

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL IMPROVEMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0010-0000						
TAXES		108,470.77	109,500	1,029.23-	109,500	1,029.23-
MAJOR ACCOUNT TOTALS		108,470.77	109,500	1,029.23- 99.06 %	109,500	1,029.23- 99.06 %
A09 0 0020-0000						
SPECIAL TAXES		133.61	0	133.61	0	133.61
MAJOR ACCOUNT TOTALS		133.61	0	133.61 .00 %	0	133.61 .00 %
A09 0 0030-0000						
RAILROAD TAXES		113.62	0	113.62	0	113.62
MAJOR ACCOUNT TOTALS		113.62	0	113.62 .00 %	0	113.62 .00 %
A09 0 0040-0000						
ESCROW TAXES		375.71	0	375.71	0	375.71
MAJOR ACCOUNT TOTALS		375.71	0	375.71 .00 %	0	375.71 .00 %
A09 0 0050-0000						
BACK TAXES		53.37	0	53.37	0	53.37
MAJOR ACCOUNT TOTALS		53.37	0	53.37 .00 %	0	53.37 .00 %
A09 0 0060-0000						
IN LIEU OF TAXES		835.42	0	835.42	0	835.42
MAJOR ACCOUNT TOTALS		835.42	0	835.42 .00 %	0	835.42 .00 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL 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	
A09 0 0070-0000 CO-OP TREE PROGRAM	813.50	0	813.50	0		813.50	
MAJOR ACCOUNT TOTALS	813.50	0	813.50 .00 %	0		813.50 .00 %	
A09 0 0080-0000 DAMAGE TO CITY PROPERTY	10,700.36	0	10,700.36	0		10,700.36	
MAJOR ACCOUNT TOTALS	10,700.36	0	10,700.36 .00 %	0		10,700.36 .00 %	
A09 0 0090-0000 SALE OF PROPERTY	1.00	0	1.00	0		1.00	
MAJOR ACCOUNT TOTALS	1.00	0	1.00 .00 %	0		1.00 .00 %	
A09 0 0100-0000 PROPERTY VACATIONS	379.00	0	379.00	0		379.00	
MAJOR ACCOUNT TOTALS	379.00	0	379.00 .00 %	0		379.00 .00 %	
A09 0 0110-0000 C-U LANDFILL BUILDING LEASE	12,061.01	2,000	10,061.01	2,000		10,061.01	
MAJOR ACCOUNT TOTALS	12,061.01	2,000	10,061.01 603.05 %	2,000		10,061.01 603.05 %	
A09 0 0120-0000 C-U SOLID WASTE SITE RENTAL	7,910.04	3,000	4,910.04	3,000		4,910.04	
MAJOR ACCOUNT TOTALS	7,910.04	3,000	4,910.04 263.67 %	3,000		4,910.04 263.67 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0130-0000						
INTEREST ON INVESTMENTS		37,624.66	5,000	32,624.66	5,000	32,624.66
MAJOR ACCOUNT TOTALS		37,624.66	5,000	32,624.66 752.49 %	5,000	32,624.66 752.49 %
A09 0 0140-0000						
SPECIAL REVENUES		.00	12,000	12,000.00-	12,000	12,000.00-
MAJOR ACCOUNT TOTALS		.00	12,000	12,000.00- .00 %	12,000	12,000.00- .00 %
A09 0 0150-0000						
ENNIS RIDGE SETTLEMENT		90,000.00	0	90,000.00	0	90,000.00
MAJOR ACCOUNT TOTALS		90,000.00	0	90,000.00 .00 %	0	90,000.00 .00 %
A09 0 0160-0000						
CARLE PARK SEWER EPA REIMB.		3,454.16-	3,000	6,454.16-	3,000	6,454.16-
MAJOR ACCOUNT TOTALS		3,454.16-	3,000	6,454.16- 115.14-%	3,000	6,454.16- 115.14-%
DIVISION TOTALS		266,017.91	134,500	131,517.91 197.78 %	134,500	131,517.91 197.78 %
DEPARTMENT TOTALS		266,017.91	134,500	131,517.91 197.78 %	134,500	131,517.91 197.78 %
REVENUE TOTALS		266,017.91	134,500	131,517.91 197.78 %	134,500	131,517.91 197.78 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL IMPROVEMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 1	0110-0000							
	BUDGET TRANSFER TO GENERAL FD	26,000.00	26,000	.00	26,000			.00
	MAJOR ACCOUNT TOTALS	26,000.00	26,000	.00	26,000			.00
				100.00 %				100.00 %
A09 1	0400-0031							
	PHILO RD LTS PHASE 2 (ENCUM F	18,575.00	18,575	.00	18,575			.00
A09 1	0400-0060							
	CARLE PARK AREA FINAL DESIGN	17,961.92	21,560	3,598.08-	21,560			3,598.08-
A09 1	0400-0070							
	URBAN BEAUT - MATCH TREE FUND	5,021.25	6,000	978.75-	6,000			978.75-
A09 1	0400-0090							
	RR RELOCATION-NORFOLK & WESTR	25,540.00	65,000	39,460.00-	65,000			39,460.00-
A09 1	0400-0121							
	CUNN CONST PHASE II (ENCUM FD	2,175.00	2,175	.00	2,175			.00
A09 1	0400-0140							
	I & I DESIGN	13,481.75	2,400	11,081.75	2,400			11,081.75
A09 1	0400-0150							
	I & I CONSTRUCTION STEP III	.00	50,000	50,000.00-	50,000			50,000.00-
A09 1	0400-0160							
	PUBLIC BENEFIT CITY-WIDE PRJT	1,010.75	15,000	13,989.25-	15,000			13,989.25-
	MAJOR ACCOUNT TOTALS	83,765.67	180,710	96,944.33-	180,710			96,944.33-
				46.35 %				46.35 %
A09 1	0500-0002							
	EAST WASHINGTON ST. IMPROVEMN	11,976.88	0	11,976.88	0			11,976.88

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL IMPROVEMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 1	0500-0003							
	WILLOW CT - COST SHARING AGR.	6,152.00	6,712	560.00-	6,712	560.00-		
A09 1	0500-0005							
	METCAD WHEELCHAIR	3,595.00	3,595	.00	3,595	.00		
MAJOR ACCOUNT TOTALS		21,723.88	10,307	11,416.88 210.77 %	10,307	11,416.88 210.77 %		
DIVISION TOTALS		131,489.55	217,017	85,527.45- 60.59 %	217,017	85,527.45- 60.59 %		
DEPARTMENT TOTALS		131,489.55	217,017	85,527.45- 60.59 %	217,017	85,527.45- 60.59 %		
EXPENSE TOTALS		131,489.55	217,017	85,527.45- 60.58 %	217,017	85,527.45- 60.58 %		

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 BOND AND INTEREST 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
B09 0 0030-0000						
SPECIAL TAXES		82.74	0	82.74	0	82.74
MAJOR ACCOUNT TOTALS		82.74	0	82.74 .00 %	0	82.74 .00 %
B09 0 0040-0000						
RAILROAD TAXES		70.36	0	70.36	0	70.36
MAJOR ACCOUNT TOTALS		70.36	0	70.36 .00 %	0	70.36 .00 %
B09 0 0050-0000						
ESCROW TAXES		232.66	0	232.66	0	232.66
MAJOR ACCOUNT TOTALS		232.66	0	232.66 .00 %	0	232.66 .00 %
B09 0 0060-0000						
BACK TAXES		19.57	0	19.57	0	19.57
MAJOR ACCOUNT TOTALS		19.57	0	19.57 .00 %	0	19.57 .00 %
B09 0 0070-0000						
IN LIEU OF TAXES		517.35	0	517.35	0	517.35
MAJOR ACCOUNT TOTALS		517.35	0	517.35 .00 %	0	517.35 .00 %
B09 0 0080-0000						
INTEREST ON INVESTMENTS		4,374.36	0	4,374.36	0	4,374.36
MAJOR ACCOUNT TOTALS		4,374.36	0	4,374.36 .00 %	0	4,374.36 .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	
B09 0 0090-0000								
TAXES		67,172.27	0	67,172.27	0	67,172.27		
MAJOR ACCOUNT TOTALS		67,172.27	0	67,172.27	0	67,172.27		
				.00 %			.00 %	
B09 0 0100-0000								
MISCELLANEOUS REVENUE		5.00	0	5.00	0	5.00		
MAJOR ACCOUNT TOTALS		5.00	0	5.00	0	5.00		
				.00 %			.00 %	
B09 0 0110-0000								
CORP PERSN PROP REPLACEMT TAX		5,764.00	0	5,764.00	0	5,764.00		
MAJOR ACCOUNT TOTALS		5,764.00	0	5,764.00	0	5,764.00		
				.00 %			.00 %	
DIVISION TOTALS		78,238.31	0	78,238.31	0	78,238.31		
				.00 %			.00 %	
DEPARTMENT TOTALS		78,238.31	0	78,238.31	0	78,238.31		
				.00 %			.00 %	
REVENUE TOTALS		78,238.31	0	78,238.31	0	78,238.31		
				.00 %			.00 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 BOND AND INTEREST 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	
B09 1	0500-0000							
	BOND AND INTEREST EXPENSE	66,867.50	0	66,867.50	0	66,867.50		
	MAJOR ACCOUNT TOTALS	66,867.50	0	66,867.50 .00 %	0	66,867.50 .00 %		
B09 1	0610-0000							
	SAINT JOSEPH DEBT	15,606.36	0	15,606.36	0	15,606.36		
	MAJOR ACCOUNT TOTALS	15,606.36	0	15,606.36 .00 %	0	15,606.36 .00 %		
	DIVISION TOTALS	82,473.86	0	82,473.86 .00 %	0	82,473.86 .00 %		
	DEPARTMENT TOTALS	82,473.86	0	82,473.86 .00 %	0	82,473.86 .00 %		
	EXPENSE TOTALS	82,473.86	0	82,473.86 .00 %	0	82,473.86 .00 %		

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

PAGE 1

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 0 0010-0000								
TAXES		193,058.07	0	193,058.07	0	193,058.07		
MAJOR ACCOUNT TOTALS		193,058.07	0	193,058.07 .00 %	0	193,058.07 .00 %		
C09 0 0020-0000								
SPECIAL TAXES		237.81	0	237.81	0	237.81		
MAJOR ACCOUNT TOTALS		237.81	0	237.81 .00 %	0	237.81 .00 %		
C09 0 0030-0000								
RAILROAD TAXES		202.23	0	202.23	0	202.23		
MAJOR ACCOUNT TOTALS		202.23	0	202.23 .00 %	0	202.23 .00 %		
C09 0 0040-0000								
ESCROW TAXES		668.67	0	668.67	0	668.67		
MAJOR ACCOUNT TOTALS		668.67	0	668.67 .00 %	0	668.67 .00 %		
C09 0 0050-0000								
BACK TAXES		56.26	0	56.26	0	56.26		
MAJOR ACCOUNT TOTALS		56.26	0	56.26 .00 %	0	56.26 .00 %		
C09 0 0060-0000								
IN LIEU OF TAXES		1,486.89	0	1,486.89	0	1,486.89		
MAJOR ACCOUNT TOTALS		1,486.89	0	1,486.89 .00 %	0	1,486.89 .00 %		

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 0 0070-0000								
LIBRARY EMPLOYEE DEDUCTIONS		29,070.71	0	29,070.71	0	29,070.71		
MAJOR ACCOUNT TOTALS		29,070.71	0	29,070.71	0	29,070.71		
				.00 %			.00 %	
C09 0 0080-0000								
EMPLOYEE DEDUCTIONS-PARTIC.		148,611.45	0	148,611.45	0	148,611.45		
MAJOR ACCOUNT TOTALS		148,611.45	0	148,611.45	0	148,611.45		
				.00 %			.00 %	
C09 0 0090-0000								
EMPLOYEE DEDUCTIONS-NON-PART.		12,356.38	0	12,356.38	0	12,356.38		
MAJOR ACCOUNT TOTALS		12,356.38	0	12,356.38	0	12,356.38		
				.00 %			.00 %	
C09 0 0100-0000								
INTEREST ON INVESTMENTS		19,559.83	0	19,559.83	0	19,559.83		
MAJOR ACCOUNT TOTALS		19,559.83	0	19,559.83	0	19,559.83		
				.00 %			.00 %	
DIVISION TOTALS		405,308.30	0	405,308.30	0	405,308.30		
				.00 %			.00 %	
DEPARTMENT TOTALS		405,308.30	0	405,308.30	0	405,308.30		
				.00 %			.00 %	
REVENUE TOTALS		405,308.30	0	405,308.30	0	405,308.30		
				.00 %			.00 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

PAGE 1

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
C09 1	0500-0001	IL MUN RETIREMT FD DISBURSEMT		460,243.48	0	460,243.48		0	460,243.48	
C09 1	0500-0002	MISCELLANEOUS DISBURSEMENTS		26.57	0	26.57		0	26.57	
		MAJOR ACCOUNT TOTALS		460,270.05	0	460,270.05		0	460,270.05	
						.00 %				.00 %
		DIVISION TOTALS		460,270.05	0	460,270.05		0	460,270.05	
						.00 %				.00 %
		DEPARTMENT TOTALS		460,270.05	0	460,270.05		0	460,270.05	
						.00 %				.00 %
		EXPENSE TOTALS		460,270.05	0	460,270.05		0	460,270.05	
						.00 %				.00 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX 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
E09 0 0010-0000 ALLOTMENT	405,713.92	0	405,713.92	0	405,713.92
MAJOR ACCOUNT TOTALS	405,713.92	0	405,713.92 .00 %	0	405,713.92 .00 %
E09 0 0020-0000 INTEREST ON INVESTMENTS	48,737.64	0	48,737.64	0	48,737.64
MAJOR ACCOUNT TOTALS	48,737.64	0	48,737.64 .00 %	0	48,737.64 .00 %
DIVISION TOTALS	454,451.56	0	454,451.56 .00 %	0	454,451.56 .00 %
DEPARTMENT TOTALS	454,451.56	0	454,451.56 .00 %	0	454,451.56 .00 %
REVENUE TOTALS	454,451.56	0	454,451.56 .00 %	0	454,451.56 .00 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX 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	
E09 1	0400-0040							
	NORTH WEST STREET	4,392.60	0	4,392.60	0	4,392.60		
E09 1	0400-0050							
	EAST MAIN STREET	18,348.96	0	18,348.96	0	18,348.96		
E09 1	0400-0060							
	EAST WASHINGTON STREET	45,703.28	0	45,703.28	0	45,703.28		
E09 1	0400-0160							
	ANNUAL MAINTENANCE CONTRACT	139,325.37	0	139,325.37	0	139,325.37		
E09 1	0400-0170							
	RACE STREET IMPROVEMENT	34,130.70	0	34,130.70	0	34,130.70		
	MAJOR ACCOUNT TOTALS	241,900.91	0	241,900.91	0	241,900.91		
				.00 %			.00 %	
	DIVISION TOTALS	241,900.91	0	241,900.91	0	241,900.91		
				.00 %			.00 %	
	DEPARTMENT TOTALS	241,900.91	0	241,900.91	0	241,900.91		
				.00 %			.00 %	
	EXPENSE TOTALS	241,900.91	0	241,900.91	0	241,900.91		
				.00 %			.00 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 FEDERAL REVENUE SHARING 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	
F09 0 0010-0000 ENTITLEMENT	469,836.00	0	469,836.00	0	469,836.00		
MAJOR ACCOUNT TOTALS	469,836.00	0	469,836.00 .00 %	0	469,836.00 .00 %		
F09 0 0020-0000 INTEREST ON INVESTMENTS	8,935.77	0	8,935.77	0	8,935.77		
MAJOR ACCOUNT TOTALS	8,935.77	0	8,935.77 .00 %	0	8,935.77 .00 %		
DIVISION TOTALS	478,771.77	0	478,771.77 .00 %	0	478,771.77 .00 %		
DEPARTMENT TOTALS	478,771.77	0	478,771.77 .00 %	0	478,771.77 .00 %		
REVENUE TOTALS	478,771.77	0	478,771.77 .00 %	0	478,771.77 .00 %		

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 FEDERAL REVENUE SHARING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1 0500-0002						
MISCELLANEOUS DISBURSEMENTS		27.00	0	27.00	0	27.00
MAJOR ACCOUNT TOTALS		27.00	0	27.00	0	27.00
				.00 %		.00 %
F09 1 1300-0311						
FRANCES NELSON HEALTH CENTER		10,500.00	0	10,500.00	0	10,500.00
F09 1 1300-0313						
COMMUNITY DAY CARE SCHOOL		1,000.00	0	1,000.00	0	1,000.00
F09 1 1300-0314						
FAMILY SERVICES-CHAMP. CNTY.		8,800.00	0	8,800.00	0	8,800.00
F09 1 1300-0317						
ANNA TUTT HONEYS		2,200.00	0	2,200.00	0	2,200.00
F09 1 1300-0320						
CHURCH OF LIVING GOD DAY CARE		1,000.00	0	1,000.00	0	1,000.00
F09 1 1300-0321						
CHILDREN CENTER DAY CARE		1,100.00	0	1,100.00	0	1,100.00
F09 1 1300-0322						
C-U DAY CARE CENTER		1,000.00	0	1,000.00	0	1,000.00
F09 1 1300-0324						
C-U TENANT UNION		1,000.00	0	1,000.00	0	1,000.00
F09 1 1300-0325						
A WOMAN'S PLACE		1,800.00	0	1,800.00	0	1,800.00
F09 1 1300-0329						
CENTRAL IL CONSUMER SERVICES		1,000.00	0	1,000.00	0	1,000.00

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 FEDERAL REVENUE SHARING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0330					
	1ST UNITED METHODIST DAY CARE	1,000.00	0	1,000.00	0	1,000.00
F09 1	1300-0331					
	YMCA PARTNERS PROGRAM	2,000.00	0	2,000.00	0	2,000.00
F09 1	1300-0332					
	BRADLEY STREET DAY CARE CENTE	1,250.00	0	1,250.00	0	1,250.00
F09 1	1300-0333					
	CNTRL INFO & REFERRAL SERVICE	1,000.00	0	1,000.00	0	1,000.00
F09 1	1300-0334					
	CHMPGN CNTY HLTH CARE CONSUME	950.00	0	950.00	0	950.00
F09 1	1300-0335					
	YOUTH SERVICE CLEARINGHOUSE	2,500.00	0	2,500.00	0	2,500.00
F09 1	1300-0338					
	CH CNTY CRIME PREVENTN COUNCI	250.00	0	250.00	0	250.00
F09 1	1300-0339					
	DEVELOPMENTAL SERVICES CENTER	700.00	0	700.00	0	700.00
F09 1	1300-0340					
	CHAMPAIGN COUNTY OIC	1,500.00	0	1,500.00	0	1,500.00
F09 1	1300-0341					
	COMMUNITY RECYCLING CENTER	2,500.00	0	2,500.00	0	2,500.00
F09 1	1300-0342					
	CHAMPAIGN-URBANA SYMPHONY	200.00	0	200.00	0	200.00
F09 1	1300-0343					
	CORRECTIONAL EMPLOYMENT SERV.	900.00	0	900.00	0	900.00

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 FEDERAL REVENUE SHARING 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	
F09 1 1300-0344 CH CNTY CONSORT. FOR CULT. AR	200.00	0	200.00	0		200.00	
F09 1 1300-0350 G/F SALARIES AND WAGES	457,104.83	0	457,104.83	0		457,104.83	
MAJOR ACCOUNT TOTALS	501,454.83	0	501,454.83 .00 %	0		501,454.83 .00 %	
DIVISION TOTALS	501,481.83	0	501,481.83 .00 %	0		501,481.83 .00 %	
DEPARTMENT TOTALS	501,481.83	0	501,481.83 .00 %	0		501,481.83 .00 %	
EXPENSE TOTALS	501,481.83	0	501,481.83 .00 %	0		501,481.83 .00 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 URBANA LOCAL PUBLIC WORKS TITLE II

