

DP DV	ACCTNO	----- Y E A R - T O - 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		108,534.26	102,000	6,534.26	102,000	6,534.26
MAJOR ACCOUNT TOTALS		108,534.26	102,000	6,534.26 106.41 %	102,000	6,534.26 106.41 %
A09 0 0045-0000						
SEWER BENEFIT TAXES		186,265.00	190,065	3,800.00-	190,065	3,800.00-
MAJOR ACCOUNT TOTALS		186,265.00	190,065	3,800.00- 98.00 %	190,065	3,800.00- 98.00 %
A09 0 0080-0000						
MISCELLANEOUS REVENUE		10,409.16	5,800	4,609.16	5,800	4,609.16
MAJOR ACCOUNT TOTALS		10,409.16	5,800	4,609.16 179.47 %	5,800	4,609.16 179.47 %
A09 0 0090-0000						
SALE OF PROPERTY		1,475.21	3,000	1,524.79-	3,000	1,524.79-
MAJOR ACCOUNT TOTALS		1,475.21	3,000	1,524.79- 49.17 %	3,000	1,524.79- 49.17 %
A09 0 0110-0000						
C-U LANDFILL BUILDING LEASE		11,133.24	11,200	66.76-	11,200	66.76-
MAJOR ACCOUNT TOTALS		11,133.24	11,200	66.76- 99.40 %	11,200	66.76- 99.40 %
A09 0 0115-0000						
CARLE HOSPITAL SETTLEMENT		74,809.00	0	74,809.00	0	74,809.00
MAJOR ACCOUNT TOTALS		74,809.00	0	74,809.00 .00 %	0	74,809.00 .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 0	0120-0000							
	C-U SOLID WASTE SITE RENTAL	7,910.04	8,000	89.96-	8,000		89.96-	
	MAJOR ACCOUNT TOTALS	7,910.04	8,000	89.96- 98.88 %	8,000		89.96- 98.88 %	
A09 0	0130-0000							
	INTEREST ON INVESTMENTS	56,367.59	35,000	21,367.59	35,000		21,367.59	
	MAJOR ACCOUNT TOTALS	56,367.59	35,000	21,367.59 161.05 %	35,000		21,367.59 161.05 %	
A09 0	0160-0000							
	CARLE PARK SEWER EPA REIMB.	15,414.00	0	15,414.00	0		15,414.00	
	MAJOR ACCOUNT TOTALS	15,414.00	0	15,414.00 .00 %	0		15,414.00 .00 %	
	DIVISION TOTALS	472,317.50	355,065	117,252.50 133.02 %	355,065		117,252.50 133.02 %	
	DEPARTMENT TOTALS	472,317.50	355,065	117,252.50 133.02 %	355,065		117,252.50 133.02 %	
	REVENUE TOTALS	472,317.50	355,065	117,252.50 133.02 %	355,065		117,252.50 133.02 %	

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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	0400-0060							
CARLE PARK AREA FINAL DESIGN		22,752.95	25,000	2,247.05-	25,000		2,247.05-	
A09 1	0400-0070							
URBAN BEAUT - MATCH TREE FUND		5,987.63	6,000	12.37-	6,000		12.37-	
A09 1	0400-0071							
MISCELLANEOUS		68.55	0	68.55	0		68.55	
A09 1	0400-0090							
RR RELOCATION-NORFOLK & WESTR		41,536.12	75,000	33,463.88-	75,000		33,463.88-	
A09 1	0400-0122							
LIGHT POLE REPLACEMENT		11,025.61	11,200	174.39-	11,200		174.39-	
A09 1	0400-0123							
MISCELLANEOUS APPRAISALS		940.00	500	440.00	500		440.00	
A09 1	0400-0160							
STORM AND SAN. SEWER STUDY		80,871.15	118,462	37,590.85-	118,462		37,590.85-	
A09 1	0400-0180							
LINCOLN AVE LITES, CONST PHS		.00	18,500	18,500.00-	18,500		18,500.00-	
A09 1	0400-0190							
DOWNTOWN LIGHTING - REPAIR		.00	19,500	19,500.00-	19,500		19,500.00-	
A09 1	0400-0210							
EAST WASHINGTON - PRINCIPAL		10,112.00	10,112	.00	10,112		.00	
A09 1	0400-0211							
EAST WASHINGTON - INTEREST		1,163.12	1,359	195.88-	1,359		195.88-	
A09 1	0400-0212							
ST JOSEPH DRAINAGE ASSESSMENT		25,438.37	0	25,438.37	0		25,438.37	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL IMPROVEMENT FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0400-0225							
AREA-WIDE STUDY	TAWNEY PROJ	1,500.00	2,500	1,000.00-	2,500	1,000.00-		
A09 1	0400-0226							
AREA-WIDE STUDY	HARRY GILL CO	2,400.00	3,500	1,100.00-	3,500	1,100.00-		
A09 1	0400-0300							
SEWER MAINTENANCE - GEN.	FUND	39,000.00	39,000	.00	39,000	.00		
MAJOR ACCOUNT TOTALS		242,795.50	330,633	87,837.50-	330,633	87,837.50-		
				73.43 %		73.43 %		
DIVISION TOTALS		242,795.50	330,633	87,837.50-	330,633	87,837.50-		
				73.43 %		73.43 %		

GL55 DATE 6/29/01
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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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
A09 2 1100-1100 DOWNTOWN DEV INT DESIGNER	6,285.07	6,285	.07	6,285	.07
MAJOR ACCOUNT TOTALS	6,285.07	6,285	.07 100.00 %	6,285	.07 100.00 %
A09 2 1200-2000 DOWNTOWN DEV - TREES	4,978.63	5,000	21.37-	5,000	21.37-
MAJOR ACCOUNT TOTALS	4,978.63	5,000	21.37- 99.57 %	5,000	21.37- 99.57 %
DIVISION TOTALS	11,263.70	11,285	21.30- 99.81 %	11,285	21.30- 99.81 %
DEPARTMENT TOTALS	254,059.20	341,918	87,858.80- 74.30 %	341,918	87,858.80- 74.30 %
EXPENSE TOTALS	254,059.20	341,918	87,858.80- 74.30 %	341,918	87,858.80- 74.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 0 0010-0000						
PROPERTY TAXES		63,351.39	62,330	1,021.39	62,330	1,021.39
MAJOR ACCOUNT TOTALS		63,351.39	62,330	1,021.39 101.64 %	62,330	1,021.39 101.64 %
B09 0 0020-0000						
CORP PERSNL PROP REPLCMT TAXE		3,043.51	0	3,043.51	0	3,043.51
MAJOR ACCOUNT TOTALS		3,043.51	0	3,043.51 .00 %	0	3,043.51 .00 %
B09 0 0080-0000						
INTEREST ON INVESTMENTS		5,830.79	3,000	2,830.79	3,000	2,830.79
MAJOR ACCOUNT TOTALS		5,830.79	3,000	2,830.79 194.36 %	3,000	2,830.79 194.36 %
DIVISION TOTALS		72,225.69	65,330	6,895.69 110.56 %	65,330	6,895.69 110.56 %
DEPARTMENT TOTALS		72,225.69	65,330	6,895.69 110.56 %	65,330	6,895.69 110.56 %
REVENUE TOTALS		72,225.69	65,330	6,895.69 110.55 %	65,330	6,895.69 110.55 %

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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 PRINCIPAL	50,000.00	50,000	.00	50,000		.00	
MAJOR ACCOUNT TOTALS	50,000.00	50,000	.00	50,000		.00	
			100.00 %				100.00 %
B09 1 0550-0000 INTEREST	19,997.50	26,330	6,332.50-	26,330		6,332.50-	
MAJOR ACCOUNT TOTALS	19,997.50	26,330	6,332.50-	26,330		6,332.50-	
			75.95 %			75.95 %	
DIVISION TOTALS	69,997.50	76,330	6,332.50-	76,330		6,332.50-	
			91.70 %			91.70 %	
DEPARTMENT TOTALS	69,997.50	76,330	6,332.50-	76,330		6,332.50-	
			91.70 %			91.70 %	
EXPENSE TOTALS	69,997.50	76,330	6,332.50-	76,330		6,332.50-	
			91.70 %			91.70 %	

