

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
CAPITAL REPL & IMPROV REVENUE							
A09 0 0030-0000							
	TRANSFER - GENERAL FUND	2,462,254.00	2,462,254	.00	2,462,254		.00
	MAJOR ACCOUNT TOTALS	2,462,254.00	2,462,254	.00	2,462,254		.00
				100.00 %			100.00 %
CAPITAL REPL & IMPROV REVENUE							
A09 0 0060-0000							
	REIMBURSEMENT - OTHER GOVTS	17,703.67	17,704	.33-	17,704		.33-
	MAJOR ACCOUNT TOTALS	17,703.67	17,704	.33-	17,704		.33-
				100.00 %			100.00 %
CAPITAL REPL & IMPROV REVENUE							
A09 0 0062-0000							
	IDOT GRANT, IL130	.00	10,000	10,000.00-	10,000		10,000.00-
	MAJOR ACCOUNT TOTALS	.00	10,000	10,000.00-	10,000		10,000.00-
				.00 %			.00 %
CAPITAL REPL & IMPROV REVENUE							
A09 0 0082-0000							
	IDOT REIMB-SIGNAL MAINT.	38,465.51	27,157	11,308.51	27,157		11,308.51
	MAJOR ACCOUNT TOTALS	38,465.51	27,157	11,308.51	27,157		11,308.51
				141.64 %			141.64 %
CAPITAL REPL & IMPROV REVENUE							
A09 0 0090-0000							
	SALE OF PROPERTY	37,920.88	4,000	33,920.88	4,000		33,920.88
	MAJOR ACCOUNT TOTALS	37,920.88	4,000	33,920.88	4,000		33,920.88
				948.02 %			948.02 %
CAPITAL REPL & IMPROV REVENUE							
A09 0 0114-0000							
	STATE GRANT OLYMPIAN DRIVE	153,289.03	755,067	601,777.97-	755,067		601,777.97-
	MAJOR ACCOUNT TOTALS	153,289.03	755,067	601,777.97-	755,067		601,777.97-
				20.30 %			20.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CAPITAL REPL & IMPROV REVENUE						
A09 0 0118-0000						
	MERVIS CONTRIBUTION	13,440.58-	14,408	27,848.58-	14,408	27,848.58-
	MAJOR ACCOUNT TOTALS	13,440.58-	14,408	27,848.58- 93.29-%	14,408	27,848.58- 93.29-%
CAPITAL REPL & IMPROV REVENUE						
A09 0 0130-0000						
	INTEREST	11,755.98	15,000	3,244.02-	15,000	3,244.02-
	MAJOR ACCOUNT TOTALS	11,755.98	15,000	3,244.02- 78.37 %	15,000	3,244.02- 78.37 %
CAPITAL REPL & IMPROV REVENUE						
A09 0 0140-0000						
	AIRPORT RD WEST EDP FUNDS	.00	1,219,006	1,219,006.00-	1,219,006	1,219,006.00-
	MAJOR ACCOUNT TOTALS	.00	1,219,006	1,219,006.00- .00 %	1,219,006	1,219,006.00- .00 %
A09 0 0141-0000						
	AIRPORT RD WEST TARP FUNDS	.00	83,301	83,301.00-	83,301	83,301.00-
	MAJOR ACCOUNT TOTALS	.00	83,301	83,301.00- .00 %	83,301	83,301.00- .00 %
	DIVISION TOTALS	2,707,948.49	4,607,897	1,899,948.51- 58.77 %	4,607,897	1,899,948.51- 58.77 %
	DEPARTMENT TOTALS	2,707,948.49	4,607,897	1,899,948.51- 58.77 %	4,607,897	1,899,948.51- 58.77 %
	REVENUE TOTALS	2,707,948.49	4,607,897	1,899,948.51- 58.76 %	4,607,897	1,899,948.51- 58.76 %

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
ADMINISTRATION										
A09 1	0300-0012	CITY FACILITY IMPROVEMENTS		147,792.65	149,002	1,209.35-		149,002		1,209.35-
A09 1	0300-0051	PW COVERED MATERIAL BINS		20,172.95	34,430	14,257.05-		34,430		14,257.05-
A09 1	0300-0156	SIGNAL MAINT. IDOT		801.88	15,000	14,198.12-		15,000		14,198.12-
		MAJOR ACCOUNT TOTALS		168,767.48	198,432	29,664.52-		198,432		29,664.52-
						85.05 %				85.05 %
ADMINISTRATION										
A09 1	0400-0074	FIRE STATION #2		.00	41,000	41,000.00-		41,000		41,000.00-
A09 1	0400-0250	PEDESTRIAN MASTER PLAN		.00	45,000	45,000.00-		45,000		45,000.00-
A09 1	0400-0375	MISC TRAFFIC STUDIES		.00	30,000	30,000.00-		30,000		30,000.00-
A09 1	0400-0412	PAVEMENT MGMT SYSTEM		.00	100,000	100,000.00-		100,000		100,000.00-
A09 1	0400-0422	PAVEMENT MAINTENANCE		1,087,336.08	1,737,100	649,763.92-		1,737,100		649,763.92-
A09 1	0400-0515	BRICK SIDEWALK MAINT.		119,444.78	171,721	52,276.22-		171,721		52,276.22-
A09 1	0400-0531	MCORE PHASE I (PE II)		4,387.10	1,800,000	1,795,612.90-		1,800,000		1,795,612.90-
A09 1	0400-0533	LINCOLN AVE PROPERTY TAXES		.00	2,500	2,500.00-		2,500		2,500.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
A09 1	0400-0540					
	AIRPORT RD WEST	26,685.59	1,302,037	1,275,351.41-	1,302,037	1,275,351.41-
A09 1	0400-0557					
	BIKE LANES & SIDEPATHS	1,974.00	182,503	180,529.00-	182,503	180,529.00-
A09 1	0400-0572					
	CITY BUILDING CHILLER	102,201.00	102,201	.00	102,201	.00
A09 1	0400-0580					
	MERVIS ST.IMPR. ENC.	13,440.58-	85,648	99,088.58-	85,648	99,088.58-
A09 1	0400-0588					
	IL. 130 ENGINEERING ENC	408.32	10,000	9,591.68-	10,000	9,591.68-
A09 1	0400-0594					
	BIKE MASTER PLAN UPDATE	4,721.00	4,721	.00	4,721	.00
A09 1	0400-0598					
	CONCRETE SIDEWALK MAINT	111,014.28	200,545	89,530.72-	200,545	89,530.72-
A09 1	0400-0601					
	OLYMPIAN DR CONSTR ENGINEERIN	99,209.29	253,274	154,064.71-	253,274	154,064.71-
MAJOR ACCOUNT TOTALS		1,543,940.86	6,068,250	4,524,309.14-	6,068,250	4,524,309.14-
				25.44 %		25.44 %
DIVISION TOTALS		1,712,708.34	6,266,682	4,553,973.66-	6,266,682	4,553,973.66-
				27.33 %		27.33 %
DEPARTMENT TOTALS		1,712,708.34	6,266,682	4,553,973.66-	6,266,682	4,553,973.66-
				27.33 %		27.33 %
EXPENSE TOTALS		1,712,708.34	6,266,682	4,553,973.66-	6,266,682	4,553,973.66-
				27.33 %		27.33 %

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	1,534,290.84	1,477,461	56,829.84	1,477,461	56,829.84
		MAJOR ACCOUNT TOTALS	1,534,290.84	1,477,461	56,829.84 103.85 %	1,477,461	56,829.84 103.85 %
STORMWATER UTILITY REVENUE							
A10 0 0020-0000							
		BONEYARD CREEK MAINTENANCE RE	3,544.00	5,000	1,456.00-	5,000	1,456.00-
		MAJOR ACCOUNT TOTALS	3,544.00	5,000	1,456.00- 70.88 %	5,000	1,456.00- 70.88 %
STORMWATER UTILITY REVENUE							
A10 0 0130-0000							
		INTEREST	4,067.20	1,800	2,267.20	1,800	2,267.20
		MAJOR ACCOUNT TOTALS	4,067.20	1,800	2,267.20 225.96 %	1,800	2,267.20 225.96 %
		DIVISION TOTALS	1,541,902.04	1,484,261	57,641.04 103.88 %	1,484,261	57,641.04 103.88 %
		DEPARTMENT TOTALS	1,541,902.04	1,484,261	57,641.04 103.88 %	1,484,261	57,641.04 103.88 %
		REVENUE TOTALS	1,541,902.04	1,484,261	57,641.04 103.88 %	1,484,261	57,641.04 103.88 %

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	
	STORMWATER UTILITY EXPENSES							
A10 1	0300-0010							
	TFR TO GEN OP FUND (PERSONNEL	199,856.00	199,856	.00	199,856		.00	
A10 1	0300-0012							
	TFR TO GEN OP FUND (STREET SW	153,052.00	153,052	.00	153,052		.00	
A10 1	0300-0014							
	TFR TO GEN OP FUND (STORM MTC	192,855.00	192,855	.00	192,855		.00	
A10 1	0300-0016							
	STREAM/RAIN GAUGE MONITORING	14,400.00	20,000	5,600.00-	20,000		5,600.00-	
A10 1	0300-0020							
	BONEYARD CREEK MAINTENANCE	46,708.26	50,000	3,291.74-	50,000		3,291.74-	
A10 1	0300-0024							
	SUMP PUMP DISCHARGE ABATEMENT	14,198.80	20,000	5,801.20-	20,000		5,801.20-	
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	38,917.54	43,500	4,582.46-	43,500		4,582.46-	
A10 1	0300-0034							
	STORM SEWER FEE INCENTIVE PRO	3,301.11	15,000	11,698.89-	15,000		11,698.89-	
A10 1	0300-0038							
	STORM SEWER CLEANING AND TELE	8,581.14	185,000	176,418.86-	185,000		176,418.86-	
A10 1	0300-0040							
	TRAINING GIS EROSION STORMWAT	3,111.74	5,000	1,888.26-	5,000		1,888.26-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		STORMWATER UTILITY EXPENSES					
	A10 1 0300-0042	BRIDGE MAINTENANCE PROJECTS	18,353.37	35,929	17,575.63-	35,929	17,575.63-
	A10 1 0300-0044	STORMWATER EDUCATION AND OUTR	3,904.54	5,000	1,095.46-	5,000	1,095.46-
		MAJOR ACCOUNT TOTALS	720,520.50	951,192	230,671.50- 75.75 %	951,192	230,671.50- 75.75 %
		STORMWATER UTILITY EXPENSES					
	A10 1 0400-0100	STORMWATER IMPROVEMENT PROJEC	251,906.08	350,585	98,678.92-	350,585	98,678.92-
	A10 1 0400-0110	TFR TO VERF (STORMWATER EQPT)	36,025.00	36,025	.00	36,025	.00
	A10 1 0400-0210	CRYSTAL LAKE SEDIMENT REMOVAL	90,766.13	200,000	109,233.87-	200,000	109,233.87-
		MAJOR ACCOUNT TOTALS	378,697.21	586,610	207,912.79- 64.56 %	586,610	207,912.79- 64.56 %
		DIVISION TOTALS	1,099,217.71	1,537,802	438,584.29- 71.48 %	1,537,802	438,584.29- 71.48 %
		DEPARTMENT TOTALS	1,099,217.71	1,537,802	438,584.29- 71.48 %	1,537,802	438,584.29- 71.48 %
		EXPENSE TOTALS	1,099,217.71	1,537,802	438,584.29- 71.47 %	1,537,802	438,584.29- 71.47 %

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
SUPPLEMENTARY CAP IMPRV REV B09 0 0130-0000 INTEREST	7.56	8	.44-	8	.44-
MAJOR ACCOUNT TOTALS	7.56	8	.44- 94.50 %	8	.44- 94.50 %
DIVISION TOTALS	7.56	8	.44- 94.50 %	8	.44- 94.50 %
DEPARTMENT TOTALS	7.56	8	.44- 94.50 %	8	.44- 94.50 %
REVENUE TOTALS	7.56	8	.44- 94.50 %	8	.44- 94.50 %



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	
SUPPLEMENTARY CAP IMPRV EXP B09 1 0400-0546 TFR TO GENERAL FUND (000)	12.30	12	.30	12		.30	
MAJOR ACCOUNT TOTALS	12.30	12	.30	12		.30	
			102.50 %			102.50 %	
DIVISION TOTALS	12.30	12	.30	12		.30	
			102.50 %			102.50 %	
DEPARTMENT TOTALS	12.30	12	.30	12		.30	
			102.50 %			102.50 %	
EXPENSE TOTALS	12.30	12	.30	12		.30	
			102.50 %			102.50 %	

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	1,545,678.92	0	1,545,678.92	0	1,545,678.92
MAJOR ACCOUNT TOTALS	1,545,678.92	0	1,545,678.92 .00 %	0	1,545,678.92 .00 %
MUNIC EMPLOYEE RET FUND REV C09 0 0022-0000 TRANSFER FROM LIBRARY	196,290.35	0	196,290.35	0	196,290.35
MAJOR ACCOUNT TOTALS	196,290.35	0	196,290.35 .00 %	0	196,290.35 .00 %
MUNIC EMPLOYEE RET FUND REV C09 0 0130-0000 INTEREST ON INVESTMENTS	276.97	0	276.97	0	276.97
MAJOR ACCOUNT TOTALS	276.97	0	276.97 .00 %	0	276.97 .00 %
DIVISION TOTALS	1,742,246.24	0	1,742,246.24 .00 %	0	1,742,246.24 .00 %
DEPARTMENT TOTALS	1,742,246.24	0	1,742,246.24 .00 %	0	1,742,246.24 .00 %
REVENUE TOTALS	1,742,246.24	0	1,742,246.24 .00 %	0	1,742,246.24 .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
		MUNIC EMPLOYEE RET FUND EXP					
		C09 1 0500-0001					
		IL MUN RETIREMT FD DISBURSEMT	1,734,176.92	0	1,734,176.92	0	1,734,176.92
		MAJOR ACCOUNT TOTALS	1,734,176.92	0	1,734,176.92	0	1,734,176.92
					.00 %		.00 %
		DIVISION TOTALS	1,734,176.92	0	1,734,176.92	0	1,734,176.92
					.00 %		.00 %
		DEPARTMENT TOTALS	1,734,176.92	0	1,734,176.92	0	1,734,176.92
					.00 %		.00 %
		EXPENSE TOTALS	1,734,176.92	0	1,734,176.92	0	1,734,176.92
					.00 %		.00 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 D09 LOCAL MFT 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
LOCAL MFT REVENUE						
D09 0 0120-0000						
	LOCAL MOTOR FUEL TAX	916,019.58	935,000	18,980.42-	935,000	18,980.42-
	MAJOR ACCOUNT TOTALS	916,019.58	935,000	18,980.42-	935,000	18,980.42-
				97.97 %		97.97 %
LOCAL MFT REVENUE						
D09 0 0130-0000						
	INTEREST	8,393.26	8,500	106.74-	8,500	106.74-
	MAJOR ACCOUNT TOTALS	8,393.26	8,500	106.74-	8,500	106.74-
				98.74 %		98.74 %
D09 0 0142-0000						
	WINDSOR ROAD - IDOT REIMB	.00	1,044,681	1,044,681.00-	1,044,681	1,044,681.00-
	MAJOR ACCOUNT TOTALS	.00	1,044,681	1,044,681.00-	1,044,681	1,044,681.00-
				.00 %		.00 %
	DIVISION TOTALS	924,412.84	1,988,181	1,063,768.16-	1,988,181	1,063,768.16-
				46.50 %		46.50 %
	DEPARTMENT TOTALS	924,412.84	1,988,181	1,063,768.16-	1,988,181	1,063,768.16-
				46.50 %		46.50 %
	REVENUE TOTALS	924,412.84	1,988,181	1,063,768.16-	1,988,181	1,063,768.16-
				46.49 %		46.49 %

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	
LOCAL MFT EXPENSES								
D09 1 0000-0100	STREET IMPR./MAINT.	361,140.00	763,019	401,879.00-	763,019		401,879.00-	
D09 1 0000-0114	O&C, SEAL, SURFACINT, PRESERV	189,063.50	439,772	250,708.50-	439,772		250,708.50-	
D09 1 0000-0118	WINDSOR RD REC PHILO TO RACE	32,971.81	1,487,147	1,454,175.19-	1,487,147		1,454,175.19-	
D09 1 0000-0200	2014 BONDS - PRINCIPAL	270,000.00	270,000	.00	270,000		.00	
D09 1 0000-0201	2014 BONDS - INTEREST	38,465.00	38,465	.00	38,465		.00	
D09 1 0000-3903	LEGAL FEES	28,109.34	50,000	21,890.66-	50,000		21,890.66-	
MAJOR ACCOUNT TOTALS		919,749.65	3,048,403	2,128,653.35-	3,048,403		2,128,653.35-	30.17 %
DIVISION TOTALS		919,749.65	3,048,403	2,128,653.35-	3,048,403		2,128,653.35-	30.17 %
DEPARTMENT TOTALS		919,749.65	3,048,403	2,128,653.35-	3,048,403		2,128,653.35-	30.17 %
EXPENSE TOTALS		919,749.65	3,048,403	2,128,653.35-	3,048,403		2,128,653.35-	30.17 %

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 REVENUES					
E09 0 0070-0000					
STATE MFT ALLOTMENT	1,043,879.92	1,056,000	12,120.08-	1,056,000	12,120.08-
MAJOR ACCOUNT TOTALS	1,043,879.92	1,056,000	12,120.08-	1,056,000	12,120.08-
			98.85 %		98.85 %
MOTOR FUEL TAX REVENUES					
E09 0 0072-0000					
SPECIAL HIGHGROWTH MFT REV.	36,007.00	36,007	.00	36,007	.00
MAJOR ACCOUNT TOTALS	36,007.00	36,007	.00	36,007	.00
			100.00 %		100.00 %
MOTOR FUEL TAX REVENUES					
E09 0 0080-0000					
STATE REIMB., LINCOLN AVE.	8,026.35	872,882	864,855.65-	872,882	864,855.65-
MAJOR ACCOUNT TOTALS	8,026.35	872,882	864,855.65-	872,882	864,855.65-
			.92 %		.92 %
MOTOR FUEL TAX REVENUES					
E09 0 0084-0000					
COUNTY REIMB LINCOLN TO OLYMP	41,043.65	474,049	433,005.35-	474,049	433,005.35-
MAJOR ACCOUNT TOTALS	41,043.65	474,049	433,005.35-	474,049	433,005.35-
			8.66 %		8.66 %
MOTOR FUEL TAX REVENUES					
E09 0 0088-0000					
N LINCOLN RESURFACING - IDOT	.00	195,550	195,550.00-	195,550	195,550.00-
MAJOR ACCOUNT TOTALS	.00	195,550	195,550.00-	195,550	195,550.00-
			.00 %		.00 %
MOTOR FUEL TAX REVENUES					
E09 0 0130-0000					
INTEREST ON INVESTMENTS	16,979.49	13,000	3,979.49	13,000	3,979.49
MAJOR ACCOUNT TOTALS	16,979.49	13,000	3,979.49	13,000	3,979.49
			130.61 %		130.61 %
DIVISION TOTALS	1,145,936.41	2,647,488	1,501,551.59-	2,647,488	1,501,551.59-
			43.28 %		43.28 %
DEPARTMENT TOTALS	1,145,936.41	2,647,488	1,501,551.59-	2,647,488	1,501,551.59-
			43.28 %		43.28 %
REVENUE TOTALS	1,145,936.41	2,647,488	1,501,551.59-	2,647,488	1,501,551.59-
			43.28 %		43.28 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MOTOR FUEL TAX EXPENSES								
E09 1	0400-0329							
	LINCOLN AVENUE STUDY	342,432.51	1,123,767	781,334.49-	1,123,767		781,334.49-	
E09 1	0400-0362							
	OIL AND CHIP AIRPORT RD	2,133.72	2,134	.28-	2,134		.28-	
E09 1	0400-0363							
	LINCOLN AVE:STREET RESURFACE	.00	1,400,000	1,400,000.00-	1,400,000		1,400,000.00-	
E09 1	0400-0368							
	MCORE IMPROVEMENTS	68,937.20	400,587	331,649.80-	400,587		331,649.80-	
	MAJOR ACCOUNT TOTALS	413,503.43	2,926,488	2,512,984.57-	2,926,488		2,512,984.57-	
				14.13 %			14.13 %	
E09 1	0500-5009							
	TFR TO GENERAL FUND (000)	28,360.42	23,683	4,677.42	23,683		4,677.42	
	MAJOR ACCOUNT TOTALS	28,360.42	23,683	4,677.42	23,683		4,677.42	
				119.75 %			119.75 %	
	DIVISION TOTALS	441,863.85	2,950,171	2,508,307.15-	2,950,171		2,508,307.15-	
				14.98 %			14.98 %	
	DEPARTMENT TOTALS	441,863.85	2,950,171	2,508,307.15-	2,950,171		2,508,307.15-	
				14.98 %			14.98 %	
	EXPENSE TOTALS	441,863.85	2,950,171	2,508,307.15-	2,950,171		2,508,307.15-	
				14.97 %			14.97 %	

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 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	65,000		.00	
			100.00 %				100.00 %
F09 0 0130-0000							
INTEREST	252.99	500	247.01-	500		247.01-	
MAJOR ACCOUNT TOTALS	252.99	500	247.01-	500		247.01-	
			50.60 %				50.60 %
DIVISION TOTALS	65,252.99	65,500	247.01-	65,500		247.01-	
			99.62 %				99.62 %
DEPARTMENT TOTALS	65,252.99	65,500	247.01-	65,500		247.01-	
			99.62 %				99.62 %
REVENUE TOTALS	65,252.99	65,500	247.01-	65,500		247.01-	
			99.62 %				99.62 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SOCIAL SERVICES EXPENSES								
F09 1 1300-0304								
SOCIAL SERVICE PROGRAMS								
		70,000.00	65,000	5,000.00	65,000		5,000.00	
F09 1 1300-0666								
EM. TENANT RELOCATION								
		.00	9,143	9,143.00-	9,143		9,143.00-	
MAJOR ACCOUNT TOTALS								
		70,000.00	74,143	4,143.00-	74,143		4,143.00-	
				94.41 %			94.41 %	
DIVISION TOTALS								
		70,000.00	74,143	4,143.00-	74,143		4,143.00-	
				94.41 %			94.41 %	
DEPARTMENT TOTALS								
		70,000.00	74,143	4,143.00-	74,143		4,143.00-	
				94.41 %			94.41 %	
EXPENSE TOTALS								
		70,000.00	74,143	4,143.00-	74,143		4,143.00-	
				94.41 %			94.41 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
EQUIPMENT SERVICES REVENUES					
G09 0 0030-0003					
SERVICE FEES-CONTRACTUAL	66,646.57	92,870	26,223.43-	92,870	26,223.43-
G09 0 0030-0004					
SERVICE FEES-PARTS	195,988.87	254,000	58,011.13-	254,000	58,011.13-
G09 0 0030-0005					
SERVICE FEES-LABOR	478,729.92	484,600	5,870.08-	484,600	5,870.08-
G09 0 0030-0006					
SERVICE FEES-FUEL	194,574.54	210,000	15,425.46-	210,000	15,425.46-
MAJOR ACCOUNT TOTALS	935,939.90	1,041,470	105,530.10- 89.87 %	1,041,470	105,530.10- 89.87 %
EQUIPMENT SERVICES REVENUES					
G09 0 0130-0000					
INTEREST ON INVESTMENTS	1,025.25	700	325.25	700	325.25
MAJOR ACCOUNT TOTALS	1,025.25	700	325.25 146.46 %	700	325.25 146.46 %
DIVISION TOTALS	936,965.15	1,042,170	105,204.85- 89.91 %	1,042,170	105,204.85- 89.91 %
DEPARTMENT TOTALS	936,965.15	1,042,170	105,204.85- 89.91 %	1,042,170	105,204.85- 89.91 %
REVENUE TOTALS	936,965.15	1,042,170	105,204.85- 89.90 %	1,042,170	105,204.85- 89.90 %

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
EQUIPMENT SERVICES EXPENSES						
G09 1	1100-1100					
	MANAGER	74,776.01	75,064	287.99-	75,064	287.99-
G09 1	1100-1103					
	CERTIFIED MECHANIC (3)	166,835.09	168,491	1,655.91-	168,491	1,655.91-
G09 1	1100-1200					
	PART-TIME AUTO SERVICE	4,449.74	4,450	.26-	4,450	.26-
G09 1	1100-1300					
	OVERTIME	2,495.49	15,000	12,504.51-	15,000	12,504.51-
G09 1	1100-1400					
	RHS CONTRIBUTION	785.73	833	47.27-	833	47.27-
G09 1	1100-1600					
	AFSCME LONGEVITY	7,270.47	7,267	3.47	7,267	3.47
G09 1	1100-1601					
	NON-UNION LONGEVITY	8,744.85	8,747	2.15-	8,747	2.15-
G09 1	1100-1800					
	EMPLOYEE INSURANCE	31,876.68	30,318	1,558.68	30,318	1,558.68
G09 1	1100-1850					
	IMRF PENSION	33,450.60	35,611	2,160.40-	35,611	2,160.40-
G09 1	1100-1855					
	FICA	19,741.03	20,923	1,181.97-	20,923	1,181.97-
	MAJOR ACCOUNT TOTALS	350,425.69	366,704	16,278.31- 95.56 %	366,704	16,278.31- 95.56 %
EQUIPMENT SERVICES EXPENSES						
G09 1	1200-2050					
	MISC. SUPPLIES	6,748.41	9,870	3,121.59-	9,870	3,121.59-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
G09 1	1200-2140	PARTS	173,759.63	230,000	56,240.37-	230,000	56,240.37-
G09 1	1200-2150	SAFETY EQUIPMENT	235.71	300	64.29-	300	64.29-
G09 1	1200-2190	FUEL	164,202.11	170,000	5,797.89-	170,000	5,797.89-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,342.76	2,600	257.24-	2,600	257.24-
G09 1	1200-2357	PARTS WASHER SUPPLIES	450.00	1,000	550.00-	1,000	550.00-
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	.00	750	750.00-	750	750.00-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	.00	500	500.00-	500	500.00-
G09 1	1200-2363	SPECIAL TOOLS	1,652.27	3,250	1,597.73-	3,250	1,597.73-
	MAJOR ACCOUNT TOTALS		349,390.89	418,270	68,879.11- 83.53 %	418,270	68,879.11- 83.53 %
EQUIPMENT SERVICES EXPENSES							
G09 1	1300-3010	DUES & SUBSCRIPTIONS	547.00	700	153.00-	700	153.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	314.05	600	285.95-	600	285.95-
G09 1	1300-3030	TRAINING AND EDUCATION	2,287.00	2,500	213.00-	2,500	213.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
EQUIPMENT SERVICES EXPENSES								
G09 1	1300-3032							
	ENGINE DIAG. S/W MAINT.	2,264.00	2,500	236.00-	2,500		236.00-	
G09 1	1300-3160							
	UNIFORM RENTAL	3,002.34	4,350	1,347.66-	4,350		1,347.66-	
G09 1	1300-3161							
	CDL LICENSE	60.00	110	50.00-	110		50.00-	
G09 1	1300-3175							
	ENVIRONMENTAL DISPOSAL	1,514.45	2,940	1,425.55-	2,940		1,425.55-	
G09 1	1300-3210							
	TFR TO EQUIPMENT SERVICES	8,012.66	7,968	44.66	7,968		44.66	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	71,377.83	92,870	21,492.17-	92,870		21,492.17-	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	1,339.53	3,500	2,160.47-	3,500		2,160.47-	
G09 1	1300-3420							
	PRINTING SERVICES	.00	750	750.00-	750		750.00-	
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	4,551.50	7,500	2,948.50-	7,500		2,948.50-	
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	457.39	730	272.61-	730		272.61-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
EQUIPMENT SERVICES EXPENSES							
G09 1 1300-3970							
CITY COMPUTERIZATION							
			1,884.76	2,290	405.24-	2,290	405.24-
MAJOR ACCOUNT TOTALS			103,422.51	135,118	31,695.49- 76.54 %	135,118	31,695.49- 76.54 %
EQUIPMENT SERVICES EXPENSES							
G09 1 1400-4001							
TOOLS & EQUIPMENT							
			.00	104,952	104,952.00-	104,952	104,952.00-
G09 1 1400-4008							
R134 A/C TOOLS							
			.00	2,450	2,450.00-	2,450	2,450.00-
G09 1 1400-4010							
COMPUTER S/W UPGRADE							
			700.00	15,750	15,050.00-	15,750	15,050.00-
G09 1 1400-4112							
4 TON HYDRAULIC JACK							
			.00	1,270	1,270.00-	1,270	1,270.00-
G09 1 1400-4460							
COOLANT FLUSHER							
			4,049.00	5,270	1,221.00-	5,270	1,221.00-
G09 1 1400-4478							
TRANSMISSION FLUSH MACHINE							
			.00	2,040	2,040.00-	2,040	2,040.00-
G09 1 1400-4482							
DRILL PRESS							
			.00	3,620	3,620.00-	3,620	3,620.00-
G09 1 1400-4486							
VEH. LIFT MAINTENANCE							
			.00	1,310	1,310.00-	1,310	1,310.00-
MAJOR ACCOUNT TOTALS			4,749.00	136,662	131,913.00- 3.47 %	136,662	131,913.00- 3.47 %
DIVISION TOTALS			807,988.09	1,056,754	248,765.91- 76.46 %	1,056,754	248,765.91- 76.46 %
DEPARTMENT TOTALS			807,988.09	1,056,754	248,765.91- 76.46 %	1,056,754	248,765.91- 76.46 %
EXPENSE TOTALS			807,988.09	1,056,754	248,765.91- 76.45 %	1,056,754	248,765.91- 76.45 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYC CENTER REVENUE						
G11 0 0130-0000						
	INTEREST	4,201.80	5,000	798.20-	5,000	798.20-
	MAJOR ACCOUNT TOTALS	4,201.80	5,000	798.20- 84.04 %	5,000	798.20- 84.04 %
LANDSCAPE RECYC CENTER REVENUE						
G11 0 0240-0000						
	LANDSCAPE RECYCLING FEES	691,089.05	695,000	3,910.95-	695,000	3,910.95-
	MAJOR ACCOUNT TOTALS	691,089.05	695,000	3,910.95- 99.44 %	695,000	3,910.95- 99.44 %
LANDSCAPE RECYC CENTER REVENUE						
G11 0 0241-0000						
	LRC REGISTER OVER/SHORT	14.11	200-	214.11	200-	214.11
	MAJOR ACCOUNT TOTALS	14.11	200-	214.11 7.06-%	200-	214.11 7.06-%
	DIVISION TOTALS	695,304.96	699,800	4,495.04- 99.36 %	699,800	4,495.04- 99.36 %
	DEPARTMENT TOTALS	695,304.96	699,800	4,495.04- 99.36 %	699,800	4,495.04- 99.36 %
	REVENUE TOTALS	695,304.96	699,800	4,495.04- 99.35 %	699,800	4,495.04- 99.35 %

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)		54,096.32	54,096	.32	54,096	.32
G11 1	1100-1100					
CITY ARBORIST (.1)		8,210.33	8,211	.67-	8,211	.67-
G11 1	1100-1102					
LRC EQ. OPERATOR (2)		100,590.10	100,016	574.10	100,016	574.10
G11 1	1100-1104					
ARBOR SUPERVISOR(.34)		21,368.94	21,369	.06-	21,369	.06-
G11 1	1100-1107					
LRC ATTENDANT		44,561.06	45,677	1,115.94-	45,677	1,115.94-
G11 1	1100-1201					
LRC LABORERS		24,991.42	24,264	727.42	24,264	727.42
G11 1	1100-1207					
ARBOR AIDE		4,865.38	5,262	396.62-	5,262	396.62-
G11 1	1100-1300					
OVERTIME		10,903.11	16,000	5,096.89-	16,000	5,096.89-
G11 1	1100-1302					
TFR TO GEN OP FUND (PERSONNEL		7,192.00	7,192	.00	7,192	.00
G11 1	1100-1400					
RHS CONTRIBUTION		328.13	328	.13	328	.13
G11 1	1100-1599					
NON UNION LONGEVITY		3,810.34	5,262	1,451.66-	5,262	1,451.66-
G11 1	1100-1600					
LONGEVITY		4,523.88	2,995	1,528.88	2,995	1,528.88



