41-	6,128,572	4,093,786.41-
					33.20 %		33.20 %

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	1,427,542.40	1,400,000	27,542.40	1,400,000	27,542.40
		MAJOR ACCOUNT TOTALS	1,427,542.40	1,400,000	27,542.40	1,400,000	27,542.40
					101.97 %		101.97 %
STORMWATER UTILITY REVENUE							
A10 0 0020-0000							
		BONEYARD CREEK MAINTENANCE RE	12,497.00	12,497	.00	12,497	.00
		MAJOR ACCOUNT TOTALS	12,497.00	12,497	.00	12,497	.00
					100.00 %		100.00 %
STORMWATER UTILITY REVENUE							
A10 0 0130-0000							
		INTEREST	3,031.98	1,800	1,231.98	1,800	1,231.98
		MAJOR ACCOUNT TOTALS	3,031.98	1,800	1,231.98	1,800	1,231.98
					168.44 %		168.44 %
STORMWATER UTILITY REVENUE							
A10 0 0250-0000							
		MISCELLANEOUS REVENUE	3,882.04	3,882	.04	3,882	.04
		MAJOR ACCOUNT TOTALS	3,882.04	3,882	.04	3,882	.04
					100.00 %		100.00 %
		DIVISION TOTALS	1,446,953.42	1,418,179	28,774.42	1,418,179	28,774.42
					102.03 %		102.03 %
		DEPARTMENT TOTALS	1,446,953.42	1,418,179	28,774.42	1,418,179	28,774.42
					102.03 %		102.03 %
		REVENUE TOTALS	1,446,953.42	1,418,179	28,774.42	1,418,179	28,774.42
					102.02 %		102.02 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		STORMWATER UTILITY EXPENSES					
	A10 1 0300-0010	TFR TO GEN OP FUND (PERSONNEL	194,035.00	194,035	.00	194,035	.00
	A10 1 0300-0012	TFR TO GEN OP FUND (STREET SW	148,594.00	148,594	.00	148,594	.00
	A10 1 0300-0014	TFR TO GEN OP FUND (STORM MTC	187,238.00	187,238	.00	187,238	.00
	A10 1 0300-0016	STREAM/RAIN GAUGE MONITORING	16,650.00	17,000	350.00-	17,000	350.00-
	A10 1 0300-0018	TFR TO A09 (STORMWATER STUDY)	81,050.00	81,050	.00	81,050	.00
	A10 1 0300-0020	BONEYARD CREEK MAINTENANCE	45,388.35	45,971	582.65-	45,971	582.65-
	A10 1 0300-0024	SUMP PUMP DISCHARGE ABATEMENT	.00	20,000	20,000.00-	20,000	20,000.00-
	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	38,434.93	43,230	4,795.07-	43,230	4,795.07-
	A10 1 0300-0034	STORM SEWER FEE INCENTIVE PRO	2,125.00	11,000	8,875.00-	11,000	8,875.00-
	A10 1 0300-0038	STORM SEWER CLEANING AND TELE	141,925.80	142,000	74.20-	142,000	74.20-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 0300-0040							
		TRAINING GIS EROSION STORMWAT	2,412.36	5,000	2,587.64-	5,000	2,587.64-
A10 1 0300-0042							
		BRIDGE MAINTENANCE PROJECTS	29,769.65	43,199	13,429.35-	43,199	13,429.35-
A10 1 0300-0044							
		STORMWATER EDUCATION AND OUTR	1,441.59	5,000	3,558.41-	5,000	3,558.41-
		MAJOR ACCOUNT TOTALS	912,345.68	969,317	56,971.32- 94.12 %	969,317	56,971.32- 94.12 %
STORMWATER UTILITY EXPENSES							
A10 1 0400-0100							
		STORMWATER IMPROVEMENT PROJEC	334,414.97	340,000	5,585.03-	340,000	5,585.03-
A10 1 0400-0110							
		TFR TO VERF (STORMWATER EQPT)	68,300.00	68,300	.00	68,300	.00
A10 1 0400-0200							
		MCORE PROJECT STORM SEWER	.00	100,000	100,000.00-	100,000	100,000.00-
		MAJOR ACCOUNT TOTALS	402,714.97	508,300	105,585.03- 79.23 %	508,300	105,585.03- 79.23 %
		DIVISION TOTALS	1,315,060.65	1,477,617	162,556.35- 89.00 %	1,477,617	162,556.35- 89.00 %
		DEPARTMENT TOTALS	1,315,060.65	1,477,617	162,556.35- 89.00 %	1,477,617	162,556.35- 89.00 %
		EXPENSE TOTALS	1,315,060.65	1,477,617	162,556.35- 88.99 %	1,477,617	162,556.35- 88.99 %









BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		MUNIC EMPLOYEE RET FUND REV					
		C09 0 0020-0000					
		GEN FUND TRANSFER	1,502,059.73	0	1,502,059.73	0	1,502,059.73
		MAJOR ACCOUNT TOTALS	1,502,059.73	0	1,502,059.73	0	1,502,059.73
					.00 %		.00 %
		MUNIC EMPLOYEE RET FUND REV					
		C09 0 0022-0000					
		TRANSFER FROM LIBRARY	191,496.15	0	191,496.15	0	191,496.15
		MAJOR ACCOUNT TOTALS	191,496.15	0	191,496.15	0	191,496.15
					.00 %		.00 %
		MUNIC EMPLOYEE RET FUND REV					
		C09 0 0130-0000					
		INTEREST ON INVESTMENTS	410.55	0	410.55	0	410.55
		MAJOR ACCOUNT TOTALS	410.55	0	410.55	0	410.55
					.00 %		.00 %
		DIVISION TOTALS	1,693,966.43	0	1,693,966.43	0	1,693,966.43
					.00 %		.00 %
		DEPARTMENT TOTALS	1,693,966.43	0	1,693,966.43	0	1,693,966.43
					.00 %		.00 %
		REVENUE TOTALS	1,693,966.43	0	1,693,966.43	0	1,693,966.43
					.00 %		.00 %

GL55            DATE    2/10/17  
 PERIOD    7/01/2015 TO    6/30/2016

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 C09 MUNICIPAL EMPLOYEES RETIREMENT 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
MUNIC EMPLOYEE RET FUND EXP						
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		1,676,229.97	0	1,676,229.97	0	1,676,229.97
MAJOR ACCOUNT TOTALS		1,676,229.97	0	1,676,229.97 .00 %	0	1,676,229.97 .00 %
DIVISION TOTALS		1,676,229.97	0	1,676,229.97 .00 %	0	1,676,229.97 .00 %
DEPARTMENT TOTALS		1,676,229.97	0	1,676,229.97 .00 %	0	1,676,229.97 .00 %
EXPENSE TOTALS		1,676,229.97	0	1,676,229.97 .00 %	0	1,676,229.97 .00 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 D09 LOCAL MFT FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		LOCAL MFT REVENUE					
	D09 0 0120-0000	LOCAL MOTOR FUEL TAX	894,738.09	885,000	9,738.09	885,000	9,738.09
		MAJOR ACCOUNT TOTALS	894,738.09	885,000	9,738.09	885,000	9,738.09
					101.10 %		101.10 %
		LOCAL MFT REVENUE					
	D09 0 0130-0000	INTEREST	8,523.35	4,800	3,723.35	4,800	3,723.35
		MAJOR ACCOUNT TOTALS	8,523.35	4,800	3,723.35	4,800	3,723.35
					177.57 %		177.57 %
	D09 0 0142-0000	WINDSOR ROAD - IDOT REIMB	1,041,245.10	2,085,926	1,044,680.90-	2,085,926	1,044,680.90-
		MAJOR ACCOUNT TOTALS	1,041,245.10	2,085,926	1,044,680.90-	2,085,926	1,044,680.90-
					49.92 %		49.92 %
		DIVISION TOTALS	1,944,506.54	2,975,726	1,031,219.46-	2,975,726	1,031,219.46-
					65.35 %		65.35 %
		DEPARTMENT TOTALS	1,944,506.54	2,975,726	1,031,219.46-	2,975,726	1,031,219.46-
					65.35 %		65.35 %
		REVENUE TOTALS	1,944,506.54	2,975,726	1,031,219.46-	2,975,726	1,031,219.46-
					65.34 %		65.34 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
LOCAL MFT EXPENSES										
D09 1	0000-0100	STREET IMPR./MAINT.		.00	183,019	183,019.00-		183,019	183,019.00-	
D09 1	0000-0114	O&C, SEAL, SURFACINT, PRESERV		46,443.45	286,215	239,771.55-		286,215	239,771.55-	
D09 1	0000-0118	WINDSOR RD REC PHILO TO RACE		1,618,204.78	3,155,352	1,537,147.22-		3,155,352	1,537,147.22-	
D09 1	0000-0200	2014 BONDS - PRINCIPAL		265,000.00	265,000	.00		265,000	.00	
D09 1	0000-0201	2014 BONDS - INTEREST		40,273.75	41,003	729.25-		41,003	729.25-	
MAJOR ACCOUNT TOTALS				1,969,921.98	3,930,589	1,960,667.02-		3,930,589	1,960,667.02-	
						50.12 %			50.12 %	
DIVISION TOTALS				1,969,921.98	3,930,589	1,960,667.02-		3,930,589	1,960,667.02-	
						50.12 %			50.12 %	
DEPARTMENT TOTALS				1,969,921.98	3,930,589	1,960,667.02-		3,930,589	1,960,667.02-	
						50.12 %			50.12 %	
EXPENSE TOTALS				1,969,921.98	3,930,589	1,960,667.02-		3,930,589	1,960,667.02-	
						50.11 %			50.11 %	

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							
		STATE MFT ALLOTMENT	1,058,282.83	1,056,000	2,282.83	1,056,000	2,282.83
		MAJOR ACCOUNT TOTALS	1,058,282.83	1,056,000	2,282.83 100.22 %	1,056,000	2,282.83 100.22 %
MOTOR FUEL TAX REVENUES							
E09 0 0072-0000							
		SPECIAL HIGHGROWTH MFT REV.	35,948.00	35,948	.00	35,948	.00
		MAJOR ACCOUNT TOTALS	35,948.00	35,948	.00 100.00 %	35,948	.00 100.00 %
MOTOR FUEL TAX REVENUES							
E09 0 0080-0000							
		STATE REIMB., LINCOLN AVE.	197,117.59	793,020	595,902.41-	793,020	595,902.41-
		MAJOR ACCOUNT TOTALS	197,117.59	793,020	595,902.41- 24.86 %	793,020	595,902.41- 24.86 %
MOTOR FUEL TAX REVENUES							
E09 0 0082-0000							
		STATE REIMB.- GOODWIN AVE.	2,420.44	2,420	.44	2,420	.44
		MAJOR ACCOUNT TOTALS	2,420.44	2,420	.44 100.02 %	2,420	.44 100.02 %
MOTOR FUEL TAX REVENUES							
E09 0 0084-0000							
		COUNTY REIMB LINCOLN TO OLYMP	80,357.12	304,566	224,208.88-	304,566	224,208.88-
		MAJOR ACCOUNT TOTALS	80,357.12	304,566	224,208.88- 26.38 %	304,566	224,208.88- 26.38 %
MOTOR FUEL TAX REVENUES							
E09 0 0130-0000							
		INTEREST ON INVESTMENTS	24,179.02	20,000	4,179.02	20,000	4,179.02
		MAJOR ACCOUNT TOTALS	24,179.02	20,000	4,179.02 120.90 %	20,000	4,179.02 120.90 %
		DIVISION TOTALS	1,398,305.00	2,211,954	813,649.00- 63.22 %	2,211,954	813,649.00- 63.22 %
		DEPARTMENT TOTALS	1,398,305.00	2,211,954	813,649.00- 63.22 %	2,211,954	813,649.00- 63.22 %
		REVENUE TOTALS	1,398,305.00	2,211,954	813,649.00- 63.21 %	2,211,954	813,649.00- 63.21 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
MOTOR FUEL TAX EXPENSES								
E09 1	0400-0157							
	ANNUAL ST. MAINTENANCE	14,462.11	14,462	.11	14,462		.11	
E09 1	0400-0327							
	SIGNALS, FLORIDA/PHILO	7,417.38	7,417	.38	7,417		.38	
E09 1	0400-0329							
	LINCOLN AVE STUDY	755,549.98	867,000	111,450.02-	867,000		111,450.02-	
E09 1	0400-0349							
	GOODWIN/GREEN IMPR.	103,409.37	132,722	29,312.63-	132,722		29,312.63-	
E09 1	0400-0353							
	MAIN ST IMPR. (GROVE/DEWEY) E	49,530.46	335,355	285,824.54-	335,355		285,824.54-	
E09 1	0400-0362							
	OIL AND CHIP AIRPORT RD	17,405.97	19,540	2,134.03-	19,540		2,134.03-	
E09 1	0400-0363							
	LINCOLN AVE:STREET RESURFACE	.00	1,290,000	1,290,000.00-	1,290,000		1,290,000.00-	
E09 1	0400-0368							
	MCORE IMPROVEMENTS	526,455.13	927,042	400,586.87-	927,042		400,586.87-	
	MAJOR ACCOUNT TOTALS	1,474,230.40	3,593,538	2,119,307.60-	3,593,538		2,119,307.60-	41.02 %
	DIVISION TOTALS	1,474,230.40	3,593,538	2,119,307.60-	3,593,538		2,119,307.60-	41.02 %
	DEPARTMENT TOTALS	1,474,230.40	3,593,538	2,119,307.60-	3,593,538		2,119,307.60-	41.02 %
	EXPENSE TOTALS	1,474,230.40	3,593,538	2,119,307.60-	3,593,538		2,119,307.60-	41.02 %

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SOCIAL SERVICES REVENUES					
F09 0 0050-0000					
TRANSFER-GEN. FUND	65,000.00	65,000	.00	65,000	.00
MAJOR ACCOUNT TOTALS	65,000.00	65,000	.00 100.00 %	65,000	.00 100.00 %
F09 0 0130-0000					
INTEREST	545.35	500	45.35	500	45.35
MAJOR ACCOUNT TOTALS	545.35	500	45.35 109.07 %	500	45.35 109.07 %
DIVISION TOTALS	65,545.35	65,500	45.35 100.07 %	65,500	45.35 100.07 %
DEPARTMENT TOTALS	65,545.35	65,500	45.35 100.07 %	65,500	45.35 100.07 %
REVENUE TOTALS	65,545.35	65,500	45.35 100.06 %	65,500	45.35 100.06 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SOCIAL SERVICES EXPENSES								
F09 1	1300-0350							
	CHAMPAIGN COUNTY CASA	3,100.00	3,100	.00	3,100		.00	
F09 1	1300-0360							
	HOMESTEAD CORP	4,800.00	4,800	.00	4,800		.00	
F09 1	1300-0384							
	FAM. SERVICE, HOME CARE	1,724.00	1,724	.00	1,724		.00	
F09 1	1300-0392							
	FAM. SERVICE, MEALS ON WHEELS	1,699.00	1,699	.00	1,699		.00	
F09 1	1300-0420							
	CONSERVATORY CENTRAL. IL	1,200.00	1,200	.00	1,200		.00	
F09 1	1300-0454							
	RPC, COURT DIVERSION	2,550.00	2,550	.00	2,550		.00	
F09 1	1300-0456							
	RPC, SR. SERVICES	750.00	750	.00	750		.00	
F09 1	1300-0640							
	BIG BROS./BIG SISTERS	12,200.00	12,200	.00	12,200		.00	
F09 1	1300-0654							
	REFUGEE ASSISTANCE CTR.	5,600.00	5,600	.00	5,600		.00	
F09 1	1300-0658							
	DON MOYER BOYS/GIRLS CLUB	5,000.00	5,000	.00	5,000		.00	
F09 1	1300-0660							
	ED. FOR EMPLOYMENT #330	4,400.00	4,400	.00	4,400		.00	
F09 1	1300-0664							
	CH. COUNTY HEALTH CARE CONSUM	14,000.00	14,000	.00	14,000		.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SOCIAL SERVICES EXPENSES						
F09 1	1300-0666					
	EM. TENANT RELOCATION	432.50	9,575	9,142.50-	9,575	9,142.50-
F09 1	1300-3304					
	PACE HOUSING	4,400.00	4,400	.00	4,400	.00
F09 1	1300-3306					
	PACE PERS. ASSISTANCE	3,000.00	3,000	.00	3,000	.00
F09 1	1300-3308					
	COMMUNITY COALITION	4,000.00	4,000	.00	4,000	.00
MAJOR ACCOUNT TOTALS		68,855.50	77,998	9,142.50- 88.28 %	77,998	9,142.50- 88.28 %
DIVISION TOTALS		68,855.50	77,998	9,142.50- 88.28 %	77,998	9,142.50- 88.28 %
DEPARTMENT TOTALS		68,855.50	77,998	9,142.50- 88.28 %	77,998	9,142.50- 88.28 %
EXPENSE TOTALS		68,855.50	77,998	9,142.50- 88.27 %	77,998	9,142.50- 88.27 %

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
EQUIPMENT SERVICES REVENUES							
G09 0 0030-0003							
		SERVICE FEES-CONTRACTUAL	102,899.24	111,870	8,970.76-	111,870	8,970.76-
G09 0 0030-0004							
		SERVICE FEES-PARTS	223,040.71	250,000	26,959.29-	250,000	26,959.29-
G09 0 0030-0005							
		SERVICE FEES-LABOR	407,479.13	492,000	84,520.87-	492,000	84,520.87-
G09 0 0030-0006							
		SERVICE FEES-FUEL	194,585.27	205,000	10,414.73-	205,000	10,414.73-
		MAJOR ACCOUNT TOTALS	928,004.35	1,058,870	130,865.65- 87.64 %	1,058,870	130,865.65- 87.64 %
EQUIPMENT SERVICES REVENUES							
G09 0 0130-0000							
		INTEREST ON INVESTMENTS	759.45	800	40.55-	800	40.55-
		MAJOR ACCOUNT TOTALS	759.45	800	40.55- 94.93 %	800	40.55- 94.93 %
		DIVISION TOTALS	928,763.80	1,059,670	130,906.20- 87.65 %	1,059,670	130,906.20- 87.65 %
		DEPARTMENT TOTALS	928,763.80	1,059,670	130,906.20- 87.65 %	1,059,670	130,906.20- 87.65 %
		REVENUE TOTALS	928,763.80	1,059,670	130,906.20- 87.64 %	1,059,670	130,906.20- 87.64 %

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		
EQUIPMENT SERVICES EXPENSES								
G09 1	1100-1100							
	MANAGER	72,380.44	93,323	20,942.56-	93,323	20,942.56-		
G09 1	1100-1103							
	CERTIFIED MECHANIC (3)	186,829.12	166,473	20,356.12	166,473	20,356.12		
G09 1	1100-1200							
	PART-TIME AUTO SERVICE	6,489.92	3,387	3,102.92	3,387	3,102.92		
G09 1	1100-1300							
	OVERTIME	647.79	7,500	6,852.21-	7,500	6,852.21-		
G09 1	1100-1400							
	RHS CONTRIBUTION	11,072.65	11,073	.35-	11,073	.35-		
G09 1	1100-1600							
	AFSCME LONGEVITY	9,386.97	7,022	2,364.97	7,022	2,364.97		
G09 1	1100-1601							
	NON-UNION LONGEVITY	9,142.67	11,516	2,373.33-	11,516	2,373.33-		
G09 1	1100-1800							
	EMPLOYEE INSURANCE	34,666.78	32,855	1,811.78	32,855	1,811.78		
G09 1	1100-1850							
	IMRF PENSION	45,598.04	45,465	133.04	45,465	133.04		
G09 1	1100-1855							
	FICA	20,912.51	21,678	765.49-	21,678	765.49-		
	MAJOR ACCOUNT TOTALS	397,126.89	400,292	3,165.11- 99.21 %	400,292	3,165.11- 99.21 %		
EQUIPMENT SERVICES EXPENSES								
G09 1	1200-2050							
	MISC. SUPPLIES	8,178.99	9,870	1,691.01-	9,870	1,691.01-		

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1200-2140	PARTS	196,288.35	230,000	33,711.65-	230,000	33,711.65-
G09 1	1200-2150	SAFETY EQUIPMENT	71.75	300	228.25-	300	228.25-
G09 1	1200-2190	FUEL	155,154.60	200,000	44,845.40-	200,000	44,845.40-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,098.35	2,100	1.65-	2,100	1.65-
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	725.80	750	24.20-	750	24.20-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	.00	500	500.00-	500	500.00-
G09 1	1200-2363	SPECIAL TOOLS	375.70	3,250	2,874.30-	3,250	2,874.30-
	MAJOR ACCOUNT TOTALS		362,893.54	447,770	84,876.46- 81.04 %	447,770	84,876.46- 81.04 %
EQUIPMENT SERVICES EXPENSES							
G09 1	1300-3010	DUES & SUBSCRIPTIONS	695.00	700	5.00-	700	5.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	508.38	600	91.62-	600	91.62-
G09 1	1300-3030	TRAINING AND EDUCATION	2,742.00	3,000	258.00-	3,000	258.00-

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
		EQUIPMENT SERVICES EXPENSES								
	G09 1 1300-3032	ENGINE DIAG. S/W MAINT.		2,220.00	2,500	280.00-		2,500		280.00-
	G09 1 1300-3160	UNIFORM RENTAL		2,554.71	2,850	295.29-		2,850		295.29-
	G09 1 1300-3161	CDL LICENSE		70.00	110	40.00-		110		40.00-
	G09 1 1300-3175	ENVIRONMENTAL DISPOSAL		1,872.00	2,940	1,068.00-		2,940		1,068.00-
	G09 1 1300-3210	TFR TO EQUIPMENT SERVICES		5,141.10	10,360	5,218.90-		10,360		5,218.90-
	G09 1 1300-3212	CONTRACTUAL REPAIRS		102,592.13	117,870	15,277.87-		117,870		15,277.87-
	G09 1 1300-3213	EQUIPMENT MAINTENANCE		1,740.58	3,500	1,759.42-		3,500		1,759.42-
	G09 1 1300-3420	PRINTING SERVICES		.00	750	750.00-		750		750.00-
	G09 1 1300-3430	S/W MAINT. COMPUTER SYSTEM		4,906.25	7,500	2,593.75-		7,500		2,593.75-
	G09 1 1300-3920	TFR TO RETAINED RISK - LIABIL		2,450.00	2,450	.00		2,450		.00
	G09 1 1300-3925	TFR TO RETAINED RISK - WORK C		3,360.00	3,360	.00		3,360		.00
	G09 1 1300-3930	TELEPHONE		523.96	730	206.04-		730		206.04-



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
EQUIPMENT SERVICES EXPENSES						
G09 1 1300-3970						
CITY COMPUTERIZATION						
		2,094.59	3,562	1,467.41-	3,562	1,467.41-
MAJOR ACCOUNT TOTALS		133,470.70	162,782	29,311.30-	162,782	29,311.30-
				81.99 %		81.99 %
EQUIPMENT SERVICES EXPENSES						
G09 1 1400-4001						
TOOLS & EQUIPMENT						
		.00	42,178	42,178.00-	42,178	42,178.00-
G09 1 1400-4010						
COMPUTER S/W UPGRADE						
		2,095.00	0	2,095.00	0	2,095.00
G09 1 1400-4019						
AIR IMPACT WRENCHES						
		905.00	905	.00	905	.00
G09 1 1400-4114						
2 TON HYDRAULIC JACK						
		.00	560	560.00-	560	560.00-
G09 1 1400-4486						
VEH. LIFT MAINTENANCE						
		.00	1,130	1,130.00-	1,130	1,130.00-
MAJOR ACCOUNT TOTALS		3,000.00	44,773	41,773.00-	44,773	41,773.00-
				6.70 %		6.70 %
DIVISION TOTALS		896,491.13	1,055,617	159,125.87-	1,055,617	159,125.87-
				84.93 %		84.93 %
DEPARTMENT TOTALS		896,491.13	1,055,617	159,125.87-	1,055,617	159,125.87-
				84.93 %		84.93 %
EXPENSE TOTALS		896,491.13	1,055,617	159,125.87-	1,055,617	159,125.87-
				84.92 %		84.92 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G11 LANDSCAPE RECYCLING CENTER

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYC CENTER REVENUE G11 0 0130-0000 INTEREST	8,517.64	7,000	1,517.64	7,000	1,517.64
MAJOR ACCOUNT TOTALS	8,517.64	7,000	1,517.64 121.68 %	7,000	1,517.64 121.68 %
LANDSCAPE RECYC CENTER REVENUE G11 0 0240-0000 LANDSCAPE RECYCLING FEES	758,464.01	680,000	78,464.01	680,000	78,464.01
MAJOR ACCOUNT TOTALS	758,464.01	680,000	78,464.01 111.54 %	680,000	78,464.01 111.54 %
LANDSCAPE RECYC CENTER REVENUE G11 0 0241-0000 LRC REGISTER OVER/SHORT	24.00	202-	226.00	202-	226.00
MAJOR ACCOUNT TOTALS	24.00	202-	226.00 11.88-%	202-	226.00 11.88-%
DIVISION TOTALS	767,005.65	686,798	80,207.65 111.68 %	686,798	80,207.65 111.68 %
DEPARTMENT TOTALS	767,005.65	686,798	80,207.65 111.68 %	686,798	80,207.65 111.68 %
REVENUE TOTALS	767,005.65	686,798	80,207.65 111.67 %	686,798	80,207.65 111.67 %

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)		52,721.50	52,721	.50	52,721	.50
G11 1	1100-1100					
CITY ARBORIST (.1)		8,000.70	8,000	.70	8,000	.70
G11 1	1100-1102					
LRC EQ. OPERATOR (2)		97,394.51	96,849	545.51	96,849	545.51
G11 1	1100-1104					
ARBOR SUPERVISOR(.34)		20,823.76	20,825	1.24-	20,825	1.24-
G11 1	1100-1107					
LRC ATTENDANT		38,334.92	36,698	1,636.92	36,698	1,636.92
G11 1	1100-1201					
LRC LABORERS		16,589.79	22,613	6,023.21-	22,613	6,023.21-
G11 1	1100-1207					
ARBOR AIDE		3,743.59	4,737	993.41-	4,737	993.41-
G11 1	1100-1300					
OVERTIME		10,124.52	16,000	5,875.48-	16,000	5,875.48-
G11 1	1100-1302					
TFR TO GEN OP FUND (PERSONNEL		6,983.25	6,983	.25	6,983	.25
G11 1	1100-1400					
RHS CONTRIBUTION		315.70	328	12.30-	328	12.30-
G11 1	1100-1599					
NON UNION LONGEVITY		4,799.54	4,717	82.54	4,717	82.54
G11 1	1100-1600					
LONGEVITY		2,923.92	2,924	.08-	2,924	.08-

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1100-1800 EMPLOYEE INSURANCE	15,764.92	14,513	1,251.92	14,513	1,251.92
G11 1 1100-1850 IMRF PENSION	33,104.18	29,494	3,610.18	29,494	3,610.18
G11 1 1100-1855 FICA	19,313.51	19,544	230.49-	19,544	230.49-
MAJOR ACCOUNT TOTALS	330,938.31	336,946	6,007.69- 98.22 %	336,946	6,007.69- 98.22 %
LANDSCAPE RECYCLING CENTER					
G11 1 1200-2020 OFFICE SUPPLIES	135.51	1,000	864.49-	1,000	864.49-
G11 1 1200-2050 TOOLS & SUPPLIES	6,276.52	7,500	1,223.48-	7,500	1,223.48-
G11 1 1200-2140 EQUIPMENT PARTS	1,995.32	9,000	7,004.68-	9,000	7,004.68-
G11 1 1200-2160 GRAVEL	2,191.51	5,000	2,808.49-	5,000	2,808.49-
G11 1 1200-2190 FUEL	22,987.49	60,000	37,012.51-	60,000	37,012.51-
G11 1 1200-2192 MAT'L FOR RESALE	5,634.82	12,000	6,365.18-	12,000	6,365.18-
MAJOR ACCOUNT TOTALS	39,221.17	94,500	55,278.83- 41.50 %	94,500	55,278.83- 41.50 %
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	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G11 1	1300-3020	TRAVEL & CONFERENCE		484.00	1,550	1,066.00-	1,550		1,066.00-	
G11 1	1300-3030	TRAINING & EDUCATION		383.50	1,400	1,016.50-	1,400		1,016.50-	
G11 1	1300-3160	UNIFORM RENTAL		1,722.07	1,800	77.93-	1,800		77.93-	
G11 1	1300-3210	TFR TO EQUIPMENT SERVICES		88,369.14	70,000	18,369.14	70,000		18,369.14	
G11 1	1300-3300	BUILDING MAINTENANCE		1,749.97	5,000	3,250.03-	5,000		3,250.03-	
G11 1	1300-3302	PRODUCT ANALYSIS		1,016.67	2,500	1,483.33-	2,500		1,483.33-	
G11 1	1300-3303	TFR TO GEN OP (EQUIPMENT RENT		4,253.12	5,150	896.88-	5,150		896.88-	
G11 1	1300-3304	EQUIPMENT RENTAL-OUTSIDE		27,737.93	30,000	2,262.07-	30,000		2,262.07-	
G11 1	1300-3308	SOLID WASTE DISPOSAL		17,547.79	18,800	1,252.21-	18,800		1,252.21-	
G11 1	1300-3800	ADVERTISING/PROMOTION		22,491.00	22,500	9.00-	22,500		9.00-	
G11 1	1300-3920	TFR TO RETAINED RISK - LIABIL		2,090.00	2,090	.00	2,090		.00	
G11 1	1300-3924	TFR TO GEN OP (SUPPORT SVCS)		23,824.00	23,824	.00	23,824		.00	
G11 1	1300-3925	TFR TO RETAINED RISK - WORK C		1,760.00	1,760	.00	1,760		.00	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G11 LANDSCAPE RECYCLING CENTER

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3940					
UTILITIES	10,700.00	10,700	.00	10,700	.00
G11 1 1300-3950					
CITY COMPUTERIZATION	1,083.16	1,842	758.84-	1,842	758.84-
MAJOR ACCOUNT TOTALS	205,212.35	199,316	5,896.35 102.96 %	199,316	5,896.35 102.96 %
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.	.00	2,110	2,110.00-	2,110	2,110.00-
G11 1 1400-4058					
LOADER ATTACHMENTS	9,300.00	0	9,300.00	0	9,300.00
G11 1 1400-4066					
CASH REGISTER AND PRINTER	204.67	3,266	3,061.33-	3,266	3,061.33-
MAJOR ACCOUNT TOTALS	9,504.67	23,349	13,844.33- 40.71 %	23,349	13,844.33- 40.71 %
DIVISION TOTALS	584,876.50	654,111	69,234.50- 89.42 %	654,111	69,234.50- 89.42 %
DEPARTMENT TOTALS	584,876.50	654,111	69,234.50- 89.42 %	654,111	69,234.50- 89.42 %
EXPENSE TOTALS	584,876.50	654,111	69,234.50- 89.41 %	654,111	69,234.50- 89.41 %

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	330.02	100	230.02	100	230.02
MAJOR ACCOUNT TOTALS	330.02	100	230.02 330.02 %	100	230.02 330.02 %
HOME RECYCLING REVENUE G12 0 0250-0000 MISCELLANEOUS REVENUE	50.00	50	.00	50	.00
MAJOR ACCOUNT TOTALS	50.00	50	.00 100.00 %	50	.00 100.00 %
HOME RECYCLING REVENUE G12 0 0408-0000 SINGLE FAM. RECYCLING TAX	361,023.43	318,916	42,107.43	318,916	42,107.43
MAJOR ACCOUNT TOTALS	361,023.43	318,916	42,107.43 113.20 %	318,916	42,107.43 113.20 %
HOME RECYCLING REVENUE G12 0 0410-0000 MULTI-FAM. RECYCLING TAX	310,785.42	317,835	7,049.58-	317,835	7,049.58-
MAJOR ACCOUNT TOTALS	310,785.42	317,835	7,049.58- 97.78 %	317,835	7,049.58- 97.78 %
DIVISION TOTALS	672,188.87	636,901	35,287.87 105.54 %	636,901	35,287.87 105.54 %
DEPARTMENT TOTALS	672,188.87	636,901	35,287.87 105.54 %	636,901	35,287.87 105.54 %
REVENUE TOTALS	672,188.87	636,901	35,287.87 105.54 %	636,901	35,287.87 105.54 %





DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
HOME RECYCLING								
G12 1	1300-3450							
	CREDIT CARD EXPENSE	1,477.87	800	677.87	800		677.87	
G12 1	1300-3500							
	BATTERY RECYCLING COSTS	5,187.71	10,440	5,252.29-	10,440		5,252.29-	
G12 1	1300-3796							
	ANNUAL MAILING COSTS	3,806.32	5,500	1,693.68-	5,500		1,693.68-	
G12 1	1300-3798							
	PROMOTION/EDUCATION	2,873.43	7,000	4,126.57-	7,000		4,126.57-	
G12 1	1300-3800							
	HOUSEHOLD HAZWASTE COLL.	4,052.00	4,290	238.00-	4,290		238.00-	
G12 1	1300-3920							
	TFR TO RETAINED RISK - LIABIL	670.00	670	.00	670		.00	
G12 1	1300-3925							
	TFR TO RETAINED RISK - WORK C	190.00	190	.00	190		.00	
G12 1	1300-3935							
	CONTRACTUAL COLLECTION	193,777.20	194,940	1,162.80-	194,940		1,162.80-	
G12 1	1300-3940							
	LEAF/TREE/WASTE CONTRACT	90,683.55	90,684	.45-	90,684		.45-	
G12 1	1300-3950							
	CITY COMPUTERIZATION	511.00	869	358.00-	869		358.00-	
	MAJOR ACCOUNT TOTALS	309,834.37	322,813	12,978.63-	322,813		12,978.63-	
				95.98 %			95.98 %	
G12 1	1500-5009							
	TFR TO GENERAL OPERATING FUND	75,000.00	75,000	.00	75,000		.00	
	MAJOR ACCOUNT TOTALS	75,000.00	75,000	.00	75,000		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	450,939.14	465,872	14,932.86-	465,872		14,932.86-	
				96.79 %			96.79 %	