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
C09 0 0010-0000 PROPERTY TAXES	254,964.99	212,451	42,513.99	212,451	42,513.99	
MAJOR ACCOUNT TOTALS	254,964.99	212,451	42,513.99 120.01 %	212,451	42,513.99 120.01 %	
C09 0 0070-0000 LIBRARY EMPLOYEE DEDUCTIONS	36,829.82	31,397	5,432.82	31,397	5,432.82	
MAJOR ACCOUNT TOTALS	36,829.82	31,397	5,432.82 117.30 %	31,397	5,432.82 117.30 %	
C09 0 0080-0000 EMPLOYEE DEDUCTIONS-PARTIC.	163,772.82	160,500	3,272.82	160,500	3,272.82	
MAJOR ACCOUNT TOTALS	163,772.82	160,500	3,272.82 102.04 %	160,500	3,272.82 102.04 %	
C09 0 0090-0000 EMPLOYEE DEDUCTIONS-NON-PART.	10,986.38	13,346	2,359.62-	13,346	2,359.62-	
MAJOR ACCOUNT TOTALS	10,986.38	13,346	2,359.62- 82.32 %	13,346	2,359.62- 82.32 %	
C09 0 0100-0000 INTEREST ON INVESTMENTS	18,060.79	4,000	14,060.79	4,000	14,060.79	
MAJOR ACCOUNT TOTALS	18,060.79	4,000	14,060.79 451.52 %	4,000	14,060.79 451.52 %	
DIVISION TOTALS	484,614.80	421,694	62,920.80 114.92 %	421,694	62,920.80 114.92 %	
DEPARTMENT TOTALS	484,614.80	421,694	62,920.80 114.92 %	421,694	62,920.80 114.92 %	
REVENUE TOTALS	484,614.80	421,694	62,920.80 114.92 %	421,694	62,920.80 114.92 %	

GL55 DATE 6/29/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		451,711.70	421,694	30,017.70	421,694	30,017.70
MAJOR ACCOUNT TOTALS		451,711.70	421,694	30,017.70 107.12 %	421,694	30,017.70 107.12 %
DIVISION TOTALS		451,711.70	421,694	30,017.70 107.12 %	421,694	30,017.70 107.12 %
DEPARTMENT TOTALS		451,711.70	421,694	30,017.70 107.12 %	421,694	30,017.70 107.12 %
EXPENSE TOTALS		451,711.70	421,694	30,017.70 107.11 %	421,694	30,017.70 107.11 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 0 0010-0000						
ALLOTMENT		435,622.10	430,000	5,622.10	430,000	5,622.10
MAJOR ACCOUNT TOTALS		435,622.10	430,000	5,622.10 101.31 %	430,000	5,622.10 101.31 %
E09 0 0015-0000						
PROPERTY TAXES		1,400.00	0	1,400.00	0	1,400.00
MAJOR ACCOUNT TOTALS		1,400.00	0	1,400.00 .00 %	0	1,400.00 .00 %
E09 0 0020-0000						
INTEREST ON INVESTMENTS		78,994.08	50,000	28,994.08	50,000	28,994.08
MAJOR ACCOUNT TOTALS		78,994.08	50,000	28,994.08 157.99 %	50,000	28,994.08 157.99 %
DIVISION TOTALS		516,016.18	480,000	36,016.18 107.50 %	480,000	36,016.18 107.50 %
DEPARTMENT TOTALS		516,016.18	480,000	36,016.18 107.50 %	480,000	36,016.18 107.50 %
REVENUE TOTALS		516,016.18	480,000	36,016.18 107.50 %	480,000	36,016.18 107.50 %

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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 0 0030-0000								
RACE STREET AGREEMENT		50,000.00-	0	50,000.00-	0	50,000.00-		
MAJOR ACCOUNT TOTALS		50,000.00-	0	50,000.00-	0	50,000.00-		
				.00 %			.00 %	
DIVISION TOTALS		50,000.00-	0	50,000.00-	0	50,000.00-		
				.00 %			.00 %	
DEPARTMENT TOTALS		50,000.00-	0	50,000.00-	0	50,000.00-		
				.00 %			.00 %	
EXPENSE TOTALS		50,000.00-	0	50,000.00-	0	50,000.00-		
				.00 %			.00 %	

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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 -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
E09 0 0060-0000 SPECIAL REVENUES	1,460.00	0	1,460.00	0		1,460.00	
MAJOR ACCOUNT TOTALS	1,460.00	0	1,460.00 .00 %	0		1,460.00 .00 %	
DIVISION TOTALS	1,460.00	0	1,460.00 .00 %	0		1,460.00 .00 %	
DEPARTMENT TOTALS	1,460.00	0	1,460.00 .00 %	0		1,460.00 .00 %	
REVENUE TOTALS	1,460.00	0	1,460.00 .00 %	0		1,460.00 .00 %	

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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 LT-PRINCIPA	.00	2,692	2,692.00-	2,692	2,692.00-		
E09 1	0400-0045							
	NORTHWEST ST LTG - INTEREST	2,692.44	0	2,692.44	0	2,692.44		
E09 1	0400-0050							
	EAST MAIN STREET - PRINCIPAL	4,844.73	4,815	29.73	4,815	29.73		
E09 1	0400-0060							
	EAST WASHINGTON ST - PRINCIPA	38,900.00	38,900	.00	38,900	.00		
E09 1	0400-0160							
	ANNUAL MAINTENANCE CONTRACT	100,908.60	175,000	74,091.40-	175,000	74,091.40-		
E09 1	0400-0180							
	RACE STREET DESIGN	77,573.21	68,000	9,573.21	68,000	9,573.21		
E09 1	0400-0190							
	RACE STREET CONSTRUCTION	127,497.29	90,000	37,497.29	90,000	37,497.29		
E09 1	0400-0200							
	UNIV AVENUE IMPROVEMENT	.00	65,625	65,625.00-	65,625	65,625.00-		
E09 1	0400-0210							
	BIKEWAY	2,009.80	5,000	2,990.20-	5,000	2,990.20-		
E09 1	0400-0211							
	WRIGHT CROSSING	1,368.74	1,369	.26-	1,369	.26-		
E09 1	0400-0212							
	INTEREST EXPENSE	4,293.50	5,226	932.50-	5,226	932.50-		
E09 1	0400-0213							
	GENERAL FUND OPERATING	171,894.72	196,134	24,239.28-	196,134	24,239.28-		
	MAJOR ACCOUNT TOTALS	531,983.03	652,761	120,777.97-	652,761	120,777.97-		
				81.50 %		81.50 %		

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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
	DIVISION TOTALS	531,983.03	652,761	120,777.97- 81.50 %	652,761	120,777.97- 81.50 %
	DEPARTMENT TOTALS	531,983.03	652,761	120,777.97- 81.50 %	652,761	120,777.97- 81.50 %
	EXPENSE TOTALS	531,983.03	652,761	120,777.97- 81.49 %	652,761	120,777.97- 81.49 %

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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	434,229.00	446,500	12,271.00-	446,500		12,271.00-	
MAJOR ACCOUNT TOTALS	434,229.00	446,500	12,271.00- 97.25 %	446,500		12,271.00- 97.25 %	
F09 0 0020-0000 INTEREST ON INVESTMENTS	3,802.07	0	3,802.07	0		3,802.07	
MAJOR ACCOUNT TOTALS	3,802.07	0	3,802.07 .00 %	0		3,802.07 .00 %	
DIVISION TOTALS	438,031.07	446,500	8,468.93- 98.10 %	446,500		8,468.93- 98.10 %	
DEPARTMENT TOTALS	438,031.07	446,500	8,468.93- 98.10 %	446,500		8,468.93- 98.10 %	
REVENUE TOTALS	438,031.07	446,500	8,468.93- 98.10 %	446,500		8,468.93- 98.10 %	