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
G09 0 0020-0000						
INTEREST ON INVESTMENTS	1,345.70	0	1,345.70	0		1,345.70
MAJOR ACCOUNT TOTALS	1,345.70	0	1,345.70 .00 %	0		1,345.70 .00 %
DIVISION TOTALS	1,345.70	0	1,345.70 .00 %	0		1,345.70 .00 %
DEPARTMENT TOTALS	1,345.70	0	1,345.70 .00 %	0		1,345.70 .00 %
REVENUE TOTALS	1,345.70	0	1,345.70 .00 %	0		1,345.70 .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	
H09 0 0010-0000 EQUIPMENT AND VEHICLES SOLD	1,907.50	0	1,907.50	0		1,907.50	
MAJOR ACCOUNT TOTALS	1,907.50	0	1,907.50 .00 %	0		1,907.50 .00 %	
H09 0 0020-0000 INTEREST ON INVESTMENTS	3,019.23	0	3,019.23	0		3,019.23	
MAJOR ACCOUNT TOTALS	3,019.23	0	3,019.23 .00 %	0		3,019.23 .00 %	
H09 0 0030-0000 GENERAL FUND	130,000.00	130,000	.00	130,000		.00	
MAJOR ACCOUNT TOTALS	130,000.00	130,000	.00 100.00 %	130,000		.00 100.00 %	
H09 0 0040-0000 MISCELLANEOUS REVENUE	3,548.85	0	3,548.85	0		3,548.85	
MAJOR ACCOUNT TOTALS	3,548.85	0	3,548.85 .00 %	0		3,548.85 .00 %	
DIVISION TOTALS	138,475.58	130,000	8,475.58 106.52 %	130,000		8,475.58 106.52 %	
DEPARTMENT TOTALS	138,475.58	130,000	8,475.58 106.52 %	130,000		8,475.58 106.52 %	
REVENUE TOTALS	138,475.58	130,000	8,475.58 106.51 %	130,000		8,475.58 106.51 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

PAGE 1

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1	0400-0010					
	FIRE ENGINE REPOWER	24,815.57	23,000	1,815.57	23,000	1,815.57
H09 1	0400-0030					
	CODE 1004-PASS. COMPACTS	20,958.45	21,000	41.55-	21,000	41.55-
H09 1	0400-0031					
	CODE 2103-1/2 TON TRUCKS	21,600.00	20,800	800.00	20,800	800.00
H09 1	0400-0032					
	CODE 1104-SQUAD CARS	36,724.96	36,000	724.96	36,000	724.96
H09 1	0400-0033					
	CODE 6060-BACKHOE	24,375.00	23,000	1,375.00	23,000	1,375.00
H09 1	0400-0034					
	CODE 2109-1/2 TON VAN	11,411.66	5,200	6,211.66	5,200	6,211.66
	MAJOR ACCOUNT TOTALS	139,885.64	129,000	10,885.64	129,000	10,885.64
				108.44 %		108.44 %
	DIVISION TOTALS	139,885.64	129,000	10,885.64	129,000	10,885.64
				108.44 %		108.44 %
	DEPARTMENT TOTALS	139,885.64	129,000	10,885.64	129,000	10,885.64
				108.44 %		108.44 %
	EXPENSE TOTALS	139,885.64	129,000	10,885.64	129,000	10,885.64
				108.43 %		108.43 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 I09 GENERAL BOND ISSUE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
I09 0	0020-0000							
	INTEREST ON INVESTMENTS	7,556.73	0	7,556.73	0	7,556.73		
	MAJOR ACCOUNT TOTALS	7,556.73	0	7,556.73 .00 %	0	7,556.73 .00 %		
	DIVISION TOTALS	7,556.73	0	7,556.73 .00 %	0	7,556.73 .00 %		
	DEPARTMENT TOTALS	7,556.73	0	7,556.73 .00 %	0	7,556.73 .00 %		
	REVENUE TOTALS	7,556.73	0	7,556.73 .00 %	0	7,556.73 .00 %		

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 I09 GENERAL BOND ISSUE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
I09 1	0200-0010					
	MISCELLANEOUS EXPENSE	2,984.96	0	2,984.96	0	2,984.96
	MAJOR ACCOUNT TOTALS	2,984.96	0	2,984.96 .00 %	0	2,984.96 .00 %
	DIVISION TOTALS	2,984.96	0	2,984.96 .00 %	0	2,984.96 .00 %
	DEPARTMENT TOTALS	2,984.96	0	2,984.96 .00 %	0	2,984.96 .00 %
	EXPENSE TOTALS	2,984.96	0	2,984.96 .00 %	0	2,984.96 .00 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

PAGE 1

DP DV	ACCTNO	----- Y E A R - T O - 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 0010-0000								
INTEREST ON INVESTMENTS		3,791.51	0	3,791.51	0		3,791.51	
MAJOR ACCOUNT TOTALS		3,791.51	0	3,791.51	0		3,791.51	
				.00 %			.00 %	
J09 0 0050-0000								
REIMB TO CITY SINKING FUND		9,000.00	0	9,000.00	0		9,000.00	
MAJOR ACCOUNT TOTALS		9,000.00	0	9,000.00	0		9,000.00	
				.00 %			.00 %	
J09 0 0100-0000								
MISCELLANEOUS REVENUE		725.85	0	725.85	0		725.85	
MAJOR ACCOUNT TOTALS		725.85	0	725.85	0		725.85	
				.00 %			.00 %	
DIVISION TOTALS		13,517.36	0	13,517.36	0		13,517.36	
				.00 %			.00 %	
DEPARTMENT TOTALS		13,517.36	0	13,517.36	0		13,517.36	
				.00 %			.00 %	
REVENUE TOTALS		13,517.36	0	13,517.36	0		13,517.36	
				.00 %			.00 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

PAGE 1

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	
J09 1 1300-3900 TRAVEL AND CONFERENCE	165.00	0	165.00	0		165.00	
J09 1 1300-3901 REHABILITATIONS	4,281.57	0	4,281.57	0		4,281.57	
MAJOR ACCOUNT TOTALS	4,446.57	0	4,446.57 .00 %	0		4,446.57 .00 %	
DIVISION TOTALS	4,446.57	0	4,446.57 .00 %	0		4,446.57 .00 %	
DEPARTMENT TOTALS	4,446.57	0	4,446.57 .00 %	0		4,446.57 .00 %	
EXPENSE TOTALS	4,446.57	0	4,446.57 .00 %	0		4,446.57 .00 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
K09 0 0010-0000							
U. S. TREASURY	284,046.65	0	284,046.65	0		284,046.65	
MAJOR ACCOUNT TOTALS	284,046.65	0	284,046.65 .00 %	0		284,046.65 .00 %	
DIVISION TOTALS	284,046.65	0	284,046.65 .00 %	0		284,046.65 .00 %	
DEPARTMENT TOTALS	284,046.65	0	284,046.65 .00 %	0		284,046.65 .00 %	
REVENUE TOTALS	284,046.65	0	284,046.65 .00 %	0		284,046.65 .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
K09 1	1100-1100					
DIRECTOR		11,384.53	12,965	1,580.47-	12,965	1,580.47-
K09 1	1100-1101					
FINANCIAL SPECIALIST		14,456.79	16,317	1,860.21-	16,317	1,860.21-
K09 1	1100-1102					
SEN. REHAB SPECIALIST		16,063.76	15,729	334.76	15,729	334.76
K09 1	1100-1103					
REHAB SPECIALIST		14,943.30	14,745	198.30	14,745	198.30
K09 1	1100-1104					
CLERK-TYPIST (.50)		7,056.36	6,794	262.36	6,794	262.36
K09 1	1100-1200					
PART-TIME		1,020.25	860	160.25	860	160.25
K09 1	1100-1300					
OVERTIME		124.41	0	124.41	0	124.41
MAJOR ACCOUNT TOTALS		65,049.40	67,410	2,360.60- 96.50 %	67,410	2,360.60- 96.50 %
K09 1	1200-2010					
BOOKS AND PERIODICALS		478.60	400	78.60	400	78.60
K09 1	1200-2020					
OFFICE SUPPLIES		919.12	300	619.12	300	619.12
MAJOR ACCOUNT TOTALS		1,397.72	700	697.72 199.67 %	700	697.72 199.67 %
K09 1	1300-3010					
DUES & SUBSCRIPTIONS		275.42	500	224.58-	500	224.58-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3020					
	TRAVEL AND CONFERENCE	1,404.65	1,000	404.65	1,000	404.65
K09 1	1300-3030					
	TRAINING AND EDUCATION	215.00	0	215.00	0	215.00
K09 1	1300-3110					
	PROFESSIONAL SERVICES	7,500.00	0	7,500.00	0	7,500.00
K09 1	1300-3910					
	CITIZEN PARTICIPATION	969.06	400	569.06	400	569.06
K09 1	1300-3930					
	REIMBURSEMENT-SPECIAL FUND	9,000.00	9,000	.00	9,000	.00
	MAJOR ACCOUNT TOTALS	19,364.13	10,900	8,464.13 177.65 %	10,900	8,464.13 177.65 %
K09 1	2000-5340					
	CITY PART	.00	200	200.00-	200	200.00-
K09 1	2000-5400					
	LOANS & AP GRANTS	.00	1,450	1,450.00-	1,450	1,450.00-
K09 1	2000-5420					
	AP/ACQ	.00	510	510.00-	510	510.00-
K09 1	2000-5440					
	TITLE GRANTS	.00	450	450.00-	450	450.00-
K09 1	2000-5460					
	TITLE ACQ	.00	780	780.00-	780	780.00-
	MAJOR ACCOUNT TOTALS	.00	3,390	3,390.00- .00 %	3,390	3,390.00- .00 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1 2300-3110 APPRAISALS	2,185.00	0	2,185.00	0	2,185.00
K09 1 2300-3700 TITLE SEARCHES	1,484.50	0	1,484.50	0	1,484.50
K09 1 2300-3730 G-4009 804 W. HILL	3,855.00	0	3,855.00	0	3,855.00
K09 1 2300-3731 G-4008 1508 N. MATHEWS	4,260.27	0	4,260.27	0	4,260.27
K09 1 2300-3733 G-3010 1201 W DUBLIN	70.16	0	70.16	0	70.16
K09 1 2300-3741 G-4001 1504 CARVER DRIVE	136.15	0	136.15	0	136.15
K09 1 2300-3744 G-4011 1505 CARVER DRIVE	10,000.00	0	10,000.00	0	10,000.00
K09 1 2300-3747 G-4006 701 N BUSEY	807.23	0	807.23	0	807.23
K09 1 2300-3750 G-3005 1311 W. BEECH	200.00	0	200.00	0	200.00
K09 1 2300-3751 G-5001 906 W. CHURCH	7,089.44	0	7,089.44	0	7,089.44
K09 1 2300-3752 G-5002 1209 ELLIS	9,159.95	0	9,159.95	0	9,159.95
K09 1 2300-3753 G-4012 1503 N. ROMINE	6,540.00	0	6,540.00	0	6,540.00

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1 2300-3754						
G-5003 1410 N. ROMINE		9,878.66	0	9,878.66	0	9,878.66
K09 1 2300-3755						
G-5005 104 S COTTAGE GROVE		9,500.00	0	9,500.00	0	9,500.00
K09 1 2300-3756						
G-5004 606 S. POPLAR		9,851.00	0	9,851.00	0	9,851.00
K09 1 2300-3757						
G-5007 506 E. ILLINOIS		10,000.00	0	10,000.00	0	10,000.00
K09 1 2300-3758						
G-3001A 1207-1/2 W. HILL		3,835.00	0	3,835.00	0	3,835.00
K09 1 2300-5000						
CT 55 PAINT REBATE PROGRAM		2,180.00	3,000	820.00-	3,000	820.00-
K09 1 2300-5100						
URBANA NW DEVLPMT CORP GRANT		263.64	1,500	1,236.36-	1,500	1,236.36-
MAJOR ACCOUNT TOTALS		91,296.00	4,500	86,796.00 28.80 %	4,500	86,796.00 28.80 %
K09 1 3000-5350						
LOCAL OPTION		.00	16,600	16,600.00-	16,600	16,600.00-
K09 1 3000-5700						
PROFESSIONAL SERVICES		.00	7,500	7,500.00-	7,500	7,500.00-
K09 1 3000-5710						
REHAB TRAC 53		.00	43,100	43,100.00-	43,100	43,100.00-
K09 1 3000-5750						
REHAB TRAC 55		500.00	30,100	29,600.00-	30,100	29,600.00-

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
K09 1	3000-5775							
	REHAB PAINT PROGRAM	.00	10,000	10,000.00-	10,000	10,000.00-		
	MAJOR ACCOUNT TOTALS	500.00	107,300	106,800.00- .47 %	107,300	106,800.00- .47 %		
K09 1	3300-3042							
	DEMOLITION 1309 W. DUBLIN	749.00	0	749.00	0	749.00		
K09 1	3300-3043							
	DEMOLITION 704 N. ROMINE	632.50	0	632.50	0	632.50		
K09 1	3300-3044							
	DEMOLITION 910 W. CHURCH	687.50	0	687.50	0	687.50		
K09 1	3300-3045							
	DEMOLITION 1406 W. HILL	740.00	0	740.00	0	740.00		
K09 1	3300-3056							
	R53/2/1-78 1105 W. HILL	15,500.00	0	15,500.00	0	15,500.00		
K09 1	3300-3057							
	R53/6/1-78 807 W. FAIRVIEW	15,500.00	0	15,500.00	0	15,500.00		
K09 1	3300-3058							
	R53/5/1-78 1309 W. DUBLIN	15,500.00	0	15,500.00	0	15,500.00		
K09 1	3300-3059							
	R53/4/1-78 301 E. BRADLEY#7,C.	4,442.86	0	4,442.86	0	4,442.86		
K09 1	3300-3060							
	R53/7/1-78 1309B HANOVER DR.,	4,500.00	0	4,500.00	0	4,500.00		
K09 1	3300-3061							
	R53/2/1-79 1310 W. BESLIN	15,450.00	0	15,450.00	0	15,450.00		

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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
K09 1	3300-3062	R53/3/1-78 1406 WEST HILL	15,500.00	0	15,500.00	0	15,500.00
K09 1	3300-3123	A53/2/1-78 704 N. ROMINE	7,670.00	0	7,670.00	0	7,670.00
K09 1	3300-3124	A53/6/1-78 910 W. CHURCH	11,000.00	0	11,000.00	0	11,000.00
K09 1	3300-3125	A53/5/1-78 703 N. MATTHEWS	6,750.00	0	6,750.00	0	6,750.00
K09 1	3300-3128	A53/4/1-78 1406 W. HILL	9,250.00	0	9,250.00	0	9,250.00
K09 1	3300-3129	A53/7/1-78 701 N. MATHEWS	11,000.00	0	11,000.00	0	11,000.00
K09 1	3300-3131	A53/5/1-77 1304 W BEECH	931.96-	0	931.96-	0	931.96-
K09 1	3300-3132	A53/2/1-79 705 N. MATHEWS	10,500.00	0	10,500.00	0	10,500.00
K09 1	3300-3133	A53/1/1-79 1307 W. DUBLIN	11,500.00	0	11,500.00	0	11,500.00
K09 1	3300-3930	LOCAL OPTION	6,594.14	0	6,594.14	0	6,594.14
	MAJOR ACCOUNT TOTALS		162,534.04	0	162,534.04	0	162,534.04
					.00 %		.00 %
K09 1	4000-5500	ACQUISITIONS	.00	57,500	57,500.00-	57,500	57,500.00-

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
K09 1 4000-5520 CAPITAL IMP.	.00	187,500	187,500.00-	187,500	187,500.00-
K09 1 4000-5540 DEMOLITION	.00	4,800	4,800.00-	4,800	4,800.00-
K09 1 4000-5650 RELOCATION	.00	93,000	93,000.00-	93,000	93,000.00-
MAJOR ACCOUNT TOTALS	.00	342,800	342,800.00- .00 %	342,800	342,800.00- .00 %
K09 1 4400-4850 BEECH STREET	115,422.21	0	115,422.21	0	115,422.21
K09 1 4400-4860 KING PARK	537.75	0	537.75	0	537.75
MAJOR ACCOUNT TOTALS	115,959.96	0	115,959.96 .00 %	0	115,959.96 .00 %
DIVISION TOTALS	456,101.25	537,000	80,898.75- 84.94 %	537,000	80,898.75- 84.94 %
DEPARTMENT TOTALS	456,101.25	537,000	80,898.75- 84.94 %	537,000	80,898.75- 84.94 %
EXPENSE TOTALS	456,101.25	537,000	80,898.75- 84.93 %	537,000	80,898.75- 84.93 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 COMMUNITY DEV. 312 LOAN ESCROW FUND

PAGE 1

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	
L09 0 0010-0000 U. S. TREASURY	110,000.00	0	110,000.00	0		110,000.00	
MAJOR ACCOUNT TOTALS	110,000.00	0	110,000.00 .00 %	0		110,000.00 .00 %	
DIVISION TOTALS	110,000.00	0	110,000.00 .00 %	0		110,000.00 .00 %	
DEPARTMENT TOTALS	110,000.00	0	110,000.00 .00 %	0		110,000.00 .00 %	
REVENUE TOTALS	110,000.00	0	110,000.00 .00 %	0		110,000.00 .00 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 COMMUNITY DEV. 312 LOAN ESCROW FUND

PAGE 1

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
L09 1	1300-3731							
17/MC0024/12/1-79	1102 W CHRC	25,250.00	0	25,250.00	0	25,250.00		
L09 1	1300-3735							
17/MC0024/10/1-79	2 HILL ST C	24,185.37	0	24,185.37	0	24,185.37		
L09 1	1300-3739							
17/MC0024/9/1-79	806 N COLER	426.00	0	426.00	0	426.00		
L09 1	1300-3740							
17/MC0024/5/1-79	1311 W BEECH	15,152.78	0	15,152.78	0	15,152.78		
L09 1	1300-3741							
17/MC0024/4/1-79	1107 W HILL	7,220.00	0	7,220.00	0	7,220.00		
L09 1	1300-3742							
17/MC0024/2/1-79	1209 W HILL	730.48	0	730.48	0	730.48		
L09 1	1300-3750							
17/MC-0024/1/1-79	1207 N. LIN	9,709.50	0	9,709.50	0	9,709.50		
L09 1	1300-3751							
17/MC0024/3/1-79	925 N LINVIE	5,850.00	0	5,850.00	0	5,850.00		
L09 1	1300-3752							
17/MC0024/30/1-79	1505 N CARV	5,850.00	0	5,850.00	0	5,850.00		
L09 1	1300-3753							
17/MC0024/22/1-79	1301 ELLIS	9,650.00	0	9,650.00	0	9,650.00		
L09 1	1300-3754							
17/MC0024/6/1-79	1207 W DUBLI	26,950.00	0	26,950.00	0	26,950.00		
L09 1	1300-3755							
17/MC0024/1/1-80	114 S. POPLA	7,809.00-	0	7,809.00-	0	7,809.00-		

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 COMMUNITY DEV. 312 LOAN ESCROW FUND

PAGE 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
L09 1	1300-3756									
17/MC0024/4/1-80	1409 W. BRDS			10,740.00-	0	10,740.00-	0		10,740.00-	
L09 1	1300-3757									
609 S.	POPLAR			14,450.00-	0	14,450.00-	0		14,450.00-	
MAJOR ACCOUNT TOTALS				97,975.13	0	97,975.13 .00 %	0		97,975.13 .00 %	
DIVISION TOTALS				97,975.13	0	97,975.13 .00 %	0		97,975.13 .00 %	
DEPARTMENT TOTALS				97,975.13	0	97,975.13 .00 %	0		97,975.13 .00 %	
EXPENSE TOTALS				97,975.13	0	97,975.13 .00 %	0		97,975.13 .00 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1		3,438.24	4,670	1,231.76-		4,670		1,231.76-
N09 0	0010-0002	METER REVENUE - LOT # 2		2,351.37	2,570	218.63-		2,570		218.63-
N09 0	0010-0003	METER REVENUE - LOT # 3		6,547.17	7,200	652.83-		7,200		652.83-
N09 0	0010-0004	METER REVENUE - LOT # 4		2,923.13	2,470	453.13		2,470		453.13
N09 0	0010-0005	METER REVENUE - NW STREETS		6,936.51	8,000	1,063.49-		8,000		1,063.49-
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		11,537.55	9,000	2,537.55		9,000		2,537.55
N09 0	0010-0007	METER REVENUE - LOT # 7		3,588.35	2,800	788.35		2,800		788.35
N09 0	0010-0009	METER REVENUE - LOT # 9		1,695.31	1,900	204.69-		1,900		204.69-
N09 0	0010-0011	METER REVENUE - LOT # 11		2,097.53	1,500	597.53		1,500		597.53
N09 0	0010-0012	METER REVENUE - LOT # 10 B		483.01	0	483.01		0		483.01
N09 0	0010-0015	METER REVENUE - LOT # 15		4,989.80	4,000	989.80		4,000		989.80
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		79,968.72	73,918	6,050.72		73,918		6,050.72
		MAJOR ACCOUNT TOTALS		126,556.69	118,028	8,528.69		118,028		8,528.69
						107.23 %				107.23 %

