

DP DV	ACCTNO	----- Y E A R - T O - 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		364,067.50	426,838	62,770.50-	728,135	364,067.50-		
MAJOR ACCOUNT TOTALS		364,067.50	426,838	62,770.50-	728,135	364,067.50-		
				85.29 %		50.00 %		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0032-0000								
TRANSFERS - OTHER FUNDS		.00	54,517	54,517.00-	93,000	93,000.00-		
MAJOR ACCOUNT TOTALS		.00	54,517	54,517.00-	93,000	93,000.00-		
				.00 %		.00 %		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0082-0000								
IDOT REIMB-SIGNAL MAINT.		15,456.97	8,793	6,663.97	15,000	456.97		
MAJOR ACCOUNT TOTALS		15,456.97	8,793	6,663.97	15,000	456.97		
				175.79 %		103.05 %		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0090-0000								
SALE OF PROPERTY		2.00	96,724	96,722.00-	165,000	164,998.00-		
MAJOR ACCOUNT TOTALS		2.00	96,724	96,722.00-	165,000	164,998.00-		
				.00 %		.00 %		
CAPITAL REPL & IMPROV REVENUE								
A09 0 0130-0000								
INTEREST		9,669.26	275	9,394.26	469	9,200.26		
MAJOR ACCOUNT TOTALS		9,669.26	275	9,394.26	469	9,200.26		
				516.09 %		61.68 %		
DIVISION TOTALS		389,195.73	587,147	197,951.27-	1,001,604	612,408.27-		
				66.29 %		38.86 %		
DEPARTMENT TOTALS		389,195.73	587,147	197,951.27-	1,001,604	612,408.27-		
				66.29 %		38.86 %		
REVENUE TOTALS		389,195.73	587,147	197,951.27-	1,001,604	612,408.27-		
				66.28 %		38.85 %		

BUDGET AND FORECAST REPORT
CITY OF URBANA
A09 CAPITAL REPL. & IMPROVEMENT 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
ADMINISTRATION					
A09 1 0300-0012					
CITY FACILITY IMPROVEMENTS	15,405.00	45,259	29,854.00-	77,207	61,802.00-
A09 1 0300-0051					
PW COVERED MATERIAL BINS	24,850.00	14,806	10,044.00	25,257	407.00-
A09 1 0300-0156					
SIGNAL MAINT. IDOT	14,249.93	17,116	2,866.07-	29,198	14,948.07-
MAJOR ACCOUNT TOTALS	54,504.93	77,181	22,676.07-	131,662	77,157.07-
			70.62 %		41.40 %
ADMINISTRATION					
A09 1 0400-0074					
FIRE STATION #2	37,093.12	24,035	13,058.12	41,000	3,906.88-
A09 1 0400-0250					
PEDESTRIAN MASTER PLAN	12,874.23	26,379	13,504.77-	45,000	32,125.77-
A09 1 0400-0374					
FIRE STATION DIESEL EXHAUST S	.00	54,517	54,517.00-	93,000	93,000.00-
A09 1 0400-0375					
MISC TRAFFIC STUDIES	1,538.16	35,172	33,633.84-	60,000	58,461.84-
A09 1 0400-0412					
PAVEMENT MGMT SYSTEM	.00	87,931	87,931.00-	150,000	150,000.00-
A09 1 0400-0422					
PAVEMENT MAINTENANCE	111,666.27	550,896	439,229.73-	939,764	828,097.73-
A09 1 0400-0515					
BRICK SIDEWALK MAINT.	21,885.24	59,076	37,190.76-	100,776	78,890.76-
A09 1 0400-0531					
MCORE PHASE I (PE II)	.00	1,052,601	1,052,601.00-	1,795,613	1,795,613.00-

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	1,076,993.00	747,620	329,373.00	1,275,351		198,358.00-	
A09 1	0400-0557							
	BIKE LANES & SIDEPATHS	51,765.04	138,069	86,303.96-	235,529		183,763.96-	
A09 1	0400-0580							
	MERVIS ST.IMPR. ENC.	.00	40,244	40,244.00-	68,652		68,652.00-	
A09 1	0400-0598							
	CONCRETE SIDEWALK MAINT	125,788.45	111,104	14,684.45	189,531		63,742.55-	
A09 1	0400-0601							
	OLYMPIAN DR CONSTR ENGINEERIN	2,320.54	29,897	27,576.46-	51,000		48,679.46-	
MAJOR ACCOUNT TOTALS		1,441,924.05	2,957,541	1,515,616.95-	5,045,216		3,603,291.95-	
				48.75 %			28.58 %	
DIVISION TOTALS		1,496,428.98	3,034,722	1,538,293.02-	5,176,878		3,680,449.02-	
				49.31 %			28.91 %	
DEPARTMENT TOTALS			3,034,722		5,176,878			
		1,496,428.98		1,538,293.02-			3,680,449.02-	
				49.31 %			28.91 %	
EXPENSE TOTALS			3,034,722		5,176,878			
		1,496,428.98		1,538,293.02-			3,680,449.02-	
				49.31 %			28.90 %	

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	872,441.15	883,400	10,958.85-	1,506,977	634,535.85-
		MAJOR ACCOUNT TOTALS	872,441.15	883,400	10,958.85-	1,506,977	634,535.85-
					98.76 %		57.89 %
STORMWATER UTILITY REVENUE							
A10 0 0020-0000							
		BONEYARD CREEK MAINTENANCE RE	16,190.00	2,931	13,259.00	5,000	11,190.00
		MAJOR ACCOUNT TOTALS	16,190.00	2,931	13,259.00	5,000	11,190.00
					552.37 %		323.80 %
STORMWATER UTILITY REVENUE							
A10 0 0130-0000							
		INTEREST	3,826.37	1,087	2,739.37	1,854	1,972.37
		MAJOR ACCOUNT TOTALS	3,826.37	1,087	2,739.37	1,854	1,972.37
					352.01 %		206.38 %
		DIVISION TOTALS	892,457.52	887,418	5,039.52	1,513,831	621,373.48-
					100.57 %		58.95 %
		DEPARTMENT TOTALS	892,457.52	887,418	5,039.52	1,513,831	621,373.48-
					100.57 %		58.95 %
		REVENUE TOTALS	892,457.52	887,418	5,039.52	1,513,831	621,373.48-
					100.56 %		58.95 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		STORMWATER UTILITY EXPENSES					
A10 1	0300-0010	TFR TO GEN OP FUND (PERSONNEL	102,676.00	120,379	17,703.00-	205,352	102,676.00-
A10 1	0300-0012	TFR TO GEN OP FUND (STREET SW	78,630.50	92,188	13,557.50-	157,261	78,630.50-
A10 1	0300-0014	TFR TO GEN OP FUND (STORM MTC	99,079.50	116,162	17,082.50-	198,159	99,079.50-
A10 1	0300-0016	STREAM/RAIN GAUGE MONITORING	14,400.00	10,991	3,409.00	18,750	4,350.00-
A10 1	0300-0020	BONEYARD CREEK MAINTENANCE	22,287.51	25,378	3,090.49-	43,292	21,004.49-
A10 1	0300-0022	DRAINAGE DISTRICT FEES	13,545.00	7,940	5,605.00	13,545	.00
A10 1	0300-0024	SUMP PUMP DISCHARGE ABATEMENT	4,841.08	15,125	10,283.92-	25,801	20,959.92-
A10 1	0300-0028	NPDES PERMIT FEE	1,000.00	586	414.00	1,000	.00
A10 1	0300-0030	MOSQUITO ABATEMENT	14,854.00	14,655	199.00	25,000	10,146.00-
A10 1	0300-0032	BILLING COSTS	23,513.42	26,502	2,988.58-	45,209	21,695.58-
A10 1	0300-0034	STORM SEWER FEE INCENTIVES	.00	13,573	13,573.00-	23,154	23,154.00-
A10 1	0300-0038	CLEANING AND TELEVISIONING	115,306.30	191,349	76,042.70-	326,419	211,112.70-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STORMWATER UTILITY EXPENSES							
A10 1 0300-0040							
		TRAINING GIS EROSION STORMWAT	4,503.66	4,139	364.66	7,061	2,557.34-
A10 1 0300-0042							
		BRIDGE MAINTENANCE PROJECTS	.00	23,493	23,493.00-	40,076	40,076.00-
A10 1 0300-0044							
		EDUCATION AND OUTREACH	.00	1,723	1,723.00-	2,939	2,939.00-
		MAJOR ACCOUNT TOTALS	494,636.97	664,183	169,546.03-	1,133,018	638,381.03-
					74.47 %		43.66 %
STORMWATER UTILITY EXPENSES							
A10 1 0400-0100							
		STORMWATER IMPROVEMENTS	145,768.10	233,708	87,939.90-	398,679	252,910.90-
A10 1 0400-0110							
		TFR TO VERF (STORMWATER EQPT)	18,372.00	21,540	3,168.00-	36,744	18,372.00-
A10 1 0400-0200							
		MCORE PROJECT STORM SEWER	.00	175,862	175,862.00-	300,000	300,000.00-
A10 1 0400-0210							
		CRYSTAL LAKE SEDIMENT REMOVAL	.00	64,034	64,034.00-	109,234	109,234.00-
		MAJOR ACCOUNT TOTALS	164,140.10	495,144	331,003.90-	844,657	680,516.90-
					33.15 %		19.43 %
		DIVISION TOTALS	658,777.07	1,159,327	500,549.93-	1,977,675	1,318,897.93-
					56.82 %		33.31 %
		DEPARTMENT TOTALS	658,777.07	1,159,327	500,549.93-	1,977,675	1,318,897.93-
					56.82 %		33.31 %
		EXPENSE TOTALS	658,777.07	1,159,327	500,549.93-	1,977,675	1,318,897.93-
					56.82 %		33.31 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MUNIC EMPLOYEE RET FUND REV					
		C09 0 0020-0000					
		GEN FUND TRANSFER	802,978.13	0	802,978.13	0	802,978.13
		MAJOR ACCOUNT TOTALS	802,978.13	0	802,978.13	0	802,978.13
					.00 %		.00 %
		MUNIC EMPLOYEE RET FUND REV					
		C09 0 0022-0000					
		TRANSFER FROM LIBRARY	111,417.48	0	111,417.48	0	111,417.48
		MAJOR ACCOUNT TOTALS	111,417.48	0	111,417.48	0	111,417.48
					.00 %		.00 %
		MUNIC EMPLOYEE RET FUND REV					
		C09 0 0130-0000					
		INTEREST ON INVESTMENTS	173.50	0	173.50	0	173.50
		MAJOR ACCOUNT TOTALS	173.50	0	173.50	0	173.50
					.00 %		.00 %
		DIVISION TOTALS	914,569.11	0	914,569.11	0	914,569.11
					.00 %		.00 %
		DEPARTMENT TOTALS	914,569.11	0	914,569.11	0	914,569.11
					.00 %		.00 %
		REVENUE TOTALS	914,569.11	0	914,569.11	0	914,569.11
					.00 %		.00 %

GL55 DATE 9/07/18
 PERIOD 7/01/2017 TO 2/01/2018

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		MUNIC EMPLOYEE RET FUND EXP								
		C09 1 0500-0001								
		IL MUN RETIREMT FD DISBURSEMT		1,051,672.31	0	1,051,672.31	0	1,051,672.31	0	1,051,672.31
		MAJOR ACCOUNT TOTALS		1,051,672.31	0	1,051,672.31	0	1,051,672.31	0	1,051,672.31
						.00 %				.00 %
		DIVISION TOTALS		1,051,672.31	0	1,051,672.31	0	1,051,672.31	0	1,051,672.31
						.00 %				.00 %
		DEPARTMENT TOTALS		1,051,672.31	0	1,051,672.31	0	1,051,672.31	0	1,051,672.31
						.00 %				.00 %
		EXPENSE TOTALS		1,051,672.31	0	1,051,672.31	0	1,051,672.31	0	1,051,672.31
						.00 %				.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 D09 LOCAL MFT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LOCAL MFT REVENUE D09 0 0120-0000 LOCAL MOTOR FUEL TAX	519,646.36	548,103	28,456.64-	935,000	415,353.64-
MAJOR ACCOUNT TOTALS	519,646.36	548,103	28,456.64- 94.81 %	935,000	415,353.64- 55.58 %
LOCAL MFT REVENUE D09 0 0130-0000 INTEREST	6,426.39	4,983	1,443.39	8,500	2,073.61-
MAJOR ACCOUNT TOTALS	6,426.39	4,983	1,443.39 128.97 %	8,500	2,073.61- 75.60 %
DIVISION TOTALS	526,072.75	553,086	27,013.25- 95.12 %	943,500	417,427.25- 55.76 %
DEPARTMENT TOTALS	526,072.75	553,086	27,013.25- 95.12 %	943,500	417,427.25- 55.76 %
REVENUE TOTALS	526,072.75	553,086	27,013.25- 95.11 %	943,500	417,427.25- 55.75 %

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
		LOCAL MFT EXPENSES					
	D09 1 0000-0100	STREET IMPR./MAINT.	286,871.31	569,722	282,850.69-	971,879	685,007.69-
	D09 1 0000-0114	O&C, SEAL, SURFACINT, PRESERV	249,371.92	264,209	14,837.08-	450,709	201,337.08-
	D09 1 0000-0118	WINDSOR RD REC PHILO TO RACE	501.00	852,447	851,946.00-	1,454,175	1,453,674.00-
	D09 1 0000-0200	2014 BONDS - PRINCIPAL	270,000.00	158,276	111,724.00	270,000	.00
	D09 1 0000-0201	2014 BONDS - INTEREST	18,692.50	21,085	2,392.50-	35,968	17,275.50-
	D09 1 0000-3903	LEGAL FEES	2,936.10	12,833	9,896.90-	21,891	18,954.90-
		MAJOR ACCOUNT TOTALS	828,372.83	1,878,572	1,050,199.17- 44.10 %	3,204,622	2,376,249.17- 25.85 %
		DIVISION TOTALS	828,372.83	1,878,572	1,050,199.17- 44.10 %	3,204,622	2,376,249.17- 25.85 %
		DEPARTMENT TOTALS	828,372.83	1,878,572	1,050,199.17- 44.10 %	3,204,622	2,376,249.17- 25.85 %
		EXPENSE TOTALS	828,372.83	1,878,572	1,050,199.17- 44.09 %	3,204,622	2,376,249.17- 25.84 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
MOTOR FUEL TAX REVENUES										
E09 0 0070-0000										
		STATE MFT ALLOTMENT		612,923.61	622,662	9,738.39-	1,062,188		449,264.39-	
		MAJOR ACCOUNT TOTALS		612,923.61	622,662	9,738.39-	1,062,188		449,264.39-	
						98.44 %			57.70 %	
MOTOR FUEL TAX REVENUES										
E09 0 0072-0000										
		SPECIAL HIGHGROWTH MFT REV.		17,758.00	15,593	2,165.00	26,600		8,842.00-	
		MAJOR ACCOUNT TOTALS		17,758.00	15,593	2,165.00	26,600		8,842.00-	
						113.88 %			66.76 %	
MOTOR FUEL TAX REVENUES										
E09 0 0080-0000										
		STATE REIMB., LINCOLN AVE.		19,529.54	0	19,529.54	0		19,529.54	
		MAJOR ACCOUNT TOTALS		19,529.54	0	19,529.54	0		19,529.54	
						.00 %			.00 %	
MOTOR FUEL TAX REVENUES										
E09 0 0084-0000										
		COUNTY REIMB LINCOLN TO OLYMP		101,746.94	0	101,746.94	0		101,746.94	
		MAJOR ACCOUNT TOTALS		101,746.94	0	101,746.94	0		101,746.94	
						.00 %			.00 %	
MOTOR FUEL TAX REVENUES										
E09 0 0130-0000										
		INTEREST ON INVESTMENTS		13,211.76	7,621	5,590.76	13,000		211.76	
		MAJOR ACCOUNT TOTALS		13,211.76	7,621	5,590.76	13,000		211.76	
						173.36 %			101.63 %	
		DIVISION TOTALS		765,169.85	645,876	119,293.85	1,101,788		336,618.15-	
						118.47 %			69.45 %	
		DEPARTMENT TOTALS		765,169.85	645,876	119,293.85	1,101,788		336,618.15-	
						118.47 %			69.45 %	
		REVENUE TOTALS		765,169.85	645,876	119,293.85	1,101,788		336,618.15-	
						118.47 %			69.44 %	

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
MOTOR FUEL TAX EXPENSES							
E09 1	0400-0158	2018 STREET RESURFACING	.00	943,793	943,793.00-	1,610,000	1,610,000.00-
E09 1	0400-0329	LINCOLN AVENUE STUDY	565,604.63	458,023	107,581.63	781,334	215,729.37-
E09 1	0400-0363	LINCOLN AVE:STREET RESURFACE	867,729.54	820,690	47,039.54	1,400,000	532,270.46-
E09 1	0400-0368	MCORE IMPROVEMENTS	18,259.32	780,622	762,362.68-	1,331,650	1,313,390.68-
MAJOR ACCOUNT TOTALS			1,451,593.49	3,003,128	1,551,534.51-	5,122,984	3,671,390.51-
					48.34 %		28.33 %
E09 1	0500-5009	TFR TO GENERAL FUND (000)	27,087.46	13,883	13,204.46	23,683	3,404.46
MAJOR ACCOUNT TOTALS			27,087.46	13,883	13,204.46	23,683	3,404.46
					195.11 %		114.38 %
DIVISION TOTALS			1,478,680.95	3,017,011	1,538,330.05-	5,146,667	3,667,986.05-
					49.01 %		28.73 %
DEPARTMENT TOTALS			1,478,680.95	3,017,011	1,538,330.05-	5,146,667	3,667,986.05-
					49.01 %		28.73 %
EXPENSE TOTALS			1,478,680.95	3,017,011	1,538,330.05-	5,146,667	3,667,986.05-
					49.01 %		28.73 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SOCIAL SERVICES REVENUES					
F09 0 0050-0000					
TRANSFER-GEN. FUND	20,000.00	23,448	3,448.00-	40,000	20,000.00-
MAJOR ACCOUNT TOTALS	20,000.00	23,448	3,448.00- 85.30 %	40,000	20,000.00- 50.00 %
F09 0 0130-0000					
INTEREST	165.59	293	127.41-	500	334.41-
MAJOR ACCOUNT TOTALS	165.59	293	127.41- 56.52 %	500	334.41- 33.12 %
DIVISION TOTALS	20,165.59	23,741	3,575.41- 84.94 %	40,500	20,334.41- 49.79 %
DEPARTMENT TOTALS	20,165.59	23,741	3,575.41- 84.94 %	40,500	20,334.41- 49.79 %
REVENUE TOTALS	20,165.59	23,741	3,575.41- 84.93 %	40,500	20,334.41- 49.79 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SOCIAL SERVICES EXPENSES								
F09 1 1300-0304								
SOCIAL SERVICE PROGRAMS								
		20,478.00	41,035	20,557.00-	70,000		49,522.00-	
MAJOR ACCOUNT TOTALS		20,478.00	41,035	20,557.00-	70,000		49,522.00-	
				49.90 %			29.25 %	
DIVISION TOTALS		20,478.00	41,035	20,557.00-	70,000		49,522.00-	
				49.90 %			29.25 %	
DEPARTMENT TOTALS			41,035		70,000			
		20,478.00		20,557.00-			49,522.00-	
				49.90 %			29.25 %	
EXPENSE TOTALS		20,478.00	41,035	20,557.00-	70,000		49,522.00-	
				49.90 %			29.25 %	

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	28,066.68	55,530	27,463.32-	94,727	66,660.32-
G09 0 0030-0004							
		SERVICE FEES-PARTS	77,036.48	137,524	60,487.52-	234,600	157,563.52-
G09 0 0030-0005							
		SERVICE FEES-LABOR	199,535.60	272,352	72,816.40-	464,600	265,064.40-
G09 0 0030-0006							
		SERVICE FEES-FUEL	92,335.44	147,724	55,388.56-	252,000	159,664.56-
		MAJOR ACCOUNT TOTALS	396,974.20	613,130	216,155.80-	1,045,927	648,952.80-
					64.75 %		37.95 %
EQUIPMENT SERVICES REVENUES							
G09 0 0130-0000							
		INTEREST ON INVESTMENTS	1,090.11	586	504.11	1,000	90.11
		MAJOR ACCOUNT TOTALS	1,090.11	586	504.11	1,000	90.11
					186.03 %		109.01 %
		DIVISION TOTALS	398,064.31	613,716	215,651.69-	1,046,927	648,862.69-
					64.86 %		38.02 %
		DEPARTMENT TOTALS	398,064.31	613,716	215,651.69-	1,046,927	648,862.69-
					64.86 %		38.02 %
		REVENUE TOTALS	398,064.31	613,716	215,651.69-	1,046,927	648,862.69-
					64.86 %		38.02 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
EQUIPMENT SERVICES EXPENSES							
G09 1 1100-1100 MANAGER	38,826.00	44,003	5,177.00-	75,064	36,238.00-		
G09 1 1100-1103 CERTIFIED MECHANIC (3)	86,948.70	98,594	11,645.30-	168,189	81,240.30-		
G09 1 1100-1200 PART-TIME AUTO SERVICE	2,324.28	2,609	284.72-	4,450	2,125.72-		
G09 1 1100-1300 OVERTIME	1,471.52	8,793	7,321.48-	15,000	13,528.48-		
G09 1 1100-1400 RHS CONTRIBUTION	840.31	505	335.31	862	21.69-		
G09 1 1100-1600 AFSCME LONGEVITY	3,785.13	4,333	547.87-	7,392	3,606.87-		
G09 1 1100-1601 NON-UNION LONGEVITY	4,914.87	5,568	653.13-	9,498	4,583.13-		
G09 1 1100-1800 EMPLOYEE INSURANCE	19,130.18	20,238	1,107.82-	34,523	15,392.82-		
G09 1 1100-1850 IMRF PENSION	16,935.72	19,174	2,238.28-	32,708	15,772.28-		
G09 1 1100-1855 FICA	10,529.44	12,598	2,068.56-	21,490	10,960.56-		
MAJOR ACCOUNT TOTALS	185,706.15	216,415	30,708.85-	369,176	183,469.85-		
			85.81 %		50.30 %		
EQUIPMENT SERVICES EXPENSES							
G09 1 1200-2050 MISC. SUPPLIES	4,406.40	5,844	1,437.60-	9,969	5,562.60-		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1200-2140	PARTS	81,375.82	136,176	54,800.18-	232,300	150,924.18-
G09 1	1200-2150	SAFETY EQUIPMENT	.00	178	178.00-	303	303.00-
G09 1	1200-2190	FUEL	94,933.36	131,310	36,376.64-	224,000	129,066.64-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,070.15	1,246	824.15	2,126	55.85-
G09 1	1200-2357	PARTS WASHER SUPPLIES	150.00	592	442.00-	1,010	860.00-
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	.00	444	444.00-	758	758.00-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	.00	296	296.00-	505	505.00-
G09 1	1200-2363	SPECIAL TOOLS	2,388.51	1,925	463.51	3,283	894.49-
	MAJOR ACCOUNT TOTALS		185,324.24	278,011	92,686.76-	474,254	288,929.76-
					66.66 %		39.08 %
EQUIPMENT SERVICES EXPENSES							
G09 1	1300-3010	DUES & SUBSCRIPTIONS	255.00	414	159.00-	707	452.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	13.00	355	342.00-	606	593.00-
G09 1	1300-3030	TRAINING AND EDUCATION	625.00	1,773	1,148.00-	3,025	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		
EQUIPMENT SERVICES EXPENSES								
G09 1	1300-3032							
	ENGINE DIAG. S/W MAINT.	455.50	1,480	1,024.50-	2,525	2,069.50-		
G09 1	1300-3160							
	UNIFORM RENTAL	1,053.55	1,682	628.45-	2,869	1,815.45-		
G09 1	1300-3161							
	CDL LICENSE	.00	65	65.00-	111	111.00-		
G09 1	1300-3175							
	ENVIRONMENTAL DISPOSAL	837.08	1,740	902.92-	2,969	2,131.92-		
G09 1	1300-3210							
	TFR TO EQUIPMENT SERVICES	3,343.49	4,718	1,374.51-	8,049	4,705.51-		
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	33,830.50	54,986	21,155.50-	93,799	59,968.50-		
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	985.56	2,072	1,086.44-	3,535	2,549.44-		
G09 1	1300-3420							
	PRINTING SERVICES	.00	444	444.00-	758	758.00-		
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	2,144.00	4,441	2,297.00-	7,575	5,431.00-		
G09 1	1300-3920							
	TFR TO RETAINED RISK - LIABIL	1,249.50	1,465	215.50-	2,499	1,249.50-		
G09 1	1300-3925							
	TFR TO RETAINED RISK - WORK C	1,713.50	2,009	295.50-	3,427	1,713.50-		
G09 1	1300-3930							
	TELEPHONE	426.57	680	253.43-	1,160	733.43-		

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 EXPENSES							
G09 1 1300-3970							
CITY COMPUTERIZATION							
			833.71	1,237	403.29-	2,110	1,276.29-
		MAJOR ACCOUNT TOTALS	47,765.96	79,561	31,795.04- 60.04 %	135,724	87,958.04- 35.19 %
EQUIPMENT SERVICES EXPENSES							
G09 1 1400-4001							
TOOLS & EQUIPMENT							
			4,052.98	8,348	4,295.02-	14,241	10,188.02-
G09 1 1400-4019							
AIR IMPACT WRENCHES							
			884.73	2,697	1,812.27-	4,600	3,715.27-
G09 1 1400-4112							
4 TON HYDRAULIC JACK							
			.00	923	923.00-	1,574	1,574.00-
		MAJOR ACCOUNT TOTALS	4,937.71	11,968	7,030.29- 41.26 %	20,415	15,477.29- 24.19 %
		DIVISION TOTALS	423,734.06	585,955	162,220.94- 72.32 %	999,569	575,834.94- 42.39 %
		DEPARTMENT TOTALS	423,734.06	585,955	162,220.94- 72.32 %	999,569	575,834.94- 42.39 %
		EXPENSE TOTALS	423,734.06	585,955	162,220.94- 72.31 %	999,569	575,834.94- 42.39 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		LANDSCAPE RECYC CENTER REVENUE								
	G11 0 0130-0000	INTEREST		2,893.55	4,103	1,209.45-		7,000		4,106.45-
		MAJOR ACCOUNT TOTALS		2,893.55	4,103	1,209.45-		7,000		4,106.45-
						70.52 %				41.34 %
		LANDSCAPE RECYC CENTER REVENUE								
	G11 0 0240-0000	LANDSCAPE RECYCLING FEES		332,426.76	407,414	74,987.24-		695,000		362,573.24-
		MAJOR ACCOUNT TOTALS		332,426.76	407,414	74,987.24-		695,000		362,573.24-
						81.59 %				47.83 %
		LANDSCAPE RECYC CENTER REVENUE								
	G11 0 0241-0000	LRC REGISTER OVER/SHORT		65.00-	15-	50.00-		25-		40.00-
		MAJOR ACCOUNT TOTALS		65.00-	15-	50.00-		25-		40.00-
						433.33 %				260.00 %
		DIVISION TOTALS		335,255.31	411,502	76,246.69-		701,975		366,719.69-
						81.47 %				47.76 %
		DEPARTMENT TOTALS			411,502			701,975		
				335,255.31		76,246.69-				366,719.69-
						81.47 %				47.76 %
		REVENUE TOTALS			411,502			701,975		
				335,255.31		76,246.69-				366,719.69-
						81.47 %				47.75 %

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)		27,980.82	31,711	3,730.18-	54,096	26,115.18-
G11 1	1100-1100					
CITY ARBORIST (.1)		4,246.66	4,813	566.34-	8,211	3,964.34-
G11 1	1100-1102					
LRC EQ. OPERATOR (2)		52,115.24	59,217	7,101.76-	101,018	48,902.76-
G11 1	1100-1104					
ARBOR SUPERVISOR(.34)		11,052.84	12,527	1,474.16-	21,369	10,316.16-
G11 1	1100-1107					
LRC ATTENDANT		23,336.16	26,879	3,542.84-	45,853	22,516.84-
G11 1	1100-1201					
LRC LABORERS		10,729.14	13,348	2,618.86-	22,770	12,040.86-
G11 1	1100-1207					
ARBOR AIDE		2,765.86	2,670	95.86	4,554	1,788.14-
G11 1	1100-1300					
OVERTIME		5,763.64	9,379	3,615.36-	16,000	10,236.36-
G11 1	1100-1302					
TFR TO GEN OP FUND (PERSONNEL		3,695.00	4,332	637.00-	7,390	3,695.00-
G11 1	1100-1400					
RHS CONTRIBUTION		328.99	533	204.01-	909	580.01-
G11 1	1100-1599					
NON UNION LONGEVITY		1,725.58	1,956	230.42-	3,336	1,610.42-
G11 1	1100-1600					
LONGEVITY		2,663.47	3,282	618.53-	5,599	2,935.53-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
LANDSCAPE RECYCLING CENTER										
G11 1 1100-1800										
		EMPLOYEE INSURANCE		13,855.58	12,207	1,648.58		20,823		6,967.42-
G11 1 1100-1850										
		IMRF PENSION		17,252.13	19,535	2,282.87-		33,324		16,071.87-
G11 1 1100-1855										
		FICA		10,900.41	12,867	1,966.59-		21,950		11,049.59-
		MAJOR ACCOUNT TOTALS		188,411.52	215,256	26,844.48-		367,202		178,790.48-
						87.53 %				51.31 %
LANDSCAPE RECYCLING CENTER										
G11 1 1200-2020										
		OFFICE SUPPLIES		530.05	592	61.95-		1,010		479.95-
G11 1 1200-2050										
		TOOLS & SUPPLIES		1,043.55	4,441	3,397.45-		7,575		6,531.45-
G11 1 1200-2140										
		EQUIPMENT PARTS		1,452.62	5,329	3,876.38-		9,090		7,637.38-
G11 1 1200-2160										
		GRAVEL		2,770.20	2,960	189.80-		5,050		2,279.80-
G11 1 1200-2190										
		FUEL		13,154.08	35,524	22,369.92-		60,600		47,445.92-
G11 1 1200-2192										
		MAT'L FOR RESALE		.00	7,105	7,105.00-		12,120		12,120.00-
		MAJOR ACCOUNT TOTALS		18,950.50	55,951	37,000.50-		95,445		76,494.50-
						33.87 %				19.85 %
LANDSCAPE RECYCLING CENTER										
G11 1 1300-3015										
		CELLULAR SERVICE		.00	237	237.00-		404		404.00-

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
G11 1	1300-3020	TRAVEL & CONFERENCE	.00	918	918.00-	1,566	1,566.00-
G11 1	1300-3030	TRAINING & EDUCATION	375.00	829	454.00-	1,414	1,039.00-
G11 1	1300-3160	UNIFORM RENTAL	1,254.40	1,066	188.40	1,818	563.60-
G11 1	1300-3210	TFR TO EQUIPMENT SERVICES	18,381.42	31,594	13,212.58-	53,896	35,514.58-
G11 1	1300-3211	LRC SHOP/GARAGE DESIGN	14,250.00	8,353	5,897.00	14,250	.00
G11 1	1300-3300	BUILDING MAINTENANCE	1,872.00	2,960	1,088.00-	5,050	3,178.00-
G11 1	1300-3302	PRODUCT ANALYSIS	641.64	1,480	838.36-	2,525	1,883.36-
G11 1	1300-3303	TFR TO GEN OP (EQUIPMENT RENT	.00	3,582	3,582.00-	6,111	6,111.00-
G11 1	1300-3304	EQUIPMENT RENTAL-OUTSIDE	21,900.00	17,762	4,138.00	30,300	8,400.00-
G11 1	1300-3306	CHEMICAL DISPOSAL	.00	2,250	2,250.00-	3,838	3,838.00-
G11 1	1300-3308	SOLID WASTE DISPOSAL	7,741.52	8,881	1,139.48-	15,150	7,408.48-
G11 1	1300-3800	ADVERTISING/PROMOTION	12,531.61	13,322	790.39-	22,725	10,193.39-
G11 1	1300-3920	TFR TO RETAINED RISK - LIABIL	1,066.00	1,250	184.00-	2,132	1,066.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYCLING CENTER							
G11 1 1300-3924							
		TFR TO GEN OP (SUPPORT SVCS)	12,607.00	14,781	2,174.00-	25,214	12,607.00-
G11 1 1300-3925							
		TFR TO RETAINED RISK - WORK C	897.50	1,052	154.50-	1,795	897.50-
G11 1 1300-3940							
		UTILITIES	.00	6,272	6,272.00-	10,700	10,700.00-
G11 1 1300-3950							
		CITY COMPUTERIZATION	742.45	1,102	359.55-	1,879	1,136.55-
		MAJOR ACCOUNT TOTALS	94,260.54	117,691	23,430.46- 80.09 %	200,767	106,506.46- 46.95 %
LANDSCAPE RECYCLING CENTER							
G11 1 1400-4000							
		LRC MISC. EQUIPMENT	.00	14,121	14,121.00-	24,088	24,088.00-
G11 1 1400-4025							
		GRINDER SCREENS	.00	1,817	1,817.00-	3,100	3,100.00-
G11 1 1400-4026							
		CAPITAL EQUIPMENT	.00	237,414	237,414.00-	405,000	405,000.00-
G11 1 1400-4041							
		ROAD MAINT./REHAB.	51,535.00	32,465	19,070.00	55,381	3,846.00-
G11 1 1400-4055							
		EQUIPMENT REHAB	.00	5,862	5,862.00-	10,000	10,000.00-
		MAJOR ACCOUNT TOTALS	51,535.00	291,679	240,144.00- 17.67 %	497,569	446,034.00- 10.36 %
		DIVISION TOTALS	353,157.56	680,577	327,419.44- 51.89 %	1,160,983	807,825.44- 30.42 %
		DEPARTMENT TOTALS	353,157.56	680,577	327,419.44- 51.89 %	1,160,983	807,825.44- 30.42 %
		EXPENSE TOTALS	353,157.56	680,577	327,419.44- 51.89 %	1,160,983	807,825.44- 30.41 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HOME RECYCLING REVENUE					
	G12 0 0130-0000	INTEREST	303.26	293	10.26	500	196.74-
		MAJOR ACCOUNT TOTALS	303.26	293	10.26 103.50 %	500	196.74- 60.65 %
		HOME RECYCLING REVENUE					
	G12 0 0250-0000	MISCELLANEOUS REVENUE	.00	29	29.00-	50	50.00-
		MAJOR ACCOUNT TOTALS	.00	29	29.00- .00 %	50	50.00- .00 %
		HOME RECYCLING REVENUE					
	G12 0 0408-0000	SINGLE FAM. RECYCLING TAX	20,828.53	185,359	164,530.47-	316,200	295,371.47-
		MAJOR ACCOUNT TOTALS	20,828.53	185,359	164,530.47- 11.24 %	316,200	295,371.47- 6.59 %
		HOME RECYCLING REVENUE					
	G12 0 0410-0000	MULTI-FAM. RECYCLING TAX	175,056.37	181,724	6,667.63-	310,000	134,943.63-
		MAJOR ACCOUNT TOTALS	175,056.37	181,724	6,667.63- 96.33 %	310,000	134,943.63- 56.47 %
		DIVISION TOTALS	196,188.16	367,405	171,216.84- 53.40 %	626,750	430,561.84- 31.30 %
		DEPARTMENT TOTALS	196,188.16	367,405	171,216.84- 53.40 %	626,750	430,561.84- 31.30 %
		REVENUE TOTALS	196,188.16	367,405	171,216.84- 53.39 %	626,750	430,561.84- 31.30 %