GL55 DATE 6/29/01
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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	1300-0311					
	FRANCES NELSON HEALTH CENTER	10,750.00	10,750	.00	10,750	.00
F09 1	1300-0313					
	COMMUNITY DAY CARE SCHOOL	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0314					
	FAMILY SERVICES-CHAMP. CNTY.	8,500.00	8,500	.00	8,500	.00
F09 1	1300-0317					
	ANNA TUTT HONEYS	4,000.00	4,000	.00	4,000	.00
F09 1	1300-0319					
	COUNCIL ON ALCOHOLISM	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0320					
	CHURCH OF LIVING GOD DAY CARE	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0321					
	CHILDREN CENTER DAY CARE	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0322					
	C-U DAY CARE CENTER	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0324					
	C-U TENANT UNION	650.00	650	.00	650	.00
F09 1	1300-0325					
	A WOMAN'S PLACE/RAPE HOTLINE	2,100.00	2,100	.00	2,100	.00
F09 1	1300-0330					
	1ST UNITED METHODIST DAY CARE	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0331					
	YMCA PARTNERS PROGRAM	1,500.00	1,500	.00	1,500	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0332					
	BRADLEY STREET DAY CARE CENTE	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0334					
	CHMPGN CNTY HLTH CARE CONSUME	850.00	850	.00	850	.00
F09 1	1300-0335					
	YOUTH SERVICE CLEARINGHOUSE	4,000.00	4,000	.00	4,000	.00
F09 1	1300-0336					
	CHMPGN CNTY HISTORICAL MUSEUM	300.00	300	.00	300	.00
F09 1	1300-0338					
	CH CNTY CRIME PREVENTN COUNCI	200.00	200	.00	200	.00
F09 1	1300-0341					
	COMMUNITY RECYCLING CENTER	1,300.00	1,300	.00	1,300	.00
F09 1	1300-0343					
	CORRECTIONAL EMPLOYMENT SERV.	650.00	650	.00	650	.00
F09 1	1300-0345					
	COOPERATIVE NURSERY	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0347					
	ENERGY CONSERVATION	250.00	250	.00	250	.00
F09 1	1300-0350					
	G/F SALARIES AND WAGES	396,975.60	403,450	6,474.40-	403,450	6,474.40-
	MAJOR ACCOUNT TOTALS	440,025.60	446,500	6,474.40-	446,500	6,474.40-
				98.55 %		98.55 %
	DIVISION TOTALS	440,025.60	446,500	6,474.40-	446,500	6,474.40-
				98.55 %		98.55 %
	DEPARTMENT TOTALS	440,025.60	446,500	6,474.40-	446,500	6,474.40-
				98.55 %		98.55 %
	EXPENSE TOTALS	440,025.60	446,500	6,474.40-	446,500	6,474.40-
				98.54 %		98.54 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		4,953.82	0	4,953.82	0	4,953.82
MAJOR ACCOUNT TOTALS		4,953.82	0	4,953.82 .00 %	0	4,953.82 .00 %
H09 0 0020-0000						
INTEREST ON INVESTMENTS		19,487.53	10,000	9,487.53	10,000	9,487.53
MAJOR ACCOUNT TOTALS		19,487.53	10,000	9,487.53 194.88 %	10,000	9,487.53 194.88 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		124,000.00	124,140	140.00-	124,140	140.00-
MAJOR ACCOUNT TOTALS		124,000.00	124,140	140.00- 99.89 %	124,140	140.00- 99.89 %
H09 0 0040-0000						
MISCELLANEOUS REVENUE		120.00-	1,000	1,120.00-	1,000	1,120.00-
MAJOR ACCOUNT TOTALS		120.00-	1,000	1,120.00- 12.00-%	1,000	1,120.00- 12.00-%
DIVISION TOTALS		148,321.35	135,140	13,181.35 109.75 %	135,140	13,181.35 109.75 %
DEPARTMENT TOTALS		148,321.35	135,140	13,181.35 109.75 %	135,140	13,181.35 109.75 %
REVENUE TOTALS		148,321.35	135,140	13,181.35 109.75 %	135,140	13,181.35 109.75 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0030						
CODE 1001-COMPACTS		3,000.00	3,000	.00	3,000	.00
H09 1 0400-0031						
CODE 2103-1/2 TON TRUCKS		12,957.00	14,395	1,438.00-	14,395	1,438.00-
H09 1 0400-0032						
CODE 1104-SQUAD CARS		.00	16,200	16,200.00-	16,200	16,200.00-
H09 1 0400-0034						
CODE 2109-VAN 1/2 TON		.00	6,405	6,405.00-	6,405	6,405.00-
H09 1 0400-0035						
CODE 1004-PASSENGER INTRMEDS.		21,097.46	15,700	5,397.46	15,700	5,397.46
H09 1 0400-0036						
CODE 2504-21 T DUMP TRUCK		59,460.54	35,200	24,260.54	35,200	24,260.54
H09 1 0400-0037						
CODE 6044-CHIPPER		6,399.00	8,000	1,601.00-	8,000	1,601.00-
H09 1 0400-0038						
CODE 2215-RESCUE TRUCK		29,004.58	30,000	995.42-	30,000	995.42-
H09 1 0400-0039						
CODE 6016-VACTOR		788.20	85,000	84,211.80-	85,000	84,211.80-
H09 1 0400-0040						
CODE 2112 - COMPACT PICKUP		12,241.96	12,005	236.96	12,005	236.96
MAJOR ACCOUNT TOTALS		144,948.74	225,905	80,956.26- 64.16 %	225,905	80,956.26- 64.16 %
DIVISION TOTALS		144,948.74	225,905	80,956.26- 64.16 %	225,905	80,956.26- 64.16 %
DEPARTMENT TOTALS		144,948.74	225,905	80,956.26- 64.16 %	225,905	80,956.26- 64.16 %
EXPENSE TOTALS		144,948.74	225,905	80,956.26- 64.16 %	225,905	80,956.26- 64.16 %

GL55 DATE 6/29/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 I09 GENERAL BOND ISSUE 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
I09 0 0020-0000						
INTEREST ON INVESTMENTS		9,466.39	0	9,466.39	0	9,466.39
MAJOR ACCOUNT TOTALS		9,466.39	0	9,466.39 .00 %	0	9,466.39 .00 %
DIVISION TOTALS		9,466.39	0	9,466.39 .00 %	0	9,466.39 .00 %
DEPARTMENT TOTALS		9,466.39	0	9,466.39 .00 %	0	9,466.39 .00 %
REVENUE TOTALS		9,466.39	0	9,466.39 .00 %	0	9,466.39 .00 %

GL55 DATE 6/29/01
 PERIOD 7/01/1980 TO 6/30/1981

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J09 COMMUNITY DEVELOPMENT SPECIAL 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
J09 0 0010-0000					
INTEREST ON INVESTMENTS	6,448.48	0	6,448.48	0	6,448.48
MAJOR ACCOUNT TOTALS	6,448.48	0	6,448.48 .00 %	0	6,448.48 .00 %
DIVISION TOTALS	6,448.48	0	6,448.48 .00 %	0	6,448.48 .00 %
DEPARTMENT TOTALS	6,448.48	0	6,448.48 .00 %	0	6,448.48 .00 %
REVENUE TOTALS	6,448.48	0	6,448.48 .00 %	0	6,448.48 .00 %

GL55 DATE 6/29/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
K09 0	0010-0000							
	U. S. TREASURY	562,826.66	0	562,826.66	0	562,826.66		
	MAJOR ACCOUNT TOTALS	562,826.66	0	562,826.66 .00 %	0	562,826.66 .00 %		
K09 0	0020-0000							
	MISCELLANEOUS REVENUE	5.16	0	5.16	0	5.16		
	MAJOR ACCOUNT TOTALS	5.16	0	5.16 .00 %	0	5.16 .00 %		
	DIVISION TOTALS	562,831.82	0	562,831.82 .00 %	0	562,831.82 .00 %		
	DEPARTMENT TOTALS	562,831.82	0	562,831.82 .00 %	0	562,831.82 .00 %		
	REVENUE TOTALS	562,831.82	0	562,831.82 .00 %	0	562,831.82 .00 %		