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
	N09 0 0020-0001	RENTAL REVENUE - LOT # 1		1,365.00	1,200	165.00		1,200		165.00
	N09 0 0020-0002	RENTAL REVENUE - LOT # 2		870.00	240	630.00		240		630.00
	N09 0 0020-0003	RENTAL REVENUE - LOT # 3		20.00	0	20.00		0		20.00
	N09 0 0020-0004	RENTAL REVENUE - LOT # 4		745.00	1,400	655.00-		1,400		655.00-
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		1,820.00	2,000	180.00-		2,000		180.00-
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		720.00	140	580.00		140		580.00
	N09 0 0020-0007	RENTAL REVENUE - LOT # 7		31.00	300	269.00-		300		269.00-
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		3,742.50	3,000	742.50		3,000		742.50
	N09 0 0020-0009	RENTAL REVENUE - LOT # 9		2,335.50	1,700	635.50		1,700		635.50
	N09 0 0020-0010	RENTAL REVENUE - LOT # 10 A		6,402.25	6,000	402.25		6,000		402.25
	N09 0 0020-0011	RENTAL REVENUE - LOT # 11		83.00	1,400	1,317.00-		1,400		1,317.00-
	N09 0 0020-0012	RENTAL REV - WEST TRUCK DOCK		960.00	840	120.00		840		120.00

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

PAGE 3

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0020-0013	RENTAL REV - CCB&T (3 METERS)		375.00	0	375.00		0		375.00
N09 0	0020-0014	RENT REV-JUMERS C-SALE-LOT 10		13,201.49	14,500	1,298.51-		14,500		1,298.51-
N09 0	0020-0015	RENTAL REVENUE - LOT # 15		2,722.00	1,700	1,022.00		1,700		1,022.00
N09 0	0020-0017	RENT REV - CARSON PIRIE SCOTT		56,240.00	55,092	1,148.00		55,092		1,148.00
N09 0	0020-0018	RENTAL REVENUE - EISNERS		7,178.00	3,500	3,678.00		3,500		3,678.00
N09 0	0020-0019	RENT REV-CHMPG CNTY JURORS		10,263.83	4,300	5,963.83		4,300		5,963.83
N09 0	0020-0020	RENT REV-CHMPG CNTY EMPLOYEES		2.00	0	2.00		0		2.00
N09 0	0020-0021	TELEPHONE COMMISSIONS		281.96	225	56.96		225		56.96
N09 0	0020-0022	INTEREST ON INVESTMENTS		71,653.28	7,500	64,153.28		7,500		64,153.28
N09 0	0020-0023	WHEELCHAIR & METER BAGGED		721.00	200	521.00		200		521.00
N09 0	0020-0024	MVPS OPERATIONS MISC. REVENUE		341.21	1,100	758.79-		1,100		758.79-
N09 0	0020-0025	RENTAL REVENUE-LOT # 10 E		380.00	0	380.00		0		380.00

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 0 0020-0026 SALE OF LOT 7 TO BUSEY	59,136.78	85,635	26,498.22-	85,635	26,498.22-
N09 0 0020-0027 RENT REV. - YEN CHING	2,320.00	0	2,320.00	0	2,320.00
MAJOR ACCOUNT TOTALS	243,910.80	191,972	51,938.80 127.06 %	191,972	51,938.80 127.06 %
DIVISION TOTALS	370,467.49	310,000	60,467.49 119.51 %	310,000	60,467.49 119.51 %
DEPARTMENT TOTALS	370,467.49	310,000	60,467.49 119.51 %	310,000	60,467.49 119.51 %
REVENUE TOTALS	370,467.49	310,000	60,467.49 119.50 %	310,000	60,467.49 119.50 %

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	
N09 1 0500-0002	GENERAL FUND CHARGE	40,505.00	0	40,505.00	0	40,505.00		
N09 1 0500-0003	GEN. OBLIG. BONDS INT.	83,529.26	0	83,529.26	0	83,529.26		
N09 1 0500-0004	INTEREST ON LOAN	15,429.11	0	15,429.11	0	15,429.11		
N09 1 0500-0005	DEPRECIATION EXPENSE	36,753.00	0	36,753.00	0	36,753.00		
N09 1 0500-0006	MISCELLANEOUS EXPENSE	3,698.10	0	3,698.10	0	3,698.10		
N09 1 0500-0007	AUDITING	3,584.70	0	3,584.70	0	3,584.70		
N09 1 0500-0008	LOT IMPROVEMENTS	754.69	0	754.69	0	754.69		
MAJOR ACCOUNT TOTALS		184,253.86	0	184,253.86	0	184,253.86		
				.00 %		.00 %		
DIVISION TOTALS		184,253.86	0	184,253.86	0	184,253.86		
				.00 %		.00 %		
DEPARTMENT TOTALS		184,253.86	0	184,253.86	0	184,253.86		
				.00 %		.00 %		
EXPENSE TOTALS		184,253.86	0	184,253.86	0	184,253.86		
				.00 %		.00 %		

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Z09 CETA 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	
Z09 1 0200-0000								
MISCELLANEOUS EXPENDITURES		247.28	0	247.28	0	247.28		
MAJOR ACCOUNT TOTALS		247.28	0	247.28	0	247.28		
				.00 %			.00 %	
DIVISION TOTALS		247.28	0	247.28	0	247.28		
				.00 %			.00 %	
DEPARTMENT TOTALS		247.28	0	247.28	0	247.28		
				.00 %			.00 %	
EXPENSE TOTALS		247.28	0	247.28	0	247.28		
				.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	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0	0010-0000	CORP. FIRE & POLICE PRTECT TA	488,554.76	448,386	40,168.76	448,386	40,168.76
	MAJOR ACCOUNT TOTALS		488,554.76	448,386	40,168.76 108.96 %	448,386	40,168.76 108.96 %
009 0	0015-0000	CORP PERSN PROP REPLACEMT TAX	47,371.26	0	47,371.26	0	47,371.26
	MAJOR ACCOUNT TOTALS		47,371.26	0	47,371.26 .00 %	0	47,371.26 .00 %
009 0	0020-0000	STREET & BRIDGE TAXES	41,038.63	59,386	18,347.37-	59,386	18,347.37-
	MAJOR ACCOUNT TOTALS		41,038.63	59,386	18,347.37- 69.10 %	59,386	18,347.37- 69.10 %
009 0	0030-0000	UTILITY TAX	1,153,824.70	1,326,578	172,753.30-	1,326,578	172,753.30-
	MAJOR ACCOUNT TOTALS		1,153,824.70	1,326,578	172,753.30- 86.98 %	1,326,578	172,753.30- 86.98 %
009 0	0040-0000	SALES TAX	1,246,309.17	1,213,830	32,479.17	1,213,830	32,479.17
	MAJOR ACCOUNT TOTALS		1,246,309.17	1,213,830	32,479.17 102.68 %	1,213,830	32,479.17 102.68 %
009 0	0050-0000	STATE INCOME TAX	594,730.26	553,490	41,240.26	553,490	41,240.26
	MAJOR ACCOUNT TOTALS		594,730.26	553,490	41,240.26 107.45 %	553,490	41,240.26 107.45 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0060-0000							
	BACK TAXES	50.07	0	50.07	0		50.07	
	MAJOR ACCOUNT TOTALS	50.07	0	50.07	0		50.07	
				.00 %			.00 %	
009 0	0070-0000							
	EXCROW TAXES	595.14	0	595.14	0		595.14	
	MAJOR ACCOUNT TOTALS	595.14	0	595.14	0		595.14	
				.00 %			.00 %	
009 0	0080-0000							
	IN LIEU OF TAXES	303.55	10,000	9,696.45-	10,000		9,696.45-	
	MAJOR ACCOUNT TOTALS	303.55	10,000	9,696.45-	10,000		9,696.45-	
				3.04 %			3.04 %	
009 0	0090-0000							
	RAILROAD TAXES	179.99	0	179.99	0		179.99	
	MAJOR ACCOUNT TOTALS	179.99	0	179.99	0		179.99	
				.00 %			.00 %	
009 0	0100-0000							
	SPECIAL TAXES	211.66	0	211.66	0		211.66	
	MAJOR ACCOUNT TOTALS	211.66	0	211.66	0		211.66	
				.00 %			.00 %	
009 0	0110-0000							
	SPECIAL REVENUES	12,668.99	0	12,668.99	0		12,668.99	
	MAJOR ACCOUNT TOTALS	12,668.99	0	12,668.99	0		12,668.99	
				.00 %			.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0114-0000						
SR. PARKING SYSTEM		40,505.00	40,505	.00	40,505	.00
MAJOR ACCOUNT TOTALS		40,505.00	40,505	.00	40,505	.00
				100.00 %		100.00 %
009 0 0115-0000						
SR. SIREN REIMBURSEMENT		13,399.72	7,000	6,399.72	7,000	6,399.72
MAJOR ACCOUNT TOTALS		13,399.72	7,000	6,399.72	7,000	6,399.72
				191.42 %		191.42 %
009 0 0116-0000						
TITLE II PW REIMBURSEMENT		16,210.38	0	16,210.38	0	16,210.38
MAJOR ACCOUNT TOTALS		16,210.38	0	16,210.38	0	16,210.38
				.00 %		.00 %
009 0 0120-0000						
2% INSURANCE TAX		13,986.53	15,000	1,013.47-	15,000	1,013.47-
MAJOR ACCOUNT TOTALS		13,986.53	15,000	1,013.47-	15,000	1,013.47-
				93.24 %		93.24 %
009 0 0130-0000						
INTEREST ON INVESTMENTS		16,291.65	20,000	3,708.35-	20,000	3,708.35-
MAJOR ACCOUNT TOTALS		16,291.65	20,000	3,708.35-	20,000	3,708.35-
				81.46 %		81.46 %
009 0 0150-0000						
CITY COUNCIL REIMBURSEMENTS		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00-	100	100.00-
				.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
009 0 0160-0000 EXECUTIVE REIMBURSEMENTS	9,925.05	550	9,375.05	550		9,375.05
MAJOR ACCOUNT TOTALS	9,925.05	550	9,375.05 804.55 %	550		9,375.05 804.55 %
009 0 0170-0000 COM. DEV. SERV. REIMBURSEMNTS.	494.45	7,500	7,005.55-	7,500		7,005.55-
MAJOR ACCOUNT TOTALS	494.45	7,500	7,005.55- 6.59 %	7,500		7,005.55- 6.59 %
009 0 0180-0000 CITY CLERKS OFF. REIMBURSEMNTS	751.62	250	501.62	250		501.62
MAJOR ACCOUNT TOTALS	751.62	250	501.62 300.65 %	250		501.62 300.65 %
009 0 0190-0000 LIGHT REIMBURSEMENTS	3,861.72	3,400	461.72	3,400		461.72
MAJOR ACCOUNT TOTALS	3,861.72	3,400	461.72 113.58 %	3,400		461.72 113.58 %
009 0 0200-0000 POLICE REIMBURSEMENTS	9,779.99	5,500	4,279.99	5,500		4,279.99
MAJOR ACCOUNT TOTALS	9,779.99	5,500	4,279.99 177.82 %	5,500		4,279.99 177.82 %
009 0 0210-0000 FIRE REIMBURSEMENTS	27,737.70	9,000	18,737.70	9,000		18,737.70
MAJOR ACCOUNT TOTALS	27,737.70	9,000	18,737.70 308.20 %	9,000		18,737.70 308.20 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	009 0 0220-0000	ENGINEERING REIMBURSEMENTS	1,030.00	400	630.00	400	630.00
		MAJOR ACCOUNT TOTALS	1,030.00	400	630.00 257.50 %	400	630.00 257.50 %
	009 0 0230-0000	PUBLIC WORKS REIMBURSEMENTS	6,179.76	21,400	15,220.24-	21,400	15,220.24-
		MAJOR ACCOUNT TOTALS	6,179.76	21,400	15,220.24- 28.88 %	21,400	15,220.24- 28.88 %
	009 0 0240-0000	POL. & FIRE COPY FEES REIMB.	1,897.62	2,100	202.38-	2,100	202.38-
		MAJOR ACCOUNT TOTALS	1,897.62	2,100	202.38- 90.36 %	2,100	202.38- 90.36 %
	009 0 0250-0000	MISCELLANEOUS	2,051.79	15,500	13,448.21-	15,500	13,448.21-
		MAJOR ACCOUNT TOTALS	2,051.79	15,500	13,448.21- 13.24 %	15,500	13,448.21- 13.24 %
	009 0 0260-0000	FINANCE DEPT. REIMBURSEMENTS	1,749.64	51,000	49,250.36-	51,000	49,250.36-
		MAJOR ACCOUNT TOTALS	1,749.64	51,000	49,250.36- 3.43 %	51,000	49,250.36- 3.43 %
		DIVISION TOTALS	3,751,690.80	3,810,875	59,184.20- 98.45 %	3,810,875	59,184.20- 98.45 %
		DEPARTMENT TOTALS	3,751,690.80	3,810,875	59,184.20- 98.45 %	3,810,875	59,184.20- 98.45 %
		REVENUE TOTALS	3,751,690.80	3,810,875	59,184.20- 98.44 %	3,810,875	59,184.20- 98.44 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
009 0	0261-0000							
	TITLE II REIMBURSEMENT	.00	7,000	7,000.00-	7,000		7,000.00-	
	MAJOR ACCOUNT TOTALS	.00	7,000	7,000.00- .00 %	7,000		7,000.00- .00 %	
	DIVISION TOTALS	.00	7,000	7,000.00- .00 %	7,000		7,000.00- .00 %	
	DEPARTMENT TOTALS	.00	7,000	7,000.00- .00 %	7,000		7,000.00- .00 %	
	EXPENSE TOTALS	.00	7,000	7,000.00- .00 %	7,000		7,000.00- .00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0300-0000						
TICKETS		85,191.00	93,000	7,809.00-	93,000	7,809.00-
MAJOR ACCOUNT TOTALS		85,191.00	93,000	7,809.00- 91.60 %	93,000	7,809.00- 91.60 %
009 0 0301-0000						
PARTIAL PAYMENT TICKETS		114.99	0	114.99	0	114.99
MAJOR ACCOUNT TOTALS		114.99	0	114.99 .00 %	0	114.99 .00 %
009 0 0310-0000						
BUILDING FEES		33,435.60	30,000	3,435.60	30,000	3,435.60
MAJOR ACCOUNT TOTALS		33,435.60	30,000	3,435.60 111.45 %	30,000	3,435.60 111.45 %
009 0 0311-0000						
MECHANICAL PERMITS		11,374.02	10,650	724.02	10,650	724.02
MAJOR ACCOUNT TOTALS		11,374.02	10,650	724.02 106.80 %	10,650	724.02 106.80 %
009 0 0312-0000						
ELECTRICAL PERMITS		10,720.00	10,000	720.00	10,000	720.00
MAJOR ACCOUNT TOTALS		10,720.00	10,000	720.00 107.20 %	10,000	720.00 107.20 %
009 0 0313-0000						
PLUMBING PERMITS		18,500.00	12,700	5,800.00	12,700	5,800.00
MAJOR ACCOUNT TOTALS		18,500.00	12,700	5,800.00 145.67 %	12,700	5,800.00 145.67 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0314-0000						
ENGINEERING PERMITS		1,801.10	1,500	301.10	1,500	301.10
MAJOR ACCOUNT TOTALS		1,801.10	1,500	301.10 120.07 %	1,500	301.10 120.07 %
009 0 0315-0000						
HARBOR PERMITS		380.00	0	380.00	0	380.00
MAJOR ACCOUNT TOTALS		380.00	0	380.00 .00 %	0	380.00 .00 %
009 0 0316-0000						
PLATT FEES		.00	150	150.00-	150	150.00-
MAJOR ACCOUNT TOTALS		.00	150	150.00- .00 %	150	150.00- .00 %
009 0 0320-0000						
GENERAL LICENSES		12,473.05	13,195	721.95-	13,195	721.95-
MAJOR ACCOUNT TOTALS		12,473.05	13,195	721.95- 94.53 %	13,195	721.95- 94.53 %
009 0 0321-0000						
LIQUOR LICENSES		53,397.87	54,800	1,402.13-	54,800	1,402.13-
MAJOR ACCOUNT TOTALS		53,397.87	54,800	1,402.13- 97.44 %	54,800	1,402.13- 97.44 %
009 0 0330-0000						
CIVIC CENTER RENTAL		13,204.11	14,800	1,595.89-	14,800	1,595.89-
MAJOR ACCOUNT TOTALS		13,204.11	14,800	1,595.89- 89.22 %	14,800	1,595.89- 89.22 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0340-0000						
DOG CONTROL		1,820.00	1,700	120.00	1,700	120.00
MAJOR ACCOUNT TOTALS		1,820.00	1,700	120.00 107.06 %	1,700	120.00 107.06 %
009 0 0341-0000						
DOG CONTROL - BOARDING FEES		789.00	1,200	411.00-	1,200	411.00-
MAJOR ACCOUNT TOTALS		789.00	1,200	411.00- 65.75 %	1,200	411.00- 65.75 %
009 0 0350-0000						
CODE BOOKS		277.50	250	27.50	250	27.50
MAJOR ACCOUNT TOTALS		277.50	250	27.50 111.00 %	250	27.50 111.00 %
009 0 0360-0000						
PLAN REVIEWS		3,215.90	3,300	84.10-	3,300	84.10-
MAJOR ACCOUNT TOTALS		3,215.90	3,300	84.10- 97.45 %	3,300	84.10- 97.45 %
009 0 0361-0000						
ZONING REVIEWS		795.00	900	105.00-	900	105.00-
MAJOR ACCOUNT TOTALS		795.00	900	105.00- 88.33 %	900	105.00- 88.33 %
009 0 0362-0000						
ZONING BOOKS		266.00	125	141.00	125	141.00
MAJOR ACCOUNT TOTALS		266.00	125	141.00 212.80 %	125	141.00 212.80 %

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
009 0 0370-0000						
MAPS		252.50	75	177.50	75	177.50
MAJOR ACCOUNT TOTALS		252.50	75	177.50 336.67 %	75	177.50 336.67 %
009 0 0380-0000						
COPY FEES		305.50	350	44.50-	350	44.50-
MAJOR ACCOUNT TOTALS		305.50	350	44.50- 87.29 %	350	44.50- 87.29 %
009 0 0390-0000						
SPECIAL PARKING PERMITS		7,012.05	7,000	12.05	7,000	12.05
MAJOR ACCOUNT TOTALS		7,012.05	7,000	12.05 100.17 %	7,000	12.05 100.17 %
009 0 0400-0000						
C. C. FINES		78,031.90	68,000	10,031.90	68,000	10,031.90
MAJOR ACCOUNT TOTALS		78,031.90	68,000	10,031.90 114.75 %	68,000	10,031.90 114.75 %
009 0 0401-0000						
QUASI FINES		1,953.00	2,600	647.00-	2,600	647.00-
MAJOR ACCOUNT TOTALS		1,953.00	2,600	647.00- 75.12 %	2,600	647.00- 75.12 %
009 0 0402-0000						
EXCAVATIONS		191.00	0	191.00	0	191.00
MAJOR ACCOUNT TOTALS		191.00	0	191.00 .00 %	0	191.00 .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	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
009 0	0410-0000	FEDERAL REVENUE SHARING		457,104.83	448,450	8,654.83		448,450	8,654.83	
		MAJOR ACCOUNT TOTALS		457,104.83	448,450	8,654.83		448,450	8,654.83	
						101.93 %				101.93 %
009 0	0510-0000	BUDGET TRANSFER FROM CAP. IMP		26,000.00	26,000	.00		26,000	.00	
		MAJOR ACCOUNT TOTALS		26,000.00	26,000	.00		26,000	.00	
						100.00 %				100.00 %
		DIVISION TOTALS		818,605.92	800,745	17,860.92		800,745	17,860.92	
						102.23 %				102.23 %
		DEPARTMENT TOTALS		818,605.92	800,745	17,860.92		800,745	17,860.92	
						102.23 %				102.23 %
		REVENUE TOTALS		818,605.92	800,745	17,860.92		800,745	17,860.92	
						102.23 %				102.23 %