BUDGET AND FORECAST REPORT
CITY OF URBANA
G12 HOME RECYCLING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOME RECYCLING						
G12 1	1300-3450					
	CREDIT CARD EXPENSE	149.85	474	324.15-	808	658.15-
G12 1	1300-3500					
	BATTERY RECYCLING COSTS	1,937.40	3,517	1,579.60-	6,000	4,062.60-
G12 1	1300-3796					
	U-CYCLE BILLING COSTS	652.06	3,976	3,323.94-	6,782	6,129.94-
G12 1	1300-3798					
	PROMOTION/EDUCATION	114.40	2,345	2,230.60-	4,000	3,885.60-
G12 1	1300-3800					
	HOUSEHOLD HAZWASTE COLL.	4,056.58	2,931	1,125.58	5,000	943.42-
G12 1	1300-3920					
	TFR TO RETAINED RISK - LIABIL	341.50	400	58.50-	683	341.50-
G12 1	1300-3925					
	TFR TO RETAINED RISK - WORK C	97.00	114	17.00-	194	97.00-
G12 1	1300-3935					
	CONTRACTUAL COLLECTION	97,231.20	115,418	18,186.80-	196,889	99,657.80-
G12 1	1300-3940					
	LEAF/TREE/WASTE CONTRACT	40,076.72	38,661	1,415.72	65,951	25,874.28-
G12 1	1300-3950					
	CITY COMPUTERIZATION	397.10	589	191.90-	1,005	607.90-
	MAJOR ACCOUNT TOTALS	146,053.81	172,527	26,473.19- 84.66 %	294,310	148,256.19- 49.63 %
G12 1	1500-5009					
	TFR TO GENERAL OPERATING FUND	49,687.00	58,254	8,567.00-	99,374	49,687.00-
	MAJOR ACCOUNT TOTALS	49,687.00	58,254	8,567.00- 85.29 %	99,374	49,687.00- 50.00 %
	DIVISION TOTALS	247,576.91	270,751	23,174.09- 91.44 %	461,869	214,292.09- 53.60 %

GL55 DATE 9/07/18
PERIOD 7/01/2017 TO 2/01/2018

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)	11,852.94	13,434	1,581.06-	22,916	11,063.06-
G12 2 1100-1600					
LONGEVITY PAY	1,251.12	1,446	194.88-	2,467	1,215.88-
G12 2 1100-1800					
INSURANCE	1,739.01	1,898	158.99-	3,238	1,498.99-
G12 2 1100-1850					
IMRF PENSION	1,624.10	1,830	205.90-	3,122	1,497.90-
G12 2 1100-1855					
FICA	1,017.60	1,138	120.40-	1,942	924.40-
MAJOR ACCOUNT TOTALS	17,484.77	19,746	2,261.23- 88.55 %	33,685	16,200.23- 51.91 %
MULTI FAMILY RECYCLING					
G12 2 1200-2000					
MISC. SUPPLIES	45.88	293	247.12-	500	454.12-
MAJOR ACCOUNT TOTALS	45.88	293	247.12- 15.66 %	500	454.12- 9.18 %
MULTI FAMILY RECYCLING					
G12 2 2300-3030					
ED./TRAINING/CONF.	1,000.00	586	414.00	1,000	.00
G12 2 2300-3200					
PHARM WASTE	2,500.00	1,466	1,034.00	2,500	.00
G12 2 2300-3210					
TFR TO EQUIPMENT SERVICES	.00	1,134	1,134.00-	1,934	1,934.00-
G12 2 2300-3220					
POSTAGE/PRINTING	495.00	2,931	2,436.00-	5,000	4,505.00-

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
VERF CONTRIBUTIONS							
H09 0 0010-0000							
		EQUIPMENT/VEHICLE SALES	12,207.60	2,931	9,276.60	5,000	7,207.60
		MAJOR ACCOUNT TOTALS	12,207.60	2,931	9,276.60 416.50 %	5,000	7,207.60 244.15 %
VERF CONTRIBUTIONS							
H09 0 0030-0000							
		GENERAL FUND TRANSFER	739,534.00	867,040	127,506.00-	1,479,068	739,534.00-
		MAJOR ACCOUNT TOTALS	739,534.00	867,040	127,506.00- 85.29 %	1,479,068	739,534.00- 50.00 %
VERF CONTRIBUTIONS							
H09 0 0130-0000							
		INTEREST ON INVESTMENTS	33,912.11	29,310	4,602.11	50,000	16,087.89-
		MAJOR ACCOUNT TOTALS	33,912.11	29,310	4,602.11 115.70 %	50,000	16,087.89- 67.82 %
VERF CONTRIBUTIONS							
H09 0 0484-0000							
		TFR FR OTHER FUNDS (A10, L15,	25,153.00	26,559	1,406.00-	45,306	20,153.00-
		MAJOR ACCOUNT TOTALS	25,153.00	26,559	1,406.00- 94.71 %	45,306	20,153.00- 55.52 %
		DIVISION TOTALS	810,806.71	925,840	115,033.29- 87.58 %	1,579,374	768,567.29- 51.34 %
		DEPARTMENT TOTALS	810,806.71	925,840	115,033.29- 87.58 %	1,579,374	768,567.29- 51.34 %
		REVENUE TOTALS	810,806.71	925,840	115,033.29- 87.57 %	1,579,374	768,567.29- 51.33 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		VERF TRANSFERS								
	H09 1 0300-0000	TRANS. GEN. FUND (NON-REC.)		217,132.00	63,642	153,490.00		108,566		108,566.00
		MAJOR ACCOUNT TOTALS		217,132.00	63,642	153,490.00		108,566		108,566.00
						341.18 %				200.00 %
		MAJOR EQUIPMENT								
	H09 1 0400-0006	PD VEHICLES		21,805.00	31,102	9,297.00-		53,056		31,251.00-
	H09 1 0400-0021	PW PICKUP TRUCK		.00	57,614	57,614.00-		98,283		98,283.00-
	H09 1 0400-0026	PW PASSENGER VEHICLE		.00	12,368	12,368.00-		21,098		21,098.00-
	H09 1 0400-0031	BACKHOE W/EQ		114,250.00	67,331	46,919.00		114,858		608.00-
	H09 1 0400-0077	PASSENGER AUTO MISC.		.00	35,418	35,418.00-		60,419		60,419.00-
	H09 1 0400-0099	PW MISC. VEHICLE		.00	4,870	4,870.00-		8,308		8,308.00-
	H09 1 0400-0107	BOOM TRUCK		.00	107,063	107,063.00-		182,637		182,637.00-
	H09 1 0400-0110	FIRE PUMPER TRUCK		.00	144,442	144,442.00-		246,401		246,401.00-
	H09 1 0400-0144	GRADER / SPRAY PATCH TRUCK		216,040.00	137,759	78,281.00		235,000		18,960.00-
	H09 1 0400-0188	PICKUP EQ., PW41/PW42		.00	24,439	24,439.00-		41,690		41,690.00-

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	0400-0244					
	LEAF PUSHER	.00	4,180	4,180.00-	7,130	7,130.00-
H09 1	0400-0254					
	SMALL LOADER TRAILER	.00	5,387	5,387.00-	9,190	9,190.00-
H09 1	0400-0262					
	TRAILERS	.00	3,459	3,459.00-	5,900	5,900.00-
H09 1	0400-0264					
	LARGE MOWER ATTACHM. ENC.	.00	3,394	3,394.00-	5,790	5,790.00-
	MAJOR ACCOUNT TOTALS	352,095.00	638,826	286,731.00-	1,089,760	737,665.00-
				55.12 %		32.31 %
POLICE EQUIPMENT						
H09 1	0500-0004					
	PORTABLE RADIOS	.00	63,112	63,112.00-	107,662	107,662.00-
H09 1	0500-0070					
	BALLISTIC HELMETS - METRO	.00	1,256	1,256.00-	2,142	2,142.00-
H09 1	0500-0099					
	MISC. POLICE EQUIPMENT	7,784.42	38,517	30,732.58-	65,706	57,921.58-
H09 1	0500-0126					
	K9 DOG & TRAINING	14,080.90	11,724	2,356.90	20,000	5,919.10-
H09 1	0500-0156					
	SQUAD RADAR UNITS ENC.	.00	2,906	2,906.00-	4,957	4,957.00-
H09 1	0500-0174					
	JAG GRANT - EQUIPMENT	3,138.35	1,840	1,298.35	3,139	.65-
	MAJOR ACCOUNT TOTALS	25,003.67	119,355	94,351.33-	203,606	178,602.33-
				20.95 %		12.28 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE EQUIPMENT					
	H09 1 0600-0021	FIRE TRUCK/REPAYMENT	17,500.00	10,259	7,241.00	17,500	.00
	H09 1 0600-0026	FIRE TRUCKS REHAB.	.00	43,966	43,966.00-	75,000	75,000.00-
	H09 1 0600-0074	CITY DEFIB. UNITS (5)ENC.	.00	23,026	23,026.00-	39,280	39,280.00-
	H09 1 0600-0099	MISC. FIRE EQUIPMENT	.00	13,992	13,992.00-	23,868	23,868.00-
		MAJOR ACCOUNT TOTALS	17,500.00	91,243	73,743.00- 19.18 %	155,648	138,148.00- 11.24 %
		OTHER DEPT. EQUIPMENT					
	H09 1 0700-0020	CITY TEL. SYSTEM UPGRADE ENC.	.00	40,659	40,659.00-	69,360	69,360.00-
		MAJOR ACCOUNT TOTALS	.00	40,659	40,659.00- .00 %	69,360	69,360.00- .00 %
		PW OPERATIONS EQUIPMENT					
	H09 1 0900-0002	PORTABLE RADIOS	.00	7,868	7,868.00-	13,421	13,421.00-
	H09 1 0900-0010	SIDEWALK FORMS ENC.	.00	3,429	3,429.00-	5,850	5,850.00-
	H09 1 0900-0046	ARROW BOARD	.00	4,176	4,176.00-	7,124	7,124.00-
	H09 1 0900-0057	PW ADMIN - MISC EQUIPMENT	.00	19,711	19,711.00-	33,625	33,625.00-
	H09 1 0900-0099	MISC. PW EQUIPMENT	.00	40,848	40,848.00-	69,682	69,682.00-

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	0900-0141	SNOW BLOWER	.00	2,665	2,665.00-	4,546	4,546.00-
MAJOR ACCOUNT TOTALS			.00	78,697	78,697.00- .00 %	134,248	134,248.00- .00 %
ENGINEERING EQUIPMENT							
H09 1	0910-0008	TRAFFIC COUNTERS	.00	3,109	3,109.00-	5,304	5,304.00-
H09 1	0910-0020	POLE MOUNTED TRAFFIC COUNTER	.00	2,931	2,931.00-	5,000	5,000.00-
H09 1	0910-0028	ENGINEERING EQUIPMENT	.00	23,075	23,075.00-	39,363	39,363.00-
MAJOR ACCOUNT TOTALS			.00	29,115	29,115.00- .00 %	49,667	49,667.00- .00 %
ARBOR EQUIPMENT							
H09 1	0920-0014	MISC ARBOR EQUIPMENT	.00	21,589	21,589.00-	36,828	36,828.00-
MAJOR ACCOUNT TOTALS			.00	21,589	21,589.00- .00 %	36,828	36,828.00- .00 %
DIVISION TOTALS			611,730.67	1,083,126	471,395.33- 56.48 %	1,847,683	1,235,952.33- 33.11 %
DEPARTMENT TOTALS			611,730.67	1,083,126	471,395.33- 56.48 %	1,847,683	1,235,952.33- 33.11 %
EXPENSE TOTALS			611,730.67	1,083,126	471,395.33- 56.47 %	1,847,683	1,235,952.33- 33.10 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
D.U.I. SEIZURES REVENUE							
H10 0 0016-0000							
DUI FINES, COUNTY	4,441.07	5,862	1,420.93-	10,000		5,558.93-	
MAJOR ACCOUNT TOTALS	4,441.07	5,862	1,420.93-	10,000		5,558.93-	
			75.76 %			44.41 %	
D.U.I. SEIZURES REVENUE							
H10 0 0130-0000							
INTEREST	270.85	235	35.85	400		129.15-	
MAJOR ACCOUNT TOTALS	270.85	235	35.85	400		129.15-	
			115.26 %			67.71 %	
DIVISION TOTALS	4,711.92	6,097	1,385.08-	10,400		5,688.08-	
			77.28 %			45.31 %	
DEPARTMENT TOTALS	4,711.92	6,097	1,385.08-	10,400		5,688.08-	
			77.28 %			45.31 %	
REVENUE TOTALS	4,711.92	6,097	1,385.08-	10,400		5,688.08-	
			77.28 %			45.30 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		D.U.I. SEIZURES EXPENSES					
		H10 1 0500-0012					
		DUI POLICE EQUIPMENT	.00	9,771	9,771.00-	16,668	16,668.00-
		MAJOR ACCOUNT TOTALS	.00	9,771	9,771.00-	16,668	16,668.00-
					.00 %		.00 %
		D.U.I. SEIZURES EXPENSES					
		H10 1 1100-1300					
		OVERTIME	.00	17,586	17,586.00-	30,000	30,000.00-
		MAJOR ACCOUNT TOTALS	.00	17,586	17,586.00-	30,000	30,000.00-
					.00 %		.00 %
		DIVISION TOTALS	.00	27,357	27,357.00-	46,668	46,668.00-
					.00 %		.00 %
		DEPARTMENT TOTALS	.00	27,357	27,357.00-	46,668	46,668.00-
					.00 %		.00 %
		EXPENSE TOTALS	.00	27,357	27,357.00-	46,668	46,668.00-
					.00 %		.00 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STATE SEIZURES REVENUE						
H12 0 0130-0000						
INTEREST	261.36	176	85.36	300		38.64-
MAJOR ACCOUNT TOTALS	261.36	176	85.36	300		38.64-
			148.50 %			87.12 %
STATE SEIZURES REVENUE						
H12 0 0190-0000						
PROCEEDS, SALE VEHICLES	4,550.00	0	4,550.00	0		4,550.00
MAJOR ACCOUNT TOTALS	4,550.00	0	4,550.00	0		4,550.00
			.00 %			.00 %
STATE SEIZURES REVENUE						
H12 0 0198-0000						
SEIZED DRUG RECEIPTS	10,991.99	20,517	9,525.01-	35,000		24,008.01-
MAJOR ACCOUNT TOTALS	10,991.99	20,517	9,525.01-	35,000		24,008.01-
			53.58 %			31.41 %
STATE SEIZURES REVENUE						
H12 0 0200-0000						
COUNTY DUI VEHICLE MAINT FUND	1,407.50	879	528.50	1,500		92.50-
MAJOR ACCOUNT TOTALS	1,407.50	879	528.50	1,500		92.50-
			160.13 %			93.83 %
DIVISION TOTALS	17,210.85	21,572	4,361.15-	36,800		19,589.15-
			79.78 %			46.77 %
DEPARTMENT TOTALS	17,210.85	21,572	4,361.15-	36,800		19,589.15-
			79.78 %			46.77 %
REVENUE TOTALS	17,210.85	21,572	4,361.15-	36,800		19,589.15-
			79.78 %			46.76 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STATE SEIZURES EXPENSES							
H12 1	1100-1300	OVERTIME	.00	11,724	11,724.00-	20,000	20,000.00-
MAJOR ACCOUNT TOTALS			.00	11,724	11,724.00- .00 %	20,000	20,000.00- .00 %
STATE SEIZURES EXPENSES							
H12 1	1200-2146	K9 SUPPLIES	727.71	1,466	738.29-	2,500	1,772.29-
MAJOR ACCOUNT TOTALS			727.71	1,466	738.29- 49.64 %	2,500	1,772.29- 29.11 %
STATE SEIZURES EXPENSES							
H12 1	1300-3200	VEH. LEASE, ADD'L CAR	3,916.70	5,979	2,062.30-	10,200	6,283.30-
H12 1	1300-3212	TFR TO EQUIPMENT SVCS (K9)	3,125.27	3,174	48.73-	5,415	2,289.73-
MAJOR ACCOUNT TOTALS			7,041.97	9,153	2,111.03- 76.94 %	15,615	8,573.03- 45.10 %
STATE SEIZURES EXPENSES							
H12 1	1400-4000	SEIZED DRUG EQUIPMENT	1,430.52	13,418	11,987.48-	22,890	21,459.48-
H12 1	1400-4500	TFR TO VERF	5,000.00	2,931	2,069.00	5,000	.00
MAJOR ACCOUNT TOTALS			6,430.52	16,349	9,918.48- 39.33 %	27,890	21,459.48- 23.06 %
DIVISION TOTALS			14,200.20	38,692	24,491.80- 36.70 %	66,005	51,804.80- 21.51 %
DEPARTMENT TOTALS			14,200.20	38,692	24,491.80- 36.70 %	66,005	51,804.80- 21.51 %
EXPENSE TOTALS			14,200.20	38,692	24,491.80- 36.70 %	66,005	51,804.80- 21.51 %

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
FEDERAL DRUG SEIZURE REVENUE H13 0 0130-0000 INTEREST	42.44	147	104.56-	250	207.56-
MAJOR ACCOUNT TOTALS	42.44	147	104.56- 28.87 %	250	207.56- 16.98 %
FEDERAL DRUG SEIZURE REVENUE H13 0 0132-0000 FED. DRUG SEIZURES	.00	5,862	5,862.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS	.00	5,862	5,862.00- .00 %	10,000	10,000.00- .00 %
DIVISION TOTALS	42.44	6,009	5,966.56- .71 %	10,250	10,207.56- .41 %
DEPARTMENT TOTALS	42.44	6,009	5,966.56- .71 %	10,250	10,207.56- .41 %
REVENUE TOTALS	42.44	6,009	5,966.56- .70 %	10,250	10,207.56- .41 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
FEDERAL DRUG SEIZURE EXPENSES								
H13 1 4000-4010								
	DRUG SEIZURE EQ/COSTS	900.00	11,303	10,403.00-	19,282		18,382.00-	
	MAJOR ACCOUNT TOTALS	900.00	11,303	10,403.00- 7.96 %	19,282		18,382.00- 4.67 %	
	DIVISION TOTALS	900.00	11,303	10,403.00- 7.96 %	19,282		18,382.00- 4.67 %	
	DEPARTMENT TOTALS	900.00	11,303	10,403.00- 7.96 %	19,282		18,382.00- 4.67 %	
	EXPENSE TOTALS	900.00	11,303	10,403.00- 7.96 %	19,282		18,382.00- 4.66 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0030-0000						
TFR FROM OTHER FUNDS		148,687.62	184,771	36,083.38-	315,198	166,510.38-
MAJOR ACCOUNT TOTALS		148,687.62	184,771	36,083.38- 80.47 %	315,198	166,510.38- 47.17 %
COMM DEV SPECIAL FUND REVENUE						
J09 0 0090-0000						
HABITAT REIMBURSEMENT		50,000.00	87,931	37,931.00-	150,000	100,000.00-
MAJOR ACCOUNT TOTALS		50,000.00	87,931	37,931.00- 56.86 %	150,000	100,000.00- 33.33 %
J09 0 0091-0000						
IHDA - BLIGHT REDUCTION PGM		277,436.31	221,903	55,533.31	378,541	101,104.69-
MAJOR ACCOUNT TOTALS		277,436.31	221,903	55,533.31 125.03 %	378,541	101,104.69- 73.29 %
J09 0 0093-0000						
ABANDONED PROPERTY PROJECT GR		41,064.00	41,621	557.00-	71,000	29,936.00-
MAJOR ACCOUNT TOTALS		41,064.00	41,621	557.00- 98.66 %	71,000	29,936.00- 57.84 %
COMM DEV SPECIAL FUND REVENUE						
J09 0 0130-0000						
INTEREST		230.43-	0	230.43-	0	230.43-
MAJOR ACCOUNT TOTALS		230.43-	0	230.43- .00 %	0	230.43- .00 %
J09 0 0170-0000						
HOUSING AUTHORITY REIMBURSEME		7,037.00	6,226	811.00	10,620	3,583.00-
MAJOR ACCOUNT TOTALS		7,037.00	6,226	811.00 113.03 %	10,620	3,583.00- 66.26 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0250-0000						
MISCELLANEOUS REVENUE		8,790.60	0	8,790.60	0	8,790.60
MAJOR ACCOUNT TOTALS		8,790.60	0	8,790.60 .00 %	0	8,790.60 .00 %
DIVISION TOTALS		532,785.10	542,452	9,666.90- 98.22 %	925,359	392,573.90- 57.58 %
DEPARTMENT TOTALS		532,785.10	542,452	9,666.90- 98.22 %	925,359	392,573.90- 57.58 %
REVENUE TOTALS		532,785.10	542,452	9,666.90- 98.21 %	925,359	392,573.90- 57.57 %

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	COMM DEV SPECIAL FUND EXPENSES					
	J09 1 0017-0000					
	CD NEIGHBORHOOD CLEANUP	.00	16,414	16,414.00-	28,000	28,000.00-
	MAJOR ACCOUNT TOTALS	.00	16,414	16,414.00-	28,000	28,000.00-
				.00 %		.00 %
	COMM DEV SPECIAL FUND EXPENSES					
	J09 1 0030-0000					
	TH REHAB	1,046.55	3,517	2,470.45-	6,000	4,953.45-
	MAJOR ACCOUNT TOTALS	1,046.55	3,517	2,470.45-	6,000	4,953.45-
				29.76 %		17.44 %
	J09 1 1100-1100					
	GRANTS MANAGER	42,778.81	48,483	5,704.19-	82,706	39,927.19-
	J09 1 1100-1101					
	GRANTS COMPLIANCE SPEC (0.5)	11,858.40	13,440	1,581.60-	22,927	11,068.60-
	J09 1 1100-1102					
	CD COORDINATOR	30,045.60	34,052	4,006.40-	58,089	28,043.40-
	J09 1 1100-1103					
	HOUSING REHAB COORDINATOR	32,508.00	36,843	4,335.00-	62,849	30,341.00-
	J09 1 1100-1400					
	RHS CONTRIBUTIONS	1,574.87	950	624.87	1,621	46.13-
	J09 1 1100-1600					
	LONGEVITY	6,570.45	7,767	1,196.55-	13,249	6,678.55-
	J09 1 1100-1800					
	EMPLOYEE INSURANCE	13,207.56	15,190	1,982.44-	25,912	12,704.44-
	J09 1 1100-1850					
	IMRF PENSION	14,971.86	17,292	2,320.14-	29,498	14,526.14-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 1100-1855	FICA	9,546.81	10,755	1,208.19-	18,347	8,800.19-
	MAJOR ACCOUNT TOTALS	163,062.36	184,772	21,709.64- 88.25 %	315,198	152,135.64- 51.73 %
J09 1 1200-2020	OFFICE SUPPLIES	.00	586	586.00-	1,000	1,000.00-
	MAJOR ACCOUNT TOTALS	.00	586	586.00- .00 %	1,000	1,000.00- .00 %
J09 1 1300-3000	CONFERENCE & TRAINING	398.60	586	187.40-	1,000	601.40-
J09 1 1300-3001	HABITAT - DOWN PAYMENT ASSIST	50,000.00	87,931	37,931.00-	150,000	100,000.00-
J09 1 1300-3002	IHDA - BLIGHT REDUCTION PGM	34,471.95	26,032	8,439.95	44,407	9,935.05-
J09 1 1300-3003	ABANDONED PROPERTY PROJECT GR	2,840.00	41,621	38,781.00-	71,000	68,160.00-
J09 1 1300-3010	PRINTING & PUBLISHING	.00	264	264.00-	450	450.00-
J09 1 1300-3020	MEMBERSHIPS	.00	322	322.00-	550	550.00-
	MAJOR ACCOUNT TOTALS	87,710.55	156,756	69,045.45- 55.95 %	267,407	179,696.45- 32.80 %
	DIVISION TOTALS	251,819.46	362,045	110,225.54- 69.55 %	617,605	365,785.54- 40.77 %
	DEPARTMENT TOTALS	251,819.46	362,045	110,225.54- 69.55 %	617,605	365,785.54- 40.77 %
	EXPENSE TOTALS	251,819.46	362,045	110,225.54- 69.55 %	617,605	365,785.54- 40.77 %

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		2,500.00	2,931	431.00-	5,000	2,500.00-
MAJOR ACCOUNT TOTALS		2,500.00	2,931	431.00- 85.30 %	5,000	2,500.00- 50.00 %
J12 0 0130-0000						
INTEREST		12.91	15	2.09-	25	12.09-
MAJOR ACCOUNT TOTALS		12.91	15	2.09- 86.07 %	25	12.09- 51.64 %
J12 0 0201-0000						
SISTER CITY DONATIONS		569.85	235	334.85	400	169.85
MAJOR ACCOUNT TOTALS		569.85	235	334.85 242.49 %	400	169.85 142.46 %
DIVISION TOTALS		3,082.76	3,181	98.24- 96.91 %	5,425	2,342.24- 56.83 %
DEPARTMENT TOTALS		3,082.76	3,181	98.24- 96.91 %	5,425	2,342.24- 56.83 %
REVENUE TOTALS		3,082.76	3,181	98.24- 96.91 %	5,425	2,342.24- 56.82 %

DP DV	ACCTNO	----- Y E A R - T O - 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		401.94	3,218	2,816.06-	5,490	5,088.06-		
MAJOR ACCOUNT TOTALS		401.94	3,218	2,816.06- 12.49 %	5,490	5,088.06- 7.32 %		
DIVISION TOTALS		401.94	3,218	2,816.06- 12.49 %	5,490	5,088.06- 7.32 %		
DEPARTMENT TOTALS		401.94	3,218	2,816.06- 12.49 %	5,490	5,088.06- 7.32 %		
EXPENSE TOTALS		401.94	3,218	2,816.06- 12.49 %	5,490	5,088.06- 7.32 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ECONOMIC DEVELOPMENT REVENUE						
J18 0 0077-0000						
GRANT REVENUE						
		.00	293	293.00-	500	500.00-
MAJOR ACCOUNT TOTALS		.00	293	293.00-	500	500.00-
				.00 %		.00 %
ECONOMIC DEVELOPMENT REVENUE						
J18 0 0080-0000						
FARMERS MARKET REVENUE						
		22,623.00	57,917	35,294.00-	98,800	76,177.00-
MAJOR ACCOUNT TOTALS		22,623.00	57,917	35,294.00-	98,800	76,177.00-
				39.06 %		22.90 %
ECONOMIC DEVELOPMENT REVENUE						
J18 0 0130-0000						
INTEREST						
		299.64	59	240.64	100	199.64
MAJOR ACCOUNT TOTALS		299.64	59	240.64	100	199.64
				507.86 %		299.64 %
DIVISION TOTALS		22,922.64	58,269	35,346.36-	99,400	76,477.36-
				39.34 %		23.06 %
DEPARTMENT TOTALS		22,922.64	58,269	35,346.36-	99,400	76,477.36-
				39.34 %		23.06 %
REVENUE TOTALS		22,922.64	58,269	35,346.36-	99,400	76,477.36-
				39.33 %		23.06 %

GL55 DATE 9/07/18
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ECONOMIC DEVELOPMENT						
J18 1 0055-0033						
HIST. PRES. COSTS ENC.						
		.00	3,161	3,161.00-	5,393	5,393.00-
MAJOR ACCOUNT TOTALS						
		.00	3,161	3,161.00-	5,393	5,393.00-
				.00 %		.00 %
DIVISION TOTALS						
		.00	3,161	3,161.00-	5,393	5,393.00-
				.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
SPECIAL EVENTS							
J18 2	1100-1100	PART-TIME MARKET EMPLOYEES	11,339.98	12,897	1,557.02-	22,000	10,660.02-
J18 2	1100-1105	MARKET COORDINATOR (0.75)	8,243.43	16,041	7,797.57-	27,364	19,120.57-
J18 2	1100-1600	LONGEVITY	66.13	511	444.87-	872	805.87-
J18 2	1100-1800	EMPLOYEE INSURANCE	536.66	3,637	3,100.34-	6,205	5,668.34-
J18 2	1100-1850	IMRF PENSION	1,593.42	2,158	564.58-	3,681	2,087.58-
J18 2	1100-1855	FICA	1,352.60	2,329	976.40-	3,973	2,620.40-
MAJOR ACCOUNT TOTALS			23,132.22	37,573	14,440.78- 61.57 %	64,095	40,962.78- 36.09 %
SPECIAL EVENTS							
J18 2	1200-2018	SPROUTS AT MARKET PROGRAM	1,600.00	1,407	193.00	2,400	800.00-
J18 2	1200-2020	PRINTING & SUPPLIES	5,883.03	4,690	1,193.03	8,000	2,116.97-
J18 2	1200-2022	MARKETING & PROMOTION	18,520.37	14,626	3,894.37	24,950	6,429.63-
J18 2	1200-2026	ART AT MARKET PROGRAM	800.00	1,407	607.00-	2,400	1,600.00-
J18 2	1200-2050	SPECIAL EVENTS INS. POLICY	.00	2,462	2,462.00-	4,200	4,200.00-
MAJOR ACCOUNT TOTALS			26,803.40	24,592	2,211.40 108.99 %	41,950	15,146.60- 63.89 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SPECIAL EVENTS						
J18 2 1300-3020						
TRAVEL & CONFERENCES		173.99	1,196	1,022.01-	2,040	1,866.01-
J18 2 1300-3401						
MISCELLANEOUS SERVICES		525.00	2,286	1,761.00-	3,900	3,375.00-
J18 2 1300-3506						
SNAP GRANT DOUBLE VALUE - MAR		9,022.15	6,448	2,574.15	11,000	1,977.85-
MAJOR ACCOUNT TOTALS		9,721.14	9,930	208.86- 97.90 %	16,940	7,218.86- 57.39 %
SPECIAL EVENTS						
J18 2 1400-4010						
OTHER IMPROVEMENTS		.00	2,462	2,462.00-	4,200	4,200.00-
MAJOR ACCOUNT TOTALS		.00	2,462	2,462.00- .00 %	4,200	4,200.00- .00 %
SPECIAL EVENTS						
J18 2 2300-3450						
CREDIT CARD FEES		251.00	586	335.00-	1,000	749.00-
MAJOR ACCOUNT TOTALS		251.00	586	335.00- 42.83 %	1,000	749.00- 25.10 %
DIVISION TOTALS		59,907.76	75,143	15,235.24- 79.73 %	128,185	68,277.24- 46.74 %
DEPARTMENT TOTALS		59,907.76	78,304	18,396.24- 76.51 %	133,578	73,670.24- 44.85 %
EXPENSE TOTALS		59,907.76	78,304	18,396.24- 76.50 %	133,578	73,670.24- 44.84 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J28 LOCAL HOUSING LOAN PROGRAM

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LOCAL HOUSING LOAN REVENUE J28 0 0130-0000 INTEREST	45.68	35	10.68	60	14.32-
MAJOR ACCOUNT TOTALS	45.68	35	10.68 130.51 %	60	14.32- 76.13 %
DIVISION TOTALS	45.68	35	10.68 130.51 %	60	14.32- 76.13 %
DEPARTMENT TOTALS	45.68	35	10.68 130.51 %	60	14.32- 76.13 %
REVENUE TOTALS	45.68	35	10.68 130.51 %	60	14.32- 76.13 %

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	.00	375,172	375,172.00-	640,000	640,000.00-
MAJOR ACCOUNT TOTALS	.00	375,172	375,172.00- .00 %	640,000	640,000.00- .00 %
HOME CONSORTIUM PROG REVENUE J42 0 0102-0000 FED. GRANT CARRYOVER	473,720.64	547,410	73,689.36-	933,817	460,096.36-
MAJOR ACCOUNT TOTALS	473,720.64	547,410	73,689.36- 86.54 %	933,817	460,096.36- 50.73 %
HOME CONSORTIUM PROG REVENUE J42 0 0250-0000 PROGRAM INCOME-REHAB PROJECTS	45,384.32	11,724	33,660.32	20,000	25,384.32
MAJOR ACCOUNT TOTALS	45,384.32	11,724	33,660.32 387.11 %	20,000	25,384.32 226.92 %
DIVISION TOTALS	519,104.96	934,306	415,201.04- 55.56 %	1,593,817	1,074,712.04- 32.57 %
DEPARTMENT TOTALS	519,104.96	934,306	415,201.04- 55.56 %	1,593,817	1,074,712.04- 32.57 %
REVENUE TOTALS	519,104.96	934,306	415,201.04- 55.56 %	1,593,817	1,074,712.04- 32.56 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL ADMINISTRATION							
J42 1	1200-2020	OFFICE SUPPLIES	.00	122	122.00-	208	208.00-
J42 1	1200-2420	PRINTING/PUBLISHING	.00	293	293.00-	500	500.00-
	MAJOR ACCOUNT TOTALS		.00	415	415.00- .00 %	708	708.00- .00 %
GENERAL ADMINISTRATION							
J42 1	1300-3030	CONFERENCE AND TRAINING	200.00	528	328.00-	900	700.00-
J42 1	1300-3040	POSTAGE	.00	147	147.00-	250	250.00-
J42 1	1300-3042	RECORDING FEES	.00	117	117.00-	200	200.00-
	MAJOR ACCOUNT TOTALS		200.00	792	592.00- 25.25 %	1,350	1,150.00- 14.81 %
J42 1	1500-5010	TFR TO CD SPECIAL FUND (J09)	29,893.80	35,712	5,818.20-	60,921	31,027.20-
	MAJOR ACCOUNT TOTALS		29,893.80	35,712	5,818.20- 83.71 %	60,921	31,027.20- 49.07 %
	DIVISION TOTALS		30,093.80	36,919	6,825.20- 81.51 %	62,979	32,885.20- 47.78 %

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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
COMMUNITY HOUSING						
DEVELOPMENT ORGANIZATIONS						
J42 2 4300-3000						
CHDO RESERVE, UNOBLIGATED		66,180.90	55,378	10,802.90	94,468	28,287.10-
MAJOR ACCOUNT TOTALS		66,180.90	55,378	10,802.90	94,468	28,287.10-
				119.51 %		70.06 %
DIVISION TOTALS		66,180.90	55,378	10,802.90	94,468	28,287.10-
				119.51 %		70.06 %

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 PERIOD 7/01/2017 TO 2/01/2018

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.						
		.00	193,979	193,979.00-	330,905	330,905.00-
MAJOR ACCOUNT TOTALS		.00	193,979	193,979.00-	330,905	330,905.00-
				.00 %		.00 %
DIVISION TOTALS		.00	193,979	193,979.00-	330,905	330,905.00-
				.00 %		.00 %

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 PERIOD 7/01/2017 TO 2/01/2018

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	81,832.56	111,014	29,181.44-	189,377	107,544.44-
MAJOR ACCOUNT TOTALS	81,832.56	111,014	29,181.44- 73.71 %	189,377	107,544.44- 43.21 %
DIVISION TOTALS	81,832.56	111,014	29,181.44- 73.71 %	189,377	107,544.44- 43.21 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA							
J42 5	1300-3012	HOUSING REHAB(WHOLE) CURRENT	16,000.00	16,414	414.00-	28,000	12,000.00-
J42 5	1300-3022	REDEVELOPMENT PROGRAMS C/O	56,242.58	33,414	22,828.58	57,000	757.42-
MAJOR ACCOUNT TOTALS			72,242.58	49,828	22,414.58 144.98 %	85,000	12,757.42- 84.99 %
CITY OF URBANA							
J42 5	2300-3022	HABITAT - NEW CONSTRUCTION	75,000.00	98,678	23,678.00-	168,333	93,333.00-
J42 5	2300-3031	COURAGE CONNECTION TBRA	6,920.00	98,678	91,758.00-	168,333	161,413.00-
J42 5	2300-3038	NAVICORE AWARD DPA	14,845.00	98,678	83,833.00-	168,333	153,488.00-
MAJOR ACCOUNT TOTALS			96,765.00	296,034	199,269.00- 32.69 %	504,999	408,234.00- 19.16 %
CITY OF URBANA							
J42 5	3300-3000	HIGHLAND GREEN PROJECT	214,695.90	125,856	88,839.90	214,696	.10-
MAJOR ACCOUNT TOTALS			214,695.90	125,856	88,839.90 170.59 %	214,696	.10- 100.00 %
J42 5	3500-5010	TFR TO CD SPECIAL FUND (J09)	.00	11,724	11,724.00-	20,000	20,000.00-
MAJOR ACCOUNT TOTALS			.00	11,724	11,724.00- .00 %	20,000	20,000.00- .00 %
DIVISION TOTALS			383,703.48	483,442	99,738.52- 79.37 %	824,695	440,991.52- 46.53 %