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
LANDSCAPE RECYCLING CENTER					
G11 1 1100-1800					
EMPLOYEE INSURANCE	20,547.20	27,936	7,388.80-	27,936	7,388.80-
G11 1 1100-1850					
IMRF PENSION	32,432.72	32,700	267.28-	32,700	267.28-
G11 1 1100-1855					
FICA	20,977.74	22,194	1,216.26-	22,194	1,216.26-
MAJOR ACCOUNT TOTALS	359,398.67	373,502	14,103.33- 96.22 %	373,502	14,103.33- 96.22 %
LANDSCAPE RECYCLING CENTER					
G11 1 1200-2020					
OFFICE SUPPLIES	348.32	1,000	651.68-	1,000	651.68-
G11 1 1200-2050					
TOOLS & SUPPLIES	4,036.96	6,300	2,263.04-	6,300	2,263.04-
G11 1 1200-2140					
EQUIPMENT PARTS	1,630.28	9,000	7,369.72-	9,000	7,369.72-
G11 1 1200-2160					
GRAVEL	1,042.91	2,500	1,457.09-	2,500	1,457.09-
G11 1 1200-2190					
FUEL	26,034.00	30,000	3,966.00-	30,000	3,966.00-
G11 1 1200-2192					
MAT'L FOR RESALE	7,473.55	12,000	4,526.45-	12,000	4,526.45-
MAJOR ACCOUNT TOTALS	40,566.02	60,800	20,233.98- 66.72 %	60,800	20,233.98- 66.72 %
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3015					
CELLULAR SERVICE	.00	400	400.00-	400	400.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
G11 1	1300-3020	TRAVEL & CONFERENCE	.00	1,550	1,550.00-	1,550	1,550.00-
G11 1	1300-3030	TRAINING & EDUCATION	750.00	1,400	650.00-	1,400	650.00-
G11 1	1300-3160	UNIFORM RENTAL	1,800.00	1,800	.00	1,800	.00
G11 1	1300-3210	TFR TO EQUIPMENT SERVICES	56,470.93	53,363	3,107.93	53,363	3,107.93
G11 1	1300-3211	LRC SHOP/GARAGE DESIGN	750.00	15,000	14,250.00-	15,000	14,250.00-
G11 1	1300-3300	BUILDING MAINTENANCE	1,488.00	2,500	1,012.00-	2,500	1,012.00-
G11 1	1300-3302	PRODUCT ANALYSIS	1,179.57	2,500	1,320.43-	2,500	1,320.43-
G11 1	1300-3303	TFR TO GEN OP (EQUIPMENT RENT	1,018.00	5,977	4,959.00-	5,977	4,959.00-
G11 1	1300-3304	EQUIPMENT RENTAL-OUTSIDE	16,500.00	30,000	13,500.00-	30,000	13,500.00-
G11 1	1300-3306	CHEMICAL DISPOSAL	.00	3,800	3,800.00-	3,800	3,800.00-
G11 1	1300-3308	SOLID WASTE DISPOSAL	13,557.70	15,000	1,442.30-	15,000	1,442.30-
G11 1	1300-3800	ADVERTISING/PROMOTION	23,655.23	23,700	44.77-	23,700	44.77-
G11 1	1300-3920	TFR TO RETAINED RISK - LIABIL	2,090.00	2,090	.00	2,090	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER						
G11 1	1300-3924					
TFR TO GEN OP (SUPPORT SVCS)		24,539.00	24,539	.00	24,539	.00
G11 1	1300-3925					
TFR TO RETAINED RISK - WORK C		1,760.00	1,760	.00	1,760	.00
G11 1	1300-3940					
UTILITIES		10,700.00	10,700	.00	10,700	.00
G11 1	1300-3950					
CITY COMPUTERIZATION		1,678.19	2,039	360.81-	2,039	360.81-
MAJOR ACCOUNT TOTALS		157,936.62	198,118	40,181.38- 79.72 %	198,118	40,181.38- 79.72 %
LANDSCAPE RECYCLING CENTER						
G11 1	1400-4000					
LRC MISC. EQUIPMENT		.00	17,973	17,973.00-	17,973	17,973.00-
G11 1	1400-4025					
GRINDER SCREENS		.00	15,000	15,000.00-	15,000	15,000.00-
G11 1	1400-4026					
CAPITAL EQUIPMENT		415,542.00	439,200	23,658.00-	439,200	23,658.00-
G11 1	1400-4052					
GAS POWERED AIR COMPRESSOR		.00	3,472	3,472.00-	3,472	3,472.00-
G11 1	1400-4055					
EQUIPMENT REHAB		.00	10,000	10,000.00-	10,000	10,000.00-
G11 1	1400-4060					
POWER WASHER ENC.		6,777.00	8,000	1,223.00-	8,000	1,223.00-
G11 1	1400-4066					
CASH REGISTER AND PRINTER		2,420.00	2,420	.00	2,420	.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
LANDSCAPE RECYCLING CENTER MAJOR ACCOUNT TOTALS	424,739.00	496,065	71,326.00- 85.62 %	496,065	71,326.00- 85.62 %
DIVISION TOTALS	982,640.31	1,128,485	145,844.69- 87.08 %	1,128,485	145,844.69- 87.08 %
DEPARTMENT TOTALS	982,640.31	1,128,485	145,844.69- 87.08 %	1,128,485	145,844.69- 87.08 %
EXPENSE TOTALS	982,640.31	1,128,485	145,844.69- 87.07 %	1,128,485	145,844.69- 87.07 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G12 HOME RECYCLING

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
HOME RECYCLING REVENUE G12 0 0130-0000 INTEREST	454.38	400	54.38	400		54.38	
MAJOR ACCOUNT TOTALS	454.38	400	54.38 113.60 %	400		54.38 113.60 %	
HOME RECYCLING REVENUE G12 0 0250-0000 MISCELLANEOUS REVENUE	.00	50	50.00-	50		50.00-	
MAJOR ACCOUNT TOTALS	.00	50	50.00- .00 %	50		50.00- .00 %	
HOME RECYCLING REVENUE G12 0 0408-0000 SINGLE FAM. RECYCLING TAX	322,834.24	310,000	12,834.24	310,000		12,834.24	
MAJOR ACCOUNT TOTALS	322,834.24	310,000	12,834.24 104.14 %	310,000		12,834.24 104.14 %	
HOME RECYCLING REVENUE G12 0 0410-0000 MULTI-FAM. RECYCLING TAX	328,042.20	303,684	24,358.20	303,684		24,358.20	
MAJOR ACCOUNT TOTALS	328,042.20	303,684	24,358.20 108.02 %	303,684		24,358.20 108.02 %	
DIVISION TOTALS	651,330.82	614,134	37,196.82 106.06 %	614,134		37,196.82 106.06 %	
DEPARTMENT TOTALS	651,330.82	614,134	37,196.82 106.06 %	614,134		37,196.82 106.06 %	
REVENUE TOTALS	651,330.82	614,134	37,196.82 106.05 %	614,134		37,196.82 106.05 %	

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										
G12 1 1100-1200										
		RECYCLING COORDINATOR (.5)		22,686.32	22,687	.68-		22,687		.68-
G12 1 1100-1600										
		LONGEVITY PAY		2,041.81	2,042	.19-		2,042		.19-
G12 1 1100-1800										
		EMPLOYEE INSURANCE		3,530.76	3,863	332.24-		3,863		332.24-
G12 1 1100-1850										
		IMRF PENSION		3,167.43	3,220	52.57-		3,220		52.57-
G12 1 1100-1855										
		FICA		1,887.46	1,892	4.54-		1,892		4.54-
		MAJOR ACCOUNT TOTALS		33,313.78	33,704	390.22-		33,704		390.22-
						98.84 %				98.84 %
HOME RECYCLING										
G12 1 1200-2010										
		MISC. SUPPLIES		805.09	500	305.09		500		305.09
		MAJOR ACCOUNT TOTALS		805.09	500	305.09		500		305.09
						161.02 %				161.02 %
HOME RECYCLING										
G12 1 1300-3210										
		TFR TO EQUIPMENT SERVICES		.00	1,939	1,939.00-		1,939		1,939.00-
G12 1 1300-3220										
		PROMOTIONAL MAILINGS		5,743.19	5,095	648.19		5,095		648.19
G12 1 1300-3230										
		TRAINING/ED./CONFERENCES		1,050.00	1,750	700.00-		1,750		700.00-
G12 1 1300-3450										
		CREDIT CARD EXPENSE		1,421.13	800	621.13		800		621.13

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HOME RECYCLING					
	G12 1 1300-3500	BATTERY RECYCLING COSTS	5,983.22	6,000	16.78-	6,000	16.78-
	G12 1 1300-3796	U-CYCLE BILLING COSTS	.00	6,715	6,715.00-	6,715	6,715.00-
	G12 1 1300-3798	PROMOTION/EDUCATION	1,790.36	4,000	2,209.64-	4,000	2,209.64-
	G12 1 1300-3800	HOUSEHOLD HAZWASTE COLL.	5,390.00	5,000	390.00	5,000	390.00
	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	193,775.30	194,940	1,164.70-	194,940	1,164.70-
	G12 1 1300-3940	LEAF/TREE/WASTE CONTRACT	64,658.30	85,100	20,441.70-	85,100	20,441.70-
	G12 1 1300-3950	CITY COMPUTERIZATION	897.11	1,090	192.89-	1,090	192.89-
		MAJOR ACCOUNT TOTALS	281,568.61	313,289	31,720.39- 89.88 %	313,289	31,720.39- 89.88 %
	G12 1 1500-5009	TFR TO GENERAL OPERATING FUND	77,250.00	77,250	.00	77,250	.00
		MAJOR ACCOUNT TOTALS	77,250.00	77,250	.00 100.00 %	77,250	.00 100.00 %
		DIVISION TOTALS	392,937.48	424,743	31,805.52- 92.51 %	424,743	31,805.52- 92.51 %

DATE 12/07/17  
PERIOD 7/01/2016 TO 6/30/2017

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)	22,686.03	22,687	.97-	22,687	.97-		
G12 2 1100-1600							
LONGEVITY PAY	2,041.80	2,042	.20-	2,042	.20-		
G12 2 1100-1800							
INSURANCE	3,530.76	3,863	332.24-	3,863	332.24-		
G12 2 1100-1850							
IMRF PENSION	3,167.28	3,220	52.72-	3,220	52.72-		
G12 2 1100-1855							
FICA	1,887.17	1,892	4.83-	1,892	4.83-		
MAJOR ACCOUNT TOTALS	33,313.04	33,704	390.96- 98.84 %	33,704	390.96- 98.84 %		
MULTI FAMILY RECYCLING							
G12 2 1200-2000							
MISC. SUPPLIES	.00	1,000	1,000.00-	1,000	1,000.00-		
MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %		
MULTI FAMILY RECYCLING							
G12 2 2300-3030							
ED./TRAINING/CONF.	663.40	1,000	336.60-	1,000	336.60-		
G12 2 2300-3200							
PHARM WASTE	389.99	2,500	2,110.01-	2,500	2,110.01-		
G12 2 2300-3210							
TFR TO EQUIPMENT SERVICES	.00	1,602	1,602.00-	1,602	1,602.00-		
G12 2 2300-3220							
POSTAGE/PRINTING	66.80	1,400	1,333.20-	1,400	1,333.20-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MULTI FAMILY RECYCLING							
G12 2	2300-3450	CREDIT CARD EXPENSE	72.28	100	27.72-	100	27.72-
G12 2	2300-3796	U-CYCLE BILLING COST	.00	1,640	1,640.00-	1,640	1,640.00-
G12 2	2300-3798	PROMOTION/EDUCATION	4,313.13	6,000	1,686.87-	6,000	1,686.87-
G12 2	2300-3800	HOUSEHOLD HAZ.WASTE COLL.	5,252.96	5,390	137.04-	5,390	137.04-
G12 2	2300-3920	TFR TO RETAINED RISK - LIABIL	670.00	670	.00	670	.00
G12 2	2300-3925	TFR TO RETAINED RISK - WORK C	190.00	190	.00	190	.00
G12 2	2300-3935	MULTI-FAM. CONTRACT	179,831.50	215,000	35,168.50-	215,000	35,168.50-
MAJOR ACCOUNT TOTALS			191,450.06	235,492	44,041.94- 81.30 %	235,492	44,041.94- 81.30 %
CITY SUSTAINABILITY							
G12 2	3300-3010	DUES & SUBSCRIPTIONS	.00	700	700.00-	700	700.00-
G12 2	3300-3030	TRAINING & EDUCATION	1,665.11	2,000	334.89-	2,000	334.89-
G12 2	3300-3220	PRINTING COSTS	.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS			1,665.11	3,200	1,534.89- 52.03 %	3,200	1,534.89- 52.03 %
DIVISION TOTALS			226,428.21	273,396	46,967.79- 82.82 %	273,396	46,967.79- 82.82 %
DEPARTMENT TOTALS			619,365.69	698,139	78,773.31- 88.72 %	698,139	78,773.31- 88.72 %
EXPENSE TOTALS			619,365.69	698,139	78,773.31- 88.71 %	698,139	78,773.31- 88.71 %

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 0010-0000							
EQUIPMENT/VEHICLE SALES	5,247.61	5,000	247.61	5,000		247.61	
MAJOR ACCOUNT TOTALS	5,247.61	5,000	247.61	5,000		247.61	
			104.95 %			104.95 %	
VERF CONTRIBUTIONS							
H09 0 0030-0000							
GENERAL FUND TRANSFER	1,478,846.00	1,478,846	.00	1,478,846		.00	
MAJOR ACCOUNT TOTALS	1,478,846.00	1,478,846	.00	1,478,846		.00	
			100.00 %			100.00 %	
VERF CONTRIBUTIONS							
H09 0 0033-0000							
JAG GRANT, EQUIPMENT	1,230.00	0	1,230.00	0		1,230.00	
MAJOR ACCOUNT TOTALS	1,230.00	0	1,230.00	0		1,230.00	
			.00 %			.00 %	
VERF CONTRIBUTIONS							
H09 0 0130-0000							
INTEREST ON INVESTMENTS	48,154.98	50,000	1,845.02-	50,000		1,845.02-	
MAJOR ACCOUNT TOTALS	48,154.98	50,000	1,845.02-	50,000		1,845.02-	
			96.31 %			96.31 %	
VERF CONTRIBUTIONS							
H09 0 0484-0000							
TFR FR OTHER FUNDS (A10, L15,	36,025.00	36,025	.00	36,025		.00	
MAJOR ACCOUNT TOTALS	36,025.00	36,025	.00	36,025		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	1,569,503.59	1,569,871	367.41-	1,569,871		367.41-	
			99.98 %			99.98 %	
DEPARTMENT TOTALS	1,569,503.59	1,569,871	367.41-	1,569,871		367.41-	
			99.98 %			99.98 %	
REVENUE TOTALS	1,569,503.59	1,569,871	367.41-	1,569,871		367.41-	
			99.97 %			99.97 %	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
VERF TRANSFERS							
H09 1 0300-0000							
TRANS. GEN. FUND (NON-REC.)	50,178.00	50,178	.00	50,178	.00		
MAJOR ACCOUNT TOTALS	50,178.00	50,178	.00	50,178	.00		
			100.00 %		100.00 %		
MAJOR EQUIPMENT							
H09 1 0400-0006							
PD VEHICLES	31,288.46	31,600	311.54-	31,600	311.54-		
H09 1 0400-0018							
CD PICKUP TRUCK	22,492.00	34,279	11,787.00-	34,279	11,787.00-		
H09 1 0400-0020							
CD PASSENGER VEHICLE	15,617.00	19,888	4,271.00-	19,888	4,271.00-		
H09 1 0400-0021							
PW PICKUP TRUCK	28,827.00	43,035	14,208.00-	43,035	14,208.00-		
H09 1 0400-0026							
PW PASSENGER VEHICLE	16,927.69	17,000	72.31-	17,000	72.31-		
H09 1 0400-0027							
FIELD ORGANIZER ED6	22,278.00	29,530	7,252.00-	29,530	7,252.00-		
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	24,514.00	32,822	8,308.00-	32,822	8,308.00-		
H09 1 0400-0107							
BOOM TRUCK	.00	182,637	182,637.00-	182,637	182,637.00-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0110					
	FIRE PUMPER TRUCK	270,499.00	270,499	.00	270,499	.00
H09 1	0400-0114					
	FIRE VEHICLE	34,996.72	35,000	3.28-	35,000	3.28-
H09 1	0400-0144					
	GRADER	.00	189,224	189,224.00-	189,224	189,224.00-
H09 1	0400-0196					
	3/4 TON 4WD PICKUP	36,059.57	46,858	10,798.43-	46,858	10,798.43-
H09 1	0400-0244					
	LEAF PUSHER	.00	7,130	7,130.00-	7,130	7,130.00-
H09 1	0400-0254					
	SMALL LOADER TRAILER	.00	9,190	9,190.00-	9,190	9,190.00-
H09 1	0400-0262					
	TRAILERS	.00	5,900	5,900.00-	5,900	5,900.00-
H09 1	0400-0264					
	LARGE MOWER ATTACHM. ENC.	.00	5,790	5,790.00-	5,790	5,790.00-
	MAJOR ACCOUNT TOTALS	503,499.44	1,108,119	604,619.56-	1,108,119	604,619.56-
				45.44 %		45.44 %
POLICE EQUIPMENT						
H09 1	0500-0004					
	PORTABLE RADIOS	.00	107,662	107,662.00-	107,662	107,662.00-
H09 1	0500-0006					
	STATE POLICE RADIOS	.00	21,137	21,137.00-	21,137	21,137.00-
H09 1	0500-0030					
	MEDICAL EXAMS	160.20-	0	160.20-	0	160.20-

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
POLICE EQUIPMENT					
H09 1 0500-0070 BALLISTIC HELMETS - METRO	2,156.00	2,160	4.00-	2,160	4.00-
H09 1 0500-0098 SQUAD CAR MRC PRINTERS ENC.	.00	21,580	21,580.00-	21,580	21,580.00-
H09 1 0500-0099 MISC. POLICE EQUIPMENT	.00	14,517	14,517.00-	14,517	14,517.00-
H09 1 0500-0164 RADIO HEADSETS	6,595.12	7,220	624.88-	7,220	624.88-
H09 1 0500-0174 JAG GRANT - EQUIPMENT	616.97	3,756	3,139.03-	3,756	3,139.03-
MAJOR ACCOUNT TOTALS	9,207.89	178,032	168,824.11- 5.17 %	178,032	168,824.11- 5.17 %
CID EQUIPMENT					
H09 1 0510-0030 CID VIDEO EQ.	.00	7,480	7,480.00-	7,480	7,480.00-
MAJOR ACCOUNT TOTALS	.00	7,480	7,480.00- .00 %	7,480	7,480.00- .00 %
METROSQUAD EQUIPMENT					
H09 1 0511-0060 MOBILE FORCE SHIELDS ENC.	.00	2,310	2,310.00-	2,310	2,310.00-
MAJOR ACCOUNT TOTALS	.00	2,310	2,310.00- .00 %	2,310	2,310.00- .00 %
FIRE EQUIPMENT					
H09 1 0600-0021 FIRE TRUCK/REPAYMENT	17,500.00	17,500	.00	17,500	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
H09 1	0600-0026	FIRE TRUCKS REHAB.		.00	10,000	10,000.00-	10,000	10,000.00-		
H09 1	0600-0099	MISC. FIRE EQUIPMENT		4,224.80	5,000	775.20-	5,000	775.20-		
		MAJOR ACCOUNT TOTALS		21,724.80	32,500	10,775.20-	32,500	10,775.20-		
						66.85 %		66.85 %		
OTHER DEPT. EQUIPMENT										
H09 1	0700-0006	GENERAL OFFICE EQUIPMENT		398.04	9,537	9,138.96-	9,537	9,138.96-		
H09 1	0700-0034	MAIN LEVEL COPIER ENC.		.00	8,685	8,685.00-	8,685	8,685.00-		
H09 1	0700-0042	CD COPIER ENC.		13,795.00	14,916	1,121.00-	14,916	1,121.00-		
		MAJOR ACCOUNT TOTALS		14,193.04	33,138	18,944.96-	33,138	18,944.96-		
						42.83 %		42.83 %		
P.E.G. EQUIPMENT										
H09 1	0800-0000	TRANSFER TO PEG FUND		138,000.00	138,000	.00	138,000	.00		
H09 1	0800-0052	VARIOUS PEG. EQ.		8,656.27	29,842	21,185.73-	29,842	21,185.73-		
		MAJOR ACCOUNT TOTALS		146,656.27	167,842	21,185.73-	167,842	21,185.73-		
						87.38 %		87.38 %		
PW OPERATIONS EQUIPMENT										
H09 1	0900-0002	PORTABLE RADIOS		2,725.16	16,146	13,420.84-	16,146	13,420.84-		
H09 1	0900-0010	SIDEWALK FORMS ENC.		.00	5,850	5,850.00-	5,850	5,850.00-		

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 0900-0046 ARROW BOARD	.00	7,124	7,124.00-	7,124	7,124.00-
H09 1 0900-0099 MISC. PW EQUIPMENT	59,764.22	123,540	63,775.78-	123,540	63,775.78-
H09 1 0900-0141 SNOW BLOWER	1,998.00	6,544	4,546.00-	6,544	4,546.00-
H09 1 0900-0198 CONCRETE HANDSAW	11,383.76	12,054	670.24-	12,054	670.24-
MAJOR ACCOUNT TOTALS	75,871.14	171,258	95,386.86- 44.30 %	171,258	95,386.86- 44.30 %
ENGINEERING EQUIPMENT					
H09 1 0910-0020 POLE MOUNTED TRAFFIC COUNTER	.00	5,000	5,000.00-	5,000	5,000.00-
H09 1 0910-0028 ENGINEERING EQUIPMENT	.00	39,363	39,363.00-	39,363	39,363.00-
MAJOR ACCOUNT TOTALS	.00	44,363	44,363.00- .00 %	44,363	44,363.00- .00 %
ARBOR EQUIPMENT					
H09 1 0920-0014 MISC ARBOR EQUIPMENT	.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS	.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %
DIVISION TOTALS	821,330.58	1,810,220	988,889.42- 45.37 %	1,810,220	988,889.42- 45.37 %
DEPARTMENT TOTALS	821,330.58	1,810,220	988,889.42- 45.37 %	1,810,220	988,889.42- 45.37 %
EXPENSE TOTALS	821,330.58	1,810,220	988,889.42- 45.37 %	1,810,220	988,889.42- 45.37 %



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	
D.U.I. SEIZURES REVENUE							
H10 0 0016-0000							
DUI FINES, COUNTY	8,781.62	10,000	1,218.38-	10,000		1,218.38-	
MAJOR ACCOUNT TOTALS	8,781.62	10,000	1,218.38- 87.82 %	10,000		1,218.38- 87.82 %	
D.U.I. SEIZURES REVENUE							
H10 0 0130-0000							
INTEREST	346.31	400	53.69-	400		53.69-	
MAJOR ACCOUNT TOTALS	346.31	400	53.69- 86.58 %	400		53.69- 86.58 %	
DIVISION TOTALS	9,127.93	10,400	1,272.07- 87.77 %	10,400		1,272.07- 87.77 %	
DEPARTMENT TOTALS	9,127.93	10,400	1,272.07- 87.77 %	10,400		1,272.07- 87.77 %	
REVENUE TOTALS	9,127.93	10,400	1,272.07- 87.76 %	10,400		1,272.07- 87.76 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
D.U.I. SEIZURES EXPENSES								
H10 1 1100-1300								
OVERTIME								
		.00	20,000	20,000.00-	20,000	20,000.00-		
MAJOR ACCOUNT TOTALS		.00	20,000	20,000.00-	20,000	20,000.00-		
				.00 %		.00 %		
DIVISION TOTALS		.00	20,000	20,000.00-	20,000	20,000.00-		
				.00 %		.00 %		
DEPARTMENT TOTALS		.00	20,000	20,000.00-	20,000	20,000.00-		
				.00 %		.00 %		
EXPENSE TOTALS		.00	20,000	20,000.00-	20,000	20,000.00-		
				.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
STATE SEIZURES REVENUE					
H12 0 0130-0000					
INTEREST	338.25	300	38.25	300	38.25
MAJOR ACCOUNT TOTALS	338.25	300	38.25 112.75 %	300	38.25 112.75 %
STATE SEIZURES REVENUE					
H12 0 0190-0000					
PROCEEDS, SALE VEHICLES	9,278.00	6,728	2,550.00	6,728	2,550.00
MAJOR ACCOUNT TOTALS	9,278.00	6,728	2,550.00 137.90 %	6,728	2,550.00 137.90 %
STATE SEIZURES REVENUE					
H12 0 0198-0000					
SEIZED DRUG RECEIPTS	30,059.76	22,478	7,581.76	22,478	7,581.76
MAJOR ACCOUNT TOTALS	30,059.76	22,478	7,581.76 133.73 %	22,478	7,581.76 133.73 %
STATE SEIZURES REVENUE					
H12 0 0200-0000					
COUNTY DUI VEHICLE MAINT FUND	2,069.50	1,300	769.50	1,300	769.50
MAJOR ACCOUNT TOTALS	2,069.50	1,300	769.50 159.19 %	1,300	769.50 159.19 %
DIVISION TOTALS	41,745.51	30,806	10,939.51 135.51 %	30,806	10,939.51 135.51 %
DEPARTMENT TOTALS	41,745.51	30,806	10,939.51 135.51 %	30,806	10,939.51 135.51 %
REVENUE TOTALS	41,745.51	30,806	10,939.51 135.51 %	30,806	10,939.51 135.51 %

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
STATE SEIZURES EXPENSES										
H12 1 1100-1300										
OVERTIME										
				20,000.00	20,000	.00		20,000		.00
		MAJOR ACCOUNT TOTALS		20,000.00	20,000	.00		20,000		.00
						100.00 %				100.00 %
STATE SEIZURES EXPENSES										
H12 1 1200-2146										
K9 SUPPLIES										
				1,740.86	2,500	759.14-		2,500		759.14-
		MAJOR ACCOUNT TOTALS		1,740.86	2,500	759.14-		2,500		759.14-
						69.63 %				69.63 %
STATE SEIZURES EXPENSES										
H12 1 1300-3200										
VEH. LEASE, ADD'L CAR										
				10,125.77	10,200	74.23-		10,200		74.23-
H12 1 1300-3212										
TFR TO EQUIPMENT SVCS (K9)										
				6,706.53	5,362	1,344.53		5,362		1,344.53
		MAJOR ACCOUNT TOTALS		16,832.30	15,562	1,270.30		15,562		1,270.30
						108.16 %				108.16 %
STATE SEIZURES EXPENSES										
H12 1 1400-4000										
SEIZED DRUG EQUIPMENT										
				5,450.09	17,000	11,549.91-		17,000		11,549.91-
		MAJOR ACCOUNT TOTALS		5,450.09	17,000	11,549.91-		17,000		11,549.91-
						32.06 %				32.06 %
		DIVISION TOTALS		44,023.25	55,062	11,038.75-		55,062		11,038.75-
						79.95 %				79.95 %
		DEPARTMENT TOTALS		44,023.25	55,062	11,038.75-		55,062		11,038.75-
						79.95 %				79.95 %
		EXPENSE TOTALS		44,023.25	55,062	11,038.75-		55,062		11,038.75-
						79.95 %				79.95 %

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
FEDERAL DRUG SEIZURE REVENUE						
H13 0 0130-0000						
INTEREST	96.00	250	154.00-	250		154.00-
MAJOR ACCOUNT TOTALS	96.00	250	154.00- 38.40 %	250		154.00- 38.40 %
DIVISION TOTALS	96.00	250	154.00- 38.40 %	250		154.00- 38.40 %
DEPARTMENT TOTALS	96.00	250	154.00- 38.40 %	250		154.00- 38.40 %
REVENUE TOTALS	96.00	250	154.00- 38.40 %	250		154.00- 38.40 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FEDERAL DRUG SEIZURE EXPENSES						
H13 1 4000-4010						
	DRUG SEIZURE EQ/COSTS	10,228.83	10,000	228.83	10,000	228.83
	MAJOR ACCOUNT TOTALS	10,228.83	10,000	228.83 102.29 %	10,000	228.83 102.29 %
	DIVISION TOTALS	10,228.83	10,000	228.83 102.29 %	10,000	228.83 102.29 %
	DEPARTMENT TOTALS	10,228.83	10,000	228.83 102.29 %	10,000	228.83 102.29 %
	EXPENSE TOTALS	10,228.83	10,000	228.83 102.28 %	10,000	228.83 102.28 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
METRO AGENCY REVENUE						
H14 0 0018-0000						
	METRO AGENCY CONTRIBUTIONS	18,812.00	18,812	.00	18,812	.00
	MAJOR ACCOUNT TOTALS	18,812.00	18,812	.00	18,812	.00
				100.00 %		100.00 %
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	145.26	145	.26	145	.26
	MAJOR ACCOUNT TOTALS	145.26	145	.26	145	.26
				100.18 %		100.18 %
	DIVISION TOTALS	23,957.26	23,957	.26	23,957	.26
				100.00 %		100.00 %
	DEPARTMENT TOTALS	23,957.26	23,957	.26	23,957	.26
				100.00 %		100.00 %
	REVENUE TOTALS	23,957.26	23,957	.26	23,957	.26
				100.00 %		100.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
METRO AGENCY EXPENSES						
H14 1 0500-0034						
	METRO SQUAD COSTS	38,390.32	38,390	.32	38,390	.32
	MAJOR ACCOUNT TOTALS	38,390.32	38,390	.32	38,390	.32
				100.00 %		100.00 %
	DIVISION TOTALS	38,390.32	38,390	.32	38,390	.32
				100.00 %		100.00 %
	DEPARTMENT TOTALS	38,390.32	38,390	.32	38,390	.32
				100.00 %		100.00 %
	EXPENSE TOTALS	38,390.32	38,390	.32	38,390	.32
				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
COMM DEV SPECIAL FUND EXPENSES						
J09 1	0017-0000					
	CD NEIGHBORHOOD CLEANUP	14,165.28	28,000	13,834.72-	28,000	13,834.72-
	MAJOR ACCOUNT TOTALS	14,165.28	28,000	13,834.72- 50.59 %	28,000	13,834.72- 50.59 %
J09 1	1100-1100					
	GRANTS MANAGER	82,705.68	82,706	.32-	82,706	.32-
J09 1	1100-1101					
	GRANTS COMPLIANCE SPEC (0.5)	22,799.04	22,697	102.04	22,697	102.04
J09 1	1100-1102					
	CD COORDINATOR	56,066.90	57,504	1,437.10-	57,504	1,437.10-
J09 1	1100-1103					
	HOUSING REHAB COORDINATOR	62,222.40	62,223	.60-	62,223	.60-
J09 1	1100-1400					
	RHS CONTRIBUTIONS	690.29	1,494	803.71-	1,494	803.71-
J09 1	1100-1600					
	LONGEVITY	12,633.96	12,635	1.04-	12,635	1.04-
J09 1	1100-1800					
	EMPLOYEE INSURANCE	25,037.93	27,034	1,996.07-	27,034	1,996.07-
J09 1	1100-1850					
	IMRF PENSION	29,548.34	30,960	1,411.66-	30,960	1,411.66-
J09 1	1100-1855					
	FICA	18,082.42	18,191	108.58-	18,191	108.58-
	MAJOR ACCOUNT TOTALS	309,786.96	315,444	5,657.04- 98.21 %	315,444	5,657.04- 98.21 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 1200-2020						
OFFICE SUPPLIES		250.85	750	499.15-	750	499.15-
MAJOR ACCOUNT TOTALS		250.85	750	499.15- 33.45 %	750	499.15- 33.45 %
J09 1 1300-3000						
CONFERENCE & TRAINING		752.94	1,000	247.06-	1,000	247.06-
J09 1 1300-3001						
HABITAT - DOWN PAYMENT ASSIST		100,000.00	100,000	.00	100,000	.00
J09 1 1300-3002						
IHDA - BLIGHT REDUCTION PGM		206,661.30	200,000	6,661.30	200,000	6,661.30
J09 1 1300-3010						
PRINTING & PUBLISHING		494.53	500	5.47-	500	5.47-
J09 1 1300-3020						
MEMBERSHIPS		25.00	250	225.00-	250	225.00-
MAJOR ACCOUNT TOTALS		307,933.77	301,750	6,183.77 102.05 %	301,750	6,183.77 102.05 %
DIVISION TOTALS		632,136.86	645,944	13,807.14- 97.86 %	645,944	13,807.14- 97.86 %
DEPARTMENT TOTALS		632,136.86	645,944	13,807.14- 97.86 %	645,944	13,807.14- 97.86 %
EXPENSE TOTALS		632,136.86	645,944	13,807.14- 97.86 %	645,944	13,807.14- 97.86 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J12 SISTER CITY GRANT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J12 0 0030-0000						
TFR FROM GENERAL FUND		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 %
J12 0 0130-0000						
INTEREST		17.34	25	7.66-	25	7.66-
MAJOR ACCOUNT TOTALS		17.34	25	7.66-	25	7.66-
				69.36 %		69.36 %
DIVISION TOTALS		5,017.34	5,025	7.66-	5,025	7.66-
				99.85 %		99.85 %
DEPARTMENT TOTALS		5,017.34	5,025	7.66-	5,025	7.66-
				99.85 %		99.85 %
REVENUE TOTALS		5,017.34	5,025	7.66-	5,025	7.66-
				99.84 %		99.84 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SISTER CITIES EXPENSES						
J12 1 1300-3000						
SISTER CITY COSTS	4,349.61	5,090	740.39-	5,090		740.39-
MAJOR ACCOUNT TOTALS	4,349.61	5,090	740.39- 85.45 %	5,090		740.39- 85.45 %
DIVISION TOTALS	4,349.61	5,090	740.39- 85.45 %	5,090		740.39- 85.45 %
DEPARTMENT TOTALS	4,349.61	5,090	740.39- 85.45 %	5,090		740.39- 85.45 %
EXPENSE TOTALS	4,349.61	5,090	740.39- 85.45 %	5,090		740.39- 85.45 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J18 ECONOMIC DEVELOPMENT FUND

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ECONOMIC DEVELOPMENT REVENUE					
J18 0 0074-0000 HIST. PODCAST GRANT	2,450.00	0	2,450.00	0	2,450.00
MAJOR ACCOUNT TOTALS	2,450.00	0	2,450.00 .00 %	0	2,450.00 .00 %
ECONOMIC DEVELOPMENT REVENUE					
J18 0 0077-0000 GRANT REVENUE	1,000.00	2,000	1,000.00-	2,000	1,000.00-
MAJOR ACCOUNT TOTALS	1,000.00	2,000	1,000.00- 50.00 %	2,000	1,000.00- 50.00 %
ECONOMIC DEVELOPMENT REVENUE					
J18 0 0080-0000 FARMERS MARKET REVENUE	80,374.50	101,100	20,725.50-	101,100	20,725.50-
MAJOR ACCOUNT TOTALS	80,374.50	101,100	20,725.50- 79.50 %	101,100	20,725.50- 79.50 %
ECONOMIC DEVELOPMENT REVENUE					
J18 0 0084-0000 SNAP GRANT REVENUE	17,362.00	17,362	.00	17,362	.00
MAJOR ACCOUNT TOTALS	17,362.00	17,362	.00 100.00 %	17,362	.00 100.00 %
ECONOMIC DEVELOPMENT REVENUE					
J18 0 0086-0000 LINKUP GRANT ADMIN.	510.00	1,500	990.00-	1,500	990.00-
MAJOR ACCOUNT TOTALS	510.00	1,500	990.00- 34.00 %	1,500	990.00- 34.00 %
ECONOMIC DEVELOPMENT REVENUE					
J18 0 0130-0000 INTEREST	13.70	100	86.30-	100	86.30-
MAJOR ACCOUNT TOTALS	13.70	100	86.30- 13.70 %	100	86.30- 13.70 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	101,710.20	122,062	20,351.80- 83.33 %	122,062	20,351.80- 83.33 %
	DEPARTMENT TOTALS	101,710.20	122,062	20,351.80- 83.33 %	122,062	20,351.80- 83.33 %
	REVENUE TOTALS	101,710.20	122,062	20,351.80- 83.32 %	122,062	20,351.80- 83.32 %