GL55            DATE    2/10/17  
PERIOD    7/01/2015 TO    6/30/2016

BUDGET    AND    FORECAST    REPORT  
CITY OF URBANA  
G12    HOME RECYCLING

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

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MULTI FAMILY RECYCLING					
G12 2 1100-1102					
RECYCLING COORDINATOR (.5)	22,112.71	22,118	5.29-	22,118	5.29-
G12 2 1100-1600					
LONGEVITY PAY	1,939.50	1,943	3.50-	1,943	3.50-
G12 2 1100-1800					
INSURANCE	3,952.44	3,860	92.44	3,860	92.44
G12 2 1100-1850					
IMRF PENSION	3,171.97	3,047	124.97	3,047	124.97
G12 2 1100-1855					
FICA	1,847.73	1,841	6.73	1,841	6.73
MAJOR ACCOUNT TOTALS	33,024.35	32,809	215.35 100.66 %	32,809	215.35 100.66 %
MULTI FAMILY RECYCLING					
G12 2 1200-2000					
MISC. SUPPLIES	.00	2,250	2,250.00-	2,250	2,250.00-
MAJOR ACCOUNT TOTALS	.00	2,250	2,250.00- .00 %	2,250	2,250.00- .00 %
MULTI FAMILY RECYCLING					
G12 2 2300-3030					
ED./TRAINING/CONF.	332.09	2,350	2,017.91-	2,350	2,017.91-
G12 2 2300-3200					
PHARM WASTE	.00	4,000	4,000.00-	4,000	4,000.00-
G12 2 2300-3210					
TFR TO EQUIPMENT SERVICES	.00	1,680	1,680.00-	1,680	1,680.00-
G12 2 2300-3220					
POSTAGE/PRINTING	882.25	1,400	517.75-	1,400	517.75-



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	
VERF CONTRIBUTIONS							
H09 0 0010-0000							
EQUIPMENT/VEHICLE SALES	109,398.36	40,000	69,398.36	40,000		69,398.36	
MAJOR ACCOUNT TOTALS	109,398.36	40,000	69,398.36	40,000		69,398.36	
			273.50 %			273.50 %	
H09 0 0013-0000							
FIRE TRUCK REVOLVING LOAN	350,000.00	350,000	.00	350,000		.00	
MAJOR ACCOUNT TOTALS	350,000.00	350,000	.00	350,000		.00	
			100.00 %			100.00 %	
VERF CONTRIBUTIONS							
H09 0 0014-0000							
FED. GRANT, VESTS	4,798.73	4,799	.27-	4,799		.27-	
MAJOR ACCOUNT TOTALS	4,798.73	4,799	.27-	4,799		.27-	
			99.99 %			99.99 %	
VERF CONTRIBUTIONS							
H09 0 0030-0000							
GENERAL FUND TRANSFER	1,309,818.00	1,309,818	.00	1,309,818		.00	
MAJOR ACCOUNT TOTALS	1,309,818.00	1,309,818	.00	1,309,818		.00	
			100.00 %			100.00 %	
VERF CONTRIBUTIONS							
H09 0 0036-0000							
JAG GRANT, CONSULTANT	12,908.92	11,631	1,277.92	11,631		1,277.92	
MAJOR ACCOUNT TOTALS	12,908.92	11,631	1,277.92	11,631		1,277.92	
			110.99 %			110.99 %	
VERF CONTRIBUTIONS							
H09 0 0062-0000							
GRANTS - FIRE EQUIPMENT	20,645.00	20,645	.00	20,645		.00	
MAJOR ACCOUNT TOTALS	20,645.00	20,645	.00	20,645		.00	
			100.00 %			100.00 %	

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		
VERF CONTRIBUTIONS								
H09 0 0068-0000								
IAWC GRANT								
		800.00	800	.00	800		.00	
MAJOR ACCOUNT TOTALS		800.00	800	.00	800		.00	
				100.00 %		100.00 %		
VERF CONTRIBUTIONS								
H09 0 0130-0000								
INTEREST ON INVESTMENTS								
		61,184.84	47,000	14,184.84	47,000		14,184.84	
MAJOR ACCOUNT TOTALS		61,184.84	47,000	14,184.84	47,000		14,184.84	
				130.18 %		130.18 %		
VERF CONTRIBUTIONS								
H09 0 0484-0000								
TFR FR OTHER FUNDS (A10, L15,								
		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		1,937,853.85	1,852,993	84,860.85	1,852,993		84,860.85	
				104.58 %		104.58 %		
DEPARTMENT TOTALS		1,937,853.85	1,852,993	84,860.85	1,852,993		84,860.85	
				104.58 %		104.58 %		
REVENUE TOTALS		1,937,853.85	1,852,993	84,860.85	1,852,993		84,860.85	
				104.57 %		104.57 %		

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 0400-0001 SQUAD CARS (12)	.00	1,644	1,644.00-	1,644	1,644.00-
H09 1 0400-0006 PD VEHICLES	19,574.40	26,147	6,572.60-	26,147	6,572.60-
H09 1 0400-0018 CD PICKUP TRUCK	.00	34,279	34,279.00-	34,279	34,279.00-
H09 1 0400-0020 CD PASSENGER VEHICLE	.00	17,041	17,041.00-	17,041	17,041.00-
H09 1 0400-0027 FIELD ORGANIZER ED6	.00	29,530	29,530.00-	29,530	29,530.00-
H09 1 0400-0031 BACKHOE W/EQ	.00	114,858	114,858.00-	114,858	114,858.00-
H09 1 0400-0077 PASSENGER AUTO MISC.	.00	32,879	32,879.00-	32,879	32,879.00-
H09 1 0400-0099 PW MISC. VEHICLE	.00	32,822	32,822.00-	32,822	32,822.00-
H09 1 0400-0100 REHABILITATIONS	.00	23,424	23,424.00-	23,424	23,424.00-
H09 1 0400-0107 BOOM TRUCK	.00	13,089	13,089.00-	13,089	13,089.00-
H09 1 0400-0110 FIRE PUMPER TRUCK	.00	2,321	2,321.00-	2,321	2,321.00-
H09 1 0400-0144 GRADER	.00	189,224	189,224.00-	189,224	189,224.00-

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	0400-0196	3/4 TON 4WD PICKUP	.00	46,858	46,858.00-	46,858	46,858.00-
H09 1	0400-0198	3/4 TON PICKUP	26,504.00	32,750	6,246.00-	32,750	6,246.00-
H09 1	0400-0202	TARPS FOR DUMP TRUCKS	.00	5,130	5,130.00-	5,130	5,130.00-
H09 1	0400-0240	CRACK SEALING MACHINE	31,775.00	38,740	6,965.00-	38,740	6,965.00-
H09 1	0400-0254	SMALL LOADER TRAILER	.00	9,190	9,190.00-	9,190	9,190.00-
H09 1	0400-0262	TRAILERS	.00	4,104	4,104.00-	4,104	4,104.00-
H09 1	0400-0264	LARGE MOWER ATTACHM. ENC.	.00	5,790	5,790.00-	5,790	5,790.00-
MAJOR ACCOUNT TOTALS			77,853.40	659,820	581,966.60-	659,820	581,966.60-
					11.80 %		11.80 %
POLICE EQUIPMENT							
H09 1	0500-0004	PORTABLE RADIOS	.00	61,959	61,959.00-	61,959	61,959.00-
H09 1	0500-0006	STATE POLICE RADIOS	.00	21,137	21,137.00-	21,137	21,137.00-
H09 1	0500-0020	FAX MACHINE ENC.	.00	1,610	1,610.00-	1,610	1,610.00-
H09 1	0500-0025	RANGE IMPR./REHAB.	7,310.00	7,310	.00	7,310	.00



DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
POLICE EQUIPMENT							
H09 1 0500-0030							
MEDICAL EXAMS	15,648.40	20,000	4,351.60-	20,000	4,351.60-		
H09 1 0500-0044							
EQUIP/TRAIN NEW OFF. (4)	20,814.63	21,218	403.37-	21,218	403.37-		
H09 1 0500-0046							
POLICY CONSULTANT (GRANT)	3,000.00	4,230	1,230.00-	4,230	1,230.00-		
H09 1 0500-0099							
MISC. POLICE EQUIPMENT	.00	14,517	14,517.00-	14,517	14,517.00-		
H09 1 0500-0150							
REGULAR POLICE VESTS	10,304.87	12,425	2,120.13-	12,425	2,120.13-		
H09 1 0500-0152							
AN. CONTROL EQ. ENC.	.00	1,040	1,040.00-	1,040	1,040.00-		
H09 1 0500-0154							
GAS MASKS ENC.	.00	3,750	3,750.00-	3,750	3,750.00-		
H09 1 0500-0156							
SQUAD RADAR UNITS ENC.	.00	5,705	5,705.00-	5,705	5,705.00-		
H09 1 0500-0162							
HELMETS	.00	15,060	15,060.00-	15,060	15,060.00-		
H09 1 0500-0164							
RADIO HEADSETS	.00	5,950	5,950.00-	5,950	5,950.00-		
H09 1 0500-0174							
JAG GRANT - EQUIPMENT	7,875.00	11,631	3,756.00-	11,631	3,756.00-		
MAJOR ACCOUNT TOTALS	64,952.90	207,542	142,589.10-	207,542	142,589.10-		
			31.30 %		31.30 %		

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
		CID EQUIPMENT					
	H09 1 0510-0022	CID SRL DIG. CAMERA ENC.	499.00	1,469	970.00-	1,469	970.00-
	H09 1 0510-0030	CID VIDEO EQ.	.00	7,480	7,480.00-	7,480	7,480.00-
		MAJOR ACCOUNT TOTALS	499.00	8,949	8,450.00-	8,949	8,450.00-
					5.58 %		5.58 %
		METROSQUAD EQUIPMENT					
	H09 1 0511-0034	METROSQUAD CONTRIBUTION	5,000.00	5,000	.00	5,000	.00
	H09 1 0511-0060	MOBILE FORCE SHIELDS ENC.	.00	2,310	2,310.00-	2,310	2,310.00-
	H09 1 0511-0062	HOSTAGE PHONE ENC.	.00	6,220	6,220.00-	6,220	6,220.00-
		MAJOR ACCOUNT TOTALS	5,000.00	13,530	8,530.00-	13,530	8,530.00-
					36.95 %		36.95 %
		FIRE EQUIPMENT					
	H09 1 0600-0000	NEW FF INITIAL TRAINING (3)	900.00	9,633	8,733.00-	9,633	8,733.00-
	H09 1 0600-0004	NEW F.F. INITIAL ISSUE (3)	13,240.44	13,241	.56-	13,241	.56-
	H09 1 0600-0008	EMPLOYEE PROMOTION TESTING	11,656.35	12,000	343.65-	12,000	343.65-
	H09 1 0600-0010	HOSE/NOZZLE REPLACEMENT	5,253.00	5,253	.00	5,253	.00
	H09 1 0600-0011	IAWC FIRE DEPT GRANT	800.00	800	.00	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
		FIRE EQUIPMENT					
	H09 1 0600-0013	K12 PARTNER SAW	.00	1,410	1,410.00-	1,410	1,410.00-
	H09 1 0600-0021	FIRE TRUCK/REPAYMENT	281,495.00	281,495	.00	281,495	.00
	H09 1 0600-0024	PUMPER TRUCK MAJOR REHAB	.00	32,696	32,696.00-	32,696	32,696.00-
	H09 1 0600-0026	LADDER TRUCK REHAB.	.00	4,214	4,214.00-	4,214	4,214.00-
	H09 1 0600-0098	FIRE EQUIPMENT GRANT	20,645.00	20,645	.00	20,645	.00
	H09 1 0600-0099	MISC. FIRE EQUIPMENT	49,524.17	49,559	34.83-	49,559	34.83-
		MAJOR ACCOUNT TOTALS	383,513.96	430,946	47,432.04- 88.99 %	430,946	47,432.04- 88.99 %
		OTHER DEPT. EQUIPMENT					
	H09 1 0700-0006	GENERAL OFFICE EQUIPMENT	22,085.19	23,103	1,017.81-	23,103	1,017.81-
	H09 1 0700-0020	CITY TEL. SYSTEM UPGRADE ENC.	.00	57,950	57,950.00-	57,950	57,950.00-
	H09 1 0700-0034	MAIN LEVEL COPIER ENC.	.00	8,685	8,685.00-	8,685	8,685.00-
		MAJOR ACCOUNT TOTALS	22,085.19	89,738	67,652.81- 24.61 %	89,738	67,652.81- 24.61 %
		P.E.G. EQUIPMENT					
	H09 1 0800-0052	VARIOUS PEG. EQ.	5,978.83	9,497	3,518.17-	9,497	3,518.17-

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		5,978.83	9,497	3,518.17-	9,497	3,518.17-
				62.95 %		62.95 %
PW OPERATIONS EQUIPMENT						
H09 1	0900-0002					
PORTABLE RADIOS		.00	16,146	16,146.00-	16,146	16,146.00-
H09 1	0900-0057					
SMALL EQ. ENC.		.00	27,696	27,696.00-	27,696	27,696.00-
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-
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		3,134.97	113,461	110,326.03-	113,461	110,326.03-
H09 1	0900-0100					
HOT ASPHALT BOX ENC.		28,922.00	28,922	.00	28,922	.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-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
PW OPERATIONS EQUIPMENT										
H09 1	0900-0210	GRINDER 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				32,056.97	208,551	176,494.03-		208,551	176,494.03-	15.37 %
ENGINEERING EQUIPMENT										
H09 1	0910-0004	RADAR GUN ENC.		.00	843	843.00-		843	843.00-	
H09 1	0910-0028	ENGINEERING EQUIPMENT		.00	1,080	1,080.00-		1,080	1,080.00-	
MAJOR ACCOUNT TOTALS				.00	1,923	1,923.00-		1,923	1,923.00-	.00 %
ARBOR EQUIPMENT										
H09 1	0920-0014	MISC ARBOR EQUIPMENT		.00	8,500	8,500.00-		8,500	8,500.00-	
H09 1	0920-0020	ARBOR STIHLFS85 WEEDEATER		293.69	410	116.31-		410	116.31-	
H09 1	0920-0022	POWER POLE PRUNER		1,156.98	1,482	325.02-		1,482	325.02-	
H09 1	0920-0026	POWER BROOM		1,032.36	1,470	437.64-		1,470	437.64-	
H09 1	0920-0030	SPRAYER UNIT		.00	4,660	4,660.00-		4,660	4,660.00-	
H09 1	0920-0034	TURF SPRAYER PUMP		.00	4,610	4,610.00-		4,610	4,610.00-	

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 -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ARBOR EQUIPMENT H09 1 0920-0044 SMALL ROTOTILLER	408.88	450	41.12-	450	41.12-
MAJOR ACCOUNT TOTALS	2,891.91	21,582	18,690.09- 13.40 %	21,582	18,690.09- 13.40 %
CIVIC CENTER EQUIPMENT H09 1 0940-0074 AIRWALLS ENC.	.00	10,112	10,112.00-	10,112	10,112.00-
MAJOR ACCOUNT TOTALS	.00	10,112	10,112.00- .00 %	10,112	10,112.00- .00 %
DIVISION TOTALS	594,832.16	1,662,190	1,067,357.84- 35.79 %	1,662,190	1,067,357.84- 35.79 %
DEPARTMENT TOTALS	594,832.16	1,662,190	1,067,357.84- 35.79 %	1,662,190	1,067,357.84- 35.79 %
EXPENSE TOTALS	594,832.16	1,662,190	1,067,357.84- 35.78 %	1,662,190	1,067,357.84- 35.78 %

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	18,729.52	10,000	8,729.52	10,000	8,729.52
	MAJOR ACCOUNT TOTALS	18,729.52	10,000	8,729.52 187.30 %	10,000	8,729.52 187.30 %
D.U.I. SEIZURES REVENUE						
H10 0 0130-0000						
	INTEREST	502.34	400	102.34	400	102.34
	MAJOR ACCOUNT TOTALS	502.34	400	102.34 125.59 %	400	102.34 125.59 %
	DIVISION TOTALS	19,231.86	10,400	8,831.86 184.92 %	10,400	8,831.86 184.92 %
	DEPARTMENT TOTALS	19,231.86	10,400	8,831.86 184.92 %	10,400	8,831.86 184.92 %
	REVENUE TOTALS	19,231.86	10,400	8,831.86 184.92 %	10,400	8,831.86 184.92 %

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
		D.U.I. SEIZURES EXPENSES								
	H10 1 0500-0012	DUI POLICE EQUIPMENT		12,771.88	15,000	2,228.12-	15,000		2,228.12-	
		MAJOR ACCOUNT TOTALS		12,771.88	15,000	2,228.12-	15,000		2,228.12-	
						85.15 %			85.15 %	
		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		22,771.88	25,000	2,228.12-	25,000		2,228.12-	
						91.09 %			91.09 %	
		DEPARTMENT TOTALS			25,000		25,000			
				22,771.88		2,228.12-			2,228.12-	
						91.09 %			91.09 %	
		EXPENSE TOTALS			25,000		25,000			
				22,771.88		2,228.12-			2,228.12-	
						91.08 %			91.08 %	



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

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TASK FORCE X EXPENSES							
H11 1 1300-3220							
POLICE EQUIPMENT	.86	0	.86	0		.86	
MAJOR ACCOUNT TOTALS	.86	0	.86	0		.86	
			.00 %			.00 %	
DIVISION TOTALS	.86	0	.86	0		.86	
			.00 %			.00 %	
DEPARTMENT TOTALS	.86	0	.86	0		.86	
			.00 %			.00 %	
EXPENSE TOTALS	.86	0	.86	0		.86	
			.00 %			.00 %	

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 REVENUE						
H12 0 0130-0000						
INTEREST	700.25	600	100.25	600		100.25
MAJOR ACCOUNT TOTALS	700.25	600	100.25	600		100.25
			116.71 %			116.71 %
STATE SEIZURES REVENUE						
H12 0 0198-0000						
SEIZED DRUG RECEIPTS	9,695.50	50,000	40,304.50-	50,000		40,304.50-
MAJOR ACCOUNT TOTALS	9,695.50	50,000	40,304.50-	50,000		40,304.50-
			19.39 %			19.39 %
STATE SEIZURES REVENUE						
H12 0 0200-0000						
COUNTY DUI VEHICLE MAINT FUND	1,449.00	580	869.00	580		869.00
MAJOR ACCOUNT TOTALS	1,449.00	580	869.00	580		869.00
			249.83 %			249.83 %
DIVISION TOTALS	11,844.75	51,180	39,335.25-	51,180		39,335.25-
			23.14 %			23.14 %
DEPARTMENT TOTALS	11,844.75	51,180	39,335.25-	51,180		39,335.25-
			23.14 %			23.14 %
REVENUE TOTALS	11,844.75	51,180	39,335.25-	51,180		39,335.25-
			23.14 %			23.14 %

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	.00	50,000	50,000.00-	50,000	50,000.00-
MAJOR ACCOUNT TOTALS	.00	50,000	50,000.00- .00 %	50,000	50,000.00- .00 %
STATE SEIZURES EXPENSES					
H12 1 1200-2146					
K9 SUPPLIES	1,348.75	2,500	1,151.25-	2,500	1,151.25-
MAJOR ACCOUNT TOTALS	1,348.75	2,500	1,151.25- 53.95 %	2,500	1,151.25- 53.95 %
STATE SEIZURES EXPENSES					
H12 1 1300-3200					
VEH. LEASE, ADD'L CAR	10,182.56	9,400	782.56	9,400	782.56
H12 1 1300-3212					
TFR TO EQUPT SVCS (K9)	4,203.00	4,000	203.00	4,000	203.00
MAJOR ACCOUNT TOTALS	14,385.56	13,400	985.56 107.35 %	13,400	985.56 107.35 %
STATE SEIZURES EXPENSES					
H12 1 1400-4000					
SEIZED DRUG EQUIPMENT	13,337.53	15,828	2,490.47-	15,828	2,490.47-
MAJOR ACCOUNT TOTALS	13,337.53	15,828	2,490.47- 84.27 %	15,828	2,490.47- 84.27 %
DIVISION TOTALS	29,071.84	81,728	52,656.16- 35.57 %	81,728	52,656.16- 35.57 %
DEPARTMENT TOTALS	29,071.84	81,728	52,656.16- 35.57 %	81,728	52,656.16- 35.57 %
EXPENSE TOTALS	29,071.84	81,728	52,656.16- 35.57 %	81,728	52,656.16- 35.57 %

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	262.59	250	12.59	250		12.59
MAJOR ACCOUNT TOTALS	262.59	250	12.59 105.04 %	250		12.59 105.04 %
DIVISION TOTALS	262.59	250	12.59 105.04 %	250		12.59 105.04 %
DEPARTMENT TOTALS	262.59	250	12.59 105.04 %	250		12.59 105.04 %
REVENUE TOTALS	262.59	250	12.59 105.03 %	250		12.59 105.03 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FEDERAL DRUG SEIZURE EXPENSES						
H13 1 4000-4010						
	DRUG SEIZURE EQ/COSTS	6,635.06	7,000	364.94-	7,000	364.94-
	MAJOR ACCOUNT TOTALS	6,635.06	7,000	364.94- 94.79 %	7,000	364.94- 94.79 %
	DIVISION TOTALS	6,635.06	7,000	364.94- 94.79 %	7,000	364.94- 94.79 %
	DEPARTMENT TOTALS	6,635.06	7,000	364.94- 94.79 %	7,000	364.94- 94.79 %
	EXPENSE TOTALS	6,635.06	7,000	364.94- 94.78 %	7,000	364.94- 94.78 %

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		
METRO AGENCY REVENUE								
H14 0 0018-0000								
	METRO AGENCY CONTRIBUTIONS	20,773.00	20,000	773.00	20,000	773.00		
	MAJOR ACCOUNT TOTALS	20,773.00	20,000	773.00	20,000	773.00		
				103.87 %		103.87 %		
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	5,000	.00		
				100.00 %		100.00 %		
METRO AGENCY REVENUE								
H14 0 0130-0000								
	INTEREST	403.76	500	96.24-	500	96.24-		
	MAJOR ACCOUNT TOTALS	403.76	500	96.24-	500	96.24-		
				80.75 %		80.75 %		
	DIVISION TOTALS	26,176.76	25,500	676.76	25,500	676.76		
				102.65 %		102.65 %		
	DEPARTMENT TOTALS	26,176.76	25,500	676.76	25,500	676.76		
				102.65 %		102.65 %		
	REVENUE TOTALS	26,176.76	25,500	676.76	25,500	676.76		
				102.65 %		102.65 %		

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 PERIOD 7/01/2015 TO 6/30/2016

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

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		METRO AGENCY EXPENSES								
	H14 1 0500-0034	METRO SQUAD COSTS		28,143.77	24,845	3,298.77		24,845		3,298.77
	H14 1 0500-0035	METRO SQUAD COSTS.-REG. ENC.		18,813.16	18,024	789.16		18,024		789.16
		MAJOR ACCOUNT TOTALS		46,956.93	42,869	4,087.93		42,869		4,087.93
						109.54 %				109.54 %
		DIVISION TOTALS		46,956.93	42,869	4,087.93		42,869		4,087.93
						109.54 %				109.54 %
		DEPARTMENT TOTALS		46,956.93	42,869	4,087.93		42,869		4,087.93
						109.54 %				109.54 %
		EXPENSE TOTALS		46,956.93	42,869	4,087.93		42,869		4,087.93
						109.53 %				109.53 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0030-0000						
TFR FROM OTHER FUNDS		273,341.58	322,566	49,224.42-	322,566	49,224.42-
MAJOR ACCOUNT TOTALS		273,341.58	322,566	49,224.42- 84.74 %	322,566	49,224.42- 84.74 %
COMM DEV SPECIAL FUND REVENUE						
J09 0 0090-0000						
HABITAT REIMBURSEMENT		25,000.00	50,000	25,000.00-	50,000	25,000.00-
MAJOR ACCOUNT TOTALS		25,000.00	50,000	25,000.00- 50.00 %	50,000	25,000.00- 50.00 %
J09 0 0091-0000						
IHDA - BLIGHT REDUCTION PGM		80,198.00	200,000	119,802.00-	200,000	119,802.00-
MAJOR ACCOUNT TOTALS		80,198.00	200,000	119,802.00- 40.10 %	200,000	119,802.00- 40.10 %
COMM DEV SPECIAL FUND REVENUE						
J09 0 0092-0000						
BUSEY/FHLBC		6,000.00	0	6,000.00	0	6,000.00
MAJOR ACCOUNT TOTALS		6,000.00	0	6,000.00 .00 %	0	6,000.00 .00 %
COMM DEV SPECIAL FUND REVENUE						
J09 0 0130-0000						
INTEREST		221.03	500	278.97-	500	278.97-
MAJOR ACCOUNT TOTALS		221.03	500	278.97- 44.21 %	500	278.97- 44.21 %
J09 0 0170-0000						
HOUSING AUTHORITY REIMBURSEME		3,756.00	1,101	2,655.00	1,101	2,655.00
MAJOR ACCOUNT TOTALS		3,756.00	1,101	2,655.00 341.14 %	1,101	2,655.00 341.14 %



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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0250-0000						
MISCELLANEOUS REVENUE		9,734.75	3,476	6,258.75	3,476	6,258.75
MAJOR ACCOUNT TOTALS		9,734.75	3,476	6,258.75 280.06 %	3,476	6,258.75 280.06 %
DIVISION TOTALS		398,251.36	577,643	179,391.64- 68.94 %	577,643	179,391.64- 68.94 %
DEPARTMENT TOTALS		398,251.36	577,643	179,391.64- 68.94 %	577,643	179,391.64- 68.94 %
REVENUE TOTALS		398,251.36	577,643	179,391.64- 68.94 %	577,643	179,391.64- 68.94 %

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
COMM DEV SPECIAL FUND EXPENSES						
J09 1	0017-0000					
	CD NEIGHBORHOOD CLEANUP	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 %
COMM DEV SPECIAL FUND EXPENSES						
J09 1	0024-0000					
	HUD ADMINISTRATION	226.62	0	226.62	0	226.62
	MAJOR ACCOUNT TOTALS	226.62	0	226.62	0	226.62
				.00 %		.00 %
COMM DEV SPECIAL FUND EXPENSES						
J09 1	0030-0000					
	TH REHAB	.00	6,000	6,000.00-	6,000	6,000.00-
	MAJOR ACCOUNT TOTALS	.00	6,000	6,000.00-	6,000	6,000.00-
				.00 %		.00 %
J09 1	1100-1100					
	GRANTS MANAGER	73,693.93	72,602	1,091.93	72,602	1,091.93
J09 1	1100-1101					
	GRANTS COMPLIANCE SPEC (0.5)	27,214.89	34,341	7,126.11-	34,341	7,126.11-
J09 1	1100-1102					
	CD COORDINATOR	32,619.02	55,632	23,012.98-	55,632	23,012.98-
J09 1	1100-1103					
	HOUSING REHAB COORDINATOR	61,087.88	60,185	902.88	60,185	902.88
J09 1	1100-1400					
	RHS CONTRIBUTIONS	1,443.49	2,127	683.51-	2,127	683.51-

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J09 1 1100-1600 LONGEVITY	11,262.86	13,883	2,620.14-	13,883	2,620.14-
J09 1 1100-1800 EMPLOYEE INSURANCE	24,157.01	26,785	2,627.99-	26,785	2,627.99-
J09 1 1100-1850 IMRF PENSION	26,059.97	30,092	4,032.03-	30,092	4,032.03-
J09 1 1100-1855 FICA	15,642.53	19,180	3,537.47-	19,180	3,537.47-
MAJOR ACCOUNT TOTALS	273,181.58	314,827	41,645.42- 86.77 %	314,827	41,645.42- 86.77 %
J09 1 1300-3001 HABITAT - DOWN PAYMENT ASSIST	50,000.00	50,000	.00	50,000	.00
J09 1 1300-3002 IHDA - BLIGHT REDUCTION PGM	274,332.00	200,000	74,332.00	200,000	74,332.00
MAJOR ACCOUNT TOTALS	324,332.00	250,000	74,332.00 129.73 %	250,000	74,332.00 129.73 %
DIVISION TOTALS	607,740.20	580,827	26,913.20 104.63 %	580,827	26,913.20 104.63 %
DEPARTMENT TOTALS	607,740.20	580,827	26,913.20 104.63 %	580,827	26,913.20 104.63 %
EXPENSE TOTALS	607,740.20	580,827	26,913.20 104.63 %	580,827	26,913.20 104.63 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SISTER CITIES REVENUE								
J12 0 0100-0000								
GRANT FROM SISTER CITY		3,143.25	0	3,143.25	0	3,143.25		
MAJOR ACCOUNT TOTALS		3,143.25	0	3,143.25	0	3,143.25		
				.00 %		.00 %		
J12 0 0130-0000								
INTEREST		20.51	25	4.49-	25	4.49-		
MAJOR ACCOUNT TOTALS		20.51	25	4.49-	25	4.49-		
				82.04 %		82.04 %		
J12 0 0201-0000								
SISTER CITY DONATIONS		3,165.00	2,540	625.00	2,540	625.00		
MAJOR ACCOUNT TOTALS		3,165.00	2,540	625.00	2,540	625.00		
				124.61 %		124.61 %		
DIVISION TOTALS		6,328.76	2,565	3,763.76	2,565	3,763.76		
				246.74 %		246.74 %		
DEPARTMENT TOTALS		6,328.76	2,565	3,763.76	2,565	3,763.76		
				246.74 %		246.74 %		
REVENUE TOTALS		6,328.76	2,565	3,763.76	2,565	3,763.76		
				246.73 %		246.73 %		

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SISTER CITIES EXPENSES						
J12 1 1300-3000						
SISTER CITY COSTS	3,981.59	4,370	388.41-	4,370		388.41-
MAJOR ACCOUNT TOTALS	3,981.59	4,370	388.41- 91.11 %	4,370		388.41- 91.11 %
DIVISION TOTALS	3,981.59	4,370	388.41- 91.11 %	4,370		388.41- 91.11 %
DEPARTMENT TOTALS	3,981.59	4,370	388.41- 91.11 %	4,370		388.41- 91.11 %
EXPENSE TOTALS	3,981.59	4,370	388.41- 91.11 %	4,370		388.41- 91.11 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ECONOMIC DEVELOPMENT REVENUE						
J18 0 0074-0000						
HIST. PODCAST GRANT		.00	2,450	2,450.00-	2,450	2,450.00-
MAJOR ACCOUNT TOTALS		.00	2,450	2,450.00- .00 %	2,450	2,450.00- .00 %
ECONOMIC DEVELOPMENT REVENUE						
J18 0 0077-0000						
GRANT REVENUE		1,500.00	2,000	500.00-	2,000	500.00-
MAJOR ACCOUNT TOTALS		1,500.00	2,000	500.00- 75.00 %	2,000	500.00- 75.00 %
ECONOMIC DEVELOPMENT REVENUE						
J18 0 0080-0000						
FARMERS MARKET REVENUE		86,743.00	78,000	8,743.00	78,000	8,743.00
MAJOR ACCOUNT TOTALS		86,743.00	78,000	8,743.00 111.21 %	78,000	8,743.00 111.21 %
ECONOMIC DEVELOPMENT REVENUE						
J18 0 0084-0000						
SNAP GRANT REVENUE		18,000.00	7,000	11,000.00	7,000	11,000.00
MAJOR ACCOUNT TOTALS		18,000.00	7,000	11,000.00 257.14 %	7,000	11,000.00 257.14 %
ECONOMIC DEVELOPMENT REVENUE						
J18 0 0086-0000						
LINKUP GRANT ADMIN.		300.00	300	.00	300	.00
MAJOR ACCOUNT TOTALS		300.00	300	.00 100.00 %	300	.00 100.00 %
ECONOMIC DEVELOPMENT REVENUE						
J18 0 0130-0000						
INTEREST		583.63	100	483.63	100	483.63
MAJOR ACCOUNT TOTALS		583.63	100	483.63 583.63 %	100	483.63 583.63 %

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
	DIVISION TOTALS	107,126.63	89,850	17,276.63 119.23 %	89,850	17,276.63 119.23 %
	DEPARTMENT TOTALS	107,126.63	89,850	17,276.63 119.23 %	89,850	17,276.63 119.23 %
	REVENUE TOTALS	107,126.63	89,850	17,276.63 119.22 %	89,850	17,276.63 119.22 %

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
ECONOMIC DEVELOPMENT							
J18 1	0055-0006	OPTIONS, TITLES, MARKETING	269.06	350	80.94-	350	80.94-
J18 1	0055-0023	DEVELOPERS ROUNDTABLE	1,417.07	1,950	532.93-	1,950	532.93-
J18 1	0055-0033	HIST. PRES. COSTS ENC.	160.00	500	340.00-	500	340.00-
J18 1	0055-0034	HIST. PODCAST INTERN (GRANT)	2,035.50	2,276	240.50-	2,276	240.50-
J18 1	0055-1855	FICA	155.75	174	18.25-	174	18.25-
MAJOR ACCOUNT TOTALS			4,037.38	5,250	1,212.62- 76.90 %	5,250	1,212.62- 76.90 %
ECONOMIC DEVELOPMENT							
J18 1	1055-0042	BUILD URBANA TAX REBATES	2,320.05	8,232	5,911.95-	8,232	5,911.95-
J18 1	1055-0045	BERINGER REBATES	12,940.38	36,333	23,392.62-	36,333	23,392.62-
MAJOR ACCOUNT TOTALS			15,260.43	44,565	29,304.57- 34.24 %	44,565	29,304.57- 34.24 %
J18 1	1100-1100	INTERN	17.40	910	892.60-	910	892.60-
J18 1	1100-1855	FICA	.00	67	67.00-	67	67.00-
MAJOR ACCOUNT TOTALS			17.40	977	959.60- 1.78 %	977	959.60- 1.78 %



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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
	DIVISION TOTALS	19,315.21	50,792	31,476.79-	50,792	31,476.79-
				38.03 %		38.03 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
SPECIAL EVENTS										
J18 2	1100-1100	PART-TIME MARKET EMPLOYEES		13,465.53	16,000	2,534.47-	16,000		2,534.47-	
J18 2	1100-1101	P-T PERS., FALL		557.54	558	.46-	558		.46-	
J18 2	1100-1105	MARKET DIR./MARKETING COORD P		16,820.55	19,621	2,800.45-	19,621		2,800.45-	
J18 2	1100-1800	EMPLOYEE INSURANCE		3,731.04	4,265	533.96-	4,265		533.96-	
J18 2	1100-1850	IMRF PENSION		2,160.59	2,485	324.41-	2,485		324.41-	
J18 2	1100-1855	FICA		1,766.90	2,737	970.10-	2,737		970.10-	
MAJOR ACCOUNT TOTALS				38,502.15	45,666	7,163.85- 84.31 %	45,666		7,163.85- 84.31 %	
SPECIAL EVENTS										
J18 2	1200-2018	SPROUTS AT MARKET PROGRAM		3,000.00	3,000	.00	3,000		.00	
J18 2	1200-2020	PRINTING & SUPPLIES		4,300.00	4,300	.00	4,300		.00	
J18 2	1200-2022	MARKETING & PROMOTION		16,000.00	16,000	.00	16,000		.00	
J18 2	1200-2026	ART AT MARKET PROGRAM		2,000.00	2,000	.00	2,000		.00	
J18 2	1200-2050	SPECIAL EVENTS INS. POLICY		4,156.00	4,120	36.00	4,120		36.00	
MAJOR ACCOUNT TOTALS				29,456.00	29,420	36.00 100.12 %	29,420		36.00 100.12 %	