GL55 DATE 9/07/18
 PERIOD 7/01/2017 TO 2/01/2018

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
	DEPARTMENT TOTALS	561,810.74	880,732	318,921.26-	1,502,424	940,613.26-
				63.79 %		37.39 %
	EXPENSE TOTALS	561,810.74	880,732	318,921.26-	1,502,424	940,613.26-
				63.78 %		37.39 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPP HOUSING PROGRAM REV						
J43 0 0100-0000						
FEDERAL GRANT		61,607.80	52,194	9,413.80	89,036	27,428.20-
MAJOR ACCOUNT TOTALS		61,607.80	52,194	9,413.80 118.04 %	89,036	27,428.20- 69.19 %
DIVISION TOTALS		61,607.80	52,194	9,413.80 118.04 %	89,036	27,428.20- 69.19 %
DEPARTMENT TOTALS		61,607.80	52,194	9,413.80 118.04 %	89,036	27,428.20- 69.19 %
REVENUE TOTALS		61,607.80	52,194	9,413.80 118.03 %	89,036	27,428.20- 69.19 %

GL55 DATE 9/07/18
 PERIOD 7/01/2017 TO 2/01/2018

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)		933.00	1,094	161.00-	1,866	933.00-
MAJOR ACCOUNT TOTALS		933.00	1,094	161.00- 85.28 %	1,866	933.00- 50.00 %
DIVISION TOTALS		933.00	1,094	161.00- 85.28 %	1,866	933.00- 50.00 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CENTER FOR WOMEN IN TRANSITION							
J43 3 1300-3000							
OPERATIONS	26,370.98	15,459	10,911.98	26,371		.02-	
J43 3 1300-3001							
SUPPORTIVE SERVICES	58,000.01	34,000	24,000.01	58,000		.01	
J43 3 1300-3040							
ADMINISTRATION	2,799.00	1,641	1,158.00	2,799		.00	
MAJOR ACCOUNT TOTALS	87,169.99	51,100	36,069.99	87,170		.01-	
			170.59 %			100.00 %	
DIVISION TOTALS	87,169.99	51,100	36,069.99	87,170		.01-	
			170.59 %			100.00 %	
DEPARTMENT TOTALS		52,194		89,036			
	88,102.99		35,908.99			933.01-	
			168.80 %			98.95 %	
EXPENSE TOTALS	88,102.99	52,194	35,908.99	89,036		933.01-	
			168.79 %			98.95 %	

GL55 DATE 9/07/18
 PERIOD 7/01/2017 TO 2/01/2018

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FAIRLAWN REPAYMENT REVENUE J44 0 0130-0000 INTEREST	190.29	176	14.29	300	109.71-
MAJOR ACCOUNT TOTALS	190.29	176	14.29 108.12 %	300	109.71- 63.43 %
DIVISION TOTALS	190.29	176	14.29 108.12 %	300	109.71- 63.43 %
DEPARTMENT TOTALS	190.29	176	14.29 108.12 %	300	109.71- 63.43 %
REVENUE TOTALS	190.29	176	14.29 108.11 %	300	109.71- 63.43 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
FAIRLAWN REPAYMENT EXPENSES										
J44 1 1000-1000										
DEVELOPMENT COSTS										
				.00	14,218	14,218.00-		24,255	24,255.00-	
		MAJOR ACCOUNT TOTALS		.00	14,218	14,218.00-		24,255	24,255.00-	
						.00 %			.00 %	
J44 1 1500-5010										
TFR TO CD SPECIAL FUND										
				.00	9,726	9,726.00-		16,592	16,592.00-	
		MAJOR ACCOUNT TOTALS		.00	9,726	9,726.00-		16,592	16,592.00-	
						.00 %			.00 %	
		DIVISION TOTALS		.00	23,944	23,944.00-		40,847	40,847.00-	
						.00 %			.00 %	
		DEPARTMENT TOTALS		.00	23,944	23,944.00-		40,847	40,847.00-	
						.00 %			.00 %	
		EXPENSE TOTALS		.00	23,944	23,944.00-		40,847	40,847.00-	
						.00 %			.00 %	

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	27,470.00	32,183	4,713.00-	54,900		27,430.00-
MAJOR ACCOUNT TOTALS	27,470.00	32,183	4,713.00- 85.36 %	54,900		27,430.00- 50.04 %
EMERG SOLUTIONS GRANT REVENUE J46 0 0130-0000 INTEREST	5.89-	23-	17.11	40-		34.11
MAJOR ACCOUNT TOTALS	5.89-	23-	17.11 25.61 %	40-		34.11 14.73 %
DIVISION TOTALS	27,464.11	32,160	4,695.89- 85.40 %	54,860		27,395.89- 50.06 %
DEPARTMENT TOTALS	27,464.11	32,160	4,695.89- 85.40 %	54,860		27,395.89- 50.06 %
REVENUE TOTALS	27,464.11	32,160	4,695.89- 85.39 %	54,860		27,395.89- 50.06 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J46 EMERGENCY SOLUTIONS GRANT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J46 1	1300-3000	ESG SUBGRANTEES	2,513.00	15,679	13,166.00-	26,747	24,234.00-
	MAJOR ACCOUNT TOTALS		2,513.00	15,679	13,166.00- 16.03 %	26,747	24,234.00- 9.40 %
J46 1	1500-5010	TFR TO CD SPECIAL FUND (J09)	361.50	424	62.50-	723	361.50-
	MAJOR ACCOUNT TOTALS		361.50	424	62.50- 85.26 %	723	361.50- 50.00 %
	DIVISION TOTALS		2,874.50	16,103	13,228.50- 17.85 %	27,470	24,595.50- 10.46 %
	DEPARTMENT TOTALS		2,874.50	16,103	13,228.50- 17.85 %	27,470	24,595.50- 10.46 %
	EXPENSE TOTALS		2,874.50	16,103	13,228.50- 17.85 %	27,470	24,595.50- 10.46 %

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	14,126.76	213,776	199,649.24-	364,676	350,549.24-
		MAJOR ACCOUNT TOTALS	14,126.76	213,776	199,649.24- 6.61 %	364,676	350,549.24- 3.87 %
		CDBG REVENUE					
	K09 0 0011-0000	FEDERAL GRANT-REPROGRAMMED FU	300,510.30	116,187	184,323.30	198,201	102,309.30
		MAJOR ACCOUNT TOTALS	300,510.30	116,187	184,323.30 258.64 %	198,201	102,309.30 151.62 %
		CDBG REVENUE					
	K09 0 0252-0000	T.H. RENTS, PROG. INCOME	.00	1,759	1,759.00-	3,000	3,000.00-
		MAJOR ACCOUNT TOTALS	.00	1,759	1,759.00- .00 %	3,000	3,000.00- .00 %
		DIVISION TOTALS	314,637.06	331,722	17,084.94- 94.85 %	565,877	251,239.94- 55.60 %
		DEPARTMENT TOTALS	314,637.06	331,722	17,084.94- 94.85 %	565,877	251,239.94- 55.60 %
		REVENUE TOTALS	314,637.06	331,722	17,084.94- 94.84 %	565,877	251,239.94- 55.60 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
K09 1	1200-2020					
	OFFICE SUPPLIES	8.49	586	577.51-	1,000	991.51-
	MAJOR ACCOUNT TOTALS	8.49	586	577.51- 1.45 %	1,000	991.51- .85 %
ADMININSTRATION						
K09 1	1300-3010					
	DUES & SUBSCRIPTIONS	495.00	293	202.00	500	5.00-
K09 1	1300-3020					
	TRAVEL & CONFERENCE	1,117.88	2,052	934.12-	3,500	2,382.12-
K09 1	1300-3040					
	POSTAGE	144.34	879	734.66-	1,500	1,355.66-
K09 1	1300-3910					
	PUBLIC INFORMATION	604.18	879	274.82-	1,500	895.82-
	MAJOR ACCOUNT TOTALS	2,361.40	4,103	1,741.60- 57.55 %	7,000	4,638.60- 33.73 %
K09 1	1500-5010					
	TFR TO CD SPECIAL FUND (J09)-	32,202.30	37,749	5,546.70-	64,395	32,192.70-
	MAJOR ACCOUNT TOTALS	32,202.30	37,749	5,546.70- 85.31 %	64,395	32,192.70- 50.01 %
HOUSING						
K09 1	4300-3930					
	CASE PREPARATION	.00	586	586.00-	1,000	1,000.00-
K09 1	4300-3942					
	EMERGENCY ACCESS	4,162.00	42,447	38,285.00-	72,409	68,247.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1 4300-4027						
SR. REPAIR SERVICE		5,294.20	10,582	5,287.80-	18,052	12,757.80-
K09 1 4300-4029						
PROPERTY ACQ./DEMO,		1,795.00	55,630	53,835.00-	94,898	93,103.00-
MAJOR ACCOUNT TOTALS		11,251.20	109,245	97,993.80- 10.30 %	186,359	175,107.80- 6.04 %
K09 1 4500-5010						
TFR TO CD SPECIAL FUND (J09)		74,736.80	67,414	7,322.80	115,000	40,263.20-
MAJOR ACCOUNT TOTALS		74,736.80	67,414	7,322.80 110.86 %	115,000	40,263.20- 64.99 %
PUBLIC SERVICES						
K09 1 5300-3900						
NEIGHBORHOOD CLEANUP		.00	2,345	2,345.00-	4,000	4,000.00-
K09 1 5300-3970						
CONS. SOCIAL SERV. AGENCIES		1,555.74	2,931	1,375.26-	5,000	3,444.26-
MAJOR ACCOUNT TOTALS		1,555.74	5,276	3,720.26- 29.49 %	9,000	7,444.26- 17.29 %
PUBLIC FACILITIES						
K09 1 6300-4070						
HIGHLAND GREEN PROJECT		208,420.00	122,177	86,243.00	208,420	.00
K09 1 6300-4080						
CITY INFRASTRUCTURE		.00	14,655	14,655.00-	25,000	25,000.00-
K09 1 6300-4083						
NEIGHBORHOOD STREETLIGHTS		.00	58,621	58,621.00-	100,000	100,000.00-

GL55 DATE 9/07/18
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BUDGET AND FORECAST REPORT
CITY OF URBANA
K09 COMMUNITY DEVELOPMENT BLOCK GRANT

PAGE 3

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	PUBLIC FACILITIES					
	MAJOR ACCOUNT TOTALS	208,420.00	195,453	12,967.00 106.63 %	333,420	125,000.00- 62.51 %
	DIVISION TOTALS	330,535.93	419,826	89,290.07- 78.73 %	716,174	385,638.07- 46.15 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
K09 2	1300-1310	PROPERTY UTILITIES		2,468.48	3,224	755.52-	5,500		3,031.52-	
K09 2	1300-1314	PROPERTY MANAGEMENT		773.00	2,345	1,572.00-	4,000		3,227.00-	
		MAJOR ACCOUNT TOTALS		3,241.48	5,569	2,327.52- 58.21 %	9,500		6,258.52- 34.12 %	
K09 2	1500-5010	TFR TO CD SPECIAL FUND (J09)		10,560.22	20,928	10,367.78-	35,701		25,140.78-	
		MAJOR ACCOUNT TOTALS		10,560.22	20,928	10,367.78- 50.46 %	35,701		25,140.78- 29.58 %	
SUPPORTIVE SERVICES										
K09 2	3300-3050	RESIDENT SERVICES		84.00	293	209.00-	500		416.00-	
		MAJOR ACCOUNT TOTALS		84.00	293	209.00- 28.67 %	500		416.00- 16.80 %	
		DIVISION TOTALS		13,885.70	26,790	12,904.30- 51.83 %	45,701		31,815.30- 30.38 %	
		DEPARTMENT TOTALS		344,421.63	446,616	102,194.37- 77.12 %	761,875		417,453.37- 45.21 %	
		EXPENSE TOTALS		344,421.63	446,616	102,194.37- 77.11 %	761,875		417,453.37- 45.20 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 GENERAL RESERVE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
RESERVES CONTRIBUTIONS L09 0 0130-0000 INTEREST	24,772.92	43,966	19,193.08-	75,000	50,227.08-	
MAJOR ACCOUNT TOTALS	24,772.92	43,966	19,193.08- 56.35 %	75,000	50,227.08-	33.03 %
DIVISION TOTALS	24,772.92	43,966	19,193.08- 56.35 %	75,000	50,227.08-	33.03 %
DEPARTMENT TOTALS	24,772.92	43,966	19,193.08- 56.35 %	75,000	50,227.08-	33.03 %
REVENUE TOTALS	24,772.92	43,966	19,193.08- 56.34 %	75,000	50,227.08-	33.03 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CABLE TV / PEG REVENUE						
L15 0 0100-0000						
	TRANSFER/PEG FEES	83,654.72	88,517	4,862.28-	151,000	67,345.28-
	MAJOR ACCOUNT TOTALS	83,654.72	88,517	4,862.28- 94.51 %	151,000	67,345.28- 55.40 %
CABLE TV / PEG REVENUE						
L15 0 0110-0000						
	MEMBERSHIP FEES	2,164.00	680	1,484.00	1,160	1,004.00
	MAJOR ACCOUNT TOTALS	2,164.00	680	1,484.00 318.24 %	1,160	1,004.00 186.55 %
CABLE TV / PEG REVENUE						
L15 0 0130-0000						
	INTEREST ON INVESTMENTS	783.16	176	607.16	300	483.16
	MAJOR ACCOUNT TOTALS	783.16	176	607.16 444.98 %	300	483.16 261.05 %
	DIVISION TOTALS	86,601.88	89,373	2,771.12- 96.90 %	152,460	65,858.12- 56.80 %
	DEPARTMENT TOTALS	86,601.88	89,373	2,771.12- 96.90 %	152,460	65,858.12- 56.80 %
	REVENUE TOTALS	86,601.88	89,373	2,771.12- 96.89 %	152,460	65,858.12- 56.80 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 1 1200-2021						
SMALL EQUIPMENT		891.15	528	363.15	900	8.85-
MAJOR ACCOUNT TOTALS		981.66	821	160.66	1,400	418.34-
				119.57 %		70.12 %
CABLE TV / PEG EXPENSES						
L15 1 1300-3005						
DUES AND SUBSCRIPTIONS		2,410.41	2,345	65.41	4,000	1,589.59-
L15 1 1300-3030						
TRAINING AND EDUCATION		1,154.53	879	275.53	1,500	345.47-
L15 1 1300-3060						
EQUIPMENT MAINTENANCE		935.96	1,172	236.04-	2,000	1,064.04-
L15 1 1300-3062						
PROMOTIONAL COSTS		.00	293	293.00-	500	500.00-
L15 1 1300-3920						
TFR TO RETAINED RISK - LIABIL		1,616.50	1,895	278.50-	3,233	1,616.50-
L15 1 1300-3925						
TFR TO RETAINED RISK - WORK C		454.00	532	78.00-	908	454.00-
L15 1 1300-3930						
CITY TELEPHONE		255.94	408	152.06-	696	440.06-
L15 1 1300-3950						
CITY COMPUTERIZATION		2,878.89	4,271	1,392.11-	7,286	4,407.11-
MAJOR ACCOUNT TOTALS		9,706.23	11,795	2,088.77-	20,123	10,416.77-
				82.29 %		48.23 %
CABLE TV / PEG EXPENSES						
L15 1 1400-1000						
CAPITAL EQUIPMENT		.00	4,687	4,687.00-	7,995	7,995.00-

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR ACCOUNT TOTALS		.00	4,687	4,687.00-		7,995	7,995.00-	.00 %
						.00 %				.00 %
		DIVISION TOTALS		70,721.25	98,574	27,852.75-		168,156	97,434.75-	42.06 %
						71.74 %				
		DEPARTMENT TOTALS		70,721.25	98,574	27,852.75-		168,156	97,434.75-	42.06 %
						71.74 %				
		EXPENSE TOTALS		70,721.25	98,574	27,852.75-		168,156	97,434.75-	42.05 %
						71.74 %				

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	50,165.25	66,542	16,376.75-	113,512		63,346.75-
MAJOR ACCOUNT TOTALS	50,165.25	66,542	16,376.75-	113,512		63,346.75-
			75.39 %			44.19 %
A.R.M.S. PROGRAMMING REVENUE						
L17 0 0020-0000						
URBANA TRANSFER	11,687.00	13,702	2,015.00-	23,374		11,687.00-
MAJOR ACCOUNT TOTALS	11,687.00	13,702	2,015.00-	23,374		11,687.00-
			85.29 %			50.00 %
A.R.M.S. PROGRAMMING REVENUE						
L17 0 0130-0000						
INTEREST INCOME	515.43	352	163.43	600		84.57-
MAJOR ACCOUNT TOTALS	515.43	352	163.43	600		84.57-
			146.43 %			85.91 %
DIVISION TOTALS	62,367.68	80,596	18,228.32-	137,486		75,118.32-
			77.38 %			45.36 %
DEPARTMENT TOTALS	62,367.68	80,596	18,228.32-	137,486		75,118.32-
			77.38 %			45.36 %
REVENUE TOTALS	62,367.68	80,596	18,228.32-	137,486		75,118.32-
			77.38 %			45.36 %

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
A.R.M.S. PROGRAMMING EXPENSES										
L17 1	1100-1100	PROGRAMMER/ANALYST		35,197.20	39,890	4,692.80-	68,048		32,850.80-	
L17 1	1100-1300	OVERTIME		406.73	2,931	2,524.27-	5,000		4,593.27-	
L17 1	1100-1800	EMPLOYEE INSURANCE		3,478.02	3,796	317.98-	6,476		2,997.98-	
L17 1	1100-1850	IMRF PENSION		4,198.67	5,310	1,111.33-	9,058		4,859.33-	
L17 1	1100-1855	FICA		2,688.92	3,303	614.08-	5,635		2,946.08-	
L17 1	1100-3910	TFR TO GEN OP (CITY SUPPORT)		11,774.50	13,805	2,030.50-	23,549		11,774.50-	
L17 1	1100-3950	CITY COMPUTERIZATION		794.20	1,178	383.80-	2,010		1,215.80-	
MAJOR ACCOUNT TOTALS				58,538.24	70,213	11,674.76-	119,776		61,237.76-	
						83.37 %			48.87 %	
A.R.M.S. PROGRAMMING EXPENSES										
L17 1	1300-3030	TRAINING AND EDUCATION		.00	1,759	1,759.00-	3,000		3,000.00-	
L17 1	1300-3100	DATAGATE LICENSE/MAINT.		7,134.91	7,034	100.91	12,000		4,865.09-	
L17 1	1300-3920	TFR TO RETAINED RISK - LIABIL		1,200.00	1,407	207.00-	2,400		1,200.00-	
L17 1	1300-3925	TFR TO RETAINED RISK - WORK C		205.00	240	35.00-	410		205.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A.R.M.S. PROGRAMMING EXPENSES						
L17 1 1300-3930						
	CITY TELEPHONE	85.31	136	50.69-	232	146.69-
	MAJOR ACCOUNT TOTALS	8,625.22	10,576	1,950.78- 81.55 %	18,042	9,416.78- 47.81 %
	DIVISION TOTALS	67,163.46	80,789	13,625.54- 83.13 %	137,818	70,654.54- 48.73 %
	DEPARTMENT TOTALS	67,163.46	80,789	13,625.54- 83.13 %	137,818	70,654.54- 48.73 %
	EXPENSE TOTALS	67,163.46	80,789	13,625.54- 83.13 %	137,818	70,654.54- 48.73 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PUBLIC ARTS REVENUE						
L19 0 0106-0000						
	DONATIONS/GRANTS/EVENTS REV.	51,763.49	30,952	20,811.49	52,800	1,036.51-
	MAJOR ACCOUNT TOTALS	51,763.49	30,952	20,811.49 167.24 %	52,800	1,036.51- 98.04 %
PUBLIC ARTS REVENUE						
L19 0 0112-0000						
	STATE GRANT	6,800.00	0	6,800.00	0	6,800.00
	MAJOR ACCOUNT TOTALS	6,800.00	0	6,800.00 .00 %	0	6,800.00 .00 %
PUBLIC ARTS REVENUE						
L19 0 0130-0000						
	INTEREST INCOME	194.93	293	98.07-	500	305.07-
	MAJOR ACCOUNT TOTALS	194.93	293	98.07- 66.53 %	500	305.07- 38.99 %
	DIVISION TOTALS	58,758.42	31,245	27,513.42 188.06 %	53,300	5,458.42 110.24 %
	DEPARTMENT TOTALS	58,758.42	31,245	27,513.42 188.06 %	53,300	5,458.42 110.24 %
	REVENUE TOTALS	58,758.42	31,245	27,513.42 188.05 %	53,300	5,458.42 110.24 %

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
PUBLIC ARTS EXPENSES										
L19 1	1100-1200	ARTS INTERN		.00	1,424	1,424.00-	2,430		2,430.00-	
L19 1	1100-1855	FICA		.00	109	109.00-	186		186.00-	
	MAJOR ACCOUNT TOTALS			.00	1,533	1,533.00-	2,616		2,616.00-	.00 %
PUBLIC ARTS EXPENSES										
L19 1	1200-2000	ARTS POSTAGE/PRINTING		.00	293	293.00-	500		500.00-	
	MAJOR ACCOUNT TOTALS			.00	293	293.00-	500		500.00-	.00 %
PUBLIC ARTS EXPENSES										
L19 1	1300-3004	ART IN SCHOOLS PROGRAM		3,000.00	1,759	1,241.00	3,000		.00	
L19 1	1300-3013	NEA PROGRAM		6,413.29	14,723	8,309.71-	25,116		18,702.71-	
L19 1	1300-3015	NON TIF ARTS GRANTS		3,525.00	9,086	5,561.00-	15,500		11,975.00-	
L19 1	1300-3030	ARTS TRAINING/ED.		100.00	586	486.00-	1,000		900.00-	
L19 1	1300-3040	MARKETING/EVENTS		164.16	1,759	1,594.84-	3,000		2,835.84-	
	MAJOR ACCOUNT TOTALS			13,202.45	27,913	14,710.55-	47,616		34,413.55-	47.30 %
L19 1	2100-1200	NEA INTERN		.00	1,053	1,053.00-	1,797		1,797.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L19 1	2100-1855							
	FICA (NEA INTERN)	.00	83	83.00-	142		142.00-	
	MAJOR ACCOUNT TOTALS	.00	1,136	1,136.00-	1,939		1,939.00-	
				.00 %			.00 %	
L19 1	2200-1200							
	IACA INTERN	1,172.50	994	178.50	1,695		522.50-	
L19 1	2200-1855							
	FICA (IACA INTERN)	89.71	76	13.71	130		40.29-	
	MAJOR ACCOUNT TOTALS	1,262.21	1,070	192.21	1,825		562.79-	
				117.96 %			69.16 %	
	DIVISION TOTALS	14,464.66	31,945	17,480.34-	54,496		40,031.34-	
				45.28 %			26.54 %	
	DEPARTMENT TOTALS	14,464.66	31,945	17,480.34-	54,496		40,031.34-	
				45.28 %			26.54 %	
	EXPENSE TOTALS	14,464.66	31,945	17,480.34-	54,496		40,031.34-	
				45.27 %			26.54 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 REVENUE							
M09 0 0045-0000							
		SEWER BENEFIT TAXES	764,469.84	833,011	68,541.16-	1,421,019	656,549.16-
		MAJOR ACCOUNT TOTALS	764,469.84	833,011	68,541.16-	1,421,019	656,549.16-
					91.77 %		53.80 %
SANITARY SEWER CONST REVENUE							
M09 0 0050-0000							
		SAN. DIST. REIMB/OH SEWERS	.00	2,638	2,638.00-	4,500	4,500.00-
		MAJOR ACCOUNT TOTALS	.00	2,638	2,638.00-	4,500	4,500.00-
					.00 %		.00 %
SANITARY SEWER CONST REVENUE							
M09 0 0130-0000							
		INTEREST	4,899.09	3,517	1,382.09	6,000	1,100.91-
		MAJOR ACCOUNT TOTALS	4,899.09	3,517	1,382.09	6,000	1,100.91-
					139.30 %		81.65 %
		DIVISION TOTALS	769,368.93	839,166	69,797.07-	1,431,519	662,150.07-
					91.68 %		53.74 %
		DEPARTMENT TOTALS	769,368.93	839,166	69,797.07-	1,431,519	662,150.07-
					91.68 %		53.74 %
		REVENUE TOTALS	769,368.93	839,166	69,797.07-	1,431,519	662,150.07-
					91.68 %		53.74 %

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 VARIANCE
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	
SANITARY SEWER CONST EXPENSES					
M09 1 0300-0300					
TFR TO GENERAL FUND - MAINTEN	400,049.50	469,024	68,974.50-	800,099	400,049.50-
M09 1 0300-0310					
SBT BILLING COST	23,815.65	24,797	981.35-	42,300	18,484.35-
M09 1 0300-0320					
REIMB. ILLEGAL SEWER PROG.	.00	4,690	4,690.00-	8,000	8,000.00-
M09 1 0300-0321					
CAPITAL EQUIPMENT	55,485.03	32,526	22,959.03	55,486	.97-
M09 1 0300-0340					
HOMEOWNER LATERAL SEWER REIMB	21,029.92	29,310	8,280.08-	50,000	28,970.08-
M09 1 0300-0350					
75% REIMB. O/H SEWER PROGRAM	.00	7,914	7,914.00-	13,500	13,500.00-
M09 1 0300-0354					
PRIVATE TO PUBLIC SEWER PROGR	4,325.50	29,310	24,984.50-	50,000	45,674.50-
MAJOR ACCOUNT TOTALS	504,705.60	597,571	92,865.40- 84.46 %	1,019,385	514,679.40- 49.51 %
M09 1 0400-4500					
TRANSFER TO VERF	1,781.00	2,088	307.00-	3,562	1,781.00-
MAJOR ACCOUNT TOTALS	1,781.00	2,088	307.00- 85.30 %	3,562	1,781.00- 50.00 %
SANITARY SEWER CONST EXPENSES					
M09 1 0500-0115					
INFLOW/INFILT REMEDIATION	250,833.08	371,637	120,803.92-	633,969	383,135.92-
M09 1 0500-0118					
SEWER DATABASE S/W	15,352.19	16,646	1,293.81-	28,396	13,043.81-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SANITARY SEWER CONST EXPENSES								
MAJOR ACCOUNT TOTALS		266,185.27	388,283	122,097.73-	662,365	396,179.73-	40.19 %	
				68.55 %				
DIVISION TOTALS		772,671.87	987,942	215,270.13-	1,685,312	912,640.13-	45.85 %	
				78.21 %				
DEPARTMENT TOTALS		772,671.87	987,942	215,270.13-	1,685,312	912,640.13-	45.85 %	
				78.21 %				
EXPENSE TOTALS		772,671.87	987,942	215,270.13-	1,685,312	912,640.13-	45.84 %	
				78.21 %				

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		MOTOR VEH PARKING SYS REVENUE								
N09 0	0010-0001	METER REVENUE - LOT # 1		5,017.22	5,862	844.78-	10,000		4,982.78-	
N09 0	0010-0002	METER REVENUE - LOT # 2		2,780.75	3,283	502.25-	5,600		2,819.25-	
N09 0	0010-0004	METER REVENUE - LOT #5		203.98	293	89.02-	500		296.02-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		22,970.78	35,172	12,201.22-	60,000		37,029.22-	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,104.76	967	137.76	1,650		545.24-	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,654.27	2,052	602.27	3,500		845.73-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		2,339.17	2,697	357.83-	4,600		2,260.83-	
N09 0	0010-0016	METER REVENUE - LOT # 16		76.34	70	6.34	120		43.66-	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		398,674.59	445,517	46,842.41-	760,000		361,325.41-	
N09 0	0010-0019	METER REVENUE - LOT # 17		7,679.58	7,621	58.58	13,000		5,320.42-	
N09 0	0010-0022	METER REVENUE - LOT 22		698.86	1,114	415.14-	1,900		1,201.14-	
N09 0	0010-0027	METER REVENUE - LOT 25		236.92	147	89.92	250		13.08-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MOTOR VEH PARKING SYS REVENUE					
	N09 0 0010-0040	METER REVENUE-LOT 40	3,833.06	4,397	563.94-	7,500	3,666.94-
	N09 0 0010-0050	BAGGED METER REVENUE	66,597.92	146,552	79,954.08-	250,000	183,402.08-
	N09 0 0010-0070	TRANSACTION FEES (PAY BY CELL	23,015.00	29,310	6,295.00-	50,000	26,985.00-
		MAJOR ACCOUNT TOTALS	537,883.20	685,054	147,170.80-	1,168,620	630,736.80-
					78.52 %		46.03 %
		MOTOR VEH PARKING SYS REVENUE					
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5	900.00	1,876	976.00-	3,200	2,300.00-
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS	2,608.04	2,110	498.04	3,600	991.96-
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR	.00	1,466	1,466.00-	2,500	2,500.00-
	N09 0 0020-0010	RENTAL REVENUE LOT 10A	600.00	703	103.00-	1,200	600.00-
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16	1,385.26	1,466	80.74-	2,500	1,114.74-
	N09 0 0020-0013	RENTAL REV. - LOT 12	765.00	586	179.00	1,000	235.00-
	N09 0 0020-0017	RENT REV-LINCOLN SQUARE	69,303.29	67,414	1,889.29	115,000	45,696.71-
	N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	21,365.00	20,517	848.00	35,000	13,635.00-

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
MOTOR VEH PARKING SYS REVENUE					
N09 0 0020-0021					
RENTAL REVENUE LOT #21	467.40	147	320.40	250	217.40
N09 0 0020-0024					
RENTAL REVENUE - LOT 24	.00	88	88.00-	150	150.00-
N09 0 0020-0026					
RENTAL REVENUE-LOT 26	596.44	586	10.44	1,000	403.56-
N09 0 0020-0030					
RENTAL REVENUE - LOT 25	2,700.00	3,166	466.00-	5,400	2,700.00-
N09 0 0020-0032					
BUSEY PARKING RENTALS	1,500.00	1,759	259.00-	3,000	1,500.00-
N09 0 0020-0050					
GARAGE RECEIPTS	10,910.47	2,931	7,979.47	5,000	5,910.47
N09 0 0020-0051					
GARAGE RENTALS	21,757.95	23,448	1,690.05-	40,000	18,242.05-
MAJOR ACCOUNT TOTALS	134,858.85	128,263	6,595.85 105.14 %	218,800	83,941.15- 61.64 %
MOTOR VEH PARKING SYS REVENUE					
N09 0 0032-0000					
RENT 212 W GREEN ST	6,300.00	5,909	391.00	10,080	3,780.00-
MAJOR ACCOUNT TOTALS	6,300.00	5,909	391.00 106.62 %	10,080	3,780.00- 62.50 %
MOTOR VEH PARKING SYS REVENUE					
N09 0 0130-0000					
INTEREST ON INVESTMENTS	9,701.45	11,724	2,022.55-	20,000	10,298.55-
MAJOR ACCOUNT TOTALS	9,701.45	11,724	2,022.55- 82.75 %	20,000	10,298.55- 48.51 %

DP DV	ACCTNO	----- Y E A R - T O - 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	688,743.50	830,950	142,206.50-	1,417,500	728,756.50-
				82.89 %		48.59 %
	DEPARTMENT TOTALS		830,950		1,417,500	
		688,743.50		142,206.50-		728,756.50-
				82.89 %		48.59 %
	REVENUE TOTALS		830,950		1,417,500	
		688,743.50		142,206.50-		728,756.50-
				82.88 %		48.58 %

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
		MISC. EXPENSES					
	N09 1 0500-0012	AUDIT	.00	4,397	4,397.00-	7,500	7,500.00-
	N09 1 0500-0014	PROMOTION, CASH KEY	.00	586	586.00-	1,000	1,000.00-
	N09 1 0500-0015	RE TAX/MAINT. MARROW BLDG.	.00	1,612	1,612.00-	2,750	2,750.00-
	N09 1 0500-0048	TRFR TO GEN OP FUND - PILOT	247,392.50	290,046	42,653.50-	494,785	247,392.50-
		MAJOR ACCOUNT TOTALS	247,392.50	296,641	49,248.50- 83.40 %	506,035	258,642.50- 48.89 %
		MISC. EXPENSES					
	N09 1 0600-0012	PARKING LITING IMPR.	.00	96,101	96,101.00-	163,937	163,937.00-
	N09 1 0600-0014	GARAGE REHAB./IMPROVEMENTS	.00	110,301	110,301.00-	188,161	188,161.00-
	N09 1 0600-0022	PARKING LOT MAINTENACE	.00	117,241	117,241.00-	200,000	200,000.00-
	N09 1 0600-0027	CAMPUS AREA LIGHT IMPR.	412,063.54	376,742	35,321.54	642,677	230,613.46-
		MAJOR ACCOUNT TOTALS	412,063.54	700,385	288,321.46- 58.83 %	1,194,775	782,711.46- 34.49 %
		DIVISION TOTALS	659,456.04	997,026	337,569.96- 66.14 %	1,700,810	1,041,353.96- 38.77 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
PARKING SYSTEM										
MAINTENANCE										
N09 2	1100-1104	METER MAINT. TECH. I		25,866.01	29,609	3,742.99-	50,509		24,642.99-	
N09 2	1100-1106	METER MAINT. TECH. II		25,866.03	29,609	3,742.97-	50,509		24,642.97-	
N09 2	1100-1202	SEASONAL, PAINTER		13,994.40	8,556	5,438.40	14,595		600.60-	
N09 2	1100-1300	OVERTIME		3,381.34	586	2,795.34	1,000		2,381.34	
N09 2	1100-1600	LONGEVITY		4,138.56	4,738	599.44-	8,082		3,943.44-	
N09 2	1100-1800	EMPLOYEE INSURANCE		7,390.73	7,595	204.27-	12,956		5,565.27-	
N09 2	1100-1850	IMRF PENSION		7,278.88	7,867	588.12-	13,420		6,141.12-	
N09 2	1100-1855	FICA		5,618.52	5,592	26.52	9,540		3,921.48-	
MAJOR ACCOUNT TOTALS				93,534.47	94,152	617.53- 99.34 %	160,611		67,076.53- 58.24 %	
PARKING SYSTEM										
N09 2	1200-2020	OFFICE SUPPLIES		.00	124	124.00-	212		212.00-	
N09 2	1200-2040	PAINT		.00	1,936	1,936.00-	3,303		3,303.00-	
N09 2	1200-2080	LANDSCAPE MATERIALS		733.95	6,495	5,761.05-	11,080		10,346.05-	