GL55            DATE 12/07/17  
 PERIOD 7/01/2016 TO 6/30/2017

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						
J18 1	0055-0033					
HIST. PRES. COSTS ENC.		862.33	862	.33	862	.33
J18 1	0055-0034					
HIST. PODCAST INTERN (GRANT)		15.00	241	226.00-	241	226.00-
J18 1	0055-1855					
FICA		1.15	18	16.85-	18	16.85-
MAJOR ACCOUNT TOTALS		878.48	1,121	242.52- 78.37 %	1,121	242.52- 78.37 %
DIVISION TOTALS		878.48	1,121	242.52- 78.37 %	1,121	242.52- 78.37 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL EVENTS							
J18 2	1100-1100	PART-TIME MARKET EMPLOYEES	16,351.47	21,700	5,348.53-	21,700	5,348.53-
J18 2	1100-1102	TFR TO GENERAL FUND (000)	37,246.00	37,246	.00	37,246	.00
J18 2	1100-1105	MARKET DIR./MARKETING COORD P	23,095.49	23,010	85.49	23,010	85.49
J18 2	1100-1600	LONGEVITY	576.62	576	.62	576	.62
J18 2	1100-1800	EMPLOYEE INSURANCE	4,214.28	4,860	645.72-	4,860	645.72-
J18 2	1100-1850	IMRF PENSION	3,771.66	5,071	1,299.34-	5,071	1,299.34-
J18 2	1100-1855	FICA	2,404.64	3,029	624.36-	3,029	624.36-
MAJOR ACCOUNT TOTALS			87,660.16	95,492	7,831.84- 91.80 %	95,492	7,831.84- 91.80 %
SPECIAL EVENTS							
J18 2	1200-2018	SPROUTS AT MARKET PROGRAM	1,933.34	1,933	.34	1,933	.34
J18 2	1200-2020	PRINTING & SUPPLIES	8,579.94	8,600	20.06-	8,600	20.06-
J18 2	1200-2022	MARKETING & PROMOTION	16,366.00	16,366	.00	16,366	.00
J18 2	1200-2026	PART AT MARKET PROGRAM	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
SPECIAL EVENTS						
J18 2 1200-2050						
	SPECIAL EVENTS INS. POLICY	4,189.00	4,200	11.00-	4,200	11.00-
	MAJOR ACCOUNT TOTALS	33,468.28	33,499	30.72- 99.91 %	33,499	30.72- 99.91 %
SPECIAL EVENTS						
J18 2 1300-3020						
	TRAVEL & CONFERENCES	1,649.52	1,650	.48-	1,650	.48-
J18 2 1300-3401						
	MISCELLANEOUS SERVICES	7,162.31	7,101	61.31	7,101	61.31
J18 2 1300-3506						
	SNAP GRANT DOUBLE VALUE - MAR	10,721.00	11,190	469.00-	11,190	469.00-
J18 2 1300-3507						
	SNAP ADMIN	1,830.12	2,163	332.88-	2,163	332.88-
	MAJOR ACCOUNT TOTALS	21,362.95	22,104	741.05- 96.65 %	22,104	741.05- 96.65 %
SPECIAL EVENTS						
J18 2 1400-4010						
	OTHER IMPROVEMENTS	1,422.07	1,600	177.93-	1,600	177.93-
	MAJOR ACCOUNT TOTALS	1,422.07	1,600	177.93- 88.88 %	1,600	177.93- 88.88 %
SPECIAL EVENTS						
J18 2 2300-3450						
	CREDIT CARD FEES	5.98-	400	405.98-	400	405.98-
	MAJOR ACCOUNT TOTALS	5.98-	400	405.98- 1.50-%	400	405.98- 1.50-%
	DIVISION TOTALS	143,907.48	153,095	9,187.52- 94.00 %	153,095	9,187.52- 94.00 %
	DEPARTMENT TOTALS	144,785.96	154,216	9,430.04- 93.89 %	154,216	9,430.04- 93.89 %
	EXPENSE TOTALS	144,785.96	154,216	9,430.04- 93.88 %	154,216	9,430.04- 93.88 %

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 HOUSING LOAN REVENUE J28 0 0130-0000 INTEREST	66.24	60	6.24	60	6.24
MAJOR ACCOUNT TOTALS	66.24	60	6.24 110.40 %	60	6.24 110.40 %
DIVISION TOTALS	66.24	60	6.24 110.40 %	60	6.24 110.40 %
DEPARTMENT TOTALS	66.24	60	6.24 110.40 %	60	6.24 110.40 %
REVENUE TOTALS	66.24	60	6.24 110.40 %	60	6.24 110.40 %

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	30,404.51	150,000	119,595.49-	150,000	119,595.49-
MAJOR ACCOUNT TOTALS	30,404.51	150,000	119,595.49- 20.27 %	150,000	119,595.49- 20.27 %
HOME CONSORTIUM PROG REVENUE J42 0 0102-0000 FED. GRANT CARRYOVER	239,106.20	400,000	160,893.80-	400,000	160,893.80-
MAJOR ACCOUNT TOTALS	239,106.20	400,000	160,893.80- 59.78 %	400,000	160,893.80- 59.78 %
HOME CONSORTIUM PROG REVENUE J42 0 0250-0000 PROGRAM INCOME-REHAB PROJECTS	8,182.39	20,000	11,817.61-	20,000	11,817.61-
MAJOR ACCOUNT TOTALS	8,182.39	20,000	11,817.61- 40.91 %	20,000	11,817.61- 40.91 %
DIVISION TOTALS	277,693.10	570,000	292,306.90- 48.72 %	570,000	292,306.90- 48.72 %
DEPARTMENT TOTALS	277,693.10	570,000	292,306.90- 48.72 %	570,000	292,306.90- 48.72 %
REVENUE TOTALS	277,693.10	570,000	292,306.90- 48.71 %	570,000	292,306.90- 48.71 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL ADMINISTRATION						
J42 1	1200-2020					
	OFFICE SUPPLIES	60.51	500	439.49-	500	439.49-
J42 1	1200-2420					
	PRINTING/PUBLISHING	329.10	1,000	670.90-	1,000	670.90-
	MAJOR ACCOUNT TOTALS	389.61	1,500	1,110.39- 25.97 %	1,500	1,110.39- 25.97 %
GENERAL ADMINISTRATION						
J42 1	1300-3030					
	CONFERENCE AND TRAINING	1,000.00	1,000	.00	1,000	.00
J42 1	1300-3040					
	POSTAGE	495.44	250	245.44	250	245.44
J42 1	1300-3042					
	RECORDING FEES	52.00	200	148.00-	200	148.00-
	MAJOR ACCOUNT TOTALS	1,547.44	1,450	97.44 106.72 %	1,450	97.44 106.72 %
J42 1	1500-5010					
	TFR TO CD SPECIAL FUND (J09)	62,183.55	60,577	1,606.55	60,577	1,606.55
	MAJOR ACCOUNT TOTALS	62,183.55	60,577	1,606.55 102.65 %	60,577	1,606.55 102.65 %
	DIVISION TOTALS	64,120.60	63,527	593.60 100.93 %	63,527	593.60 100.93 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
COMMUNITY HOUSING						
DEVELOPMENT ORGANIZATIONS						
J42 2 4300-3000						
CHDO RESERVE, UNOBLIGATED		127,962.60	100,000	27,962.60	100,000	27,962.60
MAJOR ACCOUNT TOTALS		127,962.60	100,000	27,962.60	100,000	27,962.60
				127.96 %		127.96 %
DIVISION TOTALS		127,962.60	100,000	27,962.60	100,000	27,962.60
				127.96 %		127.96 %

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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						
	CHAMPAIGN NEIGHBORHOOD REVIT.	56,900.01	150,000	93,099.99-	150,000	93,099.99-
	MAJOR ACCOUNT TOTALS	56,900.01	150,000	93,099.99- 37.93 %	150,000	93,099.99- 37.93 %
	DIVISION TOTALS	56,900.01	150,000	93,099.99- 37.93 %	150,000	93,099.99- 37.93 %

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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
CHAMPAIGN COUNTY						
J42 4 1300-3043						
CCRPC TBRA						
		85,122.21	80,000	5,122.21	80,000	5,122.21
MAJOR ACCOUNT TOTALS		85,122.21	80,000	5,122.21	80,000	5,122.21
				106.40 %		106.40 %
DIVISION TOTALS		85,122.21	80,000	5,122.21	80,000	5,122.21
				106.40 %		106.40 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA							
J42 5 1300-3012							
		HOUSING REHAB(WHOLE) CURRENT	25,198.20	50,000	24,801.80-	50,000	24,801.80-
J42 5 1300-3022							
		REDEVELOPMENT PROGRAMS C/O	152,759.97	100,000	52,759.97	100,000	52,759.97
		MAJOR ACCOUNT TOTALS	177,958.17	150,000	27,958.17 118.64 %	150,000	27,958.17 118.64 %
CITY OF URBANA							
J42 5 3300-3000							
		HIGHLAND GREEN PROJECT	.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 %
J42 5 3500-5010							
		TFR TO CD SPECIAL FUND (J09)	26,476.84	70,314	43,837.16-	70,314	43,837.16-
		MAJOR ACCOUNT TOTALS	26,476.84	70,314	43,837.16- 37.66 %	70,314	43,837.16- 37.66 %
		DIVISION TOTALS	204,435.01	270,314	65,878.99- 75.63 %	270,314	65,878.99- 75.63 %
		DEPARTMENT TOTALS	538,540.43	663,841	125,300.57- 81.12 %	663,841	125,300.57- 81.12 %
		EXPENSE TOTALS	538,540.43	663,841	125,300.57- 81.12 %	663,841	125,300.57- 81.12 %

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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
SUPP HOUSING PROGRAM REV						
J43 0 0100-0000						
FEDERAL GRANT		175,840.24	176,791	950.76-	176,791	950.76-
MAJOR ACCOUNT TOTALS		175,840.24	176,791	950.76- 99.46 %	176,791	950.76- 99.46 %
DIVISION TOTALS		175,840.24	176,791	950.76- 99.46 %	176,791	950.76- 99.46 %
DEPARTMENT TOTALS		175,840.24	176,791	950.76- 99.46 %	176,791	950.76- 99.46 %
REVENUE TOTALS		175,840.24	176,791	950.76- 99.46 %	176,791	950.76- 99.46 %

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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)		1,865.99	1,866	.01-	1,866	.01-
MAJOR ACCOUNT TOTALS		1,865.99	1,866	.01-	1,866	.01-
				100.00 %		100.00 %
DIVISION TOTALS		1,865.99	1,866	.01-	1,866	.01-
				100.00 %		100.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A WOMAN'S PLACE						
J43 2 1300-3000						
OPERATIONS		4,383.49	4,383	.49	4,383	.49
J43 2 1300-3001						
SUPPORTIVE SERVICES		8,084.35	8,084	.35	8,084	.35
MAJOR ACCOUNT TOTALS		12,467.84	12,467	.84	12,467	.84
				100.01 %		100.01 %
DIVISION TOTALS		12,467.84	12,467	.84	12,467	.84
				100.01 %		100.01 %

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
CENTER FOR WOMEN IN TRANSITION						
J43 3 1300-3000	OPERATIONS	21,569.49	21,569	.49	21,569	.49
J43 3 1300-3001	SUPPORTIVE SERVICES	49,532.65	49,533	.35-	49,533	.35-
J43 3 1300-3020	HOMELESS MANAGEMENT INFO SYS	801.00	801	.00	801	.00
J43 3 1300-3040	ADMINISTRATION	2,799.01	2,799	.01	2,799	.01
MAJOR ACCOUNT TOTALS		74,702.15	74,702	.15	74,702	.15
				100.00 %		100.00 %
DIVISION TOTALS		74,702.15	74,702	.15	74,702	.15
				100.00 %		100.00 %
DEPARTMENT TOTALS		89,035.98	89,035	.98	89,035	.98
				100.00 %		100.00 %
EXPENSE TOTALS		89,035.98	89,035	.98	89,035	.98
				100.00 %		100.00 %

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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	276.18	400	123.82-	400		123.82-
MAJOR ACCOUNT TOTALS	276.18	400	123.82- 69.05 %	400		123.82- 69.05 %
DIVISION TOTALS	276.18	400	123.82- 69.05 %	400		123.82- 69.05 %
DEPARTMENT TOTALS	276.18	400	123.82- 69.05 %	400		123.82- 69.05 %
REVENUE TOTALS	276.18	400	123.82- 69.04 %	400		123.82- 69.04 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J46 EMERGENCY SOLUTIONS GRANT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
EMERG SOLUTIONS GRANT REVENUE						
J46 0	0035-0000					
DCEO		51,652.00	51,652	.00	51,652	.00
MAJOR ACCOUNT TOTALS		51,652.00	51,652	.00	51,652	.00
				100.00 %		100.00 %
EMERG SOLUTIONS GRANT REVENUE						
J46 0	0130-0000					
INTEREST		18.72-	40-	21.28	40-	21.28
MAJOR ACCOUNT TOTALS		18.72-	40-	21.28	40-	21.28
				46.80 %		46.80 %
DIVISION TOTALS		51,633.28	51,612	21.28	51,612	21.28
				100.04 %		100.04 %
DEPARTMENT TOTALS		51,633.28	51,612	21.28	51,612	21.28
				100.04 %		100.04 %
REVENUE TOTALS		51,633.28	51,612	21.28	51,612	21.28
				100.04 %		100.04 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J46 EMERGENCY SOLUTIONS GRANT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J46 1	1300-3000							
ESG	SUBGRANTEES	29,827.00	26,747	3,080.00	26,747		3,080.00	
	MAJOR ACCOUNT TOTALS	29,827.00	26,747	3,080.00	26,747		3,080.00	
				111.52 %			111.52 %	
J46 1	1500-5010							
TFR	TO CD SPECIAL FUND (J09)	723.00	723	.00	723		.00	
	MAJOR ACCOUNT TOTALS	723.00	723	.00	723		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	30,550.00	27,470	3,080.00	27,470		3,080.00	
				111.21 %			111.21 %	
	DEPARTMENT TOTALS		27,470		27,470			
		30,550.00		3,080.00			3,080.00	
				111.21 %			111.21 %	
	EXPENSE TOTALS		27,470		27,470			
		30,550.00		3,080.00			3,080.00	
				111.21 %			111.21 %	



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	127,618.15	203,478	75,859.85-	203,478	75,859.85-
		MAJOR ACCOUNT TOTALS	127,618.15	203,478	75,859.85- 62.72 %	203,478	75,859.85- 62.72 %
CDBG REVENUE							
K09 0 0011-0000							
		FEDERAL GRANT-REPROGRAMMED FU	187,655.71	437,656	250,000.29-	437,656	250,000.29-
		MAJOR ACCOUNT TOTALS	187,655.71	437,656	250,000.29- 42.88 %	437,656	250,000.29- 42.88 %
CDBG REVENUE							
K09 0 0252-0000							
		T.H. RENTS, PROG. INCOME	290.00	3,000	2,710.00-	3,000	2,710.00-
		MAJOR ACCOUNT TOTALS	290.00	3,000	2,710.00- 9.67 %	3,000	2,710.00- 9.67 %
		DIVISION TOTALS	315,563.86	644,134	328,570.14- 48.99 %	644,134	328,570.14- 48.99 %
		DEPARTMENT TOTALS	315,563.86	644,134	328,570.14- 48.99 %	644,134	328,570.14- 48.99 %
		REVENUE TOTALS	315,563.86	644,134	328,570.14- 48.99 %	644,134	328,570.14- 48.99 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
K09 1	1200-2020	OFFICE SUPPLIES	60.51	250	189.49-	250	189.49-
MAJOR ACCOUNT TOTALS			60.51	250	189.49- 24.20 %	250	189.49- 24.20 %
ADMINISTRATION							
K09 1	1300-3010	DUES & SUBSCRIPTIONS	.00	1,000	1,000.00-	1,000	1,000.00-
K09 1	1300-3020	TRAVEL & CONFERENCE	2,259.46	3,000	740.54-	3,000	740.54-
K09 1	1300-3040	POSTAGE	1,000.00	1,500	500.00-	1,500	500.00-
K09 1	1300-3910	PUBLIC INFORMATION	359.97	1,500	1,140.03-	1,500	1,140.03-
MAJOR ACCOUNT TOTALS			3,619.43	7,000	3,380.57- 51.71 %	7,000	3,380.57- 51.71 %
K09 1	1500-5010	TFR TO CD SPECIAL FUND (J09)-	55,376.74	55,786	409.26-	55,786	409.26-
MAJOR ACCOUNT TOTALS			55,376.74	55,786	409.26- 99.27 %	55,786	409.26- 99.27 %
K09 1	2500-5010	TFR TO CD SPECIAL FUND (J09)-	13,469.19	11,555	1,914.19	11,555	1,914.19
MAJOR ACCOUNT TOTALS			13,469.19	11,555	1,914.19 116.57 %	11,555	1,914.19 116.57 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	4300-3930					
	CASE PREPARATION	595.88	1,500	904.12-	1,500	904.12-
K09 1	4300-3942					
	EMERGENCY ACCESS	46,591.00	80,000	33,409.00-	80,000	33,409.00-
K09 1	4300-4027					
	SR. REPAIR SERVICE	6,948.45	15,000	8,051.55-	15,000	8,051.55-
K09 1	4300-4029					
	PROPERTY ACQ./DEMO,	75,101.55	110,000	34,898.45-	110,000	34,898.45-
	MAJOR ACCOUNT TOTALS	129,236.88	206,500	77,263.12- 62.58 %	206,500	77,263.12- 62.58 %
K09 1	4500-5010					
	TFR TO CD SPECIAL FUND (J09)	115,000.00	85,000	30,000.00	85,000	30,000.00
	MAJOR ACCOUNT TOTALS	115,000.00	85,000	30,000.00 135.29 %	85,000	30,000.00 135.29 %
PUBLIC SERVICES						
K09 1	5300-3900					
	NEIGHBORHOOD CLEANUP	4,000.00	4,000	.00	4,000	.00
K09 1	5300-3970					
	CONS. SOCIAL SERV. AGENCIES	5,000.00	5,000	.00	5,000	.00
	MAJOR ACCOUNT TOTALS	9,000.00	9,000	.00 100.00 %	9,000	.00 100.00 %
PUBLIC FACILITIES						
K09 1	6300-4070					
	HIGHLAND GREEN PROJECT	.00	208,420	208,420.00-	208,420	208,420.00-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	MAJOR ACCOUNT TOTALS	.00	208,420	208,420.00-	208,420	208,420.00-	.00 %	
				.00 %				
	DIVISION TOTALS	325,762.75	583,511	257,748.25-	583,511	257,748.25-	55.83 %	
				55.83 %				

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
K09 2	1300-1310	PROPERTY UTILITIES		7,842.06	8,000	157.94-	8,000		157.94-	
K09 2	1300-1314	PROPERTY MANAGEMENT		3,822.50	4,000	177.50-	4,000		177.50-	
		MAJOR ACCOUNT TOTALS		11,664.56	12,000	335.44- 97.20 %	12,000		335.44- 97.20 %	
K09 2 1500-5010										
		TFR TO CD SPECIAL FUND (J09)		34,362.17	29,623	4,739.17	29,623		4,739.17	
		MAJOR ACCOUNT TOTALS		34,362.17	29,623	4,739.17 116.00 %	29,623		4,739.17 116.00 %	
SUPPORTIVE SERVICES										
K09 2	3300-3050	RESIDENT SERVICES		84.00	500	416.00-	500		416.00-	
		MAJOR ACCOUNT TOTALS		84.00	500	416.00- 16.80 %	500		416.00- 16.80 %	
		DIVISION TOTALS		46,110.73	42,123	3,987.73 109.47 %	42,123		3,987.73 109.47 %	
		DEPARTMENT TOTALS		371,873.48	625,634	253,760.52- 59.44 %	625,634		253,760.52- 59.44 %	
		EXPENSE TOTALS		371,873.48	625,634	253,760.52- 59.43 %	625,634		253,760.52- 59.43 %	

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 CONTRIBUTIONS								
L09 0 0050-0000								
TFR FROM GENERAL FUND (000)		5,262,681.45	5,262,681	.45	5,262,681	.45		
MAJOR ACCOUNT TOTALS		5,262,681.45	5,262,681	.45	5,262,681	.45		
				100.00 %		100.00 %		
RESERVES CONTRIBUTIONS								
L09 0 0130-0000								
INTEREST		82.61	0	82.61	0	82.61		
MAJOR ACCOUNT TOTALS		82.61	0	82.61	0	82.61		
				.00 %		.00 %		
DIVISION TOTALS		5,262,764.06	5,262,681	83.06	5,262,681	83.06		
				100.00 %		100.00 %		
DEPARTMENT TOTALS		5,262,764.06	5,262,681	83.06	5,262,681	83.06		
				100.00 %		100.00 %		
REVENUE TOTALS		5,262,764.06	5,262,681	83.06	5,262,681	83.06		
				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	151,213.29	151,000	213.29	151,000	213.29
MAJOR ACCOUNT TOTALS	151,213.29	151,000	213.29 100.14 %	151,000	213.29 100.14 %
CABLE TV / PEG REVENUE					
L15 0 0110-0000					
MEMBERSHIP FEES	1,313.00	1,160	153.00	1,160	153.00
MAJOR ACCOUNT TOTALS	1,313.00	1,160	153.00 113.19 %	1,160	153.00 113.19 %
CABLE TV / PEG REVENUE					
L15 0 0130-0000					
INTEREST ON INVESTMENTS	196.90	180	16.90	180	16.90
MAJOR ACCOUNT TOTALS	196.90	180	16.90 109.39 %	180	16.90 109.39 %
L15 0 0200-0000					
TRANSFER FROM OTHER FUNDS	138,000.00	138,000	.00	138,000	.00
MAJOR ACCOUNT TOTALS	138,000.00	138,000	.00 100.00 %	138,000	.00 100.00 %
DIVISION TOTALS	290,723.19	290,340	383.19 100.13 %	290,340	383.19 100.13 %
DEPARTMENT TOTALS	290,723.19	290,340	383.19 100.13 %	290,340	383.19 100.13 %
REVENUE TOTALS	290,723.19	290,340	383.19 100.13 %	290,340	383.19 100.13 %





DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR ACCOUNT TOTALS		738.72	459	279.72 160.94 %	459	279.72 160.94 %
CABLE TV / PEG EXPENSES						
L15 1 1300-3005						
DUES AND SUBSCRIPTIONS		1,949.84	2,372	422.16-	2,372	422.16-
L15 1 1300-3030						
TRAINING AND EDUCATION		750.00	750	.00	750	.00
L15 1 1300-3062						
PROMOTIONAL COSTS		230.00	500	270.00-	500	270.00-
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		219.30	350	130.70-	350	130.70-
L15 1 1300-3950						
CITY COMPUTERIZATION		6,281.43	7,632	1,350.57-	7,632	1,350.57-
MAJOR ACCOUNT TOTALS		13,490.57	15,664	2,173.43- 86.12 %	15,664	2,173.43- 86.12 %
DIVISION TOTALS		149,741.78	157,144	7,402.22- 95.29 %	157,144	7,402.22- 95.29 %
DEPARTMENT TOTALS		149,741.78	157,144	7,402.22- 95.29 %	157,144	7,402.22- 95.29 %
EXPENSE TOTALS		149,741.78	157,144	7,402.22- 95.28 %	157,144	7,402.22- 95.28 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L17 A.R.M.S. PROGRAMMING 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		
A.R.M.S. PROGRAMMING REVENUE								
L17 0 0010-0000								
	INTERGOVERNMENTAL PAYMENTS	123,484.00	123,484	.00	123,484	.00		
	MAJOR ACCOUNT TOTALS	123,484.00	123,484	.00	123,484	.00		
				100.00 %		100.00 %		
A.R.M.S. PROGRAMMING REVENUE								
L17 0 0020-0000								
	URBANA TRANSFER	26,270.00	26,270	.00	26,270	.00		
	MAJOR ACCOUNT TOTALS	26,270.00	26,270	.00	26,270	.00		
				100.00 %		100.00 %		
A.R.M.S. PROGRAMMING REVENUE								
L17 0 0130-0000								
	INTEREST INCOME	701.31	600	101.31	600	101.31		
	MAJOR ACCOUNT TOTALS	701.31	600	101.31	600	101.31		
				116.89 %		116.89 %		
	DIVISION TOTALS	150,455.31	150,354	101.31	150,354	101.31		
				100.07 %		100.07 %		
	DEPARTMENT TOTALS	150,455.31	150,354	101.31	150,354	101.31		
				100.07 %		100.07 %		
	REVENUE TOTALS	150,455.31	150,354	101.31	150,354	101.31		
				100.06 %		100.06 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
A.R.M.S. PROGRAMMING EXPENSES							
L17 1	1100-1100	PROGRAMMER/ANALYST	68,047.92	68,048	.08-	68,048	.08-
L17 1	1100-1101	SALARIES - INTERN	3,318.75	19,849	16,530.25-	19,849	16,530.25-
L17 1	1100-1800	EMPLOYEE INSURANCE	7,061.52	7,719	657.48-	7,719	657.48-
L17 1	1100-1850	IMRF PENSION	8,503.43	11,780	3,276.57-	11,780	3,276.57-
L17 1	1100-1855	FICA	5,372.61	6,921	1,548.39-	6,921	1,548.39-
L17 1	1100-3910	TFR TO GEN OP (CITY SUPPORT)	23,076.06	28,579	5,502.94-	28,579	5,502.94-
L17 1	1100-3950	CITY COMPUTERIZATION	897.11	1,090	192.89-	1,090	192.89-
MAJOR ACCOUNT TOTALS			116,277.40	143,986	27,708.60- 80.76 %	143,986	27,708.60- 80.76 %
A.R.M.S. PROGRAMMING EXPENSES							
L17 1	1300-3030	TRAINING AND EDUCATION	1,289.00	1,289	.00	1,289	.00
L17 1	1300-3100	DATAGATE LICENSE/MAINT.	8,760.73	10,711	1,950.27-	10,711	1,950.27-
L17 1	1300-3920	TFR TO RETAINED RISK - LIABIL	2,400.00	2,400	.00	2,400	.00
L17 1	1300-3925	TFR TO RETAINED RISK - WORK C	410.00	410	.00	410	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A.R.M.S. PROGRAMMING EXPENSES						
L17 1 1300-3930						
	CITY TELEPHONE	87.71	140	52.29-	140	52.29-
	MAJOR ACCOUNT TOTALS	12,947.44	14,950	2,002.56- 86.60 %	14,950	2,002.56- 86.60 %
	DIVISION TOTALS	129,224.84	158,936	29,711.16- 81.31 %	158,936	29,711.16- 81.31 %
	DEPARTMENT TOTALS	129,224.84	158,936	29,711.16- 81.31 %	158,936	29,711.16- 81.31 %
	EXPENSE TOTALS	129,224.84	158,936	29,711.16- 81.30 %	158,936	29,711.16- 81.30 %

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.	2,245.16	58,550	56,304.84-	58,550	56,304.84-
MAJOR ACCOUNT TOTALS	2,245.16	58,550	56,304.84- 3.83 %	58,550	56,304.84- 3.83 %
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 0112-0000					
STATE GRANT	1,800.00	0	1,800.00	0	1,800.00
MAJOR ACCOUNT TOTALS	1,800.00	0	1,800.00 .00 %	0	1,800.00 .00 %
PUBLIC ARTS REVENUE					
L19 0 0130-0000					
INTEREST INCOME	422.34	500	77.66-	500	77.66-
MAJOR ACCOUNT TOTALS	422.34	500	77.66- 84.47 %	500	77.66- 84.47 %
DIVISION TOTALS	19,467.50	74,050	54,582.50- 26.29 %	74,050	54,582.50- 26.29 %
DEPARTMENT TOTALS	19,467.50	74,050	54,582.50- 26.29 %	74,050	54,582.50- 26.29 %
REVENUE TOTALS	19,467.50	74,050	54,582.50- 26.28 %	74,050	54,582.50- 26.28 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L19 1	2100-1855					
	FICA (NEA INTERN)	118.10	260	141.90-	260	141.90-
	MAJOR ACCOUNT TOTALS	1,661.60	3,600	1,938.40- 46.16 %	3,600	1,938.40- 46.16 %
L19 1	2200-1200					
	IACA INTERN	1,305.00	3,000	1,695.00-	3,000	1,695.00-
L19 1	2200-1855					
	FICA (IACA INTERN)	99.84	230	130.16-	230	130.16-
	MAJOR ACCOUNT TOTALS	1,404.84	3,230	1,825.16- 43.49 %	3,230	1,825.16- 43.49 %
	DIVISION TOTALS	48,158.70	83,452	35,293.30- 57.71 %	83,452	35,293.30- 57.71 %
	DEPARTMENT TOTALS	48,158.70	83,452	35,293.30- 57.71 %	83,452	35,293.30- 57.71 %
	EXPENSE TOTALS	48,158.70	83,452	35,293.30- 57.70 %	83,452	35,293.30- 57.70 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SANITARY SEWER CONST REVENUE						
M09 0 0045-0000						
	SEWER BENEFIT TAXES	1,396,855.73	1,381,802	15,053.73	1,381,802	15,053.73
	MAJOR ACCOUNT TOTALS	1,396,855.73	1,381,802	15,053.73 101.09 %	1,381,802	15,053.73 101.09 %
SANITARY SEWER CONST REVENUE						
M09 0 0050-0000						
	SAN. DIST. REIMB/OH SEWERS	.00	4,500	4,500.00-	4,500	4,500.00-
	MAJOR ACCOUNT TOTALS	.00	4,500	4,500.00- .00 %	4,500	4,500.00- .00 %
SANITARY SEWER CONST REVENUE						
M09 0 0130-0000						
	INTEREST	5,508.04	6,000	491.96-	6,000	491.96-
	MAJOR ACCOUNT TOTALS	5,508.04	6,000	491.96- 91.80 %	6,000	491.96- 91.80 %
	DIVISION TOTALS	1,402,363.77	1,392,302	10,061.77 100.72 %	1,392,302	10,061.77 100.72 %
	DEPARTMENT TOTALS	1,402,363.77	1,392,302	10,061.77 100.72 %	1,392,302	10,061.77 100.72 %
	REVENUE TOTALS	1,402,363.77	1,392,302	10,061.77 100.72 %	1,392,302	10,061.77 100.72 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SANITARY SEWER CONST EXPENSES							
M09 1	0300-0300	TFR TO GENERAL FUND - MAINTEN	775,159.00	775,159	.00	775,159	.00
M09 1	0300-0310	SBT BILLING COST	34,524.79	41,100	6,575.21-	41,100	6,575.21-
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	30,018.00	50,000	19,982.00-	50,000	19,982.00-
M09 1	0300-0350	75% REIMB. O/H SEWER PROGRAM	.00	13,500	13,500.00-	13,500	13,500.00-
M09 1	0300-0354	PRIVATE TO PUBLIC SEWER PROGR	.00	25,000	25,000.00-	25,000	25,000.00-
MAJOR ACCOUNT TOTALS			839,701.79	912,759	73,057.21- 92.00 %	912,759	73,057.21- 92.00 %
SANITARY SEWER CONST EXPENSES							
M09 1	0500-0115	INFLOW/INFILT REMEDIATION	159,458.03	393,913	234,454.97-	393,913	234,454.97-
M09 1	0500-0118	SEWER DATABASE S/W	5,603.84	12,000	6,396.16-	12,000	6,396.16-
MAJOR ACCOUNT TOTALS			165,061.87	405,913	240,851.13- 40.66 %	405,913	240,851.13- 40.66 %
DIVISION TOTALS			1,004,763.66	1,318,672	313,908.34- 76.20 %	1,318,672	313,908.34- 76.20 %
DEPARTMENT TOTALS			1,004,763.66	1,318,672	313,908.34- 76.20 %	1,318,672	313,908.34- 76.20 %
EXPENSE TOTALS			1,004,763.66	1,318,672	313,908.34- 76.19 %	1,318,672	313,908.34- 76.19 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		MOTOR VEH PARKING SYS REVENUE								
N09 0	0010-0001	METER REVENUE - LOT # 1		9,286.75	10,000	713.25-	10,000		713.25-	
N09 0	0010-0002	METER REVENUE - LOT # 2		4,869.12	5,600	730.88-	5,600		730.88-	
N09 0	0010-0004	METER REVENUE - LOT #5		377.20	500	122.80-	500		122.80-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		44,462.25	40,000	4,462.25	40,000		4,462.25	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,660.88	1,650	10.88	1,650		10.88	
N09 0	0010-0011	METER REVENUE - LOT # 11		3,252.08	3,500	247.92-	3,500		247.92-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		4,461.24	4,600	138.76-	4,600		138.76-	
N09 0	0010-0016	METER REVENUE - LOT # 16		106.76	120	13.24-	120		13.24-	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		793,905.60	760,000	33,905.60	760,000		33,905.60	
N09 0	0010-0019	METER REVENUE - LOT # 17		13,377.07	13,000	377.07	13,000		377.07	
N09 0	0010-0022	METER REVENUE - LOT 22		1,550.31	1,900	349.69-	1,900		349.69-	
N09 0	0010-0027	METER REVENUE - LOT 25		335.01	250	85.01	250		85.01	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MOTOR VEH PARKING SYS REVENUE					
	N09 0 0010-0040	METER REVENUE-LOT 40	7,704.34	7,100	604.34	7,100	604.34
	N09 0 0010-0050	BAGGED METER REVENUE	239,640.00	260,000	20,360.00-	260,000	20,360.00-
	N09 0 0010-0060	CASHKEY SALES	80.00	80	.00	80	.00
	N09 0 0010-0070	TRANSACTION FEES (PAY BY CELL	38,596.25	41,000	2,403.75-	41,000	2,403.75-
		MAJOR ACCOUNT TOTALS	1,163,664.86	1,149,300	14,364.86 101.25 %	1,149,300	14,364.86 101.25 %
		MOTOR VEH PARKING SYS REVENUE					
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5	2,313.80	3,200	886.20-	3,200	886.20-
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS	3,309.74	3,600	290.26-	3,600	290.26-
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR	4,640.00	4,000	640.00	4,000	640.00
	N09 0 0020-0009	RENTAL REVENUE-LOT #9	4,500.00	4,500	.00	4,500	.00
	N09 0 0020-0010	RENTAL REVENUE LOT 10A	1,200.00	1,200	.00	1,200	.00
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16	3,401.06	2,500	901.06	2,500	901.06
	N09 0 0020-0013	RENTAL REV. - LOT 12	1,192.83	1,000	192.83	1,000	192.83

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
MOTOR VEH PARKING SYS REVENUE							
N09 0 0020-0015							
RENTAL REVENUE - LOT # 11	1,141.82	1,142	.18-	1,142	.18-		
N09 0 0020-0017							
RENT REV-LINCOLN SQUARE	126,149.37	115,000	11,149.37	115,000	11,149.37		
N09 0 0020-0019							
RENT REV-CHMPG CNTY JURORS	47,420.00	40,000	7,420.00	40,000	7,420.00		
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	566.40	1,000	433.60-	1,000	433.60-		
N09 0 0020-0030							
RENTAL REVENUE - LOT 25	8,710.60	6,010	2,700.60	6,010	2,700.60		
N09 0 0020-0032							
BUSEY PARKING RENTALS	3,000.00	3,000	.00	3,000	.00		
N09 0 0020-0050							
GARAGE RECEIPTS	20,942.25	19,000	1,942.25	19,000	1,942.25		
N09 0 0020-0051							
GARAGE RENTALS	42,129.25	40,000	2,129.25	40,000	2,129.25		
MAJOR ACCOUNT TOTALS	270,617.12	245,552	25,065.12 110.21 %	245,552	25,065.12 110.21 %		
MOTOR VEH PARKING SYS REVENUE							
N09 0 0032-0000							
RENT 212 W GREEN ST	4,500.00	5,220	720.00-	5,220	720.00-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR ACCOUNT TOTALS		4,500.00	5,220	720.00-	5,220	720.00-
				86.21 %		86.21 %
MOTOR VEH PARKING SYS REVENUE						
N09 0 0130-0000						
INTEREST ON INVESTMENTS		16,920.59	16,000	920.59	16,000	920.59
MAJOR ACCOUNT TOTALS		16,920.59	16,000	920.59	16,000	920.59
				105.75 %		105.75 %
DIVISION TOTALS		1,455,702.57	1,416,072	39,630.57	1,416,072	39,630.57
				102.80 %		102.80 %
DEPARTMENT TOTALS			1,416,072		1,416,072	
		1,455,702.57		39,630.57		39,630.57
				102.80 %		102.80 %
REVENUE TOTALS			1,416,072		1,416,072	
		1,455,702.57		39,630.57		39,630.57
				102.79 %		102.79 %