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
SPECIAL EVENTS							
J18 2	1300-3020	TRAVEL & CONFERENCES	1,658.22	1,700	41.78-	1,700	41.78-
J18 2	1300-3401	MISCELLANEOUS SERVICES	950.00	950	.00	950	.00
J18 2	1300-3506	SNAP GRANT DOUBLE VALUE - MAR	7,200.00	6,500	700.00	6,500	700.00
J18 2	1300-3507	SNAP ADMIN	759.04	800	40.96-	800	40.96-
MAJOR ACCOUNT TOTALS			10,567.26	9,950	617.26 106.20 %	9,950	617.26 106.20 %
SPECIAL EVENTS							
J18 2	2300-3450	CREDIT CARD FEES	831.75	1,400	568.25-	1,400	568.25-
J18 2	2300-3510	WIC GRANT / VOUCHER PROGRAM	537.80	587	49.20-	587	49.20-
MAJOR ACCOUNT TOTALS			1,369.55	1,987	617.45- 68.93 %	1,987	617.45- 68.93 %
DIVISION TOTALS			79,894.96	87,023	7,128.04- 91.81 %	87,023	7,128.04- 91.81 %
DEPARTMENT TOTALS			99,210.17	137,815	38,604.83- 71.99 %	137,815	38,604.83- 71.99 %
EXPENSE TOTALS			99,210.17	137,815	38,604.83- 71.98 %	137,815	38,604.83- 71.98 %

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	105.46	100	5.46	100	5.46
MAJOR ACCOUNT TOTALS	105.46	100	5.46	100	5.46
			105.46 %		105.46 %
DIVISION TOTALS	105.46	100	5.46	100	5.46
			105.46 %		105.46 %
DEPARTMENT TOTALS	105.46	100	5.46	100	5.46
			105.46 %		105.46 %
REVENUE TOTALS	105.46	100	5.46	100	5.46
			105.46 %		105.46 %

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	1,162,730.06	1,593,457	430,726.94-	1,593,457	430,726.94-
MAJOR ACCOUNT TOTALS			1,162,730.06	1,593,457	430,726.94-	1,593,457	430,726.94-
					72.97 %		72.97 %
HOME CONSORTIUM PROG REVENUE							
J42 0	0108-0000	URBANA MATCH (TRANSFER CIP)	24,644.54	41,000	16,355.46-	41,000	16,355.46-
MAJOR ACCOUNT TOTALS			24,644.54	41,000	16,355.46-	41,000	16,355.46-
					60.11 %		60.11 %
HOME CONSORTIUM PROG REVENUE							
J42 0	0250-0000	PROGRAM INCOME-REHAB PROJECTS	8,025.00	5,000	3,025.00	5,000	3,025.00
MAJOR ACCOUNT TOTALS			8,025.00	5,000	3,025.00	5,000	3,025.00
					160.50 %		160.50 %
DIVISION TOTALS			1,195,399.60	1,639,457	444,057.40-	1,639,457	444,057.40-
					72.91 %		72.91 %
DEPARTMENT TOTALS			1,195,399.60	1,639,457	444,057.40-	1,639,457	444,057.40-
					72.91 %		72.91 %
REVENUE TOTALS			1,195,399.60	1,639,457	444,057.40-	1,639,457	444,057.40-
					72.91 %		72.91 %

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
GENERAL ADMINISTRATION						
J42 1	1100-1800					
	EMPLOYEE INSURANCE	128.35	129	.65-	129	.65-
J42 1	1100-1855					
	FICA	.68	0	.68	0	.68
	MAJOR ACCOUNT TOTALS	129.03	129	.03	129	.03
				100.02 %		100.02 %
GENERAL ADMINISTRATION						
J42 1	1200-2020					
	OFFICE SUPPLIES	287.18	300	12.82-	300	12.82-
J42 1	1200-2420					
	PRINTING/PUBLISHING	1,065.08	1,119	53.92-	1,119	53.92-
	MAJOR ACCOUNT TOTALS	1,352.26	1,419	66.74-	1,419	66.74-
				95.30 %		95.30 %
GENERAL ADMINISTRATION						
J42 1	1300-3030					
	CONFERENCE AND TRAINING	692.29	500	192.29	500	192.29
J42 1	1300-3040					
	POSTAGE	97.30	100	2.70-	100	2.70-
J42 1	1300-3042					
	RECORDING FEES	43.00	250	207.00-	250	207.00-
	MAJOR ACCOUNT TOTALS	832.59	850	17.41-	850	17.41-
				97.95 %		97.95 %
J42 1	1500-5010					
	TFR TO CD SPECIAL FUND (J09)	48,857.64	63,039	14,181.36-	63,039	14,181.36-
	MAJOR ACCOUNT TOTALS	48,857.64	63,039	14,181.36-	63,039	14,181.36-
				77.50 %		77.50 %
	DIVISION TOTALS	51,171.52	65,437	14,265.48-	65,437	14,265.48-
				78.20 %		78.20 %

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BUDGET    AND    FORECAST    REPORT  
CITY OF URBANA  
J42    HOME CONSORTIUM PROGRAM

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

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
COMMUNITY HOUSING										
DEVELOPMENT ORGANIZATIONS										
J42 2 4300-3000										
		CHDO RESERVE, UNOBLIGATED		60,000.00	100,000	40,000.00-		100,000	40,000.00-	
		MAJOR ACCOUNT TOTALS		60,000.00	100,000	40,000.00-		100,000	40,000.00-	
						60.00 %			60.00 %	
		DIVISION TOTALS		60,000.00	100,000	40,000.00-		100,000	40,000.00-	
						60.00 %			60.00 %	



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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF CHAMPAIGN						
J42 3 3300-3102						
NEIGHBORHOOD REVIT.						
		309,879.63	400,000	90,120.37-	400,000	90,120.37-
MAJOR ACCOUNT TOTALS		309,879.63	400,000	90,120.37-	400,000	90,120.37-
				77.47 %		77.47 %
DIVISION TOTALS		309,879.63	400,000	90,120.37-	400,000	90,120.37-
				77.47 %		77.47 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J42 HOME CONSORTIUM PROGRAM

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
CHAMPAIGN COUNTY J42 4 1300-3043 CONSORTIUM TBRA	129,799.59	200,000	70,200.41-	200,000		70,200.41-
MAJOR ACCOUNT TOTALS	129,799.59	200,000	70,200.41- 64.90 %	200,000		70,200.41- 64.90 %
DIVISION TOTALS	129,799.59	200,000	70,200.41- 64.90 %	200,000		70,200.41- 64.90 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY OF URBANA								
J42 5 1100-1800	EMPLOYEE INSURANCE	.48-	0	.48-	0		.48-	
J42 5 1100-1855	FICA	1.10	0	1.10	0		1.10	
MAJOR ACCOUNT TOTALS		.62	0	.62	0		.62	
				.00 %			.00 %	
CITY OF URBANA								
J42 5 1300-3012	HOUSING REHAB(WHOLE) CURRENT	754.84	269,829	269,074.16-	269,829		269,074.16-	
J42 5 1300-3022	REDEVELOPMENT PROGRAMS C/O	345,892.37	300,000	45,892.37	300,000		45,892.37	
MAJOR ACCOUNT TOTALS		346,647.21	569,829	223,181.79-	569,829		223,181.79-	
				60.83 %			60.83 %	
J42 5 3500-5010	TFR TO CD SPECIAL FUND (J09)	22,391.61	65,000	42,608.39-	65,000		42,608.39-	
MAJOR ACCOUNT TOTALS		22,391.61	65,000	42,608.39-	65,000		42,608.39-	
				34.45 %			34.45 %	
DIVISION TOTALS		369,039.44	634,829	265,789.56-	634,829		265,789.56-	
				58.13 %			58.13 %	
DEPARTMENT TOTALS		919,890.18	1,400,266	480,375.82-	1,400,266		480,375.82-	
				65.69 %			65.69 %	
EXPENSE TOTALS		919,890.18	1,400,266	480,375.82-	1,400,266		480,375.82-	
				65.69 %			65.69 %	

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

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SUPP HOUSING PROGRAM REV J43 0 0100-0000 FEDERAL GRANT	79,915.76	166,720	86,804.24-	166,720		86,804.24-
MAJOR ACCOUNT TOTALS	79,915.76	166,720	86,804.24- 47.93 %	166,720		86,804.24- 47.93 %
DIVISION TOTALS	79,915.76	166,720	86,804.24- 47.93 %	166,720		86,804.24- 47.93 %
DEPARTMENT TOTALS	79,915.76	166,720	86,804.24- 47.93 %	166,720		86,804.24- 47.93 %
REVENUE TOTALS	79,915.76	166,720	86,804.24- 47.93 %	166,720		86,804.24- 47.93 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J43 1 1500-5010						
TFR TO CD SPECIAL FUND (J09)		3,474.80	3,635	160.20-	3,635	160.20-
MAJOR ACCOUNT TOTALS		3,474.80	3,635	160.20- 95.59 %	3,635	160.20- 95.59 %
DIVISION TOTALS		3,474.80	3,635	160.20- 95.59 %	3,635	160.20- 95.59 %

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

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
A WOMAN'S PLACE J43 2 1300-3000 OPERATIONS	6,425.39	9,797	3,371.61-	9,797	3,371.61-
J43 2 1300-3001 SUPPORTIVE SERVICES	31,572.17	45,938	14,365.83-	45,938	14,365.83-
J43 2 1300-3040 ADMINISTRATION	582.21	1,100	517.79-	1,100	517.79-
MAJOR ACCOUNT TOTALS	38,579.77	56,835	18,255.23- 67.88 %	56,835	18,255.23- 67.88 %
DIVISION TOTALS	38,579.77	56,835	18,255.23- 67.88 %	56,835	18,255.23- 67.88 %

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
CENTER FOR WOMEN IN TRANSITION						
J43 3 1300-3000	OPERATIONS	26,519.65	38,800	12,280.35-	38,800	12,280.35-
J43 3 1300-3001	SUPPORTIVE SERVICES	50,128.93	61,950	11,821.07-	61,950	11,821.07-
J43 3 1300-3020	HOMELESS MANAGEMENT INFO SYS	1,500.00	1,500	.00	1,500	.00
J43 3 1300-3040	ADMINISTRATION	2,671.31	4,000	1,328.69-	4,000	1,328.69-
MAJOR ACCOUNT TOTALS		80,819.89	106,250	25,430.11- 76.07 %	106,250	25,430.11- 76.07 %
DIVISION TOTALS		80,819.89	106,250	25,430.11- 76.07 %	106,250	25,430.11- 76.07 %
DEPARTMENT TOTALS		122,874.46	166,720	43,845.54- 73.70 %	166,720	43,845.54- 73.70 %
EXPENSE TOTALS		122,874.46	166,720	43,845.54- 73.70 %	166,720	43,845.54- 73.70 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J44 FAIRLAWN REPAYMENT 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
FAIRLAWN REPAYMENT REVENUE J44 0 0130-0000 INTEREST	500.33	550	49.67-	550		49.67-
MAJOR ACCOUNT TOTALS	500.33	550	49.67- 90.97 %	550		49.67- 90.97 %
DIVISION TOTALS	500.33	550	49.67- 90.97 %	550		49.67- 90.97 %
DEPARTMENT TOTALS	500.33	550	49.67- 90.97 %	550		49.67- 90.97 %
REVENUE TOTALS	500.33	550	49.67- 90.96 %	550		49.67- 90.96 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J44 FAIRLAWN REPAYMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FAIRLAWN REPAYMENT EXPENSES						
J44 1 1000-1000						
	DEVELOPMENT COSTS	5,571.18	5,571	.18	5,571	.18
	MAJOR ACCOUNT TOTALS	5,571.18	5,571	.18	5,571	.18
				100.00 %		100.00 %
	DIVISION TOTALS	5,571.18	5,571	.18	5,571	.18
				100.00 %		100.00 %
	DEPARTMENT TOTALS	5,571.18	5,571	.18	5,571	.18
				100.00 %		100.00 %
	EXPENSE TOTALS	5,571.18	5,571	.18	5,571	.18
				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 REVENUE J46 0 0035-0000 DCEO	40,029.00	91,681	51,652.00-	91,681		51,652.00-
MAJOR ACCOUNT TOTALS	40,029.00	91,681	51,652.00- 43.66 %	91,681		51,652.00- 43.66 %
EMERG SOLUTIONS GRANT REVENUE J46 0 0130-0000 INTEREST	144.63-	60-	84.63-	60-		84.63-
MAJOR ACCOUNT TOTALS	144.63-	60-	84.63- 241.05 %	60-		84.63- 241.05 %
DIVISION TOTALS	39,884.37	91,621	51,736.63- 43.53 %	91,621		51,736.63- 43.53 %
DEPARTMENT TOTALS	39,884.37	91,621	51,736.63- 43.53 %	91,621		51,736.63- 43.53 %
REVENUE TOTALS	39,884.37	91,621	51,736.63- 43.53 %	91,621		51,736.63- 43.53 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J46 EMERGENCY SOLUTIONS GRANT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
J46 1	1300-3000	ESG SUBGRANTEES		49,345.11	50,292	946.89-		50,292		946.89-
	MAJOR ACCOUNT TOTALS			49,345.11	50,292	946.89- 98.12 %		50,292		946.89- 98.12 %
J46 1	1500-5010	TFR TO CD SPECIAL FUND (J09)		1,360.00	1,360	.00		1,360		.00
	MAJOR ACCOUNT TOTALS			1,360.00	1,360	.00 100.00 %		1,360		.00 100.00 %
	DIVISION TOTALS			50,705.11	51,652	946.89- 98.17 %		51,652		946.89- 98.17 %
	DEPARTMENT TOTALS			50,705.11	51,652	946.89- 98.17 %		51,652		946.89- 98.17 %
	EXPENSE TOTALS			50,705.11	51,652	946.89- 98.16 %		51,652		946.89- 98.16 %

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	393,580.18	420,000	26,419.82-	420,000	26,419.82-
MAJOR ACCOUNT TOTALS	393,580.18	420,000	26,419.82- 93.71 %	420,000	26,419.82- 93.71 %
CDBG REVENUE					
K09 0 0252-0000 T.H. RENTS, PROG. INCOME	786.00	1,500	714.00-	1,500	714.00-
MAJOR ACCOUNT TOTALS	786.00	1,500	714.00- 52.40 %	1,500	714.00- 52.40 %
DIVISION TOTALS	394,366.18	421,500	27,133.82- 93.56 %	421,500	27,133.82- 93.56 %
DEPARTMENT TOTALS	394,366.18	421,500	27,133.82- 93.56 %	421,500	27,133.82- 93.56 %
REVENUE TOTALS	394,366.18	421,500	27,133.82- 93.56 %	421,500	27,133.82- 93.56 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION					
K09 1 1100-1800 EMPLOYEE INSURANCE	159.97	161	1.03-	161	1.03-
K09 1 1100-1855 FICA	2.46	0	2.46	0	2.46
MAJOR ACCOUNT TOTALS	162.43	161	1.43 100.89 %	161	1.43 100.89 %
ADMINISTRATION					
K09 1 1200-2020 OFFICE SUPPLIES	152.53	160	7.47-	160	7.47-
MAJOR ACCOUNT TOTALS	152.53	160	7.47- 95.33 %	160	7.47- 95.33 %
ADMINISTRATION					
K09 1 1300-3010 DUES & SUBSCRIPTIONS	100.00	445	345.00-	445	345.00-
K09 1 1300-3020 TRAVEL & CONFERENCE	1,949.75	2,000	50.25-	2,000	50.25-
K09 1 1300-3040 POSTAGE	100.00	100	.00	100	.00
K09 1 1300-3910 PUBLIC INFORMATION	1,997.61	2,000	2.39-	2,000	2.39-
MAJOR ACCOUNT TOTALS	4,147.36	4,545	397.64- 91.25 %	4,545	397.64- 91.25 %
K09 1 1500-5010 TFR TO CD SPECIAL FUND (J09)-	46,364.32	57,221	10,856.68-	57,221	10,856.68-
MAJOR ACCOUNT TOTALS	46,364.32	57,221	10,856.68- 81.03 %	57,221	10,856.68- 81.03 %

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
COMMUNITY AND ECONOMIC DEVELOPMENT						
K09 1	2100-1800					
	EMPLOYEE INSURANCE	32.16	32	.16	32	.16
	MAJOR ACCOUNT TOTALS	32.16	32	.16	32	.16
				100.50 %		100.50 %
K09 1	2500-5010					
	TFR TO CD SPECIAL FUND (J09)-	24,323.79	14,311	10,012.79	14,311	10,012.79
	MAJOR ACCOUNT TOTALS	24,323.79	14,311	10,012.79	14,311	10,012.79
				169.97 %		169.97 %
HOUSING						
K09 1	4100-1800					
	EMPLOYEE INSURANCE	241.23	241	.23	241	.23
K09 1	4100-1855					
	FICA	1.06	1	.06	1	.06
	MAJOR ACCOUNT TOTALS	242.29	242	.29	242	.29
				100.12 %		100.12 %
HOUSING						
K09 1	4300-3930					
	CASE PREPARATION	14.80	2,000	1,985.20-	2,000	1,985.20-
K09 1	4300-3942					
	EMERGENCY ACCESS	28,027.90	40,000	11,972.10-	40,000	11,972.10-
K09 1	4300-4027					
	SR. REPAIR SERVICE	7,691.00	15,000	7,309.00-	15,000	7,309.00-
K09 1	4300-4028					
	URBANA SR. REPAIR (C.O.)	1,949.00	0	1,949.00	0	1,949.00

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
HOUSING										
K09 1	4300-4029	PROPERTY ACQ./DEMO,		28,632.70	35,500	6,867.30-	35,500		6,867.30-	
	MAJOR ACCOUNT TOTALS			66,315.40	92,500	26,184.60-	92,500		26,184.60-	
						71.69 %			71.69 %	
K09 1 4500-5010										
		TFR TO CD SPECIAL FUND (J09)		94,738.46	88,000	6,738.46	88,000		6,738.46	
	MAJOR ACCOUNT TOTALS			94,738.46	88,000	6,738.46	88,000		6,738.46	
						107.66 %			107.66 %	
PUBLIC SERVICES										
K09 1	5300-3900	NEIGHBORHOOD CLEANUP		13,834.66	4,000	9,834.66	4,000		9,834.66	
K09 1	5300-3970	CONS. SOCIAL SERV. AGENCIES		5,000.00	5,000	.00	5,000		.00	
	MAJOR ACCOUNT TOTALS			18,834.66	9,000	9,834.66	9,000		9,834.66	
						209.27 %			209.27 %	
	DIVISION TOTALS			255,313.40	266,172	10,858.60-	266,172		10,858.60-	
						95.92 %			95.92 %	

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
ADMINISTRATION K09 2 1100-1855 FICA	1.06	0	1.06	0	1.06
MAJOR ACCOUNT TOTALS	1.06	0	1.06 .00 %	0	1.06 .00 %
ADMINISTRATION K09 2 1300-1310 PROPERTY UTILITIES	4,467.08	5,000	532.92-	5,000	532.92-
K09 2 1300-1314 PROPERTY MANAGEMENT	4,172.01	14,500	10,327.99-	14,500	10,327.99-
MAJOR ACCOUNT TOTALS	8,639.09	19,500	10,860.91- 44.30 %	19,500	10,860.91- 44.30 %
K09 2 1500-5010 TFR TO CD SPECIAL FUND (J09)	31,830.96	30,000	1,830.96	30,000	1,830.96
MAJOR ACCOUNT TOTALS	31,830.96	30,000	1,830.96 106.10 %	30,000	1,830.96 106.10 %
SUPPORTIVE SERVICES K09 2 3300-3050 RESIDENT SERVICES	374.47	1,000	625.53-	1,000	625.53-
MAJOR ACCOUNT TOTALS	374.47	1,000	625.53- 37.45 %	1,000	625.53- 37.45 %
DIVISION TOTALS	40,845.58	50,500	9,654.42- 80.88 %	50,500	9,654.42- 80.88 %
DEPARTMENT TOTALS	296,158.98	316,672	20,513.02- 93.52 %	316,672	20,513.02- 93.52 %
EXPENSE TOTALS	296,158.98	316,672	20,513.02- 93.52 %	316,672	20,513.02- 93.52 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L09 GENERAL RESERVE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
RESERVES EXPENSES								
L09 1 0000-0300								
	TRANSFERS - OTHER FUNDS	120,596.23	120,596	.23	120,596		.23	
	MAJOR ACCOUNT TOTALS	120,596.23	120,596	.23	120,596		.23	
				100.00 %			100.00 %	
	DIVISION TOTALS	120,596.23	120,596	.23	120,596		.23	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	120,596.23	120,596	.23	120,596		.23	
				100.00 %			100.00 %	
	EXPENSE TOTALS	120,596.23	120,596	.23	120,596		.23	
				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
CABLE TV / PEG REVENUE						
L15 0 0100-0000						
	TRANSFER/PEG FEES	139,261.12	150,000	10,738.88-	150,000	10,738.88-
	MAJOR ACCOUNT TOTALS	139,261.12	150,000	10,738.88- 92.84 %	150,000	10,738.88- 92.84 %
CABLE TV / PEG REVENUE						
L15 0 0110-0000						
	MEMBERSHIP FEES	1,172.00	1,160	12.00	1,160	12.00
	MAJOR ACCOUNT TOTALS	1,172.00	1,160	12.00 101.03 %	1,160	12.00 101.03 %
CABLE TV / PEG REVENUE						
L15 0 0130-0000						
	INTEREST ON INVESTMENTS	97.88	100	2.12-	100	2.12-
	MAJOR ACCOUNT TOTALS	97.88	100	2.12- 97.88 %	100	2.12- 97.88 %
	DIVISION TOTALS	140,531.00	151,260	10,729.00- 92.91 %	151,260	10,729.00- 92.91 %
	DEPARTMENT TOTALS	140,531.00	151,260	10,729.00- 92.91 %	151,260	10,729.00- 92.91 %
	REVENUE TOTALS	140,531.00	151,260	10,729.00- 92.90 %	151,260	10,729.00- 92.90 %

DP DV     ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CABLE TV / PEG EXPENSES					
L15 1 1100-1100					
UPTV STATION MANAGER	51,331.03	51,321	10.03	51,321	10.03
L15 1 1100-1102					
CAMERA OPERATORS	4,428.16	4,880	451.84-	4,880	451.84-
L15 1 1100-1104					
PRODUCTION COORDINATOR	40,594.66	40,532	62.66	40,532	62.66
L15 1 1100-1106					
P.A./OUTREACH COORD. (.25)	1,620.00	2,440	820.00-	2,440	820.00-
L15 1 1100-1300					
OVERTIME	.00	1,000	1,000.00-	1,000	1,000.00-
L15 1 1100-1400					
RHS CONTRIBUTION	629.00	629	.00	629	.00
L15 1 1100-1600					
LONGEVITY PAY	3,819.90	3,817	2.90	3,817	2.90
L15 1 1100-1800					
EMPLOYEE INSURANCE	9,877.73	9,294	583.73	9,294	583.73
L15 1 1100-1850					
IMRF PENSION	12,510.21	12,310	200.21	12,310	200.21
L15 1 1100-1855					
FICA	7,942.15	9,040	1,097.85-	9,040	1,097.85-
MAJOR ACCOUNT TOTALS	132,752.84	135,263	2,510.16- 98.14 %	135,263	2,510.16- 98.14 %
CABLE TV / PEG EXPENSES					
L15 1 1200-2020					
SUPPLIES	830.61	1,500	669.39-	1,500	669.39-
MAJOR ACCOUNT TOTALS	830.61	1,500	669.39- 55.37 %	1,500	669.39- 55.37 %

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	1,970.63	2,500	529.37-	2,500	529.37-
L15 1	1300-3030					
	TRAINING AND EDUCATION	971.50	2,000	1,028.50-	2,000	1,028.50-
L15 1	1300-3060					
	EQUIPMENT MAINTENANCE	223.74	2,000	1,776.26-	2,000	1,776.26-
L15 1	1300-3062					
	PROMOTIONAL COSTS	385.00	500	115.00-	500	115.00-
L15 1	1300-3920					
	TFR TO RETAINED RISK - LIABIL	3,170.00	3,170	.00	3,170	.00
L15 1	1300-3925					
	TFR TO RETAINED RISK - WORK C	890.00	890	.00	890	.00
L15 1	1300-3930					
	CITY TELEPHONE	251.22	350	98.78-	350	98.78-
L15 1	1300-3950					
	CITY COMPUTERIZATION	5,108.28	8,687	3,578.72-	8,687	3,578.72-
	MAJOR ACCOUNT TOTALS	12,970.37	20,097	7,126.63- 64.54 %	20,097	7,126.63- 64.54 %
	DIVISION TOTALS	146,553.82	156,860	10,306.18- 93.43 %	156,860	10,306.18- 93.43 %
	DEPARTMENT TOTALS	146,553.82	156,860	10,306.18- 93.43 %	156,860	10,306.18- 93.43 %
	EXPENSE TOTALS	146,553.82	156,860	10,306.18- 93.42 %	156,860	10,306.18- 93.42 %

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
A.R.M.S. PROGRAMMING REVENUE						
L17 0 0010-0000						
	INTERGOVERNMENTAL PAYMENTS	128,722.81	123,552	5,170.81	123,552	5,170.81
	MAJOR ACCOUNT TOTALS	128,722.81	123,552	5,170.81 104.19 %	123,552	5,170.81 104.19 %
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	886.30	600	286.30	600	286.30
	MAJOR ACCOUNT TOTALS	886.30	600	286.30 147.72 %	600	286.30 147.72 %
	DIVISION TOTALS	155,811.11	150,354	5,457.11 103.63 %	150,354	5,457.11 103.63 %
	DEPARTMENT TOTALS	155,811.11	150,354	5,457.11 103.63 %	150,354	5,457.11 103.63 %
	REVENUE TOTALS	155,811.11	150,354	5,457.11 103.62 %	150,354	5,457.11 103.62 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
A.R.M.S. PROGRAMMING EXPENSES							
L17 1	1100-1100	PROGRAMMER/ANALYST	65,017.92	65,018	.08-	65,018	.08-
L17 1	1100-1101	SALARIES - INTERN	10,397.00	10,656	259.00-	10,656	259.00-
L17 1	1100-1300	OVERTIME	162.86	6,682	6,519.14-	6,682	6,519.14-
L17 1	1100-1800	EMPLOYEE INSURANCE	7,905.01	7,719	186.01	7,719	186.01
L17 1	1100-1850	IMRF PENSION	8,368.01	8,233	135.01	8,233	135.01
L17 1	1100-1855	FICA	5,464.05	5,789	324.95-	5,789	324.95-
L17 1	1100-3910	TFR TO GEN OP (CITY SUPPORT)	24,328.71	26,024	1,695.29-	26,024	1,695.29-
L17 1	1100-3950	CITY COMPUTERIZATION	511.00	869	358.00-	869	358.00-
MAJOR ACCOUNT TOTALS			122,154.56	130,990	8,835.44- 93.25 %	130,990	8,835.44- 93.25 %
A.R.M.S. PROGRAMMING EXPENSES							
L17 1	1300-3030	TRAINING AND EDUCATION	486.00	3,000	2,514.00-	3,000	2,514.00-
L17 1	1300-3100	DATAGATE LICENSE/MAINT.	11,421.85	12,000	578.15-	12,000	578.15-
L17 1	1300-3920	TFR TO RETAINED RISK - LIABIL	2,400.00	2,400	.00	2,400	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A.R.M.S. PROGRAMMING EXPENSES						
L17 1	1300-3925					
TFR TO RETAINED RISK - WORK C		410.00	410	.00	410	.00
L17 1	1300-3930					
CITY TELEPHONE		100.49	140	39.51-	140	39.51-
MAJOR ACCOUNT TOTALS		14,818.34	17,950	3,131.66- 82.55 %	17,950	3,131.66- 82.55 %
DIVISION TOTALS		136,972.90	148,940	11,967.10- 91.97 %	148,940	11,967.10- 91.97 %
DEPARTMENT TOTALS		136,972.90	148,940	11,967.10- 91.97 %	148,940	11,967.10- 91.97 %
EXPENSE TOTALS		136,972.90	148,940	11,967.10- 91.96 %	148,940	11,967.10- 91.96 %

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 0106-0000					
DONATIONS/GRANTS/EVENTS REV.	422.11-	1,697	2,119.11-	1,697	2,119.11-
MAJOR ACCOUNT TOTALS	422.11-	1,697	2,119.11- 24.87-%	1,697	2,119.11- 24.87-%
PUBLIC ARTS REVENUE					
L19 0 0110-0000					
TFR FROM OTHER FUNDS	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 0130-0000					
INTEREST INCOME	797.65	680	117.65	680	117.65
MAJOR ACCOUNT TOTALS	797.65	680	117.65 117.30 %	680	117.65 117.30 %
DIVISION TOTALS	15,375.54	17,377	2,001.46- 88.48 %	17,377	2,001.46- 88.48 %
DEPARTMENT TOTALS	15,375.54	17,377	2,001.46- 88.48 %	17,377	2,001.46- 88.48 %
REVENUE TOTALS	15,375.54	17,377	2,001.46- 88.48 %	17,377	2,001.46- 88.48 %





DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SANITARY SEWER CONST REVENUE						
M09 0 0045-0000						
	SEWER BENEFIT TAXES	1,336,870.82	1,366,000	29,129.18-	1,366,000	29,129.18-
	MAJOR ACCOUNT TOTALS	1,336,870.82	1,366,000	29,129.18-	1,366,000	29,129.18-
				97.87 %		97.87 %
SANITARY SEWER CONST REVENUE						
M09 0 0050-0000						
	SAN. DIST. REIMB/OH SEWERS	6,000.00	6,000	.00	6,000	.00
	MAJOR ACCOUNT TOTALS	6,000.00	6,000	.00	6,000	.00
				100.00 %		100.00 %
SANITARY SEWER CONST REVENUE						
M09 0 0130-0000						
	INTEREST	7,789.20	6,000	1,789.20	6,000	1,789.20
	MAJOR ACCOUNT TOTALS	7,789.20	6,000	1,789.20	6,000	1,789.20
				129.82 %		129.82 %
	DIVISION TOTALS	1,350,660.02	1,378,000	27,339.98-	1,378,000	27,339.98-
				98.02 %		98.02 %
	DEPARTMENT TOTALS	1,350,660.02	1,378,000	27,339.98-	1,378,000	27,339.98-
				98.02 %		98.02 %
	REVENUE TOTALS	1,350,660.02	1,378,000	27,339.98-	1,378,000	27,339.98-
				98.01 %		98.01 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SANITARY SEWER CONST EXPENSES						
M09 1	0300-0300					
	TFR TO GENERAL FUND - MAINTEN	747,856.00	747,856	.00	747,856	.00
M09 1	0300-0310					
	SBT BILLING COST	37,377.55	40,980	3,602.45-	40,980	3,602.45-
M09 1	0300-0320					
	REIMB. ILLEGAL SEWER PROG.	.00	8,000	8,000.00-	8,000	8,000.00-
M09 1	0300-0340					
	HOMEOWNER LATERAL SEWER REIMB	10,000.00	15,000	5,000.00-	15,000	5,000.00-
M09 1	0300-0350					
	75% REIMB. O/H SEWER PROGRAM	13,500.00	13,500	.00	13,500	.00
M09 1	0300-0354					
	PUBLIC TO PRIVATE SEWER PROG.	8,161.64	25,000	16,838.36-	25,000	16,838.36-
	MAJOR ACCOUNT TOTALS	816,895.19	850,336	33,440.81-	850,336	33,440.81-
				96.07 %		96.07 %
SANITARY SEWER CONST EXPENSES						
M09 1	0500-0115					
	INFLOW/INFILT REMEDIATION	431,086.52	435,000	3,913.48-	435,000	3,913.48-
M09 1	0500-0118					
	SEWER DATABASE S/W	7,154.46	12,000	4,845.54-	12,000	4,845.54-
	MAJOR ACCOUNT TOTALS	438,240.98	447,000	8,759.02-	447,000	8,759.02-
				98.04 %		98.04 %
	DIVISION TOTALS	1,255,136.17	1,297,336	42,199.83-	1,297,336	42,199.83-
				96.75 %		96.75 %
	DEPARTMENT TOTALS		1,297,336		1,297,336	
		1,255,136.17		42,199.83-		42,199.83-
				96.75 %		96.75 %
	EXPENSE TOTALS		1,297,336		1,297,336	
		1,255,136.17		42,199.83-		42,199.83-
				96.74 %		96.74 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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		10,632.02	10,900	267.98-	10,900			267.98-
N09 0	0010-0002	METER REVENUE - LOT # 2		5,864.79	5,600	264.79	5,600			264.79
N09 0	0010-0004	METER REVENUE - LOT #5		459.29	500	40.71-	500			40.71-
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		46,073.18	45,000	1,073.18	45,000			1,073.18
N09 0	0010-0009	METER REVENUE - LOT # 9		1,457.16	1,650	192.84-	1,650			192.84-
N09 0	0010-0011	METER REVENUE - LOT # 11		3,085.34	2,650	435.34	2,650			435.34
N09 0	0010-0012	METER REVENUE - LOT # 10 B		4,709.77	4,600	109.77	4,600			109.77
N09 0	0010-0016	METER REVENUE - LOT # 16		112.37	120	7.63-	120			7.63-
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		667,633.01	650,000	17,633.01	650,000			17,633.01
N09 0	0010-0019	METER REVENUE - LOT # 17		13,151.41	13,000	151.41	13,000			151.41
N09 0	0010-0022	METER REVENUE - LOT 22		1,836.94	1,900	63.06-	1,900			63.06-
N09 0	0010-0027	METER REVENUE - LOT 25		76.43	50	26.43	50			26.43