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
PARKING SYSTEM					
N09 2 1200-2200 SMALL TOOLS	226.46	308	81.54-	525	298.54-
N09 2 1200-2220 PARKING PERMITS	693.64	1,232	538.36-	2,101	1,407.36-
N09 2 1200-2240 ASPHALT	.00	414	414.00-	707	707.00-
N09 2 1200-2271 METERS AND SIGNS	9,663.20	6,893	2,770.20	11,758	2,094.80-
N09 2 1200-2290 SALT	.00	6,998	6,998.00-	11,938	11,938.00-
N09 2 1200-2292 SNOW BLADES	.00	303	303.00-	517	517.00-
MAJOR ACCOUNT TOTALS	11,317.25	24,703	13,385.75- 45.81 %	42,141	30,823.75- 26.86 %
PARKING SYSTEM					
N09 2 1300-3000 TFR TO GEN OP (SUPPORT SVCS)	116,834.00	136,978	20,144.00-	233,668	116,834.00-
N09 2 1300-3002 TFR TO GEN OP (ARBOR PERSONNE	41,014.00	48,085	7,071.00-	82,028	41,014.00-
N09 2 1300-3010 DUES & SUBSCRIPTIONS	.00	414	414.00-	707	707.00-
N09 2 1300-3015 TRANSACTION FEES (PAY BY CELL	9,204.00	10,065	861.00-	17,170	7,966.00-
N09 2 1300-3020 SUBSCRIPTION FEES (PAY BY CEL	.00	4,441	4,441.00-	7,575	7,575.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		PARKING SYSTEM								
	N09 2 1300-3025	CREDIT CARD FEES (PAY BY CELL		26,537.54	28,138	1,600.46-	48,000		21,462.46-	
	N09 2 1300-3030	TRAINING & EDUCATION		.00	1,232	1,232.00-	2,101		2,101.00-	
	N09 2 1300-3120	CELL PHONE/PAGING		7.53	237	229.47-	404		396.47-	
	N09 2 1300-3125	CELLULAR DATA (PAY BY CELL)		864.52	1,184	319.48-	2,020		1,155.48-	
	N09 2 1300-3160	UNIFORM RENTAL		352.24	367	14.76-	626		273.76-	
	N09 2 1300-3161	CDL LICENSE		.00	36	36.00-	61		61.00-	
	N09 2 1300-3164	METER REFINISHING		570.00	2,090	1,520.00-	3,565		2,995.00-	
	N09 2 1300-3166	PART IN PARK SPECIAL MAINT.		1,127.50	7,135	6,007.50-	12,172		11,044.50-	
	N09 2 1300-3208	REFUSE COLLECTION		2,228.55	6,696	4,467.45-	11,423		9,194.45-	
	N09 2 1300-3210	TRFR TO EQUIPMENT SERVICES		28,729.83	44,760	16,030.17-	76,355		47,625.17-	
	N09 2 1300-3211	TRFR TO EQUIPMENT SVCS (PLOW R		2,119.27	33	2,086.27	57		2,062.27	
	N09 2 1300-3214	MAINTENANCE-HANDHELD SOFTWARE		.00	3,848	3,848.00-	6,565		6,565.00-	

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	1300-3215	MAINTENANCE CONTRACT (PAY BY	.00	237	237.00-	404	404.00-
N09 2	1300-3216	BANK COIN PROCESSING FEE	1,221.00	2,664	1,443.00-	4,545	3,324.00-
N09 2	1300-3218	UTILITIES	.00	19,599	19,599.00-	33,433	33,433.00-
N09 2	1300-3220	EQUIPMENT RENTAL	.00	592	592.00-	1,010	1,010.00-
N09 2	1300-3920	TFR TO RETAINED RISK - LIABIL	4,840.00	5,675	835.00-	9,680	4,840.00-
N09 2	1300-3925	TFR TO RETAINED RISK - WORK C	2,106.50	2,470	363.50-	4,213	2,106.50-
N09 2	1300-3930	TELEPHONE	170.63	272	101.37-	464	293.37-
N09 2	1300-3950	CITY COMPUTERIZATION	1,687.58	2,504	816.42-	4,271	2,583.42-
MAJOR ACCOUNT TOTALS			239,614.69	329,752	90,137.31- 72.67 %	562,517	322,902.31- 42.60 %
PARKING SYSTEM							
N09 2	1400-4142	APPURTENANCES	.00	10,301	10,301.00-	17,573	17,573.00-
N09 2	1400-4143	PARKING SOFTWARE & DEVICES	.00	38,103	38,103.00-	65,000	65,000.00-
MAJOR ACCOUNT TOTALS			.00	48,404	48,404.00- .00 %	82,573	82,573.00- .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
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	20,360.02	21,306	945.98-	36,345	15,984.98-
N09 2 3100-1300 OVERTIME	.00	1,378	1,378.00-	2,350	2,350.00-
N09 2 3100-1400 RHS CONTRIBUTION	327.00	192	135.00	327	.00
N09 2 3100-1599 NON-UNION LONGEVITY PAY	1,294.98	1,353	58.02-	2,308	1,013.02-
N09 2 3100-1800 EMPLOYEE INSURANCE	1,802.00	1,165	637.00	1,988	186.00-
N09 2 3100-1850 IMRF PENSION	1,632.83	2,930	1,297.17-	4,999	3,366.17-
N09 2 3100-1855 FICA	1,683.21	1,928	244.79-	3,289	1,605.79-
MAJOR ACCOUNT TOTALS	27,100.04	30,252	3,151.96- 89.58 %	51,606	24,505.96- 52.51 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2040 PAINT	.00	367	367.00-	626	626.00-
N09 2 3200-2050 MISC. SUPPLIES	1,487.82	1,622	134.18-	2,767	1,279.18-
N09 2 3200-2270 SIGNS	.00	592	592.00-	1,010	1,010.00-
N09 2 3200-2293 SNOW ABATEMENT MATERIALS	4,080.00	3,552	528.00	6,060	1,980.00-
MAJOR ACCOUNT TOTALS	5,567.82	6,133	565.18- 90.78 %	10,463	4,895.18- 53.21 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3300-3000					
TFR TO GEN OP (SUPPORT SVCS)	18,488.00	21,676	3,188.00-	36,976	18,488.00-
N09 2 3300-3015					
SERVICE CONTRACTS	18,007.85	27,308	9,300.15-	46,584	28,576.15-
N09 2 3300-3030					
TRAINING AND EDUCATION	.00	308	308.00-	525	525.00-
N09 2 3300-3040					
STRUCTURAL MAINTENANCE	.00	1,847	1,847.00-	3,151	3,151.00-
N09 2 3300-3160					
UNIFORM RENTAL	522.44	420	102.44	717	194.56-
N09 2 3300-3210					
TFR TO EQUIPMENT SERVICES	511.05	423	88.05	722	210.95-
N09 2 3300-3750					
UTILITIES	.00	13,026	13,026.00-	22,220	22,220.00-
N09 2 3300-3800					
ADVERTISING	86.35	491	404.65-	838	751.65-
N09 2 3300-3920					
TFR TO RETAINED RISK - LIABIL	4,840.00	5,675	835.00-	9,680	4,840.00-
N09 2 3300-3925					
TFR TO RETAINED RISK - WORK C	973.50	1,141	167.50-	1,947	973.50-
MAJOR ACCOUNT TOTALS	43,429.19	72,315	28,885.81-	123,360	79,930.81-
			60.06 %		35.21 %
DIVISION TOTALS	420,563.46	605,711	185,147.54-	1,033,271	612,707.54-
			69.43 %		40.70 %
DEPARTMENT TOTALS	1,080,019.50	1,602,737	522,717.50-	2,734,081	1,654,061.50-
			67.39 %		39.50 %
EXPENSE TOTALS	1,080,019.50	1,602,737	522,717.50-	2,734,081	1,654,061.50-
			67.38 %		39.50 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
WORKER'S COMP CONTRIBUTIONS							
R09 0	0030-0000	TRANSFER-GEN FUND W/COMP	115,641.00	135,579	19,938.00-	231,282	115,641.00-
	MAJOR ACCOUNT TOTALS		115,641.00	135,579	19,938.00- 85.29 %	231,282	115,641.00- 50.00 %
WORKER'S COMP CONTRIBUTIONS							
R09 0	0031-0000	TRANSFER GEN. FUND LIAB.	217,627.00	255,149	37,522.00-	435,254	217,627.00-
	MAJOR ACCOUNT TOTALS		217,627.00	255,149	37,522.00- 85.29 %	435,254	217,627.00- 50.00 %
WORKER'S COMP CONTRIBUTIONS							
R09 0	0032-0000	TRANSFER-EQUIP SERVICES	2,963.00	3,474	511.00-	5,926	2,963.00-
	MAJOR ACCOUNT TOTALS		2,963.00	3,474	511.00- 85.29 %	5,926	2,963.00- 50.00 %
WORKER'S COMP CONTRIBUTIONS							
R09 0	0034-0000	TRANSFER-MVPS FUND	12,760.00	14,960	2,200.00-	25,520	12,760.00-
	MAJOR ACCOUNT TOTALS		12,760.00	14,960	2,200.00- 85.29 %	25,520	12,760.00- 50.00 %
WORKER'S COMP CONTRIBUTIONS							
R09 0	0036-0000	TRANSFER-P.E.G. FUND	2,070.50	2,428	357.50-	4,141	2,070.50-
	MAJOR ACCOUNT TOTALS		2,070.50	2,428	357.50- 85.28 %	4,141	2,070.50- 50.00 %
WORKER'S COMP CONTRIBUTIONS							
R09 0	0038-0000	TRANSFER, ARMS FUND	1,405.00	1,647	242.00-	2,810	1,405.00-
	MAJOR ACCOUNT TOTALS		1,405.00	1,647	242.00- 85.31 %	2,810	1,405.00- 50.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 RETAINED RISK FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
WORKER'S COMP CONTRIBUTIONS						
R09 0 0040-0000						
TRANSFER, LRC FUND		1,963.50	2,302	338.50-	3,927	1,963.50-
MAJOR ACCOUNT TOTALS		1,963.50	2,302	338.50- 85.30 %	3,927	1,963.50- 50.00 %
WORKER'S COMP CONTRIBUTIONS						
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		877.00	1,028	151.00-	1,754	877.00-
MAJOR ACCOUNT TOTALS		877.00	1,028	151.00- 85.31 %	1,754	877.00- 50.00 %
R09 0 0044-0000						
TFR FROM RISK RESERVE FUND		50,000.00	58,621	8,621.00-	100,000	50,000.00-
MAJOR ACCOUNT TOTALS		50,000.00	58,621	8,621.00- 85.29 %	100,000	50,000.00- 50.00 %
WORKER'S COMP CONTRIBUTIONS						
R09 0 0060-0000						
DAMAGE TO CITY TREES		9,591.81	0	9,591.81	0	9,591.81
MAJOR ACCOUNT TOTALS		9,591.81	0	9,591.81 .00 %	0	9,591.81 .00 %
WORKER'S COMP CONTRIBUTIONS						
R09 0 0130-0000						
INTEREST ON INVESTMENTS		23.34-	205	228.34-	350	373.34-
MAJOR ACCOUNT TOTALS		23.34-	205	228.34- 11.39-%	350	373.34- 6.67-%
DIVISION TOTALS		414,875.47	475,393	60,517.53- 87.27 %	810,964	396,088.53- 51.16 %
DEPARTMENT TOTALS		414,875.47	475,393	60,517.53- 87.27 %	810,964	396,088.53- 51.16 %
REVENUE TOTALS		414,875.47	475,393	60,517.53- 87.26 %	810,964	396,088.53- 51.15 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
WORKER'S COMP EXPENSES						
R09 1	0500-0000					
	W/COMP BENEFIT PAYMENTS	131,419.33	146,552	15,132.67-	250,000	118,580.67-
	MAJOR ACCOUNT TOTALS	131,419.33	146,552	15,132.67- 89.67 %	250,000	118,580.67- 52.57 %
WORKER'S COMP EXPENSES						
R09 1	0505-0000					
	LIABILITY CLAIMS EXPENSE	87,291.86	93,793	6,501.14-	160,000	72,708.14-
R09 1	0505-0010					
	OUTSIDE INS. COSTS	325,050.33	222,759	102,291.33	380,000	54,949.67-
	MAJOR ACCOUNT TOTALS	412,342.19	316,552	95,790.19 130.26 %	540,000	127,657.81- 76.36 %
WORKER'S COMP EXPENSES						
R09 1	0510-0000					
	ANNUAL EMPL. SAFETY BONUS	52,030.00	29,310	22,720.00	50,000	2,030.00
R09 1	0510-0002					
	EMPLOYEE TRAINING	.00	1,172	1,172.00-	2,000	2,000.00-
R09 1	0510-0004					
	TFR TO CAPITAL IMPROVEMENT (A	16,250.00	54,517	38,267.00-	93,000	76,750.00-
R09 1	0510-0006					
	ANNUAL SAFETY COOKOUT COSTS	8,000.00	4,690	3,310.00	8,000	.00
R09 1	0510-0012					
	MONTHLY SAFETY AWARDS	84.40	586	501.60-	1,000	915.60-
	MAJOR ACCOUNT TOTALS	76,364.40	90,275	13,910.60- 84.59 %	154,000	77,635.60- 49.59 %
WORKER'S COMP EXPENSES						
R09 1	0520-0000					
	ADMINISTRATOR FEE	.00	20,957	20,957.00-	35,750	35,750.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 RETAINED RISK FUND

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S VARIANCE
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		
	MAJOR ACCOUNT TOTALS	.00	20,957	20,957.00-	35,750	35,750.00-	.00 %
	DIVISION TOTALS	620,125.92	574,336	45,789.92	979,750	359,624.08-	107.97 % 63.29 %
	DEPARTMENT TOTALS	620,125.92	574,336	45,789.92	979,750	359,624.08-	107.97 % 63.29 %
	EXPENSE TOTALS	620,125.92	574,336	45,789.92	979,750	359,624.08-	107.97 % 63.29 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R10 RETAINED RISK RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
WORKER'S COMP RESERVE REV						
R10 0 0130-0000						
INTEREST ON INVESTMENTS		10,953.82	11,724	770.18-	20,000	9,046.18-
MAJOR ACCOUNT TOTALS		10,953.82	11,724	770.18- 93.43 %	20,000	9,046.18- 54.77 %
DIVISION TOTALS		10,953.82	11,724	770.18- 93.43 %	20,000	9,046.18- 54.77 %
DEPARTMENT TOTALS			11,724		20,000	
		10,953.82		770.18- 93.43 %		9,046.18- 54.77 %
REVENUE TOTALS			11,724		20,000	
		10,953.82		770.18- 93.43 %		9,046.18- 54.76 %

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	50,000.00	58,621	8,621.00-	100,000	50,000.00-
MAJOR ACCOUNT TOTALS	50,000.00	58,621	8,621.00- 85.29 %	100,000	50,000.00- 50.00 %
DIVISION TOTALS	50,000.00	58,621	8,621.00- 85.29 %	100,000	50,000.00- 50.00 %
DEPARTMENT TOTALS	50,000.00	58,621	8,621.00- 85.29 %	100,000	50,000.00- 50.00 %
EXPENSE TOTALS	50,000.00	58,621	8,621.00- 85.29 %	100,000	50,000.00- 50.00 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TIF 2 REVENUE					
T10 0 0010-0000					
REAL PROPERTY TAXES	668,138.58	761,877	93,738.42-	1,299,673	631,534.42-
MAJOR ACCOUNT TOTALS	668,138.58	761,877	93,738.42-	1,299,673	631,534.42-
			87.70 %		51.41 %
TIF 2 REVENUE					
T10 0 0130-0000					
INTEREST ON INVESTMENTS	8,019.79	11,724	3,704.21-	20,000	11,980.21-
MAJOR ACCOUNT TOTALS	8,019.79	11,724	3,704.21-	20,000	11,980.21-
			68.40 %		40.10 %
DIVISION TOTALS	676,158.37	773,601	97,442.63-	1,319,673	643,514.63-
			87.40 %		51.24 %
DEPARTMENT TOTALS	676,158.37	773,601	97,442.63-	1,319,673	643,514.63-
			87.40 %		51.24 %
REVENUE TOTALS	676,158.37	773,601	97,442.63-	1,319,673	643,514.63-
			87.40 %		51.23 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
T10 1	1100-1100	COMMUNICATIONS COORD (0.375)	12,907.86	17,032	4,124.14-	29,055	16,147.14-
T10 1	1100-1102	ARTS COORDINATOR	25,952.61	34,046	8,093.39-	58,079	32,126.39-
T10 1	1100-1599	NON UNION LONGEVITY	370.56	511	140.44-	872	501.44-
T10 1	1100-1800	EMPLOYEE INSURANCE	3,782.55	7,699	3,916.45-	13,134	9,351.45-
T10 1	1100-1850	IMRF PENSION	4,336.94	6,346	2,009.06-	10,825	6,488.06-
T10 1	1100-1855	FICA	2,981.64	3,947	965.36-	6,733	3,751.36-
MAJOR ACCOUNT TOTALS			50,332.16	69,581	19,248.84- 72.34 %	118,698	68,365.84- 42.40 %
CONTRACTUAL/OPERATIONS							
T10 1	1300-3023	REG. UBA CONTRIBUTION	2,048.72	12,202	10,153.28-	20,815	18,766.28-
T10 1	1300-3500	LEGAL SERVICES	150.00	2,931	2,781.00-	5,000	4,850.00-
T10 1	1300-3600	MARKETING/DUES / STUDIES	557.20	4,397	3,839.80-	7,500	6,942.80-
T10 1	1300-3604	5 POINTS WEST INCENTIVE	86,064.00	121,875	35,811.00-	207,905	121,841.00-
T10 1	1300-3610	REDEVELOPMENT INCENTIVE	.00	23,448	23,448.00-	40,000	40,000.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T10 1	1300-3614	BUSINESS INCENTIVES		3,000.00	8,793	5,793.00-	15,000		12,000.00-	
T10 1	1300-4012	PATEL PROPERTY INCENTIVE		.00	3,621	3,621.00-	6,177		6,177.00-	
		MAJOR ACCOUNT TOTALS		91,819.92	177,267	85,447.08-	302,397		210,577.08-	51.80 % 30.36 %
ADMINISTRATION										
T10 1	1500-5015	TFR TO CENTRAL TIF		.00	192,434	192,434.00-	328,269		328,269.00-	
		MAJOR ACCOUNT TOTALS		.00	192,434	192,434.00-	328,269		328,269.00-	.00 % .00 %
DOWNTOWN IMPROVEMENTS										
T10 1	2500-5058	ENGINEERING & APPRAISALS		.00	2,345	2,345.00-	4,000		4,000.00-	
T10 1	2500-5088	BLDG. DEMOLITION COSTS		.00	4,397	4,397.00-	7,500		7,500.00-	
		MAJOR ACCOUNT TOTALS		.00	6,742	6,742.00-	11,500		11,500.00-	.00 % .00 %
DEBT SERVICE										
T10 1	4300-4015	TRANSFER TO OTHER FUNDS		14,545.23	17,328	2,782.77-	29,560		15,014.77-	
T10 1	4300-4020	2012 BONDS - PRINCIPAL		865,000.00	507,069	357,931.00	865,000		.00	
T10 1	4300-4021	2012 BONDS - INTEREST		63,778.00	37,387	26,391.00	63,778		.00	
		MAJOR ACCOUNT TOTALS		943,323.23	561,784	381,539.23	958,338		15,014.77-	167.92 % 98.43 %
		DIVISION TOTALS		1,085,475.31	1,007,808	77,667.31	1,719,202		633,726.69-	107.71 % 63.14 %
		DEPARTMENT TOTALS		1,085,475.31	1,007,808	77,667.31	1,719,202		633,726.69-	107.71 % 63.14 %
		EXPENSE TOTALS		1,085,475.31	1,007,808	77,667.31	1,719,202		633,726.69-	107.70 % 63.13 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TIF 4 REVENUE					
		T12 0 0010-0000					
		TIF PROPERTY TAX	473,528.09	590,419	116,890.91-	1,007,185	533,656.91-
		MAJOR ACCOUNT TOTALS	473,528.09	590,419	116,890.91-	1,007,185	533,656.91-
					80.20 %		47.02 %
		TIF 4 REVENUE					
		T12 0 0130-0000					
		INTEREST ON INVESTMENTS	10,056.26	8,793	1,263.26	15,000	4,943.74-
		MAJOR ACCOUNT TOTALS	10,056.26	8,793	1,263.26	15,000	4,943.74-
					114.37 %		67.04 %
		DIVISION TOTALS	483,584.35	599,212	115,627.65-	1,022,185	538,600.65-
					80.70 %		47.31 %
		DEPARTMENT TOTALS	483,584.35	599,212	115,627.65-	1,022,185	538,600.65-
					80.70 %		47.31 %
		REVENUE TOTALS	483,584.35	599,212	115,627.65-	1,022,185	538,600.65-
					80.70 %		47.30 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TIF 4 EXPENSES					
T12 1 1100-1100 ED COORDINATOR	27,682.82	34,052	6,369.18-	58,089	30,406.18-
T12 1 1100-1103 ED SPECIALIST	27,486.00	31,151	3,665.00-	53,140	25,654.00-
T12 1 1100-1800 EMPL INSURANCE, TIF SPEC	10,965.34	9,420	1,545.34	16,069	5,103.66-
T12 1 1100-1850 IMRF PENSION	6,565.22	8,021	1,455.78-	13,682	7,116.78-
T12 1 1100-1855 FICA	3,956.04	4,988	1,031.96-	8,509	4,552.96-
MAJOR ACCOUNT TOTALS	76,655.42	87,632	10,976.58- 87.47 %	149,489	72,833.58- 51.28 %
TIF 4 EXPENSES					
T12 1 1300-3022 VOCATIONAL PAYMENT	.00	58,100	58,100.00-	99,112	99,112.00-
T12 1 1300-3301 LEGAL FEES	200.00	5,862	5,662.00-	10,000	9,800.00-
T12 1 1300-3302 MARKETING OF SITES	339.20	5,862	5,522.80-	10,000	9,660.80-
T12 1 1300-3304 REDEVELOPMENT PROGRAM	.00	14,655	14,655.00-	25,000	25,000.00-
T12 1 1300-3305 BUSINESS INCENTIVES	.00	5,862	5,862.00-	10,000	10,000.00-
T12 1 1300-3310 OBRIEN INCENTIVES	47,255.00	59,590	12,335.00-	101,653	54,398.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T14 POST 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
POST TIF 3 ESCROW REVENUE						
T14 0 0130-0000						
INTEREST ON INVESTMENTS		468.40	293	175.40	500	31.60-
MAJOR ACCOUNT TOTALS		468.40	293	175.40 159.86 %	500	31.60- 93.68 %
DIVISION TOTALS		468.40	293	175.40 159.86 %	500	31.60- 93.68 %
DEPARTMENT TOTALS		468.40	293	175.40 159.86 %	500	31.60- 93.68 %
REVENUE TOTALS		468.40	293	175.40 159.86 %	500	31.60- 93.68 %

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 -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T14 1	1300-3053	CAKE DESIGN DEV COSTS	.00	13,275	13,275.00-	22,645	22,645.00-
T14 1	1300-3054	STEPHENS BUILDING DEV	.00	128,966	128,966.00-	220,000	220,000.00-
		MAJOR ACCOUNT TOTALS	.00	142,241	142,241.00-	242,645	242,645.00-
					.00 %		.00 %
		DIVISION TOTALS	.00	142,241	142,241.00-	242,645	242,645.00-
					.00 %		.00 %
		DEPARTMENT TOTALS	.00	142,241	142,241.00-	242,645	242,645.00-
					.00 %		.00 %
		EXPENSE TOTALS	.00	142,241	142,241.00-	242,645	242,645.00-
					.00 %		.00 %

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		2,990.43	15,679	12,688.57-	26,746	23,755.57-
MAJOR ACCOUNT TOTALS		2,990.43	15,679	12,688.57- 19.07 %	26,746	23,755.57- 11.18 %
T15 0 0060-0000						
TFR FROM TIF 2		.00	192,434	192,434.00-	328,269	328,269.00-
MAJOR ACCOUNT TOTALS		.00	192,434	192,434.00- .00 %	328,269	328,269.00- .00 %
T15 0 0130-0000						
INTEREST		643.70	703	59.30-	1,200	556.30-
MAJOR ACCOUNT TOTALS		643.70	703	59.30- 91.56 %	1,200	556.30- 53.64 %
T15 0 0250-0000						
MISCELLANEOUS REVENUE		157.00	0	157.00	0	157.00
MAJOR ACCOUNT TOTALS		157.00	0	157.00 .00 %	0	157.00 .00 %
DIVISION TOTALS		3,791.13	208,816	205,024.87- 1.82 %	356,215	352,423.87- 1.06 %
DEPARTMENT TOTALS		3,791.13	208,816	205,024.87- 1.82 %	356,215	352,423.87- 1.06 %
REVENUE TOTALS		3,791.13	208,816	205,024.87- 1.81 %	356,215	352,423.87- 1.06 %

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 1	1300-3000					
	REDEVELOPMENT INCENTIVE	20,728.98	58,621	37,892.02-	100,000	79,271.02-
T15 1	1300-3002					
	DOWNTOWN BUSINESS GRANTS	24,000.00	23,448	552.00	40,000	16,000.00-
T15 1	1300-3008					
	LEGAL COSTS	200.00	8,793	8,593.00-	15,000	14,800.00-
T15 1	1300-3009					
	NEA PROGRAM MATCH	1,432.50	840	592.50	1,433	.50-
T15 1	1300-3010					
	ARTS GRANTS	12,850.00	19,345	6,495.00-	33,000	20,150.00-
T15 1	1300-3011					
	ARTS PROGRAMS	5,995.60	4,103	1,892.60	7,000	1,004.40-
T15 1	1300-3012					
	DOWNTOWN EVENT PROMOTION	5,000.00	13,483	8,483.00-	23,000	18,000.00-
T15 1	1300-3020					
	MARKETING DUES STUDIES	1,514.20	10,259	8,744.80-	17,500	15,985.80-
T15 1	1300-3023					
	UBA CONTRIBUTION .25	20,815.00	12,202	8,613.00	20,815	.00
T15 1	1300-3025					
	ART AT THE MARKET	1,273.40	1,407	133.60-	2,400	1,126.60-
T15 1	1300-3026					
	DT UBA FESTIVAL MARKETING	15,000.00	8,793	6,207.00	15,000	.00
T15 1	1300-3028					
	BONEYARD ART EVENT	.00	879	879.00-	1,500	1,500.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0032-0000	TELECOMMUNICATIONS TAX	485,027.28	408,227	76,800.28	696,388	211,360.72-
	MAJOR ACCOUNT TOTALS		485,027.28	408,227	76,800.28 118.81 %	696,388	211,360.72- 69.65 %
GENERAL FUND REVENUE							
009 0	0036-0000	EL. AGGREGATION REBATES	43,333.38	49,828	6,494.62-	85,000	41,666.62-
	MAJOR ACCOUNT TOTALS		43,333.38	49,828	6,494.62- 86.97 %	85,000	41,666.62- 50.98 %
GENERAL FUND REVENUE							
009 0	0039-0000	STATE USE (SALES) TAX	591,690.39	666,283	74,592.61-	1,136,600	544,909.61-
	MAJOR ACCOUNT TOTALS		591,690.39	666,283	74,592.61- 88.80 %	1,136,600	544,909.61- 52.06 %
GENERAL FUND REVENUE							
009 0	0040-0000	STATE SALES TAX	2,919,235.18	2,979,173	59,937.82-	5,082,118	2,162,882.82-
	MAJOR ACCOUNT TOTALS		2,919,235.18	2,979,173	59,937.82- 97.99 %	5,082,118	2,162,882.82- 57.44 %
GENERAL FUND REVENUE							
009 0	0042-0000	HOME RULE SALES TAX	2,458,076.52	2,481,657	23,580.48-	4,233,415	1,775,338.48-
	MAJOR ACCOUNT TOTALS		2,458,076.52	2,481,657	23,580.48- 99.05 %	4,233,415	1,775,338.48- 58.06 %
GENERAL FUND REVENUE							
009 0	0044-0000	LOCAL FOOD/BEV. TAX	607,877.27	725,351	117,473.73-	1,237,364	629,486.73-
	MAJOR ACCOUNT TOTALS		607,877.27	725,351	117,473.73- 83.80 %	1,237,364	629,486.73- 49.13 %

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	515,654.63	528,172	12,517.37-	901,000	385,345.37-
MAJOR ACCOUNT TOTALS	515,654.63	528,172	12,517.37- 97.63 %	901,000	385,345.37- 57.23 %
GENERAL FUND REVENUE					
009 0 0047-0000 HOTEL TAX FROM CONVENTIONS	25,887.14	14,948	10,939.14	25,500	387.14
MAJOR ACCOUNT TOTALS	25,887.14	14,948	10,939.14 173.18 %	25,500	387.14 101.52 %
GENERAL FUND REVENUE					
009 0 0048-0000 PACKAGE LIQUOR SALES TAX	64,843.25	63,381	1,462.25	108,120	43,276.75-
MAJOR ACCOUNT TOTALS	64,843.25	63,381	1,462.25 102.31 %	108,120	43,276.75- 59.97 %
GENERAL FUND REVENUE					
009 0 0050-0000 STATE INCOME TAX	2,708,520.20	2,406,013	302,507.20	4,104,375	1,395,854.80-
MAJOR ACCOUNT TOTALS	2,708,520.20	2,406,013	302,507.20 112.57 %	4,104,375	1,395,854.80- 65.99 %
GENERAL FUND REVENUE					
009 0 0052-0000 STATE VIDEO GAMING REV.	185,027.41	168,094	16,933.41	286,748	101,720.59-
MAJOR ACCOUNT TOTALS	185,027.41	168,094	16,933.41 110.07 %	286,748	101,720.59- 64.53 %
009 0 0054-0000					
AMEREN FRANCHISE	86,625.00	50,780	35,845.00	86,625	.00
MAJOR ACCOUNT TOTALS	86,625.00	50,780	35,845.00 170.59 %	86,625	.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	0055-0000	AT&T CABLE TV FRANCHISE	7,384.05	9,426	2,041.95-	16,080	8,695.95-
MAJOR ACCOUNT TOTALS			7,384.05	9,426	2,041.95- 78.34 %	16,080	8,695.95- 45.92 %
GENERAL FUND REVENUE							
009 0	0058-0000	CABLE TV FRANCHISE	180,242.47	213,150	32,907.53-	363,609	183,366.53-
MAJOR ACCOUNT TOTALS			180,242.47	213,150	32,907.53- 84.56 %	363,609	183,366.53- 49.57 %
GENERAL FUND REVENUE							
009 0	0059-0000	IAWC FRANCHISE	44,639.00	43,379	1,260.00	74,000	29,361.00-
MAJOR ACCOUNT TOTALS			44,639.00	43,379	1,260.00 102.90 %	74,000	29,361.00- 60.32 %
GENERAL FUND REVENUE							
009 0	0060-0000	IAWC STREET OPENINGS	1,440.00	1,759	319.00-	3,000	1,560.00-
MAJOR ACCOUNT TOTALS			1,440.00	1,759	319.00- 81.86 %	3,000	1,560.00- 48.00 %
GENERAL FUND REVENUE							
009 0	0130-0000	INTEREST	30,394.54	58,621	28,226.46-	100,000	69,605.46-
MAJOR ACCOUNT TOTALS			30,394.54	58,621	28,226.46- 51.85 %	100,000	69,605.46- 30.39 %
GENERAL FUND REVENUE							
009 0	0171-0000	U OF I HOUSING INSPECTION FEE	.00	16,515	16,515.00-	28,173	28,173.00-
MAJOR ACCOUNT TOTALS			.00	16,515	16,515.00- .00 %	28,173	28,173.00- .00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0180-0000	RENTAL HOUSING INSPECT. FEE	257,249.00	168,652	88,597.00	287,700	30,451.00-
MAJOR ACCOUNT TOTALS			257,249.00	168,652	88,597.00 152.53 %	287,700	30,451.00- 89.42 %
GENERAL FUND REVENUE							
009 0	0182-0000	REGISTRATION FEE-DOMESTIC PAR	312.00	308	4.00	525	213.00-
MAJOR ACCOUNT TOTALS			312.00	308	4.00 101.30 %	525	213.00- 59.43 %
GENERAL FUND REVENUE							
009 0	0200-0000	POLICE DEPARTMENT REIMB.	54,463.08	42,163	12,300.08	71,925	17,461.92-
MAJOR ACCOUNT TOTALS			54,463.08	42,163	12,300.08 129.17 %	71,925	17,461.92- 75.72 %
GENERAL FUND REVENUE							
009 0	0202-0000	POLICE GRANTS	.00	31,156	31,156.00-	53,148	53,148.00-
MAJOR ACCOUNT TOTALS			.00	31,156	31,156.00- .00 %	53,148	53,148.00- .00 %
GENERAL FUND REVENUE							
009 0	0210-0000	FIRE DEPARTMENT REIMB.	7,850.00	8,433	583.00-	14,385	6,535.00-
MAJOR ACCOUNT TOTALS			7,850.00	8,433	583.00- 93.09 %	14,385	6,535.00- 54.57 %
GENERAL FUND REVENUE							
009 0	0211-0000	SPECIAL FIRE REV. (095)	250.00	1,553	1,303.00-	2,650	2,400.00-
MAJOR ACCOUNT TOTALS			250.00	1,553	1,303.00- 16.10 %	2,650	2,400.00- 9.43 %

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 0213-0000						
FIRE DEPT GRANTS		1,000.00	586	414.00	1,000	.00
MAJOR ACCOUNT TOTALS		1,000.00	586	414.00	1,000	.00
				170.65 %		100.00 %
GENERAL FUND REVENUE						
009 0 0230-0000						
P.W. DEPARTMENT REIMB.		12,647.78	13,251	603.22-	22,605	9,957.22-
MAJOR ACCOUNT TOTALS		12,647.78	13,251	603.22-	22,605	9,957.22-
				95.45 %		55.95 %
GENERAL FUND REVENUE						
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		22,661.45	11,988	10,673.45	20,450	2,211.45
MAJOR ACCOUNT TOTALS		22,661.45	11,988	10,673.45	20,450	2,211.45
				189.03 %		110.81 %
009 0 0233-0000						
GREENSCAPES/TREE COOP/LEGACY		978.00	7,034	6,056.00-	12,000	11,022.00-
MAJOR ACCOUNT TOTALS		978.00	7,034	6,056.00-	12,000	11,022.00-
				13.90 %		8.15 %
GENERAL FUND REVENUE						
009 0 0250-0000						
MISCELLANEOUS REVENUE		20.46-	6,448	6,468.46-	11,000	11,020.46-
MAJOR ACCOUNT TOTALS		20.46-	6,448	6,468.46-	11,000	11,020.46-
				.32-%		.19-%
GENERAL FUND REVENUE						
009 0 0265-0000						
INFO SERVICES CONTRACTS		15,947.50	18,697	2,749.50-	31,895	15,947.50-
MAJOR ACCOUNT TOTALS		15,947.50	18,697	2,749.50-	31,895	15,947.50-
				85.29 %		50.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0 0267-0000							
		DP CONTRACT, PARK DISTRICT	.00	23,313	23,313.00-	39,769	39,769.00-
		MAJOR ACCOUNT TOTALS	.00	23,313	23,313.00- .00 %	39,769	39,769.00- .00 %
GENERAL FUND REVENUE							
009 0 0270-0000							
		JUNK/DEBRIS/WEED REVENUE	3,410.80	3,596	185.20-	6,135	2,724.20-
		MAJOR ACCOUNT TOTALS	3,410.80	3,596	185.20- 94.85 %	6,135	2,724.20- 55.60 %
GENERAL FUND REVENUE							
009 0 0272-0000							
		ABATEMENT REIMBURSEMENTS	8,368.50	11,988	3,619.50-	20,450	12,081.50-
		MAJOR ACCOUNT TOTALS	8,368.50	11,988	3,619.50- 69.81 %	20,450	12,081.50- 40.92 %
GENERAL FUND REVENUE							
009 0 0300-0000							
		PARKING TICKETS	148,492.82	193,448	44,955.18-	330,000	181,507.18-
		MAJOR ACCOUNT TOTALS	148,492.82	193,448	44,955.18- 76.76 %	330,000	181,507.18- 45.00 %
GENERAL FUND REVENUE							
009 0 0310-0000							
		BUILDING PERMITS	75,456.00	52,759	22,697.00	90,000	14,544.00-
		MAJOR ACCOUNT TOTALS	75,456.00	52,759	22,697.00 143.02 %	90,000	14,544.00- 83.84 %
GENERAL FUND REVENUE							
009 0 0311-0000							
		MECHANICAL PERMITS	49,716.76	33,128	16,588.76	56,513	6,796.24-
		MAJOR ACCOUNT TOTALS	49,716.76	33,128	16,588.76 150.07 %	56,513	6,796.24- 87.97 %