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
MISC. EXPENSES						
N09 1	0500-0006					
	TEPPER NOTE INTEREST	881.46-	2,191	3,072.46-	2,191	3,072.46-
N09 1	0500-0012					
	AUDIT	7,500.00	7,500	.00	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.	2,627.44	2,750	122.56-	2,750	122.56-
N09 1	0500-0048					
	TFR TO GEN OP FUND - PILOT	481,543.00	481,543	.00	481,543	.00
	MAJOR ACCOUNT TOTALS	490,788.98	494,984	4,195.02- 99.15 %	494,984	4,195.02- 99.15 %
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	166,357.71	274,519	108,161.29-	274,519	108,161.29-
N09 1	0600-0022					
	PARKING LOT MAINTENACE	.00	150,000	150,000.00-	150,000	150,000.00-
N09 1	0600-0027					
	CAMPUS AREA LIGHT IMPR.	99,890.42	742,567	642,676.58-	742,567	642,676.58-
	MAJOR ACCOUNT TOTALS	266,248.13	1,347,458	1,081,209.87- 19.76 %	1,347,458	1,081,209.87- 19.76 %
	DIVISION TOTALS	757,037.11	1,842,442	1,085,404.89- 41.09 %	1,842,442	1,085,404.89- 41.09 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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	49,618.85	50,008	389.15-	50,008	389.15-
N09 2 1100-1106 METER MAINT. TECH. II	49,618.89	50,008	389.11-	50,008	389.11-
N09 2 1100-1202 SEASONAL, PAINTER	8,172.60	14,595	6,422.40-	14,595	6,422.40-
N09 2 1100-1300 OVERTIME	2,875.46	1,000	1,875.46	1,000	1,875.46
N09 2 1100-1600 LONGEVITY	7,651.72	7,702	50.28-	7,702	50.28-
N09 2 1100-1800 EMPLOYEE INSURANCE	15,003.12	15,449	445.88-	15,449	445.88-
N09 2 1100-1850 IMRF PENSION	14,225.23	14,155	70.23	14,155	70.23
N09 2 1100-1855 FICA	8,996.79	9,434	437.21-	9,434	437.21-
MAJOR ACCOUNT TOTALS	156,162.66	162,351	6,188.34- 96.19 %	162,351	6,188.34- 96.19 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	164.39	210	45.61-	210	45.61-
N09 2 1200-2040 PAINT	.00	3,270	3,270.00-	3,270	3,270.00-
N09 2 1200-2080 LANDSCAPE MATERIALS	10,561.71	10,970	408.29-	10,970	408.29-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM						
N09 2	1200-2200					
	SMALL TOOLS	201.77	520	318.23-	520	318.23-
N09 2	1200-2220					
	PARKING PERMITS	1,955.16	2,080	124.84-	2,080	124.84-
N09 2	1200-2230					
	EQUIPMENT (PAY BY CELL)	160.38	741	580.62-	741	580.62-
N09 2	1200-2240					
	ASPHALT	700.00	700	.00	700	.00
N09 2	1200-2271					
	METERS AND SIGNS	9,863.32	11,642	1,778.68-	11,642	1,778.68-
N09 2	1200-2290					
	SALT	11,820.00	11,820	.00	11,820	.00
N09 2	1200-2292					
	SNOW BLADES	510.58	511	.42-	511	.42-
	MAJOR ACCOUNT TOTALS	35,937.31	42,464	6,526.69- 84.63 %	42,464	6,526.69- 84.63 %
PARKING SYSTEM						
N09 2	1300-3000					
	TFR TO GEN OP (SUPPORT SVCS)	227,414.00	227,414	.00	227,414	.00
N09 2	1300-3002					
	TFR TO GEN OP (ARBOR PERSONNE	79,833.00	79,833	.00	79,833	.00
N09 2	1300-3010					
	DUES & SUBSCRIPTIONS	.00	700	700.00-	700	700.00-
N09 2	1300-3015					
	TRANSACTION FEES (PAY BY CELL	15,433.25	17,000	1,566.75-	17,000	1,566.75-



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
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		48,105.04	45,000	3,105.04	45,000	3,105.04
N09 2	1300-3030					
TRAINING & EDUCATION		1,178.76	2,080	901.24-	2,080	901.24-
N09 2	1300-3120					
CELL PHONE/PAGING		13.58	400	386.42-	400	386.42-
N09 2	1300-3125					
CELLULAR DATA (PAY BY CELL)		1,824.48	2,000	175.52-	2,000	175.52-
N09 2	1300-3160					
UNIFORM RENTAL		620.00	620	.00	620	.00
N09 2	1300-3161					
CDL LICENSE		.00	60	60.00-	60	60.00-
N09 2	1300-3164					
METER REFINISHING		1,932.00	3,530	1,598.00-	3,530	1,598.00-
N09 2	1300-3166					
PART IN PARK SPECIAL MAINT.		645.14	12,051	11,405.86-	12,051	11,405.86-
N09 2	1300-3208					
REFUSE COLLECTION		11,310.00	11,310	.00	11,310	.00
N09 2	1300-3210					
TFR TO EQUIPMENT SERVICES		68,862.78	75,600	6,737.22-	75,600	6,737.22-
N09 2	1300-3211					
TFR TO EQUIPMENT SVCS (PLOW R		430.00	57	373.00	57	373.00

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 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	2,280.00	4,500	2,220.00-	4,500	2,220.00-
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	451.13	720	268.87-	720	268.87-
N09 2	1300-3950	CITY COMPUTERIZATION	3,813.96	4,634	820.04-	4,634	820.04-
MAJOR ACCOUNT TOTALS			517,899.68	549,929	32,029.32- 94.18 %	549,929	32,029.32- 94.18 %
PARKING SYSTEM							
N09 2	1400-4142	APPURTENANCES	4,589.50	17,399	12,809.50-	17,399	12,809.50-
MAJOR ACCOUNT TOTALS			4,589.50	17,399	12,809.50- 26.38 %	17,399	12,809.50- 26.38 %
PARKING GARAGE OPERATIONS							
N09 2	3100-1200	PART-TIME	33,422.14	35,986	2,563.86-	35,986	2,563.86-

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	327.00	327	.00	327	.00
N09 2	3100-1599	NON-UNION LONGEVITY PAY	2,177.97	2,232	54.03-	2,232	54.03-
N09 2	3100-1800	EMPLOYEE INSURANCE	2,112.00	2,400	288.00-	2,400	288.00-
N09 2	3100-1850	IMRF PENSION	1,973.43	2,291	317.57-	2,291	317.57-
N09 2	3100-1855	FICA	2,868.44	3,287	418.56-	3,287	418.56-
	MAJOR ACCOUNT TOTALS		42,880.98	48,873	5,992.02- 87.74 %	48,873	5,992.02- 87.74 %
PARKING GARAGE OPERATIONS							
N09 2	3200-2040	PAINT	.00	620	620.00-	620	620.00-
N09 2	3200-2050	MISC. SUPPLIES	1,998.53	2,740	741.47-	2,740	741.47-
N09 2	3200-2270	SIGNS	.00	1,000	1,000.00-	1,000	1,000.00-
N09 2	3200-2293	SNOW ABATEMENT MATERIALS	2,840.00	2,840	.00	2,840	.00
	MAJOR ACCOUNT TOTALS		4,838.53	7,200	2,361.47- 67.20 %	7,200	2,361.47- 67.20 %

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
PARKING GARAGE OPERATIONS							
N09 2	3300-3000	TFR TO GEN OP (SUPPORT SVCS)	35,986.00	35,986	.00	35,986	.00
N09 2	3300-3015	SERVICE CONTRACTS	14,722.51	28,770	14,047.49-	28,770	14,047.49-
N09 2	3300-3030	TRAINING AND EDUCATION	.00	520	520.00-	520	520.00-
N09 2	3300-3040	STRUCTURAL MAINTENANCE	.00	3,120	3,120.00-	3,120	3,120.00-
N09 2	3300-3160	UNIFORM RENTAL	685.30	710	24.70-	710	24.70-
N09 2	3300-3210	TFR TO EQUIPMENT SERVICES	963.34	715	248.34	715	248.34
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	500.64	830	329.36-	830	329.36-
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			86,257.79	105,131	18,873.21- 82.05 %	105,131	18,873.21- 82.05 %
DIVISION TOTALS			848,566.45	933,347	84,780.55- 90.92 %	933,347	84,780.55- 90.92 %
DEPARTMENT TOTALS			1,605,603.56	2,775,789	1,170,185.44- 57.84 %	2,775,789	1,170,185.44- 57.84 %
EXPENSE TOTALS			1,605,603.56	2,775,789	1,170,185.44- 57.84 %	2,775,789	1,170,185.44- 57.84 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
WORKER'S COMP CONTRIBUTIONS						
R09 0	0030-0000					
	TRANSFER-GEN FUND W/COMP	226,744.00	226,744	.00	226,744	.00
	MAJOR ACCOUNT TOTALS	226,744.00	226,744	.00	226,744	.00
				100.00 %		100.00 %
WORKER'S COMP CONTRIBUTIONS						
R09 0	0031-0000					
	TRANSFER GEN. FUND LIAB.	426,720.00	426,720	.00	426,720	.00
	MAJOR ACCOUNT TOTALS	426,720.00	426,720	.00	426,720	.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 RISK RESERVE FUND		380,000.00	380,000	.00	380,000	.00
MAJOR ACCOUNT TOTALS		380,000.00	380,000	.00	380,000	.00
				100.00 %		100.00 %
WORKER'S COMP CONTRIBUTIONS						
R09 0 0060-0000						
DAMAGE TO CITY TREES		12,612.76	0	12,612.76	0	12,612.76
MAJOR ACCOUNT TOTALS		12,612.76	0	12,612.76	0	12,612.76
				.00 %		.00 %
WORKER'S COMP CONTRIBUTIONS						
R09 0 0130-0000						
INTEREST ON INVESTMENTS		457.73-	250	707.73-	250	707.73-
MAJOR ACCOUNT TOTALS		457.73-	250	707.73-	250	707.73-
				183.09-%		183.09-%
DIVISION TOTALS		1,088,889.03	1,076,984	11,905.03	1,076,984	11,905.03
				101.11 %		101.11 %
DEPARTMENT TOTALS		1,088,889.03	1,076,984	11,905.03	1,076,984	11,905.03
				101.11 %		101.11 %
REVENUE TOTALS		1,088,889.03	1,076,984	11,905.03	1,076,984	11,905.03
				101.10 %		101.10 %

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 EXPENSES								
R09 1	0500-0000							
	W/COMP BENEFIT PAYMENTS	483,488.96	360,000	123,488.96	360,000	123,488.96		
	MAJOR ACCOUNT TOTALS	483,488.96	360,000	123,488.96	360,000	123,488.96		
				134.30 %		134.30 %		
WORKER'S COMP EXPENSES								
R09 1	0505-0000							
	LIABILITY CLAIMS EXPENSE	136,013.03	160,000	23,986.97-	160,000	23,986.97-		
R09 1	0505-0001							
	TREE DAMAGE (FROM REVENUE)	12,355.00	12,355	.00	12,355	.00		
R09 1	0505-0010							
	OUTSIDE INS. COSTS	330,703.93	380,000	49,296.07-	380,000	49,296.07-		
	MAJOR ACCOUNT TOTALS	479,071.96	552,355	73,283.04-	552,355	73,283.04-		
				86.73 %		86.73 %		
WORKER'S COMP EXPENSES								
R09 1	0510-0000							
	ANNUAL EMPL. SAFETY BONUS	52,580.00	50,000	2,580.00	50,000	2,580.00		
R09 1	0510-0002							
	EMPLOYEE TRAINING	.00	5,000	5,000.00-	5,000	5,000.00-		
R09 1	0510-0006							
	ANNUAL SAFETY COOKOUT COSTS	6,209.00	8,000	1,791.00-	8,000	1,791.00-		
R09 1	0510-0012							
	MONTHLY SAFETY AWARDS	307.60	1,000	692.40-	1,000	692.40-		
	MAJOR ACCOUNT TOTALS	59,096.60	64,000	4,903.40-	64,000	4,903.40-		
				92.34 %		92.34 %		
WORKER'S COMP EXPENSES								
R09 1	0520-0000							
	ADMINISTRATOR FEE	32,500.00	32,500	.00	32,500	.00		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR ACCOUNT TOTALS		32,500.00	32,500	.00 100.00 %	32,500	.00 100.00 %
DIVISION TOTALS		1,054,157.52	1,008,855	45,302.52 104.49 %	1,008,855	45,302.52 104.49 %
DEPARTMENT TOTALS		1,054,157.52	1,008,855	45,302.52 104.49 %	1,008,855	45,302.52 104.49 %
EXPENSE TOTALS		1,054,157.52	1,008,855	45,302.52 104.49 %	1,008,855	45,302.52 104.49 %



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 REV R10 0 0130-0000					
INTEREST ON INVESTMENTS	17,878.55	17,500	378.55	17,500	378.55
MAJOR ACCOUNT TOTALS	17,878.55	17,500	378.55 102.16 %	17,500	378.55 102.16 %
DIVISION TOTALS	17,878.55	17,500	378.55 102.16 %	17,500	378.55 102.16 %
DEPARTMENT TOTALS	17,878.55	17,500	378.55 102.16 %	17,500	378.55 102.16 %
REVENUE TOTALS	17,878.55	17,500	378.55 102.16 %	17,500	378.55 102.16 %

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	380,000.00	380,000	.00	380,000	.00
MAJOR ACCOUNT TOTALS	380,000.00	380,000	.00 100.00 %	380,000	.00 100.00 %
DIVISION TOTALS	380,000.00	380,000	.00 100.00 %	380,000	.00 100.00 %
DEPARTMENT TOTALS	380,000.00	380,000	.00 100.00 %	380,000	.00 100.00 %
EXPENSE TOTALS	380,000.00	380,000	.00 100.00 %	380,000	.00 100.00 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TIF 1 REVENUE							
T09 0 0010-0000							
REAL PROPERTY TAXES	247,515.64	247,516	.36-	247,516		.36-	
MAJOR ACCOUNT TOTALS	247,515.64	247,516	.36-	247,516		.36-	
			100.00 %				100.00 %
TIF 1 REVENUE							
T09 0 0130-0000							
INTEREST ON INVESTMENTS	1,129.28	1,129	.28	1,129		.28	
MAJOR ACCOUNT TOTALS	1,129.28	1,129	.28	1,129		.28	
			100.02 %				100.02 %
DIVISION TOTALS	248,644.92	248,645	.08-	248,645		.08-	
			100.00 %				100.00 %
DEPARTMENT TOTALS	248,644.92	248,645	.08-	248,645		.08-	
			100.00 %				100.00 %
REVENUE TOTALS	248,644.92	248,645	.08-	248,645		.08-	
			99.99 %				99.99 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION								
T09 1	1100-1102							
	ARTS SPECIALIST	12,337.92	12,338	.08-	12,338		.08-	
T09 1	1100-1800							
	EMPLOYEE INSURANCE	1,930.44	1,930	.44	1,930		.44	
T09 1	1100-1850							
	IMRF PENSION	1,606.41	1,606	.41	1,606		.41	
T09 1	1100-1855							
	FICA	931.58	932	.42-	932		.42-	
	MAJOR ACCOUNT TOTALS	16,806.35	16,806	.35	16,806		.35	
				100.00 %			100.00 %	
CONTRACTUAL/OPERATIONS								
T09 1	1300-3002							
	DOWNTOWN BUSINESS GRANTS	4,000.00	4,000	.00	4,000		.00	
T09 1	1300-3008							
	LEGAL COSTS	4,075.00	4,075	.00	4,075		.00	
T09 1	1300-3010							
	ARTS GRANTS	425.00	425	.00	425		.00	
T09 1	1300-3011							
	ARTS PROGRAMS	6,019.84	6,020	.16-	6,020		.16-	
T09 1	1300-3020							
	MARKETING DUES STUDIES	983.34	983	.34	983		.34	
T09 1	1300-3026							
	DOWNTOWN UBA FESTIVAL MARKETI	5,000.00	5,000	.00	5,000		.00	
T09 1	1300-3040							
	STRATFORD TAX INCENTIVES	46,689.00	46,689	.00	46,689		.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONTRACTUAL/OPERATIONS						
T09 1	1300-3041					
	DOWNTOWN STUDIES	7,387.50	7,388	.50-	7,388	.50-
	MAJOR ACCOUNT TOTALS	74,579.68	74,580	.32-	74,580	.32-
				100.00 %		100.00 %
T09 1	1500-3014					
	TFR TO TIF 2	181,779.21	181,779	.21	181,779	.21
T09 1	1500-3015					
	TFR TO POST TIF CLOSURE FUND	499,333.00	499,333	.00	499,333	.00
	MAJOR ACCOUNT TOTALS	681,112.21	681,112	.21	681,112	.21
				100.00 %		100.00 %
	DIVISION TOTALS	772,498.24	772,498	.24	772,498	.24
				100.00 %		100.00 %
	DEPARTMENT TOTALS	772,498.24	772,498	.24	772,498	.24
				100.00 %		100.00 %
	EXPENSE TOTALS	772,498.24	772,498	.24	772,498	.24
				100.00 %		100.00 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TIF 2 REVENUE					
T10 0 0010-0000					
REAL PROPERTY TAXES	1,385,913.70	1,442,247	56,333.30-	1,442,247	56,333.30-
MAJOR ACCOUNT TOTALS	1,385,913.70	1,442,247	56,333.30- 96.09 %	1,442,247	56,333.30- 96.09 %
T10 0 0060-0000					
TFR FROM TIF 1					
	181,779.21	181,779	.21	181,779	.21
MAJOR ACCOUNT TOTALS	181,779.21	181,779	.21 100.00 %	181,779	.21 100.00 %
TIF 2 REVENUE					
T10 0 0130-0000					
INTEREST ON INVESTMENTS	10,206.69	20,000	9,793.31-	20,000	9,793.31-
MAJOR ACCOUNT TOTALS	10,206.69	20,000	9,793.31- 51.03 %	20,000	9,793.31- 51.03 %
T10 0 0250-0000					
MISCELLANEOUS REVENUE					
	1,055.40	1,055	.40	1,055	.40
MAJOR ACCOUNT TOTALS	1,055.40	1,055	.40 100.04 %	1,055	.40 100.04 %
DIVISION TOTALS	1,578,955.00	1,645,081	66,126.00- 95.98 %	1,645,081	66,126.00- 95.98 %
DEPARTMENT TOTALS	1,578,955.00	1,645,081	66,126.00- 95.98 %	1,645,081	66,126.00- 95.98 %
REVENUE TOTALS	1,578,955.00	1,645,081	66,126.00- 95.98 %	1,645,081	66,126.00- 95.98 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T10 1	1100-1100	MKTG. DIR. / MKTG. COORD. - P		34,428.96	34,516	87.04-	34,516		34,516	87.04-
T10 1	1100-1102	ARTS COORDINATOR		24,166.74	45,166	20,999.26-	45,166		45,166	20,999.26-
T10 1	1100-1599	NON UNION LONGEVITY		864.80	863	1.80	863		863	1.80
T10 1	1100-1800	EMPLOYEE INSURANCE		8,784.88	13,084	4,299.12-	13,084		13,084	4,299.12-
T10 1	1100-1850	IMRF PENSION		6,987.31	10,488	3,500.69-	10,488		10,488	3,500.69-
T10 1	1100-1855	FICA		4,232.48	6,175	1,942.52-	6,175		6,175	1,942.52-
MAJOR ACCOUNT TOTALS				79,465.17	110,292	30,826.83-	110,292		110,292	30,826.83-
						72.05 %				72.05 %
CONTRACTUAL/OPERATIONS										
T10 1	1300-3023	REG. UBA CONTRIBUTION		20,815.00	20,815	.00	20,815		20,815	.00
T10 1	1300-3025	ART AT MARKET PROGRAM		1,200.00	1,200	.00	1,200		1,200	.00
T10 1	1300-3026	DOWN TOWN UBA FESTIVAL		5,000.00	5,000	.00	5,000		5,000	.00
T10 1	1300-3500	LEGAL SERVICES		1,625.81	5,000	3,374.19-	5,000		5,000	3,374.19-
T10 1	1300-3580	ARTS GRANTS		3,775.00	3,842	67.00-	3,842		3,842	67.00-





DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5058	ENGINEERING & APPRAISALS	.00	4,000	4,000.00-	4,000	4,000.00-
T10 1	2500-5074	BONEYARD DESIGN/CONST.	88,571.04	88,571	.04	88,571	.04
T10 1	2500-5082	ENV. COSTS, 202 VINE ENC.	358.02	358	.02	358	.02
T10 1	2500-5088	BLDG. DEMOLITION COSTS	.00	7,500	7,500.00-	7,500	7,500.00-
MAJOR ACCOUNT TOTALS			88,929.06	100,429	11,499.94- 88.55 %	100,429	11,499.94- 88.55 %
DEBT SERVICE							
T10 1	4300-4015	TRANSFER TO OTHER FUNDS	29,475.06	29,951	475.94-	29,951	475.94-
T10 1	4300-4020	2012 BONDS - PRINCIPAL	855,000.00	855,000	.00	855,000	.00
T10 1	4300-4021	2012 BONDS - INTEREST	76,004.50	76,005	.50-	76,005	.50-
MAJOR ACCOUNT TOTALS			960,479.56	960,956	476.44- 99.95 %	960,956	476.44- 99.95 %
DIVISION TOTALS			2,314,479.64	3,005,629	691,149.36- 77.00 %	3,005,629	691,149.36- 77.00 %
DEPARTMENT TOTALS			2,314,479.64	3,005,629	691,149.36- 77.00 %	3,005,629	691,149.36- 77.00 %
EXPENSE TOTALS			2,314,479.64	3,005,629	691,149.36- 77.00 %	3,005,629	691,149.36- 77.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
TIF 4 REVENUE						
T12 0 0010-0000						
TIF PROPERTY TAX		994,037.19	991,376	2,661.19	991,376	2,661.19
MAJOR ACCOUNT TOTALS		994,037.19	991,376	2,661.19 100.27 %	991,376	2,661.19 100.27 %
TIF 4 REVENUE						
T12 0 0130-0000						
INTEREST ON INVESTMENTS		16,010.27	15,000	1,010.27	15,000	1,010.27
MAJOR ACCOUNT TOTALS		16,010.27	15,000	1,010.27 106.74 %	15,000	1,010.27 106.74 %
DIVISION TOTALS		1,010,047.46	1,006,376	3,671.46 100.36 %	1,006,376	3,671.46 100.36 %
DEPARTMENT TOTALS			1,006,376		1,006,376	
		1,010,047.46		3,671.46 100.36 %		3,671.46 100.36 %
REVENUE TOTALS		1,010,047.46	1,006,376	3,671.46 100.36 %	1,006,376	3,671.46 100.36 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		TIF 4 EXPENSES								
	T12 1 1100-1100	ED COORDINATOR		52,617.60	57,504	4,886.40-		57,504		4,886.40-
	T12 1 1100-1103	ED SPECIALIST		44,437.78	52,627	8,189.22-		52,627		8,189.22-
	T12 1 1100-1800	EMPL INSURANCE, TIF SPEC		16,568.16	17,041	472.84-		17,041		472.84-
	T12 1 1100-1850	IMRF PENSION		11,817.35	14,339	2,521.65-		14,339		2,521.65-
	T12 1 1100-1855	FICA		6,839.12	8,425	1,585.88-		8,425		1,585.88-
		MAJOR ACCOUNT TOTALS		132,280.01	149,936	17,655.99-		149,936		17,655.99-
						88.22 %				88.22 %
		TIF 4 EXPENSES								
	T12 1 1300-3022	VOCATIONAL PAYMENT		90,608.69	95,300	4,691.31-		95,300		4,691.31-
	T12 1 1300-3301	LEGAL FEES		375.00	10,000	9,625.00-		10,000		9,625.00-
	T12 1 1300-3302	MARKETING OF SITES		2,930.60	10,000	7,069.40-		10,000		7,069.40-
	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	OBIEN INCENTIVES		95,033.00	101,279	6,246.00-		101,279		6,246.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TIF 4 EXPENSES								
T12 1	1300-3312							
	PARK DIST PROJECTS	111,230.00	118,017	6,787.00-	118,017		6,787.00-	
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	85,128.50	88,407	3,278.50-	88,407		3,278.50-	
T12 1	1300-3320							
	SOCCER PLANET INCENTIVES	75,243.50	89,644	14,400.50-	89,644		14,400.50-	
	MAJOR ACCOUNT TOTALS	460,549.29	607,647	147,097.71-	607,647		147,097.71-	
				75.79 %			75.79 %	
TIF 4 EXPENSES								
T12 1	1400-4012							
	CUNNINGHAM AVE CURB CUTS	.00	10,000	10,000.00-	10,000		10,000.00-	
T12 1	1400-4050							
	CORRIDOR BEAUTIFICATION	.00	50,000	50,000.00-	50,000		50,000.00-	
T12 1	1400-4410							
	AIRPORT RD WEST RECON (LOCAL	602,272.56	1,793,371	1,191,098.44-	1,793,371		1,191,098.44-	
	MAJOR ACCOUNT TOTALS	602,272.56	1,853,371	1,251,098.44-	1,853,371		1,251,098.44-	
				32.50 %			32.50 %	
	DIVISION TOTALS	1,195,101.86	2,610,954	1,415,852.14-	2,610,954		1,415,852.14-	
				45.77 %			45.77 %	
	DEPARTMENT TOTALS		2,610,954		2,610,954			
		1,195,101.86		1,415,852.14-			1,415,852.14-	
				45.77 %			45.77 %	
	EXPENSE TOTALS		2,610,954		2,610,954			
		1,195,101.86		1,415,852.14-			1,415,852.14-	
				45.77 %			45.77 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T14 POST TIF 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
T14 0 0010-0000 PROPERTY TAX	30,770.16	70,039	39,268.84-	70,039	39,268.84-
MAJOR ACCOUNT TOTALS	30,770.16	70,039	39,268.84- 43.93 %	70,039	39,268.84- 43.93 %
POST TIF 3 ESCROW REVENUE T14 0 0130-0000 INTEREST ON INVESTMENTS	.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS	.00	500	500.00- .00 %	500	500.00- .00 %
T14 0 0250-0000 MISCELLANEOUS REVENUE	7,118.00	7,118	.00	7,118	.00
MAJOR ACCOUNT TOTALS	7,118.00	7,118	.00 100.00 %	7,118	.00 100.00 %
POST TIF 3 ESCROW REVENUE T14 0 0400-0000 TRANSFER FROM OTHER FUNDS	499,333.00	499,333	.00	499,333	.00
MAJOR ACCOUNT TOTALS	499,333.00	499,333	.00 100.00 %	499,333	.00 100.00 %
DIVISION TOTALS	537,221.16	576,990	39,768.84- 93.11 %	576,990	39,768.84- 93.11 %
DEPARTMENT TOTALS	537,221.16	576,990	39,768.84- 93.11 %	576,990	39,768.84- 93.11 %
REVENUE TOTALS	537,221.16	576,990	39,768.84- 93.10 %	576,990	39,768.84- 93.10 %



DATE 12/07/17  
 PERIOD 7/01/2016 TO 6/30/2017

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T15 CENTRAL TIF 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
T15 0 0010-0000						
PROPERTY TAXES		1,838.25	26,222	24,383.75-	26,222	24,383.75-
MAJOR ACCOUNT TOTALS		1,838.25	26,222	24,383.75-	26,222	24,383.75-
				7.01 %		7.01 %
T15 0 0060-0000						
TFR FROM TIF 2		883,280.00	1,475,280	592,000.00-	1,475,280	592,000.00-
MAJOR ACCOUNT TOTALS		883,280.00	1,475,280	592,000.00-	1,475,280	592,000.00-
				59.87 %		59.87 %
T15 0 0130-0000						
INTEREST		3,211.42	1,200	2,011.42	1,200	2,011.42
MAJOR ACCOUNT TOTALS		3,211.42	1,200	2,011.42	1,200	2,011.42
				267.62 %		267.62 %
DIVISION TOTALS		888,329.67	1,502,702	614,372.33-	1,502,702	614,372.33-
				59.12 %		59.12 %
DEPARTMENT TOTALS		888,329.67	1,502,702	614,372.33-	1,502,702	614,372.33-
				59.12 %		59.12 %
REVENUE TOTALS		888,329.67	1,502,702	614,372.33-	1,502,702	614,372.33-
				59.11 %		59.11 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T15 1	1300-3000							
	REDEVELOPMENT INCENTIVE	.00	68,083	68,083.00-	68,083		68,083.00-	
T15 1	1300-3002							
	DOWNTOWN BUSINESS GRANTS	25,000.00	36,000	11,000.00-	36,000		11,000.00-	
T15 1	1300-3008							
	LEGAL COSTS	29,288.00	34,425	5,137.00-	34,425		5,137.00-	
T15 1	1300-3009							
	NEA PROGRAM MATCH	13,567.50	15,000	1,432.50-	15,000		1,432.50-	
T15 1	1300-3010							
	ARTS GRANTS	19,132.50	28,733	9,600.50-	28,733		9,600.50-	
T15 1	1300-3011							
	ARTS PROGRAMS	522.56	980	457.44-	980		457.44-	
T15 1	1300-3020							
	MARKETING DUES STUDIES	27,845.91	29,904	2,058.09-	29,904		2,058.09-	
T15 1	1300-3023							
	UBA CONTRIBUTION .25	20,815.00	20,815	.00	20,815		.00	
T15 1	1300-3025							
	ART AT THE MARKET	1,200.00	1,200	.00	1,200		.00	
T15 1	1300-3026							
	DT UBA FESTIVAL MARKETING	5,000.00	5,000	.00	5,000		.00	
T15 1	1300-3028							
	BONEYARD ART EVENT	941.67	1,500	558.33-	1,500		558.33-	
T15 1	1300-3030							
	TIF TRAINING/CONFERENCES	4,793.64	6,500	1,706.36-	6,500		1,706.36-	





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	0010-0000	PROPERTY TAXES	4,224,196.57	4,200,546	23,650.57	4,200,546	23,650.57
MAJOR ACCOUNT TOTALS			4,224,196.57	4,200,546	23,650.57	4,200,546	23,650.57
					100.56 %		100.56 %
GENERAL FUND REVENUE							
009 0	0015-0000	CORPORATE PERS. REPL TAXES	93,568.97	82,206	11,362.97	82,206	11,362.97
MAJOR ACCOUNT TOTALS			93,568.97	82,206	11,362.97	82,206	11,362.97
					113.82 %		113.82 %
GENERAL FUND REVENUE							
009 0	0017-0000	CORP REPL. (PENSION FUNDS)	200,512.05	174,955	25,557.05	174,955	25,557.05
MAJOR ACCOUNT TOTALS			200,512.05	174,955	25,557.05	174,955	25,557.05
					114.61 %		114.61 %
GENERAL FUND REVENUE							
009 0	0028-0000	NATURAL GAS USE TAX	381,516.57	382,700	1,183.43-	382,700	1,183.43-
MAJOR ACCOUNT TOTALS			381,516.57	382,700	1,183.43-	382,700	1,183.43-
					99.69 %		99.69 %
GENERAL FUND REVENUE							
009 0	0030-0000	UTILITY TAX	2,612,603.67	2,650,000	37,396.33-	2,650,000	37,396.33-
MAJOR ACCOUNT TOTALS			2,612,603.67	2,650,000	37,396.33-	2,650,000	37,396.33-
					98.59 %		98.59 %
GENERAL FUND REVENUE							
009 0	0031-0000	PRAIRIELAND ENERGY UTILITY TA	13,884.37	12,900	984.37	12,900	984.37
MAJOR ACCOUNT TOTALS			13,884.37	12,900	984.37	12,900	984.37
					107.63 %		107.63 %

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
GENERAL FUND REVENUE					
009 0 0032-0000					
TELECOMMUNICATIONS TAX	717,399.97	710,600	6,799.97	710,600	6,799.97
MAJOR ACCOUNT TOTALS	717,399.97	710,600	6,799.97 100.96 %	710,600	6,799.97 100.96 %
GENERAL FUND REVENUE					
009 0 0036-0000					
EL. AGGREGATION REBATES	86,720.09	85,000	1,720.09	85,000	1,720.09
MAJOR ACCOUNT TOTALS	86,720.09	85,000	1,720.09 102.02 %	85,000	1,720.09 102.02 %
GENERAL FUND REVENUE					
009 0 0039-0000					
STATE USE (SALES) TAX	1,017,078.43	1,114,300	97,221.57-	1,114,300	97,221.57-
MAJOR ACCOUNT TOTALS	1,017,078.43	1,114,300	97,221.57- 91.28 %	1,114,300	97,221.57- 91.28 %
GENERAL FUND REVENUE					
009 0 0040-0000					
STATE SALES TAX	4,993,728.13	5,031,800	38,071.87-	5,031,800	38,071.87-
MAJOR ACCOUNT TOTALS	4,993,728.13	5,031,800	38,071.87- 99.24 %	5,031,800	38,071.87- 99.24 %
GENERAL FUND REVENUE					
009 0 0042-0000					
HOME RULE SALES TAX	4,202,155.00	4,191,500	10,655.00	4,191,500	10,655.00
MAJOR ACCOUNT TOTALS	4,202,155.00	4,191,500	10,655.00 100.25 %	4,191,500	10,655.00 100.25 %
GENERAL FUND REVENUE					
009 0 0044-0000					
LOCAL FOOD/BEV. TAX	799,545.35	843,200	43,654.65-	843,200	43,654.65-
MAJOR ACCOUNT TOTALS	799,545.35	843,200	43,654.65- 94.82 %	843,200	43,654.65- 94.82 %