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		MOTOR VEH PARKING SYS REVENUE								
	N09 0 0010-0040	METER REVENUE-LOT 40		8,136.71	7,500	636.71	7,500		636.71	
	N09 0 0010-0050	BAGGED METER REVENUE		381,771.30	350,000	31,771.30	350,000		31,771.30	
	N09 0 0010-0060	CASHKEY SALES		70.00	90	20.00-	90		20.00-	
	N09 0 0010-0070	TRANSACTION FEES (PAY BY CELL		6,975.25	10,000	3,024.75-	10,000		3,024.75-	
		MAJOR ACCOUNT TOTALS		1,152,044.97	1,103,560	48,484.97	1,103,560		48,484.97	
						104.39 %			104.39 %	
		MOTOR VEH PARKING SYS REVENUE								
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		2,835.12	3,200	364.88-	3,200		364.88-	
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		3,316.18	3,600	283.82-	3,600		283.82-	
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR		2,835.00	1,800	1,035.00	1,800		1,035.00	
	N09 0 0020-0009	RENTAL REVENUE-LOT #9		7,240.40	5,000	2,240.40	5,000		2,240.40	
	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		2,150.44	2,500	349.56-	2,500		349.56-	
	N09 0 0020-0013	RENTAL REV. - LOT 12		267.54	1,000	732.46-	1,000		732.46-	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
MOTOR VEH PARKING SYS REVENUE							
N09 0 0020-0015							
RENTAL REVENUE - LOT # 11	3,897.20	4,300	402.80-	4,300	402.80-		
N09 0 0020-0017							
RENT REV-LINCOLN SQUARE	105,913.61	105,914	.39-	105,914	.39-		
N09 0 0020-0019							
RENT REV-CHMPG CNTY JURORS	49,180.00	40,000	9,180.00	40,000	9,180.00		
N09 0 0020-0021							
RENTAL REVENUE LOT #21	.00	250	250.00-	250	250.00-		
N09 0 0020-0024							
RENTAL REVENUE - LOT 24	.00	150	150.00-	150	150.00-		
N09 0 0020-0026							
RENTAL REVENUE-LOT 26	769.44	1,000	230.56-	1,000	230.56-		
N09 0 0020-0030							
RENTAL REVENUE - LOT 25	8,000.00	7,200	800.00	7,200	800.00		
N09 0 0020-0032							
BUSEY PARKING RENTALS	3,000.00	3,000	.00	3,000	.00		
N09 0 0020-0050							
GARAGE RECEIPTS	24,164.77	25,000	835.23-	25,000	835.23-		
N09 0 0020-0051							
GARAGE RENTALS	37,245.30	46,000	8,754.70-	46,000	8,754.70-		
MAJOR ACCOUNT TOTALS	252,015.00	251,114	901.00 100.36 %	251,114	901.00 100.36 %		
MOTOR VEH PARKING SYS REVENUE							
N09 0 0032-0000							
RENT 212 W GREEN ST	9,000.00	13,500	4,500.00-	13,500	4,500.00-		

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR ACCOUNT TOTALS		9,000.00	13,500	4,500.00-		13,500	4,500.00-	
						66.67 %			66.67 %	
		MOTOR VEH PARKING SYS REVENUE								
		N09 0 0130-0000								
		INTEREST ON INVESTMENTS		28,793.38	24,000	4,793.38		24,000	4,793.38	
		MAJOR ACCOUNT TOTALS		28,793.38	24,000	4,793.38		24,000	4,793.38	
						119.97 %			119.97 %	
		DIVISION TOTALS		1,441,853.35	1,392,174	49,679.35		1,392,174	49,679.35	
						103.57 %			103.57 %	
		DEPARTMENT TOTALS			1,392,174			1,392,174		
				1,441,853.35		49,679.35			49,679.35	
						103.57 %			103.57 %	
		REVENUE TOTALS			1,392,174			1,392,174		
				1,441,853.35		49,679.35			49,679.35	
						103.56 %			103.56 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MISC. EXPENSES					
	N09 1 0500-0006	TEPPER NOTE INTEREST	3,826.17	3,826	.17	3,826	.17
	N09 1 0500-0012	AUDIT	.00	7,500	7,500.00-	7,500	7,500.00-
	N09 1 0500-0014	PROMOTION, CASH KEY	.00	1,000	1,000.00-	1,000	1,000.00-
	N09 1 0500-0015	RE TAX/MAINT. MARROW BLDG.	2,656.50	2,750	93.50-	2,750	93.50-
	N09 1 0500-0048	TFR TO GEN OP FUND - PILOT	467,517.00	467,517	.00	467,517	.00
		MAJOR ACCOUNT TOTALS	473,999.67	482,593	8,593.33- 98.22 %	482,593	8,593.33- 98.22 %
		MISC. EXPENSES					
	N09 1 0600-0012	PARKING LITING IMPR.	.00	180,372	180,372.00-	180,372	180,372.00-
	N09 1 0600-0014	GARAGE REHAB./IMPROVEMENTS	246,815.41	521,334	274,518.59-	521,334	274,518.59-
	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.	.00	242,567	242,567.00-	242,567	242,567.00-
		MAJOR ACCOUNT TOTALS	246,815.41	994,273	747,457.59- 24.82 %	994,273	747,457.59- 24.82 %
		DIVISION TOTALS	720,815.08	1,476,866	756,050.92- 48.81 %	1,476,866	756,050.92- 48.81 %



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
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECH. I	45,986.24	46,002	15.76-	46,002	15.76-
N09 2 1100-1106 METER MAINT. TECH. II	45,986.24	46,002	15.76-	46,002	15.76-
N09 2 1100-1202 SEASONAL, PAINTER	12,450.90	14,253	1,802.10-	14,253	1,802.10-
N09 2 1100-1300 OVERTIME	3,267.00	1,000	2,267.00	1,000	2,267.00
N09 2 1100-1600 LONGEVITY	6,438.13	6,440	1.87-	6,440	1.87-
N09 2 1100-1800 EMPLOYEE INSURANCE	16,792.98	15,438	1,354.98	15,438	1,354.98
N09 2 1100-1850 IMRF PENSION	13,504.37	12,466	1,038.37	12,466	1,038.37
N09 2 1100-1855 FICA	8,800.41	8,621	179.41	8,621	179.41
MAJOR ACCOUNT TOTALS	153,226.27	150,222	3,004.27 102.00 %	150,222	3,004.27 102.00 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	152.47	210	57.53-	210	57.53-
N09 2 1200-2040 PAINT	3,270.00	3,270	.00	3,270	.00
N09 2 1200-2080 LANDSCAPE MATERIALS	10,421.04	10,970	548.96-	10,970	548.96-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	----- Y E A R L Y -----	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		PARKING SYSTEM					
N09 2	1200-2200	SMALL TOOLS	517.40	520	2.60-	520	2.60-
N09 2	1200-2220	PARKING PERMITS	.00	2,080	2,080.00-	2,080	2,080.00-
N09 2	1200-2230	EQUIPMENT (PAY BY CELL)	740.80	1,200	459.20-	1,200	459.20-
N09 2	1200-2240	ASPHALT	.00	700	700.00-	700	700.00-
N09 2	1200-2271	METERS AND SIGNS	8,866.50	11,642	2,775.50-	11,642	2,775.50-
N09 2	1200-2290	SALT	11,820.00	11,820	.00	11,820	.00
N09 2	1200-2292	SNOW BLADES	.00	512	512.00-	512	512.00-
		MAJOR ACCOUNT TOTALS	35,788.21	42,924	7,135.79- 83.38 %	42,924	7,135.79- 83.38 %
		PARKING SYSTEM					
N09 2	1300-3000	TFR TO GEN OP (SUPPORT SVCS)	220,790.00	220,790	.00	220,790	.00
N09 2	1300-3002	TFR TO GEN OP (ARBOR PERSONNE	77,508.00	77,508	.00	77,508	.00
N09 2	1300-3010	DUES & SUBSCRIPTIONS	95.00	700	605.00-	700	605.00-
N09 2	1300-3015	TRANSACTION FEES (PAY BY CELL	2,787.15	17,000	14,212.85-	17,000	14,212.85-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PARKING SYSTEM					
	N09 2 1300-3020	SUBSCRIPTION FEES (PAY BY CEL	5,000.00	7,500	2,500.00-	7,500	2,500.00-
	N09 2 1300-3025	CREDIT CARD FEES (PAY BY CELL	6,782.46	21,000	14,217.54-	21,000	14,217.54-
	N09 2 1300-3030	TRAINING & EDUCATION	2,080.00	2,080	.00	2,080	.00
	N09 2 1300-3120	CELL PHONE/PAGING	325.37	400	74.63-	400	74.63-
	N09 2 1300-3125	CELLULAR DATA (PAY BY CELL)	1,332.92	2,000	667.08-	2,000	667.08-
	N09 2 1300-3160	UNIFORM RENTAL	694.23	760	65.77-	760	65.77-
	N09 2 1300-3161	CDL LICENSE	.00	60	60.00-	60	60.00-
	N09 2 1300-3164	METER REFINISHING	1,200.00	3,530	2,330.00-	3,530	2,330.00-
	N09 2 1300-3166	PART IN PARK SPECIAL MAINT.	3,153.16	7,602	4,448.84-	7,602	4,448.84-
	N09 2 1300-3208	REFUSE COLLECTION	.00	11,310	11,310.00-	11,310	11,310.00-
	N09 2 1300-3210	TFR TO EQUIPMENT SERVICES	72,960.91	110,600	37,639.09-	110,600	37,639.09-
	N09 2 1300-3211	TFR TO EQUPT SVCS (PLOW REPAI	3,638.65	2,240	1,398.65	2,240	1,398.65

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							
N09 2	1300-3214	MAINTENANCE-HANDHELD SOFTWARE	1,732.56	6,500	4,767.44-	6,500	4,767.44-
N09 2	1300-3215	MAINTENANCE CONTRACT (PAY BY	.00	400	400.00-	400	400.00-
N09 2	1300-3216	BANK COIN PROCESSING FEE	3,288.00	4,500	1,212.00-	4,500	1,212.00-
N09 2	1300-3218	UTILITIES	33,400.00	33,400	.00	33,400	.00
N09 2	1300-3220	EQUIPMENT RENTAL	.00	1,000	1,000.00-	1,000	1,000.00-
N09 2	1300-3920	TFR TO RETAINED RISK - LIABIL	9,490.00	9,490	.00	9,490	.00
N09 2	1300-3925	TFR TO RETAINED RISK - WORK C	4,130.00	4,130	.00	4,130	.00
N09 2	1300-3930	TELEPHONE	516.78	720	203.22-	720	203.22-
N09 2	1300-3950	CITY COMPUTERIZATION	2,043.44	3,475	1,431.56-	3,475	1,431.56-
MAJOR ACCOUNT TOTALS			452,948.63	548,695	95,746.37- 82.55 %	548,695	95,746.37- 82.55 %
PARKING SYSTEM							
N09 2	1400-4142	APPURTENANCES	13,440.93	15,420	1,979.07-	15,420	1,979.07-
MAJOR ACCOUNT TOTALS			13,440.93	15,420	1,979.07- 87.17 %	15,420	1,979.07- 87.17 %
PARKING GARAGE OPERATIONS							
N09 2	3100-1200	PART-TIME	33,909.06	32,259	1,650.06	32,259	1,650.06

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2	3100-1300	OVERTIME	.00	2,350	2,350.00-	2,350	2,350.00-
N09 2	3100-1400	RHS CONTRIBUTION	314.50	315	.50-	315	.50-
N09 2	3100-1599	NON-UNION LONGEVITY PAY	2,024.79	1,930	94.79	1,930	94.79
N09 2	3100-1800	EMPLOYEE INSURANCE	2,897.02	2,304	593.02	2,304	593.02
N09 2	3100-1850	IMRF PENSION	2,029.89	2,052	22.11-	2,052	22.11-
N09 2	3100-1855	FICA	3,254.98	2,792	462.98	2,792	462.98
	MAJOR ACCOUNT TOTALS		44,430.24	44,002	428.24 100.97 %	44,002	428.24 100.97 %
PARKING GARAGE OPERATIONS							
N09 2	3200-2040	PAINT	620.00	620	.00	620	.00
N09 2	3200-2050	MISC. SUPPLIES	1,875.48	2,590	714.52-	2,590	714.52-
N09 2	3200-2270	SIGNS	75.52	1,000	924.48-	1,000	924.48-
N09 2	3200-2293	SNOW ABATEMENT MATERIALS	4,482.12	6,000	1,517.88-	6,000	1,517.88-
	MAJOR ACCOUNT TOTALS		7,053.12	10,210	3,156.88- 69.08 %	10,210	3,156.88- 69.08 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING GARAGE OPERATIONS							
N09 2	3300-3000	TFR TO GEN OP (SUPPORT SVCS)	34,938.00	34,938	.00	34,938	.00
N09 2	3300-3015	SERVICE CONTRACTS	16,511.18	28,770	12,258.82-	28,770	12,258.82-
N09 2	3300-3030	TRAINING AND EDUCATION	.00	520	520.00-	520	520.00-
N09 2	3300-3040	STRUCTURAL MAINTENANCE	1,744.25	3,120	1,375.75-	3,120	1,375.75-
N09 2	3300-3160	UNIFORM RENTAL	716.74	720	3.26-	720	3.26-
N09 2	3300-3210	TFR TO EQUIPMENT SERVICES	948.00	1,700	752.00-	1,700	752.00-
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	4.59	830	825.41-	830	825.41-
N09 2	3300-3920	TFR TO RETAINED RISK - LIABIL	9,490.00	9,490	.00	9,490	.00
N09 2	3300-3925	TFR TO RETAINED RISK - WORK C	1,910.00	1,910	.00	1,910	.00
MAJOR ACCOUNT TOTALS			88,262.76	105,078	16,815.24- 84.00 %	105,078	16,815.24- 84.00 %
DIVISION TOTALS			795,150.16	916,551	121,400.84- 86.75 %	916,551	121,400.84- 86.75 %
DEPARTMENT TOTALS			1,515,965.24	2,393,417	877,451.76- 63.34 %	2,393,417	877,451.76- 63.34 %
EXPENSE TOTALS			1,515,965.24	2,393,417	877,451.76- 63.33 %	2,393,417	877,451.76- 63.33 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
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		3,850.00	3,850	.00	3,850	.00
MAJOR ACCOUNT TOTALS		3,850.00	3,850	.00	3,850	.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		100,000.00	100,000	.00	100,000	.00
MAJOR ACCOUNT TOTALS		100,000.00	100,000	.00	100,000	.00
				100.00 %		100.00 %
WORKER'S COMP CONTRIBUTIONS						
R09 0 0130-0000						
INTEREST ON INVESTMENTS		34.84	1,100	1,065.16-	1,100	1,065.16-
MAJOR ACCOUNT TOTALS		34.84	1,100	1,065.16-	1,100	1,065.16-
				3.17 %		3.17 %
R09 0 0250-0000						
MISCELLANEOUS REVENUES		3,086.50	2,972	114.50	2,972	114.50
MAJOR ACCOUNT TOTALS		3,086.50	2,972	114.50	2,972	114.50
				103.85 %		103.85 %
DIVISION TOTALS		802,336.34	803,287	950.66-	803,287	950.66-
				99.88 %		99.88 %
DEPARTMENT TOTALS		802,336.34	803,287	950.66-	803,287	950.66-
				99.88 %		99.88 %
REVENUE TOTALS		802,336.34	803,287	950.66-	803,287	950.66-
				99.88 %		99.88 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 R09 RETAINED RISK 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
		WORKER'S COMP EXPENSES					
	R09 1 0500-0000	W/COMP BENEFIT PAYMENTS	320,255.76	405,000	84,744.24-	405,000	84,744.24-
		MAJOR ACCOUNT TOTALS	320,255.76	405,000	84,744.24- 79.08 %	405,000	84,744.24- 79.08 %
		WORKER'S COMP EXPENSES					
	R09 1 0505-0000	LIABILITY CLAIMS EXPENSE	141,494.12	145,500	4,005.88-	145,500	4,005.88-
	R09 1 0505-0010	OUTSIDE INS. COSTS	331,610.68	399,500	67,889.32-	399,500	67,889.32-
		MAJOR ACCOUNT TOTALS	473,104.80	545,000	71,895.20- 86.81 %	545,000	71,895.20- 86.81 %
		WORKER'S COMP EXPENSES					
	R09 1 0510-0000	ANNUAL EMPL. SAFETY BONUS	50,146.40	50,146	.40	50,146	.40
	R09 1 0510-0002	EMPLOYEE TRAINING	.00	1,000	1,000.00-	1,000	1,000.00-
	R09 1 0510-0006	ANNUAL SAFETY COOKOUT COSTS	6,716.62	6,717	.38-	6,717	.38-
	R09 1 0510-0012	MONTHLY SAFETY AWARDS	536.08	1,500	963.92-	1,500	963.92-
		MAJOR ACCOUNT TOTALS	57,399.10	59,363	1,963.90- 96.69 %	59,363	1,963.90- 96.69 %
		WORKER'S COMP EXPENSES					
	R09 1 0520-0000	ADMINISTRATOR FEE	32,500.00	32,500	.00	32,500	.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
MAJOR ACCOUNT TOTALS		32,500.00	32,500	.00 100.00 %	32,500	.00 100.00 %
DIVISION TOTALS		883,259.66	1,041,863	158,603.34- 84.78 %	1,041,863	158,603.34- 84.78 %
DEPARTMENT TOTALS		883,259.66	1,041,863	158,603.34- 84.78 %	1,041,863	158,603.34- 84.78 %
EXPENSE TOTALS		883,259.66	1,041,863	158,603.34- 84.77 %	1,041,863	158,603.34- 84.77 %

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		30,117.22	25,000	5,117.22	25,000	5,117.22
MAJOR ACCOUNT TOTALS		30,117.22	25,000	5,117.22 120.47 %	25,000	5,117.22 120.47 %
DIVISION TOTALS		30,117.22	25,000	5,117.22 120.47 %	25,000	5,117.22 120.47 %
DEPARTMENT TOTALS		30,117.22	25,000	5,117.22 120.47 %	25,000	5,117.22 120.47 %
REVENUE TOTALS		30,117.22	25,000	5,117.22 120.46 %	25,000	5,117.22 120.46 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 R10 RETAINED RISK RESERVE 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
WORKER'S COMP RESERVE EXP R10 1 0520-0030 TFR TO RETAINED RISK FUND	100,000.00	100,000	.00	100,000	.00
MAJOR ACCOUNT TOTALS	100,000.00	100,000	.00 100.00 %	100,000	.00 100.00 %
DIVISION TOTALS	100,000.00	100,000	.00 100.00 %	100,000	.00 100.00 %
DEPARTMENT TOTALS	100,000.00	100,000	.00 100.00 %	100,000	.00 100.00 %
EXPENSE TOTALS	100,000.00	100,000	.00 100.00 %	100,000	.00 100.00 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T09 TAX INCREMENT FINANCING DIST. 1

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T 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 1 REVENUE T09 0 0010-0000 REAL PROPERTY TAXES	673,774.63	631,577	42,197.63	631,577	42,197.63
MAJOR ACCOUNT TOTALS	673,774.63	631,577	42,197.63 106.68 %	631,577	42,197.63 106.68 %
TIF 1 REVENUE T09 0 0060-0000 TRANSFER TIF2	6,000.00	6,000	.00	6,000	.00
MAJOR ACCOUNT TOTALS	6,000.00	6,000	.00 100.00 %	6,000	.00 100.00 %
TIF 1 REVENUE T09 0 0064-0000 TRANS. TIF2 (CAKE DESIGN)	62,370.26	85,015	22,644.74-	85,015	22,644.74-
MAJOR ACCOUNT TOTALS	62,370.26	85,015	22,644.74- 73.36 %	85,015	22,644.74- 73.36 %
TIF 1 REVENUE T09 0 0130-0000 INTEREST ON INVESTMENTS	4,497.01	5,400	902.99-	5,400	902.99-
MAJOR ACCOUNT TOTALS	4,497.01	5,400	902.99- 83.28 %	5,400	902.99- 83.28 %
DIVISION TOTALS	746,641.90	727,992	18,649.90 102.56 %	727,992	18,649.90 102.56 %
DEPARTMENT TOTALS	746,641.90	727,992	18,649.90 102.56 %	727,992	18,649.90 102.56 %
REVENUE TOTALS	746,641.90	727,992	18,649.90 102.56 %	727,992	18,649.90 102.56 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T09 1	1100-1102	ARTS SPECIALIST		50,834.05	56,059	5,224.95-	56,059		5,224.95-	
T09 1	1100-1800	EMPLOYEE INSURANCE		6,446.78	7,911	1,464.22-	7,911		1,464.22-	
T09 1	1100-1850	IMRF PENSION		5,866.57	7,099	1,232.43-	7,099		1,232.43-	
T09 1	1100-1855	FICA		3,847.65	4,289	441.35-	4,289		441.35-	
MAJOR ACCOUNT TOTALS				66,995.05	75,358	8,362.95- 88.90 %	75,358		8,362.95- 88.90 %	
CONTRACTUAL/OPERATIONS										
T09 1	1300-3000	REDEVELOPMENT INCENTIVE PROGR		53,714.71	45,000	8,714.71	45,000		8,714.71	
T09 1	1300-3002	DOWNTOWN BUSINESS GRANTS		30,000.00	37,000	7,000.00-	37,000		7,000.00-	
T09 1	1300-3008	LEGAL COSTS		2,998.12	3,000	1.88-	3,000		1.88-	
T09 1	1300-3010	ARTS GRANTS		14,262.50	15,000	737.50-	15,000		737.50-	
T09 1	1300-3011	ARTS PROGRAMS		7,365.98	7,400	34.02-	7,400		34.02-	
T09 1	1300-3012	SURPLUS PAYMENTS TO GOVT.		244,722.00	244,722	.00	244,722		.00	
T09 1	1300-3013	TFR TO GEN OP - TIF SURPLUS		35,597.00	35,597	.00	35,597		.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	9,148.86	9,600	451.14-	9,600	451.14-
T09 1	1300-3022	VOCATIONAL PAYMENT	75,000.00	75,000	.00	75,000	.00
T09 1	1300-3023	REG. UBA CONTRIBUTION (.25)	23,315.00	23,315	.00	23,315	.00
T09 1	1300-3026	DOWNTOWN UBA FESTIVAL MARKETI	7,500.00	7,500	.00	7,500	.00
T09 1	1300-3040	STRATFORD TAX INCENTIVES	92,747.00	95,157	2,410.00-	95,157	2,410.00-
T09 1	1300-3041	DOWNTOWN STUDIES	8,801.25	18,000	9,198.75-	18,000	9,198.75-
T09 1	1300-3053	CAKE DESIGN DEV. COSTS ENC.	62,370.26	85,015	22,644.74-	85,015	22,644.74-
T09 1	1300-3054	STEPHENS BUILDING DEVELOPMENT	.00	220,000	220,000.00-	220,000	220,000.00-
MAJOR ACCOUNT TOTALS			667,542.68	921,306	253,763.32- 72.46 %	921,306	253,763.32- 72.46 %
DOWNTOWN IMPROVEMENTS							
T09 1	2100-1104	EC DEV. MGR. (.25)	21,840.33	20,600	1,240.33	20,600	1,240.33
T09 1	2100-1600	ED MGR. LONGEVITY PAY	310.13	295	15.13	295	15.13
T09 1	2100-1800	EMPLOYEE INSURANCE	1,976.33	1,930	46.33	1,930	46.33

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
DOWNTOWN IMPROVEMENTS										
T09 1	2100-1850	IMRF PENSION		2,841.81	2,646	195.81		2,646		195.81
T09 1	2100-1855	FICA		1,687.58	1,598	89.58		1,598		89.58
MAJOR ACCOUNT TOTALS				28,656.18	27,069	1,587.18		27,069		1,587.18
						105.86 %			105.86 %	
DOWNTOWN IMPROVEMENTS										
T09 1	2500-5061	DOWNTOWN IMPR.		.00	6,700	6,700.00-		6,700		6,700.00-
MAJOR ACCOUNT TOTALS				.00	6,700	6,700.00-		6,700		6,700.00-
						.00 %			.00 %	
DIVISION TOTALS				763,193.91	1,030,433	267,239.09-		1,030,433		267,239.09-
						74.07 %			74.07 %	
DEPARTMENT TOTALS				763,193.91	1,030,433	267,239.09-		1,030,433		267,239.09-
						74.07 %			74.07 %	
EXPENSE TOTALS				763,193.91	1,030,433	267,239.09-		1,030,433		267,239.09-
						74.06 %			74.06 %	



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

DP DV    ACCTNO	----- Y E A R - T O - 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	1,344,888.49	1,425,155	80,266.51-	1,425,155	80,266.51-
MAJOR ACCOUNT TOTALS	1,344,888.49	1,425,155	80,266.51-	1,425,155	80,266.51-
			94.37 %		94.37 %
TIF 2 REVENUE					
T10 0 0130-0000					
INTEREST ON INVESTMENTS	24,180.54	24,000	180.54	24,000	180.54
MAJOR ACCOUNT TOTALS	24,180.54	24,000	180.54	24,000	180.54
			100.75 %		100.75 %
DIVISION TOTALS	1,369,069.03	1,449,155	80,085.97-	1,449,155	80,085.97-
			94.47 %		94.47 %
DEPARTMENT TOTALS	1,369,069.03	1,449,155	80,085.97-	1,449,155	80,085.97-
			94.47 %		94.47 %
REVENUE TOTALS	1,369,069.03	1,449,155	80,085.97-	1,449,155	80,085.97-
			94.47 %		94.47 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T10 1	1100-1100	MKTG. DIR. / MKTG. COORD. - P		39,247.54	36,438	2,809.54	36,438		2,809.54	
T10 1	1100-1800	EMPLOYEE INSURANCE		8,705.40	7,879	826.40	7,879		826.40	
T10 1	1100-1850	IMRF PENSION		5,041.11	4,614	427.11	4,614		427.11	
T10 1	1100-1855	FICA		2,630.76	2,788	157.24-	2,788		157.24-	
MAJOR ACCOUNT TOTALS				55,624.81	51,719	3,905.81 107.55 %	51,719		3,905.81 107.55 %	
CONTRACTUAL/OPERATIONS										
T10 1	1300-3023	REG. UBA CONTRIBUTION		23,315.00	23,315	.00	23,315		.00	
T10 1	1300-3025	ART AT MARKET PROGRAM		1,800.00	2,000	200.00-	2,000		200.00-	
T10 1	1300-3026	DOWN TOWN UBA FESTIVAL		7,500.00	7,500	.00	7,500		.00	
T10 1	1300-3028	BONEYARD ART EVENT		1,957.40	2,000	42.60-	2,000		42.60-	
T10 1	1300-3030	TIF TRAINING/CONFERENCES		4,514.91	6,500	1,985.09-	6,500		1,985.09-	
T10 1	1300-3500	LEGAL SERVICES		9,988.10	10,000	11.90-	10,000		11.90-	
T10 1	1300-3580	ARTS GRANTS		13,575.00	18,000	4,425.00-	18,000		4,425.00-	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONTRACTUAL/OPERATIONS					
T10 1 1300-3585 TIF STUDY	21,600.18	25,000	3,399.82-	25,000	3,399.82-
T10 1 1300-3595 PYGMALION FESTIVAL	5,000.00	5,000	.00	5,000	.00
T10 1 1300-3600 MARKETING/DUES / STUDIES	12,200.67	23,400	11,199.33-	23,400	11,199.33-
T10 1 1300-3604 5 POINTS WEST INCENTIVE	145,856.50	197,891	52,034.50-	197,891	52,034.50-
T10 1 1300-3610 DOWNTOWN REDEVELOPMENT PROGRA	19,353.52	70,000	50,646.48-	70,000	50,646.48-
T10 1 1300-3614 BUSINESS INCENTIVES	10,000.00	19,000	9,000.00-	19,000	9,000.00-
T10 1 1300-3615 RENT SUBSIDIES ENC.	1,000.00-	1,000-	.00	1,000-	.00
T10 1 1300-4010 OMNICARE LABS INCENTIVES ENC.	1,008.50	2,076	1,067.50-	2,076	1,067.50-
T10 1 1300-4012 PATEL PROPERTY INCENTIVE	5,980.50	5,822	158.50	5,822	158.50
T10 1 1300-4016 129 N RACE DEVELOPMENT	.00	82,500	82,500.00-	82,500	82,500.00-
T10 1 1300-4018 401 N BROADWAY INCENTIVE	.00	345,000	345,000.00-	345,000	345,000.00-
T10 1 1300-4030 FOLK & ROOTS FESTIVAL	5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS	287,650.28	849,004	561,353.72- 33.88 %	849,004	561,353.72- 33.88 %



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	
DEBT SERVICE								
T10 1 4300-4021								
	2012 BONDS - INTEREST	88,016.50	88,017	.50-	88,017		.50-	
	MAJOR ACCOUNT TOTALS	944,016.50	944,017	.50-	944,017		.50-	
				100.00 %			100.00 %	
	DIVISION TOTALS	1,561,522.95	2,541,409	979,886.05-	2,541,409	979,886.05-	61.44 %	
				61.44 %			61.44 %	
	DEPARTMENT TOTALS		2,541,409		2,541,409			
		1,561,522.95		979,886.05-		979,886.05-	61.44 %	
				61.44 %			61.44 %	
	EXPENSE TOTALS		2,541,409		2,541,409			
		1,561,522.95		979,886.05-		979,886.05-	61.44 %	
				61.44 %			61.44 %	



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		
TIF 4 EXPENSES							
T12 1 1100-1100 ED COORDINATOR	47,856.41	56,059	8,202.59-	56,059	8,202.59-		
T12 1 1100-1103 ED SPECIALIST	29,252.33	51,300	22,047.67-	51,300	22,047.67-		
T12 1 1100-1800 EMPL INSURANCE, TIF SPEC	6,875.26	17,724	10,848.74-	17,724	10,848.74-		
T12 1 1100-1850 IMRF PENSION	7,349.53	13,594	6,244.47-	13,594	6,244.47-		
T12 1 1100-1855 FICA	5,990.09	8,213	2,222.91-	8,213	2,222.91-		
MAJOR ACCOUNT TOTALS	97,323.62	146,890	49,566.38- 66.26 %	146,890	49,566.38- 66.26 %		
TIF 4 EXPENSES							
T12 1 1300-3022 VOCATIONAL PAYMENT	91,635.00	91,635	.00	91,635	.00		
T12 1 1300-3301 LEGAL FEES	2,602.92	10,000	7,397.08-	10,000	7,397.08-		
T12 1 1300-3302 MARKETING OF SITES	4,108.50	10,000	5,891.50-	10,000	5,891.50-		
T12 1 1300-3304 REDEVELOPMENT PROGRAM	.00	25,000	25,000.00-	25,000	25,000.00-		
T12 1 1300-3305 BUSINESS INCENTIVES	.00	10,000	10,000.00-	10,000	10,000.00-		
T12 1 1300-3310 OBRIEN INCENTIVES	94,910.00	98,329	3,419.00-	98,329	3,419.00-		

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	1300-3312	PARK DIST PROJECTS	65,224.00	65,224	.00	65,224	.00
T12 1	1300-3315	CORRIDOR IMPROVEMENT STUDY	.00	60,000	60,000.00-	60,000	60,000.00-
T12 1	1300-3318	CREATIVE THERMAL INCENTIVES	85,018.00	85,832	814.00-	85,832	814.00-
T12 1	1300-3320	SOCCER PLANET INCENTIVES	47,294.00	48,073	779.00-	48,073	779.00-
T12 1	1300-3322	HANFORD INN DEMO COSTS	291,997.24	291,997	.24	291,997	.24
MAJOR ACCOUNT TOTALS			682,789.66	796,090	113,300.34- 85.77 %	796,090	113,300.34- 85.77 %
TIF 4 EXPENSES							
T12 1	1400-4012	CUNNINGHAM AVE CURB CUTS	47,365.40	60,000	12,634.60-	60,000	12,634.60-
T12 1	1400-4014	CUNNINGHAM AVE SIDEPATH	218,131.06	289,166	71,034.94-	289,166	71,034.94-
T12 1	1400-4410	AIRPORT RD WEST RECON (LOCAL	16,554.00	844,925	828,371.00-	844,925	828,371.00-
MAJOR ACCOUNT TOTALS			282,050.46	1,194,091	912,040.54- 23.62 %	1,194,091	912,040.54- 23.62 %
DIVISION TOTALS			1,062,163.74	2,137,071	1,074,907.26- 49.70 %	2,137,071	1,074,907.26- 49.70 %
DEPARTMENT TOTALS			1,062,163.74	2,137,071	1,074,907.26- 49.70 %	2,137,071	1,074,907.26- 49.70 %
EXPENSE TOTALS			1,062,163.74	2,137,071	1,074,907.26- 49.70 %	2,137,071	1,074,907.26- 49.70 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T13 BONEYARD DEBT FUND

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
BONEYARD DEBT REVENUE T13 0 0130-0000 INTEREST	19.68	20	.32-	20		.32-
MAJOR ACCOUNT TOTALS	19.68	20	.32- 98.40 %	20		.32- 98.40 %
DIVISION TOTALS	19.68	20	.32- 98.40 %	20		.32- 98.40 %
DEPARTMENT TOTALS	19.68	20	.32- 98.40 %	20		.32- 98.40 %
REVENUE TOTALS	19.68	20	.32- 98.40 %	20		.32- 98.40 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T13 BONEYARD DEBT 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	
BONEYARD DEBT EXPENSES								
T13 1 1400-4000								
	BONEYARD PROJECT COSTS	2,455.10	2,455	.10	2,455		.10	
	MAJOR ACCOUNT TOTALS	2,455.10	2,455	.10	2,455		.10	
				100.00 %			100.00 %	
	DIVISION TOTALS	2,455.10	2,455	.10	2,455		.10	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	2,455.10	2,455	.10	2,455		.10	
				100.00 %			100.00 %	
	EXPENSE TOTALS	2,455.10	2,455	.10	2,455		.10	
				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	11.65	12	.35-	12		.35-	
	MAJOR ACCOUNT TOTALS	11.65	12	.35-	12		.35-	
				97.08 %			97.08 %	
	DIVISION TOTALS	11.65	12	.35-	12		.35-	
				97.08 %			97.08 %	
	DEPARTMENT TOTALS		12		12			
		11.65		.35-			.35-	
				97.08 %			97.08 %	
	REVENUE TOTALS		12		12			
		11.65		.35-			.35-	
				97.08 %			97.08 %	