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
010 1	1100-1200	COUNCIL MEMBERS (14)	15,120.00	15,120	.00	15,120	.00
	MAJOR ACCOUNT TOTALS		15,120.00	15,120	.00 100.00 %	15,120	.00 100.00 %
010 1	1200-2010	BOOKS & PERIODICALS	65.00	200	135.00-	200	135.00-
010 1	1200-2050	MISCELLANEOUS SUPPLIES	.00	60	60.00-	60	60.00-
	MAJOR ACCOUNT TOTALS		65.00	260	195.00- 25.00 %	260	195.00- 25.00 %
010 1	1300-3020	TRAVEL & CONFERENCE EXPENSES	1,146.22	3,500	2,353.78-	3,500	2,353.78-
	MAJOR ACCOUNT TOTALS		1,146.22	3,500	2,353.78- 32.75 %	3,500	2,353.78- 32.75 %
	DIVISION TOTALS		16,331.22	18,880	2,548.78- 86.50 %	18,880	2,548.78- 86.50 %
	DEPARTMENT TOTALS		16,331.22	18,880	2,548.78- 86.50 %	18,880	2,548.78- 86.50 %
	EXPENSE TOTALS		16,331.22	18,880	2,548.78- 86.50 %	18,880	2,548.78- 86.50 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 1	1100-1100	ADMIN. OFFICER (.78 TO 1)	30,817.44	30,890	72.56-	30,890	72.56-
020 1	1100-1101	ADMINISTRATIVE SECRETARY	12,329.63	12,635	305.37-	12,635	305.37-
020 1	1100-1102	SECRETARY-STENOGRAPHER	11,990.09	12,020	29.91-	12,020	29.91-
020 1	1100-1103	ADMINISTRATIVE ASSISTANT	17,988.48	18,700	711.52-	18,700	711.52-
020 1	1100-1200	MAYOR	17,388.80	17,400	11.20-	17,400	11.20-
020 1	1100-1201	PART-TIME	1,624.00	1,800	176.00-	1,800	176.00-
020 1	1100-1300	OVERTIME	260.05	200	60.05	200	60.05
020 1	1100-1600	LONGEVITY PAY	959.32	962	2.68-	962	2.68-
		MAJOR ACCOUNT TOTALS	93,357.81	94,607	1,249.19- 98.68 %	94,607	1,249.19- 98.68 %
020 1	1200-2010	BOOKS & PERIODICALS	448.92	470	21.08-	470	21.08-
020 1	1200-2020	OFFICE SUPPLIES	421.45	425	3.55-	425	3.55-
020 1	1200-2050	MISCELLANEOUS SUPPLIES	137.67	200	62.33-	200	62.33-
		MAJOR ACCOUNT TOTALS	1,008.04	1,095	86.96- 92.06 %	1,095	86.96- 92.06 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
020 1	1300-3010	DUES & SUBSCRIPTIONS		2,767.70	2,745	22.70	2,745		22.70	
020 1	1300-3020	TRAVEL & CONFERENCE		5,993.06	5,100	893.06	5,100		893.06	
020 1	1300-3120	MISCELLANEOUS SERVICES		.00	100	100.00-	100		100.00-	
020 1	1300-3210	VEHICLE REPAIR EX1		857.34	560	297.34	560		297.34	
020 1	1300-3900	CONTINGENCY		227.21	500	272.79-	500		272.79-	
		MAJOR ACCOUNT TOTALS		9,845.31	9,005	840.31 109.33 %	9,005		840.31 109.33 %	
020 1	1400-4151	HAND CALCULATOR		.00	50	50.00-	50		50.00-	
020 1	1400-4500	VEH.REPL.CHARGE		829.00	829	.00	829		.00	
		MAJOR ACCOUNT TOTALS		829.00	879	50.00- 94.31 %	879		50.00- 94.31 %	
		DIVISION TOTALS		105,040.16	105,586	545.84- 99.48 %	105,586		545.84- 99.48 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 2	1100-1100	CITY ATTORNEY (.75)	21,261.44	21,322	60.56-	21,322	60.56-
020 2	1100-1101	CLERK-STENOGRAPHER	11,338.65	11,367	28.35-	11,367	28.35-
020 2	1100-1200	CORPORATION COUNSEL (.75)	25,664.64	25,725	60.36-	25,725	60.36-
020 2	1100-1201	SECRETARY ALLOWANCE (W.E.G.)	6,420.00	6,420	.00	6,420	.00
020 2	1100-1202	INTERN	965.80	1,390	424.20-	1,390	424.20-
020 2	1100-1300	OVERTIME PAY	123.00	110	13.00	110	13.00
020 2	1100-1600	LONGEVITY	366.67	175	191.67	175	191.67
	MAJOR ACCOUNT TOTALS		66,140.20	66,509	368.80- 99.45 %	66,509	368.80- 99.45 %
020 2	1200-2010	BOOKS & PERIODICALS	1,446.43	2,100	653.57-	2,100	653.57-
020 2	1200-2011	BOOKS (WAALER)	170.72	650	479.28-	650	479.28-
020 2	1200-2020	OFFICE SUPPLIES	119.21	200	80.79-	200	80.79-
020 2	1200-2050	MISCELLANEOUS SUPPLIES	58.50	100	41.50-	100	41.50-
	MAJOR ACCOUNT TOTALS		1,794.86	3,050	1,255.14- 58.85 %	3,050	1,255.14- 58.85 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
020 2	1300-3010							
	DUES & SUBSCRIPTIONS	990.56	900	90.56	900		90.56	
020 2	1300-3020							
	TRAVEL & CONFERENCES	1,464.95	1,500	35.05-	1,500		35.05-	
020 2	1300-3040							
	COURT COSTS & SHERIFF FEES	337.80	350	12.20-	350		12.20-	
020 2	1300-3041							
	RECORDING FEES, LEGAL NOTICES	162.20	300	137.80-	300		137.80-	
020 2	1300-3111							
	CODIFICATION	.00	7,000	7,000.00-	7,000		7,000.00-	
020 2	1300-3112							
	LABOR COUNSEL	75.00	4,000	3,925.00-	4,000		3,925.00-	
020 2	1300-3113							
	OUTSIDE MISCELLANEOUS	2,346.10	2,350	3.90-	2,350		3.90-	
020 2	1300-3114							
	COURT REPORTS, EXPERT WITNESS	439.62	800	360.38-	800		360.38-	
020 2	1300-3115							
	IPC APPEAL	.00	300	300.00-	300		300.00-	
020 2	1300-3117							
	LABOR CONTRACT ADMINISTRATION	736.33	1,000	263.67-	1,000		263.67-	
020 2	1300-3420							
	PRINTING, XEROXING, ETC.	400.00	400	.00	400		.00	
020 2	1300-3490							
	TELEPHONE BILL	65.10	300	234.90-	300		234.90-	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE DEPARTMENT

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 2 1300-3700 TITLE COSTS	78.00	400	322.00-	400	322.00-
020 2 1300-3900 CONTINGENCY	.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS	7,095.66	20,100	13,004.34- 35.30 %	20,100	13,004.34- 35.30 %
020 2 1400-4104 COAT RACK	246.60	250	3.40-	250	3.40-
MAJOR ACCOUNT TOTALS	246.60	250	3.40- 98.64 %	250	3.40- 98.64 %
DIVISION TOTALS	75,277.32	89,909	14,631.68- 83.73 %	89,909	14,631.68- 83.73 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 3	1100-1100	HUMAN RELATIONS OFFICER	19,055.92	19,193	137.08-	19,193	137.08-
020 3	1100-1101	CLERK-TYPIST (.50)	1,870.18	3,799	1,928.82-	3,799	1,928.82-
020 3	1100-1200	PART-TIME	761.88	1,286	524.12-	1,286	524.12-
020 3	1100-1300	OVERTIME PAY	.00	50	50.00-	50	50.00-
	MAJOR ACCOUNT TOTALS		21,687.98	24,328	2,640.02- 89.15 %	24,328	2,640.02- 89.15 %
020 3	1200-2010	BOOKS & PERIODICALS	296.95	360	63.05-	360	63.05-
020 3	1200-2020	OFFICE SUPPLIES	122.01	115	7.01	115	7.01
	MAJOR ACCOUNT TOTALS		418.96	475	56.04- 88.20 %	475	56.04- 88.20 %
020 3	1300-3010	DUES & SUBSCRIPTIONS	286.00	300	14.00-	300	14.00-
020 3	1300-3020	TRAVEL & CONFERENCE	717.33	695	22.33	695	22.33
020 3	1300-3030	TRAINING & EDUCATION	100.43	200	99.57-	200	99.57-
020 3	1300-3210	VEHICLE REPAIRS EX2	659.51	800	140.49-	800	140.49-

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	020 3 1300-3430	PRINTING		161.50	400	238.50-		400	238.50-	
		MAJOR ACCOUNT TOTALS		1,924.77	2,395	470.23-		2,395	470.23-	
						80.37 %			80.37 %	
	020 3 1400-4150	OFFICE MACHINES		.00	25	25.00-		25	25.00-	
		MAJOR ACCOUNT TOTALS		.00	25	25.00-		25	25.00-	
						.00 %			.00 %	
		DIVISION TOTALS		24,031.71	27,223	3,191.29-		27,223	3,191.29-	
						88.28 %			88.28 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	020 4 1100-1100	PERSONNEL DIRECTOR	19,198.60	22,000	2,801.40-	22,000	2,801.40-
	020 4 1100-1101	CLERK-TYPIST (1 TO .50)	1,870.18	2,506	635.82-	2,506	635.82-
	020 4 1100-1102	PERSONNEL TECHNICIAN	10,759.44	11,000	240.56-	11,000	240.56-
	020 4 1100-1200	PART-TIME	2,883.50	2,200	683.50	2,200	683.50
	020 4 1100-1201	CIVIL SERVICE COMM. (3)	450.00	360	90.00	360	90.00
	020 4 1100-1300	OVERTIME PAY	430.42	500	69.58-	500	69.58-
	020 4 1100-1600	LONGEVITY PAY	222.37	225	2.63-	225	2.63-
	020 4 1100-1700	EDUCATION REIMBURSEMENT	958.50	1,500	541.50-	1,500	541.50-
		MAJOR ACCOUNT TOTALS	36,773.01	40,291	3,517.99- 91.27 %	40,291	3,517.99- 91.27 %
	020 4 1200-2010	BOOKS & PERIODICALS	407.17	500	92.83-	500	92.83-
	020 4 1200-2020	OFFICE SUPPLIES	232.49	200	32.49	200	32.49
	020 4 1200-2050	MISCELLANEOUS SUPPLIES	25.56	0	25.56	0	25.56
		MAJOR ACCOUNT TOTALS	665.22	700	34.78- 95.03 %	700	34.78- 95.03 %

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		
020 4	1300-2021							
	TRAVEL - RECRUITMENT	50.00-	0	50.00-	0	50.00-		
020 4	1300-3010							
	DUES & SUBSCRIPTIONS	235.00	250	15.00-	250	15.00-		
020 4	1300-3020							
	TRAVEL & CONFERENCE	726.70	765	38.30-	765	38.30-		
020 4	1300-3021							
	TRAVEL - RECRUITMENT	3,252.70	3,500	247.30-	3,500	247.30-		
020 4	1300-3030							
	TRAINING & EDUCATION EXPENSE	175.00	235	60.00-	235	60.00-		
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	1,974.50	2,300	325.50-	2,300	325.50-		
020 4	1300-3110							
	IPMA ANNUAL SERVICE FEE	330.00	200	130.00	200	130.00		
020 4	1300-3111							
	PROFESSIONAL SERVICES - EXAMS	1,730.91	2,000	269.09-	2,000	269.09-		
020 4	1300-3112							
	PROFESS. SERVICES - TESTING	.00	1,000	1,000.00-	1,000	1,000.00-		
020 4	1300-3114							
	ASSESSMENT CENTER TRAINING	.00	400	400.00-	400	400.00-		
020 4	1300-3500							
	UNEMPLOYMENT REIMBURSEMENTS	6,526.88	12,000	5,473.12-	12,000	5,473.12-		
020 4	1300-3900							
	CONTINGENCY	9.50	150	140.50-	150	140.50-		

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
020 4	1300-3901							
	REAUME SALARY SURVEY	650.00	650	.00	650		.00	
	MAJOR ACCOUNT TOTALS	15,561.19	23,450	7,888.81-	23,450		7,888.81-	
				66.36 %			66.36 %	
020 4	1400-4151							
	HAND CALCULATOR	100.00	100	.00	100		.00	
	MAJOR ACCOUNT TOTALS	100.00	100	.00	100		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	53,099.42	64,541	11,441.58-	64,541		11,441.58-	
				82.27 %			82.27 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	020 5 1300-3100	MISCELLANEOUS STUDIES	881.57	1,000	118.43-	1,000	118.43-
	020 5 1300-3110	RPC ANNUAL SERV. CONTRACT	48,724.04	67,221	18,496.96-	67,221	18,496.96-
	020 5 1300-3112	C.A.T.V.	334.59	1,350	1,015.41-	1,350	1,015.41-
	020 5 1300-3113	DOWNTOWN DEVELOPMENT	10,007.56	10,100	92.44-	10,100	92.44-
	020 5 1300-3115	BONEYARD STUDY	1,000.00	1,000	.00	1,000	.00
	020 5 1300-3118	ZONING BOARD OF APPEALS	255.00	2,000	1,745.00-	2,000	1,745.00-
		MAJOR ACCOUNT TOTALS	61,202.76	82,671	21,468.24- 74.03 %	82,671	21,468.24- 74.03 %
		DIVISION TOTALS	61,202.76	82,671	21,468.24- 74.03 %	82,671	21,468.24- 74.03 %
		DEPARTMENT TOTALS	318,651.37	369,930	51,278.63- 86.14 %	369,930	51,278.63- 86.14 %
		EXPENSE TOTALS	318,651.37	369,930	51,278.63- 86.13 %	369,930	51,278.63- 86.13 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE DEPARTMENT - COMPTROLLER

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	1100-1100	COMPTROLLER (.66 TO 1)		19,650.80	25,725	6,074.20-	25,725		6,074.20-	
025 1	1100-1101	CLERK-STENO (.66 TO .75)		4,590.41	5,725	1,134.59-	5,725		1,134.59-	
025 1	1100-1200	PART-TIME		2,951.89	3,500	548.11-	3,500		548.11-	
		MAJOR ACCOUNT TOTALS		27,193.10	34,950	7,756.90- 77.81 %	34,950		7,756.90- 77.81 %	
025 1	1200-2010	BOOKS & PERIODICALS		109.75	200	90.25-	200		90.25-	
025 1	1200-2020	OFFICE SUPPLIES		422.52	200	222.52	200		222.52	
025 1	1200-2021	GENERAL CITY SUPPLIES & FORMS		7,294.66	7,200	94.66	7,200		94.66	
		MAJOR ACCOUNT TOTALS		7,826.93	7,600	226.93 102.99 %	7,600		226.93 102.99 %	
025 1	1300-3010	DUES & SUBSCRIPTIONS		310.00	300	10.00	300		10.00	
025 1	1300-3020	TRAVEL & CONFERENCE		904.94	750	154.94	750		154.94	
025 1	1300-3440	REAL ESTATE TAXES		88.08	7,875	7,786.92-	7,875		7,786.92-	
025 1	1300-3900	CONTINGENCY		159.20	0	159.20	0		159.20	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
025 1	1300-3901	CONSTRUCTION SERV (ENCUM FDS)		5,385.70	10,500	5,114.30-	10,500		5,114.30-	
	MAJOR ACCOUNT TOTALS			6,847.92	19,425	12,577.08-	19,425		12,577.08-	
						35.25 %				35.25 %
025 1	1400-4103	FURNISHINGS (ENCUM FDS)		1,463.60	1,500	36.40-	1,500		36.40-	
	MAJOR ACCOUNT TOTALS			1,463.60	1,500	36.40-	1,500		36.40-	
						97.57 %				97.57 %
025 1	2100-1100	CITY TREASURER		1,799.98	1,800	.02-	1,800		.02-	
025 1	2100-1101	CLERK STENOGRAPHER (.25)		2,842.00	2,842	.00	2,842		.00	
	MAJOR ACCOUNT TOTALS			4,641.98	4,642	.02-	4,642		.02-	
						100.00 %				100.00 %
025 1	2200-2010	BOOKS AND PERIODICALS		79.00	100	21.00-	100		21.00-	
025 1	2200-2020	OFFICE SUPPLIES		50.48	50	.48	50		.48	
	MAJOR ACCOUNT TOTALS			129.48	150	20.52-	150		20.52-	
						86.32 %				86.32 %
025 1	2300-3020	TRAVEL AND CONFERENCE		393.99	400	6.01-	400		6.01-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
025 1	2300-3400	AUDITS	14,712.33	14,700	12.33	14,700	12.33
025 1	2300-3900	CONTINGENCY	32.38	500	467.62-	500	467.62-
	MAJOR ACCOUNT TOTALS		15,138.70	15,600	461.30- 97.04 %	15,600	461.30- 97.04 %
025 1	3100-1100	SUPERVISING CLERK CASHIER	12,635.70	14,000	1,364.30-	14,000	1,364.30-
025 1	3100-1102	CLERK CASHIER (1.5)	14,748.24	13,772	976.24	13,772	976.24
025 1	3100-1600	LONGEVITY	1,896.51	2,225	328.49-	2,225	328.49-
	MAJOR ACCOUNT TOTALS		29,280.45	29,997	716.55- 97.61 %	29,997	716.55- 97.61 %
025 1	3200-2060	TRAF-O-TERIA TICKETS	3,175.99	3,176	.01-	3,176	.01-
025 1	3200-2070	LICENSE SUPPLIES	1,059.73	272	787.73	272	787.73
025 1	3200-2071	CODE BOOKS	707.28	328	379.28	328	379.28
	MAJOR ACCOUNT TOTALS		4,943.00	3,776	1,167.00 130.91 %	3,776	1,167.00 130.91 %
025 1	3300-3030	TRAINING AND EDUCATION	473.85	500	26.15-	500	26.15-