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 0046-0000 HOTEL/MOTEL TAX	933,442.81	883,333	50,109.81	883,333	50,109.81
MAJOR ACCOUNT TOTALS	933,442.81	883,333	50,109.81 105.67 %	883,333	50,109.81 105.67 %
GENERAL FUND REVENUE					
009 0 0047-0000 HOTEL TAX FROM CONVENTIONS	40,503.63	25,000	15,503.63	25,000	15,503.63
MAJOR ACCOUNT TOTALS	40,503.63	25,000	15,503.63 162.01 %	25,000	15,503.63 162.01 %
GENERAL FUND REVENUE					
009 0 0048-0000 PACKAGE LIQUOR SALES TAX	112,104.37	106,000	6,104.37	106,000	6,104.37
MAJOR ACCOUNT TOTALS	112,104.37	106,000	6,104.37 105.76 %	106,000	6,104.37 105.76 %
GENERAL FUND REVENUE					
009 0 0050-0000 STATE INCOME TAX	3,336,501.53	3,577,300	240,798.47-	3,577,300	240,798.47-
MAJOR ACCOUNT TOTALS	3,336,501.53	3,577,300	240,798.47- 93.27 %	3,577,300	240,798.47- 93.27 %
GENERAL FUND REVENUE					
009 0 0052-0000 STATE VIDEO GAMING REV.	325,849.19	308,000	17,849.19	308,000	17,849.19
MAJOR ACCOUNT TOTALS	325,849.19	308,000	17,849.19 105.80 %	308,000	17,849.19 105.80 %
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 %

DP DV	ACCTNO	----- Y E A R - T O - 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 0055-0000						
AT&T CABLE TV FRANCHISE		17,223.55	16,000	1,223.55	16,000	1,223.55
MAJOR ACCOUNT TOTALS		17,223.55	16,000	1,223.55 107.65 %	16,000	1,223.55 107.65 %
GENERAL FUND REVENUE						
009 0 0058-0000						
CABLE TV FRANCHISE		361,112.65	361,800	687.35-	361,800	687.35-
MAJOR ACCOUNT TOTALS		361,112.65	361,800	687.35- 99.81 %	361,800	687.35- 99.81 %
GENERAL FUND REVENUE						
009 0 0059-0000						
IAWC FRANCHISE		74,963.00	74,000	963.00	74,000	963.00
MAJOR ACCOUNT TOTALS		74,963.00	74,000	963.00 101.30 %	74,000	963.00 101.30 %
GENERAL FUND REVENUE						
009 0 0060-0000						
IAWC STREET OPENINGS		2,520.00	3,000	480.00-	3,000	480.00-
MAJOR ACCOUNT TOTALS		2,520.00	3,000	480.00- 84.00 %	3,000	480.00- 84.00 %
GENERAL FUND REVENUE						
009 0 0130-0000						
INTEREST		75,287.78	75,000	287.78	75,000	287.78
MAJOR ACCOUNT TOTALS		75,287.78	75,000	287.78 100.38 %	75,000	287.78 100.38 %
GENERAL FUND REVENUE						
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		28,173.00	28,173	.00	28,173	.00
MAJOR ACCOUNT TOTALS		28,173.00	28,173	.00 100.00 %	28,173	.00 100.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0180-0000	RENTAL HOUSING INSPECT. FEE	283,238.75	280,000	3,238.75	280,000	3,238.75
	MAJOR ACCOUNT TOTALS		283,238.75	280,000	3,238.75 101.16 %	280,000	3,238.75 101.16 %
GENERAL FUND REVENUE							
009 0	0182-0000	REGISTRATION FEE-DOMESTIC PAR	515.00	500	15.00	500	15.00
	MAJOR ACCOUNT TOTALS		515.00	500	15.00 103.00 %	500	15.00 103.00 %
GENERAL FUND REVENUE							
009 0	0200-0000	POLICE DEPARTMENT REIMB.	124,023.55	90,000	34,023.55	90,000	34,023.55
	MAJOR ACCOUNT TOTALS		124,023.55	90,000	34,023.55 137.80 %	90,000	34,023.55 137.80 %
009 0	0202-0000	POLICE GRANTS	11,036.54	11,037	.46-	11,037	.46-
	MAJOR ACCOUNT TOTALS		11,036.54	11,037	.46- 100.00 %	11,037	.46- 100.00 %
GENERAL FUND REVENUE							
009 0	0210-0000	FIRE DEPARTMENT REIMB.	15,996.48	14,000	1,996.48	14,000	1,996.48
	MAJOR ACCOUNT TOTALS		15,996.48	14,000	1,996.48 114.26 %	14,000	1,996.48 114.26 %
GENERAL FUND REVENUE							
009 0	0211-0000	SPECIAL FIRE REV. (095)	2,850.00	2,950	100.00-	2,950	100.00-
	MAJOR ACCOUNT TOTALS		2,850.00	2,950	100.00- 96.61 %	2,950	100.00- 96.61 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL FUND REVENUE						
009 0	0213-0000					
	FIRE DEPT GRANTS	700.00	700	.00	700	.00
	MAJOR ACCOUNT TOTALS	700.00	700	.00	700	.00
				100.00 %		100.00 %
GENERAL FUND REVENUE						
009 0	0228-0000					
	TOWN REIMB, JANITORIAL	1,083.34	1,083	.34	1,083	.34
	MAJOR ACCOUNT TOTALS	1,083.34	1,083	.34	1,083	.34
				100.03 %		100.03 %
GENERAL FUND REVENUE						
009 0	0230-0000					
	P.W. DEPARTMENT REIMB.	37,161.68	22,000	15,161.68	22,000	15,161.68
	MAJOR ACCOUNT TOTALS	37,161.68	22,000	15,161.68	22,000	15,161.68
				168.92 %		168.92 %
GENERAL FUND REVENUE						
009 0	0231-0000					
	DAMAGE TO CITY PROPERTY	30,915.51	20,000	10,915.51	20,000	10,915.51
	MAJOR ACCOUNT TOTALS	30,915.51	20,000	10,915.51	20,000	10,915.51
				154.58 %		154.58 %
009 0 0233-0000						
	GREENSCAPES/TREE COOP/LEGACY	3,159.30	12,000	8,840.70-	12,000	8,840.70-
	MAJOR ACCOUNT TOTALS	3,159.30	12,000	8,840.70-	12,000	8,840.70-
				26.33 %		26.33 %
GENERAL FUND REVENUE						
009 0	0250-0000					
	MISCELLANEOUS REVENUE	26,425.86	25,000	1,425.86	25,000	1,425.86
	MAJOR ACCOUNT TOTALS	26,425.86	25,000	1,425.86	25,000	1,425.86
				105.70 %		105.70 %

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	0265-0000	INFO SERVICES CONTRACTS	28,996.00	28,996	.00	28,996	.00
MAJOR ACCOUNT TOTALS			28,996.00	28,996	.00	28,996	.00
					100.00 %		100.00 %
GENERAL FUND REVENUE							
009 0	0267-0000	DP CONTRACT, PARK DISTRICT	36,154.00	36,154	.00	36,154	.00
MAJOR ACCOUNT TOTALS			36,154.00	36,154	.00	36,154	.00
					100.00 %		100.00 %
GENERAL FUND REVENUE							
009 0	0270-0000	JUNK/DEBRIS/WEED REVENUE	4,561.00	6,000	1,439.00-	6,000	1,439.00-
MAJOR ACCOUNT TOTALS			4,561.00	6,000	1,439.00-	6,000	1,439.00-
					76.02 %		76.02 %
GENERAL FUND REVENUE							
009 0	0272-0000	ABATEMENT REIMBURSEMENTS	14,203.00	20,000	5,797.00-	20,000	5,797.00-
MAJOR ACCOUNT TOTALS			14,203.00	20,000	5,797.00-	20,000	5,797.00-
					71.02 %		71.02 %
GENERAL FUND REVENUE							
009 0	0300-0000	PARKING TICKETS	323,832.49	325,000	1,167.51-	325,000	1,167.51-
MAJOR ACCOUNT TOTALS			323,832.49	325,000	1,167.51-	325,000	1,167.51-
					99.64 %		99.64 %
GENERAL FUND REVENUE							
009 0	0310-0000	BUILDING PERMITS	113,651.75	106,000	7,651.75	106,000	7,651.75
MAJOR ACCOUNT TOTALS			113,651.75	106,000	7,651.75	106,000	7,651.75
					107.22 %		107.22 %



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
GENERAL FUND REVENUE										
009 0 0311-0000										
		MECHANICAL PERMITS		54,936.24	60,000	5,063.76-		60,000		5,063.76-
		MAJOR ACCOUNT TOTALS		54,936.24	60,000	5,063.76-		60,000		5,063.76-
						91.56 %				91.56 %
GENERAL FUND REVENUE										
009 0 0312-0000										
		ELECTRICAL PERMITS		67,822.80	63,000	4,822.80		63,000		4,822.80
		MAJOR ACCOUNT TOTALS		67,822.80	63,000	4,822.80		63,000		4,822.80
						107.66 %				107.66 %
GENERAL FUND REVENUE										
009 0 0313-0000										
		PLUMBING PERMITS		40,637.55	33,000	7,637.55		33,000		7,637.55
		MAJOR ACCOUNT TOTALS		40,637.55	33,000	7,637.55		33,000		7,637.55
						123.14 %				123.14 %
GENERAL FUND REVENUE										
009 0 0314-0000										
		ENGINEERING PERMITS		8,208.00	7,600	608.00		7,600		608.00
		MAJOR ACCOUNT TOTALS		8,208.00	7,600	608.00		7,600		608.00
						108.00 %				108.00 %
GENERAL FUND REVENUE										
009 0 0315-0000										
		EROSION CONTROL PERMITS		3,800.00	3,700	100.00		3,700		100.00
		MAJOR ACCOUNT TOTALS		3,800.00	3,700	100.00		3,700		100.00
						102.70 %				102.70 %
GENERAL FUND REVENUE										
009 0 0317-0000										
		BACKGROUND INQUIRY REIMB		1,660.50	1,000	660.50		1,000		660.50
		MAJOR ACCOUNT TOTALS		1,660.50	1,000	660.50		1,000		660.50
						166.05 %				166.05 %

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	0318-0000	LIVESCAN FINGERPRINTING FEE	8,240.00	7,100	1,140.00	7,100	1,140.00
MAJOR ACCOUNT TOTALS			8,240.00	7,100	1,140.00	7,100	1,140.00
					116.06 %		116.06 %
GENERAL FUND REVENUE							
009 0	0320-0000	FOOD HANDLERS LICENSE	16,530.00	16,400	130.00	16,400	130.00
MAJOR ACCOUNT TOTALS			16,530.00	16,400	130.00	16,400	130.00
					100.79 %		100.79 %
GENERAL FUND REVENUE							
009 0	0321-0000	LIQUOR LICENSE	449,506.42	466,000	16,493.58-	466,000	16,493.58-
MAJOR ACCOUNT TOTALS			449,506.42	466,000	16,493.58-	466,000	16,493.58-
					96.46 %		96.46 %
GENERAL FUND REVENUE							
009 0	0322-0000	SAN. HAULER LICENSE	17,600.00	17,600	.00	17,600	.00
MAJOR ACCOUNT TOTALS			17,600.00	17,600	.00	17,600	.00
					100.00 %		100.00 %
GENERAL FUND REVENUE							
009 0	0323-0000	AMUSEMENT DEVICE LICENSE	2,300.00	2,300	.00	2,300	.00
MAJOR ACCOUNT TOTALS			2,300.00	2,300	.00	2,300	.00
					100.00 %		100.00 %
GENERAL FUND REVENUE							
009 0	0324-0000	VEHICLE FOR HIRE CO. LICENSE	14,765.00	15,500	735.00-	15,500	735.00-
MAJOR ACCOUNT TOTALS			14,765.00	15,500	735.00-	15,500	735.00-
					95.26 %		95.26 %

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 0325-0000								
MOBILE HOME PARK LICENSE		1,770.00	1,770	.00	1,770	.00		
MAJOR ACCOUNT TOTALS		1,770.00	1,770	.00	1,770	.00		
				100.00 %	100.00 %			
GENERAL FUND REVENUE								
009 0 0326-0000								
SOLICITORS/RAFFLE LICENSE		350.00	310	40.00	310	40.00		
MAJOR ACCOUNT TOTALS		350.00	310	40.00	310	40.00		
				112.90 %	112.90 %			
GENERAL FUND REVENUE								
009 0 0327-0000								
VEHICLE FOR HIRE DRIVER LICEN		4,525.00	4,500	25.00	4,500	25.00		
MAJOR ACCOUNT TOTALS		4,525.00	4,500	25.00	4,500	25.00		
				100.56 %	100.56 %			
GENERAL FUND REVENUE								
009 0 0328-0000								
FIRE PREVENTION LICENSE		63,350.00	63,500	150.00-	63,500	150.00-		
MAJOR ACCOUNT TOTALS		63,350.00	63,500	150.00-	63,500	150.00-		
				99.76 %	99.76 %			
GENERAL FUND REVENUE								
009 0 0329-0000								
ELECTRICIANS LICENSE		11,850.00	11,850	.00	11,850	.00		
MAJOR ACCOUNT TOTALS		11,850.00	11,850	.00	11,850	.00		
				100.00 %	100.00 %			
GENERAL FUND REVENUE								
009 0 0330-0000								
HOTEL/MOTEL TAX LICENSE		2,400.00	2,400	.00	2,400	.00		
MAJOR ACCOUNT TOTALS		2,400.00	2,400	.00	2,400	.00		
				100.00 %	100.00 %			

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL FUND REVENUE						
009 0	0332-0000					
	RELOCATOR LICENSE	125.00	125	.00	125	.00
	MAJOR ACCOUNT TOTALS	125.00	125	.00	125	.00
				100.00 %		100.00 %
GENERAL FUND REVENUE						
009 0	0334-0000					
	AMBULANCE LICENSE	24,000.00	24,000	.00	24,000	.00
	MAJOR ACCOUNT TOTALS	24,000.00	24,000	.00	24,000	.00
				100.00 %		100.00 %
GENERAL FUND REVENUE						
009 0	0336-0000					
	SIDEWALK CAFE LICENSES	815.00	770	45.00	770	45.00
	MAJOR ACCOUNT TOTALS	815.00	770	45.00	770	45.00
				105.84 %		105.84 %
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	5,940.00	7,000	1,060.00-	7,000	1,060.00-
	MAJOR ACCOUNT TOTALS	5,940.00	7,000	1,060.00-	7,000	1,060.00-
				84.86 %		84.86 %
GENERAL FUND REVENUE						
009 0	0345-0000					
	CIVIC CENTER RENTAL	61,973.70	56,000	5,973.70	56,000	5,973.70
	MAJOR ACCOUNT TOTALS	61,973.70	56,000	5,973.70	56,000	5,973.70
				110.67 %		110.67 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	009 0 0359-0000	ENTERPRISE ZONE FEES		40,676.77	41,300	623.23-		41,300		623.23-
		MAJOR ACCOUNT TOTALS		40,676.77	41,300	623.23-		41,300		623.23-
						98.49 %				98.49 %
		GENERAL FUND REVENUE								
	009 0 0360-0000	ZONING REVIEW FEES		6,845.00	6,680	165.00		6,680		165.00
		MAJOR ACCOUNT TOTALS		6,845.00	6,680	165.00		6,680		165.00
						102.47 %				102.47 %
		GENERAL FUND REVENUE								
	009 0 0361-0000	PLAN REVIEW FEES		71,083.00	43,700	27,383.00		43,700		27,383.00
		MAJOR ACCOUNT TOTALS		71,083.00	43,700	27,383.00		43,700		27,383.00
						162.66 %				162.66 %
		GENERAL FUND REVENUE								
	009 0 0370-0000	SALE OF ZONING MAPS		12.00	0	12.00		0		12.00
		MAJOR ACCOUNT TOTALS		12.00	0	12.00		0		12.00
						.00 %				.00 %
		GENERAL FUND REVENUE								
	009 0 0380-0000	COPY FEES		1,664.23	2,000	335.77-		2,000		335.77-
		MAJOR ACCOUNT TOTALS		1,664.23	2,000	335.77-		2,000		335.77-
						83.21 %				83.21 %
		GENERAL FUND REVENUE								
	009 0 0390-0000	SPECIAL PARKING ZONE PERMITS		54,158.50	55,000	841.50-		55,000		841.50-
		MAJOR ACCOUNT TOTALS		54,158.50	55,000	841.50-		55,000		841.50-
						98.47 %				98.47 %

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
GENERAL FUND REVENUE					
009 0 0400-0000					
TRAFFIC CITATIONS	151,853.14	168,500	16,646.86-	168,500	16,646.86-
MAJOR ACCOUNT TOTALS	151,853.14	168,500	16,646.86- 90.12 %	168,500	16,646.86- 90.12 %
GENERAL FUND REVENUE					
009 0 0401-0000					
ORDINANCE VIOLATION FINES	22,698.55	23,900	1,201.45-	23,900	1,201.45-
MAJOR ACCOUNT TOTALS	22,698.55	23,900	1,201.45- 94.97 %	23,900	1,201.45- 94.97 %
GENERAL FUND REVENUE					
009 0 0402-0000					
NOTICE TO APPEAR FINES	20,646.00	18,000	2,646.00	18,000	2,646.00
MAJOR ACCOUNT TOTALS	20,646.00	18,000	2,646.00 114.70 %	18,000	2,646.00 114.70 %
GENERAL FUND REVENUE					
009 0 0403-0000					
VEH. TOWING FEE	19,260.00	15,000	4,260.00	15,000	4,260.00
MAJOR ACCOUNT TOTALS	19,260.00	15,000	4,260.00 128.40 %	15,000	4,260.00 128.40 %
GENERAL FUND REVENUE					
009 0 0404-0000					
IMPOUNDMENT FEE	24,570.00	17,500	7,070.00	17,500	7,070.00
MAJOR ACCOUNT TOTALS	24,570.00	17,500	7,070.00 140.40 %	17,500	7,070.00 140.40 %
GENERAL FUND REVENUE					
009 0 0405-0000					
REIMB.-C.U.S.W.D.S.	10,487.00	12,978	2,491.00-	12,978	2,491.00-
MAJOR ACCOUNT TOTALS	10,487.00	12,978	2,491.00- 80.81 %	12,978	2,491.00- 80.81 %

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
GENERAL FUND REVENUE							
009 0	0407-0000	TRANS. STA. HOST FEES	39,830.82	41,000	1,169.18-	41,000	1,169.18-
	MAJOR ACCOUNT TOTALS		39,830.82	41,000	1,169.18- 97.15 %	41,000	1,169.18- 97.15 %
GENERAL FUND REVENUE							
009 0	0413-0000	TFR FROM SANITARY SEWER FUND	775,159.00	775,159	.00	775,159	.00
	MAJOR ACCOUNT TOTALS		775,159.00	775,159	.00 100.00 %	775,159	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0416-0000	TFR FROM MFT FUND (E09)	28,360.42	23,683	4,677.42	23,683	4,677.42
	MAJOR ACCOUNT TOTALS		28,360.42	23,683	4,677.42 119.75 %	23,683	4,677.42 119.75 %
GENERAL FUND REVENUE							
009 0	0424-0000	TIF ONE SURPLUS TRANSFER (T09)	35,606.00	35,606	.00	35,606	.00
	MAJOR ACCOUNT TOTALS		35,606.00	35,606	.00 100.00 %	35,606	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0430-0000	TRANSFER, VERF (NON-RECURRING	50,178.00	50,178	.00	50,178	.00
	MAJOR ACCOUNT TOTALS		50,178.00	50,178	.00 100.00 %	50,178	.00 100.00 %
GENERAL FUND REVENUE							
009 0	0432-0000	TFR FROM SUPP CAP IMPR (B09)	12.30	12	.30	12	.30
	MAJOR ACCOUNT TOTALS		12.30	12	.30 102.50 %	12	.30 102.50 %

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 0450-0000						
	TRANSFER, LRC OVERHEAD (G11)	24,539.00	24,539	.00	24,539	.00
	MAJOR ACCOUNT TOTALS	24,539.00	24,539	.00	24,539	.00
				100.00 %		100.00 %
GENERAL FUND REVENUE						
009 0 0473-0000						
	TRANSFER LRC PERSONNEL (G11)	7,192.00	7,192	.00	7,192	.00
	MAJOR ACCOUNT TOTALS	7,192.00	7,192	.00	7,192	.00
				100.00 %		100.00 %
GENERAL FUND REVENUE						
009 0 0474-0000						
	TRANS. LRC EQ. RENTAL (G11)	1,018.00	5,977	4,959.00-	5,977	4,959.00-
	MAJOR ACCOUNT TOTALS	1,018.00	5,977	4,959.00-	5,977	4,959.00-
				17.03 %		17.03 %
GENERAL FUND REVENUE						
009 0 0475-0000						
	MVPS TRANSFER-ARBOR PERSONNEL	79,833.00	79,833	.00	79,833	.00
	MAJOR ACCOUNT TOTALS	79,833.00	79,833	.00	79,833	.00
				100.00 %		100.00 %
GENERAL FUND REVENUE						
009 0 0477-0000						
	TRANSFER-M.V.P.S. FUND (N09)	744,943.00	744,943	.00	744,943	.00
	MAJOR ACCOUNT TOTALS	744,943.00	744,943	.00	744,943	.00
				100.00 %		100.00 %
GENERAL FUND REVENUE						
009 0 0480-0000						
	TFR FROM MARKET FUND (J18)	37,246.00	37,246	.00	37,246	.00
	MAJOR ACCOUNT TOTALS	37,246.00	37,246	.00	37,246	.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
GENERAL FUND REVENUE							
009 0	0482-0000	TFR FROM TIF 2 (T10)	29,475.06	29,951	475.94-	29,951	475.94-
	MAJOR ACCOUNT TOTALS		29,475.06	29,951	475.94- 98.41 %	29,951	475.94- 98.41 %
GENERAL FUND REVENUE							
009 0	0484-0000	TFR STORM WATER UTILITY FUND	545,763.00	545,763	.00	545,763	.00
	MAJOR ACCOUNT TOTALS		545,763.00	545,763	.00 100.00 %	545,763	.00 100.00 %
009 0	0486-0000	TFR FROM U-CYCLE (G12)	77,250.00	77,250	.00	77,250	.00
	MAJOR ACCOUNT TOTALS		77,250.00	77,250	.00 100.00 %	77,250	.00 100.00 %
009 0	0488-0000	TFR FROM ARMS FUND (L17)	23,076.06	28,579	5,502.94-	28,579	5,502.94-
	MAJOR ACCOUNT TOTALS		23,076.06	28,579	5,502.94- 80.74 %	28,579	5,502.94- 80.74 %
GENERAL FUND REVENUE							
009 0	0502-0000	U/I REIMB. (FF CONTRACT)	2,203,100.00	2,203,100	.00	2,203,100	.00
	MAJOR ACCOUNT TOTALS		2,203,100.00	2,203,100	.00 100.00 %	2,203,100	.00 100.00 %
	DIVISION TOTALS		31,791,990.99	32,011,982	219,991.01- 99.31 %	32,011,982	219,991.01- 99.31 %
	DEPARTMENT TOTALS		31,791,990.99	32,011,982	219,991.01- 99.31 %	32,011,982	219,991.01- 99.31 %
	REVENUE TOTALS		31,791,990.99	32,011,982	219,991.01- 99.31 %	32,011,982	219,991.01- 99.31 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 010 CITY COUNCIL

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CITY COUNCIL								
010 1	1100-1200							
	COUNCIL MEMBERS (7)	45,346.00	45,346	.00	45,346		.00	
010 1	1100-1855							
	FICA	3,468.85	3,469	.15-	3,469		.15-	
	MAJOR ACCOUNT TOTALS	48,814.85	48,815	.15-	48,815		.15-	
				100.00 %			100.00 %	
CITY COUNCIL								
010 1	1200-2010							
	BOOKS & PERIODICALS	.00	100	100.00-	100		100.00-	
010 1	1200-2020							
	OFFICE SUPPLIES	102.63	250	147.37-	250		147.37-	
010 1	1200-2050							
	MISC. SUPPLIES	.00	150	150.00-	150		150.00-	
	MAJOR ACCOUNT TOTALS	102.63	500	397.37-	500		397.37-	
				20.53 %			20.53 %	
CITY COUNCIL								
010 1	1300-3020							
	TRAVEL & CONF., WU	210.00	900	690.00-	900		690.00-	
010 1	1300-3021							
	TRAVEL & CONF., BROWN	300.00	900	600.00-	900		600.00-	
010 1	1300-3022							
	TRAVEL & CONF., AMMONS	.00	900	900.00-	900		900.00-	
010 1	1300-3023							
	TRAVEL & CONF., JAKOBSSON	35.00	900	865.00-	900		865.00-	
010 1	1300-3024							
	TRAVEL & CONF., ROBERTS	135.00	900	765.00-	900		765.00-	

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	
CITY COUNCIL								
010 1	1300-3025							
	TRAVEL & CONF., HAZEN	110.00	900	790.00-	900		790.00-	
010 1	1300-3026							
	TRAVEL & CONF., MILLER	245.00	900	655.00-	900		655.00-	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	300.00	450	150.00-	450		150.00-	
	MAJOR ACCOUNT TOTALS	1,335.00	6,750	5,415.00-	6,750		5,415.00-	
				19.78 %			19.78 %	
	DIVISION TOTALS	50,252.48	56,065	5,812.52-	56,065		5,812.52-	
				89.63 %			89.63 %	
	DEPARTMENT TOTALS	50,252.48	56,065	5,812.52-	56,065		5,812.52-	
				89.63 %			89.63 %	
	EXPENSE TOTALS	50,252.48	56,065	5,812.52-	56,065		5,812.52-	
				89.63 %			89.63 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MAYOR					
020 1	1100-1099	MAYOR	65,025.04	65,021	4.04	65,021	4.04
020 1	1100-1100	ADMIN OFFICER / COS	86,986.08	86,987	.92-	86,987	.92-
020 1	1100-1101	ADMIN. ASSISTANT II	52,701.12	52,702	.88-	52,702	.88-
020 1	1100-1102	ADMIN. ASSISTANT II (.5)	23,635.69	24,180	544.31-	24,180	544.31-
020 1	1100-1400	RHS CONTRIBUTION	1,239.99	1,240	.01-	1,240	.01-
020 1	1100-1600	LONGEVITY PAY	11,952.31	12,323	370.69-	12,323	370.69-
020 1	1100-1800	EMPLOYEE INSURANCE	24,065.15	22,774	1,291.15	22,774	1,291.15
020 1	1100-1850	IMRF PENSION	30,134.71	31,606	1,471.29-	31,606	1,471.29-
020 1	1100-1855	FICA	17,803.56	18,571	767.44-	18,571	767.44-
		MAJOR ACCOUNT TOTALS	313,543.65	315,404	1,860.35- 99.41 %	315,404	1,860.35- 99.41 %
		MAYOR					
020 1	1200-2010	BOOKS & PERIODICALS	.00	200	200.00-	200	200.00-
020 1	1200-2020	OFFICE SUPPLIES	341.40	458	116.60-	458	116.60-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	972.64	973	.36-	973	.36-
		MAJOR ACCOUNT TOTALS	1,314.04	1,631	316.96- 80.57 %	1,631	316.96- 80.57 %
		MAYOR					
	020 1 1300-0180	LEGISLATIVE CONSULTANT	18,000.00	18,000	.00	18,000	.00
	020 1 1300-3010	DUES & SUBSCRIPTIONS	50.00	50	.00	50	.00
	020 1 1300-3011	MAYOR DUES & SUBSCRIPTIONS	7,608.50	8,250	641.50-	8,250	641.50-
	020 1 1300-3012	BASSET TRAINING COSTS	186.92	187	.08-	187	.08-
	020 1 1300-3020	TRAVEL & CONFERENCE	1,149.72	1,200	50.28-	1,200	50.28-
	020 1 1300-3021	MAYOR TRAVEL/CONFERENCE	6,598.99	5,701	897.99	5,701	897.99
	020 1 1300-3210	TFR TO EQUIPMENT SERVICES	2,280.21	1,580	700.21	1,580	700.21
	020 1 1300-3401	MISCELLANEOUS SERVICES	2,500.00	2,500	.00	2,500	.00
	020 1 1300-3420	PRINTING SERVICES	106.45	459	352.55-	459	352.55-
	020 1 1300-3720	HEARINGS & ARBITRATIONS	.00	900	900.00-	900	900.00-

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	163,945.04	163,985	39.96-	163,985	39.96-
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	1,077.68	1,720	642.32-	1,720	642.32-
020 1	1300-3940	COPIER LEASE & MAINT.	1,359.03	2,040	680.97-	2,040	680.97-
020 1	1300-3950	CITY COMPUTERIZATION	4,037.83	4,906	868.17-	4,906	868.17-
020 1	1300-3970	EMPLOYEE PROGRAMS	7,703.87	7,704	.13-	7,704	.13-
MAJOR ACCOUNT TOTALS			222,614.24	225,192	2,577.76- 98.86 %	225,192	2,577.76- 98.86 %
MAYOR							
020 1	1400-4500	TFR TO VERF	2,540.00	2,540	.00	2,540	.00
MAJOR ACCOUNT TOTALS			2,540.00	2,540	.00 100.00 %	2,540	.00 100.00 %
DIVISION TOTALS			540,011.93	544,767	4,755.07- 99.13 %	544,767	4,755.07- 99.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
LEGAL								
020 2	1100-1100							
CITY ATTORNEY		110,225.52	110,226	.48-	110,226	.48-		
020 2	1100-1101							
ASST. CITY ATTORNEY		94,064.40	94,065	.60-	94,065	.60-		
020 2	1100-1103							
ASST. CITY ATTORNEY		94,125.84	94,065	60.84	94,065	60.84		
020 2	1100-1200							
ADMIN. ASSTISTANT II (2)		85,819.10	86,808	988.90-	86,808	988.90-		
020 2	1100-1300							
OVERTIME/PARTTIME		.00	270	270.00-	270	270.00-		
020 2	1100-1400							
RHS CONTRIBUTION		4,041.22	4,043	1.78-	4,043	1.78-		
020 2	1100-1600							
LONGEVITY PAY		17,431.11	19,049	1,617.89-	19,049	1,617.89-		
020 2	1100-1800							
EMPLOYEE INSURANCE		45,189.60	44,690	499.60	44,690	499.60		
020 2	1100-1850							
IMRF PENSION		50,032.64	53,621	3,588.36-	53,621	3,588.36-		
020 2	1100-1855							
FICA		29,155.84	31,527	2,371.16-	31,527	2,371.16-		
MAJOR ACCOUNT TOTALS		530,085.27	538,364	8,278.73- 98.46 %	538,364	8,278.73- 98.46 %		
LEGAL								
020 2	1200-2010							
BOOKS & PERIODICALS		.00	250	250.00-	250	250.00-		

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		1,036.03	1,800	763.97-	1,800		763.97-	
	MAJOR ACCOUNT TOTALS			1,036.03	2,050	1,013.97-	2,050		1,013.97-	50.54 %
LEGAL										
020 2	1300-3010	DUES & SUBSCRIPTIONS		2,452.88	3,260	807.12-	3,260		807.12-	
020 2	1300-3012	WESTLAW ON-LINE SERVICES		19,716.16	21,100	1,383.84-	21,100		1,383.84-	
020 2	1300-3014	CITY CODE HOSTING FEES		4,065.15	5,250	1,184.85-	5,250		1,184.85-	
020 2	1300-3020	TRAVEL & CONFERENCE		944.54	3,340	2,395.46-	3,340		2,395.46-	
020 2	1300-3901	RECORDER'S ON-LINE SERVICE		1,512.19	1,600	87.81-	1,600		87.81-	
020 2	1300-3903	PROF. LEGAL SERVICES		40,021.84	45,456	5,434.16-	45,456		5,434.16-	
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL		24,000.00	24,000	.00	24,000		.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		1,516.28	2,420	903.72-	2,420		903.72-	



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	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	LEGAL					
	020 2 1300-3950					
	CITY COMPUTERIZATION	4,487.21	5,452	964.79-	5,452	964.79-
	MAJOR ACCOUNT TOTALS	102,983.25	116,145	13,161.75- 88.67 %	116,145	13,161.75- 88.67 %
	DIVISION TOTALS	634,104.55	656,559	22,454.45- 96.58 %	656,559	22,454.45- 96.58 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	57,476.33	69,357	11,880.67-	69,357	11,880.67-
	020 3 1100-1101	ADMIN. ASSISTANT II (.5)	23,635.59	24,180	544.41-	24,180	544.41-
	020 3 1100-1102	COMMUNITY POLICE LIASON	19,628.82	19,700	71.18-	19,700	71.18-
	020 3 1100-1400	RHS CONTRIBUTION	327.00	327	.00	327	.00
	020 3 1100-1600	LONGEVITY PAY	3,768.62	4,000	231.38-	4,000	231.38-
	020 3 1100-1800	EMPLOYEE INSURANCE	5,132.08	10,100	4,967.92-	10,100	4,967.92-
	020 3 1100-1850	IMRF PENSION	10,771.72	12,176	1,404.28-	12,176	1,404.28-
	020 3 1100-1855	FICA	7,888.40	8,817	928.60-	8,817	928.60-
		MAJOR ACCOUNT TOTALS	128,628.56	148,657	20,028.44- 86.53 %	148,657	20,028.44- 86.53 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	.00	400	400.00-	400	400.00-
	020 3 1200-2012	BOOKS, COMMISSION BUDGET	.00	200	200.00-	200	200.00-
	020 3 1200-2016	HR MEETING EXPENSES	.00	150	150.00-	150	150.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 1200-2020	OFFICE SUPPLIES	306.55	322	15.45-	322	15.45-
		MAJOR ACCOUNT TOTALS	306.55	1,072	765.45- 28.60 %	1,072	765.45- 28.60 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	460.00	740	280.00-	740	280.00-
	020 3 1300-3020	TRAVEL & CONFERENCE	1,949.97	2,010	60.03-	2,010	60.03-
	020 3 1300-3025	COMMUNITY TRAINING	.00	1,500	1,500.00-	1,500	1,500.00-
	020 3 1300-3027	TRAINING, COMMISSION BUDGET	588.21	1,500	911.79-	1,500	911.79-
	020 3 1300-3060	H/R HEARING OFFICER/LEGAL	1,125.00	3,728	2,603.00-	3,728	2,603.00-
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	.00	1,200	1,200.00-	1,200	1,200.00-
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	190.00	1,500	1,310.00-	1,500	1,310.00-
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	.00	1,500	1,500.00-	1,500	1,500.00-
	020 3 1300-3420	PRINTING SERVICES	86.64	100	13.36-	100	13.36-
	020 3 1300-3422	PRINTING COMMISSION BUDGET	77.95	400	322.05-	400	322.05-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HUMAN RELATIONS							
020 3	1300-3920	TFR TO RETAINED RISK - LIABIL	1,326.00	1,326	.00	1,326	.00
020 3	1300-3925	TFR TO RETAINED RISK - WORK C	196.00	196	.00	196	.00
020 3	1300-3930	CITY TELEPHONE	651.63	1,040	388.37-	1,040	388.37-
020 3	1300-3950	CITY COMPUTERIZATION	1,570.36	1,908	337.64-	1,908	337.64-
MAJOR ACCOUNT TOTALS			8,221.76	18,648	10,426.24- 44.09 %	18,648	10,426.24- 44.09 %
CIVILIAN POLICE REVIEW BOARD							
020 3	2200-2010	CPRB BOOKS/PERIODICALS	.00	150	150.00-	150	150.00-
020 3	2200-2012	CPRB MEETING SUPPLIES	.00	200	200.00-	200	200.00-
MAJOR ACCOUNT TOTALS			.00	350	350.00- .00 %	350	350.00- .00 %
CIVILIAN POLICE REVIEW BOARD							
020 3	2300-3010	CPRB DUES & SUBSCRIPTIONS	300.00	300	.00	300	.00
020 3	2300-3020	CPRB TRAINING & CONFERENCES	3,218.14	5,500	2,281.86-	5,500	2,281.86-
020 3	2300-3120	CPRB TRAINING & EDUCATION	.00	1,000	1,000.00-	1,000	1,000.00-
020 3	2300-3300	OUTREACH COSTS	.00	500	500.00-	500	500.00-