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	157,055.68	157,056	.32-	157,056		.32-	
	MAJOR ACCOUNT TOTALS	157,055.68	157,056	.32-	157,056		.32-	
				100.00 %			100.00 %	
	DIVISION TOTALS	157,055.68	157,056	.32-	157,056		.32-	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS		157,056		157,056			
		157,055.68		.32-			.32-	
				100.00 %			100.00 %	
	EXPENSE TOTALS		157,056		157,056			
		157,055.68		.32-			.32-	
				99.99 %			99.99 %	

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	0010-0000	PROPERTY TAXES				
		4,081,197.96	4,132,242	51,044.04-	4,132,242	51,044.04-
	MAJOR ACCOUNT TOTALS	4,081,197.96	4,132,242	51,044.04-	4,132,242	51,044.04-
				98.76 %		98.76 %
009 0	0011-0000	PROPERTY TAX REVENUE - ONE-TI				
		1,494,689.08	1,494,689	.08	1,494,689	.08
	MAJOR ACCOUNT TOTALS	1,494,689.08	1,494,689	.08	1,494,689	.08
				100.00 %		100.00 %
GENERAL FUND REVENUE						
009 0	0015-0000	CORPORATE PERS. REPL TAXES				
		59,418.37	72,821	13,402.63-	72,821	13,402.63-
	MAJOR ACCOUNT TOTALS	59,418.37	72,821	13,402.63-	72,821	13,402.63-
				81.60 %		81.60 %
GENERAL FUND REVENUE						
009 0	0017-0000	CORP REPL. (PENSION FUNDS)				
		205,320.54	227,996	22,675.46-	227,996	22,675.46-
	MAJOR ACCOUNT TOTALS	205,320.54	227,996	22,675.46-	227,996	22,675.46-
				90.05 %		90.05 %
GENERAL FUND REVENUE						
009 0	0028-0000	NATURAL GAS USE TAX				
		292,516.32	370,000	77,483.68-	370,000	77,483.68-
	MAJOR ACCOUNT TOTALS	292,516.32	370,000	77,483.68-	370,000	77,483.68-
				79.06 %		79.06 %
GENERAL FUND REVENUE						
009 0	0030-0000	UTILITY TAX				
		2,531,858.80	2,290,000	241,858.80	2,290,000	241,858.80
	MAJOR ACCOUNT TOTALS	2,531,858.80	2,290,000	241,858.80	2,290,000	241,858.80
				110.56 %		110.56 %

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0031-0000	PRAIRIELAND ENERGY UTILITY TA	13,442.77	13,443	.23-	13,443	.23-
MAJOR ACCOUNT TOTALS			13,442.77	13,443	.23-	13,443	.23-
					100.00 %		100.00 %
GENERAL FUND REVENUE							
009 0	0032-0000	TELECOMMUNICATIONS TAX	898,956.44	923,000	24,043.56-	923,000	24,043.56-
MAJOR ACCOUNT TOTALS			898,956.44	923,000	24,043.56-	923,000	24,043.56-
					97.40 %		97.40 %
GENERAL FUND REVENUE							
009 0	0036-0000	EL. AGGREGATION REBATES	88,791.09	83,200	5,591.09	83,200	5,591.09
MAJOR ACCOUNT TOTALS			88,791.09	83,200	5,591.09	83,200	5,591.09
					106.72 %		106.72 %
GENERAL FUND REVENUE							
009 0	0039-0000	STATE USE (SALES) TAX	952,215.17	916,000	36,215.17	916,000	36,215.17
MAJOR ACCOUNT TOTALS			952,215.17	916,000	36,215.17	916,000	36,215.17
					103.95 %		103.95 %
GENERAL FUND REVENUE							
009 0	0040-0000	STATE SALES TAX	5,108,103.53	5,112,000	3,896.47-	5,112,000	3,896.47-
MAJOR ACCOUNT TOTALS			5,108,103.53	5,112,000	3,896.47-	5,112,000	3,896.47-
					99.92 %		99.92 %
GENERAL FUND REVENUE							
009 0	0042-0000	HOME RULE SALES TAX	4,355,193.02	4,383,300	28,106.98-	4,383,300	28,106.98-
MAJOR ACCOUNT TOTALS			4,355,193.02	4,383,300	28,106.98-	4,383,300	28,106.98-
					99.36 %		99.36 %

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE					
009 0 0044-0000 LOCAL FOOD/BEV. TAX	749,915.58	720,000	29,915.58	720,000	29,915.58
MAJOR ACCOUNT TOTALS	749,915.58	720,000	29,915.58 104.15 %	720,000	29,915.58 104.15 %
GENERAL FUND REVENUE					
009 0 0046-0000 HOTEL/MOTEL TAX	988,217.72	1,065,000	76,782.28-	1,065,000	76,782.28-
MAJOR ACCOUNT TOTALS	988,217.72	1,065,000	76,782.28- 92.79 %	1,065,000	76,782.28- 92.79 %
GENERAL FUND REVENUE					
009 0 0047-0000 HOTEL TAX FROM CONVENTIONS	25,130.55	25,000	130.55	25,000	130.55
MAJOR ACCOUNT TOTALS	25,130.55	25,000	130.55 100.52 %	25,000	130.55 100.52 %
GENERAL FUND REVENUE					
009 0 0048-0000 PACKAGE LIQUOR SALES TAX	114,980.58	115,000	19.42-	115,000	19.42-
MAJOR ACCOUNT TOTALS	114,980.58	115,000	19.42- 99.98 %	115,000	19.42- 99.98 %
GENERAL FUND REVENUE					
009 0 0050-0000 STATE INCOME TAX	4,958,760.21	4,331,300	627,460.21	4,331,300	627,460.21
MAJOR ACCOUNT TOTALS	4,958,760.21	4,331,300	627,460.21 114.49 %	4,331,300	627,460.21 114.49 %
GENERAL FUND REVENUE					
009 0 0052-0000 STATE VIDEO GAMING REV.	224,632.55	250,000	25,367.45-	250,000	25,367.45-
MAJOR ACCOUNT TOTALS	224,632.55	250,000	25,367.45- 89.85 %	250,000	25,367.45- 89.85 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0054-0000 AMEREN FRANCHISE	86,625.00	86,625	.00	86,625	.00
MAJOR ACCOUNT TOTALS	86,625.00	86,625	.00 100.00 %	86,625	.00 100.00 %
GENERAL FUND REVENUE					
009 0 0055-0000 AT&T CABLE TV FRANCHISE	30,622.39	19,000	11,622.39	19,000	11,622.39
MAJOR ACCOUNT TOTALS	30,622.39	19,000	11,622.39 161.17 %	19,000	11,622.39 161.17 %
GENERAL FUND REVENUE					
009 0 0058-0000 CABLE TV FRANCHISE	549,924.95	502,600	47,324.95	502,600	47,324.95
MAJOR ACCOUNT TOTALS	549,924.95	502,600	47,324.95 109.42 %	502,600	47,324.95 109.42 %
GENERAL FUND REVENUE					
009 0 0059-0000 IAWC FRANCHISE	73,848.00	74,000	152.00-	74,000	152.00-
MAJOR ACCOUNT TOTALS	73,848.00	74,000	152.00- 99.79 %	74,000	152.00- 99.79 %
GENERAL FUND REVENUE					
009 0 0060-0000 IAWC STREET OPENINGS	2,820.00	3,000	180.00-	3,000	180.00-
MAJOR ACCOUNT TOTALS	2,820.00	3,000	180.00- 94.00 %	3,000	180.00- 94.00 %
GENERAL FUND REVENUE					
009 0 0130-0000 INTEREST	105,753.67	80,000	25,753.67	80,000	25,753.67
MAJOR ACCOUNT TOTALS	105,753.67	80,000	25,753.67 132.19 %	80,000	25,753.67 132.19 %



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	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	28,173	.00
					100.00 %		100.00 %
GENERAL FUND REVENUE							
009 0	0180-0000	RENTAL HOUSING INSPECT. FEE	285,494.61	271,503	13,991.61	271,503	13,991.61
MAJOR ACCOUNT TOTALS			285,494.61	271,503	13,991.61	271,503	13,991.61
					105.15 %		105.15 %
GENERAL FUND REVENUE							
009 0	0182-0000	REGISTRATION FEE-DOMESTIC PAR	305.00	500	195.00-	500	195.00-
MAJOR ACCOUNT TOTALS			305.00	500	195.00-	500	195.00-
					61.00 %		61.00 %
GENERAL FUND REVENUE							
009 0	0200-0000	POLICE DEPARTMENT REIMB.	52,815.54	60,000	7,184.46-	60,000	7,184.46-
MAJOR ACCOUNT TOTALS			52,815.54	60,000	7,184.46-	60,000	7,184.46-
					88.03 %		88.03 %
GENERAL FUND REVENUE							
009 0	0210-0000	FIRE DEPARTMENT REIMB.	8,356.46	20,350	11,993.54-	20,350	11,993.54-
MAJOR ACCOUNT TOTALS			8,356.46	20,350	11,993.54-	20,350	11,993.54-
					41.06 %		41.06 %
GENERAL FUND REVENUE							
009 0	0211-0000	SPECIAL FIRE REV. (095)	2,100.00	2,100	.00	2,100	.00
MAJOR ACCOUNT TOTALS			2,100.00	2,100	.00	2,100	.00
					100.00 %		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 0228-0000 TOWN REIMB, JANITORIAL	6,500.00	6,500	.00	6,500	.00
MAJOR ACCOUNT TOTALS	6,500.00	6,500	.00 100.00 %	6,500	.00 100.00 %
GENERAL FUND REVENUE					
009 0 0230-0000 P.W. DEPARTMENT REIMB.	21,335.26	5,000	16,335.26	5,000	16,335.26
MAJOR ACCOUNT TOTALS	21,335.26	5,000	16,335.26 426.71 %	5,000	16,335.26 426.71 %
GENERAL FUND REVENUE					
009 0 0231-0000 DAMAGE TO CITY PROPERTY	28,953.18	30,000	1,046.82-	30,000	1,046.82-
MAJOR ACCOUNT TOTALS	28,953.18	30,000	1,046.82- 96.51 %	30,000	1,046.82- 96.51 %
GENERAL FUND REVENUE					
009 0 0250-0000 MISCELLANEOUS REVENUE	10,928.92	7,500	3,428.92	7,500	3,428.92
MAJOR ACCOUNT TOTALS	10,928.92	7,500	3,428.92 145.72 %	7,500	3,428.92 145.72 %
GENERAL FUND REVENUE					
009 0 0265-0000 INFO SERVICES CONTRACTS	26,802.00	28,151	1,349.00-	28,151	1,349.00-
MAJOR ACCOUNT TOTALS	26,802.00	28,151	1,349.00- 95.21 %	28,151	1,349.00- 95.21 %
GENERAL FUND REVENUE					
009 0 0267-0000 DP CONTRACT, PARK DISTRICT	35,101.00	35,101	.00	35,101	.00
MAJOR ACCOUNT TOTALS	35,101.00	35,101	.00 100.00 %	35,101	.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 0270-0000							
		JUNK/DEBRIS/WEED REVENUE	5,598.00	8,000	2,402.00-	8,000	2,402.00-
		MAJOR ACCOUNT TOTALS	5,598.00	8,000	2,402.00- 69.98 %	8,000	2,402.00- 69.98 %
GENERAL FUND REVENUE							
009 0 0272-0000							
		ABATEMENT REIMBURSEMENTS	21,861.55	16,000	5,861.55	16,000	5,861.55
		MAJOR ACCOUNT TOTALS	21,861.55	16,000	5,861.55 136.63 %	16,000	5,861.55 136.63 %
GENERAL FUND REVENUE							
009 0 0300-0000							
		PARKING TICKETS	269,038.81	260,000	9,038.81	260,000	9,038.81
		MAJOR ACCOUNT TOTALS	269,038.81	260,000	9,038.81 103.48 %	260,000	9,038.81 103.48 %
GENERAL FUND REVENUE							
009 0 0310-0000							
		BUILDING PERMITS	235,608.00	230,000	5,608.00	230,000	5,608.00
		MAJOR ACCOUNT TOTALS	235,608.00	230,000	5,608.00 102.44 %	230,000	5,608.00 102.44 %
GENERAL FUND REVENUE							
009 0 0311-0000							
		MECHANICAL PERMITS	128,890.59	130,000	1,109.41-	130,000	1,109.41-
		MAJOR ACCOUNT TOTALS	128,890.59	130,000	1,109.41- 99.15 %	130,000	1,109.41- 99.15 %
GENERAL FUND REVENUE							
009 0 0312-0000							
		ELECTRICAL PERMITS	94,708.57	93,000	1,708.57	93,000	1,708.57
		MAJOR ACCOUNT TOTALS	94,708.57	93,000	1,708.57 101.84 %	93,000	1,708.57 101.84 %

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 0313-0000										
PLUMBING PERMITS										
				54,814.41	49,000	5,814.41		49,000		5,814.41
		MAJOR ACCOUNT TOTALS		54,814.41	49,000	5,814.41		49,000		5,814.41
						111.87 %				111.87 %
GENERAL FUND REVENUE										
009 0 0314-0000										
ENGINEERING PERMITS										
				6,525.00	6,000	525.00		6,000		525.00
		MAJOR ACCOUNT TOTALS		6,525.00	6,000	525.00		6,000		525.00
						108.75 %				108.75 %
GENERAL FUND REVENUE										
009 0 0315-0000										
EROSION CONTROL PERMITS										
				4,950.00	5,000	50.00-		5,000		50.00-
		MAJOR ACCOUNT TOTALS		4,950.00	5,000	50.00-		5,000		50.00-
						99.00 %				99.00 %
GENERAL FUND REVENUE										
009 0 0317-0000										
BACKGROUND INQUIRY REIMB										
				1,419.00	2,500	1,081.00-		2,500		1,081.00-
		MAJOR ACCOUNT TOTALS		1,419.00	2,500	1,081.00-		2,500		1,081.00-
						56.76 %				56.76 %
GENERAL FUND REVENUE										
009 0 0318-0000										
LIVESCAN FINGERPRINTING FEE										
				8,440.00	6,500	1,940.00		6,500		1,940.00
		MAJOR ACCOUNT TOTALS		8,440.00	6,500	1,940.00		6,500		1,940.00
						129.85 %				129.85 %
GENERAL FUND REVENUE										
009 0 0319-0000										
LICENSE EXPENSE REIMBURSEMENT										
				16.00	200	184.00-		200		184.00-
		MAJOR ACCOUNT TOTALS		16.00	200	184.00-		200		184.00-
						8.00 %				8.00 %

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	0320-0000	FOOD HANDLERS LICENSE	16,615.00	15,900	715.00	15,900	715.00
MAJOR ACCOUNT TOTALS			16,615.00	15,900	715.00 104.50 %	15,900	715.00 104.50 %
GENERAL FUND REVENUE							
009 0	0321-0000	LIQUOR LICENSE	451,641.59	450,000	1,641.59	450,000	1,641.59
MAJOR ACCOUNT TOTALS			451,641.59	450,000	1,641.59 100.36 %	450,000	1,641.59 100.36 %
GENERAL FUND REVENUE							
009 0	0322-0000	SAN. HAULER LICENSE	20,480.00	20,480	.00	20,480	.00
MAJOR ACCOUNT TOTALS			20,480.00	20,480	.00 100.00 %	20,480	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0323-0000	AMUSEMENT DEVICE LICENSE	2,800.00	3,000	200.00-	3,000	200.00-
MAJOR ACCOUNT TOTALS			2,800.00	3,000	200.00- 93.33 %	3,000	200.00- 93.33 %
GENERAL FUND REVENUE							
009 0	0324-0000	VEHICLE FOR HIRE CO. LICENSE	22,420.00	20,805	1,615.00	20,805	1,615.00
MAJOR ACCOUNT TOTALS			22,420.00	20,805	1,615.00 107.76 %	20,805	1,615.00 107.76 %
GENERAL FUND REVENUE							
009 0	0325-0000	MOBILE HOME PARK LICENSE	1,650.00	1,650	.00	1,650	.00
MAJOR ACCOUNT TOTALS			1,650.00	1,650	.00 100.00 %	1,650	.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 0326-0000										
		SOLICITORS/RAFFLE LICENSE		550.00	200	350.00		200		350.00
		MAJOR ACCOUNT TOTALS		550.00	200	350.00		200		350.00
						275.00 %				275.00 %
GENERAL FUND REVENUE										
009 0 0327-0000										
		VEHICLE FOR HIRE DRIVER LICEN		7,210.00	8,000	790.00-		8,000		790.00-
		MAJOR ACCOUNT TOTALS		7,210.00	8,000	790.00-		8,000		790.00-
						90.13 %				90.13 %
GENERAL FUND REVENUE										
009 0 0328-0000										
		FIRE PREVENTION LICENSE		67,000.00	70,000	3,000.00-		70,000		3,000.00-
		MAJOR ACCOUNT TOTALS		67,000.00	70,000	3,000.00-		70,000		3,000.00-
						95.71 %				95.71 %
GENERAL FUND REVENUE										
009 0 0329-0000										
		ELECTRICIANS LICENSE		11,950.00	11,700	250.00		11,700		250.00
		MAJOR ACCOUNT TOTALS		11,950.00	11,700	250.00		11,700		250.00
						102.14 %				102.14 %
GENERAL FUND REVENUE										
009 0 0330-0000										
		HOTEL/MOTEL TAX LICENSE		2,850.00	3,000	150.00-		3,000		150.00-
		MAJOR ACCOUNT TOTALS		2,850.00	3,000	150.00-		3,000		150.00-
						95.00 %				95.00 %
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-		200		50.00-
						75.00 %				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	905.00	500	405.00	500	405.00
MAJOR ACCOUNT TOTALS			905.00	500	405.00	500	405.00
					181.00 %		181.00 %
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	8,476.00	5,000	3,476.00	5,000	3,476.00
MAJOR ACCOUNT TOTALS			8,476.00	5,000	3,476.00	5,000	3,476.00
					169.52 %		169.52 %
GENERAL FUND REVENUE							
009 0	0345-0000	CIVIC CENTER RENTAL	56,282.50	57,500	1,217.50-	57,500	1,217.50-
MAJOR ACCOUNT TOTALS			56,282.50	57,500	1,217.50-	57,500	1,217.50-
					97.88 %		97.88 %
GENERAL FUND REVENUE							
009 0	0350-0000	SALE CODE BOOKS	10.00	50	40.00-	50	40.00-
MAJOR ACCOUNT TOTALS			10.00	50	40.00-	50	40.00-
					20.00 %		20.00 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0 0359-0000		GENERAL FUND REVENUE						
ENTERPRISE ZONE FEES		275.00	0	275.00	0	275.00		
MAJOR ACCOUNT TOTALS		275.00	0	275.00	0	275.00		
				.00 %		.00 %		
009 0 0360-0000		GENERAL FUND REVENUE						
ZONING REVIEW FEES		5,965.00	5,200	765.00	5,200	765.00		
MAJOR ACCOUNT TOTALS		5,965.00	5,200	765.00	5,200	765.00		
				114.71 %		114.71 %		
009 0 0361-0000		GENERAL FUND REVENUE						
PLAN REVIEW FEES		187,684.00	188,000	316.00-	188,000	316.00-		
MAJOR ACCOUNT TOTALS		187,684.00	188,000	316.00-	188,000	316.00-		
				99.83 %		99.83 %		
009 0 0380-0000		GENERAL FUND REVENUE						
COPY FEES		2,015.22	2,000	15.22	2,000	15.22		
MAJOR ACCOUNT TOTALS		2,015.22	2,000	15.22	2,000	15.22		
				100.76 %		100.76 %		
009 0 0390-0000		GENERAL FUND REVENUE						
SPECIAL PARKING ZONE PERMITS		51,312.50	53,000	1,687.50-	53,000	1,687.50-		
MAJOR ACCOUNT TOTALS		51,312.50	53,000	1,687.50-	53,000	1,687.50-		
				96.82 %		96.82 %		
009 0 0396-0000		GENERAL FUND REVENUE						
FIRE CODE FINES		1,500.00	0	1,500.00	0	1,500.00		
MAJOR ACCOUNT TOTALS		1,500.00	0	1,500.00	0	1,500.00		
				.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
GENERAL FUND REVENUE					
009 0 0400-0000 CITY COURT FINES	187,389.19	175,000	12,389.19	175,000	12,389.19
MAJOR ACCOUNT TOTALS	187,389.19	175,000	12,389.19 107.08 %	175,000	12,389.19 107.08 %
GENERAL FUND REVENUE					
009 0 0401-0000 ORDINANCE VIOLATION FINES	31,631.50	40,000	8,368.50-	40,000	8,368.50-
MAJOR ACCOUNT TOTALS	31,631.50	40,000	8,368.50- 79.08 %	40,000	8,368.50- 79.08 %
GENERAL FUND REVENUE					
009 0 0402-0000 NOTICE TO APPEAR FINES	42,170.00	40,000	2,170.00	40,000	2,170.00
MAJOR ACCOUNT TOTALS	42,170.00	40,000	2,170.00 105.43 %	40,000	2,170.00 105.43 %
GENERAL FUND REVENUE					
009 0 0403-0000 VEH. TOWING FEE	17,005.00	14,000	3,005.00	14,000	3,005.00
MAJOR ACCOUNT TOTALS	17,005.00	14,000	3,005.00 121.46 %	14,000	3,005.00 121.46 %
GENERAL FUND REVENUE					
009 0 0404-0000 IMPOUNDMENT FEE	36,065.00	35,000	1,065.00	35,000	1,065.00
MAJOR ACCOUNT TOTALS	36,065.00	35,000	1,065.00 103.04 %	35,000	1,065.00 103.04 %
GENERAL FUND REVENUE					
009 0 0405-0000 REIMB.-C.U.S.W.D.S.	10,487.00	12,600	2,113.00-	12,600	2,113.00-
MAJOR ACCOUNT TOTALS	10,487.00	12,600	2,113.00- 83.23 %	12,600	2,113.00- 83.23 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0407-0000	TRANS. STA. HOST FEES	44,265.13	47,000	2,734.87-	47,000	2,734.87-
MAJOR ACCOUNT TOTALS			44,265.13	47,000	2,734.87- 94.18 %	47,000	2,734.87- 94.18 %
GENERAL FUND REVENUE							
009 0	0413-0000	TFR FROM SANITARY SEWER FUND	747,856.00	747,856	.00	747,856	.00
MAJOR ACCOUNT TOTALS			747,856.00	747,856	.00 100.00 %	747,856	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0424-0000	TIF ONE SURPLUS TRANSFER (T09	35,597.00	35,597	.00	35,597	.00
MAJOR ACCOUNT TOTALS			35,597.00	35,597	.00 100.00 %	35,597	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0432-0000	TFR FROM SUPP CAP IMPR (B09)	71,601.62	66,525	5,076.62	66,525	5,076.62
MAJOR ACCOUNT TOTALS			71,601.62	66,525	5,076.62 107.63 %	66,525	5,076.62 107.63 %
GENERAL FUND REVENUE							
009 0	0450-0000	TRANSFER, LRC OVERHEAD (G11)	23,824.00	23,824	.00	23,824	.00
MAJOR ACCOUNT TOTALS			23,824.00	23,824	.00 100.00 %	23,824	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0473-0000	TRANSFER LRC PERSONNEL (G11)	6,983.25	6,983	.25	6,983	.25
MAJOR ACCOUNT TOTALS			6,983.25	6,983	.25 100.00 %	6,983	.25 100.00 %

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	0474-0000	TRANS. LRC EQ. RENTAL (G11)	4,253.12	5,150	896.88-	5,150	896.88-
MAJOR ACCOUNT TOTALS			4,253.12	5,150	896.88- 82.58 %	5,150	896.88- 82.58 %
GENERAL FUND REVENUE							
009 0	0475-0000	MVPS TRANSFER-ARBOR PERSONNEL	77,508.00	77,508	.00	77,508	.00
MAJOR ACCOUNT TOTALS			77,508.00	77,508	.00 100.00 %	77,508	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0477-0000	TRANSFER-M.V.P.S. FUND (N09)	723,245.00	723,245	.00	723,245	.00
MAJOR ACCOUNT TOTALS			723,245.00	723,245	.00 100.00 %	723,245	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0484-0000	TFR STORM WATER UTILITY FUND	529,867.00	529,867	.00	529,867	.00
MAJOR ACCOUNT TOTALS			529,867.00	529,867	.00 100.00 %	529,867	.00 100.00 %
009 0	0486-0000	TFR FROM U-CYCLE (G12)	75,000.00	75,000	.00	75,000	.00
MAJOR ACCOUNT TOTALS			75,000.00	75,000	.00 100.00 %	75,000	.00 100.00 %
009 0	0488-0000	TFR FROM ARMS FUND (L17)	24,328.71	26,024	1,695.29-	26,024	1,695.29-
MAJOR ACCOUNT TOTALS			24,328.71	26,024	1,695.29- 93.49 %	26,024	1,695.29- 93.49 %

DP DV	ACCTNO	----- Y E A R - T O - 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 0502-0000						
U/I REIMB. (FF CONTRACT)						
		2,674,861.00	2,133,976	540,885.00	2,133,976	540,885.00
MAJOR ACCOUNT TOTALS		2,674,861.00	2,133,976	540,885.00	2,133,976	540,885.00
				125.35 %		125.35 %
DIVISION TOTALS		35,622,978.52	34,330,264	1,292,714.52	34,330,264	1,292,714.52
				103.77 %		103.77 %
DEPARTMENT TOTALS			34,330,264		34,330,264	
		35,622,978.52		1,292,714.52		1,292,714.52
				103.77 %		103.77 %
REVENUE TOTALS			34,330,264		34,330,264	
		35,622,978.52		1,292,714.52		1,292,714.52
				103.76 %		103.76 %

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CITY COUNCIL							
010 1	1100-1200	COUNCIL MEMBERS (7)	44,145.25	44,679	533.75-	44,679	533.75-
010 1	1100-1855	FICA	3,377.01	3,418	40.99-	3,418	40.99-
MAJOR ACCOUNT TOTALS			47,522.26	48,097	574.74- 98.81 %	48,097	574.74- 98.81 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	.00	350	350.00-	350	350.00-
010 1	1200-2020	OFFICE SUPPLIES	.00	250	250.00-	250	250.00-
010 1	1200-2050	MISC. SUPPLIES	.00	150	150.00-	150	150.00-
MAJOR ACCOUNT TOTALS			.00	750	750.00- .00 %	750	750.00- .00 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., SMYTH	84.20	900	815.80-	900	815.80-
010 1	1300-3021	TRAVEL & CONF., BROWN	84.20	900	815.80-	900	815.80-
010 1	1300-3022	TRAVEL & CONF., AMMONS	915.55	900	15.55	900	15.55
010 1	1300-3023	TRAVEL & CONF., JAKOBSSON	5.91	900	894.09-	900	894.09-
010 1	1300-3024	TRAVEL & CONF., ROBERTS	20.97	900	879.03-	900	879.03-

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		.00	900	900.00-		900		900.00-
	010 1	1300-3026								
		TRAVEL & CONF., MARLIN		667.75	900	232.25-		900		232.25-
	010 1	1300-3050								
		SPECIAL CONTRACTUAL ASST.		.00	200	200.00-		200		200.00-
	MAJOR ACCOUNT TOTALS			1,778.58	6,500	4,721.42-		6,500		4,721.42-
						27.36 %				27.36 %
	DIVISION TOTALS			49,300.84	55,347	6,046.16-		55,347		6,046.16-
						89.08 %				89.08 %
	DEPARTMENT TOTALS			49,300.84	55,347	6,046.16-		55,347		6,046.16-
						89.08 %				89.08 %
	EXPENSE TOTALS			49,300.84	55,347	6,046.16-		55,347		6,046.16-
						89.07 %				89.07 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
MAYOR	020 1 1100-1099	MAYOR		64,205.60	64,442	236.40-	64,442		236.40-	
	020 1 1100-1100	CHIEF OF STAFF		84,783.20	84,789	5.80-	84,789		5.80-	
	020 1 1100-1101	ADMIN. ASSISTANT II		51,282.88	51,310	27.12-	51,310		27.12-	
	020 1 1100-1102	ADMIN. ASSISTANT II (.5)		23,536.28	24,198	661.72-	24,198		661.72-	
	020 1 1100-1400	RHS CONTRIBUTION		1,184.02	1,226	41.98-	1,226		41.98-	
	020 1 1100-1600	LONGEVITY PAY		10,862.66	10,919	56.34-	10,919		56.34-	
	020 1 1100-1800	EMPLOYEE INSURANCE		21,714.65	20,853	861.65	20,853		861.65	
	020 1 1100-1850	IMRF PENSION		30,317.98	29,981	336.98	29,981		336.98	
	020 1 1100-1855	FICA		17,825.26	18,145	319.74-	18,145		319.74-	
	MAJOR ACCOUNT TOTALS			305,712.53	305,863	150.47-	305,863		150.47-	99.95 %
						99.95 %				
MAYOR	020 1 1200-2010	BOOKS & PERIODICALS		.00	200	200.00-	200		200.00-	
	020 1 1200-2020	OFFICE SUPPLIES		582.30	678	95.70-	678		95.70-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MAYOR					
	020 1 1200-2060	COPIER SUPPLIES	1,099.69	1,960	860.31-	1,960	860.31-
		MAJOR ACCOUNT TOTALS	1,681.99	2,838	1,156.01- 59.27 %	2,838	1,156.01- 59.27 %
		MAYOR					
	020 1 1300-0180	LEGISLATIVE CONSULTANT	18,000.00	18,000	.00	18,000	.00
	020 1 1300-3010	DUES & SUBSCRIPTIONS	2,011.75	500	1,511.75	500	1,511.75
	020 1 1300-3011	MAYOR DUES & SUBSCRIPTIONS	7,641.45	7,750	108.55-	7,750	108.55-
	020 1 1300-3020	TRAVEL & CONFERENCE	638.87	1,000	361.13-	1,000	361.13-
	020 1 1300-3021	MAYOR TRAVEL/CONFERENCE	11,577.92	11,578	.08-	11,578	.08-
	020 1 1300-3120	C-U HUMANITARIAN AWARD	.00	1,200	1,200.00-	1,200	1,200.00-
	020 1 1300-3210	TFR TO EQUIPMENT SERVICES	560.04	2,400	1,839.96-	2,400	1,839.96-
	020 1 1300-3212	MAYOR MILEAGE REIMB.	.00	1,000	1,000.00-	1,000	1,000.00-
	020 1 1300-3420	PRINTING SERVICES	104.00	500	396.00-	500	396.00-
	020 1 1300-3720	HEARINGS & ARBITRATIONS	.00	1,700	1,700.00-	1,700	1,700.00-



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
MAYOR							
020 1	1300-3903	SPECIAL COUNSEL	42,091.37	138,834	96,742.63-	138,834	96,742.63-
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	1,378.11	1,920	541.89-	1,920	541.89-
020 1	1300-3940	COPIER LEASE & MAINT.	1,425.10	2,540	1,114.90-	2,540	1,114.90-
020 1	1300-3950	CITY COMPUTERIZATION	8,684.13	14,768	6,083.87-	14,768	6,083.87-
020 1	1300-3970	EMPLOYEE PROGRAMS	9,948.59	10,000	51.41-	10,000	51.41-
MAJOR ACCOUNT TOTALS			110,071.33	219,700	109,628.67- 50.10 %	219,700	109,628.67- 50.10 %
MAYOR							
020 1	1400-4500	TFR TO VERF	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			419,176.85	530,112	110,935.15- 79.07 %	530,112	110,935.15- 79.07 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	107,420.00	107,424	4.00-	107,424	4.00-
020 2	1100-1101	ASST. CITY ATTORNEY	91,679.04	91,680	.96-	91,680	.96-
020 2	1100-1103	ASST. CITY ATTORNEY	89,645.92	89,629	16.92	89,629	16.92
020 2	1100-1200	ADMIN. ASSTISTANT II (2)	92,140.16	92,133	7.16	92,133	7.16
020 2	1100-1300	OVERTIME/PARTTIME	.00	270	270.00-	270	270.00-
020 2	1100-1400	RHS CONTRIBUTION	967.63	996	28.37-	996	28.37-
020 2	1100-1600	LONGEVITY PAY	15,497.12	15,299	198.12	15,299	198.12
020 2	1100-1800	EMPLOYEE INSURANCE	48,573.42	47,433	1,140.42	47,433	1,140.42
020 2	1100-1850	IMRF PENSION	50,856.49	49,660	1,196.49	49,660	1,196.49
020 2	1100-1855	FICA	29,027.81	30,000	972.19-	30,000	972.19-
MAJOR ACCOUNT TOTALS			525,807.59	524,524	1,283.59 100.24 %	524,524	1,283.59 100.24 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	.00	750	750.00-	750	750.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
020 2	1200-2020	OFFICE SUPPLIES		1,565.88	1,800	234.12-	1,800		234.12-	
	MAJOR ACCOUNT TOTALS			1,565.88	2,550	984.12-	2,550		984.12-	61.41 %
LEGAL										
020 2	1300-3010	DUES & SUBSCRIPTIONS		2,322.88	3,260	937.12-	3,260		937.12-	
020 2	1300-3012	WESTLAW ON-LINE SERVICES		18,878.11	21,100	2,221.89-	21,100		2,221.89-	
020 2	1300-3014	CITY CODE HOSTING FEES		4,441.14	4,800	358.86-	4,800		358.86-	
020 2	1300-3020	TRAVEL & CONFERENCE		1,266.24	3,340	2,073.76-	3,340		2,073.76-	
020 2	1300-3901	RECORDER'S ON-LINE SERVICE		1,500.00	1,600	100.00-	1,600		100.00-	
020 2	1300-3903	PROF. LEGAL SERVICES		5,085.96	19,000	13,914.04-	19,000		13,914.04-	
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL		33,600.00	33,600	.00	33,600		.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		1,736.95	2,420	683.05-	2,420		683.05-	