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE DEPARTMENT - COMPTROLLER

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	3300-3110	PROFESSIONAL COLLECTION ASSIS		881.50	873	8.50	873		8.50	
025 1	3300-3111	WARNING NOTICES		2,272.91	1,100	1,172.91	1,100		1,172.91	
025 1	3300-3120	MISCELLANEOUS REIMBURSEMENTS		180.99	200	19.01-	200		19.01-	
025 1	3300-3442	PARKING TICKET PROCESSING		6,346.15	9,299	2,952.85-	9,299		2,952.85-	
025 1	3300-3445	TICKET MICROFILM READER		591.93	592	.07-	592		.07-	
025 1	3300-3490	CENTREX PHONE SYSTEM		7,179.93	9,900	2,720.07-	9,900		2,720.07-	
025 1	3300-3491	SPECIAL PHONE LINES		1,313.74	1,225	88.74	1,225		88.74	
025 1	3300-3492	LONG DISTANCE		7,525.25	7,100	425.25	7,100		425.25	
		MAJOR ACCOUNT TOTALS		26,766.25	30,789	4,022.75-	30,789		4,022.75-	
						86.93 %			86.93 %	
025 1	4100-1100	ASSISTANT COMPTROLLER		14,489.76	14,575	85.24-	14,575		85.24-	
025 1	4100-1101	SENIOR ACCOUNT CLERK (2)		23,795.20	23,602	193.20	23,602		193.20	
025 1	4100-1102	CLERK CASHIER (.5)		4,903.42	4,590	313.42	4,590		313.42	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
025 1	4100-1200					
	PART TIME ACCOUNT	1,800.00	1,800	.00	1,800	.00
025 1	4100-1300					
	OVERTIME	1,125.72	1,000	125.72	1,000	125.72
025 1	4100-1600					
	LONGEVITY	1,869.36	1,850	19.36	1,850	19.36
	MAJOR ACCOUNT TOTALS	47,983.46	47,417	566.46 101.19 %	47,417	566.46 101.19 %
025 1	4200-2022					
	XEROX	4,008.45	9,000	4,991.55-	9,000	4,991.55-
025 1	4200-2023					
	COMPUTER SUPPLIES	4,934.54	3,000	1,934.54	3,000	1,934.54
	MAJOR ACCOUNT TOTALS	8,942.99	12,000	3,057.01- 74.52 %	12,000	3,057.01- 74.52 %
025 1	4300-3030					
	TRAINING AND EDUCATION	3,594.79	2,900	694.79	2,900	694.79
025 1	4300-3120					
	MISCELLANEOUS REIMBURSEMENTS	85.00	100	15.00-	100	15.00-
025 1	4300-3410					
	GENERAL CITY POSTAGE	5,504.56	5,513	8.44-	5,513	8.44-
025 1	4300-3441					
	POSTAL MACHINE RENTAL	2,197.38	1,750	447.38	1,750	447.38
025 1	4300-3443					
	BOOKKEEPING MACHINE RENTAL	1,728.00	1,728	.00	1,728	.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
025 1	4300-3444	TYPEWRITER CONTRACTS (24)	1,982.02	1,800	182.02	1,800	182.02
025 1	4300-3446	XEROX MACHINE LEASE & SERVICE	18,237.87	16,400	1,837.87	16,400	1,837.87
025 1	4300-3447	COMPUTER LEASE/PURCHASE & SER	28,037.23	28,145	107.77-	28,145	107.77-
025 1	4300-3448	CONTRACTED PROGRAMMING	11,437.50	11,472	34.50-	11,472	34.50-
025 1	4300-3470	HOSPITAL & HLTH INSURANCE SER	59,512.13	110,455	50,942.87-	110,455	50,942.87-
025 1	4300-3471	LIFE INSURANCE	3,249.74	6,200	2,950.26-	6,200	2,950.26-
025 1	4300-3472	SCHEDULE OF CITY INSURANCE	173,278.18	173,300	21.82-	173,300	21.82-
025 1	4300-3473	SPECIAL PENSION PLANS	1,641.20	2,500	858.80-	2,500	858.80-
025 1	4300-3474	OFFICIAL'S BONDS	.00	1,500	1,500.00-	1,500	1,500.00-
025 1	4300-3900	CONTINGENCY	80.62	300	219.38-	300	219.38-
	MAJOR ACCOUNT TOTALS		310,566.22	364,063	53,496.78- 85.31 %	364,063	53,496.78- 85.31 %
	DIVISION TOTALS		491,724.08	571,909	80,184.92- 85.98 %	571,909	80,184.92- 85.98 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE DEPARTMENT - COMPTROLLER

DP DV	ACCTNO	----- Y E A R - T O - 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		571,909		571,909			
		491,724.08		80,184.92-		80,184.92-		
				85.98 %		85.98 %		
	EXPENSE TOTALS		571,909		571,909			
		491,724.08		80,184.92-		80,184.92-		
				85.97 %		85.97 %		

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 035 CITY CLERK'S DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
035 1	1300-3410							
	POSTAGE, FEES, REG. MAIL, ETC.	4,426.01	5,512	1,085.99-	5,512		1,085.99-	
035 1	1300-3420							
	LEGAL PRINTING	8,349.04	9,900	1,550.96-	9,900		1,550.96-	
035 1	1300-3450							
	MICROFILMING RECORDS	5,500.00	5,500	.00	5,500		.00	
035 1	1300-3900							
	CONTINGENCY	.00	2,000	2,000.00-	2,000		2,000.00-	
	MAJOR ACCOUNT TOTALS	18,807.85	24,372	5,564.15-	24,372		5,564.15-	
				77.17 %			77.17 %	
035 1	1400-4100							
	OFFICE EQUIPMENT	.00	500	500.00-	500		500.00-	
	MAJOR ACCOUNT TOTALS	.00	500	500.00-	500		500.00-	
				.00 %			.00 %	
	DIVISION TOTALS	60,460.75	72,564	12,103.25-	72,564		12,103.25-	
				83.32 %			83.32 %	
	DEPARTMENT TOTALS	60,460.75	72,564	12,103.25-	72,564		12,103.25-	
				83.32 %			83.32 %	
	EXPENSE TOTALS	60,460.75	72,564	12,103.25-	72,564		12,103.25-	
				83.32 %			83.32 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 040 LIGHT DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
040 1	1100-1100							
	CITY ELECTRICIAN	24,567.20	24,625	57.80-	24,625		57.80-	
040 1	1100-1101							
	ASST. INSPECTOR (.20 TO .35)	5,818.66	5,832	13.34-	5,832		13.34-	
040 1	1100-1102							
	CLERK-TYPIST (.33)	3,281.52	3,289	7.48-	3,289		7.48-	
040 1	1100-1600							
	LONGEVITY PAY	379.12	470	90.88-	470		90.88-	
	MAJOR ACCOUNT TOTALS	34,046.50	34,216	169.50- 99.50 %	34,216		169.50- 99.50 %	
040 1	1200-2010							
	BOOKS & PERIODICALS	55.00	200	145.00-	200		145.00-	
040 1	1200-2020							
	OFFICE SUPPLIES	575.82	700	124.18-	700		124.18-	
040 1	1200-2140							
	UNIFORMS & EQUIPMENT	.00	100	100.00-	100		100.00-	
040 1	1200-2500							
	TESTING EQUIPMENT	.00	475	475.00-	475		475.00-	
	MAJOR ACCOUNT TOTALS	630.82	1,475	844.18- 42.77 %	1,475		844.18- 42.77 %	
040 1	1300-3010							
	DUES & SUBSCRIPTIONS	138.00	150	12.00-	150		12.00-	
040 1	1300-3020							
	TRAVEL & CONFERENCE	542.61	1,000	457.39-	1,000		457.39-	

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
040 1 1300-3030						
TRAINING & EDUCATION		290.00	350	60.00-	350	60.00-
MAJOR ACCOUNT TOTALS		970.61	1,500	529.39- 64.71 %	1,500	529.39- 64.71 %
040 1 1400-4500						
VEH. REPL. CHARGE		12,594.00	12,594	.00	12,594	.00
MAJOR ACCOUNT TOTALS		12,594.00	12,594	.00 100.00 %	12,594	.00 100.00 %
040 1 2100-1100						
ASST. INSPECTOR (.60 TO .45)		7,481.32	7,499	17.68-	7,499	17.68-
040 1 2100-1101						
ELECTRICIAN II (.60)		8,771.33	8,793	21.67-	8,793	21.67-
040 1 2100-1102						
ELECTRICIAN I (1)		13,674.79	13,708	33.21-	13,708	33.21-
040 1 2100-1103						
CLERK TYPIST (.33)		3,281.52	3,289	7.48-	3,289	7.48-
040 1 2100-1200						
PART-TIME		7,624.32	8,813	1,188.68-	8,813	1,188.68-
040 1 2100-1300						
OVERTIME		1,444.11	1,516	71.89-	1,516	71.89-
040 1 2100-1400						
EMERGENCY PAY		650.00	1,400	750.00-	1,400	750.00-
040 1 2100-1600						
LONGEVITY PAY		1,185.11	1,469	283.89-	1,469	283.89-
MAJOR ACCOUNT TOTALS		44,112.50	46,487	2,374.50- 94.89 %	46,487	2,374.50- 94.89 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 040 LIGHT DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
040 1	2200-2040	LIGHTING SUPPLIES	2,236.92	4,000	1,763.08-	4,000	1,763.08-
040 1	2200-2050	MISCELLANEOUS SUPPLIES	945.45	1,500	554.55-	1,500	554.55-
040 1	2200-2051	MISC SUPPLIES (ENCUM FDS)	206.40	206	.40	206	.40
040 1	2200-2140	UNIFORMS AND EQUIPMENT	26.65	1,100	1,073.35-	1,100	1,073.35-
	MAJOR ACCOUNT TOTALS		3,415.42	6,806	3,390.58- 50.18 %	6,806	3,390.58- 50.18 %
040 1	2300-3030	TRAINING & EDUCATION	.00	300	300.00-	300	300.00-
040 1	2300-3210	REPAIR SERVICES - VEHICLES	12,410.49	3,924	8,486.49	3,924	8,486.49
040 1	2300-3211	REP. SERVICES - LIGHT SYSTEMS	12,944.59	17,000	4,055.41-	17,000	4,055.41-
040 1	2300-3212	EQUIPMENT REPAIR	.00	8,100	8,100.00-	8,100	8,100.00-
040 1	2300-3213	REP SERVICES (ENCUM FDS)	3,998.48	3,830	168.48	3,830	168.48
040 1	2300-3300	ELECTRIC BILLS - NITE LITES	1,812.93	1,850	37.07-	1,850	37.07-
040 1	2300-3310	UPDATING EXISTING SIGNALS	5,493.65	5,500	6.35-	5,500	6.35-

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 040 LIGHT DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
040 1	2300-3311	UPDATE EXIST SIG (ENCUM FDS)	510.48	587	76.52-	587	76.52-
040 1	2300-3320	TRANSFORMER REPLACEMENT	2,301.03	2,500	198.97-	2,500	198.97-
	MAJOR ACCOUNT TOTALS		39,471.65	43,591	4,119.35- 90.55 %	43,591	4,119.35- 90.55 %
040 1	2400-4250	COMMUNICATIONS EQUIPMENT	800.00	800	.00	800	.00
040 1	2400-4300	SAFETY EQUIPMENT	1,525.00	1,500	25.00	1,500	25.00
	MAJOR ACCOUNT TOTALS		2,325.00	2,300	25.00 101.09 %	2,300	25.00 101.09 %
040 1	3100-1100	ASST. INSPECTOR (.20)	3,325.06	3,333	7.94-	3,333	7.94-
040 1	3100-1101	ELECTRICIAN II (.40)	5,847.47	5,861	13.53-	5,861	13.53-
040 1	3100-1102	ELECTRICIAN I (1)	6,554.08	12,388	5,833.92-	12,388	5,833.92-
040 1	3100-1103	CLERK-TYPIST (.33)	3,281.76	3,289	7.24-	3,289	7.24-
040 1	3100-1200	PART-TIME	2,685.67	2,817	131.33-	2,817	131.33-
040 1	3100-1300	OVERTIME	186.40	175	11.40	175	11.40

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
040 1	3100-1600	LONGEVITY	773.26	999	225.74-	999	225.74-
	MAJOR ACCOUNT TOTALS		22,653.70	28,862	6,208.30- 78.49 %	28,862	6,208.30- 78.49 %
040 1	3200-2030	ELECTRICAL MAINTENANCE	759.20	1,500	740.80-	1,500	740.80-
040 1	3200-2031	ELECT MAIN (ENCUM FDS)	170.88	165	5.88	165	5.88
040 1	3200-2040	LIGHTING SUPPLIES	318.08	600	281.92-	600	281.92-
	MAJOR ACCOUNT TOTALS		1,248.16	2,265	1,016.84- 55.11 %	2,265	1,016.84- 55.11 %
040 1	3300-3212	RADIO REPAIR	704.22	1,200	495.78-	1,200	495.78-
040 1	3300-3300	ELECTRIC BILLS	72,166.58	87,850	15,683.42-	87,850	15,683.42-
040 1	3300-3900	CONTINGENCY	.00	1,000	1,000.00-	1,000	1,000.00-
	MAJOR ACCOUNT TOTALS		72,870.80	90,050	17,179.20- 80.92 %	90,050	17,179.20- 80.92 %
	DIVISION TOTALS		234,339.16	270,146	35,806.84- 86.75 %	270,146	35,806.84- 86.75 %
	DEPARTMENT TOTALS		234,339.16	270,146	35,806.84- 86.75 %	270,146	35,806.84- 86.75 %
	EXPENSE TOTALS		234,339.16	270,146	35,806.84- 86.74 %	270,146	35,806.84- 86.74 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
045 1	1100-1100	CHIEF		27,592.96	27,850	257.04-	27,850		257.04-	
045 1	1100-1101	CAPTAIN		25,664.64	25,725	60.36-	25,725		60.36-	
045 1	1100-1102	FIELD TRAINING OFFICER		17,216.96	16,828	388.96	16,828		388.96	
045 1	1100-1103	CLERK STENOGRAPHER		11,338.64	11,367	28.36-	11,367		28.36-	
045 1	1100-1500	HOLIDAY PAY		480.27	480	.27	480		.27	
045 1	1100-1600	LONGEVITY		1,482.56	1,464	18.56	1,464		18.56	
		MAJOR ACCOUNT TOTALS		83,776.03	83,714	62.03 100.07 %	83,714		62.03 100.07 %	
045 1	1200-2010	BOOKS & PERIODICALS		297.89	300	2.11-	300		2.11-	
045 1	1200-2140	UNIFORMS & EQUIPMENT		4,810.21	4,818	7.79-	4,818		7.79-	
045 1	1200-2141	EQUIP & UNIFORM (ENCUM FDS)		34.04	34	.04	34		.04	
		MAJOR ACCOUNT TOTALS		5,142.14	5,152	9.86- 99.81 %	5,152		9.86- 99.81 %	
045 1	1300-3010	DUES & SUBSCRIPTIONS		337.90	200	137.90	200		137.90	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE DEPARTMENT

PAGE 2

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
045 1	1300-3011							
	DUES & SUB (ENCUM FDS)	64.75	97	32.25-	97		32.25-	
045 1	1300-3020							
	TRAVEL & CONFERENCES	1,582.46	1,583	.54-	1,583		.54-	
045 1	1300-3029							
	TRAIN & ED (ENCUM FDS)	155.61	156	.39-	156		.39-	
045 1	1300-3030							
	TRAINING & EDUCATION	8,077.43	9,000	922.57-	9,000		922.57-	
045 1	1300-3070							
	CLOTHING ALLOWANCE	721.40	750	28.60-	750		28.60-	
045 1	1300-3110							
	PROF. SERV.--DR. & MEDICAL	127.00	500	373.00-	500		373.00-	
045 1	1300-3210							
	VEHICLE REPAIR	1,151.21	1,417	265.79-	1,417		265.79-	
045 1	1300-3900							
	CONTINGENCY	740.65	750	9.35-	750		9.35-	
	MAJOR ACCOUNT TOTALS	12,958.41	14,453	1,494.59-	14,453		1,494.59-	
				89.66 %			89.66 %	
045 1	1400-4500							
	VEH. REPL. CHARGE	10,806.00	10,806	.00	10,806		.00	
	MAJOR ACCOUNT TOTALS	10,806.00	10,806	.00	10,806		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	112,682.58	114,125	1,442.42-	114,125		1,442.42-	
				98.74 %			98.74 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - 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 2 1100-1101	LIEUTENANTS (1)	13,260.80	13,525	264.20-	13,525		264.20-	
045 2 1100-1105	K-9 OFFICER	896.00	900	4.00-	900		4.00-	
	MAJOR ACCOUNT TOTALS	14,156.80	14,425	268.20-	14,425		268.20-	
				98.14 %			98.14 %	
045 2 1200-2140	POLICE EQUIPMENT	256.85	278	21.15-	278		21.15-	
	MAJOR ACCOUNT TOTALS	256.85	278	21.15-	278		21.15-	
				92.39 %			92.39 %	
045 2 1300-3020	TRAVEL & CONFERENCES	207.28	250	42.72-	250		42.72-	
045 2 1300-3070	CLOTHING ALLOWANCE	95.55	250	154.45-	250		154.45-	
045 2 1300-3210	VEHICLE SERVICE & REPAIR	1,771.79	1,460	311.79	1,460		311.79	
	MAJOR ACCOUNT TOTALS	2,074.62	1,960	114.62	1,960		114.62	
				105.85 %			105.85 %	
045 2 2100-1101	LIEUTENANTS (3)	70,415.52	70,455	39.48-	70,455		39.48-	
045 2 2100-1102	SERGEANTS (3)	66,176.28	66,284	107.72-	66,284		107.72-	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE DEPARTMENT

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
045 2	2100-1103	CORPORALS (3)	52,825.60	52,984	158.40-	52,984	158.40-
045 2	2100-1104	OFFICERS (24)	385,566.35	389,233	3,666.65-	389,233	3,666.65-
045 2	2100-1300	OVERTIME	10,772.99	10,672	100.99	10,672	100.99
045 2	2100-1500	HOLIDAY	14,482.94	14,645	162.06-	14,645	162.06-
045 2	2100-1600	LONGEVITY	34,498.26	34,978	479.74-	34,978	479.74-
045 2	2100-1700	EDUCATIONAL INCENTIVE	6,919.10	6,942	22.90-	6,942	22.90-
	MAJOR ACCOUNT TOTALS		641,657.04	646,193	4,535.96- 99.30 %	646,193	4,535.96- 99.30 %
045 2	2200-2140	EQUIPMENT AND UNIFORM	2,726.38	2,770	43.62-	2,770	43.62-
045 2	2200-2141	EQUIP & UNIFRM (ENCUM FDS)	1,017.80	1,018	.20-	1,018	.20-
045 2	2200-2170	EQUIPMENT SERVICE & REPAIR	278.06	300	21.94-	300	21.94-
045 2	2200-2190	FUEL	39.60	100	60.40-	100	60.40-
	MAJOR ACCOUNT TOTALS		4,061.84	4,188	126.16- 96.99 %	4,188	126.16- 96.99 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
045 2	2300-3070							
	CLOTHING ALLOWANCE	6,710.37	8,000	1,289.63-	8,000		1,289.63-	
045 2	2300-3071							
	CLOTHING ALLOW (ENCUM FDS)	24.95	25	.05-	25		.05-	
045 2	2300-3210							
	VEHICLE SERVICE & REPAIR	51,675.32	48,973	2,702.32	48,973		2,702.32	
045 2	2300-3900							
	UNIFORM REPLACEMENT CONT.	207.00	200	7.00	200		7.00	
	MAJOR ACCOUNT TOTALS	58,617.64	57,198	1,419.64 102.48 %	57,198		1,419.64 102.48 %	
045 2	2400-4300							
	SAFETY EQUIPMENT	1,545.75	1,600	54.25-	1,600		54.25-	
	MAJOR ACCOUNT TOTALS	1,545.75	1,600	54.25- 96.61 %	1,600		54.25- 96.61 %	
045 2	3100-1102							
	SERGEANTS (1)	18,885.68	18,928	42.32-	18,928		42.32-	
045 2	3100-1103							
	CORPORALS (3)	37,796.56	38,544	747.44-	38,544		747.44-	
045 2	3100-1104							
	OFFICERS (1)	31,457.12	31,551	93.88-	31,551		93.88-	
045 2	3100-1300							
	OVERTIME	4,190.09	4,268	77.91-	4,268		77.91-	
045 2	3100-1500							
	HOLIDAY	2,541.66	2,552	10.34-	2,552		10.34-	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE DEPARTMENT