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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
	CIVILIAN POLICE REVIEW BOARD					
	020 3 2300-3420					
	CPRB POSTAGE & PRINTING	59.50	500	440.50-	500	440.50-
	MAJOR ACCOUNT TOTALS	3,577.64	7,800	4,222.36- 45.87 %	7,800	4,222.36- 45.87 %
	DIVISION TOTALS	140,734.51	176,527	35,792.49- 79.72 %	176,527	35,792.49- 79.72 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
HUMAN RESOURCES								
020 4	1100-1100							
	HUMAN RESOURCES MANAGER	108,140.66	111,513	3,372.34-	111,513	3,372.34-		
020 4	1100-1101							
	BENEFITS COORDINATOR	57,503.52	57,504	.48-	57,504	.48-		
020 4	1100-1102							
	ASST. HUMAN RESOURCES MANAGER	64,769.76	64,770	.24-	64,770	.24-		
020 4	1100-1200							
	PART-TIME	.00	320	320.00-	320	320.00-		
020 4	1100-1201							
	CIVIL SERVICE COMMISSIONERS	240.00	240	.00	240	.00		
020 4	1100-1300							
	OVERTIME	.00	120	120.00-	120	120.00-		
020 4	1100-1400							
	RHS CONTRIBUTION	1,340.31	1,342	1.69-	1,342	1.69-		
020 4	1100-1600							
	LONGEVITY PAY	13,073.14	12,973	100.14	12,973	100.14		
020 4	1100-1800							
	EMPLOYEE INSURANCE	28,295.60	28,962	666.40-	28,962	666.40-		
020 4	1100-1850							
	IMRF PENSION	30,441.52	30,696	254.48-	30,696	254.48-		
020 4	1100-1855							
	FICA	17,606.91	18,026	419.09-	18,026	419.09-		
	MAJOR ACCOUNT TOTALS	321,411.42	326,466	5,054.58-	326,466	5,054.58-		
				98.45 %		98.45 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RESOURCES					
	020 4 1200-2010	BOOKS & PERIODICALS	.00	200	200.00-	200	200.00-
	020 4 1200-2020	OFFICE SUPPLIES	1,280.17	1,800	519.83-	1,800	519.83-
		MAJOR ACCOUNT TOTALS	1,280.17	2,000	719.83- 64.01 %	2,000	719.83- 64.01 %
		HUMAN RESOURCES					
	020 4 1300-3010	DUES & SUBSCRIPTIONS	259.00	259	.00	259	.00
	020 4 1300-3020	TRAVEL & CONFERENCE	2,982.79	3,157	174.21-	3,157	174.21-
	020 4 1300-3021	TRAVEL - RECRUITMENT	496.76	500	3.24-	500	3.24-
	020 4 1300-3030	TRAINING AND EDUCATION	.00	350	350.00-	350	350.00-
	020 4 1300-3032	CITYWIDE TRAINING	127.55	1,000	872.45-	1,000	872.45-
	020 4 1300-3100	PHYSICAL EXAMINATIONS	20,931.15	23,240	2,308.85-	23,240	2,308.85-
	020 4 1300-3105	EMPLOYEE DRUG TESTING	1,059.70	3,000	1,940.30-	3,000	1,940.30-
	020 4 1300-3106	INTERNET JOB ADV./TRACKING	3,500.00	3,500	.00	3,500	.00
	020 4 1300-3110	PROF. SERVICES - EXAMS	25,696.10	25,870	173.90-	25,870	173.90-

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	
HUMAN RESOURCES							
020 4 1300-3401							
MISCELLANEOUS SERVICES	7,266.97	8,000	733.03-	8,000		733.03-	
020 4 1300-3501							
EDUCATIONAL REIMBURSEMENT	5,390.76	6,730	1,339.24-	6,730		1,339.24-	
020 4 1300-3505							
EMPLOYEE ASSIST PROGRAM	6,739.20	8,530	1,790.80-	8,530		1,790.80-	
020 4 1300-3508							
PRINTING SERVICES	624.09	624	.09	624		.09	
020 4 1300-3512							
ADVERTISING-RECRUITMENT	4,760.10	5,000	239.90-	5,000		239.90-	
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	1,516.28	2,420	903.72-	2,420		903.72-	
020 4 1300-3950							
CITY COMPUTERIZATION	2,692.15	3,271	578.85-	3,271		578.85-	
MAJOR ACCOUNT TOTALS	87,307.60	98,716	11,408.40-	98,716		11,408.40-	
			88.44 %			88.44 %	
DIVISION TOTALS	409,999.19	427,182	17,182.81-	427,182		17,182.81-	
			95.98 %			95.98 %	



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
INFORMATION TECHNOLOGY								
020 5	1100-1100							
	INFO SERVICES MANAGER	104,232.96	104,233	.04-	104,233		.04-	
020 5	1100-1102							
	COMPUTER SYS. SPECIALIST	45,372.35	45,373	.65-	45,373		.65-	
020 5	1100-1103							
	NETWORK ADMINISTRATOR	72,892.11	72,902	9.89-	72,902		9.89-	
020 5	1100-1105							
	COMPUTER SYSTEMS PROG. II	79,719.86	79,738	18.14-	79,738		18.14-	
020 5	1100-1108							
	DOC. PROJECT SPECIALIST	40,340.16	40,341	.84-	40,341		.84-	
020 5	1100-1110							
	WEB/DOCUMENTS COORD.	45,372.24	45,373	.76-	45,373		.76-	
020 5	1100-1112							
	NETWORK SYSTEMS TECH, (.5 UPD	52,638.55	52,639	.45-	52,639		.45-	
020 5	1100-1113							
	SALARIES - INTERN	.00	4,900	4,900.00-	4,900		4,900.00-	
020 5	1100-1400							
	RHS CONTRIBUTION	3,001.16	3,001	.16	3,001		.16	
020 5	1100-1600							
	LONGEVITY PAY	28,419.99	28,410	9.99	28,410		9.99	
020 5	1100-1800							
	EMPLOYEE INSURANCE	50,620.62	54,968	4,347.38-	54,968		4,347.38-	
020 5	1100-1850							
	IMRF PENSION	58,592.99	61,269	2,676.01-	61,269		2,676.01-	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFORMATION TECHNOLOGY							
	020 5	1300-3950					
		CITY COMPUTERIZATION	25,575.13	31,074	5,498.87-	31,074	5,498.87-
	020 5	1300-3951					
		EMPLOYEE COMPUTER PURCHASE PR	1,314.34	1,500	185.66-	1,500	185.66-
		MAJOR ACCOUNT TOTALS	32,955.15	41,840	8,884.85- 78.76 %	41,840	8,884.85- 78.76 %
INFORMATION TECHNOLOGY							
	020 5	1400-4500					
		TFR TO VERF	9,830.00	9,830	.00	9,830	.00
		MAJOR ACCOUNT TOTALS	9,830.00	9,830	.00 100.00 %	9,830	.00 100.00 %
		DIVISION TOTALS	673,594.60	698,717	25,122.40- 96.40 %	698,717	25,122.40- 96.40 %
		DEPARTMENT TOTALS	2,398,444.78	2,503,752	105,307.22- 95.79 %	2,503,752	105,307.22- 95.79 %
		EXPENSE TOTALS	2,398,444.78	2,503,752	105,307.22- 95.79 %	2,503,752	105,307.22- 95.79 %





DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	ADMINISTRATIVE SERVICES MANAG	76,901.11	76,902	.89-	76,902	.89-
025 1	3100-1101	ADMIN. ASSISTANT (.5)	24,870.16	22,697	2,173.16	22,697	2,173.16
025 1	3100-1102	CUST. SERVICE ACCT/CL.(2)	92,310.57	92,311	.43-	92,311	.43-
025 1	3100-1400	RHS CONTRIBUTION	1,491.88	1,507	15.12-	1,507	15.12-
025 1	3100-1600	LONGEVITY PAY	17,721.28	17,716	5.28	17,716	5.28
025 1	3100-1800	EMPLOYEE INSURANCE	19,554.05	19,600	45.95-	19,600	45.95-
025 1	3100-1850	IMRF PENSION	26,453.03	27,594	1,140.97-	27,594	1,140.97-
025 1	3100-1855	FICA	16,238.62	16,213	25.62	16,213	25.62
MAJOR ACCOUNT TOTALS			275,540.70	274,540	1,000.70 100.36 %	274,540	1,000.70 100.36 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	3,759.45	4,100	340.55-	4,100	340.55-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	2,300.00	2,300	.00	2,300	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3200-2070	LICENSE SUPPLIES	3,036.94	5,000	1,963.06-	5,000	1,963.06-
		MAJOR ACCOUNT TOTALS	9,096.39	11,400	2,303.61- 79.79 %	11,400	2,303.61- 79.79 %
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3300-3010	DUES & SUBSCRIPTIONS	275.00	300	25.00-	300	25.00-
	025 1 3300-3030	TRAINING AND EDUCATION	1,547.47	2,500	952.53-	2,500	952.53-
	025 1 3300-3111	PARKING TICKET NOTICES	348.54	3,380	3,031.46-	3,380	3,031.46-
	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	1,261.47	1,127	134.47	1,127	134.47
	025 1 3300-3445	VEH. REGISTRATION TAPES	1,631.25	3,000	1,368.75-	3,000	1,368.75-
	025 1 3300-3450	CREDIT CARD & BANK FEES	22,305.35	12,000	10,305.35	12,000	10,305.35
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P	1,840.25	2,800	959.75-	2,800	959.75-
	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	----- V A R I A N C E -----	Y E A R L Y BUDG/FORCST	T O T A L S V A R I A N C E
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	852.12	1,360	507.88-	1,360	507.88-
MAJOR ACCOUNT TOTALS			33,225.45	30,631	2,594.45 108.47 %	30,631	2,594.45 108.47 %
FINANCIAL SERVICES							
025 1	4100-1101	FINANCIAL SERVICES MANAGER	64,769.77	64,770	.23-	64,770	.23-
025 1	4100-1103	ACCOUNT CLERK II	57,524.48	57,525	.52-	57,525	.52-
025 1	4100-1104	ACCOUNT CLERK I	48,107.52	48,108	.48-	48,108	.48-
025 1	4100-1400	RHS CONTRIBUTION	718.68	719	.32-	719	.32-
025 1	4100-1600	LONGEVITY PAY	12,906.34	12,897	9.34	12,897	9.34
025 1	4100-1800	EMPLOYEE INSURANCE	4,733.28	4,741	7.72-	4,741	7.72-
025 1	4100-1850	IMRF PENSION	23,422.35	24,466	1,043.65-	24,466	1,043.65-
025 1	4100-1855	FICA	14,286.85	14,375	88.15-	14,375	88.15-
MAJOR ACCOUNT TOTALS			226,469.27	227,601	1,131.73- 99.50 %	227,601	1,131.73- 99.50 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	7,579.85	8,690	1,110.15-	8,690	1,110.15-



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR ACCOUNT TOTALS		7,579.85	8,690	1,110.15-		8,690	1,110.15-	87.22 %
		FINANCIAL SERVICES								
	025 1 4300-3010	DUES/SUBSCRIPTIONS		225.00	225	.00		225	.00	
	025 1 4300-3030	TRAINING AND EDUCATION		3,376.47	3,600	223.53-		3,600	223.53-	
	025 1 4300-3222	SHREDDING SERVICES		349.14	1,000	650.86-		1,000	650.86-	
	025 1 4300-3410	GENERAL CITY POSTAGE		26,923.15	34,363	7,439.85-		34,363	7,439.85-	
	025 1 4300-3444	OFFICE EQ. MAINTENANCE		1,369.03	2,800	1,430.97-		2,800	1,430.97-	
	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		852.12	1,360	507.88-		1,360	507.88-	
		MAJOR ACCOUNT TOTALS		37,009.91	47,263	10,253.09-		47,263	10,253.09-	78.31 %
		PARKING ENFORCEMENT								
	025 1 6100-1101	PARKING ENFORCEMENT OFFICERS		131,345.92	132,750	1,404.08-		132,750	1,404.08-	
	025 1 6100-1600	LONGEVITY PAY		2,887.90	2,918	30.10-		2,918	30.10-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING ENFORCEMENT							
025 1	6100-1800	EMPLOYEE INSURANCE	29,506.44	29,600	93.56-	29,600	93.56-
025 1	6100-1850	IMRF PENSION	16,681.02	16,794	112.98-	16,794	112.98-
025 1	6100-1855	FICA	9,949.80	10,460	510.20-	10,460	510.20-
MAJOR ACCOUNT TOTALS			190,371.08	192,522	2,150.92- 98.88 %	192,522	2,150.92- 98.88 %
PARKING ENFORCEMENT							
025 1	6200-2140	UNIFORMS AND EQUIPMENT	2,404.13	3,000	595.87-	3,000	595.87-
MAJOR ACCOUNT TOTALS			2,404.13	3,000	595.87- 80.14 %	3,000	595.87- 80.14 %
PARKING ENFORCEMENT							
025 1	6300-3210	TFR TO EQUIPMENT SVCS	12,466.23	18,856	6,389.77-	18,856	6,389.77-
025 1	6300-3920	TFR TO RETAINED RISK - LIABIL	2,743.00	2,743	.00	2,743	.00
025 1	6300-3925	TFR TO RETAINED RISK - WORK C	196.00	196	.00	196	.00
MAJOR ACCOUNT TOTALS			15,405.23	21,795	6,389.77- 70.68 %	21,795	6,389.77- 70.68 %
DIVISION TOTALS			1,286,787.82	1,362,413	75,625.18- 94.45 %	1,362,413	75,625.18- 94.45 %
DEPARTMENT TOTALS			1,286,787.82	1,362,413	75,625.18- 94.45 %	1,362,413	75,625.18- 94.45 %
EXPENSE TOTALS			1,286,787.82	1,362,413	75,625.18- 94.44 %	1,362,413	75,625.18- 94.44 %



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		
CITY CLERK								
035 1	1300-3010							
	DUES & SUBSCRIPTIONS	262.80	442	179.20-	442		179.20-	
035 1	1300-3020							
	TRAVEL & CONFERENCE	70.00	1,200	1,130.00-	1,200		1,130.00-	
035 1	1300-3030							
	TRAINING AND EDUCATION	150.00	640	490.00-	640		490.00-	
035 1	1300-3210							
	TFR TO EQUIPMENT SVCS	3,469.77	1,894	1,575.77	1,894		1,575.77	
035 1	1300-3415							
	RECORDING FEES	342.00	1,500	1,158.00-	1,500		1,158.00-	
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	7,537.15	7,538	.85-	7,538		.85-	
035 1	1300-3430							
	MISCELLANEOUS SERVICES	391.75	800	408.25-	800		408.25-	
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	1,215.55	1,940	724.45-	1,940		724.45-	
035 1	1300-3940							
	COPIER LEASE & MAINT.	373.07	560	186.93-	560		186.93-	
035 1	1300-3950							
	CITY COMPUTERIZATION	2,692.15	3,271	578.85-	3,271		578.85-	
	MAJOR ACCOUNT TOTALS	19,989.24	23,270	3,280.76-	23,270		3,280.76-	
				85.90 %			85.90 %	

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 CLERK						
035 1	1400-4500					
TFR TO VERF		2,730.00	2,730	.00	2,730	.00
MAJOR ACCOUNT TOTALS		2,730.00	2,730	.00	2,730	.00
				100.00 %		100.00 %
DIVISION TOTALS		240,237.84	249,275	9,037.16-	249,275	9,037.16-
				96.37 %		96.37 %
DEPARTMENT TOTALS			249,275		249,275	
		240,237.84		9,037.16-		9,037.16-
				96.37 %		96.37 %
EXPENSE TOTALS			249,275		249,275	
		240,237.84		9,037.16-		9,037.16-
				96.37 %		96.37 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
045 1	1300-3010	DUES & SUBSCRIPTIONS	9,635.45	10,700	1,064.55-	10,700	1,064.55-
045 1	1300-3020	TRAVEL/CONF., CHIEF	2,421.60	2,600	178.40-	2,600	178.40-
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF	2,508.21	2,600	91.79-	2,600	91.79-
045 1	1300-3070	CLOTHING ALLOWANCE	2,192.00	2,192	.00	2,192	.00
045 1	1300-3210	TFR TO EQUIPMENT SVCS	4,478.81	2,381	2,097.81	2,381	2,097.81
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	1300-3926	METRO FEE	5,000.00	5,000	.00	5,000	.00
045 1	1300-3930	TELEPHONE	3,452.36	5,510	2,057.64-	5,510	2,057.64-
	MAJOR ACCOUNT TOTALS		39,687.43	40,982	1,294.57- 96.84 %	40,982	1,294.57- 96.84 %
ADMINISTRATION							
045 1	1400-4500	TFR TO VERF	309,146.00	309,146	.00	309,146	.00
	MAJOR ACCOUNT TOTALS		309,146.00	309,146	.00 100.00 %	309,146	.00 100.00 %
	DIVISION TOTALS		832,141.59	854,465	22,323.41- 97.39 %	854,465	22,323.41- 97.39 %

DATE 12/07/17  
PERIOD 7/01/2016 TO 6/30/2017

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)		173,925.84	176,139	2,213.16-	176,139	2,213.16-
045 2	1100-1103					
SERGEANTS (10)		792,624.46	757,944	34,680.46	757,944	34,680.46
045 2	1100-1104					
OFFICERS (34)		1,979,634.13	2,015,606	35,971.87-	2,015,606	35,971.87-
045 2	1100-1106					
K-9 OFFICER		64,069.65	64,039	30.65	64,039	30.65
045 2	1100-1300					
OVERTIME		148,043.87	150,457	2,413.13-	150,457	2,413.13-
045 2	1100-1301					
STEP OVERTIME		30,175.68	30,000	175.68	30,000	175.68
045 2	1100-1304					
OVERTIME, TRAINING		27,066.16	36,000	8,933.84-	36,000	8,933.84-
045 2	1100-1320					
SICK LEAVE INCENTIVE		.00	5,000	5,000.00-	5,000	5,000.00-
045 2	1100-1400					
RHS CONTRIBUTION		3,253.64	3,254	.36-	3,254	.36-
045 2	1100-1500					
HOLIDAY PAY		150,016.48	164,448	14,431.52-	164,448	14,431.52-
045 2	1100-1600					
LONGEVITY		224,757.18	236,282	11,524.82-	236,282	11,524.82-
045 2	1100-1601					
NON-UNION LONGEVITY PAY		22,462.11	19,376	3,086.11	19,376	3,086.11

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1100-1800	EMPLOYEE INSURANCE	350,804.00	353,666	2,862.00-	353,666	2,862.00-
045 2	1100-1801	PSEBA BENEFITS	29,863.79	25,491	4,372.79	25,491	4,372.79
045 2	1100-1850	POLICE PENSION	944,675.63	1,163,808	219,132.37-	1,163,808	219,132.37-
045 2	1100-1855	FICA	51,456.72	54,665	3,208.28-	54,665	3,208.28-
MAJOR ACCOUNT TOTALS			4,992,829.34	5,256,175	263,345.66-	5,256,175	263,345.66-
					94.99 %		94.99 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	3,220.00	3,220	.00	3,220	.00
045 2	1200-2141	INITIAL ISSUE UNIFORMS/EQPT	29,733.69	42,494	12,760.31-	42,494	12,760.31-
045 2	1200-2143	JAG GRANT - EQUIPMENT	5,374.41	11,037	5,662.59-	11,037	5,662.59-
045 2	1200-2144	AMMUNITION SUPPLIES	11,995.24	12,000	4.76-	12,000	4.76-
045 2	1200-2146	S.R.O. SUPPLIES	.00	500	500.00-	500	500.00-
045 2	1200-2148	CRIME PREV. MATERIALS	783.69	1,500	716.31-	1,500	716.31-
045 2	1200-2150	BIKE PATROL SUPPLIES	941.79	1,000	58.21-	1,000	58.21-
MAJOR ACCOUNT TOTALS			52,048.82	71,751	19,702.18-	71,751	19,702.18-
					72.54 %		72.54 %

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	
PATROL								
045 2	1300-3015							
	EMPLOYEE WELLNESS	97.90	500	402.10-	500		402.10-	
045 2	1300-3030							
	TRAINING AND EDUCATION	9,885.35	10,320	434.65-	10,320		434.65-	
045 2	1300-3031							
	INITIAL TRAINING	6,390.15	7,216	825.85-	7,216		825.85-	
045 2	1300-3070							
	CLOTHING ALLOWANCE	47,950.00	48,000	50.00-	48,000		50.00-	
045 2	1300-3072							
	METROSQUAD UNIFORMS	1,801.20	2,000	198.80-	2,000		198.80-	
045 2	1300-3100							
	MEDICAL EXAMS	482.05	6,667	6,184.95-	6,667		6,184.95-	
045 2	1300-3130							
	CELLULAR PHONE	11,505.43	12,720	1,214.57-	12,720		1,214.57-	
045 2	1300-3210							
	TFR TO EQUIPMENT SVCS	136,269.50	199,995	63,725.50-	199,995		63,725.50-	
045 2	1300-3213							
	EQUIPMENT SERVICES / REPAIR	2,119.74	2,202	82.26-	2,202		82.26-	
045 2	1300-3300							
	CENTRAL BOOKING FEE	19,790.76	26,000	6,209.24-	26,000		6,209.24-	
045 2	1300-3450							
	RANGE MOWING	1,575.00	2,000	425.00-	2,000		425.00-	
045 2	1300-3452							
	RANGE MAINTENANCE	2,406.95	3,000	593.05-	3,000		593.05-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1300-3460	TOWING SERVICES	1,310.00	2,500	1,190.00-	2,500	1,190.00-
045 2	1300-3462	ILEAS MEETING SPACE RENT	500.00	840	340.00-	840	340.00-
045 2	1300-3621	METCAD DISPATCH AGREEMENT	567,987.79	567,988	.21-	567,988	.21-
045 2	1300-3622	E.C.I.P.T.P. TRAINING	11,011.00	11,011	.00	11,011	.00
045 2	1300-3632	EM. SUPPORT SERVICES TEAM	2,000.00	2,400	400.00-	2,400	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	1,704.26	2,720	1,015.74-	2,720	1,015.74-
MAJOR ACCOUNT TOTALS			967,929.08	1,051,221	83,291.92- 92.08 %	1,051,221	83,291.92- 92.08 %
CRIMINAL INVESTIGATION							
045 2	3100-1100	LIEUTENANT	98,490.96	98,909	418.04-	98,909	418.04-
045 2	3100-1102	SERGEANT	78,493.43	75,795	2,698.43	75,795	2,698.43
045 2	3100-1104	OFFICERS (6)	380,308.28	384,264	3,955.72-	384,264	3,955.72-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CRIMINAL INVESTIGATION								
045 2	3100-1105							
	POLICE SERVICES REPRESENTATIV	44,582.08	44,183	399.08	44,183	399.08		
045 2	3100-1107							
	PHOTO/EVIDENCE TECHNICIAN	52,647.18	50,551	2,096.18	50,551	2,096.18		
045 2	3100-1109							
	INVESTIGATOR	61,742.19	61,743	.81-	61,743	.81-		
045 2	3100-1300							
	OVERTIME	34,684.16	36,850	2,165.84-	36,850	2,165.84-		
045 2	3100-1305							
	STANDBY PAY	12,480.00	13,260	780.00-	13,260	780.00-		
045 2	3100-1400							
	RHS CONTRIBUTION	703.55	1,802	1,098.45-	1,802	1,098.45-		
045 2	3100-1500							
	HOLIDAY PAY	9,179.30	16,993	7,813.70-	16,993	7,813.70-		
045 2	3100-1600							
	POLICE LONGEVITY	54,881.40	56,302	1,420.60-	56,302	1,420.60-		
045 2	3100-1601							
	AFSCME LONGEVITY	4,757.52	4,861	103.48-	4,861	103.48-		
045 2	3100-1602							
	NON-UNION LONGEVITY	19,624.50	19,524	100.50	19,524	100.50		
045 2	3100-1800							
	EMPLOYEE INSURANCE	69,084.70	76,374	7,289.30-	76,374	7,289.30-		
045 2	3100-1850							
	IMRF PENSION	12,724.03	12,967	242.97-	12,967	242.97-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CRIMINAL INVESTIGATION							
045 2	3100-1852	POLICE PENSION	182,685.68	225,062	42,376.32-	225,062	42,376.32-
045 2	3100-1855	FICA	18,578.63	23,100	4,521.37-	23,100	4,521.37-
MAJOR ACCOUNT TOTALS			1,135,647.59	1,202,540	66,892.41- 94.44 %	1,202,540	66,892.41- 94.44 %
CRIMINAL INVESTIGATION							
045 2	3200-2140	UNIFORMS & EQUIPMENT	2,000.00	2,000	.00	2,000	.00
045 2	3200-2150	SMALL COVERT EQUIPMENT	765.19	1,300	534.81-	1,300	534.81-
MAJOR ACCOUNT TOTALS			2,765.19	3,300	534.81- 83.79 %	3,300	534.81- 83.79 %
CRIMINAL INVESTIGATION							
045 2	3300-3030	TRAINING AND EDUCATION	6,638.99	9,410	2,771.01-	9,410	2,771.01-
045 2	3300-3068	FOP CLOTHING ALLOWANCE	8,768.00	8,768	.00	8,768	.00
045 2	3300-3070	AFSCME CLOTHING ALLOWANCE	.00	430	430.00-	430	430.00-
045 2	3300-3210	TFR TO EQUIPMENT SVCS	28,934.52	46,919	17,984.48-	46,919	17,984.48-
045 2	3300-3212	EQUIPMENT SERVICES / REPAIR	1,671.65	5,760	4,088.35-	5,760	4,088.35-
045 2	3300-3310	TRAVEL-INVESTIGATIONS	2,949.93	2,950	.07-	2,950	.07-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3800	OUTSIDE PROF. SERVICES	4,670.62	4,729	58.38-	4,729	58.38-
	045 2 3300-3802	PAYMENT CHILDREN'S ADVOCACY	1,850.00	1,850	.00	1,850	.00
	045 2 3300-3901	UNIFORM REPLACEMENT	.00	200	200.00-	200	200.00-
	045 2 3300-3903	TLO ACCOUNT	1,363.90	1,400	36.10-	1,400	36.10-
	045 2 3300-3905	CELEBRITE S/W SERVICE	438.35	1,000	561.65-	1,000	561.65-
	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	1,704.26	2,720	1,015.74-	2,720	1,015.74-
		MAJOR ACCOUNT TOTALS	101,531.22	129,043	27,511.78- 78.68 %	129,043	27,511.78- 78.68 %
		DIVISION TOTALS	7,252,751.24	7,714,030	461,278.76- 94.02 %	7,714,030	461,278.76- 94.02 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES						
045 4	1100-1100					
LIEUTENANT		98,490.96	95,861	2,629.96	95,861	2,629.96
045 4	1100-1102					
FOIA SPECIALIST		46,459.05	45,373	1,086.05	45,373	1,086.05
045 4	1100-1103					
ASSISTANT TO SERVICES LT		59,278.34	59,279	.66-	59,279	.66-
045 4	1100-1104					
POL. SERV REPR. (6)		269,905.32	265,093	4,812.32	265,093	4,812.32
045 4	1100-1106					
P-T SUPPORT SERV CLERK (.25)		83.92	5,000	4,916.08-	5,000	4,916.08-
045 4	1100-1108					
CRIME ANALYST		49,167.20	48,294	873.20	48,294	873.20
045 4	1100-1300					
OVERTIME		6,113.34	9,958	3,844.66-	9,958	3,844.66-
045 4	1100-1400					
RHS CONTRIBUTION		1,750.42	1,750	.42	1,750	.42
045 4	1100-1600					
AFSCME LONGEVITY		6,287.60	6,759	471.40-	6,759	471.40-
045 4	1100-1601					
NON-UNION LONGEVITY		18,938.81	17,066	1,872.81	17,066	1,872.81
045 4	1100-1800					
EMPLOYEE INSURANCE		72,703.72	73,194	490.28-	73,194	490.28-
045 4	1100-1850					
IMRF PENSION		54,727.78	54,353	374.78	54,353	374.78







BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
045 4	5100-1300	OVERTIME		1,202.78	1,170	32.78	1,170		32.78	
045 4	5100-1800	EMPLOYEE INSURANCE		3,463.60	3,464	.40-	3,464		.40-	
045 4	5100-1850	IMRF PENSION		4,343.10	4,307	36.10	4,307		36.10	
045 4	5100-1855	FICA		2,699.05	2,700	.95-	2,700		.95-	
	MAJOR ACCOUNT TOTALS			45,915.27	45,848	67.27 100.15 %	45,848		67.27 100.15 %	
ANIMAL CONTROL										
045 4	5200-2140	UNIFORMS AND EQUIPMENT		167.67	1,000	832.33-	1,000		832.33-	
	MAJOR ACCOUNT TOTALS			167.67	1,000	832.33- 16.77 %	1,000		832.33- 16.77 %	
ANIMAL CONTROL										
045 4	5300-3070	CLOTHING ALLOWANCE		.00	500	500.00-	500		500.00-	
045 4	5300-3210	TFR TO EQUIPMENT SVCS		3,453.59	4,266	812.41-	4,266		812.41-	
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.		1,770.00	3,000	1,230.00-	3,000		1,230.00-	
045 4	5300-3920	TFR TO RETAINED RISK - LIABIL		1,684.00	1,684	.00	1,684		.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ANIMAL CONTROL								
045 4 5300-3925								
TFR TO RETAINED RISK - WORK C		205.00	205	.00	205		.00	
MAJOR ACCOUNT TOTALS		43,412.59	49,745	6,332.41-	49,745		6,332.41-	
				87.27 %			87.27 %	
DIVISION TOTALS		978,113.61	1,011,134	33,020.39-	1,011,134		33,020.39-	
				96.73 %			96.73 %	
DEPARTMENT TOTALS			9,579,629		9,579,629			
		9,063,006.44		516,622.56-			516,622.56-	
				94.61 %			94.61 %	
EXPENSE TOTALS			9,579,629		9,579,629			
		9,063,006.44		516,622.56-			516,622.56-	
				94.60 %			94.60 %	

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	123,296.40	123,297	.60-	123,297		.60-	
050 1	1100-1101							
	DIVISION OFFICER (3)	275,604.48	275,892	287.52-	275,892		287.52-	
050 1	1100-1102							
	PREV./ED. OFFICER	84,480.48	84,481	.52-	84,481		.52-	
050 1	1100-1105							
	CAPTAINS (3)	262,976.68	262,486	490.68	262,486		490.68	
050 1	1100-1107							
	LIEUTENANTS (12)	865,462.15	880,165	14,702.85-	880,165		14,702.85-	
050 1	1100-1109							
	ENGINEERS (15)	1,041,282.32	1,023,387	17,895.32	1,023,387		17,895.32	
050 1	1100-1111							
	FIREFIGHTERS (22)	1,201,188.50	1,227,501	26,312.50-	1,227,501		26,312.50-	
050 1	1100-1113							
	ADMIN. ASSISTANT	48,358.08	48,369	10.92-	48,369		10.92-	
050 1	1100-1150							
	PREV/ED INSPECTOR (U/I)	95,030.87	97,521	2,490.13-	97,521		2,490.13-	
050 1	1100-1300							
	OVERTIME	326,881.16	276,495	50,386.16	276,495		50,386.16	
050 1	1100-1302							
	UPGRADE PAY	31,875.07	25,250	6,625.07	25,250		6,625.07	
050 1	1100-1320							
	SICK LEAVE INCENTIVE	.00	4,800	4,800.00-	4,800		4,800.00-	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1100-1400					
	RHS CONTRIBUTION	5,355.81	5,369	13.19-	5,369	13.19-
050 1	1100-1500					
	HOLIDAY PAY	143,003.23	145,838	2,834.77-	145,838	2,834.77-
050 1	1100-1600					
	LONGEVITY/STEP	477,048.68	484,139	7,090.32-	484,139	7,090.32-
050 1	1100-1601					
	NON-UNION LONGEVITY PAY	58,075.08	57,928	147.08	57,928	147.08
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	24,058.56	29,200	5,141.44-	29,200	5,141.44-
050 1	1100-1800					
	EMPLOYEE INSURANCE	504,687.29	507,029	2,341.71-	507,029	2,341.71-
050 1	1100-1850					
	IMRF PENSION	15,037.85	15,622	584.15-	15,622	584.15-
050 1	1100-1852					
	FIRE PENSION	972,622.54	973,470	847.46-	973,470	847.46-
050 1	1100-1855					
	FICA	79,609.93	83,199	3,589.07-	83,199	3,589.07-
050 1	1100-1975					
	SURS PENSION CONTRIBUTION	30,335.25	31,200	864.75-	31,200	864.75-
	MAJOR ACCOUNT TOTALS	6,683,170.41	6,675,338	7,832.41 100.12 %	6,675,338	7,832.41 100.12 %
FIRE RESCUE						
050 1	1200-2020					
	OFFICE SUPPLIES	3,605.96	3,826	220.04-	3,826	220.04-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
050 1	1200-2030	BLDG. MAINTENANCE SUPPLIES	6,803.16	7,720	916.84-	7,720	916.84-
050 1	1200-2051	SCHEDULED SMALL EQUIPMENT	2,049.83	3,977	1,927.17-	3,977	1,927.17-
050 1	1200-2060	CITY BLDG. COPIER SUPPLIES	666.18	1,000	333.82-	1,000	333.82-
050 1	1200-2061	PAPER FOR FIRE COPIER	193.20	290	96.80-	290	96.80-
050 1	1200-2062	FIRE COPIER SUPPLIES	.00	300	300.00-	300	300.00-
050 1	1200-2140	UNIFORMS AND EQUIPMENT	27,488.94	25,946	1,542.94	25,946	1,542.94
050 1	1200-2141	INITIAL ISSUE UNIFORMS/EQPT	21,429.25	21,449	19.75-	21,449	19.75-
050 1	1200-2142	REPLACEMENT HOSE	6,078.10	6,253	174.90-	6,253	174.90-
050 1	1200-2144	P.P.E. REPLACEMENT	13,685.35	13,686	.65-	13,686	.65-
050 1	1200-2146	HAZMAT SUPPLIES	3,278.21	3,294	15.79-	3,294	15.79-
050 1	1200-2148	TECH RESCUE EQUIPMENT	3,438.25	3,500	61.75-	3,500	61.75-
050 1	1200-2910	FIRST AID SUPPLIES	4,253.56	4,700	446.44-	4,700	446.44-
050 1	1200-2914	DETECTOR REPLACEMENT	3,073.26	3,074	.74-	3,074	.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
		FIRE RESCUE					
	050 1 1200-2920	FIRE PREVENTION MATERIALS	10,158.38	10,180	21.62-	10,180	21.62-
		MAJOR ACCOUNT TOTALS	106,201.63	109,195	2,993.37- 97.26 %	109,195	2,993.37- 97.26 %
		FIRE RESCUE					
	050 1 1300-3005	EMPLOYEE PHYSICALS	22,238.00	23,000	762.00-	23,000	762.00-
	050 1 1300-3010	DUES & SUBSCRIPTIONS	3,775.00	3,795	20.00-	3,795	20.00-
	050 1 1300-3012	FIREHOUSE S/W MAINT.	2,830.00	2,830	.00	2,830	.00
	050 1 1300-3020	TRAVEL & CONFERENCE	5,990.31	6,315	324.69-	6,315	324.69-
	050 1 1300-3028	ILEAS MEETING ROOM RENT	500.00	500	.00	500	.00
	050 1 1300-3030	TRAINING AND EDUCATION	19,713.38	20,000	286.62-	20,000	286.62-
	050 1 1300-3032	I.L.S. TRAINING	1,497.50	1,500	2.50-	1,500	2.50-
	050 1 1300-3036	EMPLOYEE PROMOTION TESTING	7,962.85	9,900	1,937.15-	9,900	1,937.15-
	050 1 1300-3070	CLOTHING ALLOWANCE	7,540.00	7,540	.00	7,540	.00
	050 1 1300-3130	CELLULAR/PAGING SERVICES	5,555.26	5,600	44.74-	5,600	44.74-