GL55            DATE 2/10/17  
PERIOD 7/01/2015 TO 6/30/2016

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
020 EXECUTIVE

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LEGAL						
	MAJOR ACCOUNT TOTALS	73,098.28	93,387	20,288.72- 78.27 %	93,387	20,288.72- 78.27 %
	DIVISION TOTALS	600,471.75	620,461	19,989.25- 96.78 %	620,461	19,989.25- 96.78 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 020 EXECUTIVE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	66,343.50	68,450	2,106.50-	68,450	2,106.50-
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	23,536.11	24,198	661.89-	24,198	661.89-
020 3	1100-1400	RHS CONTRIBUTION	314.50	315	.50-	315	.50-
020 3	1100-1600	LONGEVITY PAY	1,773.41	1,828	54.59-	1,828	54.59-
020 3	1100-1800	EMPLOYEE INSURANCE	10,231.61	10,739	507.39-	10,739	507.39-
020 3	1100-1850	IMRF PENSION	11,775.00	11,433	342.00	11,433	342.00
020 3	1100-1855	FICA	6,875.35	6,905	29.65-	6,905	29.65-
MAJOR ACCOUNT TOTALS			120,849.48	123,868	3,018.52- 97.56 %	123,868	3,018.52- 97.56 %
HUMAN RELATIONS							
020 3	1200-2010	BOOKS & PERIODICALS	.00	150	150.00-	150	150.00-
020 3	1200-2012	BOOKS, COMMISSION BUDGET	141.39	200	58.61-	200	58.61-
020 3	1200-2016	HR MEETING EXPENSES	144.00	150	6.00-	150	6.00-
020 3	1200-2020	OFFICE SUPPLIES	497.80	490	7.80	490	7.80
MAJOR ACCOUNT TOTALS			783.19	990	206.81- 79.11 %	990	206.81- 79.11 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	420.00	490	70.00-	490	70.00-
	020 3 1300-3020	TRAVEL & CONFERENCE	931.02	1,842	910.98-	1,842	910.98-
	020 3 1300-3025	COMMUNITY TRAINING	.00	1,500	1,500.00-	1,500	1,500.00-
	020 3 1300-3027	TRAINING, COMMISSION BUDGET	.00	1,500	1,500.00-	1,500	1,500.00-
	020 3 1300-3060	H/R HEARING OFFICER/LEGAL	.00	3,728	3,728.00-	3,728	3,728.00-
	020 3 1300-3062	TRAFFIC STOP STAT. STUDY	37.90	500	462.10-	500	462.10-
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	148.79	1,200	1,051.21-	1,200	1,051.21-
	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	500.00	1,500	1,000.00-	1,500	1,000.00-
	020 3 1300-3420	PRINTING SERVICES	.00	100	100.00-	100	100.00-
	020 3 1300-3422	PRINTING COMMISSION BUDGET	352.40	400	47.60-	400	47.60-
	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	746.47	1,040	293.53-	1,040	293.53-
MAJOR ACCOUNT TOTALS	5,858.58	16,822	10,963.42- 34.83 %	16,822	10,963.42- 34.83 %
CIVILIAN POLICE REVIEW BOARD					
020 3 2200-2010					
CPRB BOOKS/PERIODICALS	47.13	150	102.87-	150	102.87-
020 3 2200-2012					
CPRB MEETING SUPPLIES	144.00	200	56.00-	200	56.00-
MAJOR ACCOUNT TOTALS	191.13	350	158.87- 54.61 %	350	158.87- 54.61 %
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	66.04	500	433.96-	500	433.96-
020 3 2300-3420					
CPRB POSTAGE & PRINTING	.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS	366.04	7,800	7,433.96- 4.69 %	7,800	7,433.96- 4.69 %
DIVISION TOTALS	128,048.42	149,830	21,781.58- 85.46 %	149,830	21,781.58- 85.46 %

GL55            DATE    2/10/17  
PERIOD    7/01/2015 TO    6/30/2016

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 RESOURCES					
	020 4 1100-1100	HUMAN RESOURCES MANAGER	95,137.44	94,432	705.44	94,432	705.44
	020 4 1100-1101	BENEFITS COORDINATOR	53,867.20	53,863	4.20	53,863	4.20
	020 4 1100-1102	ASST. HUMAN RESOURCES MANAGER	59,547.36	59,126	421.36	59,126	421.36
	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	.00	120	120.00-	120	120.00-
	020 4 1100-1400	RHS CONTRIBUTION	1,258.00	1,258	.00	1,258	.00
	020 4 1100-1600	LONGEVITY PAY	14,667.81	14,287	380.81	14,287	380.81
	020 4 1100-1800	EMPLOYEE INSURANCE	28,242.36	27,583	659.36	27,583	659.36
	020 4 1100-1850	IMRF PENSION	28,644.40	28,178	466.40	28,178	466.40
	020 4 1100-1855	FICA	16,434.43	16,979	544.57-	16,979	544.57-
		MAJOR ACCOUNT TOTALS	298,039.00	296,556	1,483.00 100.50 %	296,556	1,483.00 100.50 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RESOURCES					
	020 4 1200-2010	BOOKS & PERIODICALS	.00	200	200.00-	200	200.00-
	020 4 1200-2020	OFFICE SUPPLIES	578.59	800	221.41-	800	221.41-
		MAJOR ACCOUNT TOTALS	578.59	1,000	421.41- 57.86 %	1,000	421.41- 57.86 %
		HUMAN RESOURCES					
	020 4 1300-3010	DUES & SUBSCRIPTIONS	905.00	1,180	275.00-	1,180	275.00-
	020 4 1300-3020	TRAVEL & CONFERENCE	984.27	1,940	955.73-	1,940	955.73-
	020 4 1300-3021	TRAVEL - RECRUITMENT	502.37	650	147.63-	650	147.63-
	020 4 1300-3030	TRAINING AND EDUCATION	100.00	350	250.00-	350	250.00-
	020 4 1300-3032	CITYWIDE TRAINING	499.00	600	101.00-	600	101.00-
	020 4 1300-3100	PHYSICAL EXAMINATIONS	18,629.60	18,750	120.40-	18,750	120.40-
	020 4 1300-3105	EMPLOYEE DRUG TESTING	1,666.00	2,000	334.00-	2,000	334.00-
	020 4 1300-3106	INTERNET JOB ADV./TRACKING	3,500.00	3,500	.00	3,500	.00
	020 4 1300-3110	PROF. SERVICES - EXAMS	18,095.39	19,070	974.61-	19,070	974.61-

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	
HUMAN RESOURCES							
020 4 1300-3401							
MISCELLANEOUS SERVICES	13,586.70	12,000	1,586.70	12,000		1,586.70	
020 4 1300-3501							
EDUCATIONAL REIMBURSEMENT	6,414.50	7,230	815.50-	7,230		815.50-	
020 4 1300-3505							
EMPLOYEE ASSIST PROGRAM	7,279.20	7,530	250.80-	7,530		250.80-	
020 4 1300-3508							
PRINTING SERVICES	288.43	467	178.57-	467		178.57-	
020 4 1300-3512							
ADVERTISING-RECRUITMENT	8,252.24	8,253	.76-	8,253		.76-	
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	1,736.95	2,420	683.05-	2,420		683.05-	
MAJOR ACCOUNT TOTALS	85,704.65	89,205	3,500.35-	89,205		3,500.35-	
			96.08 %			96.08 %	
DIVISION TOTALS	384,322.24	386,761	2,438.76-	386,761		2,438.76-	
			99.37 %			99.37 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
INFORMATION TECHNOLOGY								
020 5	1100-1100							
	INFO SERVICES MANAGER	101,593.12	101,587	6.12	101,587		6.12	
020 5	1100-1102							
	COMPUTER SYS. SPECIALIST	44,225.60	44,236	10.40-	44,236		10.40-	
020 5	1100-1103							
	NETWORK ADMINISTRATOR	69,650.09	69,649	1.09	69,649		1.09	
020 5	1100-1105							
	COMPUTER SYSTEMS PROG. II	76,098.78	76,196	97.22-	76,196		97.22-	
020 5	1100-1108							
	DOC. PROJECT SPECIALIST	39,320.96	39,325	4.04-	39,325		4.04-	
020 5	1100-1110							
	WEB/DOCUMENTS COORD.	44,225.60	44,236	10.40-	44,236		10.40-	
020 5	1100-1112							
	NETWORK SYSTEMS TECH, (.5 UPD	51,310.08	51,300	10.08	51,300		10.08	
020 5	1100-1113							
	SALARIES - INTERN	999.00	4,900	3,901.00-	4,900		3,901.00-	
020 5	1100-1300							
	OVERTIME	.00	500	500.00-	500		500.00-	
020 5	1100-1400							
	RHS CONTRIBUTION	2,855.35	2,910	54.65-	2,910		54.65-	
020 5	1100-1600							
	LONGEVITY PAY	24,483.40	24,496	12.60-	24,496		12.60-	
020 5	1100-1800							
	EMPLOYEE INSURANCE	53,934.22	52,315	1,619.22	52,315		1,619.22	

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
INFORMATION TECHNOLOGY						
020 5 1100-1850						
IMRF PENSION	58,092.18	57,310	782.18	57,310		782.18
020 5 1100-1855						
FICA	33,416.36	34,996	1,579.64-	34,996		1,579.64-
MAJOR ACCOUNT TOTALS	600,204.74	603,956	3,751.26-	603,956		3,751.26-
			99.38 %			99.38 %
INFORMATION TECHNOLOGY						
020 5 1200-2010						
BOOKS & PERIODICALS	.00	67	67.00-	67		67.00-
020 5 1200-2020						
OFFICE SUPPLIES	151.05	200	48.95-	200		48.95-
MAJOR ACCOUNT TOTALS	151.05	267	115.95-	267		115.95-
			56.57 %			56.57 %
INFORMATION TECHNOLOGY						
020 5 1300-3010						
DUES AND MEMBERSHIPS	175.00	400	225.00-	400		225.00-
020 5 1300-3015						
CELLULAR/PAGING SERVICES	388.02	400	11.98-	400		11.98-
020 5 1300-3030						
TRAINING & EDUCATION	275.00	4,300	4,025.00-	4,300		4,025.00-
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	976.15	1,360	383.85-	1,360		383.85-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFORMATION TECHNOLOGY							
	020 5	1300-3950					
		CITY COMPUTERIZATION	15,835.85	26,930	11,094.15-	26,930	11,094.15-
	020 5	1300-3951					
		EMPLOYEE COMPUTER PURCHASE PR	1,976.26	2,000	23.74-	2,000	23.74-
		MAJOR ACCOUNT TOTALS	23,732.28	39,496	15,763.72- 60.09 %	39,496	15,763.72- 60.09 %
INFORMATION TECHNOLOGY							
	020 5	1400-4500					
		TFR TO VERF	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	638,658.07	658,289	19,630.93- 97.02 %	658,289	19,630.93- 97.02 %
		DEPARTMENT TOTALS	2,170,677.33	2,345,453	174,775.67- 92.55 %	2,345,453	174,775.67- 92.55 %
		EXPENSE TOTALS	2,170,677.33	2,345,453	174,775.67- 92.54 %	2,345,453	174,775.67- 92.54 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION							
025 1	1100-1100	FINANCE DIRECTOR	126,957.44	127,065	107.56-	127,065	107.56-
025 1	1100-1101	ADMIN. ASSISTANT I (.5)	150.40-	0	150.40-	0	150.40-
025 1	1100-1103	CITY ACCOUNTANT	60,977.88	61,124	146.12-	61,124	146.12-
025 1	1100-1600	LONGEVITY PAY	10.53-	0	10.53-	0	10.53-
025 1	1100-1800	EMPLOYEE INSURANCE	20,662.94	19,712	950.94	19,712	950.94
025 1	1100-1850	IMRF PENSION	24,239.17	23,870	369.17	23,870	369.17
025 1	1100-1855	FICA	13,746.74	14,400	653.26-	14,400	653.26-
MAJOR ACCOUNT TOTALS			246,423.24	246,171	252.24 100.10 %	246,171	252.24 100.10 %
ADMINISTRATION							
025 1	1200-2010	BOOKS & PERIODICALS	22.65	332	309.35-	332	309.35-
025 1	1200-2020	OFFICE SUPPLIES	4,730.73	4,800	69.27-	4,800	69.27-
025 1	1200-2060	COPIER SUPPLIES	1,380.23	2,460	1,079.77-	2,460	1,079.77-
MAJOR ACCOUNT TOTALS			6,133.61	7,592	1,458.39- 80.79 %	7,592	1,458.39- 80.79 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
025 1	1300-3010					
	DUES & SUBSCRIPTIONS	1,180.00	1,200	20.00-	1,200	20.00-
025 1	1300-3020					
	TRAVEL & CONFERENCE	5,440.58	5,500	59.42-	5,500	59.42-
025 1	1300-3210					
	TFR TO EQUIPMENT SVCS	.00	1,500	1,500.00-	1,500	1,500.00-
025 1	1300-3400					
	AUDITING / PROFESSIONAL SVCS	81,099.60	106,000	24,900.40-	106,000	24,900.40-
025 1	1300-3402					
	TEMPORARY HELP	4,711.68	18,010	13,298.32-	18,010	13,298.32-
025 1	1300-3440					
	REAL ESTATE TAXES	33.78	1,000	966.22-	1,000	966.22-
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	976.15	1,360	383.85-	1,360	383.85-
025 1	1300-3940					
	COPIER LEASE & MAINT.	1,273.63	2,270	996.37-	2,270	996.37-
025 1	1300-3948					
	INFO SERVICES (FINANCIALS)	.00	5,000	5,000.00-	5,000	5,000.00-
025 1	1300-3950					
	CITY COMPUTERIZATION	7,662.71	13,031	5,368.29-	13,031	5,368.29-
	MAJOR ACCOUNT TOTALS	105,719.13	158,212	52,492.87-	158,212	52,492.87-
				66.82 %		66.82 %





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
025 1	3200-2062	COMPUTER TICKET SUPPLIES	1,055.92	2,300	1,244.08-	2,300	1,244.08-
025 1	3200-2070	LICENSE SUPPLIES	2,191.07	5,000	2,808.93-	5,000	2,808.93-
	MAJOR ACCOUNT TOTALS		3,246.99	11,400	8,153.01- 28.48 %	11,400	8,153.01- 28.48 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3010	DUES & SUBSCRIPTIONS	250.00	300	50.00-	300	50.00-
025 1	3300-3030	TRAINING AND EDUCATION	1,058.08	2,280	1,221.92-	2,280	1,221.92-
025 1	3300-3111	PARKING TICKET NOTICES	13.99	3,380	3,366.01-	3,380	3,366.01-
025 1	3300-3120	PRINTING PARKING BROCHURE	.00	1,000	1,000.00-	1,000	1,000.00-
025 1	3300-3210	TFR TO EQUIPMENT SVCS	1,893.74	2,500	606.26-	2,500	606.26-
025 1	3300-3445	VEH. REGISTRATION TAPES	1,408.75	3,000	1,591.25-	3,000	1,591.25-
025 1	3300-3450	CREDIT CARD & BANK FEES	12,843.60	8,000	4,843.60	8,000	4,843.60
025 1	3300-3455	BACKGROUND INQUIRY-IL STATE P	1,326.50	2,800	1,473.50-	2,800	1,473.50-
025 1	3300-3920	TFR TO RETAINED RISK - LIABIL	2,885.00	2,885	.00	2,885	.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	3300-3925	TFR TO RETAINED RISK - WORK C	279.00	279	.00	279	.00
025 1	3300-3930	CITY TELEPHONE	976.15	1,360	383.85-	1,360	383.85-
MAJOR ACCOUNT TOTALS			22,934.81	27,784	4,849.19- 82.55 %	27,784	4,849.19- 82.55 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCOUNTING SUPERVISOR	64,345.40	64,538	192.60-	64,538	192.60-
025 1	4100-1103	ACCOUNT CLERK II	56,068.05	56,059	9.05	56,059	9.05
025 1	4100-1104	ACCOUNT CLERK I	46,887.53	46,885	2.53	46,885	2.53
025 1	4100-1600	LONGEVITY PAY	10,225.26	10,537	311.74-	10,537	311.74-
025 1	4100-1800	EMPLOYEE INSURANCE	5,105.24	5,100	5.24	5,100	5.24
025 1	4100-1850	IMRF PENSION	23,399.34	22,695	704.34	22,695	704.34
025 1	4100-1855	FICA	13,811.41	13,708	103.41	13,708	103.41
MAJOR ACCOUNT TOTALS			219,842.23	219,522	320.23 100.15 %	219,522	320.23 100.15 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	7,718.62	10,000	2,281.38-	10,000	2,281.38-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
025 1	4200-2023	COMPUTER SUPPLIES	16,388.09	16,420	31.91-	16,420	31.91-
	MAJOR ACCOUNT TOTALS		24,106.71	26,420	2,313.29- 91.24 %	26,420	2,313.29- 91.24 %
FINANCIAL SERVICES							
025 1	4300-3010	DUES/SUBSCRIPTIONS	216.00	200	16.00	200	16.00
025 1	4300-3030	TRAINING AND EDUCATION	1,949.66	3,420	1,470.34-	3,420	1,470.34-
025 1	4300-3222	SHREDDING SERVICES	620.61	1,000	379.39-	1,000	379.39-
025 1	4300-3410	GENERAL CITY POSTAGE	24,370.29	34,363	9,992.71-	34,363	9,992.71-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	1,469.03	6,000	4,530.97-	6,000	4,530.97-
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
025 1	4300-3930	CITY TELEPHONE	976.15	558	418.15	558	418.15
	MAJOR ACCOUNT TOTALS		33,516.74	49,456	15,939.26- 67.77 %	49,456	15,939.26- 67.77 %
PARKING ENFORCEMENT							
025 1	6100-1101	PARKING ENFORCEMENT OFFICERS	91,005.37	93,450	2,444.63-	93,450	2,444.63-



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 035 CITY CLERK

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		CITY CLERK								
	035 1 1100-1100	CITY CLERK		56,506.08	56,709	202.92-		56,709		202.92-
	035 1 1100-1102	ADMIN. ASSISTANT III		49,950.72	50,031	80.28-		50,031		80.28-
	035 1 1100-1104	ADMIN. ASSISTANT I		41,062.57	40,919	143.57		40,919		143.57
	035 1 1100-1300	OVERTIME		350.10	2,550	2,199.90-		2,550		2,199.90-
	035 1 1100-1600	LONGEVITY PAY		2,271.87	2,415	143.13-		2,415		143.13-
	035 1 1100-1800	EMPLOYEE INSURANCE		24,976.93	23,144	1,832.93		23,144		1,832.93
	035 1 1100-1850	IMRF PENSION		19,245.12	18,659	586.12		18,659		586.12
	035 1 1100-1855	FICA		10,925.25	11,297	371.75-		11,297		371.75-
		MAJOR ACCOUNT TOTALS		205,288.64	205,724	435.36- 99.79 %		205,724		435.36- 99.79 %
		CITY CLERK								
	035 1 1200-2020	OFFICE SUPPLIES		1,102.44	2,000	897.56-		2,000		897.56-
	035 1 1200-2060	COPIER SUPPLIES		493.73	880	386.27-		880		386.27-
		MAJOR ACCOUNT TOTALS		1,596.17	2,880	1,283.83- 55.42 %		2,880		1,283.83- 55.42 %

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		
CITY CLERK								
035 1	1300-3010							
	DUES & SUBSCRIPTIONS	577.94	600	22.06-	600		22.06-	
035 1	1300-3020							
	TRAVEL & CONFERENCE	.00	2,328	2,328.00-	2,328		2,328.00-	
035 1	1300-3030							
	TRAINING AND EDUCATION	.00	640	640.00-	640		640.00-	
035 1	1300-3210							
	TFR TO EQUIPMENT SVCS	2,736.28	3,900	1,163.72-	3,900		1,163.72-	
035 1	1300-3415							
	RECORDING FEES	759.00	1,500	741.00-	1,500		741.00-	
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	6,625.01	7,380	754.99-	7,380		754.99-	
035 1	1300-3430							
	MISCELLANEOUS SERVICES	1,153.60	1,472	318.40-	1,472		318.40-	
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	1,392.44	1,940	547.56-	1,940		547.56-	
035 1	1300-3940							
	COPIER LEASE & MAINT.	314.19	560	245.81-	560		245.81-	
035 1	1300-3950							
	CITY COMPUTERIZATION	2,043.44	3,475	1,431.56-	3,475		1,431.56-	
	MAJOR ACCOUNT TOTALS	19,086.90	27,280	8,193.10-	27,280		8,193.10-	
				69.97 %			69.97 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 035 CITY CLERK

DP DV	ACCTNO	----- Y E A R - T O - 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					
TFR TO VERF		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		227,664.71	237,577	9,912.29-	237,577	9,912.29-
				95.83 %		95.83 %
DEPARTMENT TOTALS		227,664.71	237,577	9,912.29-	237,577	9,912.29-
				95.83 %		95.83 %
EXPENSE TOTALS		227,664.71	237,577	9,912.29-	237,577	9,912.29-
				95.82 %		95.82 %





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							
045 1	1300-3010	DUES & SUBSCRIPTIONS	1,762.45	2,500	737.55-	2,500	737.55-
045 1	1300-3020	TRAVEL/CONF., CHIEF	1,794.64	2,000	205.36-	2,000	205.36-
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF	1,894.64	2,000	105.36-	2,000	105.36-
045 1	1300-3070	CLOTHING ALLOWANCE	2,538.40	1,802	736.40	1,802	736.40
045 1	1300-3210	TFR TO EQUIPMENT SVCS	2,515.58	6,310	3,794.42-	6,310	3,794.42-
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	3,954.81	5,510	1,555.19-	5,510	1,555.19-
MAJOR ACCOUNT TOTALS			24,459.52	30,121	5,661.48- 81.20 %	30,121	5,661.48- 81.20 %
ADMINISTRATION							
045 1	1400-4500	TFR TO VERF	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			694,516.34	682,050	12,466.34 101.83 %	682,050	12,466.34 101.83 %

GL55            DATE    2/10/17  
PERIOD    7/01/2015 TO    6/30/2016

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)		191,510.72	191,975	464.28-	191,975	464.28-
045 2	1100-1103					
SERGEANTS (10)		737,230.40	735,848	1,382.40	735,848	1,382.40
045 2	1100-1104					
OFFICERS (32)		1,993,972.36	1,989,304	4,668.36	1,989,304	4,668.36
045 2	1100-1106					
K-9 OFFICER		62,269.98	62,424	154.02-	62,424	154.02-
045 2	1100-1300					
OVERTIME		73,651.11	125,000	51,348.89-	125,000	51,348.89-
045 2	1100-1301					
STEP OVERTIME		30,036.35	30,000	36.35	30,000	36.35
045 2	1100-1304					
OVERTIME, TRAINING		30,696.06	36,000	5,303.94-	36,000	5,303.94-
045 2	1100-1320					
SICK LEAVE INCENTIVE		.00	5,000	5,000.00-	5,000	5,000.00-
045 2	1100-1400					
RHS CONTRIBUTION		2,102.86	2,160	57.14-	2,160	57.14-
045 2	1100-1500					
HOLIDAY PAY		145,880.88	157,091	11,210.12-	157,091	11,210.12-
045 2	1100-1600					
LONGEVITY		221,868.63	246,999	25,130.37-	246,999	25,130.37-
045 2	1100-1601					
NON-UNION LONGEVITY PAY		19,151.07	19,198	46.93-	19,198	46.93-



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 2	1300-3030	TRAINING AND EDUCATION	10,071.00	10,320	249.00-	10,320	249.00-
045 2	1300-3070	CLOTHING ALLOWANCE	50,027.52	49,936	91.52	49,936	91.52
045 2	1300-3072	METROSQUAD UNIFORMS	1,045.89	2,000	954.11-	2,000	954.11-
045 2	1300-3130	CELLULAR PHONE	12,248.05	12,720	471.95-	12,720	471.95-
045 2	1300-3210	TFR TO EQUIPMENT SVCS	96,467.78	139,965	43,497.22-	139,965	43,497.22-
045 2	1300-3213	EQUIPMENT SERVICES / REPAIR	2,744.24	3,120	375.76-	3,120	375.76-
045 2	1300-3300	CENTRAL BOOKING FEE	21,889.78	26,000	4,110.22-	26,000	4,110.22-
045 2	1300-3450	RANGE MOWING	1,650.00	2,000	350.00-	2,000	350.00-
045 2	1300-3452	RANGE MAINTENANCE	2,815.42	3,000	184.58-	3,000	184.58-
045 2	1300-3454	ALARM SERVICE	360.00	360	.00	360	.00
045 2	1300-3460	TOWING SERVICES	2,264.00	2,500	236.00-	2,500	236.00-
045 2	1300-3462	ILEAS MEETING SPACE RENT	500.00	840	340.00-	840	340.00-
045 2	1300-3621	METCAD DISPATCH AGREEMENT	470,768.64	470,769	.36-	470,769	.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
PATROL							
045 2	1300-3622	E.C.I.P.T.P. TRAINING	10,487.00	10,490	3.00-	10,490	3.00-
045 2	1300-3632	EM. SUPPORT SERVICES TEAM	.00	2,400	2,400.00-	2,400	2,400.00-
045 2	1300-3920	TFR TO RETAINED RISK - LIABIL	96,340.00	96,340	.00	96,340	.00
045 2	1300-3925	TFR TO RETAINED RISK - WORK C	46,802.00	46,802	.00	46,802	.00
045 2	1300-3930	CITY TELEPHONE	1,952.27	2,720	767.73-	2,720	767.73-
MAJOR ACCOUNT TOTALS			828,433.59	882,782	54,348.41- 93.84 %	882,782	54,348.41- 93.84 %
CRIMINAL INVESTIGATION							
045 2	3100-1100	LIEUTENANT	96,373.76	96,397	23.24-	96,397	23.24-
045 2	3100-1102	SERGEANT	117,660.60	73,585	44,075.60	73,585	44,075.60
045 2	3100-1104	OFFICERS (6)	315,518.76	434,718	119,199.24-	434,718	119,199.24-
045 2	3100-1105	POLICE SERVICES REPRESENTATIV	43,051.84	43,051	.84	43,051	.84
045 2	3100-1107	PHOTO/EVIDENCE TECHNICIAN	59,259.52	51,300	7,959.52	51,300	7,959.52
045 2	3100-1109	INVESTIGATOR	60,623.24	62,424	1,800.76-	62,424	1,800.76-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CRIMINAL INVESTIGATION							
045 2	3100-1300	OVERTIME	25,887.03	36,850	10,962.97-	36,850	10,962.97-
045 2	3100-1305	STANDBY PAY	12,720.00	13,260	540.00-	13,260	540.00-
045 2	3100-1400	RHS CONTRIBUTION	9,261.94	9,262	.06-	9,262	.06-
045 2	3100-1500	HOLIDAY PAY	5,842.00	16,670	10,828.00-	16,670	10,828.00-
045 2	3100-1600	POLICE LONGEVITY	53,450.41	54,000	549.59-	54,000	549.59-
045 2	3100-1601	AFSCME LONGEVITY	5,248.61	4,736	512.61	4,736	512.61
045 2	3100-1602	NON-UNION LONGEVITY	20,187.01	23,625	3,437.99-	23,625	3,437.99-
045 2	3100-1800	EMPLOYEE INSURANCE	75,184.59	103,391	28,206.41-	103,391	28,206.41-
045 2	3100-1850	IMRF PENSION	19,606.03	13,251	6,355.03	13,251	6,355.03
045 2	3100-1852	POLICE PENSION	207,431.30	184,263	23,168.30	184,263	23,168.30
045 2	3100-1855	FICA	17,398.20	19,289	1,890.80-	19,289	1,890.80-
MAJOR ACCOUNT TOTALS			1,144,704.84	1,240,072	95,367.16- 92.31 %	1,240,072	95,367.16- 92.31 %
CRIMINAL INVESTIGATION							
045 2	3200-2140	UNIFORMS & EQUIPMENT	1,998.15	2,000	1.85-	2,000	1.85-



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
045 2	3200-2150	SMALL COVERT EQUIPMENT	821.01	1,300	478.99-	1,300	478.99-
	MAJOR ACCOUNT TOTALS		2,819.16	3,300	480.84- 85.43 %	3,300	480.84- 85.43 %
CRIMINAL INVESTIGATION							
045 2	3300-3030	TRAINING AND EDUCATION	9,497.03	10,360	862.97-	10,360	862.97-
045 2	3300-3068	FOP CLOTHING ALLOWANCE	10,153.60	10,154	.40-	10,154	.40-
045 2	3300-3070	AFSCME CLOTHING ALLOWANCE	.00	430	430.00-	430	430.00-
045 2	3300-3210	TFR TO EQUIPMENT SVCS	24,177.86	32,000	7,822.14-	32,000	7,822.14-
045 2	3300-3212	EQUIPMENT SERVICES / REPAIR	75.00	5,760	5,685.00-	5,760	5,685.00-
045 2	3300-3310	TRAVEL-INVESTIGATIONS	961.18	2,000	1,038.82-	2,000	1,038.82-
045 2	3300-3800	OUTSIDE PROF. SERVICES	4,684.05	5,500	815.95-	5,500	815.95-
045 2	3300-3802	PAYMENT CHILDREN'S ADVOCACY	1,600.00	1,600	.00	1,600	.00
045 2	3300-3901	UNIFORM REPLACEMENT	107.19	200	92.81-	200	92.81-
045 2	3300-3903	TLO ACCOUNT	1,371.50	1,400	28.50-	1,400	28.50-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3905	CELEBRITE S/W SERVICE	1,000.00	1,000	.00	1,000	.00
	045 2 3300-3910	AFIX SYSTEM MAINTENANCE	2,329.00	2,600	271.00-	2,600	271.00-
	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	1,952.27	2,720	767.73-	2,720	767.73-
		MAJOR ACCOUNT TOTALS	98,120.68	116,031	17,910.32- 84.56 %	116,031	17,910.32- 84.56 %
		DIVISION TOTALS	7,101,048.06	7,193,769	92,720.94- 98.71 %	7,193,769	92,720.94- 98.71 %

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	
SUPPORT SERVICES								
045 4	1100-1100							
LIEUTENANT		93,556.48	93,425	131.48	93,425		131.48	
045 4	1100-1102							
POLICE SERVICES ASSISTANT		44,225.60	44,236	10.40-	44,236		10.40-	
045 4	1100-1103							
SUPPORT SERVICES SUPV.		57,758.87	57,761	2.13-	57,761		2.13-	
045 4	1100-1104							
POL. SERV REPR. (6)		217,451.80	257,705	40,253.20-	257,705		40,253.20-	
045 4	1100-1106							
P-T SUPPORT SERV CLERK (.25)		2,194.80	5,000	2,805.20-	5,000		2,805.20-	
045 4	1100-1107							
AD. ASST. (.75)		12,952.19	31,158	18,205.81-	31,158		18,205.81-	
045 4	1100-1300							
OVERTIME		6,720.07	6,000	720.07	6,000		720.07	
045 4	1100-1400							
RHS CONTRIBUTION		1,655.89	1,711	55.11-	1,711		55.11-	
045 4	1100-1600							
AFSCME LONGEVITY		5,800.16	9,387	3,586.84-	9,387		3,586.84-	
045 4	1100-1601							
NON-UNION LONGEVITY		16,424.80	18,234	1,809.20-	18,234		1,809.20-	
045 4	1100-1800							
EMPLOYEE INSURANCE		63,473.03	68,906	5,432.97-	68,906		5,432.97-	
045 4	1100-1850							
IMRF PENSION		45,643.01	52,152	6,508.99-	52,152		6,508.99-	



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
		SUPPORT SERVICES					
	045 4 1300-3215	FAX/TRANSCRIBER MAINT.	269.50	410	140.50-	410	140.50-
	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	354.86	1,600	1,245.14-	1,600	1,245.14-
	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	1,952.27	2,720	767.73-	2,720	767.73-
	045 4 1300-3940	CITY BLDG. COPIER MAINT.	504.96	900	395.04-	900	395.04-
	045 4 1300-3942	POLICE COPIER MAINT.	1,016.27	2,600	1,583.73-	2,600	1,583.73-
	045 4 1300-3950	CITY COMPUTERIZATION	38,328.99	60,809	22,480.01-	60,809	22,480.01-
	045 4 1300-3955	TFR TO ARMS - CITY CONTRIBUTI	26,202.00	26,202	.00	26,202	.00
		MAJOR ACCOUNT TOTALS	103,767.90	145,192	41,424.10- 71.47 %	145,192	41,424.10- 71.47 %
		SCHOOL CROSSING GUARDS					
	045 4 3100-1201	SCHOOL CROSSING GUARDS	27,024.25	40,000	12,975.75-	40,000	12,975.75-

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 3100-1855 FICA	2,067.58	3,693	1,625.42-	3,693	1,625.42-
MAJOR ACCOUNT TOTALS	29,091.83	43,693	14,601.17- 66.58 %	43,693	14,601.17- 66.58 %
SCHOOL CROSSING GUARDS					
045 4 3200-2050 MISC. SUPPLIES	41.06	100	58.94-	100	58.94-
MAJOR ACCOUNT TOTALS	41.06	100	58.94- 41.06 %	100	58.94- 41.06 %
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 %
ANIMAL CONTROL					
045 4 5100-1105 ANIMAL CONTROL WARDEN	22,836.24	45,916	23,079.76-	45,916	23,079.76-
045 4 5100-1300 OVERTIME	.00	1,170	1,170.00-	1,170	1,170.00-
045 4 5100-1800 EMPLOYEE INSURANCE	4,044.13	7,719	3,674.87-	7,719	3,674.87-
045 4 5100-1850 IMRF PENSION	2,895.85	5,814	2,918.15-	5,814	2,918.15-
045 4 5100-1855 FICA	1,801.55	3,513	1,711.45-	3,513	1,711.45-
MAJOR ACCOUNT TOTALS	31,577.77	64,132	32,554.23- 49.24 %	64,132	32,554.23- 49.24 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ANIMAL CONTROL								
045 4 5200-2140								
	UNIFORMS AND EQUIPMENT	342.81	1,000	657.19-	1,000		657.19-	
	MAJOR ACCOUNT TOTALS	342.81	1,000	657.19- 34.28 %	1,000		657.19- 34.28 %	
ANIMAL CONTROL								
045 4 5300-3070								
	CLOTHING ALLOWANCE	786.16	500	286.16	500		286.16	
045 4 5300-3210								
	TFR TO EQUIPMENT SVCS	2,774.88	9,000	6,225.12-	9,000		6,225.12-	
045 4 5300-3610								
	DOG IMPOUNDMENT	36,300.00	40,090	3,790.00-	40,090		3,790.00-	
045 4 5300-3620								
	AN. CARCASS DISPOSAL, CONT.	2,010.00	3,000	990.00-	3,000		990.00-	
045 4 5300-3920								
	TFR TO RETAINED RISK - LIABIL	1,684.00	1,684	.00	1,684		.00	
045 4 5300-3925								
	TFR TO RETAINED RISK - WORK C	205.00	205	.00	205		.00	
	MAJOR ACCOUNT TOTALS	43,760.04	54,479	10,718.96- 80.32 %	54,479		10,718.96- 80.32 %	
	DIVISION TOTALS	862,871.29	1,048,402	185,530.71- 82.30 %	1,048,402		185,530.71- 82.30 %	
	DEPARTMENT TOTALS	8,658,435.69	8,924,221	265,785.31- 97.02 %	8,924,221		265,785.31- 97.02 %	
	EXPENSE TOTALS	8,658,435.69	8,924,221	265,785.31- 97.02 %	8,924,221		265,785.31- 97.02 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE RESCUE								
050 1	1100-1100							
	FIRE CHIEF	120,163.68	120,173	9.32-	120,173		9.32-	
050 1	1100-1101							
	DIVISION OFFICER (3)	268,974.86	268,886	88.86	268,886		88.86	
050 1	1100-1102							
	PREV./ED. OFFICER	82,330.88	82,334	3.12-	82,334		3.12-	
050 1	1100-1105							
	CAPTAINS (3)	220,242.80	220,716	473.20-	220,716		473.20-	
050 1	1100-1107							
	LIEUTENANTS (12)	839,675.19	841,191	1,515.81-	841,191		1,515.81-	
050 1	1100-1109							
	ENGINEERS (15)	975,921.90	970,903	5,018.90	970,903		5,018.90	
050 1	1100-1111							
	FIREFIGHTERS (22)	1,168,935.01	1,181,772	12,836.99-	1,181,772		12,836.99-	
050 1	1100-1113							
	ADMIN. ASSISTANT	44,595.76	49,501	4,905.24-	49,501		4,905.24-	
050 1	1100-1150							
	PREV/ED INSPECTOR (U/I)	92,024.94	94,237	2,212.06-	94,237		2,212.06-	
050 1	1100-1300							
	OVERTIME	307,122.37	354,324	47,201.63-	354,324		47,201.63-	
050 1	1100-1302							
	UPGRADE PAY	28,158.22	25,250	2,908.22	25,250		2,908.22	
050 1	1100-1320							
	SICK LEAVE INCENTIVE	350.00	350	.00	350		.00	