GL55 DATE 6/29/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1 1100-1100	DIRECTOR	13,951.12	13,078	873.12	13,078	873.12
K09 1 1100-1101	FINANCIAL SPECIALIST	18,855.19	18,765	90.19	18,765	90.19
K09 1 1100-1102	SEN. REHAB SPECIALIST	16,985.28	16,952	33.28	16,952	33.28
K09 1 1100-1103	REHAB SPECIALIST	16,538.64	16,480	58.64	16,480	58.64
K09 1 1100-1104	CLERK-TYPIST (1.0)	8,817.49	8,853	35.51-	8,853	35.51-
K09 1 1100-1300	OVERTIME	53.30	54	.70-	54	.70-
K09 1 1100-1800	EMPLOYEE LIFE INSURANCE	78.44	79	.56-	79	.56-
K09 1 1100-1900	EMPLOYEE HEALTH INSURANCE	1,632.71	1,633	.29-	1,633	.29-
	MAJOR ACCOUNT TOTALS	76,912.17	75,894	1,018.17 101.34 %	75,894	1,018.17 101.34 %
K09 1 1200-2010	BOOKS AND PERIODICALS	178.37	222	43.63-	222	43.63-
K09 1 1200-2020	OFFICE SUPPLIES	749.83	785	35.17-	785	35.17-
	MAJOR ACCOUNT TOTALS	928.20	1,007	78.80- 92.17 %	1,007	78.80- 92.17 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3010					
	DUES & SUBSCRIPTIONS	677.97	678	.03-	678	.03-
K09 1	1300-3020					
	TRAVEL AND CONFERENCE	944.25	1,425	480.75-	1,425	480.75-
K09 1	1300-3030					
	TRAINING AND EDUCATION	200.00	200	.00	200	.00
K09 1	1300-3910					
	CITIZEN PARTICIPATION	309.49	310	.51-	310	.51-
	MAJOR ACCOUNT TOTALS	2,131.71	2,613	481.29- 81.58 %	2,613	481.29- 81.58 %
K09 1	2300-3110					
	APPRAISALS	1,815.00	1,815	.00	1,815	.00
K09 1	2300-3700					
	TITLE SEARCHES	1,040.00	1,040	.00	1,040	.00
K09 1	2300-5100					
	NW URBANA DEV ASSOCIATION INC	70.07	129	58.93-	129	58.93-
	MAJOR ACCOUNT TOTALS	2,925.07	2,984	58.93- 98.03 %	2,984	58.93- 98.03 %
K09 1	3300-3930					
	LOCAL OPTION	4,226.33	9,446	5,219.67-	9,446	5,219.67-
K09 1	3300-4000					
	DOWNTOWN DEVELOPMENT	19,803.50	19,804	.50-	19,804	.50-
	MAJOR ACCOUNT TOTALS	24,029.83	29,250	5,220.17- 82.15 %	29,250	5,220.17- 82.15 %

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 PERIOD 7/01/1980 TO 6/30/1981

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 4400-4860						
FAIRVIEW INTERNAL CT 53		13,863.00	13,863	.00	13,863	.00
K09 1 4400-4870						
FAIRVW AVE. RECONST. EXTERNAL		188,929.39	191,429	2,499.61-	191,429	2,499.61-
MAJOR ACCOUNT TOTALS		202,792.39	205,292	2,499.61-	205,292	2,499.61-
				98.78 %		98.78 %
DIVISION TOTALS		309,719.37	317,040	7,320.63-	317,040	7,320.63-
				97.69 %		97.69 %

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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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
K09 2	4450-4200						
CT 55	CAP IMPR GLOVER	EXTERNA	39,201.74	300,000	260,798.26-	300,000	260,798.26-
K09 2	4450-4250						
CT 55	CAP IMPR GLOVER	INTERNA	13,124.92	13,125	.08-	13,125	.08-
K09 2	4450-4300						
CT 55	REHAB GRANTS		67,930.50	90,113	22,182.50-	90,113	22,182.50-
MAJOR ACCOUNT TOTALS			120,257.16	403,238	282,980.84- 29.82 %	403,238	282,980.84- 29.82 %
DIVISION TOTALS			120,257.16	403,238	282,980.84- 29.82 %	403,238	282,980.84- 29.82 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
K09 3	3350-3100	CT 53 RELOCATION	45,205.00	60,655	15,450.00-	60,655	15,450.00-
K09 3	3350-3200	CT 53 DEMOLITION	7,610.00	9,360	1,750.00-	9,360	1,750.00-
MAJOR ACCOUNT TOTALS			52,815.00	70,015	17,200.00- 75.43 %	70,015	17,200.00- 75.43 %
K09 3	4450-4100	CT 53 ACQUISITION	30,475.00	49,975	19,500.00-	49,975	19,500.00-
K09 3	4450-4300	CT 53 REHAB GRANTS	49,565.29	90,113	40,547.71-	90,113	40,547.71-
MAJOR ACCOUNT TOTALS			80,040.29	140,088	60,047.71- 57.14 %	140,088	60,047.71- 57.14 %
DIVISION TOTALS			132,855.29	210,103	77,247.71- 63.23 %	210,103	77,247.71- 63.23 %
DEPARTMENT TOTALS			562,831.82	930,381	367,549.18- 60.49 %	930,381	367,549.18- 60.49 %
EXPENSE TOTALS			562,831.82	930,381	367,549.18- 60.49 %	930,381	367,549.18- 60.49 %

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L09 0 0001-0110								
ADVANCE FROM HUD		4,939.53	0	4,939.53	0	4,939.53		
MAJOR ACCOUNT TOTALS		4,939.53	0	4,939.53 .00 %	0	4,939.53 .00 %		
DIVISION TOTALS		4,939.53	0	4,939.53 .00 %	0	4,939.53 .00 %		
DEPARTMENT TOTALS		4,939.53	0	4,939.53 .00 %	0	4,939.53 .00 %		
REVENUE TOTALS		4,939.53	0	4,939.53 .00 %	0	4,939.53 .00 %		

GL55 DATE 6/29/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 COMMUNITY DEV. 312 LOAN ESCROW FUND

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DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
L09 0 0010-0000						
U. S. TREASURY	64,414.60	0	64,414.60	0		64,414.60
MAJOR ACCOUNT TOTALS	64,414.60	0	64,414.60 .00 %	0		64,414.60 .00 %
DIVISION TOTALS	64,414.60	0	64,414.60 .00 %	0		64,414.60 .00 %
DEPARTMENT TOTALS	64,414.60	0	64,414.60 .00 %	0		64,414.60 .00 %
REVENUE TOTALS	64,414.60	0	64,414.60 .00 %	0		64,414.60 .00 %