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	1300-3132					
	COMMUNICATION REPAIRS	6,503.77	7,000	496.23-	7,000	496.23-
050 1	1300-3140					
	IWIN RADIO FEES	4,343.48	4,400	56.52-	4,400	56.52-
050 1	1300-3210					
	TFR TO EQUIPMENT SVCS	181,244.98	201,201	19,956.02-	201,201	19,956.02-
050 1	1300-3212					
	SMALL EQ. MAINT. CONTRACTS	1,822.00	1,890	68.00-	1,890	68.00-
050 1	1300-3920					
	TFR TO RETAINED RISK - LIABIL	89,162.00	89,162	.00	89,162	.00
050 1	1300-3925					
	TFR TO RETAINED RISK - WORK C	85,642.00	85,642	.00	85,642	.00
050 1	1300-3930					
	CITY TELEPHONE	2,600.25	4,150	1,549.75-	4,150	1,549.75-
050 1	1300-3940					
	CITY BDLG. COPIER MAINT.	526.30	790	263.70-	790	263.70-
050 1	1300-3942					
	FIRE COPIER MAINT.	.00	710	710.00-	710	710.00-
050 1	1300-3945					
	METCAD DISPATCH AGREEMENT	193,574.07	194,114	539.93-	194,114	539.93-
050 1	1300-3950					
	CITY COMPUTERIZATION	16,825.40	20,443	3,617.60-	20,443	3,617.60-
050 1	1300-3970					
	METCAD TERMINAL MAINT.	.00	200	200.00-	200	200.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1300-3972	DEFIBRULATOR MAINTENANCE	1,578.07	1,600	21.93-	1,600	21.93-
	050 1 1300-3974	GROUND LADDER TESTING	.00	1,150	1,150.00-	1,150	1,150.00-
	050 1 1300-3980	AIR SYSTEM TESTING	7,476.24	7,500	23.76-	7,500	23.76-
	050 1 1300-3982	EM. SUPPORT SERV. TEAM	2,000.00	2,000	.00	2,000	.00
		MAJOR ACCOUNT TOTALS	670,900.86	702,932	32,031.14- 95.44 %	702,932	32,031.14- 95.44 %
		FIRE RESCUE					
	050 1 1400-4500	TFR TO VERF	393,068.00	393,068	.00	393,068	.00
		MAJOR ACCOUNT TOTALS	393,068.00	393,068	.00 100.00 %	393,068	.00 100.00 %
		DIVISION TOTALS	7,853,340.90	7,880,533	27,192.10- 99.65 %	7,880,533	27,192.10- 99.65 %
		DEPARTMENT TOTALS	7,853,340.90	7,880,533	27,192.10- 99.65 %	7,880,533	27,192.10- 99.65 %
		EXPENSE TOTALS	7,853,340.90	7,880,533	27,192.10- 99.65 %	7,880,533	27,192.10- 99.65 %

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		
ADMINISTRATION								
060 1	1100-1100							
	DIRECTOR OF PUBLIC WORKS	139,019.04	139,020	.96-	139,020		.96-	
060 1	1100-1101							
	ASSISTANT TO DIRECTOR	61,053.12	61,054	.88-	61,054		.88-	
060 1	1100-1102							
	ADMIN. ASSISTANT (2)	91,721.94	92,144	422.06-	92,144		422.06-	
060 1	1100-1400							
	RHS CONTRIBUTION	2,219.75	2,220	.25-	2,220		.25-	
060 1	1100-1600							
	LONGEVITY PAY	25,280.30	25,281	.70-	25,281		.70-	
060 1	1100-1800							
	EMPLOYEE INSURANCE	19,557.98	19,557	.98	19,557		.98	
060 1	1100-1850							
	IMRF PENSION	40,053.48	41,538	1,484.52-	41,538		1,484.52-	
060 1	1100-1855							
	FICA	22,364.47	24,406	2,041.53-	24,406		2,041.53-	
	MAJOR ACCOUNT TOTALS	401,270.08	405,220	3,949.92- 99.03 %	405,220		3,949.92- 99.03 %	
ADMINISTRATION								
060 1	1200-2010							
	BOOKS & PERIODICALS	26.98	650	623.02-	650		623.02-	
060 1	1200-2020							
	OFFICE SUPPLIES	6,250.00	6,250	.00	6,250		.00	
060 1	1200-2051							
	SCHEDULED SMALL EQUIPMENT	383.00	2,783	2,400.00-	2,783		2,400.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	772.77	1,160	387.23-	1,160	387.23-
060 1	1200-2061	P.W. COPIER PAPER	1,165.83	1,750	584.17-	1,750	584.17-
MAJOR ACCOUNT TOTALS			8,598.58	12,593	3,994.42- 68.28 %	12,593	3,994.42- 68.28 %
ADMINISTRATION							
060 1	1300-3010	DUES & SUBSCRIPTIONS	2,643.87	3,350	706.13-	3,350	706.13-
060 1	1300-3015	CELLULAR/PAGING SERVICES	360.00	360	.00	360	.00
060 1	1300-3020	TRAVEL & CONFERENCE	2,474.65	2,500	25.35-	2,500	25.35-
060 1	1300-3030	TRAINING AND EDUCATION	1,625.42	2,500	874.58-	2,500	874.58-
060 1	1300-3210	TFR TO EQUIPMENT SVCS	9,586.33	6,254	3,332.33	6,254	3,332.33
060 1	1300-3401	MISCELLANEOUS SERVICES	6,682.32	120,000	113,317.68-	120,000	113,317.68-
060 1	1300-3420	PRINTING SERVICES	931.29	1,300	368.71-	1,300	368.71-
060 1	1300-3430	SHIPPING CHARGES	343.17	1,400	1,056.83-	1,400	1,056.83-
060 1	1300-3460	ALARM SERVICE MONITORING	930.00	930	.00	930	.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	1300-3920	TFR TO RETAINED RISK - LIABIL	6,612.00	6,612	.00	6,612	.00
060 1	1300-3925	TFR TO RETAINED RISK - WORK C	3,380.00	3,380	.00	3,380	.00
060 1	1300-3930	TELEPHONE	1,972.89	3,070	1,097.11-	3,070	1,097.11-
060 1	1300-3940	CITY BLDG. COPIER MAINT.	652.88	980	327.12-	980	327.12-
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	33,229.41	40,374	7,144.59-	40,374	7,144.59-
MAJOR ACCOUNT TOTALS			73,308.83	194,910	121,601.17- 37.61 %	194,910	121,601.17- 37.61 %
ADMINISTRATION							
060 1	1400-4500	TFR TO VERF	542,109.00	542,109	.00	542,109	.00
MAJOR ACCOUNT TOTALS			542,109.00	542,109	.00 100.00 %	542,109	.00 100.00 %
DIVISION TOTALS			1,025,286.49	1,154,832	129,545.51- 88.78 %	1,154,832	129,545.51- 88.78 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY PROGRAM					
060 2	2100-1098	ARBOR DIV. MANAGER (.16)	12,728.24	12,729	.76-	12,729	.76-
060 2	2100-1099	ARBORIST (.8)	65,679.97	65,681	1.03-	65,681	1.03-
060 2	2100-1100	ARBOR TECHNICIAN (2)	99,823.64	100,016	192.36-	100,016	192.36-
060 2	2100-1102	ARBOR SUPERVISOR (.33)	20,739.93	20,741	1.07-	20,741	1.07-
060 2	2100-1200	REG. PART-TIME	28,173.05	27,972	201.05	27,972	201.05
060 2	2100-1202	SEASONAL, TRIMMER	.00	4,550	4,550.00-	4,550	4,550.00-
060 2	2100-1207	ARBOR AIDE	9,730.69	10,524	793.31-	10,524	793.31-
060 2	2100-1400	RHS CONTRIBUTION	958.69	959	.31-	959	.31-
060 2	2100-1599	NON-UNION LONGEVITY PAY	9,975.70	10,332	356.30-	10,332	356.30-
060 2	2100-1600	AFSCME LONGEVITY	1,858.66	1,500	358.66	1,500	358.66
060 2	2100-1800	EMPLOYEE INSURANCE	28,132.44	28,916	783.56-	28,916	783.56-
060 2	2100-1850	IMRF PENSION	32,574.15	32,620	45.85-	32,620	45.85-

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
		URBAN FORESTRY PROGRAM					
	060 2 2100-1855	FICA	19,628.47	19,514	114.47	19,514	114.47
		MAJOR ACCOUNT TOTALS	330,003.63	336,054	6,050.37- 98.20 %	336,054	6,050.37- 98.20 %
		URBAN FORESTRY PROGRAM					
	060 2 2200-2050	TOOLS & SUPPLIES	3,614.86	5,300	1,685.14-	5,300	1,685.14-
	060 2 2200-2056	EDUCATIONAL MATERIALS	119.52	780	660.48-	780	660.48-
	060 2 2200-2060	MAINTENANCE SUPPLIES	1,015.38	1,250	234.62-	1,250	234.62-
	060 2 2200-2081	MATERIALS - TREE PLANTING	18,125.77	21,883	3,757.23-	21,883	3,757.23-
		MAJOR ACCOUNT TOTALS	22,875.53	29,213	6,337.47- 78.31 %	29,213	6,337.47- 78.31 %
		URBAN FORESTRY PROGRAM					
	060 2 2300-3010	DUES AND SUBSCRIPTIONS	1,166.13	1,580	413.87-	1,580	413.87-
	060 2 2300-3020	TRAVEL & CONFERENCE	147.00	1,200	1,053.00-	1,200	1,053.00-
	060 2 2300-3030	TRAINING AND EDUCATION	2,750.00	2,750	.00	2,750	.00
	060 2 2300-3080	SERVICE AND REPAIR	484.45	500	15.55-	500	15.55-
	060 2 2300-3081	EAB TREATMENT	6,859.25	7,050	190.75-	7,050	190.75-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY PROGRAM					
	060 2 2300-3159	SUPERVISOR CLOTHING ALLOW.	.00	520	520.00-	520	520.00-
	060 2 2300-3160	UNIFORM RENTAL	1,230.00	1,230	.00	1,230	.00
	060 2 2300-3161	CDL LICENSE	30.00	120	90.00-	120	90.00-
	060 2 2300-3185	GREENSCAPES (REVENUE BASED)	.00	55,326	55,326.00-	55,326	55,326.00-
	060 2 2300-3210	TFR TO EQUIPMENT SVCS	45,134.99	39,981	5,153.99	39,981	5,153.99
	060 2 2300-3215	BOOM TRUCK INSP.	.00	400	400.00-	400	400.00-
	060 2 2300-3216	EQUIPMENT RENTAL	.00	750	750.00-	750	750.00-
	060 2 2300-3503	PROF SVCS - TREE INVENTORY	5,632.29	6,500	867.71-	6,500	867.71-
	060 2 2300-3504	CONTR SVCS - LEGACY TREE PGM	3,181.39	5,636	2,454.61-	5,636	2,454.61-
	060 2 2300-3505	CONTR SVCS - FORESTRY	29,170.00	30,000	830.00-	30,000	830.00-
	060 2 2300-3506	CONTR SVCS - EAB REMOVALS	37,000.00	37,000	.00	37,000	.00
	060 2 2300-3920	TFR TO RETAINED RISK - LIABIL	10,305.00	10,305	.00	10,305	.00



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
URBAN FORESTRY PROGRAM							
060 2	2300-3925	TFR TO RETAINED RISK - WORK C	13,065.00	13,065	.00	13,065	.00
060 2	2300-3930	CITY TELEPHONE	1,083.95	1,480	396.05-	1,480	396.05-
MAJOR ACCOUNT TOTALS			157,239.45	215,393	58,153.55- 73.00 %	215,393	58,153.55- 73.00 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3100-1098	ARBOR DIV. MANAGER (.16)	12,728.24	12,729	.76-	12,729	.76-
060 2	3100-1100	ARBORIST (.1)	8,209.86	8,211	1.14-	8,211	1.14-
060 2	3100-1102	ARBOR SUPERVISOR (.33)	20,739.93	20,741	1.07-	20,741	1.07-
060 2	3100-1104	SEASONAL-LANDSCAPE	12,776.40	14,595	1,818.60-	14,595	1,818.60-
060 2	3100-1110	LANDSCAPE TECHNICIAN	100,008.04	100,016	7.96-	100,016	7.96-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	37,231.10	58,380	21,148.90-	58,380	21,148.90-
060 2	3100-1207	ARBOR AIDE	9,730.69	10,524	793.31-	10,524	793.31-
060 2	3100-1400	RHS CONTRIBUTION	321.16	321	.16	321	.16
060 2	3100-1599	NON-UNION LONGEVITY PAY	3,542.88	3,544	1.12-	3,544	1.12-

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
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3100-1800	EMPLOYEE INSURANCE	12,438.96	12,295	143.96	12,295	143.96
060 2	3100-1850	IMRF PENSION	23,657.27	20,617	3,040.27	20,617	3,040.27
060 2	3100-1855	FICA	17,399.89	17,696	296.11-	17,696	296.11-
	MAJOR ACCOUNT TOTALS		258,784.42	279,669	20,884.58- 92.53 %	279,669	20,884.58- 92.53 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3200-2050	TOOLS AND SUPPLIES	2,025.71	2,800	774.29-	2,800	774.29-
060 2	3200-2051	SCHEDULED SMALL EQUIPMENT	667.49	21,606	20,938.51-	21,606	20,938.51-
060 2	3200-2060	MAINTENANCE SUPPLIES	3,279.38	3,700	420.62-	3,700	420.62-
	MAJOR ACCOUNT TOTALS		5,972.58	28,106	22,133.42- 21.25 %	28,106	22,133.42- 21.25 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3300-3080	SERVICE AND REPAIR	37.38	550	512.62-	550	512.62-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	36,209.00	36,250	41.00-	36,250	41.00-
060 2	3300-3140	ARBOR GATE FEES	22,657.00	21,500	1,157.00	21,500	1,157.00
060 2	3300-3160	UNIFORM RENTAL	750.00	750	.00	750	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE MANAGEMENT PROGRAM						
060 2	3300-3161					
	CDL LICENSE	40.00	160	120.00-	160	120.00-
060 2	3300-3210					
	TFR TO EQUIPMENT SVCS	14,968.90	12,456	2,512.90	12,456	2,512.90
060 2	3300-3215					
	CELLULAR PHONE/PAGING	1,352.58	1,400	47.42-	1,400	47.42-
060 2	3300-3220					
	IRRIGATION SYSTEM	4,519.75	8,086	3,566.25-	8,086	3,566.25-
060 2	3300-3402					
	CONTR SVCS - LANDSCAPING	18,741.86	21,800	3,058.14-	21,800	3,058.14-
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	116,765.47	120,441	3,675.53- 96.95 %	120,441	3,675.53- 96.95 %
	DIVISION TOTALS	891,641.08	1,008,876	117,234.92- 88.38 %	1,008,876	117,234.92- 88.38 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1099	OPER. DIV. MGR. (.05)	4,224.85	4,225	.15-	4,225	.15-
060 3	1100-1100	PUBLIC FACILITIES MGR	70,551.61	70,712	160.39-	70,712	160.39-
060 3	1100-1104	BLDG. MAINT. WORKER	50,007.64	50,008	.36-	50,008	.36-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	12,663.07	12,549	114.07	12,549	114.07
060 3	1100-1400	RHS CONTRIBUTION	759.51	760	.49-	760	.49-
060 3	1100-1599	NON-UNION LONGEVITY PAY	5,763.12	5,751	12.12	5,751	12.12
060 3	1100-1600	AFSCME LONGEVITY	1,500.23	1,501	.77-	1,501	.77-
060 3	1100-1800	EMPLOYEE INSURANCE	28,619.88	27,935	684.88	27,935	684.88
060 3	1100-1850	IMRF PENSION	19,082.65	18,795	287.65	18,795	287.65
060 3	1100-1855	FICA	10,324.88	11,073	748.12-	11,073	748.12-
MAJOR ACCOUNT TOTALS			203,497.44	203,309	188.44 100.09 %	203,309	188.44 100.09 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	28,250.00	28,250	.00	28,250	.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
060 3	1200-2051	SCHEDULED SMALL EQUIPMENT	12,107.22	12,300	192.78-	12,300	192.78-
060 3	1200-2150	SAFETY EQUIPMENT	2,231.84	3,770	1,538.16-	3,770	1,538.16-
	MAJOR ACCOUNT TOTALS		42,589.06	44,320	1,730.94- 96.09 %	44,320	1,730.94- 96.09 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	209.00	279	70.00-	279	70.00-
060 3	1300-3110	REFUSE COLLECTION	5,800.00	5,800	.00	5,800	.00
060 3	1300-3112	ELEVATOR SERVICE	5,554.39	6,000	445.61-	6,000	445.61-
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	350.00	2,581	2,231.00-	2,581	2,231.00-
060 3	1300-3120	CELLULAR/PAGING SERVICES	727.23	2,200	1,472.77-	2,200	1,472.77-
060 3	1300-3160	UNIFORM RENTAL	450.00	450	.00	450	.00
060 3	1300-3161	CDL LICENSE	30.00	30	.00	30	.00
060 3	1300-3210	TFR TO EQUIPMENT SVCS	4,049.17	5,292	1,242.83-	5,292	1,242.83-
060 3	1300-3212	BUILDING REPAIRS	47,699.07	47,900	200.93-	47,900	200.93-

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
FACILITIES MAINTENANCE							
060 3	1300-3214	TFR TO EQUPT SVCS - GENERATOR	7,129.31	2,473	4,656.31	2,473	4,656.31
060 3	1300-3725	CUSTODIAL CONTRACT	82,150.00	88,000	5,850.00-	88,000	5,850.00-
060 3	1300-3750	UTILITIES	164,343.59	188,675	24,331.41-	188,675	24,331.41-
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	313.28	500	186.72-	500	186.72-
060 3	1300-3950	FIRE SYSTEM INSPECTIONS	2,166.95	3,250	1,083.05-	3,250	1,083.05-
MAJOR ACCOUNT TOTALS			337,416.99	369,875	32,458.01- 91.22 %	369,875	32,458.01- 91.22 %
CIVIC CENTER							
060 3	2100-1200	PART-TIME	53,157.92	51,851	1,306.92	51,851	1,306.92
060 3	2100-1400	RHS CONTRIBUTION	817.50	818	.50-	818	.50-
060 3	2100-1599	NON-UNION LONGEVITY PAY	3,645.88	3,366	279.88	3,366	279.88
060 3	2100-1800	EMPLOYEE INSURANCE	6,802.56	7,275	472.44-	7,275	472.44-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		CIVIC CENTER								
	060 3 2100-1850	IMRF PENSION		5,735.17	7,415	1,679.83-		7,415		1,679.83-
	060 3 2100-1855	FICA		4,366.80	4,357	9.80		4,357		9.80
		MAJOR ACCOUNT TOTALS		74,525.83	75,082	556.17-		75,082		556.17-
						99.26 %				99.26 %
		CIVIC CENTER								
	060 3 2200-2030	BLDG MAINT SUPPLIES		1,617.62	2,140	522.38-		2,140		522.38-
		MAJOR ACCOUNT TOTALS		1,617.62	2,140	522.38-		2,140		522.38-
						75.59 %				75.59 %
		CIVIC CENTER								
	060 3 2300-3110	REFUSE/RECYCLE COLLECTION		2,000.00	2,000	.00		2,000		.00
	060 3 2300-3160	UNIFORM RENTAL		400.00	400	.00		400		.00
	060 3 2300-3500	MARKETING COSTS		1,777.00	4,270	2,493.00-		4,270		2,493.00-
	060 3 2300-3750	UTILITIES		.00	5,000	5,000.00-		5,000		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		12,960.00	20,453	7,493.00-		20,453		7,493.00-
						63.36 %				63.36 %

DATE 12/07/17  
 PERIOD 7/01/2016 TO 6/30/2017

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
	DIVISION TOTALS	672,606.94	715,179	42,572.06-	715,179	42,572.06-
				94.05 %		94.05 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	4,223.88	4,225	1.12-	4,225	1.12-
	060 4 0110-1200	TOOL ROOM CLERK	40,045.59	40,046	.41-	40,046	.41-
	060 4 0110-1400	RHS CONTRIBUTION	46.02	46	.02	46	.02
	060 4 0110-1599	NON-UNION LONGEVITY PAY	4,788.14	4,789	.86-	4,789	.86-
	060 4 0110-1800	EMPLOYEE INSURANCE	6,708.00	6,711	3.00-	6,711	3.00-
	060 4 0110-1850	IMRF PENSION	6,711.56	6,388	323.56	6,388	323.56
	060 4 0110-1855	FICA	3,724.27	3,753	28.73-	3,753	28.73-
		MAJOR ACCOUNT TOTALS	66,247.46	65,958	289.46 100.44 %	65,958	289.46 100.44 %
		TOOL ROOM					
	060 4 0120-2051	SCHEDULED SMALL EQUIPMENT	2,394.95	40,588	38,193.05-	40,588	38,193.05-
	060 4 0120-2052	SAFETY EQUIPMENT	5,423.73	5,700	276.27-	5,700	276.27-
	060 4 0120-2070	CUSTODIAL SUPPLIES	2,388.39	2,500	111.61-	2,500	111.61-
	060 4 0120-2080	TOOL ROOM SUPPLIES	9,603.82	12,900	3,296.18-	12,900	3,296.18-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
TOOL ROOM						
060 4 0120-2260	BARRICADES	8,320.00	8,320	.00	8,320	.00
MAJOR ACCOUNT TOTALS		28,130.89	70,008	41,877.11-	70,008	41,877.11-
				40.18 %		40.18 %
TOOL ROOM						
060 4 0130-3160	UNIFORM RENTAL	400.00	400	.00	400	.00
060 4 0130-3220	TFR TO EQUIPMENT SVCS - SMALL	16,637.97	25,801	9,163.03-	25,801	9,163.03-
MAJOR ACCOUNT TOTALS		17,037.97	26,201	9,163.03-	26,201	9,163.03-
				65.03 %		65.03 %
SNOW AND ICE REMOVAL						
060 4 0210-1300	OVERTIME	79,805.59	80,000	194.41-	80,000	194.41-
060 4 0210-1700	STANDBY PAY	19,040.00	21,840	2,800.00-	21,840	2,800.00-
060 4 0210-1850	IMRF PENSION	.00	17,473	17,473.00-	17,473	17,473.00-
060 4 0210-1855	FICA	.00	10,266	10,266.00-	10,266	10,266.00-
MAJOR ACCOUNT TOTALS		98,845.59	129,579	30,733.41-	129,579	30,733.41-
				76.28 %		76.28 %
SNOW AND ICE REMOVAL						
060 4 0220-2200	SNOW ABATEMENT CHEMICALS	2,923.65	2,924	.35-	2,924	.35-

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 4	0220-2290	SALT	67,652.62	67,653	.38-	67,653	.38-
060 4	0220-2292	SNOW BLADES	2,555.37	2,555	.37	2,555	.37
	MAJOR ACCOUNT TOTALS		73,131.64	73,132	.36- 100.00 %	73,132	.36- 100.00 %
SNOW AND ICE REMOVAL							
060 4	0230-3030	TRAINING AND EDUCATION	251.55	850	598.45-	850	598.45-
060 4	0230-3110	WEATHER SERVICE	1,212.00	1,230	18.00-	1,230	18.00-
060 4	0230-3125	CELLULAR SERVICE	1,976.58	2,400	423.42-	2,400	423.42-
060 4	0230-3170	TOWING SERVICE	.00	250	250.00-	250	250.00-
060 4	0230-3211	TFR TO EQUIPMENT SVCS - PLOW	1,290.00	171	1,119.00	171	1,119.00
060 4	0230-3220	EQUIPMENT RENTAL	.00	1,025	1,025.00-	1,025	1,025.00-
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		14,463.13	15,659	1,195.87- 92.36 %	15,659	1,195.87- 92.36 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
TRAFFIC CONTROL							
060 4 0310-1100							
OPERATIONS MGR(.2)	16,895.97	16,897	1.03-	16,897	1.03-		
060 4 0310-1101							
SUPERVISOR (.5)	33,053.50	31,947	1,106.50	31,947	1,106.50		
060 4 0310-1102							
EQUIPMENT OPERATOR	35,138.90	50,008	14,869.10-	50,008	14,869.10-		
060 4 0310-1103							
MAINTENANCE WORKER	47,188.80	47,189	.20-	47,189	.20-		
060 4 0310-1400							
RHS CONTRIBUTION	525.74	526	.26-	526	.26-		
060 4 0310-1599							
NON-UNION LONGEVITY PAY	3,847.53	3,769	78.53	3,769	78.53		
060 4 0310-1600							
LONGEVITY	10,140.89	13,636	3,495.11-	13,636	3,495.11-		
060 4 0310-1800							
EMPLOYEE INSURANCE	16,399.38	19,074	2,674.62-	19,074	2,674.62-		
060 4 0310-1850							
IMRF PENSION	18,595.53	21,281	2,685.47-	21,281	2,685.47-		
060 4 0310-1855							
FICA	11,073.28	12,504	1,430.72-	12,504	1,430.72-		
MAJOR ACCOUNT TOTALS	192,859.52	216,831	23,971.48-	216,831	23,971.48-		
			88.94 %		88.94 %		
TRAFFIC CONTROL							
060 4 0320-2100							
PAINT AND MARKINGS	10,806.45	18,680	7,873.55-	18,680	7,873.55-		

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 4	0320-2180	REPAIR & REPLACEMENT PARTS	235.11	1,500	1,264.89-	1,500	1,264.89-
060 4	0320-2270	SIGNS	21,092.79	22,900	1,807.21-	22,900	1,807.21-
060 4	0320-2280	POSTS	1,270.05	5,040	3,769.95-	5,040	3,769.95-
060 4	0320-2281	GUARDRAILS & POSTS	130.00	400	270.00-	400	270.00-
	MAJOR ACCOUNT TOTALS		33,534.40	48,520	14,985.60- 69.11 %	48,520	14,985.60- 69.11 %
TRAFFIC CONTROL							
060 4	0330-3010	DUES AND SUBSCRIPTIONS	215.00	220	5.00-	220	5.00-
060 4	0330-3020	TRAVEL AND CONFERENCE	.00	450	450.00-	450	450.00-
060 4	0330-3160	UNIFORM RENTAL	700.00	700	.00	700	.00
060 4	0330-3161	CDL LICENSE	.00	150	150.00-	150	150.00-
060 4	0330-3210	TFR TO EQUIPMENT SVCS	13,612.20	13,976	363.80-	13,976	363.80-
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

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	
TRAFFIC CONTROL								
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		1,083.95	1,730	646.05-	1,730		646.05-	
MAJOR ACCOUNT TOTALS		29,026.15	31,341	2,314.85-	31,341		2,314.85-	92.61 %
STREET LIGHTING								
060 4	0510-1100							
OPERATIONS MGR(.2)		16,895.97	16,897	1.03-	16,897		1.03-	
060 4	0510-1101							
SUPERVISOR (.8)		59,633.28	59,634	.72-	59,634		.72-	
060 4	0510-1105							
ELECTRICIAN I (3)		148,315.44	150,023	1,707.56-	150,023		1,707.56-	
060 4	0510-1400							
RHS CONTRIBUTION		845.68	846	.32-	846		.32-	
060 4	0510-1599							
NON-UNION LONGEVITY PAY		8,093.24	8,092	1.24	8,092		1.24	
060 4	0510-1600							
LONGEVITY		12,306.09	12,450	143.91-	12,450		143.91-	
060 4	0510-1800							
EMPLOYEE INSURANCE		35,625.12	35,635	9.88-	35,635		9.88-	
060 4	0510-1850							
IMRF PENSION		33,659.63	32,172	1,487.63	32,172		1,487.63	
060 4	0510-1855							
FICA		18,828.76	18,903	74.24-	18,903		74.24-	

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET LIGHTING MAJOR ACCOUNT TOTALS	334,203.21	334,652	448.79- 99.87 %	334,652	448.79- 99.87 %
STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES	34,304.49	42,126	7,821.51-	42,126	7,821.51-
060 4 0520-2050 TOOLS & SUPPLIES	549.03	750	200.97-	750	200.97-
060 4 0520-2054 TRANSFORMER REPLACEMENT	.00	800	800.00-	800	800.00-
MAJOR ACCOUNT TOTALS	34,853.52	43,676	8,822.48- 79.80 %	43,676	8,822.48- 79.80 %
STREET LIGHTING 060 4 0530-3015 CELLULAR SERVICE	972.05	1,000	27.95-	1,000	27.95-
060 4 0530-3030 TRAINING AND EDUCATION	429.50	730	300.50-	730	300.50-
060 4 0530-3159 SUPERVISOR CLOTHING ALLOW.	2,830.26	2,600	230.26	2,600	230.26
060 4 0530-3160 UNIFORM RENTAL	840.00	840	.00	840	.00
060 4 0530-3161 CDL LICENSE	30.00	100	70.00-	100	70.00-
060 4 0530-3210 TFR TO EQUIPMENT SVCS	22,759.26	33,466	10,706.74-	33,466	10,706.74-
060 4 0530-3225 EMERGENCY REPAIRS	1,488.00	1,500	12.00-	1,500	12.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		STREET LIGHTING					
	060 4 0530-3230	BOOM TRUCK INSP.	.00	1,200	1,200.00-	1,200	1,200.00-
	060 4 0530-3301	UTILITIES	216,290.91	216,094	196.91	216,094	196.91
	060 4 0530-3430	CONTRACTUAL BORING	900.00	2,500	1,600.00-	2,500	1,600.00-
	060 4 0530-3920	TFR TO RETAINED RISK - LIABIL	13,915.00	13,915	.00	13,915	.00
	060 4 0530-3925	TFR TO RETAINED RISK - WORK C	3,948.00	3,948	.00	3,948	.00
	060 4 0530-3930	CITY TELEPHONE	313.28	500	186.72-	500	186.72-
		MAJOR ACCOUNT TOTALS	264,716.26	278,393	13,676.74- 95.09 %	278,393	13,676.74- 95.09 %
		STREET MAINTENANCE AND CONSTRUCTION					
	060 4 0610-1100	OPERATIONS DIV. MGR. (.25)	21,120.11	21,121	.89-	21,121	.89-
	060 4 0610-1101	SUPERVISOR (.9)	65,036.93	60,041	4,995.93	60,041	4,995.93
	060 4 0610-1102	EQUIPMENT OPER. (5)	300,045.89	300,046	.11-	300,046	.11-
	060 4 0610-1103	MAINTENANCE WORKER (6)	238,863.19	235,174	3,689.19	235,174	3,689.19
	060 4 0610-1201	SEASONAL	17,445.80	18,040	594.20-	18,040	594.20-