PAGE 6

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	3100-1600	LONGEVITY	5,883.84	5,913	29.16-	5,913	29.16-
045 2	3100-1700	EDUCATIONAL INCENTIVE	1,927.79	1,989	61.21-	1,989	61.21-
	MAJOR ACCOUNT TOTALS		102,682.74	103,745	1,062.26- 98.98 %	103,745	1,062.26- 98.98 %
045 2	3200-2140	POLICE EQUIPMENT	495.00	500	5.00-	500	5.00-
045 2	3200-2190	FUEL	36.00	100	64.00-	100	64.00-
	MAJOR ACCOUNT TOTALS		531.00	600	69.00- 88.50 %	600	69.00- 88.50 %
045 2	3300-3070	CLOTHING ALLOWANCE	1,556.46	1,500	56.46	1,500	56.46
045 2	3300-3210	VEHICLE SERVICE & REPAIR	4,059.34	3,686	373.34	3,686	373.34
	MAJOR ACCOUNT TOTALS		5,615.80	5,186	429.80 108.29 %	5,186	429.80 108.29 %
045 2	3400-4250	COMMUNICATION EQUIPMENT	183.70	184	.30-	184	.30-
	MAJOR ACCOUNT TOTALS		183.70	184	.30- 99.84 %	184	.30- 99.84 %
	DIVISION TOTALS		831,383.78	835,557	4,173.22- 99.50 %	835,557	4,173.22- 99.50 %

GL55 DATE 6/29/01
PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE DEPARTMENT

PAGE 7

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

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 3	1100-1101	CORPORAL (1)	17,887.20	17,928	40.80-	17,928	40.80-
045 3	1100-1104	CLERK-TYPISTS (5)	47,315.06	47,385	69.94-	47,385	69.94-
045 3	1100-1105	ANIMAL CONTROL WARDEN	13,228.72	13,262	33.28-	13,262	33.28-
045 3	1100-1201	SCHOOL CROSSING GUARDS (13)	23,720.90	23,400	320.90	23,400	320.90
045 3	1100-1203	AN. CONTR. WARDEN (3WKS)	544.00	765	221.00-	765	221.00-
045 3	1100-1204	METER PATROL PEOPLE	13,314.40	14,195	880.60-	14,195	880.60-
045 3	1100-1300	OVERTIME	392.75	500	107.25-	500	107.25-
045 3	1100-1500	HOLIDAY PAY	2,623.95	2,600	23.95	2,600	23.95
045 3	1100-1600	LONGEVITY	5,432.08	5,445	12.92-	5,445	12.92-
	MAJOR ACCOUNT TOTALS		124,459.06	125,480	1,020.94- 99.19 %	125,480	1,020.94- 99.19 %
045 3	1200-2020	OFFICE SUPPLIES	2,748.20	2,800	51.80-	2,800	51.80-
045 3	1200-2140	EQUIPMENT-POLICE SUPPLIES	1,749.17	1,900	150.83-	1,900	150.83-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
045 3 1200-2400								
PRISONER CARE		333.85	300	33.85	300		33.85	
045 3 1200-2410								
PHOTOGRAPHIC SUPPLIES		1,787.04	1,800	12.96-	1,800		12.96-	
MAJOR ACCOUNT TOTALS		6,618.26	6,800	181.74-	6,800		181.74-	
				97.33 %			97.33 %	
045 3 1300-3070								
CLOTHING ALLOWANCE		483.85	500	16.15-	500		16.15-	
045 3 1300-3130								
COMMUNICATION		3,477.76	3,350	127.76	3,350		127.76	
045 3 1300-3210								
VEHICLE REPAIR PD10 & PD14		2,514.92	2,700	185.08-	2,700		185.08-	
045 3 1300-3212								
RADAR REPAIR		140.77	200	59.23-	200		59.23-	
045 3 1300-3610								
DOG IMPOUNDMENT		12,999.96	13,000	.04-	13,000		.04-	
MAJOR ACCOUNT TOTALS		19,617.26	19,750	132.74-	19,750		132.74-	
				99.33 %			99.33 %	
045 3 1400-4100								
OFFICE EQUIPMENT-FILES		53.96	500	446.04-	500		446.04-	
MAJOR ACCOUNT TOTALS		53.96	500	446.04-	500		446.04-	
				10.79 %			10.79 %	
DIVISION TOTALS		150,748.54	152,530	1,781.46-	152,530		1,781.46-	
				98.83 %			98.83 %	
DEPARTMENT TOTALS			1,102,212		1,102,212			
		1,094,814.90		7,397.10-			7,397.10-	
				99.33 %			99.33 %	
EXPENSE TOTALS			1,102,212		1,102,212			
		1,094,814.90		7,397.10-			7,397.10-	
				99.32 %			99.32 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
050 1	1100-1100							
	FIRE CHIEF (1)	27,785.28	27,850	64.72-	27,850		64.72-	
050 1	1100-1102							
	CLERK STENO (.5)	5,669.32	5,684	14.68-	5,684		14.68-	
050 1	1100-1300							
	OVERTIME	.00	100	100.00-	100		100.00-	
050 1	1100-1600							
	LONGEVITY	244.17	275	30.83-	275		30.83-	
050 1	1100-1900							
	2% FIREMEN'S PENSION TAX	13,986.53	0	13,986.53	0		13,986.53	
	MAJOR ACCOUNT TOTALS	47,685.30	33,909	13,776.30 140.63 %	33,909		13,776.30 140.63 %	
050 1	1200-2020							
	OFFICE SUPPLIES	400.00	400	.00	400		.00	
050 1	1200-2050							
	MISC. SUPPLIES	174.61	200	25.39-	200		25.39-	
050 1	1200-2140							
	UNIFORMS AND EQUIPMENT	.94	100	99.06-	100		99.06-	
	MAJOR ACCOUNT TOTALS	575.55	700	124.45- 82.22 %	700		124.45- 82.22 %	
050 1	1300-3010							
	DUES AND SUBSCRIPTIONS	150.00	150	.00	150		.00	
050 1	1300-3020							
	TRAVEL AND CONFERENCE	743.92	750	6.08-	750		6.08-	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
050 1	1300-3030							
	TRAINING AND EDUCATION	130.22	200	69.78-	200		69.78-	
050 1	1300-3130							
	COMMUNICATION SERVICES	500.00	500	.00	500		.00	
	MAJOR ACCOUNT TOTALS	1,524.14	1,600	75.86-	1,600		75.86-	
				95.26 %			95.26 %	
050 1	1400-4500							
	VEH. REPL. CHARGE	14,677.00	14,677	.00	14,677		.00	
	MAJOR ACCOUNT TOTALS	14,677.00	14,677	.00	14,677		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	64,461.99	50,886	13,575.99	50,886		13,575.99	
				126.68 %			126.68 %	

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 2	1100-1100	ASSISTANT CHIEF (.5 TO 1)	23,231.92	23,300	68.08-	23,300	68.08-
050 2	1100-1101	LIEUTENANT (1)	17,330.17	17,390	59.83-	17,390	59.83-
050 2	1100-1102	CLERK-STENO (.25)	2,834.66	2,842	7.34-	2,842	7.34-
050 2	1100-1300	OVERTIME	441.48	500	58.52-	500	58.52-
050 2	1100-1500	HOLIDAY PAY	515.06	520	4.94-	520	4.94-
050 2	1100-1600	LONGEVITY	1,748.95	1,750	1.05-	1,750	1.05-
050 2	1100-1700	EDUCATIONAL INCENTIVE	450.00	500	50.00-	500	50.00-
		MAJOR ACCOUNT TOTALS	46,552.24	46,802	249.76- 99.47 %	46,802	249.76- 99.47 %
050 2	1200-2020	OFFICE SUPPLIES	200.00	200	.00	200	.00
050 2	1200-2050	MISC. SUPPLIES	100.00	100	.00	100	.00
050 2	1200-2140	UNIFORMS AND EQUIPMENT	495.77	500	4.23-	500	4.23-
050 2	1200-2920	FIRE PREVENTION MATERIALS	1,788.24	1,800	11.76-	1,800	11.76-
		MAJOR ACCOUNT TOTALS	2,584.01	2,600	15.99- 99.39 %	2,600	15.99- 99.39 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
050 2	1300-3010	DUES AND SUBSCRIPTIONS	105.00	100	5.00	100	5.00
050 2	1300-3020	TRAVEL AND CONFERENCE	676.88	750	73.12-	750	73.12-
050 2	1300-3030	TRAINING AND EDUCATION	479.67	500	20.33-	500	20.33-
050 2	1300-3041	1% FIRE PENSION FD-MONEY OUT	504.74	0	504.74	0	504.74
050 2	1300-3042	1% FIRE PENSION FD-MONEY IN	501.73-	0	501.73-	0	501.73-
050 2	1300-3070	CLOTHING ALLOWANCE	208.03	250	41.97-	250	41.97-
050 2	1300-3130	COMMUNICATIONS SERVICES	300.00	300	.00	300	.00
	MAJOR ACCOUNT TOTALS		1,772.59	1,900	127.41- 93.29 %	1,900	127.41- 93.29 %
050 2	1400-4100	OFFICE EQUIPMENT	200.00	200	.00	200	.00
	MAJOR ACCOUNT TOTALS		200.00	200	.00 100.00 %	200	.00 100.00 %
	DIVISION TOTALS		51,108.84	51,502	393.16- 99.24 %	51,502	393.16- 99.24 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
050 3	1100-1100							
	ASSISTANT CHIEF (1)	23,231.92	23,300	68.08-	23,300		68.08-	
050 3	1100-1103							
	CAPTAIN (0 TO 3)	65,249.55	65,400	150.45-	65,400		150.45-	
050 3	1100-1104							
	LIEUTENANT (6)	103,440.32	104,340	899.68-	104,340		899.68-	
050 3	1100-1105							
	FIRE FIGHTER (30)	465,504.49	466,700	1,195.51-	466,700		1,195.51-	
050 3	1100-1106							
	CLERK-STENO (.25)	2,834.66	2,842	7.34-	2,842		7.34-	
050 3	1100-1107							
	COMMUNICATIONS CLERKS (0 TO 3)	28,037.96	29,607	1,569.04-	29,607		1,569.04-	
050 3	1100-1300							
	OVERTIME	47,063.60	46,800	263.60	46,800		263.60	
050 3	1100-1500							
	HOLIDAY PAY	17,237.32	17,600	362.68-	17,600		362.68-	
050 3	1100-1600							
	LONGEVITY	43,604.52	43,600	4.52	43,600		4.52	
050 3	1100-1700							
	EDUCATIONAL INCENTIVE	3,806.28	3,575	231.28	3,575		231.28	
	MAJOR ACCOUNT TOTALS	800,010.62	803,764	3,753.38-	803,764		3,753.38-	
				99.53 %			99.53 %	
050 3	1200-2020							
	OFFICE SUPPLIES	197.19	200	2.81-	200		2.81-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
050 3	1200-2030	BLDG. AND MAINT. SUPPLIES	2,455.11	2,500	44.89-	2,500	44.89-
050 3	1200-2050	MISC. SUPPLIES	834.46	1,000	165.54-	1,000	165.54-
050 3	1200-2140	UNIFORMS AND EQUIPMENT	5,941.11	6,000	58.89-	6,000	58.89-
050 3	1200-2910	FIRST AID SUPPLIES	720.15	800	79.85-	800	79.85-
		MAJOR ACCOUNT TOTALS	10,148.02	10,500	351.98- 96.65 %	10,500	351.98- 96.65 %
050 3	1300-3010	DUES AND SUBSCRIPTIONS	183.00	190	7.00-	190	7.00-
050 3	1300-3020	TRAVEL AND CONFERENCE	542.53	600	57.47-	600	57.47-
050 3	1300-3030	TRAINING AND EDUCATION	1,210.30	1,500	289.70-	1,500	289.70-
050 3	1300-3070	CLOTHING ALLOWANCE	4,785.53	5,000	214.47-	5,000	214.47-
050 3	1300-3120	HYDRANT RENTAL	15,265.42	15,475	209.58-	15,475	209.58-
050 3	1300-3130	COMMUNICATIONS SERVICE	900.79	1,000	99.21-	1,000	99.21-
050 3	1300-3150	LAUNDRY AND TOWELS	661.19	700	38.81-	700	38.81-

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
050 3 1300-3210						
REPAIR SERVICES - VEHICLES		12,858.07	13,000	141.93-	13,000	141.93-
MAJOR ACCOUNT TOTALS		36,406.83	37,465	1,058.17- 97.18 %	37,465	1,058.17- 97.18 %
050 3 1400-4250						
COMMUNICATIONS EQUIPMENT		1,534.00	1,600	66.00-	1,600	66.00-
050 3 1400-4300						
700 FT. 5 INCH HOSE		1,415.71	1,500	84.29-	1,500	84.29-
050 3 1400-4350						
MISC. EQUIP.-NOZZLES,ETC.		4,400.00	4,400	.00	4,400	.00
MAJOR ACCOUNT TOTALS		7,349.71	7,500	150.29- 98.00 %	7,500	150.29- 98.00 %
DIVISION TOTALS		853,915.18	859,229	5,313.82- 99.38 %	859,229	5,313.82- 99.38 %
DEPARTMENT TOTALS		969,486.01	961,617	7,869.01 100.82 %	961,617	7,869.01 100.82 %
EXPENSE TOTALS		969,486.01	961,617	7,869.01 100.81 %	961,617	7,869.01 100.81 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING DEPARTMENT

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
055 1 1400-4500 VEH. REPL. CHARGE	4,152.00	4,152	.00	4,152	.00
MAJOR ACCOUNT TOTALS	4,152.00	4,152	.00 100.00 %	4,152	.00 100.00 %
DIVISION TOTALS	42,971.68	43,592	620.32- 98.58 %	43,592	620.32- 98.58 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 2 1100-1100	ENGINEER I (1 TO .33)	6,147.97	6,217	69.03-	6,217	69.03-
	055 2 1100-1101	ENGINEERING TECHNICIAN	11,255.28	15,300	4,044.72-	15,300	4,044.72-
	055 2 1100-1200	PART-TIME	2,925.20	5,000	2,074.80-	5,000	2,074.80-
	055 2 1100-1201	CARLE PARK INTERN	704.00	0	704.00	0	704.00
	055 2 1100-1300	OVERTIME	1,000.82	2,000	999.18-	2,000	999.18-
		MAJOR ACCOUNT TOTALS	22,033.27	28,517	6,483.73- 77.26 %	28,517	6,483.73- 77.26 %
	055 2 1200-2050	BUILDING MATERIALS	111.23	400	288.77-	400	288.77-
	055 2 1200-2521	SURVEY EQUIP (ENCUM FDS)	194.49	211	16.51-	211	16.51-
		MAJOR ACCOUNT TOTALS	305.72	611	305.28- 50.04 %	611	305.28- 50.04 %
	055 2 1300-3110	PROFESSIONAL SERVICES	840.22	900	59.78-	900	59.78-
	055 2 1300-3210	REPAIR SERVICES - ED49 & ED5	1,075.46	790	285.46	790	285.46
	055 2 1300-3212	REP SER-CAPITAL (ENCUM FDS)	2,500.00	2,500	.00	2,500	.00
		MAJOR ACCOUNT TOTALS	4,415.68	4,190	225.68 105.39 %	4,190	225.68 105.39 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
055 2	1400-4100							
	OFFICE EQUIPMENT	345.01	346	.99-	346			.99-
055 2	1400-4150							
	OFFICE MACHINES	103.56	103	.56	103			.56
	MAJOR ACCOUNT TOTALS	448.57	449	.43-	449			.43-
				99.90 %				99.90 %
055 2	2100-1100							
	ENGINEER I (.33)	6,147.97	6,217	69.03-	6,217			69.03-
055 2	2100-1101							
	ENGINEERING TECHNICIAN	15,264.00	15,300	36.00-	15,300			36.00-
	MAJOR ACCOUNT TOTALS	21,411.97	21,517	105.03-	21,517			105.03-
				99.51 %				99.51 %
055 2	2300-3210							
	REPAIR SERVICES ED3	116.61	865	748.39-	865			748.39-
	MAJOR ACCOUNT TOTALS	116.61	865	748.39-	865			748.39-
				13.48 %				13.48 %
055 2	3100-1100							
	ENGINEER I (.33)	6,147.98	6,216	68.02-	6,216			68.02-
055 2	3100-1101							
	ENGINEERING TECHNICIAN	15,263.60	15,300	36.40-	15,300			36.40-
055 2	3100-1200							
	PART-TIME (2)	2,746.45	5,000	2,253.55-	5,000			2,253.55-
	MAJOR ACCOUNT TOTALS	24,158.03	26,516	2,357.97-	26,516			2,357.97-
				91.11 %				91.11 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 2 3200-2120	DRAFTING SUPPLIES	572.79	300	272.79	300	272.79
	055 2 3200-2130	BLUEPRINTS	1,162.36	1,150	12.36	1,150	12.36
		MAJOR ACCOUNT TOTALS	1,735.15	1,450	285.15 119.67 %	1,450	285.15 119.67 %
	055 2 3300-3700	TITLE SEARCHES	99.60	100	.40-	100	.40-
		MAJOR ACCOUNT TOTALS	99.60	100	.40- 99.60 %	100	.40- 99.60 %
	055 2 3400-4901	AERIAL BASE MAPS (ENCUM FDS)	750.00	750	.00	750	.00
		MAJOR ACCOUNT TOTALS	750.00	750	.00 100.00 %	750	.00 100.00 %
		DIVISION TOTALS	75,474.60	84,965	9,490.40- 88.83 %	84,965	9,490.40- 88.83 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 3 1100-1100	ENGINEER I (.66)	12,402.83	12,434	31.17-	12,434	31.17-
	055 3 1100-1101	ENGINEERING TECHNICIAN (.5)	7,627.64	7,650	22.36-	7,650	22.36-
		MAJOR ACCOUNT TOTALS	20,030.47	20,084	53.53- 99.73 %	20,084	53.53- 99.73 %
	055 3 1200-2050	MISCELLANEOUS SUPPLIES	323.11	325	1.89-	325	1.89-
		MAJOR ACCOUNT TOTALS	323.11	325	1.89- 99.42 %	325	1.89- 99.42 %
	055 3 1300-3210	REPAIR SERVICE ED2	488.85	200	288.85	200	288.85
	055 3 1300-3212	REP SER-CAPITAL (ENCUM FDS)	2,213.00	2,500	287.00-	2,500	287.00-
		MAJOR ACCOUNT TOTALS	2,701.85	2,700	1.85 100.07 %	2,700	1.85 100.07 %
	055 3 1400-4900	TRAFFIC ENGINEERING EQUIPMENT	1,293.12	1,301	7.88-	1,301	7.88-
		MAJOR ACCOUNT TOTALS	1,293.12	1,301	7.88- 99.39 %	1,301	7.88- 99.39 %
	055 3 2100-1100	ENGINEER I (.33)	6,201.41	6,216	14.59-	6,216	14.59-

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
055 3	2100-1101	ENGINEERING TECHNICIAN (.5)	7,627.64	7,650	22.36-	7,650	22.36-
	MAJOR ACCOUNT TOTALS		13,829.05	13,866	36.95- 99.73 %	13,866	36.95- 99.73 %
055 3	2200-2050	MISC. SUPPLIES	91.93	100	8.07-	100	8.07-
055 3	2200-2520	SURVEY EQUIPMENT	118.57	200	81.43-	200	81.43-
	MAJOR ACCOUNT TOTALS		210.50	300	89.50- 70.17 %	300	89.50- 70.17 %
055 3	2300-3200	TESTING FEES	.00	300	300.00-	300	300.00-
055 3	2300-3210	REPAIR SERVICES ED 4	520.39	200	320.39	200	320.39
	MAJOR ACCOUNT TOTALS		520.39	500	20.39 104.08 %	500	20.39 104.08 %
	DIVISION TOTALS		38,908.49	39,076	167.51- 99.57 %	39,076	167.51- 99.57 %
	DEPARTMENT TOTALS		157,354.77	167,633	10,278.23- 93.87 %	167,633	10,278.23- 93.87 %
	EXPENSE TOTALS		157,354.77	167,633	10,278.23- 93.86 %	167,633	10,278.23- 93.86 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS DEPARTMENT