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L09 1	1300-3735							
17/MC0024/10/1-79	2 HILL ST C	414.63	0	414.63	0	414.63		
L09 1	1300-3750							
17/MC-0024/1/1-79	1207 N. LIN	2,140.50	0	2,140.50	0	2,140.50		
L09 1	1300-3755							
17/MC0024/1/1-80	114 S POPLAR	7,809.00	0	7,809.00	0	7,809.00		
L09 1	1300-3756							
17/MC0024/4/1-80	1409 W BRDSL	10,740.00	0	10,740.00	0	10,740.00		
L09 1	1300-3757							
17/MC0024/3/1-80	609 S POPLAR	14,450.00	0	14,450.00	0	14,450.00		
L09 1	1300-3758							
17/MC0024/8/1-80	806 E HIGH S	3,850.00	0	3,850.00	0	3,850.00		
L09 1	1300-3759							
17/MC0024/5/1-80	508 EAST ILL	10,450.00	0	10,450.00	0	10,450.00		
L09 1	1300-3760							
17/9MC0024/9/1-80	210 S CTG G	14,560.47	0	14,560.47	0	14,560.47		
MAJOR ACCOUNT TOTALS		64,414.60	0	64,414.60	0	64,414.60		
				.00 %		.00 %		
DIVISION TOTALS		64,414.60	0	64,414.60	0	64,414.60		
				.00 %		.00 %		
DEPARTMENT TOTALS		64,414.60	0	64,414.60	0	64,414.60		
				.00 %		.00 %		
EXPENSE TOTALS		64,414.60	0	64,414.60	0	64,414.60		
				.00 %		.00 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1		5,621.65	3,440	2,181.65	3,440		2,181.65	
N09 0	0010-0002	METER REVENUE - LOT # 2		2,332.02	3,000	667.98-	3,000		667.98-	
N09 0	0010-0003	METER REVENUE - LOT # 3		6,620.27	4,000	2,620.27	4,000		2,620.27	
N09 0	0010-0004	METER REVENUE - LOT # 4		2,851.52	2,000	851.52	2,000		851.52	
N09 0	0010-0005	METER REVENUE - NW STREETS		7,291.98	5,000	2,291.98	5,000		2,291.98	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		9,607.50	7,000	2,607.50	7,000		2,607.50	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,493.12	1,000	493.12	1,000		493.12	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,626.43	2,100	526.43	2,100		526.43	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		367.14	480	112.86-	480		112.86-	
N09 0	0010-0013	METER REVENUE - LOT # 10 E		640.00	0	640.00	0		640.00	
N09 0	0010-0015	METER REVENUE - LOT # 15		5,765.91	3,000	2,765.91	3,000		2,765.91	
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		81,302.06	93,400	12,097.94-	93,400		12,097.94-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0010-0018	METER REVENUE LOT 18	1,856.91	0	1,856.91	0	1,856.91
	MAJOR ACCOUNT TOTALS	128,376.51	124,420	3,956.51 103.18 %	124,420	3,956.51 103.18 %
N09 0 0020-0001	RENTAL REVENUE - LOT # 1	1,480.00	1,000	480.00	1,000	480.00
N09 0 0020-0002	RENTAL REVENUE - LOT # 2	544.00	800	256.00-	800	256.00-
N09 0 0020-0003	RENTAL REVENUE - LOT # 3	30.00	20	10.00	20	10.00
N09 0 0020-0004	RENTAL REVENUE - LOT # 4	540.00	750	210.00-	750	210.00-
N09 0 0020-0005	RENTAL REVENUE - LOT # 5	1,980.00	1,910	70.00	1,910	70.00
N09 0 0020-0006	RENTAL REVENUE - CAMPUS	1,550.07	720	830.07	720	830.07
N09 0 0020-0007	RENTAL REVENUE - LOT # 7	.00	30	30.00-	30	30.00-
N09 0 0020-0008	RENTAL REVENUE - LOT # 8	4,869.00	3,370	1,499.00	3,370	1,499.00
N09 0 0020-0009	RENTAL REVENUE - LOT # 9	4,209.00	2,020	2,189.00	2,020	2,189.00
N09 0 0020-0010	RENTAL REVENUE - LOT # 10 A	5,380.00	6,200	820.00-	6,200	820.00-

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

DP DV	ACCTNO	----- Y E A R - T O - 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 0 0020-0011						
RENTAL REVENUE - LOT # 11		664.00	80	584.00	80	584.00
N09 0 0020-0012						
RENTAL REV - WEST TRUCK DOCK		940.00	960	20.00-	960	20.00-
N09 0 0020-0013						
RENTAL REV - CCB&T (3 METERS)		.00	380	380.00-	380	380.00-
N09 0 0020-0014						
RENT REV-JUMERS C-SALE-LOT 10		11,524.43	11,000	524.43	11,000	524.43
N09 0 0020-0015						
RENTAL REVENUE - LOT # 15		2,282.00	2,200	82.00	2,200	82.00
N09 0 0020-0017						
RENT REV - CARSON PIRIE SCOTT		57,961.75	59,683	1,721.25-	59,683	1,721.25-
N09 0 0020-0018						
RENTAL REVENUE - EISNERS		3,698.75	3,568	130.75	3,568	130.75
N09 0 0020-0019						
RENT REV-CHMPG CNTY JURORS		4,800.00	4,300	500.00	4,300	500.00
N09 0 0020-0021						
TELEPHONE COMMISSIONS		225.51	500	274.49-	500	274.49-
N09 0 0020-0022						
INTEREST ON INVESTMENTS		62,076.43	72,000	9,923.57-	72,000	9,923.57-
N09 0 0020-0023						
WHEELCHAIR & METER BAGGED		3,261.00	720	2,541.00	720	2,541.00
N09 0 0020-0024						
MVPS OPERATIONS MISC. REVENUE		56.00	625	569.00-	625	569.00-

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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 -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	60.00	100	40.00-	100	40.00-
N09 0 0020-0027 RENT REV. - YEN CHING	1,160.00	1,901	741.00-	1,901	741.00-
MAJOR ACCOUNT TOTALS	169,291.94	174,837	5,545.06- 96.83 %	174,837	5,545.06- 96.83 %
DIVISION TOTALS	297,668.45	299,257	1,588.55- 99.47 %	299,257	1,588.55- 99.47 %
DEPARTMENT TOTALS	297,668.45	299,257	1,588.55- 99.47 %	299,257	1,588.55- 99.47 %
REVENUE TOTALS	297,668.45	299,257	1,588.55- 99.46 %	299,257	1,588.55- 99.46 %

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003	GEN. OBLIG. BONDS INT.	79,216.65	79,175	41.65	79,175	41.65
N09 1 0500-0005	DEPRECIATION EXPENSE	35,267.41	32,000	3,267.41	32,000	3,267.41
N09 1 0500-0006	MISCELLANEOUS EXPENSE	75.43	100	24.57-	100	24.57-
N09 1 0500-0007	AUDITING	2,500.00	2,520	20.00-	2,520	20.00-
N09 1 0500-0010	PARKING AND TRAFFIC STUDY	19,996.13	20,000	3.87-	20,000	3.87-
N09 1 0500-0011	LIBRARY LEASE	1,440.00	1,440	.00	1,440	.00
	MAJOR ACCOUNT TOTALS	138,495.62	135,235	3,260.62 102.41 %	135,235	3,260.62 102.41 %
	DIVISION TOTALS	138,495.62	135,235	3,260.62 102.41 %	135,235	3,260.62 102.41 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 2	1100-1100	DIRECTOR PUBLIC FACILITIES (.	13,217.85	12,990	227.85	12,990	227.85
N09 2	1100-1102	ARBOR TECHNICIAN (.50)	7,357.00	7,357	.00	7,357	.00
N09 2	1100-1103	DESIGNER (.33)	6,285.07	6,285	.07	6,285	.07
N09 2	1100-1104	METER MAINT. PERSON (2)	26,839.67	27,644	804.33-	27,644	804.33-
N09 2	1100-1105	PAINTING FOREMAN (.10)	866.27	1,566	699.73-	1,566	699.73-
N09 2	1100-1106	PAINTING OPERATOR (.10)	1,240.76	1,472	231.24-	1,472	231.24-
N09 2	1100-1107	PAINTING MAINTENANCE (.20)	.00	2,764	2,764.00-	2,764	2,764.00-
N09 2	1100-1200	PART-TIME	4,799.20	4,800	.80-	4,800	.80-
N09 2	1100-1600	LONGEVITY	2,857.00	2,857	.00	2,857	.00
N09 2	1100-1800	EMPLOYEE INSURANCE	1,773.70	1,693	80.70	1,693	80.70
		MAJOR ACCOUNT TOTALS	65,236.52	69,428	4,191.48- 93.96 %	69,428	4,191.48- 93.96 %
N09 2	1200-2010	OFFICE SUPPLIES	21.88	22	.12-	22	.12-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 1200-2020 METERS AND SIGNS	3,619.68	3,541	78.68	3,541	78.68
N09 2 1200-2030 ASPHALT	2,000.00	2,000	.00	2,000	.00
N09 2 1200-2040 PAINT (300 G)	2,487.00	2,487	.00	2,487	.00
MAJOR ACCOUNT TOTALS	8,128.56	8,050	78.56 100.98 %	8,050	78.56 100.98 %
N09 2 1300-3010 UNIFORM RENTAL	627.94	628	.06-	628	.06-
N09 2 1300-3210 VEHICLE SERVICE PW 51,54,56	2,771.42	2,772	.58-	2,772	.58-
MAJOR ACCOUNT TOTALS	3,399.36	3,400	.64- 99.98 %	3,400	.64- 99.98 %
DIVISION TOTALS	76,764.44	80,878	4,113.56- 94.91 %	80,878	4,113.56- 94.91 %