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE RESCUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1100-1400	RHS CONTRIBUTION	5,781.97	5,925	143.03-	5,925	143.03-
	050 1 1100-1500	HOLIDAY PAY	127,216.31	129,111	1,894.69-	129,111	1,894.69-
	050 1 1100-1600	LONGEVITY/STEP	461,205.18	465,715	4,509.82-	465,715	4,509.82-
	050 1 1100-1601	NON-UNION LONGEVITY PAY	49,751.46	49,937	185.54-	49,937	185.54-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	16,900.00	12,700	4,200.00	12,700	4,200.00
	050 1 1100-1750	SPECIALTY PAY	25,816.56	28,275	2,458.44-	28,275	2,458.44-
	050 1 1100-1800	EMPLOYEE INSURANCE	529,000.88	512,518	16,482.88	512,518	16,482.88
	050 1 1100-1850	IMRF PENSION	14,442.75	15,638	1,195.25-	15,638	1,195.25-
	050 1 1100-1852	FIRE PENSION	1,038,747.12	978,253	60,494.12	978,253	60,494.12
	050 1 1100-1855	FICA	76,292.08	81,487	5,194.92-	81,487	5,194.92-
	050 1 1100-1975	SURS PENSION CONTRIBUTION	30,102.08	30,000	102.08	30,000	102.08
		MAJOR ACCOUNT TOTALS	6,523,752.00	6,519,196	4,556.00 100.07 %	6,519,196	4,556.00 100.07 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	3,390.46	4,000	609.54-	4,000	609.54-

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	8,214.14	8,215	.86-	8,215	.86-
050 1	1200-2060	CITY BLDG. COPIER SUPPLIES	561.07	1,000	438.93-	1,000	438.93-
050 1	1200-2061	PAPER FOR FIRE COPIER	162.71	290	127.29-	290	127.29-
050 1	1200-2062	FIRE COPIER SUPPLIES	.00	300	300.00-	300	300.00-
050 1	1200-2140	UNIFORMS AND EQUIPMENT	24,494.14	24,752	257.86-	24,752	257.86-
050 1	1200-2142	REPLACEMENT HOSE	1,000.00	1,000	.00	1,000	.00
050 1	1200-2144	P.P.E. REPLACEMENT	12,480.42	12,500	19.58-	12,500	19.58-
050 1	1200-2146	HAZMAT SUPPLIES	2,765.04	2,980	214.96-	2,980	214.96-
050 1	1200-2148	TECH RESCUE EQUIPMENT	1,500.00	1,500	.00	1,500	.00
050 1	1200-2910	FIRST AID SUPPLIES	5,012.52	5,013	.48-	5,013	.48-
050 1	1200-2914	DETECTOR REPLACEMENT	3,438.46	3,500	61.54-	3,500	61.54-
050 1	1200-2920	FIRE PREVENTION MATERIALS	7,719.06	8,730	1,010.94-	8,730	1,010.94-
		MAJOR ACCOUNT TOTALS	70,738.02	73,780	3,041.98- 95.88 %	73,780	3,041.98- 95.88 %

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		18,049.00	22,725	4,676.00-	22,725	4,676.00-
050 1	1300-3010					
DUES & SUBSCRIPTIONS		2,414.50	2,440	25.50-	2,440	25.50-
050 1	1300-3012					
FIREHOUSE S/W MAINT.		3,980.00	3,270	710.00	3,270	710.00
050 1	1300-3020					
TRAVEL & CONFERENCE		4,993.90	6,620	1,626.10-	6,620	1,626.10-
050 1	1300-3028					
ILEAS MEETING ROOM RENT		500.00	500	.00	500	.00
050 1	1300-3030					
TRAINING AND EDUCATION		19,999.80	20,000	.20-	20,000	.20-
050 1	1300-3032					
I.L.S. TRAINING		250.00	1,500	1,250.00-	1,500	1,250.00-
050 1	1300-3070					
CLOTHING ALLOWANCE		7,410.00	7,540	130.00-	7,540	130.00-
050 1	1300-3130					
CELLULAR/PAGING SERVICES		5,474.99	5,475	.01-	5,475	.01-
050 1	1300-3132					
COMMUNICATION REPAIRS		5,463.70	5,500	36.30-	5,500	36.30-
050 1	1300-3140					
IWIN RADIO FEES		3,349.44	4,000	650.56-	4,000	650.56-
050 1	1300-3210					
TFR TO EQUIPMENT SVCS		189,026.72	162,155	26,871.72	162,155	26,871.72

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1300-3212	SMALL EQ. MAINT. CONTRACTS	235.50	2,000	1,764.50-	2,000	1,764.50-
	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	2,978.66	4,150	1,171.34-	4,150	1,171.34-
	050 1 1300-3940	CITY BDLG. COPIER MAINT.	443.24	790	346.76-	790	346.76-
	050 1 1300-3942	FIRE COPIER MAINT.	.00	710	710.00-	710	710.00-
	050 1 1300-3945	METCAD DISPATCH AGREEMENT	162,763.22	162,763	.22	162,763	.22
	050 1 1300-3950	CITY COMPUTERIZATION	12,770.99	21,718	8,947.01-	21,718	8,947.01-
	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	4,999.58	5,000	.42-	5,000	.42-
	050 1 1300-3982	EM. SUPPORT SERV. TEAM	.00	2,000	2,000.00-	2,000	2,000.00-
		MAJOR ACCOUNT TOTALS	619,907.24	617,010	2,897.24 100.47 %	617,010	2,897.24 100.47 %

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 1400-4500								
TFR TO VERF		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		7,542,735.26	7,538,324	4,411.26	7,538,324	4,411.26		
				100.06 %		100.06 %		
DEPARTMENT TOTALS			7,538,324		7,538,324			
		7,542,735.26		4,411.26		4,411.26		
				100.06 %		100.06 %		
EXPENSE TOTALS			7,538,324		7,538,324			
		7,542,735.26		4,411.26		4,411.26		
				100.05 %		100.05 %		

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	135,485.44	135,485	.44	135,485	.44
060 1	1100-1101	ASSISTANT TO DIRECTOR	59,505.47	59,505	.47	59,505	.47
060 1	1100-1102	ADMIN. ASSISTANT (2)	63,691.88	70,120	6,428.12-	70,120	6,428.12-
060 1	1100-1400	RHS CONTRIBUTION	2,135.69	2,193	57.31-	2,193	57.31-
060 1	1100-1600	LONGEVITY PAY	22,672.78	25,000	2,327.22-	25,000	2,327.22-
060 1	1100-1800	EMPLOYEE INSURANCE	26,662.13	29,158	2,495.87-	29,158	2,495.87-
060 1	1100-1850	IMRF PENSION	36,588.37	39,425	2,836.63-	39,425	2,836.63-
060 1	1100-1855	FICA	19,871.81	23,817	3,945.19-	23,817	3,945.19-
MAJOR ACCOUNT TOTALS			366,613.57	384,703	18,089.43- 95.30 %	384,703	18,089.43- 95.30 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	404.27	450	45.73-	450	45.73-
060 1	1200-2020	OFFICE SUPPLIES	5,206.33	6,050	843.67-	6,050	843.67-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	650.83	1,160	509.17-	1,160	509.17-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
060 1	1200-2061							
	P.W. COPIER PAPER	981.87	1,750	768.13-	1,750			768.13-
	MAJOR ACCOUNT TOTALS	7,243.30	9,410	2,166.70-	9,410			2,166.70-
				76.97 %				76.97 %
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	3,090.72	3,100	9.28-	3,100			9.28-
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	1,080.00	360	720.00	360			720.00
060 1	1300-3020							
	TRAVEL & CONFERENCE	2,334.09	2,500	165.91-	2,500			165.91-
060 1	1300-3030							
	TRAINING AND EDUCATION	1,678.84	1,800	121.16-	1,800			121.16-
060 1	1300-3210							
	TFR TO EQUIPMENT SVCS	7,681.85	10,350	2,668.15-	10,350			2,668.15-
060 1	1300-3401							
	MISCELLANEOUS SERVICES	.00	20,000	20,000.00-	20,000			20,000.00-
060 1	1300-3420							
	PRINTING SERVICES	1,700.00	1,700	.00	1,700			.00
060 1	1300-3430							
	SHIPPING CHARGES	1,077.74	2,000	922.26-	2,000			922.26-
060 1	1300-3460							
	ALARM SERVICE MONITORING	210.00	210	.00	210			.00
060 1	1300-3920							
	TFR TO RETAINED RISK - LIABIL	6,612.00	6,612	.00	6,612			.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	1300-3925	TFR TO RETAINED RISK - WORK C	3,380.00	3,380	.00	3,380	.00
060 1	1300-3930	TELEPHONE	2,203.50	3,070	866.50-	3,070	866.50-
060 1	1300-3940	CITY BLDG. COPIER MAINT.	549.84	980	430.16-	980	430.16-
060 1	1300-3942	P.W. COPIER MAINT.	1,884.60	1,900	15.40-	1,900	15.40-
060 1	1300-3950	CITY COMPUTERIZATION	25,318.08	42,375	17,056.92-	42,375	17,056.92-
MAJOR ACCOUNT TOTALS			58,801.26	100,337	41,535.74- 58.60 %	100,337	41,535.74- 58.60 %
ADMINISTRATION							
060 1	1400-4500	TFR TO VERF	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			794,375.13	856,167	61,791.87- 92.78 %	856,167	61,791.87- 92.78 %



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)		12,404.78	12,405	.22-	12,405	.22-		
060 2	2100-1099							
ARBORIST (.8)		64,003.32	64,006	2.68-	64,006	2.68-		
060 2	2100-1100							
ARBOR TECHNICIAN (2)		99,290.87	96,849	2,441.87	96,849	2,441.87		
060 2	2100-1102							
ARBOR SUPERVISOR (.33)		20,210.68	20,212	1.32-	20,212	1.32-		
060 2	2100-1200							
REG. PART-TIME		27,648.52	27,249	399.52	27,249	399.52		
060 2	2100-1207							
ARBOR AIDE		7,487.18	9,475	1,987.82-	9,475	1,987.82-		
060 2	2100-1400							
RHS CONTRIBUTION		922.38	954	31.62-	954	31.62-		
060 2	2100-1599							
NON-UNION LONGEVITY PAY		8,421.20	8,422	.80-	8,422	.80-		
060 2	2100-1600							
AFSCME LONGEVITY		133.92	132	1.92	132	1.92		
060 2	2100-1800							
EMPLOYEE INSURANCE		30,291.83	30,359	67.17-	30,359	67.17-		
060 2	2100-1850							
IMRF PENSION		31,757.06	30,348	1,409.06	30,348	1,409.06		
060 2	2100-1855							
FICA		18,567.53	18,333	234.53	18,333	234.53		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY PROGRAM					
		MAJOR ACCOUNT TOTALS	321,139.27	318,744	2,395.27 100.75 %	318,744	2,395.27 100.75 %
		URBAN FORESTRY PROGRAM					
	060 2	2200-2050					
		TOOLS & SUPPLIES	4,961.28	4,900	61.28	4,900	61.28
	060 2	2200-2056					
		EDUCATIONAL MATERIALS	132.60	280	147.40-	280	147.40-
	060 2	2200-2060					
		MAINTENANCE SUPPLIES	868.86	850	18.86	850	18.86
		MAJOR ACCOUNT TOTALS	5,962.74	6,030	67.26- 98.88 %	6,030	67.26- 98.88 %
		URBAN FORESTRY PROGRAM					
	060 2	2300-3010					
		DUES AND SUBSCRIPTIONS	1,580.00	1,580	.00	1,580	.00
	060 2	2300-3020					
		TRAVEL & CONFERENCE	1,200.00	1,200	.00	1,200	.00
	060 2	2300-3030					
		TRAINING AND EDUCATION	2,389.84	2,750	360.16-	2,750	360.16-
	060 2	2300-3080					
		SERVICE AND REPAIR	368.31	500	131.69-	500	131.69-
	060 2	2300-3081					
		EAB TREATMENT	1,700.00	1,700	.00	1,700	.00
	060 2	2300-3159					
		SUPERVISOR CLOTHING ALLOW.	471.71	520	48.29-	520	48.29-
	060 2	2300-3160					
		UNIFORM RENTAL	1,341.58	1,430	88.42-	1,430	88.42-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
URBAN FORESTRY PROGRAM							
060 2	2300-3161	CDL LICENSE	30.00	120	90.00-	120	90.00-
060 2	2300-3210	TFR TO EQUIPMENT SVCS	29,660.50	45,830	16,169.50-	45,830	16,169.50-
060 2	2300-3216	EQUIPMENT RENTAL	190.25	250	59.75-	250	59.75-
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	1,241.70	1,730	488.30-	1,730	488.30-
MAJOR ACCOUNT TOTALS			63,543.89	80,980	17,436.11- 78.47 %	80,980	17,436.11- 78.47 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3100-1098	ARBOR DIV. MANAGER (.16)	12,404.78	12,405	.22-	12,405	.22-
060 2	3100-1100	ARBORIST (.1)	8,000.30	8,000	.30	8,000	.30
060 2	3100-1102	ARBOR SUPERVISOR (.33)	20,210.68	20,212	1.32-	20,212	1.32-
060 2	3100-1104	SEASONAL-LANDSCAPE	12,521.65	12,522	.35-	12,522	.35-
060 2	3100-1110	LANDSCAPE TECHNICIAN	93,844.96	96,849	3,004.04-	96,849	3,004.04-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	50,677.86	58,742	8,064.14-	58,742	8,064.14-
060 2	3100-1207	ARBOR AIDE	7,487.18	9,475	1,987.82-	9,475	1,987.82-
060 2	3100-1400	RHS CONTRIBUTION	308.99	321	12.01-	321	12.01-
060 2	3100-1599	NON-UNION LONGEVITY PAY	2,820.94	2,821	.06-	2,821	.06-
060 2	3100-1800	EMPLOYEE INSURANCE	12,343.55	19,195	6,851.45-	19,195	6,851.45-
060 2	3100-1850	IMRF PENSION	24,157.73	19,112	5,045.73	19,112	5,045.73
060 2	3100-1855	FICA	16,263.08	16,997	733.92-	16,997	733.92-
MAJOR ACCOUNT TOTALS			261,041.70	276,651	15,609.30- 94.36 %	276,651	15,609.30- 94.36 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3200-2050	TOOLS AND SUPPLIES	2,307.73	2,200	107.73	2,200	107.73
060 2	3200-2060	MAINTENANCE SUPPLIES	2,860.87	3,200	339.13-	3,200	339.13-
MAJOR ACCOUNT TOTALS			5,168.60	5,400	231.40- 95.71 %	5,400	231.40- 95.71 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3300-3080	SERVICE AND REPAIR	112.38	150	37.62-	150	37.62-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 2	3300-3130	CONTRACTUAL TURF MAINT.	29,962.00	31,250	1,288.00-	31,250	1,288.00-
060 2	3300-3140	ARBOR GATE FEES	37,400.00	21,500	15,900.00	21,500	15,900.00
060 2	3300-3160	UNIFORM RENTAL	847.10	850	2.90-	850	2.90-
060 2	3300-3161	CDL LICENSE	90.00	160	70.00-	160	70.00-
060 2	3300-3210	TFR TO EQUIPMENT SVCS	11,818.48	14,750	2,931.52-	14,750	2,931.52-
060 2	3300-3215	CELLULAR PHONE/PAGING	980.58	1,000	19.42-	1,000	19.42-
060 2	3300-3220	IRRIGATION SYSTEM	4,540.10	6,136	1,595.90-	6,136	1,595.90-
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	103,239.64	93,285	9,954.64 110.67 %	93,285	9,954.64 110.67 %
		DIVISION TOTALS	760,095.84	781,090	20,994.16- 97.31 %	781,090	20,994.16- 97.31 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1099	OPER. DIV. MGR. (.05)	4,116.97	4,117	.03-	4,117	.03-
060 3	1100-1100	PUBLIC FACILITIES MGR	65,017.92	65,018	.08-	65,018	.08-
060 3	1100-1104	BLDG. MAINT. WORKER	48,732.00	48,737	5.00-	48,737	5.00-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	12,527.76	14,679	2,151.24-	14,679	2,151.24-
060 3	1100-1400	RHS CONTRIBUTION	737.38	766	28.62-	766	28.62-
060 3	1100-1599	NON-UNION LONGEVITY PAY	4,922.24	4,922	.24	4,922	.24
060 3	1100-1600	AFSCME LONGEVITY	385.02	389	3.98-	389	3.98-
060 3	1100-1800	EMPLOYEE INSURANCE	27,612.08	27,924	311.92-	27,924	311.92-
060 3	1100-1850	IMRF PENSION	18,785.96	19,000	214.04-	19,000	214.04-
060 3	1100-1855	FICA	9,897.72	10,546	648.28-	10,546	648.28-
MAJOR ACCOUNT TOTALS			192,735.05	196,098	3,362.95- 98.29 %	196,098	3,362.95- 98.29 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	21,938.61	28,850	6,911.39-	28,850	6,911.39-

BUDGET AND FORECAST REPORT  
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 3 1200-2150						
SAFETY EQUIPMENT		1,802.01	3,770	1,967.99-	3,770	1,967.99-
MAJOR ACCOUNT TOTALS		23,740.62	32,620	8,879.38- 72.78 %	32,620	8,879.38- 72.78 %
FACILITIES MAINTENANCE						
060 3 1300-3010						
DUES AND SUBSCRIPTIONS		209.00	279	70.00-	279	70.00-
060 3 1300-3110						
REFUSE COLLECTION		.00	5,800	5,800.00-	5,800	5,800.00-
060 3 1300-3112						
ELEVATOR SERVICE		5,595.71	6,000	404.29-	6,000	404.29-
060 3 1300-3113						
ARCHITECTURAL ASSISTANCE		.00	2,581	2,581.00-	2,581	2,581.00-
060 3 1300-3120						
CELLULAR/PAGING SERVICES		560.72	2,200	1,639.28-	2,200	1,639.28-
060 3 1300-3160						
UNIFORM RENTAL		493.00	493	.00	493	.00
060 3 1300-3161						
CDL LICENSE		.00	30	30.00-	30	30.00-
060 3 1300-3210						
TFR TO EQUIPMENT SVCS		2,691.49	5,720	3,028.51-	5,720	3,028.51-
060 3 1300-3212						
BUILDING REPAIRS		48,038.82	49,900	1,861.18-	49,900	1,861.18-
060 3 1300-3214						
TFR TO EQUPT SVCS - GENERATOR		3,158.11	6,200	3,041.89-	6,200	3,041.89-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1300-3725	CUSTODIAL CONTRACT	72,000.00	75,000	3,000.00-	75,000	3,000.00-
060 3	1300-3750	UTILITIES	155,839.93	199,675	43,835.07-	199,675	43,835.07-
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	358.87	500	141.13-	500	141.13-
060 3	1300-3950	FIRE SYSTEM INSPECTIONS	2,841.35	3,250	408.65-	3,250	408.65-
MAJOR ACCOUNT TOTALS			308,232.00	374,073	65,841.00- 82.40 %	374,073	65,841.00- 82.40 %
CIVIC CENTER							
060 3	2100-1200	PART-TIME	50,546.73	47,946	2,600.73	47,946	2,600.73
060 3	2100-1400	RHS CONTRIBUTION	786.25	786	.25	786	.25
060 3	2100-1599	NON-UNION LONGEVITY PAY	3,082.75	3,017	65.75	3,017	65.75
060 3	2100-1800	EMPLOYEE INSURANCE	7,824.97	8,064	239.03-	8,064	239.03-
060 3	2100-1850	IMRF PENSION	5,413.85	6,747	1,333.15-	6,747	1,333.15-



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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CIVIC CENTER					
	060 3 2100-1855	FICA	4,100.06	4,075	25.06	4,075	25.06
		MAJOR ACCOUNT TOTALS	71,754.61	70,635	1,119.61 101.59 %	70,635	1,119.61 101.59 %
		CIVIC CENTER					
	060 3 2200-2030	BLDG MAINT SUPPLIES	1,714.89	2,140	425.11-	2,140	425.11-
		MAJOR ACCOUNT TOTALS	1,714.89	2,140	425.11- 80.14 %	2,140	425.11- 80.14 %
		CIVIC CENTER					
	060 3 2300-3110	REFUSE/RECYCLE COLLECTION	.00	2,000	2,000.00-	2,000	2,000.00-
	060 3 2300-3160	UNIFORM RENTAL	475.00	475	.00	475	.00
	060 3 2300-3500	MARKETING COSTS	3,745.70	4,270	524.30-	4,270	524.30-
	060 3 2300-3750	UTILITIES	5,000.00	5,000	.00	5,000	.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	18,003.70	20,528	2,524.30- 87.70 %	20,528	2,524.30- 87.70 %
		DIVISION TOTALS	616,180.87	696,094	79,913.13- 88.52 %	696,094	79,913.13- 88.52 %

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
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	4,116.47	4,117	.53-	4,117	.53-
	060 4 0110-1200	TOOL ROOM CLERK	42,148.38	39,037	3,111.38	39,037	3,111.38
	060 4 0110-1400	RHS CONTRIBUTION	44.68	46	1.32-	46	1.32-
	060 4 0110-1599	NON-UNION LONGEVITY PAY	4,273.21	4,274	.79-	4,274	.79-
	060 4 0110-1800	EMPLOYEE INSURANCE	7,509.51	7,333	176.51	7,333	176.51
	060 4 0110-1850	IMRF PENSION	6,099.21	6,006	93.21	6,006	93.21
	060 4 0110-1855	FICA	3,845.84	3,628	217.84	3,628	217.84
		MAJOR ACCOUNT TOTALS	68,037.30	64,441	3,596.30 105.58 %	64,441	3,596.30 105.58 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	5,700.00	5,700	.00	5,700	.00
	060 4 0120-2070	CUSTODIAL SUPPLIES	1,474.37	2,500	1,025.63-	2,500	1,025.63-
	060 4 0120-2080	TOOL ROOM SUPPLIES	11,602.44	11,550	52.44	11,550	52.44
	060 4 0120-2260	BARRICADES	5,368.64	8,320	2,951.36-	8,320	2,951.36-
		MAJOR ACCOUNT TOTALS	24,145.45	28,070	3,924.55- 86.02 %	28,070	3,924.55- 86.02 %

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TOOL ROOM 060 4 0130-3160 UNIFORM RENTAL	672.52	780	107.48-	780	107.48-
060 4 0130-3220 TFR TO EQUIPMENT SVCS	23,310.08	23,510	199.92-	23,510	199.92-
MAJOR ACCOUNT TOTALS	23,982.60	24,290	307.40- 98.73 %	24,290	307.40- 98.73 %
SNOW AND ICE REMOVAL 060 4 0210-1300 OVERTIME	76,795.65	113,700	36,904.35-	113,700	36,904.35-
060 4 0210-1700 STANDBY PAY	17,494.00	20,500	3,006.00-	20,500	3,006.00-
060 4 0210-1850 IMRF PENSION	.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	94,289.65	151,518	57,228.35- 62.23 %	151,518	57,228.35- 62.23 %
SNOW AND ICE REMOVAL 060 4 0220-2200 SNOW ABATEMENT CHEMICALS	2,280.00	19,757	17,477.00-	19,757	17,477.00-
060 4 0220-2290 SALT	76,670.00	76,670	.00	76,670	.00
060 4 0220-2291 SNOW FENCE	.00	280	280.00-	280	280.00-
060 4 0220-2292 SNOW BLADES	4,086.66	5,768	1,681.34-	5,768	1,681.34-
MAJOR ACCOUNT TOTALS	83,036.66	102,475	19,438.34- 81.03 %	102,475	19,438.34- 81.03 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SNOW AND ICE REMOVAL					
	060 4 0230-3030	TRAINING AND EDUCATION	223.00	223	.00	223	.00
	060 4 0230-3110	WEATHER SERVICE	1,207.00	1,230	23.00-	1,230	23.00-
	060 4 0230-3125	CELLULAR SERVICE	1,205.51	2,400	1,194.49-	2,400	1,194.49-
	060 4 0230-3170	TOWING SERVICE	.00	250	250.00-	250	250.00-
	060 4 0230-3211	TFR TO EQUPT SVCS - PLOW REPA	10,915.92	8,580	2,335.92	8,580	2,335.92
	060 4 0230-3220	EQUIPMENT RENTAL	164.97	1,025	860.03-	1,025	860.03-
	060 4 0230-3920	TFR TO RETAINED RISK - LIABIL	7,545.00	7,545	.00	7,545	.00
	060 4 0230-3925	TFR TO RETAINED RISK - WORK C	2,188.00	2,188	.00	2,188	.00
		MAJOR ACCOUNT TOTALS	23,449.40	23,441	8.40 100.04 %	23,441	8.40 100.04 %
		TRAFFIC CONTROL					
	060 4 0310-1100	OPERATIONS MGR(.2)	16,466.11	16,467	.89-	16,467	.89-
	060 4 0310-1101	SUPERVISOR (.5)	29,702.52	29,809	106.48-	29,809	106.48-
	060 4 0310-1102	EQUIPMENT OPERATOR	48,732.05	48,737	4.95-	48,737	4.95-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC CONTROL					
	060 4 0310-1103	MAINTENANCE WORKER	45,986.24	46,002	15.76-	46,002	15.76-
	060 4 0310-1400	RHS CONTRIBUTION	5,351.83	554	4,797.83	554	4,797.83
	060 4 0310-1599	NON-UNION LONGEVITY PAY	3,165.27	4,733	1,567.73-	4,733	1,567.73-
	060 4 0310-1600	LONGEVITY	13,035.33	13,051	15.67-	13,051	15.67-
	060 4 0310-1800	EMPLOYEE INSURANCE	19,923.96	20,842	918.04-	20,842	918.04-
	060 4 0310-1850	IMRF PENSION	20,478.94	21,000	521.06-	21,000	521.06-
	060 4 0310-1855	FICA	12,149.45	12,355	205.55-	12,355	205.55-
		MAJOR ACCOUNT TOTALS	214,991.70	213,550	1,441.70 100.68 %	213,550	1,441.70 100.68 %
		TRAFFIC CONTROL					
	060 4 0320-2100	PAINT AND MARKINGS	18,680.00	18,680	.00	18,680	.00
	060 4 0320-2180	REPAIR & REPLACEMENT PARTS	1,115.27	1,500	384.73-	1,500	384.73-
	060 4 0320-2270	SIGNS	20,025.88	22,900	2,874.12-	22,900	2,874.12-
	060 4 0320-2280	POSTS	3,739.45	5,040	1,300.55-	5,040	1,300.55-

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
TRAFFIC CONTROL								
060 4 0320-2281								
GUARDRAILS & POSTS		.00	400	400.00-	400	400.00-		
MAJOR ACCOUNT TOTALS		43,560.60	48,520	4,959.40-	48,520	4,959.40-		
				89.78 %				
TRAFFIC CONTROL								
060 4 0330-3010								
DUES AND SUBSCRIPTIONS		120.00	220	100.00-	220	100.00-		
060 4 0330-3020								
TRAVEL AND CONFERENCE		325.00	450	125.00-	450	125.00-		
060 4 0330-3160								
UNIFORM RENTAL		804.35	850	45.65-	850	45.65-		
060 4 0330-3161								
CDL LICENSE		.00	150	150.00-	150	150.00-		
060 4 0330-3210								
TFR TO EQUIPMENT SVCS		11,843.43	19,900	8,056.57-	19,900	8,056.57-		
060 4 0330-3230								
CONTRACT JUNK & DEBRIS		.00	700	700.00-	700	700.00-		
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		1,241.70	1,730	488.30-	1,730	488.30-		
MAJOR ACCOUNT TOTALS		27,749.48	37,415	9,665.52-	37,415	9,665.52-		
				74.17 %				

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DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
STREET LIGHTING 060 4 0510-1100 OPERATIONS MGR(.2)	16,466.11	16,467	.89-	16,467	.89-		
060 4 0510-1101 SUPERVISOR (.8)	58,117.98	58,114	3.98	58,114	3.98		
060 4 0510-1105 ELECTRICIAN I (3)	146,196.20	146,211	14.80-	146,211	14.80-		
060 4 0510-1400 RHS CONTRIBUTION	815.26	843	27.74-	843	27.74-		
060 4 0510-1599 NON-UNION LONGEVITY PAY	7,293.81	7,293	.81	7,293	.81		
060 4 0510-1600 LONGEVITY	10,486.68	10,488	1.32-	10,488	1.32-		
060 4 0510-1800 EMPLOYEE INSURANCE	38,567.63	38,251	316.63	38,251	316.63		
060 4 0510-1850 IMRF PENSION	33,393.52	31,000	2,393.52	31,000	2,393.52		
060 4 0510-1855 FICA	18,870.26	18,251	619.26	18,251	619.26		
MAJOR ACCOUNT TOTALS	330,207.45	326,918	3,289.45 101.01 %	326,918	3,289.45 101.01 %		
STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES	58,782.75	83,350	24,567.25-	83,350	24,567.25-		
060 4 0520-2050 TOOLS & SUPPLIES	246.36	750	503.64-	750	503.64-		