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
060 1	1100-1100 DIRECTOR (.85 TO 1)	25,622.72	25,725	102.28-	25,725	102.28-
060 1	1100-1101 ASSISTANT TO THE DIRECTOR	15,272.34	14,500	772.34	14,500	772.34
060 1	1100-1102 CLERK STENOGRAPHER	11,338.64	11,367	28.36-	11,367	28.36-
060 1	1100-1103 ACCOUNT CLERK	10,836.48	10,863	26.52-	10,863	26.52-
060 1	1100-1200 PART-TIME/TOOL ROOM	9,816.00	12,200	2,384.00-	12,200	2,384.00-
060 1	1100-1300 OVERTIME	143.11	450	306.89-	450	306.89-
060 1	1100-1600 LONGEVITY	1,112.26	1,000	112.26	1,000	112.26
	MAJOR ACCOUNT TOTALS	74,141.55	76,105	1,963.45- 97.42 %	76,105	1,963.45- 97.42 %
060 1	1200-2010 BOOKS AND PERIODICALS	132.24	150	17.76-	150	17.76-
060 1	1200-2020 OFFICE SUPPLIES	1,169.05	1,096	73.05	1,096	73.05
060 1	1200-2021 OFFICE SUPPLIES (ENCUM FDS)	197.10	197	.10	197	.10
060 1	1200-2050 MISC. SUPPLIES	468.96	454	14.96	454	14.96
	MAJOR ACCOUNT TOTALS	1,967.35	1,897	70.35 103.71 %	1,897	70.35 103.71 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - 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 1	1300-3010							
	DUES & SUBSCRIPTIONS	263.00	250	13.00	250		13.00	
060 1	1300-3020							
	TRAVEL AND CONFERENCE	1,829.94	1,725	104.94	1,725		104.94	
060 1	1300-3030							
	TRAINING & EDUCATION	526.37	525	1.37	525		1.37	
060 1	1300-3040							
	LICENSES, TITLES, FEES (PROF.	26.00	0	26.00	0		26.00	
060 1	1300-3210							
	VEHICLE OPERATION (PW1 & PW64	1,832.21	2,300	467.79-	2,300		467.79-	
060 1	1300-3440							
	XEROX	1,195.86	800	395.86	800		395.86	
	MAJOR ACCOUNT TOTALS	5,673.38	5,600	73.38	5,600		73.38	
				101.31 %			101.31 %	
060 1	1400-4500							
	VEH. REPL. CHARGE	81,965.00	81,965	.00	81,965		.00	
	MAJOR ACCOUNT TOTALS	81,965.00	81,965	.00	81,965		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	163,747.28	165,567	1,819.72-	165,567		1,819.72-	
				98.90 %			98.90 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - 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 2 1100-1100								
CITY ARBORIST		21,353.76	21,075	278.76	21,075		278.76	
060 2 1100-1101								
DESIGNER (.50)		8,387.92	8,750	362.08-	8,750		362.08-	
MAJOR ACCOUNT TOTALS		29,741.68	29,825	83.32- 99.72 %	29,825		83.32- 99.72 %	
060 2 1200-2010								
BOOKS AND PERIODICALS		89.45	100	10.55-	100		10.55-	
060 2 1200-2020								
OFFICE SUPPLIES		196.67	200	3.33-	200		3.33-	
MAJOR ACCOUNT TOTALS		286.12	300	13.88- 95.37 %	300		13.88- 95.37 %	
060 2 1300-3020								
TRAVEL & CONFERENCE		277.50	278	.50-	278		.50-	
060 2 1300-3120								
MISC. SERVICES		135.69	300	164.31-	300		164.31-	
060 2 1300-3210								
VEHICLE OPERATIONS (PW 52)		172.00	214	42.00-	214		42.00-	
MAJOR ACCOUNT TOTALS		585.19	792	206.81- 73.89 %	792		206.81- 73.89 %	
060 2 2100-1100								
ARBOR TECHNICIAN		13,659.64	13,708	48.36-	13,708		48.36-	

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
060 2	2100-1200	PART-TIME	8,272.68	8,084	188.68	8,084	188.68
060 2	2100-1300	OVERTIME	578.91	439	139.91	439	139.91
060 2	2100-1600	LONGEVITY	.00	50	50.00-	50	50.00-
	MAJOR ACCOUNT TOTALS		22,511.23	22,281	230.23 101.03 %	22,281	230.23 101.03 %
060 2	2200-2050	MISC. SUPPLIES	1,341.81	1,500	158.19-	1,500	158.19-
060 2	2200-2140	UNIFORMS	137.36	150	12.64-	150	12.64-
060 2	2200-2200	CHEMICALS	202.29	200	2.29	200	2.29
	MAJOR ACCOUNT TOTALS		1,681.46	1,850	168.54- 90.89 %	1,850	168.54- 90.89 %
060 2	2300-3070	CLOTHING ALLOWANCE	41.00	57	16.00-	57	16.00-
060 2	2300-3120	STUMP REMOVAL	1,019.26	1,000	19.26	1,000	19.26
060 2	2300-3121	STUMP SERVICE (ENCUM FDS)	600.00	600	.00	600	.00
060 2	2300-3190	GATE FEES	318.55	500	181.45-	500	181.45-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 2	2300-3210	VEHICLE OPERATION (PW 41)	3,576.51	2,213	1,363.51	2,213	1,363.51
060 2	2300-3211	VEHICLE OPERATION (PW 36)	1,647.19	1,353	294.19	1,353	294.19
060 2	2300-3220	EQUIPMENT RENTAL	1,000.78	1,000	.78	1,000	.78
060 2	2300-3221	EQUIP RENTAL (ENCUM FDS)	930.00	930	.00	930	.00
	MAJOR ACCOUNT TOTALS		9,133.29	7,653	1,480.29 119.34 %	7,653	1,480.29 119.34 %
060 2	3100-1100	LABOR TECHNICIAN	12,653.39	13,708	1,054.61-	13,708	1,054.61-
060 2	3100-1101	DESIGNER (.50)	8,724.48	8,750	25.52-	8,750	25.52-
060 2	3100-1200	SEASONAL	3,557.00	3,557	.00	3,557	.00
060 2	3100-1300	OVERTIME	81.21	161	79.79-	161	79.79-
	MAJOR ACCOUNT TOTALS		25,016.08	26,176	1,159.92- 95.57 %	26,176	1,159.92- 95.57 %
060 2	3200-2050	TOOLS AND SUPPLIES	1,711.67	1,200	511.67	1,200	511.67
060 2	3200-2140	UNIFORMS	163.62	150	13.62	150	13.62

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 2	3200-2300	SEED, FERTILIZER, SOD	2,064.24	1,600	464.24	1,600	464.24
060 2	3200-2301	SEED, FERT, SOD (ENCUM FDS)	.00	400	400.00-	400	400.00-
	MAJOR ACCOUNT TOTALS		3,939.53	3,350	589.53 117.60 %	3,350	589.53 117.60 %
060 2	3300-3050	CAR ALLOWANCE	342.90	343	.10-	343	.10-
060 2	3300-3070	CLOTHING ALLOWANCE	96.19	100	3.81-	100	3.81-
060 2	3300-3120	SPADE AND STUMP SERVICE	2,002.50	2,000	2.50	2,000	2.50
060 2	3300-3121	STUMP SERVICE (ENCUM FDS)	1,000.00	1,000	.00	1,000	.00
060 2	3300-3210	VEHICLE OPERATION (PW 51)	1,422.28	1,027	395.28	1,027	395.28
060 2	3300-3211	BOOM TRUCK MAINT.	.00	1,000	1,000.00-	1,000	1,000.00-
060 2	3300-3220	EQUIPMENT RENTAL	500.00	500	.00	500	.00
060 2	3300-3221	EQUIP RENTAL (ENCUM FDS)	260.25	261	.75-	261	.75-
	MAJOR ACCOUNT TOTALS		5,624.12	6,231	606.88- 90.26 %	6,231	606.88- 90.26 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS DEPARTMENT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
060 2	3400-4550	TREES		5,016.75	5,000	16.75	5,000		16.75	
	MAJOR ACCOUNT TOTALS			5,016.75	5,000	16.75 100.34 %	5,000		16.75 100.34 %	
060 2	4300-3230	ENCEPHALITIS CONTRACT		4,150.00	4,400	250.00-	4,400		250.00-	
	MAJOR ACCOUNT TOTALS			4,150.00	4,400	250.00- 94.32 %	4,400		250.00- 94.32 %	
	DIVISION TOTALS			107,685.45	107,858	172.55- 99.84 %	107,858		172.55- 99.84 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 3	1100-1100							
	DIRECTOR OF PUBLC FACIL.(.50)	12,283.60	12,313	29.40-	12,313		29.40-	
060 3	1100-1300							
	OVERTIME	.00	200	200.00-	200		200.00-	
	MAJOR ACCOUNT TOTALS	12,283.60	12,513	229.40- 98.17 %	12,513		229.40- 98.17 %	
060 3	1200-2030							
	BUILDING MAINTENANCE SUPPLIES	5,786.97	8,000	2,213.03-	8,000		2,213.03-	
060 3	1200-2110							
	ELECTRICAL MATERIALS	670.36	1,000	329.64-	1,000		329.64-	
060 3	1200-2150							
	SAFETY EQUIPMENT	407.00	1,000	593.00-	1,000		593.00-	
060 3	1200-2180							
	MISC. REPAIR & REPLACEMENT	1,210.39	2,000	789.61-	2,000		789.61-	
060 3	1200-2290							
	ICE MELTER	655.43	1,000	344.57-	1,000		344.57-	
	MAJOR ACCOUNT TOTALS	8,730.15	13,000	4,269.85- 67.16 %	13,000		4,269.85- 67.16 %	
060 3	1300-3110							
	REFUSE COLLECTION	1,575.00	1,400	175.00	1,400		175.00	
060 3	1300-3112							
	ELEVATOR SERVICE	471.17	660	188.83-	660		188.83-	
060 3	1300-3113							
	CONSULTANTS	2,210.00	1,000	1,210.00	1,000		1,210.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 3	1300-3114							
	FIXED ASSET ANALYSIS	.00	750	750.00-	750		750.00-	
060 3	1300-3140							
	JANITOR SERVICE	5,500.00	6,000	500.00-	6,000		500.00-	
060 3	1300-3141							
	JANITOR SERVICE (ENCUM FDS)	1,720.00	1,720	.00	1,720		.00	
060 3	1300-3211							
	VEHICLE OPERATION (PW 4)	1,622.78	1,830	207.22-	1,830		207.22-	
060 3	1300-3212							
	BUILDING REPAIRS	15,125.08	15,332	206.92-	15,332		206.92-	
060 3	1300-3220							
	EQUIPMENT RENTAL	280.00	400	120.00-	400		120.00-	
060 3	1300-3750							
	UTILITIES (WATER HEATERS)	1,038.85	2,000	961.15-	2,000		961.15-	
060 3	1300-3900							
	BUILDING RENTAL	10,451.00	11,400	949.00-	11,400		949.00-	
	MAJOR ACCOUNT TOTALS	39,993.88	42,492	2,498.12-	42,492		2,498.12-	
				94.12 %			94.12 %	
060 3	1400-4748							
	OVERLAY GAR ENT (ENCUM FDS)	4,893.75	4,500	393.75	4,500		393.75	
060 3	1400-4761							
	GAS PUMP & TANK	6,762.44	7,119	356.56-	7,119		356.56-	
060 3	1400-4762							
	GAS PUMP AND TANK (ENCUM FDS)	965.05	966	.95-	966		.95-	

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	12,621.24	12,585	36.24 100.29 %	12,585	36.24 100.29 %
060 3	2100-1100	DIR. OF PUBLIC FACIL.(.10)	2,361.96	2,462	100.04-	2,462	100.04-
060 3	2100-1101	CUSTODIAN	10,590.95	10,522	68.95	10,522	68.95
060 3	2100-1200	PART TIME CUSTODIAN	4,618.78	4,000	618.78	4,000	618.78
060 3	2100-1300	OVERTIME	406.51	1,400	993.49-	1,400	993.49-
		MAJOR ACCOUNT TOTALS	17,978.20	18,384	405.80- 97.79 %	18,384	405.80- 97.79 %
060 3	2200-2030	BLDG. MAINT. SUPPLIES	584.45	600	15.55-	600	15.55-
		MAJOR ACCOUNT TOTALS	584.45	600	15.55- 97.41 %	600	15.55- 97.41 %
060 3	2300-3160	UNIFORM RENTAL	196.71	200	3.29-	200	3.29-
		MAJOR ACCOUNT TOTALS	196.71	200	3.29- 98.36 %	200	3.29- 98.36 %
060 3	3100-1100	DIR. OF PUBLIC FACIL.(.40)	9,826.93	9,850	23.07-	9,850	23.07-

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		
060 3	3100-1102	METER MAINTENANCE PERSON (2)	25,722.10	25,630	92.10	25,630		92.10	
060 3	3100-1200	SALARIES, PART-TIME	5,361.80	7,200	1,838.20-	7,200		1,838.20-	
060 3	3100-1300	OVERTIME	178.85	600	421.15-	600		421.15-	
060 3	3100-1600	LONGEVITY	2,282.35	2,310	27.65-	2,310		27.65-	
		MAJOR ACCOUNT TOTALS	43,372.03	45,590	2,217.97- 95.13 %	45,590		2,217.97- 95.13 %	
060 3	3200-2020	OFFICE SUPPLIES	41.60	200	158.40-	200		158.40-	
060 3	3200-2050	REPAIR & REPLACEMENT	486.95	500	13.05-	500		13.05-	
		MAJOR ACCOUNT TOTALS	528.55	700	171.45- 75.51 %	700		171.45- 75.51 %	
060 3	3300-3160	UNIFORM RENTAL	450.00	450	.00	450		.00	
060 3	3300-3210	MISC. REPAIR SERVICES PW 54	1,143.52	775	368.52	775		368.52	
		MAJOR ACCOUNT TOTALS	1,593.52	1,225	368.52 130.08 %	1,225		368.52 130.08 %	
		DIVISION TOTALS	137,882.33	147,289	9,406.67- 93.61 %	147,289		9,406.67- 93.61 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS DEPARTMENT

DP DV ACCTNO	----- Y E A R - T O - 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 2100-1300 OVERTIME	300.00	275	25.00	275		25.00
MAJOR ACCOUNT TOTALS	300.00	275	25.00 109.09 %	275		25.00 109.09 %
060 4 2200-2200 CHEMICALS (LIQ. CALCIUM)	1,624.20	1,625	.80-	1,625		.80-
060 4 2200-2211 CINDERS (200 TONS)	156.50	232	75.50-	232		75.50-
060 4 2200-2290 SALT (400 TONS)	10,542.81	10,543	.19-	10,543		.19-
MAJOR ACCOUNT TOTALS	12,323.51	12,400	76.49- 99.38 %	12,400		76.49- 99.38 %
060 4 2300-3110 WEATHER SERVICE	266.66	400	133.34-	400		133.34-
MAJOR ACCOUNT TOTALS	266.66	400	133.34- 66.67 %	400		133.34- 66.67 %
060 4 3100-1100 SUPERVISOR (.25 TO .167)	3,101.07	3,108	6.93-	3,108		6.93-
060 4 3100-1101 FOREMAN (0 TO 1)	14,601.01	14,654	52.99-	14,654		52.99-
060 4 3100-1102 EQUIPMENT OPERATOR (1)	13,679.21	13,708	28.79-	13,708		28.79-