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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 3	1100-1100	ENGINEER I		1,665.00	1,608	57.00		1,608		57.00
N09 3	1100-1101	ENGINEERING TECHNICIAN		2,561.06	2,473	88.06		2,473		88.06
		MAJOR ACCOUNT TOTALS		4,226.06	4,081	145.06 103.55 %		4,081		145.06 103.55 %
N09 3	1200-2010	MISCELLANEOUS SUPPLIES		115.00	100	15.00		100		15.00
		MAJOR ACCOUNT TOTALS		115.00	100	15.00 115.00 %		100		15.00 115.00 %
		DIVISION TOTALS		4,341.06	4,181	160.06 103.83 %		4,181		160.06 103.83 %
		DEPARTMENT TOTALS		219,601.12	220,294	692.88- 99.69 %		220,294		692.88- 99.69 %
		EXPENSE TOTALS		219,601.12	220,294	692.88- 99.68 %		220,294		692.88- 99.68 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 FIREMEN'S PENSION TRUST 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
R09 0 0010-0000						
PROPERTY TAXES		305,824.34	300,136	5,688.34	300,136	5,688.34
MAJOR ACCOUNT TOTALS		305,824.34	300,136	5,688.34 101.90 %	300,136	5,688.34 101.90 %
R09 0 0020-0000						
CORPORATE PERS PROP REPL TAX		6,487.71	0	6,487.71	0	6,487.71
MAJOR ACCOUNT TOTALS		6,487.71	0	6,487.71 .00 %	0	6,487.71 .00 %
DIVISION TOTALS		312,312.05	300,136	12,176.05 104.06 %	300,136	12,176.05 104.06 %
DEPARTMENT TOTALS		312,312.05	300,136	12,176.05 104.06 %	300,136	12,176.05 104.06 %
REVENUE TOTALS		312,312.05	300,136	12,176.05 104.05 %	300,136	12,176.05 104.05 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 FIREMEN'S PENSION TRUST 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
R09 0 0500-0000 PENSION EXPENSE	312,312.05	300,136	12,176.05	300,136	12,176.05
MAJOR ACCOUNT TOTALS	312,312.05	300,136	12,176.05 104.06 %	300,136	12,176.05 104.06 %
DIVISION TOTALS	312,312.05	300,136	12,176.05 104.06 %	300,136	12,176.05 104.06 %
DEPARTMENT TOTALS	312,312.05	300,136	12,176.05 104.06 %	300,136	12,176.05 104.06 %
EXPENSE TOTALS	312,312.05	300,136	12,176.05 104.05 %	300,136	12,176.05 104.05 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T09 TAX INCREMENT FINANCING DIST. 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	
T09 0	0010-0000							
TAXES		57,130.00	0	57,130.00	0	57,130.00		
MAJOR ACCOUNT TOTALS		57,130.00	0	57,130.00 .00 %	0	57,130.00 .00 %		
DIVISION TOTALS		57,130.00	0	57,130.00 .00 %	0	57,130.00 .00 %		
DEPARTMENT TOTALS		57,130.00	0	57,130.00 .00 %	0	57,130.00 .00 %		
REVENUE TOTALS		57,130.00	0	57,130.00 .00 %	0	57,130.00 .00 %		

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T09 1	1300-1300							
	PROFESSIONAL EXPENSES	4,303.99	0	4,303.99	0	4,303.99		
	MAJOR ACCOUNT TOTALS	4,303.99	0	4,303.99 .00 %	0	4,303.99 .00 %		
	DIVISION TOTALS	4,303.99	0	4,303.99 .00 %	0	4,303.99 .00 %		
	DEPARTMENT TOTALS	4,303.99	0	4,303.99 .00 %	0	4,303.99 .00 %		
	EXPENSE TOTALS	4,303.99	0	4,303.99 .00 %	0	4,303.99 .00 %		

GL55 DATE 6/29/01
 PERIOD 7/01/1980 TO 6/30/1981

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 V09 POLICEMEN'S PENSION TRUST 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
V09 0 0010-0000						
PROPERTY TAXES		240,361.52	249,195	8,833.48-	249,195	8,833.48-
MAJOR ACCOUNT TOTALS		240,361.52	249,195	8,833.48- 96.46 %	249,195	8,833.48- 96.46 %
V09 0 0020-0000						
CORPORATE PERS PROP REPL TAXE		5,101.96	0	5,101.96	0	5,101.96
MAJOR ACCOUNT TOTALS		5,101.96	0	5,101.96 .00 %	0	5,101.96 .00 %
DIVISION TOTALS		245,463.48	249,195	3,731.52- 98.50 %	249,195	3,731.52- 98.50 %
DEPARTMENT TOTALS		245,463.48	249,195	3,731.52- 98.50 %	249,195	3,731.52- 98.50 %
REVENUE TOTALS		245,463.48	249,195	3,731.52- 98.50 %	249,195	3,731.52- 98.50 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 V09 POLICEMEN'S PENSION TRUST 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
V09 1 0500-0000						
PENSION EXPENSE		245,463.48	249,195	3,731.52-	249,195	3,731.52-
MAJOR ACCOUNT TOTALS		245,463.48	249,195	3,731.52- 98.50 %	249,195	3,731.52- 98.50 %
DIVISION TOTALS		245,463.48	249,195	3,731.52- 98.50 %	249,195	3,731.52- 98.50 %
DEPARTMENT TOTALS			249,195		249,195	
		245,463.48		3,731.52- 98.50 %		3,731.52- 98.50 %
EXPENSE TOTALS		245,463.48	249,195	3,731.52- 98.50 %	249,195	3,731.52- 98.50 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 W09 LIBRARY TRUST 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
W09 0 0010-0000 PROPERTY TAXES	501,289.12	409,490	91,799.12	409,490	91,799.12
MAJOR ACCOUNT TOTALS	501,289.12	409,490	91,799.12 122.42 %	409,490	91,799.12 122.42 %
W09 0 0020-0000 CORPORATE PERS PROP REPL TAXE	30,064.18	30,000	64.18	30,000	64.18
MAJOR ACCOUNT TOTALS	30,064.18	30,000	64.18 100.21 %	30,000	64.18 100.21 %
DIVISION TOTALS	531,353.30	439,490	91,863.30 120.90 %	439,490	91,863.30 120.90 %
DEPARTMENT TOTALS	531,353.30	439,490	91,863.30 120.90 %	439,490	91,863.30 120.90 %
REVENUE TOTALS	531,353.30	439,490	91,863.30 120.90 %	439,490	91,863.30 120.90 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 W09 LIBRARY TRUST 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	
W09 0 0500-0000 LIBRARY EXPENSE	531,353.30	439,490	91,863.30	439,490		91,863.30	
MAJOR ACCOUNT TOTALS	531,353.30	439,490	91,863.30 120.90 %	439,490		91,863.30 120.90 %	
DIVISION TOTALS	531,353.30	439,490	91,863.30 120.90 %	439,490		91,863.30 120.90 %	
DEPARTMENT TOTALS	531,353.30	439,490	91,863.30 120.90 %	439,490		91,863.30 120.90 %	
EXPENSE TOTALS	531,353.30	439,490	91,863.30 120.90 %	439,490		91,863.30 120.90 %	