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	0312-0000	ELECTRICAL PERMITS	36,409.25	37,517	1,107.75-	64,000	27,590.75-
	MAJOR ACCOUNT TOTALS		36,409.25	37,517	1,107.75- 97.05 %	64,000	27,590.75- 56.89 %
GENERAL FUND REVENUE							
009 0	0313-0000	PLUMBING PERMITS	23,381.04	21,082	2,299.04	35,963	12,581.96-
	MAJOR ACCOUNT TOTALS		23,381.04	21,082	2,299.04 110.91 %	35,963	12,581.96- 65.01 %
GENERAL FUND REVENUE							
009 0	0314-0000	ENGINEERING PERMITS	5,625.00	4,016	1,609.00	6,851	1,226.00-
	MAJOR ACCOUNT TOTALS		5,625.00	4,016	1,609.00 140.06 %	6,851	1,226.00- 82.10 %
GENERAL FUND REVENUE							
009 0	0315-0000	EROSION CONTROL PERMITS	2,805.00	2,277	528.00	3,885	1,080.00-
	MAJOR ACCOUNT TOTALS		2,805.00	2,277	528.00 123.19 %	3,885	1,080.00- 72.20 %
GENERAL FUND REVENUE							
009 0	0317-0000	BACKGROUND INQUIRY REIMB	369.00	603	234.00-	1,028	659.00-
	MAJOR ACCOUNT TOTALS		369.00	603	234.00- 61.19 %	1,028	659.00- 35.89 %
GENERAL FUND REVENUE							
009 0	0318-0000	LIVESCAN FINGERPRINTING FEE	3,979.00	4,367	388.00-	7,450	3,471.00-
	MAJOR ACCOUNT TOTALS		3,979.00	4,367	388.00- 91.12 %	7,450	3,471.00- 53.41 %

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	0320-0000	FOOD HANDLERS LICENSE	16,735.00	9,878	6,857.00	16,851	116.00-
MAJOR ACCOUNT TOTALS			16,735.00	9,878	6,857.00 169.42 %	16,851	116.00- 99.31 %
GENERAL FUND REVENUE							
009 0	0321-0000	LIQUOR LICENSE	471,681.52	273,172	198,509.52	466,000	5,681.52
MAJOR ACCOUNT TOTALS			471,681.52	273,172	198,509.52 172.67 %	466,000	5,681.52 101.22 %
GENERAL FUND REVENUE							
009 0	0322-0000	SAN. HAULER LICENSE	18,252.00	10,898	7,354.00	18,590	338.00-
MAJOR ACCOUNT TOTALS			18,252.00	10,898	7,354.00 167.48 %	18,590	338.00- 98.18 %
GENERAL FUND REVENUE							
009 0	0323-0000	AMUSEMENT DEVICE LICENSE	3,180.00	1,429	1,751.00	2,438	742.00
MAJOR ACCOUNT TOTALS			3,180.00	1,429	1,751.00 222.53 %	2,438	742.00 130.43 %
GENERAL FUND REVENUE							
009 0	0324-0000	VEHICLE FOR HIRE CO. LICENSE	13,015.00	9,379	3,636.00	16,000	2,985.00-
MAJOR ACCOUNT TOTALS			13,015.00	9,379	3,636.00 138.77 %	16,000	2,985.00- 81.34 %
GENERAL FUND REVENUE							
009 0	0325-0000	MOBILE HOME PARK LICENSE	2,065.00	1,211	854.00	2,065	.00
MAJOR ACCOUNT TOTALS			2,065.00	1,211	854.00 170.52 %	2,065	.00 100.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0 0326-0000							
		SOLICITORS/RAFFLE LICENSE	368.00	199	169.00	340	28.00
		MAJOR ACCOUNT TOTALS	368.00	199	169.00 184.92 %	340	28.00 108.24 %
GENERAL FUND REVENUE							
009 0 0327-0000							
		VEHICLE FOR HIRE DRIVER LICEN	3,630.00	2,755	875.00	4,700	1,070.00-
		MAJOR ACCOUNT TOTALS	3,630.00	2,755	875.00 131.76 %	4,700	1,070.00- 77.23 %
GENERAL FUND REVENUE							
009 0 0328-0000							
		FIRE PREVENTION LICENSE	58,529.50	39,393	19,136.50	67,200	8,670.50-
		MAJOR ACCOUNT TOTALS	58,529.50	39,393	19,136.50 148.58 %	67,200	8,670.50- 87.10 %
GENERAL FUND REVENUE							
009 0 0329-0000							
		ELECTRICIANS LICENSE	12,425.00	8,119	4,306.00	13,850	1,425.00-
		MAJOR ACCOUNT TOTALS	12,425.00	8,119	4,306.00 153.04 %	13,850	1,425.00- 89.71 %
GENERAL FUND REVENUE							
009 0 0330-0000							
		HOTEL/MOTEL TAX LICENSE	2,137.50	1,407	730.50	2,400	262.50-
		MAJOR ACCOUNT TOTALS	2,137.50	1,407	730.50 151.92 %	2,400	262.50- 89.06 %
GENERAL FUND REVENUE							
009 0 0332-0000							
		RELOCATOR LICENSE	156.00	76	80.00	130	26.00
		MAJOR ACCOUNT TOTALS	156.00	76	80.00 205.26 %	130	26.00 120.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0334-0000	AMBULANCE LICENSE	37,850.00	14,772	23,078.00	25,200	12,650.00
MAJOR ACCOUNT TOTALS			37,850.00	14,772	23,078.00	25,200	12,650.00
					256.23 %		150.20 %
GENERAL FUND REVENUE							
009 0	0336-0000	SIDEWALK CAFE LICENSES	157.50	451	293.50-	770	612.50-
MAJOR ACCOUNT TOTALS			157.50	451	293.50-	770	612.50-
					34.92 %		20.45 %
GENERAL FUND REVENUE							
009 0	0338-0000	HAZARDOUS MAT'L LICENSE	6,994.00	4,100	2,894.00	6,994	.00
MAJOR ACCOUNT TOTALS			6,994.00	4,100	2,894.00	6,994	.00
					170.59 %		100.00 %
GENERAL FUND REVENUE							
009 0	0340-0000	DOG CONTROL FINES AND FEES	4,590.00	4,217	373.00	7,193	2,603.00-
MAJOR ACCOUNT TOTALS			4,590.00	4,217	373.00	7,193	2,603.00-
					108.85 %		63.81 %
GENERAL FUND REVENUE							
009 0	0345-0000	CIVIC CENTER RENTAL	33,935.00	34,000	65.00-	58,000	24,065.00-
MAJOR ACCOUNT TOTALS			33,935.00	34,000	65.00-	58,000	24,065.00-
					99.81 %		58.51 %
GENERAL FUND REVENUE							
009 0	0359-0000	ENTERPRISE ZONE FEES	10,724.64	23,448	12,723.36-	40,000	29,275.36-
MAJOR ACCOUNT TOTALS			10,724.64	23,448	12,723.36-	40,000	29,275.36-
					45.74 %		26.81 %

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	0360-0000	ZONING REVIEW FEES	5,415.00	4,502	913.00	7,680	2,265.00-
MAJOR ACCOUNT TOTALS			5,415.00	4,502	913.00 120.28 %	7,680	2,265.00- 70.51 %
GENERAL FUND REVENUE							
009 0	0361-0000	PLAN REVIEW FEES	22,410.00	26,898	4,488.00-	45,885	23,475.00-
MAJOR ACCOUNT TOTALS			22,410.00	26,898	4,488.00- 83.31 %	45,885	23,475.00- 48.84 %
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 .00 %	0	12.00 .00 %
GENERAL FUND REVENUE							
009 0	0380-0000	COPY FEES	967.39	1,231	263.61-	2,100	1,132.61-
MAJOR ACCOUNT TOTALS			967.39	1,231	263.61- 78.59 %	2,100	1,132.61- 46.07 %
GENERAL FUND REVENUE							
009 0	0390-0000	SPECIAL PARKING ZONE PERMITS	54,454.50	32,769	21,685.50	55,900	1,445.50-
MAJOR ACCOUNT TOTALS			54,454.50	32,769	21,685.50 166.18 %	55,900	1,445.50- 97.41 %
GENERAL FUND REVENUE							
009 0	0396-0000	FIRE CODE FINES	1,200.00	0	1,200.00	0	1,200.00
MAJOR ACCOUNT TOTALS			1,200.00	0	1,200.00 .00 %	0	1,200.00 .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0400-0000	TRAFFIC CITATIONS	80,259.12	98,776	18,516.88-	168,500	88,240.88-
	MAJOR ACCOUNT TOTALS		80,259.12	98,776	18,516.88- 81.25 %	168,500	88,240.88- 47.63 %
GENERAL FUND REVENUE							
009 0	0401-0000	ORDINANCE VIOLATION FINES	10,503.67	14,010	3,506.33-	23,900	13,396.33-
	MAJOR ACCOUNT TOTALS		10,503.67	14,010	3,506.33- 74.97 %	23,900	13,396.33- 43.95 %
GENERAL FUND REVENUE							
009 0	0402-0000	NOTICE TO APPEAR FINES	14,605.00	10,604	4,001.00	18,090	3,485.00-
	MAJOR ACCOUNT TOTALS		14,605.00	10,604	4,001.00 137.73 %	18,090	3,485.00- 80.74 %
GENERAL FUND REVENUE							
009 0	0403-0000	VEH. TOWING FEE	6,810.00	9,233	2,423.00-	15,750	8,940.00-
	MAJOR ACCOUNT TOTALS		6,810.00	9,233	2,423.00- 73.76 %	15,750	8,940.00- 43.24 %
GENERAL FUND REVENUE							
009 0	0404-0000	IMPOUNDMENT FEE	15,155.00	10,772	4,383.00	18,375	3,220.00-
	MAJOR ACCOUNT TOTALS		15,155.00	10,772	4,383.00 140.69 %	18,375	3,220.00- 82.48 %
GENERAL FUND REVENUE							
009 0	0405-0000	REIMB.-C.U.S.W.D.S.	10,487.00	7,817	2,670.00	13,335	2,848.00-
	MAJOR ACCOUNT TOTALS		10,487.00	7,817	2,670.00 134.16 %	13,335	2,848.00- 78.64 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL FUND REVENUE							
009 0	0407-0000	TRANS. STA. HOST FEES	28,246.64	25,793	2,453.64	44,000	15,753.36-
MAJOR ACCOUNT TOTALS			28,246.64	25,793	2,453.64	44,000	15,753.36-
					109.51 %		64.20 %
GENERAL FUND REVENUE							
009 0	0408-0000	METROZONE INTERGOV PAYMENTS	.00	87,282	87,282.00-	148,892	148,892.00-
MAJOR ACCOUNT TOTALS			.00	87,282	87,282.00-	148,892	148,892.00-
					.00 %		.00 %
GENERAL FUND REVENUE							
009 0	0413-0000	TFR FROM SANITARY SEWER FUND	400,049.50	469,024	68,974.50-	800,099	400,049.50-
MAJOR ACCOUNT TOTALS			400,049.50	469,024	68,974.50-	800,099	400,049.50-
					85.29 %		50.00 %
009 0	0416-0000	TFR FROM MFT FUND (E09)	27,087.46	13,883	13,204.46	23,683	3,404.46
MAJOR ACCOUNT TOTALS			27,087.46	13,883	13,204.46	23,683	3,404.46
					195.11 %		114.38 %
GENERAL FUND REVENUE							
009 0	0430-0000	TRANSFER, VERF (NON-RECURRING	217,132.00	63,642	153,490.00	108,566	108,566.00
MAJOR ACCOUNT TOTALS			217,132.00	63,642	153,490.00	108,566	108,566.00
					341.18 %		200.00 %
GENERAL FUND REVENUE							
009 0	0450-0000	TRANSFER, LRC OVERHEAD (G11)	12,607.00	14,781	2,174.00-	25,214	12,607.00-
MAJOR ACCOUNT TOTALS			12,607.00	14,781	2,174.00-	25,214	12,607.00-
					85.29 %		50.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL FUND REVENUE							
009 0	0473-0000	TRANSFER LRC PERSONNEL (G11)	3,695.00	4,332	637.00-	7,390	3,695.00-
MAJOR ACCOUNT TOTALS			3,695.00	4,332	637.00- 85.30 %	7,390	3,695.00- 50.00 %
GENERAL FUND REVENUE							
009 0	0474-0000	TRANS. LRC EQ. RENTAL (G11)	.00	3,582	3,582.00-	6,111	6,111.00-
MAJOR ACCOUNT TOTALS			.00	3,582	3,582.00- .00 %	6,111	6,111.00- .00 %
GENERAL FUND REVENUE							
009 0	0475-0000	MVPS TRANSFER-ARBOR PERSONNEL	41,014.00	48,085	7,071.00-	82,028	41,014.00-
MAJOR ACCOUNT TOTALS			41,014.00	48,085	7,071.00- 85.29 %	82,028	41,014.00- 50.00 %
GENERAL FUND REVENUE							
009 0	0477-0000	TRANSFER-M.V.P.S. FUND (N09)	382,714.50	448,700	65,985.50-	765,429	382,714.50-
MAJOR ACCOUNT TOTALS			382,714.50	448,700	65,985.50- 85.29 %	765,429	382,714.50- 50.00 %
GENERAL FUND REVENUE							
009 0	0482-0000	TFR FROM TIF 2 (T10)	14,545.23	17,328	2,782.77-	29,560	15,014.77-
MAJOR ACCOUNT TOTALS			14,545.23	17,328	2,782.77- 83.94 %	29,560	15,014.77- 49.21 %
GENERAL FUND REVENUE							
009 0	0484-0000	TFR STORM WATER UTILITY FUND	280,386.00	328,728	48,342.00-	560,772	280,386.00-
MAJOR ACCOUNT TOTALS			280,386.00	328,728	48,342.00- 85.29 %	560,772	280,386.00- 50.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
009 0	0486-0000	TFR FROM U-CYCLE (G12)		49,687.00	58,254	8,567.00-	99,374		49,687.00-	
		MAJOR ACCOUNT TOTALS		49,687.00	58,254	8,567.00- 85.29 %	99,374		49,687.00-	50.00 %
009 0	0488-0000	TFR FROM ARMS FUND (L17)		11,774.50	13,805	2,030.50-	23,549		11,774.50-	
		MAJOR ACCOUNT TOTALS		11,774.50	13,805	2,030.50- 85.29 %	23,549		11,774.50-	50.00 %
GENERAL FUND REVENUE										
009 0	0502-0000	U/I REIMB. (FF CONTRACT)		1,128,162.00	1,291,472	163,310.00-	2,203,100		1,074,938.00-	
		MAJOR ACCOUNT TOTALS		1,128,162.00	1,291,472	163,310.00- 87.35 %	2,203,100		1,074,938.00-	51.21 %
		DIVISION TOTALS		18,721,153.35	19,609,187	888,033.65- 95.47 %	33,450,972		4,729,818.65-	55.97 %
		DEPARTMENT TOTALS		18,721,153.35	19,609,187	888,033.65- 95.47 %	33,450,972		14,729,818.65-	55.97 %
		REVENUE TOTALS		18,721,153.35	19,609,187	888,033.65- 95.47 %	33,450,972		14,729,818.65-	55.96 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY COUNCIL							
010 1	1100-1200	COUNCIL MEMBERS (7)	23,023.00	26,993	3,970.00-	46,046	23,023.00-
010 1	1100-1855	FICA	1,761.34	2,065	303.66-	3,523	1,761.66-
MAJOR ACCOUNT TOTALS			24,784.34	29,058	4,273.66- 85.29 %	49,569	24,784.66- 50.00 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	.00	59	59.00-	100	100.00-
010 1	1200-2020	OFFICE SUPPLIES	.00	148	148.00-	253	253.00-
MAJOR ACCOUNT TOTALS			.00	207	207.00- .00 %	353	353.00- .00 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF - WU	8.85	533	524.15-	909	900.15-
010 1	1300-3021	TRAVEL & CONF - BROWN	483.85	533	49.15-	909	425.15-
010 1	1300-3022	TRAVEL & CONF - AMMONS	43.85	533	489.15-	909	865.15-
010 1	1300-3023	TRAVEL & CONF - JAKOBSSON	8.85	533	524.15-	909	900.15-
010 1	1300-3024	TRAVEL & CONF - ROBERTS	8.85	533	524.15-	909	900.15-
010 1	1300-3025	TRAVEL & CONF - HAZEN	8.85	533	524.15-	909	900.15-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY COUNCIL								
010 1 1300-3026								
	TRAVEL & CONF - MILLER	.00	533	533.00-	909		909.00-	
	MAJOR ACCOUNT TOTALS	563.10	3,731	3,167.90-	6,363		5,799.90-	
				15.09 %			8.85 %	
	DIVISION TOTALS	25,347.44	32,996	7,648.56-	56,285		30,937.56-	
				76.82 %			45.03 %	
	DEPARTMENT TOTALS	25,347.44	32,996	7,648.56-	56,285		30,937.56-	
				76.82 %			45.03 %	
	EXPENSE TOTALS	25,347.44	32,996	7,648.56-	56,285		30,937.56-	
				76.81 %			45.03 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MAYOR					
020 1	1100-1099	MAYOR	39,243.12	39,683	439.88-	67,695	28,451.88-
020 1	1100-1100	ADMIN OFFICER / COS	18,523.42	84,655	66,131.58-	144,412	125,888.58-
020 1	1100-1101	ADMIN. ASSISTANT II	27,529.21	31,200	3,670.79-	53,224	25,694.79-
020 1	1100-1102	ADMIN. ASSISTANT II (.5)	11,853.04	13,434	1,580.96-	22,916	11,062.96-
020 1	1100-1400	RHS CONTRIBUTION	6,747.83	553	6,194.83	944	5,803.83
020 1	1100-1600	LONGEVITY PAY	4,051.70	4,349	297.30-	7,418	3,366.30-
020 1	1100-1800	EMPLOYEE INSURANCE	9,675.63	14,418	4,742.37-	24,595	14,919.37-
020 1	1100-1850	IMRF PENSION	12,116.73	20,741	8,624.27-	35,381	23,264.27-
020 1	1100-1855	FICA	7,492.31	12,899	5,406.69-	22,005	14,512.69-
		MAJOR ACCOUNT TOTALS	137,232.99	221,932	84,699.01- 61.84 %	378,590	241,357.01- 36.25 %
		MAYOR					
020 1	1200-2010	BOOKS & PERIODICALS	.00	118	118.00-	202	202.00-
020 1	1200-2020	OFFICE SUPPLIES	166.92	1,867	1,700.08-	3,185	3,018.08-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MAYOR							
020 1	1200-2060	COPIER SUPPLIES	239.04	865	625.96-	1,475	1,235.96-
MAJOR ACCOUNT TOTALS			405.96	2,850	2,444.04- 14.24 %	4,862	4,456.04- 8.35 %
MAYOR							
020 1	1300-0180	LEGISLATIVE CONSULTANT	10,500.00	10,657	157.00-	18,180	7,680.00-
020 1	1300-3010	DUES & SUBSCRIPTIONS	40.00	2,020	1,980.00-	3,445	3,405.00-
020 1	1300-3011	MAYOR DUES & SUBSCRIPTIONS	3,122.45	4,885	1,762.55-	8,333	5,210.55-
020 1	1300-3012	BASSET TRAINING COSTS	186.92	790	603.08-	1,348	1,161.08-
020 1	1300-3020	TRAVEL & CONFERENCE	60.83	3,642	3,581.17-	6,212	6,151.17-
020 1	1300-3021	MAYOR TRAVEL/CONFERENCE	2,341.81	2,398	56.19-	4,090	1,748.19-
020 1	1300-3120	C-U HUMANITARIAN AWARD	.00	414	414.00-	707	707.00-
020 1	1300-3210	TFR TO EQUIPMENT SERVICES	165.20	936	770.80-	1,596	1,430.80-
020 1	1300-3212	MAYOR MILEAGE REIMB.	.00	296	296.00-	505	505.00-
020 1	1300-3401	MISCELLANEOUS SERVICES	16,393.73	16,135	258.73	27,525	11,131.27-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MAYOR								
020 1	1300-3420							
	PRINTING SERVICES	151.66	178	26.34-	303		151.34-	
020 1	1300-3720							
	HEARINGS & ARBITRATIONS	.00	533	533.00-	909		909.00-	
020 1	1300-3903							
	SPECIAL COUNSEL	102,002.33	87,931	14,071.33	150,000		47,997.67-	
020 1	1300-3920							
	TFR TO RETAINED RISK - LIABIL	3,882.50	3,365	517.50	5,741		1,858.50-	
020 1	1300-3925							
	TFR TO RETAINED RISK - WORK C	195.00	229	34.00-	390		195.00-	
020 1	1300-3930							
	TELEPHONE	1,173.79	1,871	697.21-	3,192		2,018.21-	
020 1	1300-3940							
	COPIER LEASE & MAINT.	334.01	1,208	873.99-	2,060		1,725.99-	
020 1	1300-3950							
	CITY COMPUTERIZATION	1,786.76	2,651	864.24-	4,522		2,735.24-	
020 1	1300-3970							
	EMPLOYEE PROGRAMS	2,223.34	2,403	179.66-	4,100		1,876.66-	
	MAJOR ACCOUNT TOTALS	144,560.33	142,542	2,018.33 101.42 %	243,158		98,597.67- 59.45 %	
MAYOR								
020 1	1400-4500							
	TFR TO VERF	1,295.50	1,519	223.50-	2,591		1,295.50-	
	MAJOR ACCOUNT TOTALS	1,295.50	1,519	223.50- 85.29 %	2,591		1,295.50- 50.00 %	
	DIVISION TOTALS	283,494.78	368,843	85,348.22- 76.86 %	629,201		345,706.22- 45.06 %	

DATE 9/07/18
PERIOD 7/01/2017 TO 2/01/2018

BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	57,013.20	64,615	7,601.80-	110,226	53,212.80-
020 2	1100-1101	ASST. CITY ATTORNEY	48,654.00	55,142	6,488.00-	94,065	45,411.00-
020 2	1100-1103	ASST. CITY ATTORNEY	48,654.00	55,142	6,488.00-	94,065	45,411.00-
020 2	1100-1200	ADMIN. ASSTISTANT II (2)	48,416.40	54,872	6,455.60-	93,606	45,189.60-
020 2	1100-1300	OVERTIME/PARTTIME	.00	158	158.00-	270	270.00-
020 2	1100-1400	RHS CONTRIBUTION	1,660.01	988	672.01	1,686	25.99-
020 2	1100-1600	LONGEVITY PAY	9,751.59	11,055	1,303.41-	18,859	9,107.41-
020 2	1100-1800	EMPLOYEE INSURANCE	27,074.98	26,375	699.98	44,993	17,918.02-
020 2	1100-1850	IMRF PENSION	25,113.57	29,622	4,508.43-	50,531	25,417.43-
020 2	1100-1855	FICA	15,247.18	18,423	3,175.82-	31,428	16,180.82-
MAJOR ACCOUNT TOTALS			281,584.93	316,392	34,807.07- 89.00 %	539,729	258,144.07- 52.17 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	.00	444	444.00-	758	758.00-

DATE 9/07/18
PERIOD 7/01/2017 TO 2/01/2018

BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
020 3	1100-1100	HUMAN RELATIONS OFFICER	19,595.37	52,534	32,938.63-	89,617	70,021.63-
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	11,852.96	13,434	1,581.04-	22,916	11,063.04-
020 3	1100-1102	COMMUNITY POLICE LIASON	33,458.40	37,915	4,456.60-	64,679	31,220.60-
020 3	1100-1600	LONGEVITY PAY	3,952.72	4,463	510.28-	7,614	3,661.28-
020 3	1100-1800	EMPLOYEE INSURANCE	33.93	4,951	4,917.07-	8,446	8,412.07-
020 3	1100-1850	IMRF PENSION	5,888.78	13,419	7,530.22-	22,891	17,002.22-
020 3	1100-1855	FICA	5,261.46	8,346	3,084.54-	14,237	8,975.54-
		MAJOR ACCOUNT TOTALS	80,043.62	135,062	55,018.38- 59.26 %	230,400	150,356.38- 34.74 %
		HUMAN RELATIONS					
020 3	1200-2010	BOOKS & PERIODICALS	.00	237	237.00-	404	404.00-
020 3	1200-2012	BOOKS, COMMISSION BUDGET	.00	118	118.00-	202	202.00-
020 3	1200-2016	HR MEETING EXPENSES	.00	89	89.00-	152	152.00-
020 3	1200-2020	OFFICE SUPPLIES	198.40	191	7.40	325	126.60-
		MAJOR ACCOUNT TOTALS	198.40	635	436.60- 31.24 %	1,083	884.60- 18.32 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		HUMAN RELATIONS								
	020 3 1300-3010	DUES & SUBSCRIPTIONS		10.00	438	428.00-	747		737.00-	
	020 3 1300-3020	TRAVEL & CONFERENCE		478.61	1,190	711.39-	2,030		1,551.39-	
	020 3 1300-3025	COMMUNITY TRAINING		.00	888	888.00-	1,515		1,515.00-	
	020 3 1300-3027	TRAINING, COMMISSION BUDGET		.00	888	888.00-	1,515		1,515.00-	
	020 3 1300-3060	H/R HEARING OFFICER/LEGAL		.00	2,207	2,207.00-	3,765		3,765.00-	
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS		1,168.08	710	458.08	1,212		43.92-	
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO		150.00	888	738.00-	1,515		1,365.00-	
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO		.00	888	888.00-	1,515		1,515.00-	
	020 3 1300-3420	PRINTING SERVICES		.00	59	59.00-	101		101.00-	
	020 3 1300-3422	PRINTING COMMISSION BUDGET		.00	237	237.00-	404		404.00-	
	020 3 1300-3920	TFR TO RETAINED RISK - LIABIL		676.50	793	116.50-	1,353		676.50-	
	020 3 1300-3925	TFR TO RETAINED RISK - WORK C		100.00	117	17.00-	200		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
		HUMAN RELATIONS					
	020 3 1300-3930	CITY TELEPHONE	85.31	136	50.69-	232	146.69-
	020 3 1300-3950	CITY COMPUTERIZATION	1,191.30	1,767	575.70-	3,015	1,823.70-
		MAJOR ACCOUNT TOTALS	3,859.80	11,206	7,346.20- 34.44 %	19,119	15,259.20- 20.19 %
		CIVILIAN POLICE REVIEW BOARD					
	020 3 2200-2010	CPRB BOOKS/PERIODICALS	.00	89	89.00-	152	152.00-
	020 3 2200-2012	CPRB MEETING SUPPLIES	.00	118	118.00-	202	202.00-
		MAJOR ACCOUNT TOTALS	.00	207	207.00- .00 %	354	354.00- .00 %
		CIVILIAN POLICE REVIEW BOARD					
	020 3 2300-3010	CPRB DUES & SUBSCRIPTIONS	.00	178	178.00-	303	303.00-
	020 3 2300-3020	CPRB TRAINING & CONFERENCES	500.00	3,256	2,756.00-	5,555	5,055.00-
	020 3 2300-3120	CPRB TRAINING & EDUCATION	87.21	592	504.79-	1,010	922.79-
	020 3 2300-3300	OUTREACH COSTS	.00	296	296.00-	505	505.00-
	020 3 2300-3420	CPRB POSTAGE & PRINTING	.00	296	296.00-	505	505.00-
		MAJOR ACCOUNT TOTALS	587.21	4,618	4,030.79- 12.72 %	7,878	7,290.79- 7.45 %
		DIVISION TOTALS	84,689.03	151,728	67,038.97- 55.82 %	258,834	174,144.97- 32.72 %

GL55 DATE 9/07/18
PERIOD 7/01/2017 TO 2/01/2018

BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RESOURCES					
	020 4 1100-1100	HUMAN RESOURCES MANAGER	64,908.00	73,563	8,655.00-	125,489	60,581.00-
	020 4 1100-1101	BENEFITS COORDINATOR	30,045.60	34,052	4,006.40-	58,089	28,043.40-
	020 4 1100-1102	ASST. HUMAN RESOURCES MANAGER	33,501.60	37,969	4,467.40-	64,770	31,268.40-
	020 4 1100-1200	PART-TIME	.00	188	188.00-	320	320.00-
	020 4 1100-1201	CIVIL SERVICE COMMISSIONERS	120.00	141	21.00-	240	120.00-
	020 4 1100-1300	OVERTIME	.00	70	70.00-	120	120.00-
	020 4 1100-1400	RHS CONTRIBUTION	1,346.70	804	542.70	1,371	24.30-
	020 4 1100-1600	LONGEVITY PAY	5,950.54	6,744	793.46-	11,505	5,554.46-
	020 4 1100-1800	EMPLOYEE INSURANCE	15,587.61	17,499	1,911.39-	29,851	14,263.39-
	020 4 1100-1850	IMRF PENSION	15,935.35	18,737	2,801.65-	31,963	16,027.65-
	020 4 1100-1855	FICA	9,787.03	11,684	1,896.97-	19,931	10,143.97-
		MAJOR ACCOUNT TOTALS	177,182.43	201,451	24,268.57- 87.95 %	343,649	166,466.57- 51.56 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RESOURCES					
	020 4 1200-2010	BOOKS & PERIODICALS	22.44	237	214.56-	404	381.56-
	020 4 1200-2020	OFFICE SUPPLIES	369.39	474	104.61-	808	438.61-
		MAJOR ACCOUNT TOTALS	391.83	711	319.17- 55.11 %	1,212	820.17- 32.33 %
		HUMAN RESOURCES					
	020 4 1300-3010	DUES & SUBSCRIPTIONS	.00	521	521.00-	889	889.00-
	020 4 1300-3020	TRAVEL & CONFERENCE	990.49	1,148	157.51-	1,959	968.51-
	020 4 1300-3021	TRAVEL - RECRUITMENT	434.70	2,055	1,620.30-	3,505	3,070.30-
	020 4 1300-3030	TRAINING AND EDUCATION	.00	208	208.00-	354	354.00-
	020 4 1300-3032	CITYWIDE TRAINING	225.00	888	663.00-	1,515	1,290.00-
	020 4 1300-3100	PHYSICAL EXAMINATIONS	9,813.45	10,065	251.55-	17,170	7,356.55-
	020 4 1300-3105	EMPLOYEE DRUG TESTING	1,263.70	1,776	512.30-	3,030	1,766.30-
	020 4 1300-3106	INTERNET JOB ADV./TRACKING	3,639.96	2,368	1,271.96	4,040	400.04-
	020 4 1300-3110	PROF. SERVICES - EXAMS	1,591.00	12,670	11,079.00-	21,614	20,023.00-

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 RESOURCES					
	020 4 1300-3401	MISCELLANEOUS SERVICES	3,042.78	4,737	1,694.22-	8,080	5,037.22-
	020 4 1300-3501	EDUCATIONAL REIMBURSEMENT	1,036.56	4,280	3,243.44-	7,302	6,265.44-
	020 4 1300-3505	EMPLOYEE ASSIST PROGRAM	3,369.60	5,050	1,680.40-	8,615	5,245.40-
	020 4 1300-3508	PRINTING SERVICES	83.63	308	224.37-	525	441.37-
	020 4 1300-3512	ADVERTISING-RECRUITMENT	2,183.72	3,848	1,664.28-	6,565	4,381.28-
	020 4 1300-3920	TFR TO RETAINED RISK - LIABIL	1,560.50	1,830	269.50-	3,121	1,560.50-
	020 4 1300-3925	TFR TO RETAINED RISK - WORK C	104.50	123	18.50-	209	104.50-
	020 4 1300-3930	CITY TELEPHONE	511.88	816	304.12-	1,392	880.12-
	020 4 1300-3950	CITY COMPUTERIZATION	1,191.30	1,767	575.70-	3,015	1,823.70-
		MAJOR ACCOUNT TOTALS	31,042.77	54,458	23,415.23- 57.00 %	92,900	61,857.23- 33.42 %
		DIVISION TOTALS	208,617.03	256,620	48,002.97- 81.29 %	437,761	229,143.97- 47.66 %

DP DV	ACCTNO	----- Y E A R - T O - 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	53,913.60	61,102	7,188.40-	104,233	50,319.40-
020 5	1100-1102					
	COMPUTER SYS. SPECIALIST	23,706.02	26,867	3,160.98-	45,832	22,125.98-
020 5	1100-1103					
	NETWORK ADMINISTRATOR	37,702.83	42,736	5,033.17-	72,902	35,199.17-
020 5	1100-1105					
	COMPUTER SYSTEMS PROG. II	41,234.42	46,743	5,508.58-	79,738	38,503.58-
020 5	1100-1108					
	DOC. PROJECT SPECIALIST	21,070.81	23,880	2,809.19-	40,737	19,666.19-
020 5	1100-1110					
	WEB/DOCUMENTS COORD.	23,706.01	26,867	3,160.99-	45,832	22,125.99-
020 5	1100-1112					
	NETWORK SYSTEMS TECH, (.5 UPD	27,496.88	31,163	3,666.12-	53,161	25,664.12-
020 5	1100-1113					
	SALARIES - INTERN	.00	1,829	1,829.00-	3,120	3,120.00-
020 5	1100-1400					
	RHS CONTRIBUTION	2,362.43	1,794	568.43	3,060	697.57-
020 5	1100-1600					
	LONGEVITY PAY	16,404.69	19,445	3,040.31-	33,170	16,765.31-
020 5	1100-1800					
	EMPLOYEE INSURANCE	26,174.45	29,751	3,576.55-	50,751	24,576.55-
020 5	1100-1850					
	IMRF PENSION	29,330.53	34,383	5,052.47-	58,653	29,322.47-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		INFORMATION TECHNOLOGY					
	020 5 1100-1855	FICA	18,528.74	21,604	3,075.26-	36,854	18,325.26-
		MAJOR ACCOUNT TOTALS	321,631.41	368,164	46,532.59- 87.36 %	628,043	306,411.59- 51.21 %
		INFORMATION TECHNOLOGY					
	020 5 1200-2010	BOOKS & PERIODICALS	.00	40	40.00-	68	68.00-
	020 5 1200-2020	OFFICE SUPPLIES	391.39	592	200.61-	1,010	618.61-
	020 5 1200-2023	COMPUTER SUPPLIES	5,886.04	9,722	3,835.96-	16,584	10,697.96-
		MAJOR ACCOUNT TOTALS	6,277.43	10,354	4,076.57- 60.63 %	17,662	11,384.57- 35.54 %
		INFORMATION TECHNOLOGY					
	020 5 1300-3010	DUES AND MEMBERSHIPS	.00	237	237.00-	404	404.00-
	020 5 1300-3015	CELLULAR/PAGING SERVICES	199.47	237	37.53-	404	204.53-
	020 5 1300-3030	TRAINING & EDUCATION	871.47	2,960	2,088.53-	5,050	4,178.53-
	020 5 1300-3920	TFR TO RETAINED RISK - LIABIL	1,952.00	2,289	337.00-	3,904	1,952.00-
	020 5 1300-3925	TFR TO RETAINED RISK - WORK C	142.50	167	24.50-	285	142.50-
	020 5 1300-3930	CITY TELEPHONE	767.82	1,224	456.18-	2,088	1,320.18-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFORMATION TECHNOLOGY							
020 5	1300-3950	CITY COMPUTERIZATION	11,812.71	17,525	5,712.29-	29,896	18,083.29-
020 5	1300-3951	EMPLOYEE COMPUTER PURCHASE PR	1,344.83	888	456.83	1,515	170.17-
	MAJOR ACCOUNT TOTALS		17,090.80	25,527	8,436.20- 66.95 %	43,546	26,455.20- 39.25 %
INFORMATION TECHNOLOGY							
020 5	1400-4500	TFR TO VERF	5,013.50	5,878	864.50-	10,027	5,013.50-
	MAJOR ACCOUNT TOTALS		5,013.50	5,878	864.50- 85.29 %	10,027	5,013.50- 50.00 %
	DIVISION TOTALS		350,013.14	409,923	59,909.86- 85.39 %	699,278	349,264.86- 50.05 %
	DEPARTMENT TOTALS		1,230,663.77	1,543,589	312,925.23- 79.73 %	2,633,181	1,402,517.23- 46.74 %
	EXPENSE TOTALS		1,230,663.77	1,543,589	312,925.23- 79.72 %	2,633,181	1,402,517.23- 46.73 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	ADMINISTRATIVE SERVICES MANAG	39,739.60	45,080	5,340.40-	76,902	37,162.40-
025 1	3100-1101	ADMIN. ASSISTANT (.5)	16,416.00	18,605	2,189.00-	31,738	15,322.00-
025 1	3100-1102	CUST. SERVICE ACCT/CL.(2)	48,232.81	54,664	6,431.19-	93,251	45,018.19-
025 1	3100-1400	RHS CONTRIBUTION	1,507.19	896	611.19	1,529	21.81-
025 1	3100-1600	LONGEVITY PAY	9,785.91	11,174	1,388.09-	19,061	9,275.09-
025 1	3100-1800	EMPLOYEE INSURANCE	11,024.09	12,164	1,139.91-	20,751	9,726.91-
025 1	3100-1850	IMRF PENSION	13,522.08	16,023	2,500.92-	27,334	13,811.92-
025 1	3100-1855	FICA	8,650.65	9,966	1,315.35-	17,000	8,349.35-
MAJOR ACCOUNT TOTALS			148,878.33	168,572	19,693.67- 88.32 %	287,566	138,687.67- 51.77 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	395.50	2,428	2,032.50-	4,141	3,745.50-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	.00	1,362	1,362.00-	2,323	2,323.00-