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DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
STREET LIGHTING 060 4 0520-2054 TRANSFORMER REPLACEMENT	.00	800	800.00-	800		800.00-	
MAJOR ACCOUNT TOTALS	59,029.11	84,900	25,870.89- 69.53 %	84,900		25,870.89- 69.53 %	
STREET LIGHTING 060 4 0530-3015 CELLULAR SERVICE	923.47	1,000	76.53-	1,000		76.53-	
060 4 0530-3030 TRAINING AND EDUCATION	525.85	730	204.15-	730		204.15-	
060 4 0530-3159 SUPERVISOR CLOTHING ALLOW.	1,886.84	2,100	213.16-	2,100		213.16-	
060 4 0530-3160 UNIFORM RENTAL	1,450.23	1,879	428.77-	1,879		428.77-	
060 4 0530-3161 CDL LICENSE	35.00	100	65.00-	100		65.00-	
060 4 0530-3210 TFR TO EQUIPMENT SVCS	36,121.74	23,770	12,351.74	23,770		12,351.74	
060 4 0530-3225 EMERGENCY REPAIRS	868.40	1,500	631.60-	1,500		631.60-	
060 4 0530-3230 BOOM TRUCK INSP.	.00	1,200	1,200.00-	1,200		1,200.00-	
060 4 0530-3301 UTILITIES	168,783.52	168,670	113.52	168,670		113.52	
060 4 0530-3430 CONTRACTUAL BORING	1,828.44	2,500	671.56-	2,500		671.56-	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREET LIGHTING							
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	358.87	500	141.13-	500	141.13-
MAJOR ACCOUNT TOTALS			230,645.36	221,812	8,833.36 103.98 %	221,812	8,833.36 103.98 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0610-1100	OPERATIONS DIV. MGR. (.25)	20,582.72	20,583	.28-	20,583	.28-
060 4	0610-1101	SUPERVISOR (.9)	63,576.91	58,517	5,059.91	58,517	5,059.91
060 4	0610-1102	EQUIPMENT OPER. (5)	289,926.52	292,421	2,494.48-	292,421	2,494.48-
060 4	0610-1103	MAINTENANCE WORKER (6)	245,845.81	274,137	28,291.19-	274,137	28,291.19-
060 4	0610-1201	SEASONAL	21,213.50	22,705	1,491.50-	22,705	1,491.50-
060 4	0610-1400	RHS CONTRIBUTION	846.82	882	35.18-	882	35.18-
060 4	0610-1599	NON-UNION LONGEVITY PAY	6,359.44	6,365	5.56-	6,365	5.56-
060 4	0610-1600	AFSCME LONGEVITY	32,650.56	32,958	307.44-	32,958	307.44-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0610-1800	EMPLOYEE INSURANCE	85,289.17	84,939	350.17	84,939	350.17
060 4	0610-1850	IMRF PENSION	90,407.91	90,000	407.91	90,000	407.91
060 4	0610-1855	FICA	53,414.26	56,347	2,932.74-	56,347	2,932.74-
MAJOR ACCOUNT TOTALS			910,113.62	939,854	29,740.38- 96.84 %	939,854	29,740.38- 96.84 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2050	TOOLS & SUPPLIES	6,410.00	6,410	.00	6,410	.00
060 4	0620-2210	GRAVEL, CHIPS, AND SAND	6,700.00	6,700	.00	6,700	.00
060 4	0620-2243	ASPHALT	67,505.10	67,920	414.90-	67,920	414.90-
060 4	0620-2284	PRECAST MANHOLES	1,165.00	1,165	.00	1,165	.00
060 4	0620-2288	TILE/PIPE	4,679.74	4,760	80.26-	4,760	80.26-
060 4	0620-2290	CONCRETE	81,998.00	84,455	2,457.00-	84,455	2,457.00-
060 4	0620-2292	FORMS/LUMBER	1,776.77	2,750	973.23-	2,750	973.23-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2296	LAWN MAINT. MAT'L	748.00	750	2.00-	750	2.00-
060 4	0620-2310	HEATING FUEL	145.69	150	4.31-	150	4.31-
MAJOR ACCOUNT TOTALS			171,128.30	175,060	3,931.70- 97.75 %	175,060	3,931.70- 97.75 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0630-3030	TRAINING & EDUCATION	823.81	1,380	556.19-	1,380	556.19-
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	5,799.45	6,300	500.55-	6,300	500.55-
060 4	0630-3161	CDL LICENSE	160.00	300	140.00-	300	140.00-
060 4	0630-3190	GATE FEES	62,793.61	72,210	9,416.39-	72,210	9,416.39-
060 4	0630-3210	TFR TO EQUIPMENT SVCS	199,001.68	178,840	20,161.68	178,840	20,161.68
060 4	0630-3220	EQUIPMENT RENTAL	4,500.00	4,500	.00	4,500	.00
060 4	0630-3920	TFR TO RETAINED RISK - LIABIL	25,771.00	25,771	.00	25,771	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
	060 4 0630-3925	TFR TO RETAINED RISK - WORK C	16,529.00	16,529	.00	16,529	.00
	MAJOR ACCOUNT TOTALS		315,378.55	308,330	7,048.55 102.29 %	308,330	7,048.55 102.29 %
SEWER MAINTENANCE AND CONSTRUCTION							
	060 4 0710-1100	OPERATIONS MGR(.15)	12,349.56	12,350	.44-	12,350	.44-
	060 4 0710-1101	OPN. SUPERVISOR (.4)	23,761.75	23,907	145.25-	23,907	145.25-
	060 4 0710-1102	EQUIPMENT OPERATORS (6)	243,392.89	243,684	291.11-	243,684	291.11-
	060 4 0710-1400	RHS CONTRIBUTION	4,272.53	434	3,838.53	434	3,838.53
	060 4 0710-1599	NON-UNION LONGEVITY PAY	2,457.91	3,712	1,254.09-	3,712	1,254.09-
	060 4 0710-1600	AFSCME LONGEVITY	22,725.49	22,738	12.51-	22,738	12.51-
	060 4 0710-1800	EMPLOYEE INSURANCE	50,591.66	50,509	82.66	50,509	82.66
	060 4 0710-1850	IMRF PENSION	40,524.08	40,000	524.08	40,000	524.08
	060 4 0710-1855	FICA	22,841.72	23,600	758.28-	23,600	758.28-
	MAJOR ACCOUNT TOTALS		422,917.59	420,934	1,983.59 100.47 %	420,934	1,983.59 100.47 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SEWER MAINTENANCE AND CONSTRUCTION								
060 4	0720-2050							
	TOOLS AND SUPPLIES	990.60	1,510	519.40-	1,510		519.40-	
060 4	0720-2056							
	JET/PUMP HOSE	472.63	6,020	5,547.37-	6,020		5,547.37-	
060 4	0720-2060							
	SEWER CLEANING NOZZLES	.00	3,540	3,540.00-	3,540		3,540.00-	
060 4	0720-2140							
	TV SUPPLIES	4,094.77	4,500	405.23-	4,500		405.23-	
060 4	0720-2200							
	CHEMICALS	5,760.00	8,220	2,460.00-	8,220		2,460.00-	
060 4	0720-2202							
	GUTTER BROOMS	2,441.64	17,670	15,228.36-	17,670		15,228.36-	
	MAJOR ACCOUNT TOTALS	13,759.64	41,460	27,700.36-	41,460		27,700.36-	
				33.19 %			33.19 %	
SEWER MAINTENANCE AND CONSTRUCTION								
060 4	0730-3020							
	TRAINING AND EDUCATION	149.00	700	551.00-	700		551.00-	
060 4	0730-3110							
	PEST CONTROL	315.00	800	485.00-	800		485.00-	
060 4	0730-3160							
	UNIFORM RENTAL	2,103.29	2,392	288.71-	2,392		288.71-	
060 4	0730-3161							
	CDL LICENSE	.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
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0730-3210	TFR TO EQUIPMENT SVCS	38,234.94	77,150	38,915.06-	77,150	38,915.06-
	060 4 0730-3211	TV SERVICES	.00	3,800	3,800.00-	3,800	3,800.00-
	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	60,542.23	104,782	44,239.77- 57.78 %	104,782	44,239.77- 57.78 %
		TRAFFIC SIGNALS					
	060 4 1010-1100	TRAFFIC SIGNAL TECHNICIAN	60,197.12	60,194	3.12	60,194	3.12
	060 4 1010-1102	OPERATIONS MANAGER (.05)	4,116.47	4,117	.53-	4,117	.53-
	060 4 1010-1104	SUPERVISOR (.2)	14,529.38	14,528	1.38	14,528	1.38
	060 4 1010-1400	RHS CONTRIBUTION	863.14	897	33.86-	897	33.86-
	060 4 1010-1599	NON-UNION LONGEVITY PAY	7,842.96	7,843	.04-	7,843	.04-
	060 4 1010-1800	EMPLOYEE INSURANCE	15,318.71	14,960	358.71	14,960	358.71
	060 4 1010-1850	IMRF PENSION	11,888.45	10,977	911.45	10,977	911.45

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
TRAFFIC SIGNALS						
060 4	1010-1855					
	FICA	6,504.41	6,631	126.59-	6,631	126.59-
	MAJOR ACCOUNT TOTALS	121,260.64	120,147	1,113.64 100.93 %	120,147	1,113.64 100.93 %
TRAFFIC SIGNALS						
060 4	1020-2050					
	MISC. SUPPLIES	216.00	1,700	1,484.00-	1,700	1,484.00-
060 4	1020-2065					
	TRAFFIC SIGNAL HARDWARE	9,244.63	12,050	2,805.37-	12,050	2,805.37-
	MAJOR ACCOUNT TOTALS	9,460.63	13,750	4,289.37- 68.80 %	13,750	4,289.37- 68.80 %
TRAFFIC SIGNALS						
060 4	1030-3160					
	UNIFORM RENTAL	1,121.00	1,121	.00	1,121	.00
060 4	1030-3210					
	TFR TO EQUIPMENT SVCS	4,620.83	6,070	1,449.17-	6,070	1,449.17-
060 4	1030-3220					
	SIGNAL REPAIR SERVICES	.00	2,500	2,500.00-	2,500	2,500.00-
060 4	1030-3920					
	TFR TO RETAINED RISK - LIABIL	7,545.00	7,545	.00	7,545	.00
060 4	1030-3925					
	TFR TO RETAINED RISK - WORK C	1,536.00	1,536	.00	1,536	.00
	MAJOR ACCOUNT TOTALS	14,822.83	18,772	3,949.17- 78.96 %	18,772	3,949.17- 78.96 %
R.O.W. AND TECHNICAL SUPPORT						
060 4	1210-1102					
	OPERATIONS MANAGER (.05)	4,116.47	4,117	.53-	4,117	.53-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
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DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4 1210-1104 OPN. SUPV. (.2)	13,004.21	13,004	.21	13,004		.21	
060 4 1210-1400 RHS CONTRIBUTION	1,148.57	192	956.57	192		956.57	
060 4 1210-1599 NON-UNION LONGEVITY PAY	1,207.75	1,522	314.25-	1,522		314.25-	
060 4 1210-1800 EMPLOYEE INSURANCE	2,146.07	2,372	225.93-	2,372		225.93-	
060 4 1210-1850 IMRF PENSION	2,384.04	2,361	23.04	2,361		23.04	
060 4 1210-1855 FICA	1,363.53	1,426	62.47-	1,426		62.47-	
MAJOR ACCOUNT TOTALS	25,370.64	24,994	376.64 101.51 %	24,994		376.64 101.51 %	
R.O.W. AND TECHNICAL SUPPORT							
060 4 1230-3030 TRAINING AND EDUCATION	131.72	950	818.28-	950		818.28-	
060 4 1230-3031 DEPT. WIDE TRAINING	4,836.24	5,347	510.76-	5,347		510.76-	
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-	



DP DV	ACCTNO	----- Y E A R - T O - 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	1230-3160							
	UNIFORM RENTAL	194.70	200	5.30-	200		5.30-	
060 4	1230-3210							
	TFR TO EQUIPMENT SVCS	3,479.52	1,570	1,909.52	1,570		1,909.52	
060 4	1230-3230							
	JULIE SYSTEM FEES	7,046.38	8,400	1,353.62-	8,400		1,353.62-	
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	17,107.56	22,826	5,718.44-	22,826		5,718.44-	
				74.95 %			74.95 %	
	DIVISION TOTALS	3,304,986.99	3,518,259	213,272.01-	3,518,259		213,272.01-	
				93.94 %			93.94 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1101	ASST. CITY ENGINEER	89,289.60	89,290	.40-	89,290	.40-
060 5	1100-1104	INFORMATION TECH.	56,068.05	56,059	9.05	56,059	9.05
060 5	1100-1106	ENGINEERING TECHNICIAN	73,150.40	73,160	9.60-	73,160	9.60-
060 5	1100-1400	RHS CONTRIBUTION	2,381.50	2,449	67.50-	2,449	67.50-
060 5	1100-1599	NON-UNION LONGEVITY PAY	19,172.11	19,172	.11	19,172	.11
060 5	1100-1800	EMPLOYEE INSURANCE	20,788.77	26,601	5,812.23-	26,601	5,812.23-
060 5	1100-1850	IMRF PENSION	30,770.73	39,011	8,240.27-	39,011	8,240.27-
060 5	1100-1855	FICA	18,365.38	23,723	5,357.62-	23,723	5,357.62-
MAJOR ACCOUNT TOTALS			309,986.54	329,465	19,478.46- 94.09 %	329,465	19,478.46- 94.09 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	701.25	2,000	1,298.75-	2,000	1,298.75-
MAJOR ACCOUNT TOTALS			701.25	2,000	1,298.75- 35.06 %	2,000	1,298.75- 35.06 %
PLANNING AND MAPPING							
060 5	1300-3010	DUES AND SUBSCRIPTIONS	55.00	500	445.00-	500	445.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 5	1300-3015	CELLULAR/PAGING SERVICES	2,377.37	2,440	62.63-	2,440	62.63-
060 5	1300-3020	TRAVEL AND CONFERENCE	6,466.02	7,500	1,033.98-	7,500	1,033.98-
060 5	1300-3050	PROF. ENGINEERING SERVICES	704.00	2,800	2,096.00-	2,800	2,096.00-
060 5	1300-3060	REPRODUCTION SERVICES	.00	700	700.00-	700	700.00-
060 5	1300-3062	PLOTTER/COPIER MAINTENANCE	.00	1,500	1,500.00-	1,500	1,500.00-
060 5	1300-3210	TFR TO EQUIPMENT SVCS	3,752.33	5,590	1,837.67-	5,590	1,837.67-
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	1,464.21	2,040	575.79-	2,040	575.79-
		MAJOR ACCOUNT TOTALS	23,094.93	31,346	8,251.07- 73.68 %	31,346	8,251.07- 73.68 %
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	ASST. CITY ENGINEER	89,289.60	89,290	.40-	89,290	.40-
060 5	6100-1102	ENGINEERING TECH. (2)	80,055.36	120,733	40,677.64-	120,733	40,677.64-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	6100-1103	CIVIL ENGINEER (2)	131,362.98	132,277	914.02-	132,277	914.02-
060 5	6100-1300	OVERTIME	4,681.77	28,630	23,948.23-	28,630	23,948.23-
060 5	6100-1301	INTERN	2,838.00	8,787	5,949.00-	8,787	5,949.00-
060 5	6100-1400	RHS CONTRIBUTION	2,236.11	2,319	82.89-	2,319	82.89-
060 5	6100-1600	NON UNION LONGEVITY PAY	12,826.06	16,503	3,676.94-	16,503	3,676.94-
060 5	6100-1800	EMPLOYEE INSURANCE	31,037.04	31,764	726.96-	31,764	726.96-
060 5	6100-1850	IMRF PENSION	41,222.86	45,826	4,603.14-	45,826	4,603.14-
060 5	6100-1855	FICA	26,168.75	28,356	2,187.25-	28,356	2,187.25-
MAJOR ACCOUNT TOTALS			421,718.53	504,485	82,766.47- 83.59 %	504,485	82,766.47- 83.59 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	409.25	850	440.75-	850	440.75-
MAJOR ACCOUNT TOTALS			409.25	850	440.75- 48.15 %	850	440.75- 48.15 %
TRANSPORTATION IMPROVEMENTS							
060 5	6300-3210	TFR TO EQUIPMENT SVCS	1,211.05	6,490	5,278.95-	6,490	5,278.95-

BUDGET AND FORECAST REPORT  
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 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	1,026.38	1,430	403.62-	1,430	403.62-
	MAJOR ACCOUNT TOTALS		7,915.43	13,598	5,682.57- 58.21 %	13,598	5,682.57- 58.21 %
SEWER IMPROVEMENTS							
060 5	8100-1100	CIVIL ENGINEER	63,998.82	61,250	2,748.82	61,250	2,748.82
060 5	8100-1101	ENGINEERING TECH (2 FTE)	115,602.88	118,989	3,386.12-	118,989	3,386.12-
060 5	8100-1300	OVERTIME	.00	960	960.00-	960	960.00-
060 5	8100-1400	RHS CONTRIBUTION	1,258.00	1,258	.00	1,258	.00
060 5	8100-1599	NON-UNION LONGEVITY PAY	5,997.13	5,109	888.13	5,109	888.13
060 5	8100-1800	EMPLOYEE INSURANCE	21,406.07	24,188	2,781.93-	24,188	2,781.93-
060 5	8100-1850	IMRF PENSION	24,032.53	23,469	563.53	23,469	563.53
060 5	8100-1855	FICA	12,405.11	14,179	1,773.89-	14,179	1,773.89-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SEWER IMPROVEMENTS					
		MAJOR ACCOUNT TOTALS	244,700.54	249,402	4,701.46-	249,402	4,701.46-
					98.11 %		98.11 %
		SEWER IMPROVEMENTS					
		060 5 8200-2070					
		SURVEYING SUPPLIES	335.78	500	164.22-	500	164.22-
		MAJOR ACCOUNT TOTALS	335.78	500	164.22-	500	164.22-
					67.16 %		67.16 %
		SEWER IMPROVEMENTS					
		060 5 8300-3210					
		TFR TO EQUIPMENT SVCS	6,075.82	3,290	2,785.82	3,290	2,785.82
		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	983.32	1,370	386.68-	1,370	386.68-
		MAJOR ACCOUNT TOTALS	12,402.14	10,003	2,399.14	10,003	2,399.14
					123.98 %		123.98 %
		DIVISION TOTALS	1,021,264.39	1,141,649	120,384.61-	1,141,649	120,384.61-
					89.46 %		89.46 %

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
MANAGEMENT AND PLANNING							
060 6	1100-1100	ENVIRONMENTAL MANAGER	73,150.40	73,159	8.60-	73,159	8.60-
060 6	1100-1800	EMPLOYEE INSURANCE	7,905.01	7,719	186.01	7,719	186.01
060 6	1100-1850	IMRF PENSION	9,387.50	9,264	123.50	9,264	123.50
060 6	1100-1855	FICA	5,548.99	5,597	48.01-	5,597	48.01-
MAJOR ACCOUNT TOTALS			95,991.90	95,739	252.90 100.26 %	95,739	252.90 100.26 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	238.25	500	261.75-	500	261.75-
060 6	1200-2225	MISC. SUPPLIES	76.27	100	23.73-	100	23.73-
MAJOR ACCOUNT TOTALS			314.52	600	285.48- 52.42 %	600	285.48- 52.42 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	650.00	700	50.00-	700	50.00-
060 6	1300-3020	TRAVEL AND CONFERENCE	722.89	1,300	577.11-	1,300	577.11-
060 6	1300-3025	EDUCATION/PROMOTION	959.30	2,000	1,040.70-	2,000	1,040.70-
060 6	1300-3035	PAYMENT TO CUSWDS	21,265.57	21,070	195.57	21,070	195.57

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
MANAGEMENT AND PLANNING							
	060 6 1300-3210	TFR TO EQUIPMENT SVCS	.00	3,330	3,330.00-	3,330	3,330.00-
	060 6 1300-3468	LANDFILL UTILITIES	4,515.68	5,961	1,445.32-	5,961	1,445.32-
	060 6 1300-3470	FLOR. LAMP RECYCLING	247.05	1,100	852.95-	1,100	852.95-
	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	624.44	870	245.56-	870	245.56-
	MAJOR ACCOUNT TOTALS		32,796.93	40,143	7,346.07- 81.70 %	40,143	7,346.07- 81.70 %
ENVIRONMENTAL CONTROL							
	060 6 2100-1102	ENV. CONTROL OFFICER	46,908.48	46,906	2.48	46,906	2.48
	060 6 2100-1400	RHS CONTRIBUTION	629.00	629	.00	629	.00
	060 6 2100-1599	NON-UNION LONGEVITY PAY	4,427.71	4,641	213.29-	4,641	213.29-
	060 6 2100-1800	EMPLOYEE INSURANCE	7,905.01	7,719	186.01	7,719	186.01
	060 6 2100-1850	IMRF PENSION	6,596.64	6,527	69.64	6,527	69.64



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	3,944.23	3,943	1.23	3,943	1.23
		MAJOR ACCOUNT TOTALS	70,411.07	70,365	46.07 100.07 %	70,365	46.07 100.07 %
		ENVIRONMENTAL CONTROL					
	060 6 2200-2010	BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-
	060 6 2200-2050	MISC. SUPPLIES	.00	300	300.00-	300	300.00-
		MAJOR ACCOUNT TOTALS	.00	400	400.00- .00 %	400	400.00- .00 %
		ENVIRONMENTAL CONTROL					
	060 6 2300-3040	PRINTING SERVICES	203.95	250	46.05-	250	46.05-
	060 6 2300-3210	TFR TO EQUIPMENT SVCS	3,304.50	3,030	274.50	3,030	274.50
	060 6 2300-3215	CELLULAR/PAGING SERVICES	371.93	500	128.07-	500	128.07-
	060 6 2300-3400	ABATEMENT SERVICES	32,568.50	32,569	.50-	32,569	.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	38,555.88	38,456	99.88 100.26 %	38,456	99.88 100.26 %
		DIVISION TOTALS	238,070.30	245,703	7,632.70- 96.89 %	245,703	7,632.70- 96.89 %
		DEPARTMENT TOTALS	6,734,973.52	7,238,962	503,988.48- 93.04 %	7,238,962	503,988.48- 93.04 %
		EXPENSE TOTALS	6,734,973.52	7,238,962	503,988.48- 93.03 %	7,238,962	503,988.48- 93.03 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1200-2061	PAPER FOR CD COPIER	967.56	1,500	532.44-	1,500	532.44-
090 1	1200-2062	C.D. COPIER SUPPLIES	62.00	655	593.00-	655	593.00-
MAJOR ACCOUNT TOTALS			3,675.80	5,505	1,829.20- 66.77 %	5,505	1,829.20- 66.77 %
ADMINISTRATION							
090 1	1300-3010	DUES & SUBSCRIPTIONS	1,913.08	2,000	86.92-	2,000	86.92-
090 1	1300-3015	CELLUAR/PAGING SERVICES	.00	480	480.00-	480	480.00-
090 1	1300-3020	TRAVEL AND CONFERENCE	6,020.67	6,025	4.33-	6,025	4.33-
090 1	1300-3030	TRAINING AND EDUCATION	1,942.80	1,880	62.80	1,880	62.80
090 1	1300-3210	TFR TO EQUIPMENT SVCS	3,706.21	2,500	1,206.21	2,500	1,206.21
090 1	1300-3920	TFR TO RETAINED RISK - LIABIL	3,710.00	3,710	.00	3,710	.00
090 1	1300-3925	TFR TO RETAINED RISK - WORK C	279.00	279	.00	279	.00
090 1	1300-3930	CITY TELEPHONE	1,392.44	1,940	547.56-	1,940	547.56-
090 1	1300-3940	CITY BLDG. COPIER MAINT.	566.69	1,010	443.31-	1,010	443.31-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1300-3942	C.D. COPIER MAINT.	6,820.55	7,700	879.45-	7,700	879.45-
090 1	1300-3950	CITY COMPUTERIZATION	14,813.85	25,192	10,378.15-	25,192	10,378.15-
MAJOR ACCOUNT TOTALS			41,165.29	52,716	11,550.71- 78.09 %	52,716	11,550.71- 78.09 %
ADMINISTRATION							
090 1	1400-4500	TFR TO VERF	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	ECON DEV MANAGER	65,520.95	61,799	3,721.95	61,799	3,721.95
090 1	2100-1600	LONGEVITY	930.24	884	46.24	884	46.24
090 1	2100-1800	EMPLOYEE INSURANCE	5,924.58	5,789	135.58	5,789	135.58
090 1	2100-1850	IMRF PENSION	8,525.38	7,938	587.38	7,938	587.38
090 1	2100-1855	FICA	5,063.74	4,795	268.74	4,795	268.74
MAJOR ACCOUNT TOTALS			85,964.89	81,205	4,759.89 105.86 %	81,205	4,759.89 105.86 %
ECONOMIC DEVELOPMENT							
090 1	2200-2020	OFFICE SUPPLIES	500.00	500	.00	500	.00
MAJOR ACCOUNT TOTALS			500.00	500	.00 100.00 %	500	.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
ECONOMIC DEVELOPMENT							
090 1	2300-3116	EDC CONTRIBUTION	20,175.00	20,175	.00	20,175	.00
090 1	2300-3118	CONTRIBUTION, C&VB	10,000.00	10,000	.00	10,000	.00
090 1	2300-3120	TRAINING & EDUCATION	857.73	1,000	142.27-	1,000	142.27-
090 1	2300-3215	CELLULAR/PAGING SERVICES	7.70	1,000	992.30-	1,000	992.30-
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	2300-3500	MARKETING	11,074.42	14,000	2,925.58-	14,000	2,925.58-
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	251.22	350	98.78-	350	98.78-
MAJOR ACCOUNT TOTALS			76,443.07	80,602	4,158.93- 94.84 %	80,602	4,158.93- 94.84 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	89,289.60	89,290	.40-	89,290	.40-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 1	3100-1102	ADMIN. ASSISTANT I	44,203.65	40,488	3,715.65	40,488	3,715.65
090 1	3100-1104	PLANNER II (2)	102,966.62	111,900	8,933.38-	111,900	8,933.38-
090 1	3100-1105	PLANNER I	44,254.07	44,236	18.07	44,236	18.07
090 1	3100-1108	PLANNING INTERN (.25)	9,776.25	11,106	1,329.75-	11,106	1,329.75-
090 1	3100-1300	OVERTIME	.00	310	310.00-	310	310.00-
090 1	3100-1400	RHS CONTRIBUTION	3,187.75	687	2,500.75	687	2,500.75
090 1	3100-1600	LONGEVITY PAY	6,789.20	7,427	637.80-	7,427	637.80-
090 1	3100-1800	EMPLOYEE INSURANCE	37,591.96	39,778	2,186.04-	39,778	2,186.04-
090 1	3100-1850	IMRF PENSION	36,883.06	37,598	714.94-	37,598	714.94-
090 1	3100-1855	FICA	22,420.10	23,616	1,195.90-	23,616	1,195.90-
		MAJOR ACCOUNT TOTALS	397,362.26	406,436	9,073.74- 97.77 %	406,436	9,073.74- 97.77 %
		PLANNING AND ZONING					
090 1	3200-2020	OFFICE SUPPLIES	2,479.03	2,500	20.97-	2,500	20.97-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
090 1	3200-2070	POSTAGE AND PRINTING	800.00	800	.00	800	.00
090 1	3200-2090	GRAPHICS SUPPLIES	240.10	400	159.90-	400	159.90-
	MAJOR ACCOUNT TOTALS		3,519.13	3,700	180.87- 95.11 %	3,700	180.87- 95.11 %
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	2,250.00	2,250	.00	2,250	.00
090 1	3300-3020	TRAVEL AND CONFERENCE	5,210.54	5,280	69.46-	5,280	69.46-
090 1	3300-3030	PLAN COMMISSION TRAINING	396.55	810	413.45-	810	413.45-
090 1	3300-3118	ZONING BOARD OF APPEALS	.00	500	500.00-	500	500.00-
090 1	3300-3120	HIST. PRESERVATION BOARD	565.37	600	34.63-	600	34.63-
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	25,750	825.00	25,750	825.00
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

GL55            DATE 2/10/17  
 PERIOD 7/01/2015 TO 6/30/2016

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	3300-3930					
	CITY TELEPHONE	523.96	730	206.04-	730	206.04-
	MAJOR ACCOUNT TOTALS	67,780.42	68,179	398.58- 99.42 %	68,179	398.58- 99.42 %
	DIVISION TOTALS	906,748.99	929,098	22,349.01- 97.59 %	929,098	22,349.01- 97.59 %



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
NEW CONSTRUCTION						
090 2	1100-1101					
BLDG. SAFETY MANAGER		88,115.84	88,105	10.84	88,105	10.84
090 2	1100-1103					
PLUMBING INSPECTOR		59,446.08	59,484	37.92-	59,484	37.92-
090 2	1100-1104					
ADMIN. ASSISTANT I (.5)		22,877.98	22,882	4.02-	22,882	4.02-
090 2	1100-1106					
BUILDING INSPECTOR		77,099.55	80,973	3,873.45-	80,973	3,873.45-
090 2	1100-1107					
ELECTRICAL INSPECTOR		64,347.29	64,351	3.71-	64,351	3.71-
090 2	1100-1300					
OVERTIME		.00	2,000	2,000.00-	2,000	2,000.00-
090 2	1100-1400					
RHS CONTRIBUTION		14,000.80	14,100	99.20-	14,100	99.20-
090 2	1100-1600					
LONGEVITY PAY		20,046.18	21,130	1,083.82-	21,130	1,083.82-
090 2	1100-1800					
EMPLOYEE INSURANCE		43,228.27	43,574	345.73-	43,574	345.73-
090 2	1100-1850					
IMRF PENSION		41,636.92	45,935	4,298.08-	45,935	4,298.08-
090 2	1100-1855					
FICA		24,257.62	25,775	1,517.38-	25,775	1,517.38-
MAJOR ACCOUNT TOTALS		455,056.53	468,309	13,252.47- 97.17 %	468,309	13,252.47- 97.17 %

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
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	.00	80	80.00-	80	80.00-
	090 2 1200-2020	OFFICE SUPPLIES	1,525.43	2,000	474.57-	2,000	474.57-
	090 2 1200-2071	CODE BOOKS	568.95	1,200	631.05-	1,200	631.05-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	500.00	500	.00	500	.00
		MAJOR ACCOUNT TOTALS	2,594.38	3,780	1,185.62- 68.63 %	3,780	1,185.62- 68.63 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	655.00	900	245.00-	900	245.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	1,730.96	2,030	299.04-	2,030	299.04-
	090 2 1300-3210	TFR TO EQUIPMENT SVCS	6,007.73	10,200	4,192.27-	10,200	4,192.27-
	090 2 1300-3215	CELLULAR PHONE/PAGING	739.61	800	60.39-	800	60.39-
	090 2 1300-3420	PERMIT PRINTING	257.52	600	342.48-	600	342.48-
	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		1,492.93	2,080	587.07-		2,080		587.07-
MAJOR ACCOUNT TOTALS				16,571.75	22,298	5,726.25-		22,298		5,726.25-
						74.32 %				74.32 %
HOUSING										
090 2	2100-1101	HOUSING INSPECTOR		48,679.39	56,059	7,379.61-		56,059		7,379.61-
090 2	2100-1102	ADMIN. ASSISTANT I (.5)		22,877.76	22,882	4.24-		22,882		4.24-
090 2	2100-1300	OVERTIME		.00	670	670.00-		670		670.00-
090 2	2100-1400	RHS CONTRIBUTION		314.50	487	172.50-		487		172.50-
090 2	2100-1600	LONGEVITY PAY		2,277.65	2,288	10.35-		2,288		10.35-
090 2	2100-1800	EMPLOYEE INSURANCE		11,310.97	11,867	556.03-		11,867		556.03-
090 2	2100-1850	IMRF PENSION		10,451.83	10,286	165.83		10,286		165.83
090 2	2100-1855	FICA		5,524.04	6,214	689.96-		6,214		689.96-
MAJOR ACCOUNT TOTALS				101,436.14	110,753	9,316.86-		110,753		9,316.86-
						91.59 %				91.59 %
HOUSING										
090 2	2200-2410	SUPPLIES AND EQ.		120.00	120	.00		120		.00
MAJOR ACCOUNT TOTALS				120.00	120	.00		120		.00
						100.00 %				100.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	400.00	3,250	2,850.00-	3,250	2,850.00-
090 2	2300-3210	TFR TO EQUIPMENT SVCS	3,720.61	6,000	2,279.39-	6,000	2,279.39-
090 2	2300-3215	CELLULAR PHONE/PAGING	167.17	300	132.83-	300	132.83-
090 2	2300-3700	TITLE SEARCHES	.00	500	500.00-	500	500.00-
090 2	2300-3720	HOUSE DEMO. COSTS	.00	6,360	6,360.00-	6,360	6,360.00-
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	1,500.11	2,090	589.89-	2,090	589.89-
MAJOR ACCOUNT TOTALS			7,997.89	20,710	12,712.11- 38.62 %	20,710	12,712.11- 38.62 %
RENTAL HOUSING							
090 2	3100-1101	HOUSING INSPECTOR	35,570.95	35,405	165.95	35,405	165.95
090 2	3100-1102	P-T CLERK-TYPIST (.75)	23,438.59	23,437	1.59	23,437	1.59
090 2	3100-1103	CODE ENFORCEMENT COORDINATOR	1,818.96	16,222	14,403.04-	16,222	14,403.04-

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		
RENTAL HOUSING 090 2 3100-1300 OVERTIME	.00	500	500.00-	500	500.00-		
090 2 3100-1400 RHS CONTRIBUTION	3,479.24	3,479	.24	3,479	.24		
090 2 3100-1600 NON UNION LONGEVITY	2,656.83	5,909	3,252.17-	5,909	3,252.17-		
090 2 3100-1800 EMPLOYEE INSURANCE	12,138.65	18,563	6,424.35-	18,563	6,424.35-		
090 2 3100-1850 IMRF PENSION	8,221.24	14,666	6,444.76-	14,666	6,444.76-		
090 2 3100-1855 FICA	4,238.07	8,844	4,605.93-	8,844	4,605.93-		
MAJOR ACCOUNT TOTALS	91,562.53	127,025	35,462.47- 72.08 %	127,025	35,462.47- 72.08 %		
RENTAL HOUSING 090 2 3200-2100 TESTING SUPPLIES	.00	310	310.00-	310	310.00-		
MAJOR ACCOUNT TOTALS	.00	310	310.00- .00 %	310	310.00- .00 %		
RENTAL HOUSING 090 2 3300-3110 PROF. SERVICES	1,257.13	5,210	3,952.87-	5,210	3,952.87-		
090 2 3300-3120 POSTAGE & PRINTING	3,722.65	4,100	377.35-	4,100	377.35-		
090 2 3300-3210 TFR TO EQUIPMENT SVCS	3,971.05	6,500	2,528.95-	6,500	2,528.95-		

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
		RENTAL HOUSING					
	090 2 3300-3215	CELL PHONE/PAGING	15.07	300	284.93-	300	284.93-
	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	667.49	930	262.51-	930	262.51-
		MAJOR ACCOUNT TOTALS	11,180.39	18,587	7,406.61- 60.15 %	18,587	7,406.61- 60.15 %
		RENTAL HOUSING					
	090 2 3400-2600	HOUSING INSPECTION SOFTWARE	.00	18,000	18,000.00-	18,000	18,000.00-
	090 2 3400-4500	TFR TO VERF	9,512.00	9,512	.00	9,512	.00
		MAJOR ACCOUNT TOTALS	9,512.00	27,512	18,000.00- 34.57 %	27,512	18,000.00- 34.57 %
		DIVISION TOTALS	696,031.61	799,404	103,372.39- 87.07 %	799,404	103,372.39- 87.07 %
		DEPARTMENT TOTALS	1,602,780.60	1,728,502	125,721.40- 92.73 %	1,728,502	125,721.40- 92.73 %
		EXPENSE TOTALS	1,602,780.60	1,728,502	125,721.40- 92.72 %	1,728,502	125,721.40- 92.72 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 095 SPECIAL TRANSFERS

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
SPECIAL TRANSFERS							
095 1	1300-3000	TFR TO SOCIAL SERVICES FUND (	65,000.00	65,000	.00	65,000	.00
095 1	1300-3024	UNEMPLOYMENT COMPENSATION	24,194.96	35,000	10,805.04-	35,000	10,805.04-
095 1	1300-3030	TFR TO UPTV / PEG FUND (L15)	139,261.12	148,857	9,595.88-	148,857	9,595.88-
095 1	1300-3050	TFR TO CAP REPL & IMPR FUND (	1,178,400.00	1,178,400	.00	1,178,400	.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	194,206.34	196,840	2,633.66-	196,840	2,633.66-
095 1	1300-3069	LIBRARY IMRF & FICA	343,488.29	378,140	34,651.71-	378,140	34,651.71-
095 1	1300-3072	LIBRARY - MISCELLANEOUS PYMTS	33,350.00	33,350	.00	33,350	.00
095 1	1300-3077	TFR TO VERF (NON-RECURRING)	350,000.00	350,000	.00	350,000	.00
MAJOR ACCOUNT TOTALS			2,327,900.71	2,388,587	60,686.29- 97.46 %	2,388,587	60,686.29- 97.46 %
DIVISION TOTALS			2,327,900.71	2,388,587	60,686.29- 97.46 %	2,388,587	60,686.29- 97.46 %
DEPARTMENT TOTALS			2,327,900.71	2,388,587	60,686.29- 97.46 %	2,388,587	60,686.29- 97.46 %
EXPENSE TOTALS			2,327,900.71	2,388,587	60,686.29- 97.45 %	2,388,587	60,686.29- 97.45 %

FINAL TOTALS

5,865,214.69-	5,136,379	5,136,379
	11,001,593.69-	11,001,593.69-
	114.19-%	114.19-%