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS DEPARTMENT

DP DV	ACCTNO	----- Y E A R - T O - 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	3100-1103					
	MAINTENANCE WORKER (1 TO 2)	25,565.13	25,631	65.87-	25,631	65.87-
060 4	3100-1200					
	SALARIES, SEASONAL	1,092.00	1,092	.00	1,092	.00
060 4	3100-1300					
	OVERTIME	756.30	555	201.30	555	201.30
060 4	3100-1600					
	LONGEVITY	3,559.62	4,086	526.38-	4,086	526.38-
	MAJOR ACCOUNT TOTALS	62,354.34	62,834	479.66- 99.24 %	62,834	479.66- 99.24 %
060 4	3200-2050					
	REPAIR & REPLACEMENT PARTS	728.70	500	228.70	500	228.70
060 4	3200-2100					
	PAINT AND MARKINGS	9,919.93	9,000	919.93	9,000	919.93
060 4	3200-2260					
	BARRICADES (CONES)	368.15	400	31.85-	400	31.85-
060 4	3200-2270					
	SIGNS	4,265.88	4,266	.12-	4,266	.12-
060 4	3200-2280					
	POSTS	1,309.18	1,834	524.82-	1,834	524.82-
	MAJOR ACCOUNT TOTALS	16,591.84	16,000	591.84 103.70 %	16,000	591.84 103.70 %
060 4	3300-3160					
	UNIFORM RENTAL	695.38	696	.62-	696	.62-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S VARIANCE
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		
060 4 3300-3210 VEHICLE REPAIRS	8,315.52	5,787	2,528.52	5,787	2,528.52	
MAJOR ACCOUNT TOTALS	9,010.90	6,483	2,527.90 138.99 %	6,483	2,527.90 138.99 %	
060 4 3400-4100 GRINDER	1,259.42	1,260	.58-	1,260	.58-	
MAJOR ACCOUNT TOTALS	1,259.42	1,260	.58- 99.95 %	1,260	.58- 99.95 %	
060 4 4100-1100 SUPERVISOR (.25 TO .167)	3,101.07	3,108	6.93-	3,108	6.93-	
060 4 4100-1102 OPERATOR (1 TO 2)	21,999.48	27,416	5,416.52-	27,416	5,416.52-	
060 4 4100-1300 OVERTIME	1,628.98	1,600	28.98	1,600	28.98	
060 4 4100-1600 LONGEVITY	1,257.32	765	492.32	765	492.32	
MAJOR ACCOUNT TOTALS	27,986.85	32,889	4,902.15- 85.09 %	32,889	4,902.15- 85.09 %	
060 4 4200-2180 MISC. REPAIRS	50.66	220	169.34-	220	169.34-	
MAJOR ACCOUNT TOTALS	50.66	220	169.34- 23.03 %	220	169.34- 23.03 %	
060 4 4300-3160 UNIFORM RENTAL	466.00	550	84.00-	550	84.00-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4 4300-3190 GATE FEES	1,928.00	2,000	72.00-	2,000		72.00-	
060 4 4300-3210 VEHICLE REPAIRS	6,174.59	4,000	2,174.59	4,000		2,174.59	
MAJOR ACCOUNT TOTALS	8,568.59	6,550	2,018.59 130.82 %	6,550		2,018.59 130.82 %	
060 4 5100-1100 SUPERVISOR (.25 TO .167)	3,101.06	3,108	6.94-	3,108		6.94-	
060 4 5100-1101 FOREMAN (1)	14,592.38	14,654	61.62-	14,654		61.62-	
060 4 5100-1102 EQUIPMENT OPERATOR (1)	7,345.79	13,708	6,362.21-	13,708		6,362.21-	
060 4 5100-1103 MAINTENANCE WORKER (1)	11,793.57	12,815	1,021.43-	12,815		1,021.43-	
060 4 5100-1201 SEASONAL	3,991.00	4,200	209.00-	4,200		209.00-	
060 4 5100-1300 OVERTIME	523.03	504	19.03	504		19.03	
060 4 5100-1600 LONGEVITY	2,305.29	3,166	860.71-	3,166		860.71-	
MAJOR ACCOUNT TOTALS	43,652.12	52,155	8,502.88- 83.70 %	52,155		8,502.88- 83.70 %	
060 4 5200-2050 MISC. SUPPLIES	1,461.59	1,462	.41-	1,462		.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	
060 4	5200-2180							
	REPAIR & REPLACE.-FORMS	1,497.09	1,700	202.91-	1,700		202.91-	
060 4	5200-2200							
	CHEMICALS (CURING COMPOUND)	.00	200	200.00-	200		200.00-	
060 4	5200-2220							
	CONCRETE AND GROUT	5,851.23	5,638	213.23	5,638		213.23	
060 4	5200-2230							
	BROADWAY SIDEWALK	3,233.56	0	3,233.56	0		3,233.56	
	MAJOR ACCOUNT TOTALS	12,043.47	9,000	3,043.47 133.82 %	9,000		3,043.47 133.82 %	
060 4	5300-3160							
	UNIFORM RENTAL	832.00	832	.00	832		.00	
060 4	5300-3210							
	VEHICLE REPAIRS	5,225.05	4,870	355.05	4,870		355.05	
	MAJOR ACCOUNT TOTALS	6,057.05	5,702	355.05 106.23 %	5,702		355.05 106.23 %	
060 4	6100-1100							
	SUPERVISOR (.25 TO .167)	3,296.20	3,108	188.20	3,108		188.20	
060 4	6100-1101							
	FOREMAN (1)	14,618.80	14,654	35.20-	14,654		35.20-	
060 4	6100-1102							
	EQUIPMENT OPERATOR (2)	27,357.36	27,416	58.64-	27,416		58.64-	
060 4	6100-1103							
	MAINTENANCE WORKER (2)	20,384.32	25,630	5,245.68-	25,630		5,245.68-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
060 4	6100-1201	SEASONAL		6,280.40	6,868	587.60-	6,868		587.60-	
060 4	6100-1300	OVERTIME		1,827.84	1,800	27.84	1,800		27.84	
060 4	6100-1600	LONGEVITY		4,021.51	3,129	892.51	3,129		892.51	
	MAJOR ACCOUNT TOTALS			77,786.43	82,605	4,818.57-	82,605		4,818.57-	
						94.17 %			94.17 %	
060 4	6200-2050	MISC. SUPPLIES		1,958.85	1,695	263.85	1,695		263.85	
060 4	6200-2180	MISC. REPAIRS & REPLACE. PTS.		944.29	945	.71-	945		.71-	
060 4	6200-2210	GRAVEL, CHIPS, SAND		4,333.65	4,819	485.35-	4,819		485.35-	
060 4	6200-2220	CONCRETE & GROUT		1,961.52	804	1,157.52	804		1,157.52	
060 4	6200-2240	ASPHALT		25,353.99	27,101	1,747.01-	27,101		1,747.01-	
060 4	6200-2250	CRACK SEALER		1,665.57	3,200	1,534.43-	3,200		1,534.43-	
060 4	6200-2260	BARRICADES		570.72	500	70.72	500		70.72	
060 4	6200-2310	HEATING FUEL		174.76	200	25.24-	200		25.24-	
	MAJOR ACCOUNT TOTALS			36,963.35	39,264	2,300.65-	39,264		2,300.65-	
						94.14 %			94.14 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 6300-3160						
UNIFORM RENTAL		2,595.40	2,596	.60-	2,596	.60-
060 4 6300-3210						
REPAIR SERVICES-VEHICLES		28,362.40	20,776	7,586.40	20,776	7,586.40
MAJOR ACCOUNT TOTALS		30,957.80	23,372	7,585.80 132.46 %	23,372	7,585.80 132.46 %
060 4 6400-4250						
COMMUNICATION EQUIPMENT		941.58	540	401.58	540	401.58
060 4 6400-4355						
LAWN MOWERS		359.00	250	109.00	250	109.00
MAJOR ACCOUNT TOTALS		1,300.58	790	510.58 164.63 %	790	510.58 164.63 %
060 4 7100-1100						
SUPERVISOR (.33 TO .167)		3,101.06	3,108	6.94-	3,108	6.94-
060 4 7100-1102						
EQUIPMENT OPERATOR (1)		7,873.07	13,708	5,834.93-	13,708	5,834.93-
060 4 7100-1103						
MAINTENANCE WORKER (1)		7,037.33	12,815	5,777.67-	12,815	5,777.67-
060 4 7100-1300						
OVERTIME		171.15	1,500	1,328.85-	1,500	1,328.85-
060 4 7100-1400						
EMERGENCY PAY		675.00	650	25.00	650	25.00
060 4 7100-1600						
LONGEVITY		2,254.73	2,295	40.27-	2,295	40.27-
MAJOR ACCOUNT TOTALS		21,112.34	34,076	12,963.66- 61.96 %	34,076	12,963.66- 61.96 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 7200-2050	MISC. SUPPLIES	773.44	760	13.44	760	13.44
060 4 7200-2140	EQUIPMENT (HIP BOOTS)	15.77	0	15.77	0	15.77
060 4 7200-2150	SAFETY EQUIPMENT	161.05	161	.05	161	.05
060 4 7200-2180	MISC. REPAIRS & REPLACEMENT	1,142.36	939	203.36	939	203.36
060 4 7200-2200	CHEMICALS	2,750.02	3,800	1,049.98-	3,800	1,049.98-
	MAJOR ACCOUNT TOTALS	4,842.64	5,660	817.36- 85.56 %	5,660	817.36- 85.56 %
060 4 7300-3110	PEST CONTROL	795.00	800	5.00-	800	5.00-
060 4 7300-3160	UNIFORMS	528.77	550	21.23-	550	21.23-
060 4 7300-3210	VEHICLE REPAIRS	9,113.86	6,801	2,312.86	6,801	2,312.86
060 4 7300-3211	T.V./GENERATOR OVERHAUL	.00	400	400.00-	400	400.00-
060 4 7300-3212	SAFETY EQUIPMENT	.00	4,827	4,827.00-	4,827	4,827.00-
	MAJOR ACCOUNT TOTALS	10,437.63	13,378	2,940.37- 78.02 %	13,378	2,940.37- 78.02 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	7400-4350							
	JET HOSE (ENCUM FDS)	850.00	850	.00	850		.00	
060 4	7400-4356							
	8'' VACTOR SUCTION (ENCUM FDS	268.01	350	81.99-	350		81.99-	
	MAJOR ACCOUNT TOTALS	1,118.01	1,200	81.99-	1,200		81.99-	
				93.17 %			93.17 %	
060 4	8100-1100							
	SUPERVISOR (.67 TO .167)	3,101.07	3,109	7.93-	3,109		7.93-	
060 4	8100-1101							
	FOREMAN (1)	14,614.57	14,654	39.43-	14,654		39.43-	
060 4	8100-1102							
	EQUIPMENT OPERATOR (1)	19,547.05	13,708	5,839.05	13,708		5,839.05	
060 4	8100-1103							
	MAINTENANCE WORKER (3)	31,959.63	38,445	6,485.37-	38,445		6,485.37-	
060 4	8100-1201							
	SEASONAL	6,366.30	6,159	207.30	6,159		207.30	
060 4	8100-1300							
	OVERTIME	2,547.40	2,566	18.60-	2,566		18.60-	
060 4	8100-1600							
	LONGEVITY	1,872.53	3,064	1,191.47-	3,064		1,191.47-	
	MAJOR ACCOUNT TOTALS	80,008.55	81,705	1,696.45-	81,705		1,696.45-	
				97.92 %			97.92 %	
060 4	8200-2050							
	MISC. SUPPLIES	1,300.18	1,300	.18	1,300		.18	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	8200-2180							
	MISC. REPAIR & REPLACEMENT	512.67	500	12.67	500		12.67	
060 4	8200-2210							
	GRAVEL, CHIPS AND SAND	1,185.58	2,581	1,395.42-	2,581		1,395.42-	
060 4	8200-2220							
	CONCRETE & GROUT	3,133.90	4,229	1,095.10-	4,229		1,095.10-	
060 4	8200-2230							
	BRICK/BLOCK	124.50	400	275.50-	400		275.50-	
060 4	8200-2260							
	BARRICADES	453.76	500	46.24-	500		46.24-	
060 4	8200-2330							
	PRECAST MANHOLES	2,636.20	2,636	.20	2,636		.20	
060 4	8200-2350							
	TILE AND PIPE	1,389.76	3,230	1,840.24-	3,230		1,840.24-	
	MAJOR ACCOUNT TOTALS	10,736.55	15,376	4,639.45-	15,376		4,639.45-	
				69.83 %			69.83 %	
060 4	8300-3160							
	UNIFORM RENTAL	2,079.95	1,791	288.95	1,791		288.95	
060 4	8300-3190							
	GATE FEES	1,128.75	1,150	21.25-	1,150		21.25-	
060 4	8300-3210							
	VEHICLE REPAIRS	8,037.03	9,638	1,600.97-	9,638		1,600.97-	
060 4	8300-3220							
	EQUIPMENT RENTAL	301.50	2,000	1,698.50-	2,000		1,698.50-	
	MAJOR ACCOUNT TOTALS	11,547.23	14,579	3,031.77-	14,579		3,031.77-	
				79.20 %			79.20 %	

GL55 DATE 6/29/01
PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS DEPARTMENT

PAGE 22

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	487,276.52	518,173	30,896.48-	518,173	30,896.48-
				94.04 %		94.04 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 5 1100-1100	SUPERVISOR	18,606.40	18,650	43.60-	18,650	43.60-
060 5 1100-1101	MECHANIC (3)	28,308.94	23,702	4,606.94	23,702	4,606.94
060 5 1100-1102	AUTO SERVICE PERSON (1)	12,656.72	7,919	4,737.72	7,919	4,737.72
060 5 1100-1300	OVERTIME	1,560.98	2,000	439.02-	2,000	439.02-
060 5 1100-1600	LONGEVITY	1,248.23	2,208	959.77-	2,208	959.77-
	MAJOR ACCOUNT TOTALS	62,381.27	54,479	7,902.27 114.51 %	54,479	7,902.27 114.51 %
060 5 1200-2050	MISC. SUPPLIES (TOOLS)	1,786.54	2,000	213.46-	2,000	213.46-
060 5 1200-2150	SAFETY EQUIPMENT (AIR HOOD)	.00	150	150.00-	150	150.00-
060 5 1200-2160	OIL AND LUBRICANTS	3,135.91	2,000	1,135.91	2,000	1,135.91
060 5 1200-2180	MISC. REPAIR AND REPLACEMENT	2,522.53	2,128	394.53	2,128	394.53
060 5 1200-2190	FUEL	7,793.88	2,000	5,793.88	2,000	5,793.88
	MAJOR ACCOUNT TOTALS	15,238.86	8,278	6,960.86 184.09 %	8,278	6,960.86 184.09 %
060 5 1300-3040	LICENSE, TITLES & FEES	7.55	1,000	992.45-	1,000	992.45-

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	
060 5 1300-3160 UNIFORMS	41.67	1,155	1,113.33-	1,155		1,113.33-	
060 5 1300-3210 VEHICLE REPAIRS	1,899.87	2,419	519.13-	2,419		519.13-	
060 5 1300-3211 REPAIR SERVICES	672.48	2,000	1,327.52-	2,000		1,327.52-	
060 5 1300-3220 EQUIPMENT RENTAL	22.50	100	77.50-	100		77.50-	
MAJOR ACCOUNT TOTALS	2,644.07	6,674	4,029.93- 39.62 %	6,674		4,029.93- 39.62 %	
060 5 1400-4351 HYDRAULIC PRESS	909.22	1,400	490.78-	1,400		490.78-	
MAJOR ACCOUNT TOTALS	909.22	1,400	490.78- 64.94 %	1,400		490.78- 64.94 %	
DIVISION TOTALS	81,173.42	70,831	10,342.42 114.60 %	70,831		10,342.42 114.60 %	
DEPARTMENT TOTALS	977,765.00	1,009,718	31,953.00- 96.84 %	1,009,718		31,953.00- 96.84 %	
EXPENSE TOTALS	977,765.00	1,009,718	31,953.00- 96.83 %	1,009,718		31,953.00- 96.83 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 1	1100-1100					
	ADMINISTRATOR (DEPT. HEAD)	21,815.36	23,725	1,909.64-	23,725	1,909.64-
090 1	1100-1101					
	CLERK-TYPIST	9,844.81	9,869	24.19-	9,869	24.19-
090 1	1100-1200					
	PART-TIME	1,737.00	2,000	263.00-	2,000	263.00-
090 1	1100-1300					
	OVERTIME	291.83	500	208.17-	500	208.17-
090 1	1100-1600					
	LONGEVITY	196.85	197	.15-	197	.15-
	MAJOR ACCOUNT TOTALS	33,885.85	36,291	2,405.15- 93.37 %	36,291	2,405.15- 93.37 %
090 1	1200-2010					
	BOOKS & PERIODICALS	269.28	300	30.72-	300	30.72-
090 1	1200-2020					
	OFFICE SUPPLIES	447.62	400	47.62	400	47.62
	MAJOR ACCOUNT TOTALS	716.90	700	16.90 102.41 %	700	16.90 102.41 %
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	388.73	425	36.27-	425	36.27-
090 1	1300-3020					
	TRAVEL & CONFERENCE	600.00	1,600	1,000.00-	1,600	1,000.00-
090 1	1300-3030					
	TRAINING & EDUCATION	1,077.32	1,000	77.32	1,000	77.32

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

PAGE 2

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 1 1300-3210						
REPAIR SERVICES (CD 1)		800.14	698	102.14	698	102.14
090 1 1300-3900						
CONTINGENCY		255.92	250	5.92	250	5.92
MAJOR ACCOUNT TOTALS		3,122.11	3,973	850.89- 78.58 %	3,973	850.89- 78.58 %
090 1 1400-4200						
HANDTOOLS		.00	40	40.00-	40	40.00-
090 1 1400-4500						
VEH. REPL. CHARGE		4,977.00	4,977	.00	4,977	.00
MAJOR ACCOUNT TOTALS		4,977.00	5,017	40.00- 99.20 %	5,017	40.00- 99.20 %
DIVISION TOTALS		42,701.86	45,981	3,279.14- 92.87 %	45,981	3,279.14- 92.87 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
090 2	1100-1100	DIR. OF CODE ENFORCEMNT. (.50)	5,937.04	9,325	3,387.96-	9,325	3,387.96-
090 2	1100-1101	BUILDING INSPECTOR	16,062.88	16,103	40.12-	16,103	40.12-
090 2	1100-1102	PLUMBING INSPECTOR	15,878.24	15,918	39.76-	15,918	39.76-
090 2	1100-1103	HVAC-ELECTRICAL INSPECTOR	15,878.24	15,918	39.76-	15,918	39.76-
090 2	1100-1104	CLERK-TYPIST (.50)	3,977.84	4,935	957.16-	4,935	957.16-
090 2	1100-1300	OVERTIME	115.08	400	284.92-	400	284.92-
090 2	1100-1600	LONGEVITY	722.41	1,000	277.59-	1,000	277.59-
		MAJOR ACCOUNT TOTALS	58,571.73	63,599	5,027.27- 92.10 %	63,599	5,027.27- 92.10 %
090 2	1200-2020	OFFICE SUPPLIES	299.37	300	.63-	300	.63-
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	23.96	40	16.04-	40	16.04-
090 2	1200-2500	TESTING SUPPLIES	49.87	75	25.13-	75	25.13-
		MAJOR ACCOUNT TOTALS	373.20	415	41.80- 89.93 %	415	41.80- 89.93 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	1300-3209	REPAIR SERVICES CD 2	513.92	0	513.92	0	513.92
090 2	1300-3210	REPAIR SERVICES CD 3	426.19	412	14.19	412	14.19
090 2	1300-3211	REPAIR SERVICES CD 4	216.45	805	588.55-	805	588.55-
090 2	1300-3700	TITLE SEARCHES	.00	75	75.00-	75	75.00-
090 2	1300-3710	PLAN REVIEWS	373.72	100	273.72	100	273.72
	MAJOR ACCOUNT TOTALS		1,530.28	1,392	138.28 109.93 %	1,392	138.28 109.93 %
090 2	1400-4100	OFFICE EQUIPMENT	100.00	100	.00	100	.00
090 2	1400-4200	TOOLS & EQUIPMENT	.00	40	40.00-	40	40.00-
090 2	1400-4250	COMMUNICATION EQUIPMENT	.00	765	765.00-	765	765.00-
	MAJOR ACCOUNT TOTALS		100.00	905	805.00- 11.05 %	905	805.00- 11.05 %
090 2	2100-1100	DIR. OF CODE ENFORCEMNT. (.50)	5,937.04	9,325	3,387.96-	9,325	3,387.96-
090 2	2100-1101	PROP. MAINT. INSPECTORS (3)	41,628.31	46,929	5,300.69-	46,929	5,300.69-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
090 2	2100-1102	CLERK-TYPIST (.50)		3,977.83	4,934	956.17-	4,934		956.17-	
090 2	2100-1300	OVERTIME		.00	300	300.00-	300		300.00-	
090 2	2100-1600	LONGEVITY		869.61	1,877	1,007.39-	1,877		1,007.39-	
		MAJOR ACCOUNT TOTALS		52,412.79	63,365	10,952.21- 82.72 %	63,365		10,952.21- 82.72 %	
090 2	2200-2020	OFFICE SUPPLIES		344.61	350	5.39-	350		5.39-	
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES		91.66	100	8.34-	100		8.34-	
090 2	2200-2500	TESTING SUPPLIES		.00	40	40.00-	40		40.00-	
		MAJOR ACCOUNT TOTALS		436.27	490	53.73- 89.03 %	490		53.73- 89.03 %	
090 2	2300-3210	REPAIR SERVICES CD 8		718.62	1,032	313.38-	1,032		313.38-	
090 2	2300-3211	REPAIR SERVICES CD 5		625.61	941	315.39-	941		315.39-	
090 2	2300-3700	TITLE SEARCHES		80.00	800	720.00-	800		720.00-	
090 2	2300-3720	DEMOLITION (FUND)		3,742.25	3,100	642.25	3,100		642.25	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	2300-3721	DEMOLITION (ENCUM FDS)	.00	2,155	2,155.00-	2,155	2,155.00-
090 2	2300-3930	JUNK & DEBRIS REMOVAL (FUND)	.00	2,100	2,100.00-	2,100	2,100.00-
	MAJOR ACCOUNT TOTALS		5,166.48	10,128	4,961.52- 51.01 %	10,128	4,961.52- 51.01 %
090 2	2400-4300	OTHER EQUIPMENT	75.00	75	.00	75	.00
	MAJOR ACCOUNT TOTALS		75.00	75	.00 100.00 %	75	.00 100.00 %
	DIVISION TOTALS		118,665.75	140,369	21,703.25- 84.54 %	140,369	21,703.25- 84.54 %
	DEPARTMENT TOTALS		161,367.61	186,350	24,982.39- 86.59 %	186,350	24,982.39- 86.59 %
	EXPENSE TOTALS		161,367.61	186,350	24,982.39- 86.59 %	186,350	24,982.39- 86.59 %

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 099 SPECIAL PROJECTS

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	
099 1 0300-3621 METCAD	77,312.00	78,315	1,003.00-	78,315	1,003.00-	
099 1 0300-3622 ECICJC	3,348.00	3,348	.00	3,348	.00	
099 1 0300-3624 DIVERSION	19,019.00	19,471	452.00-	19,471	452.00-	
MAJOR ACCOUNT TOTALS	99,679.00	101,134	1,455.00- 98.56 %	101,134	1,455.00- 98.56 %	
DIVISION TOTALS	99,679.00	101,134	1,455.00- 98.56 %	101,134	1,455.00- 98.56 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1979 TO 6/30/1980

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 099 SPECIAL PROJECTS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
099 2	0300-3120							
	MISCELLANEOUS SERVICES	461.52	800	338.48-	800		338.48-	
	MAJOR ACCOUNT TOTALS	461.52	800	338.48-	800		338.48-	
				57.69 %			57.69 %	
099 2	0400-4350							
	SIREN SYSTEM	2,360.72	7,000	4,639.28-	7,000		4,639.28-	
	MAJOR ACCOUNT TOTALS	2,360.72	7,000	4,639.28-	7,000		4,639.28-	
				33.72 %			33.72 %	
	DIVISION TOTALS	2,822.24	7,800	4,977.76-	7,800		4,977.76-	
				36.18 %			36.18 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
099 3 2300-3110	PROFESSIONAL SERVICES	1,378.00	1,206	172.00	1,206	172.00
099 3 2300-3210	MISCELLANEOUS SERVICES	52.08	53	.92-	53	.92-
099 3 2300-3230	SEEDING	7,280.00	7,454	174.00-	7,454	174.00-
	MAJOR ACCOUNT TOTALS	8,710.08	8,713	2.92- 99.97 %	8,713	2.92- 99.97 %
	DIVISION TOTALS	8,710.08	8,713	2.92- 99.97 %	8,713	2.92- 99.97 %
	DEPARTMENT TOTALS	111,211.32	117,647	6,435.68- 94.53 %	117,647	6,435.68- 94.53 %
	EXPENSE TOTALS	111,211.32	117,647	6,435.68- 94.52 %	117,647	6,435.68- 94.52 %

FINAL TOTALS

281,477.00-

552,503

833,980.00-
50.95-%

552,503

833,980.00-
50.95-%