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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	224,561.85	259,030	34,468.15-	259,030	34,468.15-
		MAJOR ACCOUNT TOTALS	224,561.85	259,030	34,468.15- 86.69 %	259,030	34,468.15- 86.69 %
009 0	0015-0000	CORP PERSN PROP REPLACEMT TAX	84,540.10	100,000	15,459.90-	100,000	15,459.90-
		MAJOR ACCOUNT TOTALS	84,540.10	100,000	15,459.90- 84.54 %	100,000	15,459.90- 84.54 %
009 0	0020-0000	STREET & BRIDGE TAXES	64,646.83	61,200	3,446.83	61,200	3,446.83
		MAJOR ACCOUNT TOTALS	64,646.83	61,200	3,446.83 105.63 %	61,200	3,446.83 105.63 %
009 0	0030-0000	UTILITY TAX	1,483,545.98	1,380,531	103,014.98	1,380,531	103,014.98
		MAJOR ACCOUNT TOTALS	1,483,545.98	1,380,531	103,014.98 107.46 %	1,380,531	103,014.98 107.46 %
009 0	0040-0000	SALES TAX	1,312,092.25	1,348,309	36,216.75-	1,348,309	36,216.75-
		MAJOR ACCOUNT TOTALS	1,312,092.25	1,348,309	36,216.75- 97.31 %	1,348,309	36,216.75- 97.31 %
009 0	0050-0000	STATE INCOME TAX	634,571.26	643,102	8,530.74-	643,102	8,530.74-
		MAJOR ACCOUNT TOTALS	634,571.26	643,102	8,530.74- 98.67 %	643,102	8,530.74- 98.67 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
009 0	0110-0000	SPECIAL REVENUES		2,415.52	5,000	2,584.48-	5,000		2,584.48-	
	MAJOR ACCOUNT TOTALS			2,415.52	5,000	2,584.48- 48.31 %	5,000		2,584.48- 48.31 %	
009 0	0120-0000	2% INSURANCE TAX		12,766.92	15,000	2,233.08-	15,000		2,233.08-	
	MAJOR ACCOUNT TOTALS			12,766.92	15,000	2,233.08- 85.11 %	15,000		2,233.08- 85.11 %	
009 0	0130-0000	INTEREST ON INVESTMENTS		14,334.69	10,000	4,334.69	10,000		4,334.69	
	MAJOR ACCOUNT TOTALS			14,334.69	10,000	4,334.69 143.35 %	10,000		4,334.69 143.35 %	
009 0	0160-0000	EXECUTIVE REIMBURSEMENTS		371.00	1,000	629.00-	1,000		629.00-	
	MAJOR ACCOUNT TOTALS			371.00	1,000	629.00- 37.10 %	1,000		629.00- 37.10 %	
009 0	0170-0000	COM. DEV. SERV. REIMBURSEMNTS.		1,299.21	200	1,099.21	200		1,099.21	
	MAJOR ACCOUNT TOTALS			1,299.21	200	1,099.21 649.61 %	200		1,099.21 649.61 %	
009 0	0180-0000	CITY CLERKS OFF. REIMBURSEMNTS		583.56	500	83.56	500		83.56	
	MAJOR ACCOUNT TOTALS			583.56	500	83.56 116.71 %	500		83.56 116.71 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
009 0	0190-0000	LIGHT REIMBURSEMENTS		4,116.45	3,000	1,116.45	3,000		1,116.45	
	MAJOR ACCOUNT TOTALS			4,116.45	3,000	1,116.45 137.22 %	3,000		1,116.45 137.22 %	
009 0	0200-0000	POLICE REIMBURSEMENTS		16,723.66	20,000	3,276.34-	20,000		3,276.34-	
	MAJOR ACCOUNT TOTALS			16,723.66	20,000	3,276.34- 83.62 %	20,000		3,276.34- 83.62 %	
009 0	0210-0000	FIRE REIMBURSEMENTS		2,865.45	40,000	37,134.55-	40,000		37,134.55-	
	MAJOR ACCOUNT TOTALS			2,865.45	40,000	37,134.55- 7.16 %	40,000		37,134.55- 7.16 %	
009 0	0220-0000	ENGINEERING REIMBURSEMENTS		665.12	2,500	1,834.88-	2,500		1,834.88-	
	MAJOR ACCOUNT TOTALS			665.12	2,500	1,834.88- 26.60 %	2,500		1,834.88- 26.60 %	
009 0	0230-0000	PUBLIC WORKS REIMBURSEMENTS		1,487.50	17,000	15,512.50-	17,000		15,512.50-	
	MAJOR ACCOUNT TOTALS			1,487.50	17,000	15,512.50- 8.75 %	17,000		15,512.50- 8.75 %	
009 0	0240-0000	POL. & FIRE COPY FEES REIMB.		279.00	1,800	1,521.00-	1,800		1,521.00-	
	MAJOR ACCOUNT TOTALS			279.00	1,800	1,521.00- 15.50 %	1,800		1,521.00- 15.50 %	

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
009 0 0250-0000	MISCELLANEOUS	276.33-	27,865	28,141.33-	27,865	28,141.33-
	MAJOR ACCOUNT TOTALS	276.33-	27,865	28,141.33- .99-%	27,865	28,141.33- .99-%
009 0 0260-0000	FINANCE DEPT. REIMBURSEMENTS	495.69	1,500	1,004.31-	1,500	1,004.31-
	MAJOR ACCOUNT TOTALS	495.69	1,500	1,004.31- 33.05 %	1,500	1,004.31- 33.05 %
009 0 0300-0000	TICKETS	71,262.34	94,000	22,737.66-	94,000	22,737.66-
	MAJOR ACCOUNT TOTALS	71,262.34	94,000	22,737.66- 75.81 %	94,000	22,737.66- 75.81 %
009 0 0301-0000	PARTIAL PAYMENT TICKETS	46.16	0	46.16	0	46.16
	MAJOR ACCOUNT TOTALS	46.16	0	46.16 .00 %	0	46.16 .00 %
009 0 0310-0000	BUILDING FEES	17,868.30	30,000	12,131.70-	30,000	12,131.70-
	MAJOR ACCOUNT TOTALS	17,868.30	30,000	12,131.70- 59.56 %	30,000	12,131.70- 59.56 %
009 0 0311-0000	MECHANICAL PERMITS	8,612.00	11,000	2,388.00-	11,000	2,388.00-
	MAJOR ACCOUNT TOTALS	8,612.00	11,000	2,388.00- 78.29 %	11,000	2,388.00- 78.29 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	009 0 0312-0000	ELECTRICAL PERMITS	7,924.00	11,000	3,076.00-	11,000	3,076.00-
		MAJOR ACCOUNT TOTALS	7,924.00	11,000	3,076.00- 72.04 %	11,000	3,076.00- 72.04 %
	009 0 0313-0000	PLUMBING PERMITS	10,420.00	15,000	4,580.00-	15,000	4,580.00-
		MAJOR ACCOUNT TOTALS	10,420.00	15,000	4,580.00- 69.47 %	15,000	4,580.00- 69.47 %
	009 0 0314-0000	ENGINEERING PERMITS	684.00	1,500	816.00-	1,500	816.00-
		MAJOR ACCOUNT TOTALS	684.00	1,500	816.00- 45.60 %	1,500	816.00- 45.60 %
	009 0 0315-0000	ARBOR PERMITS	375.00	400	25.00-	400	25.00-
		MAJOR ACCOUNT TOTALS	375.00	400	25.00- 93.75 %	400	25.00- 93.75 %
	009 0 0320-0000	GENERAL LICENSES	9,766.75	14,000	4,233.25-	14,000	4,233.25-
		MAJOR ACCOUNT TOTALS	9,766.75	14,000	4,233.25- 69.76 %	14,000	4,233.25- 69.76 %
	009 0 0321-0000	LIQUOR LICENSES	59,245.00	55,000	4,245.00	55,000	4,245.00
		MAJOR ACCOUNT TOTALS	59,245.00	55,000	4,245.00 107.72 %	55,000	4,245.00 107.72 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0	0330-0000	CIVIC CENTER RENTAL	9,682.85	12,000	2,317.15-	12,000	2,317.15-
	MAJOR ACCOUNT TOTALS		9,682.85	12,000	2,317.15- 80.69 %	12,000	2,317.15- 80.69 %
009 0	0340-0000	DOG CONTROL	2,333.00	1,700	633.00	1,700	633.00
	MAJOR ACCOUNT TOTALS		2,333.00	1,700	633.00 137.24 %	1,700	633.00 137.24 %
009 0	0341-0000	DOG CONTROL - BOARDING FEES	1,214.00	600	614.00	600	614.00
	MAJOR ACCOUNT TOTALS		1,214.00	600	614.00 202.33 %	600	614.00 202.33 %
009 0	0350-0000	CODE BOOKS	391.30	250	141.30	250	141.30
	MAJOR ACCOUNT TOTALS		391.30	250	141.30 156.52 %	250	141.30 156.52 %
009 0	0360-0000	PLAN REVIEWS	3,372.00	2,500	872.00	2,500	872.00
	MAJOR ACCOUNT TOTALS		3,372.00	2,500	872.00 134.88 %	2,500	872.00 134.88 %
009 0	0361-0000	ZONING REVIEWS	442.50	800	357.50-	800	357.50-
	MAJOR ACCOUNT TOTALS		442.50	800	357.50- 55.31 %	800	357.50- 55.31 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0362-0000							
	ZONING BOOKS	248.50	200	48.50	200		48.50	
	MAJOR ACCOUNT TOTALS	248.50	200	48.50	200		48.50	
				124.25 %			124.25 %	
009 0	0370-0000							
	MAPS	29.00	200	171.00-	200		171.00-	
	MAJOR ACCOUNT TOTALS	29.00	200	171.00-	200		171.00-	
				14.50 %			14.50 %	
009 0	0380-0000							
	COPY FEES	2,497.20	150	2,347.20	150		2,347.20	
	MAJOR ACCOUNT TOTALS	2,497.20	150	2,347.20	150		2,347.20	
				664.80 %			664.80 %	
009 0	0390-0000							
	SPECIAL PARKING PERMITS	6,956.80	7,000	43.20-	7,000		43.20-	
	MAJOR ACCOUNT TOTALS	6,956.80	7,000	43.20-	7,000		43.20-	
				99.38 %			99.38 %	
009 0	0400-0000							
	C. C. FINES	80,519.45	68,695	11,824.45	68,695		11,824.45	
	MAJOR ACCOUNT TOTALS	80,519.45	68,695	11,824.45	68,695		11,824.45	
				117.21 %			117.21 %	
009 0	0401-0000							
	QUASI FINES	1,776.00	2,500	724.00-	2,500		724.00-	
	MAJOR ACCOUNT TOTALS	1,776.00	2,500	724.00-	2,500		724.00-	
				71.04 %			71.04 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	009 0 0402-0000	EXCAVATIONS	220.00	640	420.00-	640	420.00-
		MAJOR ACCOUNT TOTALS	220.00	640	420.00- 34.38 %	640	420.00- 34.38 %
	009 0 0410-0000	FEDERAL REVENUE SHARING	396,975.60	403,450	6,474.40-	403,450	6,474.40-
		MAJOR ACCOUNT TOTALS	396,975.60	403,450	6,474.40- 98.40 %	403,450	6,474.40- 98.40 %
	009 0 0411-0000	MFT TRANSFERS	171,894.72	196,134	24,239.28-	196,134	24,239.28-
		MAJOR ACCOUNT TOTALS	171,894.72	196,134	24,239.28- 87.64 %	196,134	24,239.28- 87.64 %
	009 0 0412-0000	ENG.-C.D.B.G.TRANSFERS	27,026.55	26,988	38.55	26,988	38.55
		MAJOR ACCOUNT TOTALS	27,026.55	26,988	38.55 100.14 %	26,988	38.55 100.14 %
	009 0 0413-0000	SEWER TAX TRANSFER	39,000.00	0	39,000.00	0	39,000.00
		MAJOR ACCOUNT TOTALS	39,000.00	0	39,000.00 .00 %	0	39,000.00 .00 %
		DIVISION TOTALS	4,792,868.73	4,893,244	100,375.27- 97.95 %	4,893,244	100,375.27- 97.95 %
		DEPARTMENT TOTALS	4,792,868.73	4,893,244	100,375.27- 97.95 %	4,893,244	100,375.27- 97.95 %
		REVENUE TOTALS	4,792,868.73	4,893,244	100,375.27- 97.94 %	4,893,244	100,375.27- 97.94 %