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	2,401.45	2,960	558.55-	5,050	2,648.55-
		MAJOR ACCOUNT TOTALS	2,796.95	6,750	3,953.05- 41.44 %	11,514	8,717.05- 24.29 %
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3300-3010	DUES & SUBSCRIPTIONS	250.00	178	72.00	303	53.00-
	025 1 3300-3030	TRAINING AND EDUCATION	649.30	1,480	830.70-	2,525	1,875.70-
	025 1 3300-3111	PARKING TICKET NOTICES	.00	2,001	2,001.00-	3,414	3,414.00-
	025 1 3300-3210	TFR TO EQUIPMENT SVCS	1,415.67	667	748.67	1,138	277.67
	025 1 3300-3445	VEH. REGISTRATION TAPES	497.50	1,776	1,278.50-	3,030	2,532.50-
	025 1 3300-3450	CREDIT CARD & BANK FEES	11,095.69	7,105	3,990.69	12,120	1,024.31-
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P	424.00	1,658	1,234.00-	2,828	2,404.00-
	025 1 3300-3920	TFR TO RETAINED RISK - LIABIL	1,471.50	1,725	253.50-	2,943	1,471.50-
	025 1 3300-3925	TFR TO RETAINED RISK - WORK C	142.50	167	24.50-	285	142.50-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1 3300-3930 CITY TELEPHONE	597.19	952	354.81-	1,624		1,026.81-	
MAJOR ACCOUNT TOTALS	16,543.35	17,709	1,165.65- 93.42 %	30,210		13,666.65- 54.76 %	
FINANCIAL SERVICES							
025 1 4100-1101 FINANCIAL SERVICES MANAGER	33,501.61	37,969	4,467.39-	64,770		31,268.39-	
025 1 4100-1103 ACCOUNT CLERK II	26,879.90	30,969	4,089.10-	52,830		25,950.10-	
025 1 4100-1104 ACCOUNT CLERK I	18,095.62	28,483	10,387.38-	48,588		30,492.38-	
025 1 4100-1400 RHS CONTRIBUTION	1,379.07	820	559.07	1,398		18.93-	
025 1 4100-1600 LONGEVITY PAY	7,300.09	8,712	1,411.91-	14,861		7,560.91-	
025 1 4100-1800 EMPLOYEE INSURANCE	3,555.96	2,311	1,244.96	3,942		386.04-	
025 1 4100-1850 IMRF PENSION	10,617.47	13,710	3,092.53-	23,388		12,770.53-	
025 1 4100-1855 FICA	6,845.57	8,527	1,681.43-	14,546		7,700.43-	
MAJOR ACCOUNT TOTALS	108,175.29	131,501	23,325.71- 82.26 %	224,323		116,147.71- 48.22 %	
FINANCIAL SERVICES							
025 1 4200-2021 GENERAL CITY SUPPLIES	4,283.87	4,662	378.13-	7,952		3,668.13-	

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
		MAJOR ACCOUNT TOTALS	4,283.87	4,662	378.13- 91.89 %	7,952	3,668.13- 53.87 %
		FINANCIAL SERVICES					
	025 1 4300-3010	DUES/SUBSCRIPTIONS	250.00	147	103.00	250	.00
	025 1 4300-3030	TRAINING AND EDUCATION	641.75	2,957	2,315.25-	5,044	4,402.25-
	025 1 4300-3222	SHREDDING SERVICES	195.44	358	162.56-	610	414.56-
	025 1 4300-3402	TEMPORARY EMPLOYEES	9,560.04	7,492	2,068.04	12,780	3,219.96-
	025 1 4300-3410	GENERAL CITY POSTAGE	13,549.08	17,590	4,040.92-	30,007	16,457.92-
	025 1 4300-3444	OFFICE EQ. MAINTENANCE	1,255.00	1,007	248.00	1,718	463.00-
	025 1 4300-3920	TFR TO RETAINED RISK - LIABIL	1,892.00	2,218	326.00-	3,784	1,892.00-
	025 1 4300-3925	TFR TO RETAINED RISK - WORK C	104.50	123	18.50-	209	104.50-
	025 1 4300-3930	CITY TELEPHONE	255.94	408	152.06-	696	440.06-
		MAJOR ACCOUNT TOTALS	27,703.75	32,300	4,596.25- 85.77 %	55,098	27,394.25- 50.28 %
		PARKING ENFORCEMENT					
	025 1 6100-1101	PARKING ENFORCEMENT OFFICERS	74,568.85	86,598	12,029.15-	147,726	73,157.15-

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
025 1	6100-1600	LONGEVITY PAY	1,821.10	2,239	417.90-	3,819	1,997.90-
025 1	6100-1800	EMPLOYEE INSURANCE	15,281.69	16,679	1,397.31-	28,453	13,171.31-
025 1	6100-1850	IMRF PENSION	9,122.63	10,927	1,804.37-	18,640	9,517.37-
025 1	6100-1855	FICA	5,462.84	6,797	1,334.16-	11,594	6,131.16-
	MAJOR ACCOUNT TOTALS		106,257.11	123,240	16,982.89- 86.22 %	210,232	103,974.89- 50.54 %
PARKING ENFORCEMENT							
025 1	6200-2140	UNIFORMS AND EQUIPMENT	1,139.04	1,351	211.96-	2,305	1,165.96-
	MAJOR ACCOUNT TOTALS		1,139.04	1,351	211.96- 84.31 %	2,305	1,165.96- 49.42 %
PARKING ENFORCEMENT							
025 1	6300-3210	TFR TO EQUIPMENT SVCS	3,831.68	11,164	7,332.32-	19,044	15,212.32-
025 1	6300-3920	TFR TO RETAINED RISK - LIABIL	1,399.00	1,640	241.00-	2,798	1,399.00-
025 1	6300-3925	TFR TO RETAINED RISK - WORK C	100.00	117	17.00-	200	100.00-
	MAJOR ACCOUNT TOTALS		5,330.68	12,921	7,590.32- 41.26 %	22,042	16,711.32- 24.18 %
	DIVISION TOTALS		749,620.23	956,503	206,882.77- 78.37 %	1,631,678	882,057.77- 45.94 %
	DEPARTMENT TOTALS		749,620.23	956,503	206,882.77- 78.37 %	1,631,678	882,057.77- 45.94 %
	EXPENSE TOTALS		749,620.23	956,503	206,882.77- 78.37 %	1,631,678	882,057.77- 45.94 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY CLERK						
035 1	1300-3010					
	DUES & SUBSCRIPTIONS	641.00	680	39.00-	1,160	519.00-
035 1	1300-3020					
	TRAVEL & CONFERENCE	1,204.25	1,047	157.25	1,786	581.75-
035 1	1300-3030					
	TRAINING AND EDUCATION	63.31	379	315.69-	646	582.69-
035 1	1300-3210					
	TFR TO EQUIPMENT SVCS	121.00	1,122	1,001.00-	1,914	1,793.00-
035 1	1300-3415					
	RECORDING FEES	317.00	888	571.00-	1,515	1,198.00-
035 1	1300-3420					
	NEWSPAPER PUBLICATIONS	3,470.73	3,635	164.27-	6,200	2,729.27-
035 1	1300-3430					
	MISCELLANEOUS SERVICES	.00	884	884.00-	1,508	1,508.00-
035 1	1300-3920					
	TFR TO RETAINED RISK - LIABIL	1,654.00	1,939	285.00-	3,308	1,654.00-
035 1	1300-3925					
	TFR TO RETAINED RISK - WORK C	123.50	145	21.50-	247	123.50-
035 1	1300-3930					
	TELEPHONE	341.25	544	202.75-	928	586.75-
035 1	1300-3940					
	COPIER LEASE & MAINT.	91.69	332	240.31-	566	474.31-
035 1	1300-3950					
	CITY COMPUTERIZATION	1,191.30	1,767	575.70-	3,015	1,823.70-
	MAJOR ACCOUNT TOTALS	9,219.03	13,362	4,142.97-	22,793	13,573.97-
				68.99 %		40.45 %

DATE 9/07/18
 PERIOD 7/01/2017 TO 2/01/2018

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 035 CITY CLERK

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	123,424.58	144,157	20,732.42-	245,915	122,490.42-
				85.62 %		50.19 %
	DEPARTMENT TOTALS		144,157		245,915	
		123,424.58		20,732.42-		122,490.42-
				85.62 %		50.19 %
	EXPENSE TOTALS		144,157		245,915	
		123,424.58		20,732.42-		122,490.42-
				85.61 %		50.18 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
045 1	1300-3010	DUES & SUBSCRIPTIONS	10,300.00	6,335	3,965.00	10,807	507.00-
045 1	1300-3020	TRAVEL/CONF., CHIEF	2,626.00	1,539	1,087.00	2,626	.00
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF	2,626.00	1,539	1,087.00	2,626	.00
045 1	1300-3070	CLOTHING ALLOWANCE	2,192.00	1,285	907.00	2,192	.00
045 1	1300-3210	TFR TO EQUIPMENT SVCS	3,241.82	1,409	1,832.82	2,404	837.82
045 1	1300-3920	TFR TO RETAINED RISK - LIABIL	3,423.00	4,013	590.00-	6,846	3,423.00-
045 1	1300-3925	TFR TO RETAINED RISK - WORK C	1,676.50	1,966	289.50-	3,353	1,676.50-
045 1	1300-3926	METRO FEE	6,200.00	3,635	2,565.00	6,200	.00
045 1	1300-3930	TELEPHONE	341.25	544	202.75-	928	586.75-
MAJOR ACCOUNT TOTALS			32,626.57	22,265	10,361.57 146.54 %	37,982	5,355.43- 85.90 %
ADMINISTRATION							
045 1	1400-4500	TFR TO VERF	155,333.00	182,115	26,782.00-	310,666	155,333.00-
MAJOR ACCOUNT TOTALS			155,333.00	182,115	26,782.00- 85.29 %	310,666	155,333.00- 50.00 %
DIVISION TOTALS			502,519.70	519,139	16,619.30- 96.80 %	885,589	383,069.30- 56.74 %

DATE 9/07/18
PERIOD 7/01/2017 TO 2/01/2018

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)		86,310.80	114,175	27,864.20-	194,769	108,458.20-
045 2	1100-1103					
SERGEANTS (10)		379,432.15	448,596	69,163.85-	765,252	385,819.85-
045 2	1100-1104					
OFFICERS (34)		1,086,371.66	1,284,637	198,265.34-	2,191,440	1,105,068.34-
045 2	1100-1106					
K-9 OFFICER		15,825.72	37,920	22,094.28-	64,687	48,861.28-
045 2	1100-1300					
OVERTIME		120,134.67	74,009	46,125.67	126,250	6,115.33-
045 2	1100-1301					
STEP OVERTIME		20,335.55	17,762	2,573.55	30,300	9,964.45-
045 2	1100-1304					
OVERTIME, TRAINING		8,573.46	21,314	12,740.54-	36,360	27,786.54-
045 2	1100-1320					
SICK LEAVE INCENTIVE		.00	2,931	2,931.00-	5,000	5,000.00-
045 2	1100-1400					
RHS CONTRIBUTION		1,063.54	1,305	241.46-	2,226	1,162.46-
045 2	1100-1500					
HOLIDAY PAY		101,179.20	99,550	1,629.20	169,820	68,640.80-
045 2	1100-1600					
LONGEVITY		109,606.45	144,866	35,259.55-	247,125	137,518.55-
045 2	1100-1601					
NON-UNION LONGEVITY PAY		9,062.95	13,139	4,076.05-	22,414	13,351.05-

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	1100-1800	EMPLOYEE INSURANCE	190,197.22	222,563	32,365.78-	379,666	189,468.78-
045 2	1100-1801	PSEBA BENEFITS	38,833.92	22,749	16,084.92	38,807	26.92
045 2	1100-1850	POLICE PENSION	396,137.26	565,525	169,387.74-	964,719	568,581.74-
045 2	1100-1855	FICA	28,264.48	32,788	4,523.52-	55,932	27,667.52-
MAJOR ACCOUNT TOTALS			2,591,329.03	3,103,829	512,499.97- 83.49 %	5,294,767	2,703,437.97- 48.94 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	3,240.49	1,906	1,334.49	3,252	11.51-
045 2	1200-2141	INITIAL ISSUE UNIFORMS/EQPT	21,505.52	31,199	9,693.48-	53,221	31,715.48-
045 2	1200-2144	AMMUNITION SUPPLIES	250.00	7,105	6,855.00-	12,120	11,870.00-
045 2	1200-2146	S.R.O. SUPPLIES	.00	296	296.00-	505	505.00-
045 2	1200-2148	CRIME PREV. MATERIALS	.00	888	888.00-	1,515	1,515.00-
045 2	1200-2150	BIKE PATROL SUPPLIES	617.10	592	25.10	1,010	392.90-
MAJOR ACCOUNT TOTALS			25,613.11	41,986	16,372.89- 61.00 %	71,623	46,009.89- 35.76 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PATROL								
045 2	1300-3015							
EMPLOYEE WELLNESS		.00	296	296.00-	505		505.00-	
045 2	1300-3030							
TRAINING AND EDUCATION		8,472.66	6,110	2,362.66	10,423		1,950.34-	
045 2	1300-3031							
INITIAL TRAINING		450.00	1,184	734.00-	2,020		1,570.00-	
045 2	1300-3070							
CLOTHING ALLOWANCE		42,287.33	28,138	14,149.33	48,000		5,712.67-	
045 2	1300-3072							
METROSQUAD UNIFORMS		879.91	1,184	304.09-	2,020		1,140.09-	
045 2	1300-3100							
MEDICAL EXAMS		.00	3,948	3,948.00-	6,734		6,734.00-	
045 2	1300-3130							
CELLULAR PHONE		5,958.99	7,531	1,572.01-	12,847		6,888.01-	
045 2	1300-3210							
TFR TO EQUIPMENT SVCS		62,660.36	116,676	54,015.64-	199,036		136,375.64-	
045 2	1300-3213							
EQUIPMENT SERVICES / REPAIR		1,124.21	1,304	179.79-	2,224		1,099.79-	
045 2	1300-3300							
CENTRAL BOOKING FEE		10,522.36	15,206	4,683.64-	25,939		15,416.64-	
045 2	1300-3450							
RANGE MOWING		375.00	1,184	809.00-	2,020		1,645.00-	
045 2	1300-3452							
RANGE MAINTENANCE		2,040.94	1,776	264.94	3,030		989.06-	

DP DV	ACCTNO	----- Y E A R - T O - 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		25,261.21	28,630	3,368.79-	48,839	23,577.79-
045 2	3100-1107					
PHOTO/EVIDENCE TECHNICIAN		27,486.01	31,151	3,664.99-	53,140	25,653.99-
045 2	3100-1109					
INVESTIGATOR		32,259.64	36,561	4,301.36-	62,369	30,109.36-
045 2	3100-1300					
OVERTIME		12,013.81	21,818	9,804.19-	37,219	25,205.19-
045 2	3100-1305					
STANDBY PAY		6,480.00	7,773	1,293.00-	13,260	6,780.00-
045 2	3100-1400					
RHS CONTRIBUTION		7,298.41	1,079	6,219.41	1,840	5,458.41
045 2	3100-1500					
HOLIDAY PAY		3,528.70	10,085	6,556.30-	17,204	13,675.30-
045 2	3100-1600					
POLICE LONGEVITY		25,992.67	34,499	8,506.33-	58,851	32,858.33-
045 2	3100-1601					
AFSCME LONGEVITY		2,778.71	3,150	371.29-	5,373	2,594.29-
045 2	3100-1602					
NON-UNION LONGEVITY		10,440.89	12,843	2,402.11-	21,908	11,467.11-
045 2	3100-1800					
EMPLOYEE INSURANCE		39,284.66	40,049	764.34-	68,319	29,034.34-
045 2	3100-1850					
IMRF PENSION		6,632.69	7,796	1,163.31-	13,299	6,666.31-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CRIMINAL INVESTIGATION							
045 2	3100-1852	POLICE PENSION	76,606.83	101,027	24,420.17-	172,340	95,733.17-
045 2	3100-1855	FICA	9,290.08	14,037	4,746.92-	23,946	14,655.92-
MAJOR ACCOUNT TOTALS			582,476.03	680,611	98,134.97-	1,161,042	578,565.97-
					85.58 %		50.17 %
CRIMINAL INVESTIGATION							
045 2	3200-2140	UNIFORMS & EQUIPMENT	1,280.77	1,184	96.77	2,020	739.23-
045 2	3200-2150	SMALL COVERT EQUIPMENT	221.56	770	548.44-	1,313	1,091.44-
MAJOR ACCOUNT TOTALS			1,502.33	1,954	451.67-	3,333	1,830.67-
					76.88 %		45.07 %
CRIMINAL INVESTIGATION							
045 2	3300-3030	TRAINING AND EDUCATION	9,898.72	6,134	3,764.72	10,464	565.28-
045 2	3300-3068	FOP CLOTHING ALLOWANCE	8,768.00	5,191	3,577.00	8,856	88.00-
045 2	3300-3210	TFR TO EQUIPMENT SVCS	11,990.47	27,779	15,788.53-	47,388	35,397.53-
045 2	3300-3212	EQUIPMENT SERVICES / REPAIR	1,625.48	3,586	1,960.52-	6,118	4,492.52-
045 2	3300-3310	TRAVEL-INVESTIGATIONS	52.00	1,184	1,132.00-	2,020	1,968.00-
045 2	3300-3800	OUTSIDE PROF. SERVICES	1,138.10	3,256	2,117.90-	5,555	4,416.90-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3802	PAYMENT CHILDREN'S ADVOCACY	.00	947	947.00-	1,616	1,616.00-
	045 2 3300-3901	UNIFORM REPLACEMENT	.00	118	118.00-	202	202.00-
	045 2 3300-3903	TLO ACCOUNT	684.10	829	144.90-	1,414	729.90-
	045 2 3300-3905	CELEBRITE S/W SERVICE	561.65	2,175	1,613.35-	3,710	3,148.35-
	045 2 3300-3910	AFIX SYSTEM MAINTENANCE	2,329.00	1,365	964.00	2,329	.00
	045 2 3300-3912	E.F.I.T. MAINTENANCE	.00	255	255.00-	435	435.00-
	045 2 3300-3920	TFR TO RETAINED RISK - LIABIL	11,515.00	13,500	1,985.00-	23,030	11,515.00-
	045 2 3300-3925	TFR TO RETAINED RISK - WORK C	8,771.50	10,284	1,512.50-	17,543	8,771.50-
	045 2 3300-3930	CITY TELEPHONE	1,364.65	2,175	810.35-	3,711	2,346.35-
		MAJOR ACCOUNT TOTALS	58,698.67	78,778	20,079.33- 74.51 %	134,391	75,692.33- 43.68 %
		DIVISION TOTALS	3,935,506.40	4,537,051	601,544.60- 86.74 %	7,739,681	3,804,174.60- 50.85 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES						
045 4	1100-1100					
LIEUTENANT		50,943.60	57,736	6,792.40-	98,491	47,547.40-
045 4	1100-1102					
FOIA SPECIALIST		25,261.21	28,630	3,368.79-	48,839	23,577.79-
045 4	1100-1103					
ASSISTANT TO SERVICES LT		30,963.60	34,750	3,786.40-	59,279	28,315.40-
045 4	1100-1104					
POL. SERV REPR. (6)		141,056.51	161,421	20,364.49-	275,366	134,309.49-
045 4	1100-1106					
P-T SUPPORT SERV CLERK (.25)		.00	2,931	2,931.00-	5,000	5,000.00-
045 4	1100-1108					
CRIME ANALYST		32,832.00	37,210	4,378.00-	63,476	30,644.00-
045 4	1100-1109					
INTERNS (DOJ GRANT)		.00	6,237	6,237.00-	10,640	10,640.00-
045 4	1100-1300					
OVERTIME		4,726.65	8,827	4,100.35-	15,058	10,331.35-
045 4	1100-1400					
RHS CONTRIBUTION		2,410.33	1,444	966.33	2,464	53.67-
045 4	1100-1600					
AFSCME LONGEVITY		3,734.34	7,286	3,551.66-	12,429	8,694.66-
045 4	1100-1601					
NON-UNION LONGEVITY		11,592.99	11,001	591.99	18,766	7,173.01-
045 4	1100-1800					
EMPLOYEE INSURANCE		36,433.48	39,317	2,883.52-	67,071	30,637.52-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES						
045 4	1100-1850					
	IMRF PENSION	29,026.16	34,453	5,426.84-	58,773	29,746.84-
045 4	1100-1852					
	POLICE PENSION	11,658.69	17,362	5,703.31-	29,617	17,958.31-
045 4	1100-1855					
	FICA	19,060.46	22,364	3,303.54-	38,151	19,090.54-
045 4	1100-1856					
	FICA (DOJ GRANT)	.00	477	477.00-	814	814.00-
	MAJOR ACCOUNT TOTALS	399,700.02	471,446	71,745.98- 84.78 %	804,234	404,533.98- 49.70 %
SUPPORT SERVICES						
045 4	1200-2020					
	OFFICE SUPPLIES	3,244.12	4,760	1,515.88-	8,120	4,875.88-
045 4	1200-2060					
	CITY BLDG. COPIER SUPPLIES	117.89	426	308.11-	727	609.11-
045 4	1200-2061					
	PAPER FOR POLICE MACHINE	353.66	1,279	925.34-	2,182	1,828.34-
045 4	1200-2062					
	POLICE COPIER SUPPLIES	.00	426	426.00-	727	727.00-
045 4	1200-2141					
	EQ.-POLICE SUPPLIES	7,266.06	7,816	549.94-	13,333	6,066.94-
	MAJOR ACCOUNT TOTALS	10,981.73	14,707	3,725.27- 74.67 %	25,089	14,107.27- 43.77 %
SUPPORT SERVICES						
045 4	1300-3070					
	CLOTHING ALLOWANCE	2,749.92	1,612	1,137.92	2,750	.08-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
045 4	1300-3130	COMMUNICATION SERVICES	141.83 5,038 4,896.17-	8,595	8,453.17-
045 4	1300-3210	TFR TO EQUIPMENT SVCS	2,452.13 2,052 400.13	3,500	1,047.87-
045 4	1300-3215	FAX/TRANSCRIBER MAINT.	326.10 243 83.10	414	87.90-
045 4	1300-3218	IWIN FEES	4,474.50 6,471 1,996.50-	11,039	6,564.50-
045 4	1300-3222	SHREDDER SERVICE	256.74 947 690.26-	1,616	1,359.26-
045 4	1300-3920	TFR TO RETAINED RISK - LIABIL	5,621.00 6,590 969.00-	11,242	5,621.00-
045 4	1300-3925	TFR TO RETAINED RISK - WORK C	1,045.00 1,225 180.00-	2,090	1,045.00-
045 4	1300-3930	CITY TELEPHONE	1,108.71 1,767 658.29-	3,015	1,906.29-
045 4	1300-3940	CITY BLDG. COPIER MAINT.	147.35 533 385.65-	909	761.65-
045 4	1300-3942	POLICE COPIER MAINT.	557.80 1,539 981.20-	2,626	2,068.20-
045 4	1300-3948	INFORMATION SERVICES	.00 1,290 1,290.00-	2,200	2,200.00-
045 4	1300-3949	INFORMATION SERVICES (DOJ GRA	.00 821 821.00-	1,400	1,400.00-
045 4	1300-3950	CITY COMPUTERIZATION	19,955.60 29,013 9,057.40-	49,492	29,536.40-

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
SUPPORT SERVICES							
	045 4	1300-3955					
		TFR TO ARMS - CITY CONTRIBUTI	11,687.00	13,702	2,015.00-	23,374	11,687.00-
		MAJOR ACCOUNT TOTALS	50,523.68	72,843	22,319.32- 69.36 %	124,262	73,738.32- 40.66 %
ANIMAL CONTROL							
	045 4	5100-1105					
		ANIMAL CONTROL WARDEN	24,204.72	27,895	3,690.28-	47,586	23,381.28-
	045 4	5100-1300					
		OVERTIME	404.15	686	281.85-	1,170	765.85-
	045 4	5100-1800					
		EMPLOYEE INSURANCE	3,478.02	3,796	317.98-	6,476	2,997.98-
	045 4	5100-1850					
		IMRF PENSION	2,931.47	3,432	500.53-	5,854	2,922.53-
	045 4	5100-1855					
		FICA	1,875.58	2,134	258.42-	3,641	1,765.42-
		MAJOR ACCOUNT TOTALS	32,893.94	37,943	5,049.06- 86.69 %	64,727	31,833.06- 50.82 %
ANIMAL CONTROL							
	045 4	5200-2140					
		UNIFORMS AND EQUIPMENT	6.99	592	585.01-	1,010	1,003.01-
		MAJOR ACCOUNT TOTALS	6.99	592	585.01- 1.18 %	1,010	1,003.01- .69 %
ANIMAL CONTROL							
	045 4	5300-3070					
		CLOTHING ALLOWANCE	.00	293	293.00-	500	500.00-

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
045 4 5300-3210	TFR TO EQUIPMENT SVCS	1,638.88	2,524	885.12-	4,306	2,667.12-
045 4 5300-3610	DOG IMPOUNDMENT	24,644.71	23,736	908.71	40,491	15,846.29-
045 4 5300-3620	AN. CARCASS DISPOSAL, CONT.	1,170.00	1,776	606.00-	3,030	1,860.00-
045 4 5300-3920	TFR TO RETAINED RISK - LIABIL	859.00	1,007	148.00-	1,718	859.00-
045 4 5300-3925	TFR TO RETAINED RISK - WORK C	104.50	123	18.50-	209	104.50-
MAJOR ACCOUNT TOTALS		28,417.09	29,459	1,041.91- 96.46 %	50,254	21,836.91- 56.55 %
DIVISION TOTALS		522,523.45	626,990	104,466.55- 83.34 %	1,069,576	547,052.55- 48.85 %
DEPARTMENT TOTALS		4,960,549.55	5,683,180	722,630.45- 87.28 %	9,694,846	4,734,296.45- 51.17 %
EXPENSE TOTALS		4,960,549.55	5,683,180	722,630.45- 87.28 %	9,694,846	4,734,296.45- 51.16 %

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	63,774.00	72,278	8,504.00-	123,297	59,523.00-
050 1	1100-1101					
	DIVISION OFFICER (3)	142,687.68	161,730	19,042.32-	275,892	133,204.32-
050 1	1100-1102					
	PREV./ED. OFFICER	43,696.80	49,523	5,826.20-	84,481	40,784.20-
050 1	1100-1105					
	CAPTAINS (3)	118,255.36	134,099	15,843.64-	228,757	110,501.64-
050 1	1100-1107					
	LIEUTENANTS (12)	517,023.86	510,982	6,041.86	871,675	354,651.14-
050 1	1100-1109					
	ENGINEERS (15)	535,730.04	596,325	60,594.96-	1,017,260	481,529.96-
050 1	1100-1111					
	FIREFIGHTERS (22)	592,444.33	710,824	118,379.67-	1,212,582	620,137.67-
050 1	1100-1113					
	ADMIN. ASSISTANT	27,529.20	31,170	3,640.80-	53,172	25,642.80-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	49,220.02	57,743	8,522.98-	98,502	49,281.98-
050 1	1100-1300					
	OVERTIME	236,946.95	209,577	27,369.95	357,514	120,567.05-
050 1	1100-1302					
	UPGRADE PAY	16,265.01	14,802	1,463.01	25,250	8,984.99-
050 1	1100-1320					
	SICK LEAVE INCENTIVE	.00	2,814	2,814.00-	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	5,382.74	3,246	2,136.74	5,537	154.26-
050 1	1100-1500					
	HOLIDAY PAY	93,586.22	85,821	7,765.22	146,401	52,814.78-
050 1	1100-1600					
	LONGEVITY/STEP	238,420.38	305,613	67,192.62-	521,339	282,918.62-
050 1	1100-1601					
	NON-UNION LONGEVITY PAY	31,605.29	36,494	4,888.71-	62,254	30,648.71-
050 1	1100-1700					
	EDUCATIONAL INCENTIVE	8,613.00	9,907	1,294.00-	16,900	8,287.00-
050 1	1100-1750					
	SPECIALTY PAY	.00	17,117	17,117.00-	29,200	29,200.00-
050 1	1100-1800					
	EMPLOYEE INSURANCE	262,713.90	285,149	22,435.10-	486,431	223,717.10-
050 1	1100-1850					
	IMRF PENSION	7,745.36	9,107	1,361.64-	15,536	7,790.64-
050 1	1100-1852					
	FIRE PENSION	402,991.86	567,487	164,495.14-	968,066	565,074.14-
050 1	1100-1855					
	FICA	42,917.41	48,920	6,002.59-	83,452	40,534.59-
050 1	1100-1975					
	SURS PENSION CONTRIBUTION	16,949.15	18,290	1,340.85-	31,200	14,250.85-
	MAJOR ACCOUNT TOTALS	3,454,498.56	3,939,018	484,519.44-	6,719,498	3,264,999.44-
				87.70 %		51.41 %
FIRE RESCUE						
050 1	1200-2020					
	OFFICE SUPPLIES	1,052.90	2,263	1,210.10-	3,860	2,807.10-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
050 1	1200-2030	BLDG. MAINTENANCE SUPPLIES	3,190.46	4,689	1,498.54-	7,999	4,808.54-
050 1	1200-2051	SCHEDULED SMALL EQUIPMENT	.00	3,484	3,484.00-	5,944	5,944.00-
050 1	1200-2060	CITY BLDG. COPIER SUPPLIES	163.73	592	428.27-	1,010	846.27-
050 1	1200-2061	PAPER FOR FIRE COPIER	47.48	172	124.52-	293	245.52-
050 1	1200-2062	FIRE COPIER SUPPLIES	.00	178	178.00-	303	303.00-
050 1	1200-2140	UNIFORMS AND EQUIPMENT	9,819.83	15,502	5,682.17-	26,445	16,625.17-
050 1	1200-2141	INITIAL ISSUE UNIFORMS/EQPT	13,181.40	13,401	219.60-	22,861	9,679.60-
050 1	1200-2142	REPLACEMENT HOSE	6,390.00	3,746	2,644.00	6,390	.00
050 1	1200-2144	P.P.E. REPLACEMENT	14,097.78	8,264	5,833.78	14,098	.22-
050 1	1200-2146	HAZMAT SUPPLIES	462.19	1,765	1,302.81-	3,010	2,547.81-
050 1	1200-2148	TECH RESCUE EQUIPMENT	1,046.46	2,072	1,025.54-	3,535	2,488.54-
050 1	1200-2910	FIRST AID SUPPLIES	8,574.89	6,740	1,834.89	11,497	2,922.11-
050 1	1200-2914	DETECTOR REPLACEMENT	324.79	2,072	1,747.21-	3,535	3,210.21-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	7,478.41	5,491	1,987.41	9,367	1,888.59-
		MAJOR ACCOUNT TOTALS	65,830.32	70,431	4,600.68-	120,147	54,316.68-
					93.47 %		54.79 %
		FIRE RESCUE					
	050 1 1300-3005	EMPLOYEE PHYSICALS	20,055.80	13,618	6,437.80	23,230	3,174.20-
	050 1 1300-3010	DUES & SUBSCRIPTIONS	2,785.50	1,633	1,152.50	2,786	.50-
	050 1 1300-3012	FIREHOUSE S/W MAINT.	.00	1,936	1,936.00-	3,303	3,303.00-
	050 1 1300-3020	TRAVEL & CONFERENCE	3,857.36	3,739	118.36	6,378	2,520.64-
	050 1 1300-3028	ILEAS MEETING ROOM RENT	500.00	296	204.00	505	5.00-
	050 1 1300-3030	TRAINING AND EDUCATION	13,665.66	11,841	1,824.66	20,200	6,534.34-
	050 1 1300-3032	I.L.S. TRAINING	1,471.00	888	583.00	1,515	44.00-
	050 1 1300-3036	EMPLOYEE PROMOTION TESTING	7,139.97	7,026	113.97	11,986	4,846.03-
	050 1 1300-3070	CLOTHING ALLOWANCE	10,112.00	4,420	5,692.00	7,540	2,572.00
	050 1 1300-3130	CELLULAR/PAGING SERVICES	2,964.03	3,079	114.97-	5,252	2,287.97-

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	1,274.61	4,618	3,343.39-	7,878	6,603.39-		
050 1	1300-3140							
	IWIN RADIO FEES	1,859.34	2,368	508.66-	4,040	2,180.66-		
050 1	1300-3210							
	TFR TO EQUIPMENT SVCS	69,359.82	119,124	49,764.18-	203,211	133,851.18-		
050 1	1300-3212							
	SMALL EQ. MAINT. CONTRACTS	.00	1,184	1,184.00-	2,020	2,020.00-		
050 1	1300-3920							
	TFR TO RETAINED RISK - LIABIL	45,472.50	53,313	7,840.50-	90,945	45,472.50-		
050 1	1300-3925							
	TFR TO RETAINED RISK - WORK C	43,677.50	51,208	7,530.50-	87,355	43,677.50-		
050 1	1300-3930							
	CITY TELEPHONE	1,791.21	2,855	1,063.79-	4,871	3,079.79-		
050 1	1300-3940							
	CITY BDLG. COPIER MAINT.	129.35	468	338.65-	798	668.65-		
050 1	1300-3942							
	FIRE COPIER MAINT.	.00	420	420.00-	717	717.00-		
050 1	1300-3945							
	METCAD DISPATCH AGREEMENT	154,887.46	119,199	35,688.46	203,340	48,452.54-		
050 1	1300-3950							
	CITY COMPUTERIZATION	7,345.80	10,898	3,552.20-	18,591	11,245.20-		
050 1	1300-3970							
	METCAD TERMINAL MAINT.	.00	118	118.00-	202	202.00-		