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
		STREET MAINTENANCE AND CONSTRUCTION					
	060 4 0610-1400	RHS CONTRIBUTION	884.23	884	.23	884	.23
	060 4 0610-1599	NON-UNION LONGEVITY PAY	7,320.52	7,319	1.52	7,319	1.52
	060 4 0610-1600	AFSCME LONGEVITY	37,243.70	35,475	1,768.70	35,475	1,768.70
	060 4 0610-1800	EMPLOYEE INSURANCE	80,271.26	85,544	5,272.74-	85,544	5,272.74-
	060 4 0610-1850	IMRF PENSION	88,380.21	86,861	1,519.21	86,861	1,519.21
	060 4 0610-1855	FICA	53,537.86	52,416	1,121.86	52,416	1,121.86
		MAJOR ACCOUNT TOTALS	910,149.70	902,921	7,228.70 100.80 %	902,921	7,228.70 100.80 %
		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	37,254.49	55,520	18,265.51-	55,520	18,265.51-
	060 4 0620-2284	PRECAST MANHOLES	731.00	3,450	2,719.00-	3,450	2,719.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
STREET MAINTENANCE AND CONSTRUCTION						
060 4	0620-2286					
CASTINGS		8,183.82	9,390	1,206.18-	9,390	1,206.18-
060 4	0620-2288					
TILE/PIPE		192.29	5,760	5,567.71-	5,760	5,567.71-
060 4	0620-2290					
CONCRETE		52,829.39	71,780	18,950.61-	71,780	18,950.61-
060 4	0620-2292					
FORMS/LUMBER		1,653.09	2,750	1,096.91-	2,750	1,096.91-
060 4	0620-2294					
CURING COMPOUND		.00	1,500	1,500.00-	1,500	1,500.00-
060 4	0620-2296					
LAWN MAINT. MAT'L		.00	3,150	3,150.00-	3,150	3,150.00-
060 4	0620-2310					
HEATING FUEL		167.46	1,650	1,482.54-	1,650	1,482.54-
MAJOR ACCOUNT TOTALS		114,121.54	168,060	53,938.46-	168,060	53,938.46-
				67.91 %		67.91 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4	0630-3030					
TRAINING & EDUCATION		80.21	600	519.79-	600	519.79-
060 4	0630-3050					
CONTR. ASPHALT PATCHING		1,910.00	2,500	590.00-	2,500	590.00-
060 4	0630-3100					
CONTRACT MOWING, OPEN AREAS		.00	2,500	2,500.00-	2,500	2,500.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
STREET MAINTENANCE AND CONSTRUCTION								
060 4	0630-3160	UNIFORM RENTAL	5,000.00	5,000	.00	5,000	.00	
060 4	0630-3161	CDL LICENSE	195.00	300	105.00-	300	105.00-	
060 4	0630-3190	GATE FEES	62,034.83	72,210	10,175.17-	72,210	10,175.17-	
060 4	0630-3210	TFR TO EQUIPMENT SVCS	177,958.08	192,448	14,489.92-	192,448	14,489.92-	
060 4	0630-3220	EQUIPMENT RENTAL	.00	2,000	2,000.00-	2,000	2,000.00-	
060 4	0630-3920	TFR TO RETAINED RISK - LIABIL	25,771.00	25,771	.00	25,771	.00	
060 4	0630-3925	TFR TO RETAINED RISK - WORK C	16,529.00	16,529	.00	16,529	.00	
MAJOR ACCOUNT TOTALS			289,478.12	319,858	30,379.88- 90.50 %	319,858	30,379.88- 90.50 %	
SEWER MAINTENANCE AND CONSTRUCTION								
060 4	0710-1100	OPERATIONS MGR(.15)	12,671.94	12,673	1.06-	12,673	1.06-	
060 4	0710-1101	OPN. SUPERVISOR (.4)	26,442.72	25,558	884.72	25,558	884.72	
060 4	0710-1102	EQUIPMENT OPERATORS (6)	245,072.04	246,671	1,598.96-	246,671	1,598.96-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0710-1400	RHS CONTRIBUTION	411.39	411	.39	411	.39
060 4 0710-1599	NON-UNION LONGEVITY PAY	3,000.81	2,939	61.81	2,939	61.81
060 4 0710-1600	AFSCME LONGEVITY	18,669.51	23,610	4,940.49-	23,610	4,940.49-
060 4 0710-1800	EMPLOYEE INSURANCE	46,369.82	46,538	168.18-	46,538	168.18-
060 4 0710-1850	IMRF PENSION	39,491.39	40,989	1,497.61-	40,989	1,497.61-
060 4 0710-1855	FICA	22,997.81	24,084	1,086.19-	24,084	1,086.19-
MAJOR ACCOUNT TOTALS		415,127.43	423,473	8,345.57- 98.03 %	423,473	8,345.57- 98.03 %
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0720-2050	TOOLS AND SUPPLIES	1,363.63	1,810	446.37-	1,810	446.37-
060 4 0720-2056	JET/PUMP HOSE	.00	13,020	13,020.00-	13,020	13,020.00-
060 4 0720-2060	SEWER CLEANING NOZZLES	.00	3,540	3,540.00-	3,540	3,540.00-
060 4 0720-2140	TV SUPPLIES	1,966.64	6,000	4,033.36-	6,000	4,033.36-

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0720-2200							
CHEMICALS	4,680.00	8,220	3,540.00-	8,220		3,540.00-	
060 4 0720-2202							
GUTTER BROOMS	7,809.05	17,670	9,860.95-	17,670		9,860.95-	
MAJOR ACCOUNT TOTALS	15,819.32	50,260	34,440.68- 31.47 %	50,260		34,440.68- 31.47 %	
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0730-3020							
TRAINING AND EDUCATION	707.35	700	7.35	700		7.35	
060 4 0730-3110							
PEST CONTROL	575.00	800	225.00-	800		225.00-	
060 4 0730-3160							
UNIFORM RENTAL	1,778.14	2,020	241.86-	2,020		241.86-	
060 4 0730-3161							
CDL LICENSE	.00	200	200.00-	200		200.00-	
060 4 0730-3210							
TFR TO EQUIPMENT SVCS	38,418.87	35,029	3,389.87	35,029		3,389.87	
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	61,219.36	62,289	1,069.64- 98.28 %	62,289		1,069.64- 98.28 %	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC SIGNALS							
060 4 1010-1100							
TRAFFIC SIGNAL TECHNICIAN	61,763.04	61,764	.96-	61,764		.96-	
060 4 1010-1102							
OPERATIONS MANAGER (.05)	4,223.88	4,225	1.12-	4,225		1.12-	
060 4 1010-1104							
SUPERVISOR (.2)	14,908.32	14,909	.68-	14,909		.68-	
060 4 1010-1400							
RHS CONTRIBUTION	896.70	897	.30-	897		.30-	
060 4 1010-1599							
NON-UNION LONGEVITY PAY	8,816.94	8,817	.06-	8,817		.06-	
060 4 1010-1800							
EMPLOYEE INSURANCE	13,014.96	13,028	13.04-	13,028		13.04-	
060 4 1010-1850							
IMRF PENSION	12,309.81	11,681	628.81	11,681		628.81	
060 4 1010-1855							
FICA	6,944.58	6,863	81.58	6,863		81.58	
MAJOR ACCOUNT TOTALS	122,878.23	122,184	694.23 100.57 %	122,184		694.23 100.57 %	
TRAFFIC SIGNALS							
060 4 1020-2050							
MISC. SUPPLIES	971.98	1,700	728.02-	1,700		728.02-	
060 4 1020-2065							
TRAFFIC SIGNAL HARDWARE	10,115.48	12,350	2,234.52-	12,350		2,234.52-	
MAJOR ACCOUNT TOTALS	11,087.46	14,050	2,962.54- 78.91 %	14,050		2,962.54- 78.91 %	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC SIGNALS							
060 4 1030-3160							
UNIFORM RENTAL	480.00	480	.00	480		.00	
060 4 1030-3210							
TFR TO EQUIPMENT SVCS	13,035.81	5,224	7,811.81	5,224		7,811.81	
060 4 1030-3220							
SIGNAL REPAIR SERVICES	99.00	2,500	2,401.00-	2,500		2,401.00-	
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	22,695.81	17,285	5,410.81 131.30 %	17,285		5,410.81 131.30 %	
R.O.W. AND TECHNICAL SUPPORT							
060 4 1210-1102							
OPERATIONS MANAGER (.05)	4,223.88	4,225	1.12-	4,225		1.12-	
060 4 1210-1104							
OPN. SUPV. (.2)	13,836.87	13,061	775.87	13,061		775.87	
060 4 1210-1400							
RHS CONTRIBUTION	187.04	187	.04	187		.04	
060 4 1210-1599							
NON-UNION LONGEVITY PAY	1,446.22	1,431	15.22	1,431		15.22	
060 4 1210-1800							
EMPLOYEE INSURANCE	2,355.00	2,374	19.00-	2,374		19.00-	
060 4 1210-1850							
IMRF PENSION	2,480.79	2,437	43.79	2,437		43.79	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		R.O.W. AND TECHNICAL SUPPORT					
	060 4 1210-1855	FICA	1,456.76	1,432	24.76	1,432	24.76
		MAJOR ACCOUNT TOTALS	25,986.56	25,147	839.56 103.34 %	25,147	839.56 103.34 %
		R.O.W. AND TECHNICAL SUPPORT					
	060 4 1230-3030	TRAINING AND EDUCATION	104.94	950	845.06-	950	845.06-
	060 4 1230-3031	DEPT. WIDE TRAINING	4,343.57	5,500	1,156.43-	5,500	1,156.43-
	060 4 1230-3034	CONTRACT LOCATING SERVICES	.00	1,000	1,000.00-	1,000	1,000.00-
	060 4 1230-3036	CONTRACT BANNER INSTALL	.00	3,410	3,410.00-	3,410	3,410.00-
	060 4 1230-3040	STREETSCAPE MAINTENANCE	.00	530	530.00-	530	530.00-
	060 4 1230-3160	UNIFORM RENTAL	200.00	200	.00	200	.00
	060 4 1230-3210	TFR TO EQUIPMENT SVCS	5,359.49	6,185	825.51-	6,185	825.51-
	060 4 1230-3230	JULIE SYSTEM FEES	7,425.65	9,400	1,974.35-	9,400	1,974.35-
	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	18,852.65	28,594	9,741.35- 65.93 %	28,594	9,741.35- 65.93 %



DATE 12/07/17  
 PERIOD 7/01/2016 TO 6/30/2017

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
	DIVISION TOTALS	3,194,465.92	3,468,071	273,605.08-	3,468,071	273,605.08-
				92.11 %		92.11 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
PLANNING AND MAPPING						
060 5 1100-1101 ASST. CITY ENGINEER	91,621.44	91,622	.56-	91,622	.56-	
060 5 1100-1104 INFORMATION TECH.	57,524.42	57,525	.58-	57,525	.58-	
060 5 1100-1106 ENGINEERING TECHNICIAN	111,970.48	116,487	4,516.52-	116,487	4,516.52-	
060 5 1100-1400 RHS CONTRIBUTION	2,466.58	2,468	1.42-	2,468	1.42-	
060 5 1100-1599 NON-UNION LONGEVITY PAY	21,089.51	21,076	13.51	21,076	13.51	
060 5 1100-1800 EMPLOYEE INSURANCE	29,363.96	30,937	1,573.04-	30,937	1,573.04-	
060 5 1100-1850 IMRF PENSION	35,132.68	37,310	2,177.32-	37,310	2,177.32-	
060 5 1100-1855 FICA	21,272.74	21,922	649.26-	21,922	649.26-	
MAJOR ACCOUNT TOTALS	370,441.81	379,347	8,905.19- 97.65 %	379,347	8,905.19- 97.65 %	
PLANNING AND MAPPING						
060 5 1200-2051 SCHEDULED SMALL EQUIPMENT	3,292.00	3,653	361.00-	3,653	361.00-	
060 5 1200-2120 REPRODUCTION SUPPLIES	191.64	2,000	1,808.36-	2,000	1,808.36-	
MAJOR ACCOUNT TOTALS	3,483.64	5,653	2,169.36- 61.62 %	5,653	2,169.36- 61.62 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PLANNING AND MAPPING								
060 5	1300-3010							
DUES AND SUBSCRIPTIONS		.00	500	500.00-	500	500.00-		
060 5	1300-3015							
CELLULAR/PAGING SERVICES		4,879.06	5,240	360.94-	5,240	360.94-		
060 5	1300-3020							
TRAVEL AND CONFERENCE		5,736.18	7,500	1,763.82-	7,500	1,763.82-		
060 5	1300-3022							
PROF SVCS - GIS CONSORTIUM		37,819.00	37,819	.00	37,819	.00		
060 5	1300-3050							
PROF. ENGINEERING SERVICES		995.00	2,800	1,805.00-	2,800	1,805.00-		
060 5	1300-3060							
REPRODUCTION SERVICES		.00	1,681	1,681.00-	1,681	1,681.00-		
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		5,200.23	5,163	37.23	5,163	37.23		
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		1,278.19	2,040	761.81-	2,040	761.81-		
MAJOR ACCOUNT TOTALS		64,183.66	72,519	8,335.34-	72,519	8,335.34-		
				88.51 %			88.51 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	ASST. CITY ENGINEER	91,621.44	91,622	.56-	91,622	.56-
060 5	6100-1102	ENGINEERING TECH. (2)	101,055.45	103,874	2,818.55-	103,874	2,818.55-
060 5	6100-1103	CIVIL ENGINEER (2)	135,740.88	135,741	.12-	135,741	.12-
060 5	6100-1104	ENGINEER (TEMPORARY)	26,345.00	22,000	4,345.00	22,000	4,345.00
060 5	6100-1300	OVERTIME	8,126.52	28,630	20,503.48-	28,630	20,503.48-
060 5	6100-1301	INTERN	5,127.50	8,787	3,659.50-	8,787	3,659.50-
060 5	6100-1400	RHS CONTRIBUTION	1,633.84	1,634	.16-	1,634	.16-
060 5	6100-1600	NON UNION LONGEVITY PAY	11,937.06	11,930	7.06	11,930	7.06
060 5	6100-1800	EMPLOYEE INSURANCE	33,798.84	37,860	4,061.16-	37,860	4,061.16-
060 5	6100-1850	IMRF PENSION	43,466.18	43,212	254.18	43,212	254.18
060 5	6100-1855	FICA	30,469.30	29,946	523.30	29,946	523.30
MAJOR ACCOUNT TOTALS			489,322.01	515,236	25,913.99- 94.97 %	515,236	25,913.99- 94.97 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	429.98	850	420.02-	850	420.02-
MAJOR ACCOUNT TOTALS			429.98	850	420.02- 50.59 %	850	420.02- 50.59 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRANSPORTATION IMPROVEMENTS							
060 5	6300-3210	TFR TO EQUIPMENT SVCS	2,256.94	2,672	415.06-	2,672	415.06-
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	895.98	1,430	534.02-	1,430	534.02-
MAJOR ACCOUNT TOTALS			8,830.92	9,780	949.08- 90.30 %	9,780	949.08- 90.30 %
SEWER IMPROVEMENTS							
060 5	8100-1100	CIVIL ENGINEER	72,871.20	62,849	10,022.20	62,849	10,022.20
060 5	8100-1101	ENGINEERING TECH (2 FTE)	123,881.04	123,882	.96-	123,882	.96-
060 5	8100-1105	ENGINEERING INTERN	2,490.00	3,128	638.00-	3,128	638.00-
060 5	8100-1300	OVERTIME	.00	960	960.00-	960	960.00-
060 5	8100-1400	RHS CONTRIBUTION	1,338.65	1,346	7.35-	1,346	7.35-
060 5	8100-1599	NON-UNION LONGEVITY PAY	8,161.55	8,158	3.55	8,158	3.55
060 5	8100-1800	EMPLOYEE INSURANCE	15,703.08	15,777	73.92-	15,777	73.92-

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
		SEWER IMPROVEMENTS					
	060 5 8100-1850	IMRF PENSION	25,722.29	25,575	147.29	25,575	147.29
	060 5 8100-1855	FICA	14,023.68	15,266	1,242.32-	15,266	1,242.32-
		MAJOR ACCOUNT TOTALS	264,191.49	256,941	7,250.49 102.82 %	256,941	7,250.49 102.82 %
		SEWER IMPROVEMENTS					
	060 5 8200-2070	SURVEYING SUPPLIES	483.43	500	16.57-	500	16.57-
		MAJOR ACCOUNT TOTALS	483.43	500	16.57- 96.69 %	500	16.57- 96.69 %
		SEWER IMPROVEMENTS					
	060 5 8300-3210	TFR TO EQUIPMENT SVCS	10,965.05	6,236	4,729.05	6,236	4,729.05
	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	858.39	1,370	511.61-	1,370	511.61-
		MAJOR ACCOUNT TOTALS	17,166.44	12,949	4,217.44 132.57 %	12,949	4,217.44 132.57 %
		DIVISION TOTALS	1,218,533.38	1,253,775	35,241.62- 97.19 %	1,253,775	35,241.62- 97.19 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MANAGEMENT AND PLANNING						
060 6	1100-1100					
	ENVIRONMENTAL MANAGER	75,063.64	75,064	.36-	75,064	.36-
060 6	1100-1599					
	NON-UNION LONGEVITY PAY	2,027.58	2,030	2.42-	2,030	2.42-
060 6	1100-1800					
	EMPLOYEE INSURANCE	7,063.80	7,065	1.20-	7,065	1.20-
060 6	1100-1850					
	IMRF PENSION	9,590.07	10,038	447.93-	10,038	447.93-
060 6	1100-1855					
	FICA	5,865.15	5,898	32.85-	5,898	32.85-
	MAJOR ACCOUNT TOTALS	99,610.24	100,095	484.76- 99.52 %	100,095	484.76- 99.52 %
MANAGEMENT AND PLANNING						
060 6	1200-2010					
	BOOKS & PERIODICALS	.00	100	100.00-	100	100.00-
060 6	1200-2225					
	MISC. SUPPLIES	23.44	100	76.56-	100	76.56-
	MAJOR ACCOUNT TOTALS	23.44	200	176.56- 11.72 %	200	176.56- 11.72 %
MANAGEMENT AND PLANNING						
060 6	1300-3010					
	DUES AND SUBSCRIPTIONS	600.00	600	.00	600	.00
060 6	1300-3020					
	TRAVEL AND CONFERENCE	769.45	1,300	530.55-	1,300	530.55-
060 6	1300-3025					
	EDUCATION/PROMOTION	238.92	250	11.08-	250	11.08-

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MANAGEMENT AND PLANNING							
060 6 1300-3035							
PAYMENT TO CUSWDS	19,776.00	19,776	.00	19,776		.00	
060 6 1300-3210							
TFR TO EQUIPMENT SVCS	.00	3,271	3,271.00-	3,271		3,271.00-	
060 6 1300-3468							
LANDFILL UTILITIES	5,678.42	6,030	351.58-	6,030		351.58-	
060 6 1300-3470							
FLOR. LAMP RECYCLING	796.04	900	103.96-	900		103.96-	
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	545.10	870	324.90-	870		324.90-	
MAJOR ACCOUNT TOTALS	32,215.93	36,809	4,593.07- 87.52 %	36,809		4,593.07- 87.52 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	48,128.42	48,129	.58-	48,129		.58-	
060 6 2100-1400							
RHS CONTRIBUTION	654.00	654	.00	654		.00	
060 6 2100-1599							
NON-UNION LONGEVITY PAY	5,294.12	5,295	.88-	5,295		.88-	
060 6 2100-1800							
EMPLOYEE INSURANCE	7,063.80	7,065	1.20-	7,065		1.20-	



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ENVIRONMENTAL CONTROL								
060 6	2100-1850							
	IMRF PENSION	6,676.99	6,956	279.01-	6,956	279.01-		
060 6	2100-1855							
	FICA	4,116.24	4,087	29.24	4,087	29.24		
MAJOR ACCOUNT TOTALS		71,933.57	72,186	252.43-	72,186	252.43-		
				99.65 %		99.65 %		
ENVIRONMENTAL CONTROL								
060 6	2300-3210							
	TFR TO EQUIPMENT SVCS	4,661.73	3,274	1,387.73	3,274	1,387.73		
060 6	2300-3215							
	CELLULAR/PAGING SERVICES	368.20	500	131.80-	500	131.80-		
060 6	2300-3400							
	ABATEMENT SERVICES	35,705.50	35,800	94.50-	35,800	94.50-		
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		42,842.43	41,681	1,161.43	41,681	1,161.43		
				102.79 %		102.79 %		
DIVISION TOTALS		246,625.61	250,971	4,345.39-	250,971	4,345.39-		
				98.27 %		98.27 %		
DEPARTMENT TOTALS			7,851,704		7,851,704			
		7,249,159.42		602,544.58-		602,544.58-		
				92.33 %		92.33 %		
EXPENSE TOTALS			7,851,704		7,851,704			
		7,249,159.42		602,544.58-		602,544.58-		
				92.32 %		92.32 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	124,862.40	124,863	.60-	124,863	.60-
090 1	1100-1101	ADMIN. ASSISTANT I	44,774.93	44,783	8.07-	44,783	8.07-
090 1	1100-1102	INTERN - TEMPORARY	13,875.00	15,800	1,925.00-	15,800	1,925.00-
090 1	1100-1400	RHS CONTRIBUTION	1,385.35	1,386	.65-	1,386	.65-
090 1	1100-1600	LONGEVITY PAY	15,911.47	15,802	109.47	15,802	109.47
090 1	1100-1800	EMPLOYEE INSURANCE	8,639.28	8,513	126.28	8,513	126.28
090 1	1100-1850	IMRF PENSION	25,196.18	25,445	248.82-	25,445	248.82-
090 1	1100-1855	FICA	14,476.34	14,902	425.66-	14,902	425.66-
MAJOR ACCOUNT TOTALS			249,120.95	251,494	2,373.05- 99.06 %	251,494	2,373.05- 99.06 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	360.55	400	39.45-	400	39.45-
090 1	1200-2020	OFFICE SUPPLIES	1,280.65	1,400	119.35-	1,400	119.35-
090 1	1200-2030	PLOTTER SUPPLIES	73.88	300	226.12-	300	226.12-

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
ADMINISTRATION										
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES		832.73	1,250	417.27-		1,250		417.27-
090 1	1200-2061	PAPER FOR CD COPIER		1,074.28	1,500	425.72-		1,500		425.72-
090 1	1200-2062	C.D. COPIER SUPPLIES		52.99	1,460	1,407.01-		1,460		1,407.01-
		MAJOR ACCOUNT TOTALS		3,675.08	6,310	2,634.92- 58.24 %		6,310		2,634.92- 58.24 %
ADMINISTRATION										
090 1	1300-3010	DUES & SUBSCRIPTIONS		1,301.37	1,600	298.63-		1,600		298.63-
090 1	1300-3015	CELLUAR/PAGING SERVICES		250.54	480	229.46-		480		229.46-
090 1	1300-3020	TRAVEL AND CONFERENCE		4,501.83	4,500	1.83		4,500		1.83
090 1	1300-3030	TRAINING AND EDUCATION		3,579.09	3,500	79.09		3,500		79.09
090 1	1300-3040	PLOTTER MAINT.		.00	500	500.00-		500		500.00-
090 1	1300-3042	FAX MACHINE MAINT.		.00	100	100.00-		100		100.00-
090 1	1300-3210	TFR TO EQUIPMENT SVCS		1,837.68	1,243	594.68		1,243		594.68
090 1	1300-3500	MARKETING		14,977.90	15,000	22.10-		15,000		22.10-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
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	1,215.55	1,940	724.45-	1,940	724.45-
090 1	1300-3940	CITY BLDG. COPIER MAINT.	672.84	1,010	337.16-	1,010	337.16-
090 1	1300-3942	C.D. COPIER MAINT.	7,310.06	7,700	389.94-	7,700	389.94-
090 1	1300-3950	CITY COMPUTERIZATION	25,575.19	31,074	5,498.81-	31,074	5,498.81-
		MAJOR ACCOUNT TOTALS	65,211.05	72,636	7,424.95- 89.78 %	72,636	7,424.95- 89.78 %
ADMINISTRATION							
090 1	1400-4500	TFR TO VERF	10,289.00	10,289	.00	10,289	.00
		MAJOR ACCOUNT TOTALS	10,289.00	10,289	.00 100.00 %	10,289	.00 100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	ECON DEV MANAGER	89,637.84	89,639	1.16-	89,639	1.16-
090 1	2100-1400	RHS CONTRIBUTION	922.84	923	.16-	923	.16-
090 1	2100-1600	LONGEVITY	2,689.09	2,690	.91-	2,690	.91-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ECONOMIC DEVELOPMENT							
090 1	2100-1800	EMPLOYEE INSURANCE	7,061.52	7,231	169.48-	7,231	169.48-
090 1	2100-1850	IMRF PENSION	11,481.31	12,022	540.69-	12,022	540.69-
090 1	2100-1855	FICA	7,030.47	7,064	33.53-	7,064	33.53-
MAJOR ACCOUNT TOTALS			118,823.07	119,569	745.93- 99.38 %	119,569	745.93- 99.38 %
ECONOMIC DEVELOPMENT							
090 1	2200-2020	OFFICE SUPPLIES	440.00	440	.00	440	.00
MAJOR ACCOUNT TOTALS			440.00	440	.00 100.00 %	440	.00 100.00 %
ECONOMIC DEVELOPMENT							
090 1	2300-3064	DEVELOPMENT AGREEMENTS	17,184.15	15,000	2,184.15	15,000	2,184.15
090 1	2300-3116	EDC CONTRIBUTION	19,175.00	19,175	.00	19,175	.00
090 1	2300-3118	CONTRIBUTION, C&VB	10,000.00	10,000	.00	10,000	.00
090 1	2300-3120	TRAINING & EDUCATION	2,459.45	2,460	.55-	2,460	.55-
090 1	2300-3215	CELLULAR/PAGING SERVICES	94.48	1,000	905.52-	1,000	905.52-
090 1	2300-3217	I.H.S.A. CONTRIBUTION	2,500.00	2,500	.00	2,500	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ECONOMIC DEVELOPMENT							
090 1	2300-3220	U.B.A. CONTRIBUTION	28,370.00	28,370	.00	28,370	.00
090 1	2300-3500	MARKETING	5,682.79	9,225	3,542.21-	9,225	3,542.21-
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	219.30	350	130.70-	350	130.70-
MAJOR ACCOUNT TOTALS			88,892.17	91,287	2,394.83- 97.38 %	91,287	2,394.83- 97.38 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	91,621.44	91,622	.56-	91,622	.56-
090 1	3100-1102	ADMIN. ASSISTANT I	45,393.21	45,394	.79-	45,394	.79-
090 1	3100-1104	PLANNER II (2)	108,569.27	107,128	1,441.27	107,128	1,441.27
090 1	3100-1105	PLANNER I	45,372.27	45,373	.73-	45,373	.73-
090 1	3100-1108	PLANNING INTERN (.25)	.00	7,830	7,830.00-	7,830	7,830.00-
090 1	3100-1300	OVERTIME	.00	310	310.00-	310	310.00-

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
PLANNING AND ZONING							
090 1	3100-1600	LONGEVITY PAY	4,993.20	4,993	.20	4,993	.20
090 1	3100-1800	EMPLOYEE INSURANCE	38,310.52	41,890	3,579.48-	41,890	3,579.48-
090 1	3100-1850	IMRF PENSION	34,987.09	39,375	4,387.91-	39,375	4,387.91-
090 1	3100-1855	FICA	21,576.15	30,989	9,412.85-	30,989	9,412.85-
MAJOR ACCOUNT TOTALS			390,823.15	414,904	24,080.85- 94.20 %	414,904	24,080.85- 94.20 %
PLANNING AND ZONING							
090 1	3200-2020	OFFICE SUPPLIES	2,100.00	2,100	.00	2,100	.00
090 1	3200-2070	POSTAGE AND PRINTING	479.79	800	320.21-	800	320.21-
MAJOR ACCOUNT TOTALS			2,579.79	2,900	320.21- 88.96 %	2,900	320.21- 88.96 %
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	2,248.55	2,250	1.45-	2,250	1.45-
090 1	3300-3020	TRAVEL AND CONFERENCE	5,946.42	6,080	133.58-	6,080	133.58-
090 1	3300-3030	PLAN COMMISSION TRAINING	1,045.95	1,046	.05-	1,046	.05-
090 1	3300-3118	ZONING BOARD OF APPEALS	263.00	264	1.00-	264	1.00-

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
PLANNING AND ZONING						
090 1	3300-3120					
	HIST. PRESERVATION BOARD	599.58	600	.42-	600	.42-
090 1	3300-3501					
	CUUATS MEMBERSHIP	30,427.00	30,427	.00	30,427	.00
090 1	3300-3502					
	R.P.C. MEMBERSHIP	26,575.00	26,575	.00	26,575	.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
090 1	3300-3930					
	CITY TELEPHONE	457.39	730	272.61-	730	272.61-
	MAJOR ACCOUNT TOTALS	70,843.89	71,253	409.11- 99.43 %	71,253	409.11- 99.43 %
	DIVISION TOTALS	1,000,698.15	1,041,082	40,383.85- 96.12 %	1,041,082	40,383.85- 96.12 %



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
		NEW CONSTRUCTION					
090 2	1100-1101	BLDG. SAFETY MANAGER	90,410.40	90,411	.60-	90,411	.60-
090 2	1100-1103	PLUMBING INSPECTOR	61,032.30	61,033	.70-	61,033	.70-
090 2	1100-1104	ADMIN. ASSISTANT I (.5)	23,469.12	23,470	.88-	23,470	.88-
090 2	1100-1106	BUILDING INSPECTOR	60,326.65	66,023	5,696.35-	66,023	5,696.35-
090 2	1100-1107	ELECTRICAL INSPECTOR	66,022.61	66,023	.39-	66,023	.39-
090 2	1100-1300	OVERTIME	.00	2,000	2,000.00-	2,000	2,000.00-
090 2	1100-1400	RHS CONTRIBUTION	2,026.47	2,760	733.53-	2,760	733.53-
090 2	1100-1600	LONGEVITY PAY	16,172.87	23,435	7,262.13-	23,435	7,262.13-
090 2	1100-1800	EMPLOYEE INSURANCE	33,974.39	35,592	1,617.61-	35,592	1,617.61-
090 2	1100-1850	IMRF PENSION	44,911.64	43,018	1,893.64	43,018	1,893.64
090 2	1100-1855	FICA	23,551.32	25,429	1,877.68-	25,429	1,877.68-
		MAJOR ACCOUNT TOTALS	421,897.77	439,194	17,296.23- 96.06 %	439,194	17,296.23- 96.06 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	76.08	80	3.92-	80	3.92-
	090 2 1200-2020	OFFICE SUPPLIES	1,719.91	2,000	280.09-	2,000	280.09-
	090 2 1200-2071	CODE BOOKS	3,050.00	3,050	.00	3,050	.00
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	195.83	200	4.17-	200	4.17-
		MAJOR ACCOUNT TOTALS	5,041.82	5,330	288.18- 94.59 %	5,330	288.18- 94.59 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	545.00	550	5.00-	550	5.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	1,333.00	1,430	97.00-	1,430	97.00-
	090 2 1300-3210	TFR TO EQUIPMENT SVCS	7,612.81	5,713	1,899.81	5,713	1,899.81
	090 2 1300-3215	CELLULAR PHONE/PAGING	569.48	800	230.52-	800	230.52-
	090 2 1300-3420	PERMIT PRINTING	48.84	50	1.16-	50	1.16-
	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	1,303.25	2,080	776.75-	2,080	776.75-
MAJOR ACCOUNT TOTALS			17,100.38	16,311	789.38 104.84 %	16,311	789.38 104.84 %
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	24,761.55	30,325	5,563.45-	30,325	5,563.45-
090 2	2100-1102	ADMIN. ASSISTANT I (.5)	23,469.12	23,470	.88-	23,470	.88-
090 2	2100-1300	OVERTIME	.00	670	670.00-	670	670.00-
090 2	2100-1400	RHS CONTRIBUTION	327.00	327	.00	327	.00
090 2	2100-1600	LONGEVITY PAY	2,581.54	2,582	.46-	2,582	.46-
090 2	2100-1800	EMPLOYEE INSURANCE	6,197.96	6,287	89.04-	6,287	89.04-
090 2	2100-1850	IMRF PENSION	6,076.53	7,000	923.47-	7,000	923.47-
090 2	2100-1855	FICA	3,810.50	5,000	1,189.50-	5,000	1,189.50-
MAJOR ACCOUNT TOTALS			67,224.20	75,661	8,436.80- 88.85 %	75,661	8,436.80- 88.85 %
HOUSING							
090 2	2200-2410	HOUSING EQUIPMENT	803.46	4,320	3,516.54-	4,320	3,516.54-
MAJOR ACCOUNT TOTALS			803.46	4,320	3,516.54- 18.60 %	4,320	3,516.54- 18.60 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
HOUSING										
090 2	2300-3020	TRAVEL & CONFERENCE		816.00	1,000	184.00-	1,000		184.00-	
090 2	2300-3110	PROFESSIONAL SERVICES		770.14	1,200	429.86-	1,200		429.86-	
090 2	2300-3210	TFR TO EQUIPMENT SVCS		3,722.44	1,921	1,801.44	1,921		1,801.44	
090 2	2300-3215	CELLULAR PHONE/PAGING		19.12	300	280.88-	300		280.88-	
090 2	2300-3700	TITLE SEARCHES		.00	500	500.00-	500		500.00-	
090 2	2300-3720	HOUSE DEMO. COSTS		.00	7,360	7,360.00-	7,360		7,360.00-	
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		1,309.52	2,090	780.48-	2,090		780.48-	
	MAJOR ACCOUNT TOTALS			8,847.22	16,581	7,733.78- 53.36 %	16,581		7,733.78- 53.36 %	
RENTAL HOUSING										
090 2	3100-1101	HOUSING INSPECTOR		57,503.52	57,504	.48-	57,504		.48-	
090 2	3100-1102	P-T CLERK-TYPIST (.75)		24,053.76	24,054	.24-	24,054		.24-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		RENTAL HOUSING					
	090 2 3100-1103	CODE ENFORCEMENT COORDINATOR	.00	66	66.00-	66	66.00-
	090 2 3100-1300	OVERTIME	.00	500	500.00-	500	500.00-
	090 2 3100-1600	NON UNION LONGEVITY	2,646.02	2,646	.02	2,646	.02
	090 2 3100-1800	EMPLOYEE INSURANCE	18,230.40	18,255	24.60-	18,255	24.60-
	090 2 3100-1850	IMRF PENSION	10,538.27	10,984	445.73-	10,984	445.73-
	090 2 3100-1855	FICA	5,490.40	8,344	2,853.60-	8,344	2,853.60-
		MAJOR ACCOUNT TOTALS	118,462.37	122,353	3,890.63- 96.82 %	122,353	3,890.63- 96.82 %
		RENTAL HOUSING					
	090 2 3200-2100	TESTING SUPPLIES	167.12	310	142.88-	310	142.88-
		MAJOR ACCOUNT TOTALS	167.12	310	142.88- 53.91 %	310	142.88- 53.91 %
		RENTAL HOUSING					
	090 2 3300-3110	PROF. SERVICES	1,753.61	5,210	3,456.39-	5,210	3,456.39-
	090 2 3300-3120	POSTAGE & PRINTING	1,768.52	2,100	331.48-	2,100	331.48-
	090 2 3300-3210	TFR TO EQUIPMENT SVCS	6,000.53	4,586	1,414.53	4,586	1,414.53

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		RENTAL HOUSING					
	090 2 3300-3215	CELL PHONE/PAGING	87.16	300	212.84-	300	212.84-
	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	582.75	930	347.25-	930	347.25-
		MAJOR ACCOUNT TOTALS	11,739.57	14,673	2,933.43- 80.01 %	14,673	2,933.43- 80.01 %
		RENTAL HOUSING					
	090 2 3400-2600	HOUSING INSPECTION SOFTWARE	30,600.00	33,100	2,500.00-	33,100	2,500.00-
	090 2 3400-4500	TFR TO VERF	10,289.00	10,289	.00	10,289	.00
		MAJOR ACCOUNT TOTALS	40,889.00	43,389	2,500.00- 94.24 %	43,389	2,500.00- 94.24 %
		DIVISION TOTALS	692,172.91	738,122	45,949.09- 93.77 %	738,122	45,949.09- 93.77 %
		DEPARTMENT TOTALS	1,692,871.06	1,779,204	86,332.94- 95.15 %	1,779,204	86,332.94- 95.15 %
		EXPENSE TOTALS	1,692,871.06	1,779,204	86,332.94- 95.14 %	1,779,204	86,332.94- 95.14 %



FINAL TOTALS

	11,604,490	11,604,490	
98,507.17-	11,702,997.17-	11,702,997.17-	11,702,997.17-
	.85-%	.85-%	.85-%