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		.00	947	947.00-	1,616		1,616.00-	
	050 1 1300-3974	GROUND LADDER TESTING		857.50	681	176.50	1,162		304.50-	
	050 1 1300-3980	AIR SYSTEM TESTING		3,893.10	4,441	547.90-	7,575		3,681.90-	
	050 1 1300-3982	EM. SUPPORT SERV. TEAM		2,000.00	1,184	816.00	2,020		20.00-	
		MAJOR ACCOUNT TOTALS		395,099.51	421,502	26,402.49-	719,036		323,936.49-	93.74 % 54.95 %
		FIRE RESCUE								
	050 1 1400-4500	TFR TO VERF		203,461.50	238,541	35,079.50-	406,923		203,461.50-	
		MAJOR ACCOUNT TOTALS		203,461.50	238,541	35,079.50-	406,923		203,461.50-	85.29 % 50.00 %
		DIVISION TOTALS		4,118,889.89	4,669,492	550,602.11-	7,965,604		3,846,714.11-	88.21 % 51.71 %
		DEPARTMENT TOTALS		4,118,889.89	4,669,492	550,602.11-	7,965,604		3,846,714.11-	88.21 % 51.71 %
		EXPENSE TOTALS		4,118,889.89	4,669,492	550,602.11-	7,965,604		3,846,714.11-	88.20 % 51.70 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	71,906.40	81,494	9,587.60-	139,020	67,113.60-
060 1	1100-1101	ASSISTANT TO DIRECTOR	31,579.20	35,790	4,210.80-	61,054	29,474.80-
060 1	1100-1102	ADMIN. ASSISTANT (2)	48,135.61	54,554	6,418.39-	93,063	44,927.39-
060 1	1100-1400	RHS CONTRIBUTION	2,239.74	1,347	892.74	2,297	57.26-
060 1	1100-1600	LONGEVITY PAY	14,127.61	16,012	1,884.39-	27,314	13,186.39-
060 1	1100-1800	EMPLOYEE INSURANCE	11,219.49	10,960	259.49	18,697	7,477.51-
060 1	1100-1850	IMRF PENSION	20,123.61	23,289	3,165.39-	39,728	19,604.39-
060 1	1100-1855	FICA	11,320.37	14,485	3,164.63-	24,709	13,388.63-
MAJOR ACCOUNT TOTALS			210,652.03	237,931	27,278.97- 88.53 %	405,882	195,229.97- 51.90 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	.00	504	504.00-	859	859.00-
060 1	1200-2020	OFFICE SUPPLIES	2,553.58	3,701	1,147.42-	6,313	3,759.42-
060 1	1200-2051	SCHEDULED SMALL EQUIPMENT	.00	1,765	1,765.00-	3,011	3,011.00-

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	189.93	687	497.07-	1,172	982.07-
060 1	1200-2061	P.W. COPIER PAPER	286.53	1,036	749.47-	1,768	1,481.47-
MAJOR ACCOUNT TOTALS			3,030.04	7,693	4,662.96- 39.39 %	13,123	10,092.96- 23.09 %
ADMINISTRATION							
060 1	1300-3010	DUES & SUBSCRIPTIONS	1,730.64	1,984	253.36-	3,384	1,653.36-
060 1	1300-3015	CELLULAR/PAGING SERVICES	180.00	213	33.00-	364	184.00-
060 1	1300-3020	TRAVEL & CONFERENCE	1,293.22	1,480	186.78-	2,525	1,231.78-
060 1	1300-3030	TRAINING AND EDUCATION	295.39	1,480	1,184.61-	2,525	2,229.61-
060 1	1300-3210	TFR TO EQUIPMENT SVCS	5,544.99	3,703	1,841.99	6,316	771.01-
060 1	1300-3401	MISCELLANEOUS SERVICES	49,214.75	82,069	32,854.25-	140,000	90,785.25-
060 1	1300-3420	PRINTING SERVICES	862.84	1,007	144.16-	1,717	854.16-
060 1	1300-3430	SHIPPING CHARGES	113.75	1,184	1,070.25-	2,020	1,906.25-
060 1	1300-3460	ALARM SERVICE MONITORING	390.00	550	160.00-	939	549.00-

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	3,372.00	3,953	581.00-	6,744	3,372.00-
060 1	1300-3925	TFR TO RETAINED RISK - WORK C	1,724.00	2,021	297.00-	3,448	1,724.00-
060 1	1300-3930	TELEPHONE	1,194.02	1,903	708.98-	3,247	2,052.98-
060 1	1300-3940	CITY BLDG. COPIER MAINT.	160.45	580	419.55-	990	829.55-
060 1	1300-3942	P.W. COPIER MAINT.	942.30	1,125	182.70-	1,919	976.70-
060 1	1300-3950	CITY COMPUTERIZATION	16,788.13	24,907	8,118.87-	42,488	25,699.87-
		MAJOR ACCOUNT TOTALS	83,806.48	128,159	44,352.52- 65.39 %	218,626	134,819.52- 38.33 %
ADMINISTRATION							
060 1	1400-4500	TFR TO VERF	265,819.50	311,650	45,830.50-	531,639	265,819.50-
		MAJOR ACCOUNT TOTALS	265,819.50	311,650	45,830.50- 85.29 %	531,639	265,819.50- 50.00 %
		DIVISION TOTALS	563,308.05	685,433	122,124.95- 82.18 %	1,169,270	605,961.95- 48.18 %

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)		6,583.59	7,462	878.41-	12,729		6,145.41-	
060 2	2100-1099	ARBORIST (.8)		33,972.43	38,503	4,530.57-	65,681		31,708.57-	
060 2	2100-1100	ARBOR TECHNICIAN (2)		51,732.08	59,217	7,484.92-	101,018		49,285.92-	
060 2	2100-1102	ARBOR SUPERVISOR (.33)		10,727.58	12,159	1,431.42-	20,741		10,013.42-	
060 2	2100-1200	REG. PART-TIME		14,923.52	16,558	1,634.48-	28,246		13,322.48-	
060 2	2100-1207	ARBOR AIDE		5,531.57	5,339	192.57	9,108		3,576.43-	
060 2	2100-1400	RHS CONTRIBUTION		965.37	659	306.37	1,125		159.63-	
060 2	2100-1599	NON-UNION LONGEVITY PAY		5,699.63	6,455	755.37-	11,011		5,311.37-	
060 2	2100-1600	AFSCME LONGEVITY		973.48	1,164	190.52-	1,985		1,011.52-	
060 2	2100-1800	EMPLOYEE INSURANCE		14,472.04	15,245	772.96-	26,007		11,534.96-	
060 2	2100-1850	IMRF PENSION		16,424.32	18,121	1,696.68-	30,912		14,487.68-	
060 2	2100-1855	FICA		10,414.45	11,270	855.55-	19,226		8,811.55-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY PROGRAM MAJOR ACCOUNT TOTALS	172,420.06	192,152	19,731.94- 89.73 %	327,789	155,368.94- 52.60 %
		URBAN FORESTRY PROGRAM 060 2 2200-2050 TOOLS & SUPPLIES	770.99	3,138	2,367.01-	5,353	4,582.01-
		060 2 2200-2056 EDUCATIONAL MATERIALS	550.28	462	88.28	788	237.72-
		060 2 2200-2060 MAINTENANCE SUPPLIES	35.38	740	704.62-	1,263	1,227.62-
		060 2 2200-2081 MATERIALS - TREE PLANTING	.00	6,676	6,676.00-	11,388	11,388.00-
		060 2 2200-2082 MATERIALS - TREE PLANTING - G	7,886.00	8,793	907.00-	15,000	7,114.00-
		MAJOR ACCOUNT TOTALS	9,242.65	19,809	10,566.35- 46.66 %	33,792	24,549.35- 27.35 %
		URBAN FORESTRY PROGRAM 060 2 2300-3010 DUES AND SUBSCRIPTIONS	1,131.41	936	195.41	1,596	464.59-
		060 2 2300-3020 TRAVEL & CONFERENCE	875.43	710	165.43	1,212	336.57-
		060 2 2300-3030 TRAINING AND EDUCATION	1,913.00	1,628	285.00	2,778	865.00-
		060 2 2300-3080 SERVICE AND REPAIR	30.00	296	266.00-	505	475.00-
		060 2 2300-3081 EAB TREATMENT	.00	1,243	1,243.00-	2,121	2,121.00-

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 2300-3159	SUPERVISOR CLOTHING ALLOW.	.00	305	305.00-	520	520.00-
	060 2 2300-3160	UNIFORM RENTAL	764.92	610	154.92	1,040	275.08-
	060 2 2300-3161	CDL LICENSE	.00	71	71.00-	121	121.00-
	060 2 2300-3185	GREENSCAPES (REVENUE BASED)	874.32	32,432	31,557.68-	55,326	54,451.68-
	060 2 2300-3210	TFR TO EQUIPMENT SVCS	14,154.01	23,672	9,517.99-	40,381	26,226.99-
	060 2 2300-3215	BOOM TRUCK INSP.	.00	237	237.00-	404	404.00-
	060 2 2300-3216	EQUIPMENT RENTAL	.00	444	444.00-	758	758.00-
	060 2 2300-3503	PROF SVCS - TREE INVENTORY	864.51	3,848	2,983.49-	6,565	5,700.49-
	060 2 2300-3504	CONTR SVCS - LEGACY TREE PGM	261.66	2,157	1,895.34-	3,679	3,417.34-
	060 2 2300-3505	CONTR SVCS - FORESTRY	.00	17,762	17,762.00-	30,300	30,300.00-
	060 2 2300-3506	CONTR SVCS - EAB REMOVALS	13,671.19	13,553	118.19	23,120	9,448.81-
	060 2 2300-3920	TFR TO RETAINED RISK - LIABIL	5,255.50	6,162	906.50-	10,511	5,255.50-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
URBAN FORESTRY PROGRAM							
060 2	2300-3925	TFR TO RETAINED RISK - WORK C	6,663.00	7,812	1,149.00-	13,326	6,663.00-
060 2	2300-3930	CITY TELEPHONE	255.94	408	152.06-	696	440.06-
MAJOR ACCOUNT TOTALS			46,714.89	114,286	67,571.11- 40.88 %	194,959	148,244.11- 23.96 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3100-1098	ARBOR DIV. MANAGER (.16)	6,583.59	7,462	878.41-	12,729	6,145.41-
060 2	3100-1100	ARBORIST (.1)	4,246.51	4,813	566.49-	8,211	3,964.49-
060 2	3100-1102	ARBOR SUPERVISOR (.33)	10,727.58	12,159	1,431.42-	20,741	10,013.42-
060 2	3100-1104	SEASONAL-LANDSCAPE	7,800.50	8,556	755.50-	14,595	6,794.50-
060 2	3100-1110	LANDSCAPE TECHNICIAN	51,732.03	59,217	7,484.97-	101,018	49,285.97-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	22,912.06	34,223	11,310.94-	58,380	35,467.94-
060 2	3100-1207	ARBOR AIDE	5,531.57	5,339	192.57	9,108	3,576.43-
060 2	3100-1400	RHS CONTRIBUTION	322.01	273	49.01	465	142.99-
060 2	3100-1599	NON-UNION LONGEVITY PAY	1,887.02	2,139	251.98-	3,649	1,761.98-

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
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3100-1800	EMPLOYEE INSURANCE	7,922.43	6,731	1,191.43	11,483	3,560.57-
060 2	3100-1850	IMRF PENSION	11,452.72	11,358	94.72	19,376	7,923.28-
060 2	3100-1855	FICA	9,986.35	10,337	350.65-	17,634	7,647.65-
MAJOR ACCOUNT TOTALS			141,104.37	162,607	21,502.63- 86.78 %	277,389	136,284.63- 50.87 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3200-2050	TOOLS AND SUPPLIES	359.68	1,658	1,298.32-	2,828	2,468.32-
060 2	3200-2051	SCHEDULED SMALL EQUIPMENT	4,181.00	16,402	12,221.00-	27,979	23,798.00-
060 2	3200-2060	MAINTENANCE SUPPLIES	425.31	2,191	1,765.69-	3,737	3,311.69-
MAJOR ACCOUNT TOTALS			4,965.99	20,251	15,285.01- 24.52 %	34,544	29,578.01- 14.38 %
LANDSCAPE MANAGEMENT PROGRAM							
060 2	3300-3080	SERVICE AND REPAIR	6.75	326	319.25-	556	549.25-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	18,849.00	20,752	1,903.00-	35,401	16,552.00-
060 2	3300-3140	ARBOR GATE FEES	12,248.75	12,730	481.25-	21,715	9,466.25-
060 2	3300-3160	UNIFORM RENTAL	253.28	444	190.72-	758	504.72-

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
LANDSCAPE MANAGEMENT PROGRAM						
060 2 3300-3161	CDL LICENSE	70.00	95	25.00-	162	92.00-
060 2 3300-3210	TFR TO EQUIPMENT SVCS	6,570.34	7,375	804.66-	12,581	6,010.66-
060 2 3300-3215	CELLULAR PHONE/PAGING	739.86	592	147.86	1,010	270.14-
060 2 3300-3220	IRRIGATION SYSTEM	1,302.84	4,876	3,573.16-	8,318	7,015.16-
060 2 3300-3402	CONTR SVCS - LANDSCAPING	9,233.00	13,618	4,385.00-	23,230	13,997.00-
060 2 3300-3920	TFR TO RETAINED RISK - LIABIL	4,830.00	5,663	833.00-	9,660	4,830.00-
060 2 3300-3925	TFR TO RETAINED RISK - WORK C	4,089.00	4,794	705.00-	8,178	4,089.00-
MAJOR ACCOUNT TOTALS		58,192.82	71,265	13,072.18-	121,569	63,376.18-
				81.66 %		47.87 %
DIVISION TOTALS		432,640.78	580,370	147,729.22-	990,042	557,401.22-
				74.55 %		43.70 %

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		
FACILITIES MAINTENANCE								
060 3	1100-1099							
	OPER. DIV. MGR. (.05)	80.98-	0	80.98-	0		80.98-	
060 3	1100-1100							
	PUBLIC FACILITIES MGR	38,826.02	44,003	5,176.98-	75,064		36,237.98-	
060 3	1100-1104							
	BLDG. MAINT. WORKER	25,866.01	29,609	3,742.99-	50,509		24,642.99-	
060 3	1100-1200							
	P-T CITY BLDG. WORKER (.5)	6,616.30	7,430	813.70-	12,675		6,058.70-	
060 3	1100-1400							
	RHS CONTRIBUTION	817.80	520	297.80	887		69.20-	
060 3	1100-1599							
	NON-UNION LONGEVITY PAY	3,683.92	4,183	499.08-	7,136		3,452.08-	
060 3	1100-1600							
	AFSCME LONGEVITY	775.98	1,043	267.02-	1,780		1,004.02-	
060 3	1100-1800							
	EMPLOYEE INSURANCE	16,271.33	18,232	1,960.67-	31,102		14,830.67-	
060 3	1100-1850							
	IMRF PENSION	9,540.11	10,611	1,070.89-	18,101		8,560.89-	
060 3	1100-1855							
	FICA	5,527.04	6,600	1,072.96-	11,258		5,730.96-	
	MAJOR ACCOUNT TOTALS	107,843.53	122,231	14,387.47-	208,512		100,668.47-	
				88.23 %			51.72 %	
FACILITIES MAINTENANCE								
060 3	1200-2030							
	BLDG MAINT SUPPLIES	7,645.78	15,616	7,970.22-	26,639		18,993.22-	

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 3	1200-2051	SCHEDULED SMALL EQUIPMENT	4,342.82	7,396	3,053.18-	12,616	8,273.18-
060 3	1200-2150	SAFETY EQUIPMENT	417.38	1,353	935.62-	2,308	1,890.62-
	MAJOR ACCOUNT TOTALS		12,405.98	24,365	11,959.02- 50.92 %	41,563	29,157.02- 29.85 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	229.00	165	64.00	282	53.00-
060 3	1300-3110	REFUSE COLLECTION	.00	3,434	3,434.00-	5,858	5,858.00-
060 3	1300-3112	ELEVATOR SERVICE	4,006.20	3,552	454.20	6,060	2,053.80-
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	.00	1,528	1,528.00-	2,607	2,607.00-
060 3	1300-3120	CELLULAR/PAGING SERVICES	541.96	1,303	761.04-	2,222	1,680.04-
060 3	1300-3160	UNIFORM RENTAL	413.70	267	146.70	455	41.30-
060 3	1300-3161	CDL LICENSE	.00	18	18.00-	30	30.00-
060 3	1300-3210	TFR TO EQUIPMENT SVCS	1,773.69	3,133	1,359.31-	5,345	3,571.31-
060 3	1300-3212	BUILDING REPAIRS	22,031.74	30,060	8,028.26-	51,279	29,247.26-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1300-3214	TFR TO EQUPT SVCS - GENERATOR	2,931.38	1,464	1,467.38	2,498	433.38
060 3	1300-3725	CUSTODIAL CONTRACT	39,960.00	49,171	9,211.00-	83,880	43,920.00-
060 3	1300-3750	UTILITIES	91,122.95	124,085	32,962.05-	211,675	120,552.05-
060 3	1300-3920	TFR TO RETAINED RISK - LIABIL	6,786.50	7,957	1,170.50-	13,573	6,786.50-
060 3	1300-3925	TFR TO RETAINED RISK - WORK C	1,600.50	1,876	275.50-	3,201	1,600.50-
060 3	1300-3930	CITY TELEPHONE	255.94	408	152.06-	696	440.06-
060 3	1300-3950	FIRE SYSTEM INSPECTIONS	421.00	1,925	1,504.00-	3,283	2,862.00-
MAJOR ACCOUNT TOTALS			172,074.56	230,346	58,271.44- 74.70 %	392,944	220,869.44- 43.79 %
CIVIC CENTER							
060 3	2100-1200	PART-TIME	28,237.68	30,699	2,461.32-	52,369	24,131.32-
060 3	2100-1400	RHS CONTRIBUTION	817.50	480	337.50	818	.50-
060 3	2100-1599	NON-UNION LONGEVITY PAY	2,069.80	2,365	295.20-	4,035	1,965.20-
060 3	2100-1800	EMPLOYEE INSURANCE	3,865.39	3,856	9.39	6,578	2,712.61-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		CIVIC CENTER								
	060 3 2100-1850	IMRF PENSION		2,923.11	4,665	1,741.89-		7,958	5,034.89-	
	060 3 2100-1855	FICA		2,376.65	2,901	524.35-		4,949	2,572.35-	
		MAJOR ACCOUNT TOTALS		40,290.13	44,966	4,675.87-		76,707	36,416.87-	89.60 % 52.52 %
		CIVIC CENTER								
	060 3 2200-2030	BLDG MAINT SUPPLIES		916.12	1,267	350.88-		2,161	1,244.88-	
		MAJOR ACCOUNT TOTALS		916.12	1,267	350.88-		2,161	1,244.88-	72.31 % 42.39 %
		CIVIC CENTER								
	060 3 2300-3110	REFUSE/RECYCLE COLLECTION		.00	1,184	1,184.00-		2,020	2,020.00-	
	060 3 2300-3160	UNIFORM RENTAL		44.00	237	193.00-		404	360.00-	
	060 3 2300-3500	MARKETING COSTS		1,504.00	2,528	1,024.00-		4,313	2,809.00-	
	060 3 2300-3750	UTILITIES		.00	2,960	2,960.00-		5,050	5,050.00-	
	060 3 2300-3920	TFR TO RETAINED RISK - LIABIL		3,729.00	4,372	643.00-		7,458	3,729.00-	
	060 3 2300-3925	TFR TO RETAINED RISK - WORK C		750.00	879	129.00-		1,500	750.00-	
		MAJOR ACCOUNT TOTALS		6,027.00	12,160	6,133.00-		20,745	14,718.00-	49.56 % 29.05 %

DATE 9/07/18
 PERIOD 7/01/2017 TO 2/01/2018

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	339,557.32	435,335	95,777.68-	742,632	403,074.68-
				78.00 %		45.72 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	2,185.45	2,477	291.55-	4,225	2,039.55-
	060 4 0110-1200	TOOL ROOM CLERK	20,917.32	23,707	2,789.68-	40,441	19,523.68-
	060 4 0110-1400	RHS CONTRIBUTION	46.86	28	18.86	48	1.14-
	060 4 0110-1599	NON-UNION LONGEVITY PAY	2,541.48	2,881	339.52-	4,914	2,372.52-
	060 4 0110-1800	EMPLOYEE INSURANCE	3,304.96	3,606	301.04-	6,152	2,847.04-
	060 4 0110-1850	IMRF PENSION	3,076.07	3,575	498.93-	6,099	3,022.93-
	060 4 0110-1855	FICA	1,970.90	2,224	253.10-	3,793	1,822.10-
		MAJOR ACCOUNT TOTALS	34,043.04	38,498	4,454.96- 88.43 %	65,672	31,628.96- 51.84 %
		TOOL ROOM					
	060 4 0120-2051	SCHEDULED SMALL EQUIPMENT	.00	27,150	27,150.00-	46,314	46,314.00-
	060 4 0120-2052	SAFETY EQUIPMENT	2,576.43	3,375	798.57-	5,757	3,180.57-
	060 4 0120-2070	CUSTODIAL SUPPLIES	1,471.38	1,480	8.62-	2,525	1,053.62-
	060 4 0120-2080	TOOL ROOM SUPPLIES	3,127.97	7,638	4,510.03-	13,029	9,901.03-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
TOOL ROOM						
060 4 0120-2260	BARRICADES	549.73	4,926	4,376.27-	8,403	7,853.27-
	MAJOR ACCOUNT TOTALS	7,725.51	44,569	36,843.49- 17.33 %	76,028	68,302.49- 10.16 %
TOOL ROOM						
060 4 0130-3160	UNIFORM RENTAL	355.95	237	118.95	404	48.05-
060 4 0130-3220	TFR TO EQUIPMENT SVCS - SMALL	10,995.75	15,276	4,280.25-	26,059	15,063.25-
	MAJOR ACCOUNT TOTALS	11,351.70	15,513	4,161.30- 73.18 %	26,463	15,111.30- 42.90 %
SNOW AND ICE REMOVAL						
060 4 0210-1300	OVERTIME	46,637.92	71,928	25,290.08-	122,700	76,062.08-
060 4 0210-1700	STANDBY PAY	9,660.00	12,803	3,143.00-	21,840	12,180.00-
060 4 0210-1850	IMRF PENSION	.00	10,422	10,422.00-	17,778	17,778.00-
060 4 0210-1855	FICA	.00	6,482	6,482.00-	11,057	11,057.00-
	MAJOR ACCOUNT TOTALS	56,297.92	101,635	45,337.08- 55.39 %	173,375	117,077.08- 32.47 %
SNOW AND ICE REMOVAL						
060 4 0220-2200	SNOW ABATEMENT CHEMICALS	5,977.38	11,463	5,485.62-	19,555	13,577.62-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
060 4	0220-2290	SALT		.00	45,394	45,394.00-	77,437		77,437.00-	
060 4	0220-2291	SNOW FENCE		283.00	166	117.00	283		.00	
060 4	0220-2292	SNOW BLADES		813.12	3,415	2,601.88-	5,826		5,012.88-	
	MAJOR ACCOUNT TOTALS			7,073.50	60,438	53,364.50-	103,101		96,027.50-	
						11.70 %			6.86 %	
SNOW AND ICE REMOVAL										
060 4	0230-3030	TRAINING AND EDUCATION		820.85	504	316.85	859		38.15-	
060 4	0230-3110	WEATHER SERVICE		1,218.00	963	255.00	1,642		424.00-	
060 4	0230-3125	CELLULAR SERVICE		858.71	1,421	562.29-	2,424		1,565.29-	
060 4	0230-3170	TOWING SERVICE		.00	148	148.00-	253		253.00-	
060 4	0230-3211	TFR TO EQUIPMENT SVCS - PLOW		6,357.80	101	6,256.80	172		6,185.80	
060 4	0230-3220	EQUIPMENT RENTAL		.00	607	607.00-	1,035		1,035.00-	
060 4	0230-3920	TFR TO RETAINED RISK - LIABIL		3,848.00	4,511	663.00-	7,696		3,848.00-	
060 4	0230-3925	TFR TO RETAINED RISK - WORK C		1,116.00	1,308	192.00-	2,232		1,116.00-	
	MAJOR ACCOUNT TOTALS			14,219.36	9,563	4,656.36	16,313		2,093.64-	
						148.69 %			87.17 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC CONTROL					
	060 4 0310-1100	OPERATIONS MGR(.2)	8,739.27	9,905	1,165.73-	16,897	8,157.73-
	060 4 0310-1101	SUPERVISOR (.5)	17,253.10	19,554	2,300.90-	33,356	16,102.90-
	060 4 0310-1102	EQUIPMENT OPERATOR	.00	29,605	29,605.00-	50,502	50,502.00-
	060 4 0310-1103	MAINTENANCE WORKER	41,080.53	27,944	13,136.53	47,670	6,589.47-
	060 4 0310-1400	RHS CONTRIBUTION	544.20	327	217.20	558	13.80-
	060 4 0310-1599	NON-UNION LONGEVITY PAY	2,169.18	2,459	289.82-	4,194	2,024.82-
	060 4 0310-1600	LONGEVITY	3,659.40	3,633	26.40	6,197	2,537.60-
	060 4 0310-1800	EMPLOYEE INSURANCE	6,189.87	11,449	5,259.13-	19,530	13,340.13-
	060 4 0310-1850	IMRF PENSION	9,292.04	11,452	2,159.96-	19,535	10,242.96-
	060 4 0310-1855	FICA	5,630.75	7,122	1,491.25-	12,150	6,519.25-
		MAJOR ACCOUNT TOTALS	94,558.34	123,450	28,891.66- 76.60 %	210,589	116,030.66- 44.90 %
		TRAFFIC CONTROL					
	060 4 0320-2100	PAINT AND MARKINGS	11,698.61	11,060	638.61	18,867	7,168.39-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4	0320-2180					
REPAIR & REPLACEMENT PARTS		190.64	1,303	1,112.36-	2,222	2,031.36-
060 4	0320-2270					
SIGNS		16,116.13	13,558	2,558.13	23,129	7,012.87-
060 4	0320-2280					
POSTS		662.74	2,984	2,321.26-	5,090	4,427.26-
060 4	0320-2281					
GUARDRAILS & POSTS		.00	237	237.00-	404	404.00-
	MAJOR ACCOUNT TOTALS	28,668.12	29,142	473.88- 98.37 %	49,712	21,043.88- 57.67 %
TRAFFIC CONTROL						
060 4	0330-3010					
DUES AND SUBSCRIPTIONS		112.00	130	18.00-	222	110.00-
060 4	0330-3020					
TRAVEL AND CONFERENCE		.00	267	267.00-	455	455.00-
060 4	0330-3160					
UNIFORM RENTAL		529.75	414	115.75	707	177.25-
060 4	0330-3161					
CDL LICENSE		70.00	89	19.00-	152	82.00-
060 4	0330-3210					
TFR TO EQUIPMENT SVCS		1,362.14	8,275	6,912.86-	14,116	12,753.86-
060 4	0330-3920					
TFR TO RETAINED RISK - LIABIL		4,890.00	5,733	843.00-	9,780	4,890.00-
060 4	0330-3925					
TFR TO RETAINED RISK - WORK C		1,952.00	2,289	337.00-	3,904	1,952.00-

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	
TRAFFIC CONTROL 060 4 0330-3930 CITY TELEPHONE	341.25	544	202.75-	928		586.75-	
MAJOR ACCOUNT TOTALS	9,257.14	17,741	8,483.86- 52.18 %	30,264		21,006.86- 30.59 %	
STREET LIGHTING 060 4 0510-1100 OPERATIONS MGR(.2)	8,739.27	9,905	1,165.73-	16,897		8,157.73-	
060 4 0510-1101 SUPERVISOR (.8)	30,844.80	34,958	4,113.20-	59,634		28,789.20-	
060 4 0510-1105 ELECTRICIAN I (3)	77,598.07	88,826	11,227.93-	151,527		73,928.93-	
060 4 0510-1400 RHS CONTRIBUTION	855.03	537	318.03	916		60.97-	
060 4 0510-1599 NON-UNION LONGEVITY PAY	4,662.76	5,285	622.24-	9,015		4,352.24-	
060 4 0510-1600 LONGEVITY	6,983.82	8,067	1,083.18-	13,762		6,778.18-	
060 4 0510-1800 EMPLOYEE INSURANCE	18,243.57	19,564	1,320.43-	33,373		15,129.43-	
060 4 0510-1850 IMRF PENSION	17,610.06	18,086	475.94-	30,853		13,242.94-	
060 4 0510-1855 FICA	11,028.37	11,249	220.63-	19,189		8,160.63-	
MAJOR ACCOUNT TOTALS	176,565.75	196,477	19,911.25- 89.87 %	335,166		158,600.25- 52.68 %	
STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES	13,965.15	47,591	33,625.85-	81,184		67,218.85-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 4	0520-2050	TOOLS & SUPPLIES	146.39	444	297.61-	758	611.61-
060 4	0520-2054	TRANSFORMER REPLACEMENT	.00	474	474.00-	808	808.00-
	MAJOR ACCOUNT TOTALS		14,111.54	48,509	34,397.46- 29.09 %	82,750	68,638.46- 17.05 %
STREET LIGHTING							
060 4	0530-3015	CELLULAR SERVICE	716.60	592	124.60	1,010	293.40-
060 4	0530-3030	TRAINING AND EDUCATION	293.00	432	139.00-	737	444.00-
060 4	0530-3159	SUPERVISOR CLOTHING ALLOW.	2,358.55	1,539	819.55	2,626	267.45-
060 4	0530-3160	UNIFORM RENTAL	45.74	497	451.26-	848	802.26-
060 4	0530-3161	CDL LICENSE	.00	59	59.00-	101	101.00-
060 4	0530-3210	TFR TO EQUIPMENT SVCS	11,887.18	19,814	7,926.82-	33,800	21,912.82-
060 4	0530-3225	EMERGENCY REPAIRS	.00	1,181	1,181.00-	2,015	2,015.00-
060 4	0530-3230	BOOM TRUCK INSP.	.00	710	710.00-	1,212	1,212.00-
060 4	0530-3301	UTILITIES	82,784.99	99,983	17,198.01-	170,559	87,774.01-

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
STREET LIGHTING						
060 4 0530-3430						
CONTRACTUAL BORING	.00	2,946	2,946.00-	5,025		5,025.00-
060 4 0530-3920						
TFR TO RETAINED RISK - LIABIL	7,096.50	8,320	1,223.50-	14,193		7,096.50-
060 4 0530-3925						
TFR TO RETAINED RISK - WORK C	2,013.50	2,361	347.50-	4,027		2,013.50-
060 4 0530-3930						
CITY TELEPHONE	170.63	272	101.37-	464		293.37-
MAJOR ACCOUNT TOTALS	107,366.69	138,706	31,339.31- 77.41 %	236,617		129,250.31- 45.38 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1100						
OPERATIONS DIV MGR (0.30)	13,189.86	14,858	1,668.14-	25,346		12,156.14-
060 4 0610-1101						
SUPERVISOR (.9)	33,254.70	35,196	1,941.30-	60,041		26,786.30-
060 4 0610-1102						
EQUIPMENT OPER. (5)	152,322.21	177,652	25,329.79-	303,053		150,730.79-
060 4 0610-1103						
MAINTENANCE WORKER (6)	122,615.29	139,353	16,737.71-	237,719		115,103.71-
060 4 0610-1201						
SEASONAL	9,742.80	10,575	832.20-	18,040		8,297.20-
060 4 0610-1400						
RHS CONTRIBUTION	935.32	537	398.32	916		19.32
060 4 0610-1599						
NON-UNION LONGEVITY PAY	4,245.87	5,044	798.13-	8,605		4,359.13-

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
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1600 AFSCME LONGEVITY	17,691.98	23,168	5,476.02-	39,522		21,830.02-
060 4 0610-1800 EMPLOYEE INSURANCE	47,248.91	41,176	6,072.91	70,242		22,993.09-
060 4 0610-1850 IMRF PENSION	42,413.80	48,777	6,363.20-	83,208		40,794.20-
060 4 0610-1855 FICA	27,226.44	31,146	3,919.56-	53,131		25,904.56-
MAJOR ACCOUNT TOTALS	470,887.18	527,482	56,594.82- 89.27 %	899,823		428,935.82- 52.33 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2050 TOOLS & SUPPLIES	2,141.16	3,795	1,653.84-	6,474		4,332.84-
060 4 0620-2210 GRAVEL, CHIPS, AND SAND	3,562.59	3,967	404.41-	6,767		3,204.41-
060 4 0620-2243 ASPHALT	19,637.36	32,872	13,234.64-	56,075		36,437.64-
060 4 0620-2284 PRECAST MANHOLES	.00	2,043	2,043.00-	3,485		3,485.00-
060 4 0620-2286 CASTINGS	190.48	5,560	5,369.52-	9,484		9,293.52-
060 4 0620-2288 TILE/PIPE	.00	3,411	3,411.00-	5,818		5,818.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2290	CONCRETE	34,170.88	42,499	8,328.12-	72,498	38,327.12-
060 4	0620-2292	FORMS/LUMBER	737.88	1,628	890.12-	2,778	2,040.12-
060 4	0620-2294	CURING COMPOUND	.00	888	888.00-	1,515	1,515.00-
060 4	0620-2296	LAWN MAINT. MAT'L	.00	1,865	1,865.00-	3,182	3,182.00-
060 4	0620-2310	HEATING FUEL	117.22	977	859.78-	1,667	1,549.78-
MAJOR ACCOUNT TOTALS			60,557.57	99,505	38,947.43- 60.86 %	169,743	109,185.43- 35.68 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0630-3030	TRAINING & EDUCATION	.00	355	355.00-	606	606.00-
060 4	0630-3050	CONTR. ASPHALT PATCHING	1,851.62	1,480	371.62	2,525	673.38-
060 4	0630-3100	CONTRACT MOWING, OPEN AREAS	.00	15	15.00-	25	25.00-
060 4	0630-3160	UNIFORM RENTAL	2,870.22	2,724	146.22	4,646	1,775.78-
060 4	0630-3161	CDL LICENSE	65.00	178	113.00-	303	238.00-

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 0630-3190 GATE FEES	28,085.66	42,753	14,667.34-	72,932		44,846.34-
060 4 0630-3210 TFR TO EQUIPMENT SVCS	76,498.96	113,941	37,442.04-	194,370		117,871.04-
060 4 0630-3220 EQUIPMENT RENTAL	.00	2,650	2,650.00-	4,520		4,520.00-
060 4 0630-3920 TFR TO RETAINED RISK - LIABIL	13,143.00	15,409	2,266.00-	26,286		13,143.00-
060 4 0630-3925 TFR TO RETAINED RISK - WORK C	8,430.00	9,883	1,453.00-	16,860		8,430.00-
MAJOR ACCOUNT TOTALS	130,944.46	189,388	58,443.54- 69.14 %	323,073		192,128.54- 40.53 %
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0710-1100 OPERATIONS MGR(.15)	6,554.43	7,429	874.57-	12,673		6,118.57-
060 4 0710-1101 OPN. SUPERVISOR (.4)	13,802.40	15,643	1,840.60-	26,685		12,882.60-
060 4 0710-1102 EQUIPMENT OPERATORS (6)	129,330.14	148,043	18,712.86-	252,544		123,213.86-
060 4 0710-1400 RHS CONTRIBUTION	425.98	256	169.98	437		11.02-
060 4 0710-1599 NON-UNION LONGEVITY PAY	1,686.96	1,912	225.04-	3,262		1,575.04-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0710-1600	AFSCME LONGEVITY	10,087.74	11,548	1,460.26-	19,699	9,611.26-
060 4	0710-1800	EMPLOYEE INSURANCE	24,681.71	26,940	2,258.29-	45,956	21,274.29-
060 4	0710-1850	IMRF PENSION	19,729.27	22,820	3,090.73-	38,928	19,198.73-
060 4	0710-1855	FICA	12,263.81	14,193	1,929.19-	24,211	11,947.19-
MAJOR ACCOUNT TOTALS			218,562.44	248,784	30,221.56- 87.85 %	424,395	205,832.56- 51.50 %
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0720-2050	TOOLS AND SUPPLIES	1,197.77	1,072	125.77	1,828	630.23-
060 4	0720-2056	JET/PUMP HOSE	1,794.69	7,709	5,914.31-	13,150	11,355.31-
060 4	0720-2060	SEWER CLEANING NOZZLES	3,575.00	2,096	1,479.00	3,575	.00
060 4	0720-2140	TV SUPPLIES	4,818.10	3,552	1,266.10	6,060	1,241.90-
060 4	0720-2200	CHEMICALS	2,340.00	4,867	2,527.00-	8,302	5,962.00-
060 4	0720-2202	GUTTER BROOMS	6,204.28	10,462	4,257.72-	17,847	11,642.72-
MAJOR ACCOUNT TOTALS			19,929.84	29,758	9,828.16- 66.97 %	50,762	30,832.16- 39.26 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0730-3020	TRAINING AND EDUCATION	225.00	414	189.00-	707	482.00-
060 4 0730-3110	PEST CONTROL	75.00	474	399.00-	808	733.00-
060 4 0730-3160	UNIFORM RENTAL	348.90	841	492.10-	1,434	1,085.10-
060 4 0730-3161	CDL LICENSE	35.00	118	83.00-	202	167.00-
060 4 0730-3210	TFR TO EQUIPMENT SVCS	21,947.09	20,739	1,208.09	35,379	13,431.91-
060 4 0730-3211	TV SERVICES	.00	2,250	2,250.00-	3,838	3,838.00-
060 4 0730-3920	TFR TO RETAINED RISK - LIABIL	8,134.50	9,537	1,402.50-	16,269	8,134.50-
060 4 0730-3925	TFR TO RETAINED RISK - WORK C	1,933.00	2,266	333.00-	3,866	1,933.00-
	MAJOR ACCOUNT TOTALS	32,698.49	36,639	3,940.51- 89.25 %	62,503	29,804.51- 52.32 %
TRAFFIC SIGNALS						
060 4 1010-1100	TRAFFIC SIGNAL TECHNICIAN	32,270.40	36,573	4,302.60-	62,390	30,119.60-
060 4 1010-1102	OPERATIONS MANAGER (.05)	2,184.75	2,477	292.25-	4,225	2,040.25-
060 4 1010-1104	SUPERVISOR (.2)	7,711.20	8,740	1,028.80-	14,909	7,197.80-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC SIGNALS							
060 4 1010-1400							
RHS CONTRIBUTION	905.16	545	360.16	929		23.84-	
060 4 1010-1599							
NON-UNION LONGEVITY PAY	5,038.06	5,710	671.94-	9,741		4,702.94-	
060 4 1010-1800							
EMPLOYEE INSURANCE	6,013.42	6,564	550.58-	11,198		5,184.58-	
060 4 1010-1850							
IMRF PENSION	6,138.14	6,581	442.86-	11,226		5,087.86-	
060 4 1010-1855							
FICA	3,772.28	4,093	320.72-	6,982		3,209.72-	
MAJOR ACCOUNT TOTALS	64,033.41	71,283	7,249.59- 89.83 %	121,600		57,566.59- 52.66 %	
TRAFFIC SIGNALS							
060 4 1020-2050							
MISC. SUPPLIES	199.10	1,007	807.90-	1,717		1,517.90-	
060 4 1020-2065							
TRAFFIC SIGNAL HARDWARE	5,906.71	7,312	1,405.29-	12,474		6,567.29-	
MAJOR ACCOUNT TOTALS	6,105.81	8,319	2,213.19- 73.40 %	14,191		8,085.19- 43.03 %	
TRAFFIC SIGNALS							
060 4 1030-3160							
UNIFORM RENTAL	65.40	284	218.60-	485		419.60-	
060 4 1030-3210							
TFR TO EQUIPMENT SVCS	1,060.23	3,093	2,032.77-	5,276		4,215.77-	
060 4 1030-3220							
SIGNAL REPAIR SERVICES	1,456.00	1,480	24.00-	2,525		1,069.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC SIGNALS							
060 4	1030-3920	TFR TO RETAINED RISK - LIABIL	3,848.00	4,511	663.00-	7,696	3,848.00-
060 4	1030-3925	TFR TO RETAINED RISK - WORK C	783.50	919	135.50-	1,567	783.50-
MAJOR ACCOUNT TOTALS			7,213.13	10,287	3,073.87- 70.12 %	17,549	10,335.87- 41.10 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1210-1102	OPERATIONS MANAGER (.05)	2,184.75	2,477	292.25-	4,225	2,040.25-
060 4	1210-1104	OPN. SUPV. (.2)	7,145.40	7,822	676.60-	13,343	6,197.60-
060 4	1210-1400	RHS CONTRIBUTION	190.89	115	75.89	196	5.11-
060 4	1210-1599	NON-UNION LONGEVITY PAY	792.31	925	132.69-	1,578	785.69-
060 4	1210-1800	EMPLOYEE INSURANCE	1,269.98	1,387	117.02-	2,366	1,096.02-
060 4	1210-1850	IMRF PENSION	1,244.79	1,381	136.21-	2,355	1,110.21-
060 4	1210-1855	FICA	772.26	859	86.74-	1,465	692.74-
MAJOR ACCOUNT TOTALS			13,600.38	14,966	1,365.62- 90.88 %	25,528	11,927.62- 53.28 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1230-3030	TRAINING AND EDUCATION	.00	563	563.00-	960	960.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 1230-3031	DEPT. WIDE TRAINING	3,771.00	3,256	515.00	5,555	1,784.00-
060 4 1230-3036	CONTRACT BANNER INSTALL	.00	2,019	2,019.00-	3,444	3,444.00-
060 4 1230-3040	STREETSCAPE MAINTENANCE	.00	314	314.00-	535	535.00-
060 4 1230-3160	UNIFORM RENTAL	.00	118	118.00-	202	202.00-
060 4 1230-3210	TFR TO EQUIPMENT SVCS	2,216.49	3,662	1,445.51-	6,247	4,030.51-
060 4 1230-3230	JULIE SYSTEM FEES	6,886.85	6,158	728.85	10,504	3,617.15-
060 4 1230-3920	TFR TO RETAINED RISK - LIABIL	429.50	504	74.50-	859	429.50-
060 4 1230-3925	TFR TO RETAINED RISK - WORK C	294.50	345	50.50-	589	294.50-
	MAJOR ACCOUNT TOTALS	13,598.34	16,939	3,340.66-	28,895	15,296.66-
				80.28 %		47.06 %
	DIVISION TOTALS	1,599,369.66	2,077,591	478,221.34-	3,544,112	1,944,742.34-
				76.98 %		45.13 %

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
PLANNING AND MAPPING							
060 5	1100-1101	ASST. CITY ENGINEER	47,390.40	53,709	6,318.60-	91,622	44,231.60-
060 5	1100-1104	INFORMATION TECH.	30,056.40	34,064	4,007.60-	58,110	28,053.60-
060 5	1100-1106	ENGINEERING TECHNICIAN	67,543.24	76,549	9,005.76-	130,584	63,040.76-
060 5	1100-1400	RHS CONTRIBUTION	2,492.51	1,493	999.51	2,546	53.49-
060 5	1100-1599	NON-UNION LONGEVITY PAY	12,577.81	14,255	1,677.19-	24,317	11,739.19-
060 5	1100-1800	EMPLOYEE INSURANCE	17,923.79	19,564	1,640.21-	33,373	15,449.21-
060 5	1100-1850	IMRF PENSION	18,707.10	21,965	3,257.90-	37,470	18,762.90-
060 5	1100-1855	FICA	11,821.48	13,662	1,840.52-	23,305	11,483.52-
MAJOR ACCOUNT TOTALS			208,512.73	235,261	26,748.27- 88.63 %	401,327	192,814.27- 51.96 %
PLANNING AND MAPPING							
060 5	1200-2051	SCHEDULED SMALL EQUIPMENT	.00	1,874	1,874.00-	3,197	3,197.00-
060 5	1200-2120	REPRODUCTION SUPPLIES	62.51	729	666.49-	1,243	1,180.49-
MAJOR ACCOUNT TOTALS			62.51	2,603	2,540.49- 2.40 %	4,440	4,377.49- 1.41 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PLANNING AND MAPPING					
	060 5 1300-3010	DUES AND SUBSCRIPTIONS	.00	296	296.00-	505	505.00-
	060 5 1300-3015	CELLULAR/PAGING SERVICES	2,727.41	3,086	358.59-	5,264	2,536.59-
	060 5 1300-3020	TRAVEL AND CONFERENCE	4,584.00	4,441	143.00	7,575	2,991.00-
	060 5 1300-3022	PROF SVCS - GIS CONSORTIUM	37,495.75	22,658	14,837.75	38,652	1,156.25-
	060 5 1300-3050	PROF. ENGINEERING SERVICES	500.00	603	103.00-	1,028	528.00-
	060 5 1300-3060	REPRODUCTION SERVICES	.00	598	598.00-	1,020	1,020.00-
	060 5 1300-3062	PLOTTER/COPIER MAINTENANCE	.00	888	888.00-	1,515	1,515.00-
	060 5 1300-3210	TFR TO EQUIPMENT SVCS	2,262.76	3,056	793.24-	5,214	2,951.24-
	060 5 1300-3920	TFR TO RETAINED RISK - LIABIL	3,546.50	4,158	611.50-	7,093	3,546.50-
	060 5 1300-3925	TFR TO RETAINED RISK - WORK C	674.00	790	116.00-	1,348	674.00-
	060 5 1300-3930	CITY TELEPHONE	341.25	544	202.75-	928	586.75-
		MAJOR ACCOUNT TOTALS	52,131.67	41,118	11,013.67 126.79 %	70,142	18,010.33- 74.32 %

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
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	ASST. CITY ENGINEER	47,390.40	53,709	6,318.60-	91,622	44,231.60-
060 5	6100-1102	ENGINEERING TECH. (2)	60,210.00	68,238	8,028.00-	116,406	56,196.00-
060 5	6100-1103	CIVIL ENGINEER (2)	67,946.97	79,572	11,625.03-	135,741	67,794.03-
060 5	6100-1104	ENGINEER (TEMPORARY)	24,420.00	12,897	11,523.00	22,000	2,420.00
060 5	6100-1300	OVERTIME	20,617.11	16,783	3,834.11	28,630	8,012.89-
060 5	6100-1301	INTERN	3,977.50	3,658	319.50	6,240	2,262.50-
060 5	6100-1400	RHS CONTRIBUTION	1,633.88	978	655.88	1,668	34.12-
060 5	6100-1600	NON UNION LONGEVITY PAY	6,439.58	7,958	1,518.42-	13,575	7,135.42-
060 5	6100-1800	EMPLOYEE INSURANCE	19,107.94	20,335	1,227.06-	34,689	15,581.06-
060 5	6100-1850	IMRF PENSION	24,201.78	25,858	1,656.22-	44,110	19,908.22-
060 5	6100-1855	FICA	18,524.41	21,322	2,797.59-	36,373	17,848.59-
MAJOR ACCOUNT TOTALS			294,469.57	311,308	16,838.43- 94.59 %	531,054	236,584.43- 55.45 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	19.45	504	484.55-	859	839.55-
MAJOR ACCOUNT TOTALS			19.45	504	484.55- 3.86 %	859	839.55- 2.26 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRANSPORTATION IMPROVEMENTS							
060 5	6300-3210	TFR TO EQUIPMENT SVCS	1,856.37	1,583	273.37	2,700	843.63-
060 5	6300-3920	TFR TO RETAINED RISK - LIABIL	2,326.00	2,727	401.00-	4,652	2,326.00-
060 5	6300-3925	TFR TO RETAINED RISK - WORK C	569.50	668	98.50-	1,139	569.50-
060 5	6300-3930	CITY TELEPHONE	426.57	680	253.43-	1,160	733.43-
MAJOR ACCOUNT TOTALS			5,178.44	5,658	479.56- 91.52 %	9,651	4,472.56- 53.66 %
SEWER IMPROVEMENTS							
060 5	8100-1100	CIVIL ENGINEER	37,692.00	42,718	5,026.00-	72,872	35,180.00-
060 5	8100-1101	ENGINEERING TECH (2 FTE)	64,713.60	73,342	8,628.40-	125,113	60,399.40-
060 5	8100-1105	ENGINEERING INTERN	2,705.00	4,298	1,593.00-	7,332	4,627.00-
060 5	8100-1300	OVERTIME	.00	563	563.00-	960	960.00-
060 5	8100-1400	RHS CONTRIBUTION	1,351.29	803	548.29	1,370	18.71-
060 5	8100-1599	NON-UNION LONGEVITY PAY	4,945.83	5,747	801.17-	9,803	4,857.17-
060 5	8100-1800	EMPLOYEE INSURANCE	8,253.07	8,365	111.93-	14,270	6,016.93-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
SEWER IMPROVEMENTS							
060 5	8100-1850	IMRF PENSION	12,902.64	15,074	2,171.36-	25,715	12,812.36-
060 5	8100-1855	FICA	7,493.04	9,704	2,210.96-	16,554	9,060.96-
MAJOR ACCOUNT TOTALS			140,056.47	160,614	20,557.53- 87.20 %	273,989	133,932.53- 51.12 %
SEWER IMPROVEMENTS							
060 5	8200-2070	SURVEYING SUPPLIES	247.34	296	48.66-	505	257.66-
MAJOR ACCOUNT TOTALS			247.34	296	48.66- 83.56 %	505	257.66- 48.98 %
SEWER IMPROVEMENTS							
060 5	8300-3210	TFR TO EQUIPMENT SVCS	2,740.53	3,692	951.47-	6,298	3,557.47-
060 5	8300-3920	TFR TO RETAINED RISK - LIABIL	2,264.50	2,655	390.50-	4,529	2,264.50-
060 5	8300-3925	TFR TO RETAINED RISK - WORK C	460.50	540	79.50-	921	460.50-
060 5	8300-3930	CITY TELEPHONE	170.63	272	101.37-	464	293.37-
MAJOR ACCOUNT TOTALS			5,636.16	7,159	1,522.84- 78.73 %	12,212	6,575.84- 46.15 %
DIVISION TOTALS			706,314.34	764,521	58,206.66- 92.39 %	1,304,179	597,864.66- 54.16 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1100-1100	ENVIRONMENTAL MANAGER	38,826.03	44,003	5,176.97-	75,064	36,237.97-
060 6	1100-1400	RHS CONTRIBUTION	772.78	465	307.78	793	20.22-
060 6	1100-1599	NON-UNION LONGEVITY PAY	1,164.78	1,320	155.22-	2,252	1,087.22-
060 6	1100-1800	EMPLOYEE INSURANCE	3,480.43	3,799	318.57-	6,481	3,000.57-
060 6	1100-1850	IMRF PENSION	4,757.47	5,575	817.53-	9,510	4,752.53-
060 6	1100-1855	FICA	3,067.99	3,467	399.01-	5,915	2,847.01-
		MAJOR ACCOUNT TOTALS	52,069.48	58,629	6,559.52- 88.81 %	100,015	47,945.52- 52.06 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	.00	296	296.00-	505	505.00-
060 6	1200-2225	MISC. SUPPLIES	.00	59	59.00-	101	101.00-
		MAJOR ACCOUNT TOTALS	.00	355	355.00- .00 %	606	606.00- .00 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	600.00	414	186.00	707	107.00-
060 6	1300-3020	TRAVEL AND CONFERENCE	.00	770	770.00-	1,313	1,313.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1300-3025	EDUCATION/PROMOTION	.00	1,184	1,184.00-	2,020	2,020.00-
060 6	1300-3035	PAYMENT TO CUSWDS	19,494.00	11,428	8,066.00	19,494	.00
060 6	1300-3468	LANDFILL UTILITIES	2,590.76	5,050	2,459.24-	8,615	6,024.24-
060 6	1300-3470	FLOR. LAMP RECYCLING	.00	651	651.00-	1,111	1,111.00-
060 6	1300-3920	TFR TO RETAINED RISK - LIABIL	1,531.00	1,795	264.00-	3,062	1,531.00-
060 6	1300-3925	TFR TO RETAINED RISK - WORK C	413.00	484	71.00-	826	413.00-
060 6	1300-3930	CITY TELEPHONE	255.94	408	152.06-	696	440.06-
MAJOR ACCOUNT TOTALS			24,884.70	22,184	2,700.70 112.17 %	37,844	12,959.30- 65.76 %
ENVIRONMENTAL CONTROL							
060 6	2100-1102	ENV. CONTROL OFFICER	25,142.40	28,495	3,352.60-	48,609	23,466.60-
060 6	2100-1400	RHS CONTRIBUTION	654.00	383	271.00	654	.00
060 6	2100-1599	NON-UNION LONGEVITY PAY	2,765.61	3,134	368.39-	5,347	2,581.39-
060 6	2100-1800	EMPLOYEE INSURANCE	3,480.43	3,799	318.57-	6,481	3,000.57-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ENVIRONMENTAL CONTROL							
060 6	2100-1850	IMRF PENSION	3,320.92	3,891	570.08-	6,637	3,316.08-
060 6	2100-1855	FICA	2,151.77	2,420	268.23-	4,128	1,976.23-
MAJOR ACCOUNT TOTALS			37,515.13	42,122	4,606.87- 89.06 %	71,856	34,340.87- 52.21 %
ENVIRONMENTAL CONTROL							
060 6	2200-2010	BOOKS AND PERIODICALS	.00	59	59.00-	101	101.00-
060 6	2200-2050	MISC. SUPPLIES	.00	296	296.00-	505	505.00-
MAJOR ACCOUNT TOTALS			.00	355	355.00- .00 %	606	606.00- .00 %
ENVIRONMENTAL CONTROL							
060 6	2300-3040	PRINTING SERVICES	159.47	735	575.53-	1,253	1,093.53-
060 6	2300-3210	TFR TO EQUIPMENT SVCS	1,941.75	1,939	2.75	3,307	1,365.25-
060 6	2300-3215	CELLULAR/PAGING SERVICES	180.00	296	116.00-	505	325.00-
060 6	2300-3400	ABATEMENT SERVICES	20,745.50	17,176	3,569.50	29,300	8,554.50-
060 6	2300-3920	TFR TO RETAINED RISK - LIABIL	799.00	937	138.00-	1,598	799.00-
060 6	2300-3925	TFR TO RETAINED RISK - WORK C	275.50	323	47.50-	551	275.50-
MAJOR ACCOUNT TOTALS			24,101.22	21,406	2,695.22 112.59 %	36,514	12,412.78- 66.01 %
DIVISION TOTALS			138,570.53	145,051	6,480.47- 95.53 %	247,441	108,870.47- 56.00 %
DEPARTMENT TOTALS			3,779,760.68	4,688,301	908,540.32- 80.62 %	7,997,676	4,217,915.32- 47.26 %
EXPENSE TOTALS			3,779,760.68	4,688,301	908,540.32- 80.62 %	7,997,676	4,217,915.32- 47.26 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1200-2030	PLOTTER SUPPLIES	.00	178	178.00-	303	303.00-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	204.66	740	535.34-	1,263	1,058.34-
090 1	1200-2061	PAPER FOR CD COPIER	245.60	888	642.40-	1,515	1,269.40-
090 1	1200-2062	C.D. COPIER SUPPLIES	.00	865	865.00-	1,475	1,475.00-
MAJOR ACCOUNT TOTALS			950.37	3,737	2,786.63- 25.43 %	6,374	5,423.63- 14.91 %
ADMINISTRATION							
090 1	1300-3010	DUES & SUBSCRIPTIONS	200.00	1,184	984.00-	2,020	1,820.00-
090 1	1300-3015	CELLUAR/PAGING SERVICES	332.31	284	48.31	485	152.69-
090 1	1300-3020	TRAVEL AND CONFERENCE	665.26	2,664	1,998.74-	4,545	3,879.74-
090 1	1300-3030	TRAINING AND EDUCATION	99.00	2,072	1,973.00-	3,535	3,436.00-
090 1	1300-3040	PLOTTER MAINT.	.00	296	296.00-	505	505.00-
090 1	1300-3042	FAX MACHINE MAINT.	.00	59	59.00-	101	101.00-
090 1	1300-3210	TFR TO EQUIPMENT SVCS	1,259.91	736	523.91	1,255	4.91

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
ADMINISTRATION							
090 1	1300-3500	MARKETING	14,366.83	8,793	5,573.83	15,000	633.17-
090 1	1300-3920	TFR TO RETAINED RISK - LIABIL	1,892.00	2,218	326.00-	3,784	1,892.00-
090 1	1300-3925	TFR TO RETAINED RISK - WORK C	142.50	167	24.50-	285	142.50-
090 1	1300-3930	CITY TELEPHONE	1,108.71	1,767	658.29-	3,015	1,906.29-
090 1	1300-3940	CITY BLDG. COPIER MAINT.	165.36	598	432.64-	1,020	854.64-
090 1	1300-3942	C.D. COPIER MAINT.	1,540.24	4,559	3,018.76-	7,777	6,236.76-
090 1	1300-3950	CITY COMPUTERIZATION	12,408.58	18,409	6,000.42-	31,404	18,995.42-
MAJOR ACCOUNT TOTALS			34,180.70	43,806	9,625.30- 78.03 %	74,731	40,550.30- 45.74 %
ADMINISTRATION							
090 1	1400-4500	TFR TO VERF	3,752.50	4,400	647.50-	7,505	3,752.50-
MAJOR ACCOUNT TOTALS			3,752.50	4,400	647.50- 85.28 %	7,505	3,752.50- 50.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	ECON DEV MANAGER	46,364.40	52,547	6,182.60-	89,639	43,274.60-
090 1	2100-1400	RHS CONTRIBUTION	922.83	560	362.83	955	32.17-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ECONOMIC DEVELOPMENT										
090 1	2100-1600	LONGEVITY		1,390.91	2,073	682.09-		3,537		2,146.09-
090 1	2100-1800	EMPLOYEE INSURANCE		3,478.02	3,796	317.98-		6,476		2,997.98-
090 1	2100-1850	IMRF PENSION		5,674.17	6,719	1,044.83-		11,461		5,786.83-
090 1	2100-1855	FICA		3,652.72	4,178	525.28-		7,128		3,475.28-
	MAJOR ACCOUNT TOTALS			61,483.05	69,873	8,389.95-		119,196		57,712.95-
						87.99 %				51.58 %
ECONOMIC DEVELOPMENT										
090 1	2200-2020	OFFICE SUPPLIES		220.79	296	75.21-		505		284.21-
	MAJOR ACCOUNT TOTALS			220.79	296	75.21-		505		284.21-
						74.59 %				43.72 %
ECONOMIC DEVELOPMENT										
090 1	2300-3064	DEVELOPMENT AGREEMENTS		5,861.18-	8,793	14,654.18-		15,000		20,861.18-
090 1	2300-3116	EDC CONTRIBUTION		.00	16,861	16,861.00-		28,763		28,763.00-
090 1	2300-3118	CONTRIBUTION, C&VB		10,000.00	5,862	4,138.00		10,000		.00
090 1	2300-3120	TRAINING & EDUCATION		200.00	592	392.00-		1,010		810.00-
090 1	2300-3215	CELLULAR/PAGING SERVICES		7.53	592	584.47-		1,010		1,002.47-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ECONOMIC DEVELOPMENT							
090 1	2300-3217	I.H.S.A. CONTRIBUTION	2,500.00	1,466	1,034.00	2,500	.00
090 1	2300-3220	U.B.A. CONTRIBUTION	21,185.00	12,419	8,766.00	21,185	.00
090 1	2300-3500	MARKETING	746.72	3,730	2,983.28-	6,363	5,616.28-
090 1	2300-3920	TFR TO RETAINED RISK - LIABIL	1,531.00	1,795	264.00-	3,062	1,531.00-
090 1	2300-3925	TFR TO RETAINED RISK - WORK C	104.50	123	18.50-	209	104.50-
090 1	2300-3930	CITY TELEPHONE	255.94	408	152.06-	696	440.06-
MAJOR ACCOUNT TOTALS			30,669.51	52,641	21,971.49- 58.26 %	89,798	59,128.49- 34.15 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MGR / ZONING ADMINIS	50,252.40	56,927	6,674.60-	97,111	46,858.60-
090 1	3100-1102	ADMIN. ASSISTANT I	23,716.80	26,879	3,162.20-	45,853	22,136.20-
090 1	3100-1104	PLANNER II (2)	60,190.05	68,104	7,913.95-	116,178	55,987.95-
090 1	3100-1105	PLANNER I	23,706.05	26,867	3,160.95-	45,832	22,125.95-
090 1	3100-1108	PLANNING INTERN (.25)	.00	3,048	3,048.00-	5,200	5,200.00-

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
PLANNING AND ZONING							
090 1	3100-1300	OVERTIME	.00	182	182.00-	310	310.00-
090 1	3100-1600	LONGEVITY PAY	2,608.87	3,038	429.13-	5,183	2,574.13-
090 1	3100-1800	EMPLOYEE INSURANCE	21,399.40	22,635	1,235.60-	38,613	17,213.60-
090 1	3100-1850	IMRF PENSION	19,065.75	22,388	3,322.25-	38,191	19,125.25-
090 1	3100-1855	FICA	11,726.69	14,611	2,884.31-	24,925	13,198.31-
MAJOR ACCOUNT TOTALS			212,666.01	244,679	32,012.99- 86.92 %	417,396	204,729.99- 50.95 %
PLANNING AND ZONING							
090 1	3200-2020	OFFICE SUPPLIES	944.94	1,480	535.06-	2,525	1,580.06-
090 1	3200-2070	POSTAGE AND PRINTING	463.05	474	10.95-	808	344.95-
090 1	3200-2090	GRAPHICS SUPPLIES	.00	237	237.00-	404	404.00-
MAJOR ACCOUNT TOTALS			1,407.99	2,191	783.01- 64.26 %	3,737	2,329.01- 37.68 %
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	821.00	1,332	511.00-	2,273	1,452.00-
090 1	3300-3020	TRAVEL AND CONFERENCE	2,740.00	3,126	386.00-	5,333	2,593.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3300-3030	PLAN COMMISSION TRAINING	126.46	548	421.54-	935	808.54-
090 1	3300-3118	ZONING BOARD OF APPEALS	.00	227	227.00-	388	388.00-
090 1	3300-3120	HIST. PRESERVATION BOARD	345.00	355	10.00-	606	261.00-
090 1	3300-3501	CUUATS MEMBERSHIP	30,427.00	17,837	12,590.00	30,427	.00
090 1	3300-3502	R.P.C. MEMBERSHIP	27,872.00	16,339	11,533.00	27,872	.00
090 1	3300-3920	TFR TO RETAINED RISK - LIABIL	1,531.00	1,795	264.00-	3,062	1,531.00-
090 1	3300-3925	TFR TO RETAINED RISK - WORK C	142.50	167	24.50-	285	142.50-
090 1	3300-3930	CITY TELEPHONE	597.19	952	354.81-	1,624	1,026.81-
MAJOR ACCOUNT TOTALS			64,602.15	42,678	21,924.15 151.37 %	72,805	8,202.85- 88.73 %
DIVISION TOTALS			528,053.02	583,470	55,416.98- 90.50 %	995,338	467,284.98- 53.05 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
090 2	1100-1101	CD MANAGER	28,828.68	29,674	845.32-	50,621	21,792.32-
090 2	1100-1103	PLUMBING INSPECTOR	31,881.60	36,133	4,251.40-	61,638	29,756.40-
090 2	1100-1104	ADMIN. ASSISTANT I (.5)	12,258.02	13,893	1,634.98-	23,699	11,440.98-
090 2	1100-1106	BUILDING INSPECTOR	31,881.60	36,133	4,251.40-	61,638	29,756.40-
090 2	1100-1107	ELECTRICAL INSPECTOR	34,495.23	39,095	4,599.77-	66,691	32,195.77-
090 2	1100-1300	OVERTIME	.00	1,172	1,172.00-	2,000	2,000.00-
090 2	1100-1400	RHS CONTRIBUTION	2,033.03	1,218	815.03	2,077	43.97-
090 2	1100-1600	LONGEVITY PAY	5,731.65	8,436	2,704.35-	14,391	8,659.35-
090 2	1100-1800	EMPLOYEE INSURANCE	14,037.51	15,188	1,150.49-	25,909	11,871.49-
090 2	1100-1850	IMRF PENSION	17,232.39	19,919	2,686.61-	33,979	16,746.61-
090 2	1100-1855	FICA	10,837.33	12,587	1,749.67-	21,472	10,634.67-
		MAJOR ACCOUNT TOTALS	189,217.04	213,448	24,230.96- 88.65 %	364,115	174,897.96- 51.97 %

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
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	.00	47	47.00-	80	80.00-
	090 2 1200-2020	OFFICE SUPPLIES	539.60	1,184	644.40-	2,020	1,480.40-
	090 2 1200-2071	CODE BOOKS	.00	474	474.00-	808	808.00-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	19.99	296	276.01-	505	485.01-
		MAJOR ACCOUNT TOTALS	559.59	2,001	1,441.41- 27.97 %	3,413	2,853.41- 16.40 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	170.00	533	363.00-	909	739.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	263.00	847	584.00-	1,444	1,181.00-
	090 2 1300-3210	TFR TO EQUIPMENT SVCS	6,198.56	3,382	2,816.56	5,770	428.56
	090 2 1300-3215	CELLULAR PHONE/PAGING	607.55	474	133.55	808	200.45-
	090 2 1300-3420	PERMIT PRINTING	144.97	355	210.03-	606	461.03-
	090 2 1300-3920	TFR TO RETAINED RISK - LIABIL	2,568.50	3,011	442.50-	5,137	2,568.50-
	090 2 1300-3925	TFR TO RETAINED RISK - WORK C	332.50	390	57.50-	665	332.50-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
NEW CONSTRUCTION						
090 2 1300-3930						
CITY TELEPHONE	511.88	816	304.12-	1,392	880.12-	
MAJOR ACCOUNT TOTALS	10,796.96	9,808	988.96 110.08 %	16,731	5,934.04- 64.53 %	
HOUSING						
090 2 2100-1101						
HOUSING INSPECTOR	29,921.61	34,052	4,130.39-	58,089	28,167.39-	
090 2 2100-1102						
ADMIN. ASSISTANT I (.5)	12,258.00	13,893	1,635.00-	23,699	11,441.00-	
090 2 2100-1300						
OVERTIME	.00	393	393.00-	670	670.00-	
090 2 2100-1400						
RHS CONTRIBUTION	327.00	192	135.00	327	.00	
090 2 2100-1600						
LONGEVITY PAY	1,470.91	1,667	196.09-	2,844	1,373.09-	
090 2 2100-1800						
EMPLOYEE INSURANCE	5,217.03	5,694	476.97-	9,714	4,496.97-	
090 2 2100-1850						
IMRF PENSION	5,166.49	6,102	935.51-	10,410	5,243.51-	
090 2 2100-1855						
FICA	3,283.67	3,796	512.33-	6,475	3,191.33-	
MAJOR ACCOUNT TOTALS	57,644.71	65,789	8,144.29- 87.62 %	112,228	54,583.29- 51.36 %	
HOUSING						
090 2 2200-2410						
HOUSING EQUIPMENT	944.08	2,133	1,188.92-	3,638	2,693.92-	
MAJOR ACCOUNT TOTALS	944.08	2,133	1,188.92- 44.26 %	3,638	2,693.92- 25.95 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3020	TRAVEL & CONFERENCE	106.00	1,184	1,078.00-	2,020	1,914.00-
090 2	2300-3110	PROFESSIONAL SERVICES	175.00	1,332	1,157.00-	2,273	2,098.00-
090 2	2300-3210	TFR TO EQUIPMENT SVCS	2,588.91	1,137	1,451.91	1,940	648.91
090 2	2300-3215	CELLULAR PHONE/PAGING	81.34	178	96.66-	303	221.66-
090 2	2300-3700	TITLE SEARCHES	.00	296	296.00-	505	505.00-
090 2	2300-3720	HOUSE DEMO. COSTS	.00	4,358	4,358.00-	7,434	7,434.00-
090 2	2300-3920	TFR TO RETAINED RISK - LIABIL	799.00	937	138.00-	1,598	799.00-
090 2	2300-3925	TFR TO RETAINED RISK - WORK C	328.00	385	57.00-	656	328.00-
090 2	2300-3930	CITY TELEPHONE	85.31	136	50.69-	232	146.69-
MAJOR ACCOUNT TOTALS			4,163.56	9,943	5,779.44- 41.87 %	16,961	12,797.44- 24.55 %
RENTAL HOUSING							
090 2	3100-1101	HOUSING INSPECTOR	30,045.60	34,052	4,006.40-	58,089	28,043.40-
090 2	3100-1102	P-T CLERK-TYPIST (.75)	12,563.11	14,238	1,674.89-	24,289	11,725.89-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		RENTAL HOUSING								
	090 2 3100-1300	OVERTIME		.00	293	293.00-		500		500.00-
	090 2 3100-1600	NON UNION LONGEVITY		1,507.55	1,709	201.45-		2,915		1,407.45-
	090 2 3100-1800	EMPLOYEE INSURANCE		10,080.71	11,004	923.29-		18,771		8,690.29-
	090 2 3100-1850	IMRF PENSION		5,254.08	6,150	895.92-		10,491		5,236.92-
	090 2 3100-1855	FICA		2,919.61	4,628	1,708.39-		7,895		4,975.39-
		MAJOR ACCOUNT TOTALS		62,370.66	72,074	9,703.34-		122,950		60,579.34-
						86.54 %				50.73 %
		RENTAL HOUSING								
	090 2 3200-2100	TESTING SUPPLIES		107.44	184	76.56-		313		205.56-
		MAJOR ACCOUNT TOTALS		107.44	184	76.56-		313		205.56-
						58.39 %				34.33 %
		RENTAL HOUSING								
	090 2 3300-3110	PROF. SERVICES		175.00	3,085	2,910.00-		5,262		5,087.00-
	090 2 3300-3120	POSTAGE & PRINTING		1,621.80	2,428	806.20-		4,141		2,519.20-
	090 2 3300-3210	TFR TO EQUIPMENT SVCS		1,788.02	2,715	926.98-		4,632		2,843.98-
	090 2 3300-3215	CELL PHONE/PAGING		15.14	178	162.86-		303		287.86-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 3300-3450	CREDIT CARD FEES	2,420.86	0	2,420.86	0	2,420.86
	090 2 3300-3920	TFR TO RETAINED RISK - LIABIL	361.50	424	62.50-	723	361.50-
	090 2 3300-3925	TFR TO RETAINED RISK - WORK C	427.50	501	73.50-	855	427.50-
	090 2 3300-3930	CITY TELEPHONE	170.61	272	101.39-	464	293.39-
		MAJOR ACCOUNT TOTALS	6,980.43	9,603	2,622.57- 72.69 %	16,380	9,399.57- 42.62 %
		RENTAL HOUSING					
	090 2 3400-2600	HOUSING INSPECTION SOFTWARE	16,500.00	12,017	4,483.00	20,500	4,000.00-
	090 2 3400-4500	TFR TO VERF	5,247.50	6,152	904.50-	10,495	5,247.50-
		MAJOR ACCOUNT TOTALS	21,747.50	18,169	3,578.50 119.70 %	30,995	9,247.50- 70.16 %
		DIVISION TOTALS	354,531.97	403,152	48,620.03- 87.94 %	687,724	333,192.03- 51.55 %
		DEPARTMENT TOTALS	882,584.99	986,622	104,037.01- 89.46 %	1,683,062	800,477.01- 52.44 %
		EXPENSE TOTALS	882,584.99	986,622	104,037.01- 89.45 %	1,683,062	800,477.01- 52.43 %

FINAL TOTALS

1,050,495.00	9,275,826	15,823,459
	8,225,331.00-	14,772,964.00-
	11.33 %	6.64 %