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 PERIOD 7/01/1980 TO 6/30/1981

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
010 1	1100-1200							
	COUNCIL MEMBERS (14)	14,440.60	13,860	580.60	13,860		580.60	
	MAJOR ACCOUNT TOTALS	14,440.60	13,860	580.60 104.19 %	13,860		580.60 104.19 %	
010 1	1200-2010							
	BOOKS & PERIODICALS	40.00	50	10.00-	50		10.00-	
010 1	1200-2050							
	MISCELLANEOUS SUPPLIES	.00	60	60.00-	60		60.00-	
	MAJOR ACCOUNT TOTALS	40.00	110	70.00- 36.36 %	110		70.00- 36.36 %	
010 1	1300-3020							
	TRAVEL & CONFERENCE EXPENSES	565.86	1,500	934.14-	1,500		934.14-	
	MAJOR ACCOUNT TOTALS	565.86	1,500	934.14- 37.72 %	1,500		934.14- 37.72 %	
	DIVISION TOTALS	15,046.46	15,470	423.54- 97.26 %	15,470		423.54- 97.26 %	
	DEPARTMENT TOTALS	15,046.46	15,470	423.54- 97.26 %	15,470		423.54- 97.26 %	
	EXPENSE TOTALS	15,046.46	15,470	423.54- 97.26 %	15,470		423.54- 97.26 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1980 TO 6/30/1981

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	1100-1100	CHIEF ADMIN. OFFICER	33,161.19	33,281	119.81-	33,281	119.81-
020 1	1100-1101	ADMIN. SECRETARY (.60)	8,031.35	8,200	168.65-	8,200	168.65-
020 1	1100-1102	SECRETARY-STENOGRAPHER	12,943.01	12,980	36.99-	12,980	36.99-
020 1	1100-1103	ADMINISTRATIVE ASSISTANT	20,932.99	21,009	76.01-	21,009	76.01-
020 1	1100-1200	MAYOR	17,723.52	17,850	126.48-	17,850	126.48-
020 1	1100-1300	OVERTIME	247.74	250	2.26-	250	2.26-
020 1	1100-1600	LONGEVITY PAY	1,046.33	1,038	8.33	1,038	8.33
020 1	1100-1800	EMPLOYEE INSURANCE	1,928.85	2,002	73.15-	2,002	73.15-
		MAJOR ACCOUNT TOTALS	96,014.98	96,610	595.02- 99.38 %	96,610	595.02- 99.38 %
020 1	1200-2010	BOOKS & PERIODICALS	160.29	220	59.71-	220	59.71-
020 1	1200-2020	OFFICE SUPPLIES	373.93	400	26.07-	400	26.07-
020 1	1200-2050	MISCELLANEOUS SUPPLIES	189.10	200	10.90-	200	10.90-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
020 1	1200-2060	XEROX SUPPLIES		2,314.39	2,325	10.61-		2,325		10.61-
	MAJOR ACCOUNT TOTALS			3,037.71	3,145	107.29-		3,145		107.29-
						96.59 %				96.59 %
020 1	1300-3010	DUES & SUBSCRIPTIONS		2,152.21	1,850	302.21		1,850		302.21
020 1	1300-3020	TRAVEL & CONFERENCE		4,479.76	4,400	79.76		4,400		79.76
020 1	1300-3210	VEHICLE OPERATION EX1		959.40	850	109.40		850		109.40
020 1	1300-3900	CONTINGENCY		465.01	675	209.99-		675		209.99-
020 1	1300-3920	CITY INSURANCE		4,775.47	4,806	30.53-		4,806		30.53-
020 1	1300-3930	TELEPHONE		3,137.35	3,204	66.65-		3,204		66.65-
020 1	1300-3940	XEROX LEASE		5,819.21	6,344	524.79-		6,344		524.79-
	MAJOR ACCOUNT TOTALS			21,788.41	22,129	340.59-		22,129		340.59-
						98.46 %				98.46 %
020 1	1400-4101	FILE CABINET		.00	100	100.00-		100		100.00-
020 1	1400-4500	VEH.REPL.CHARGE		1,675.00	1,675	.00		1,675		.00
	MAJOR ACCOUNT TOTALS			1,675.00	1,775	100.00-		1,775		100.00-
						94.37 %				94.37 %
	DIVISION TOTALS			122,516.10	123,659	1,142.90-		123,659		1,142.90-
						99.08 %				99.08 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE DEPARTMENT

PAGE 3

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

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)	22,894.59	22,972	77.41-	22,972	77.41-
020 2	1100-1101	CLERK-STENOGRAPHER	12,234.00	12,275	41.00-	12,275	41.00-
020 2	1100-1200	CORPORATION COUNSEL (.75)	27,617.06	27,716	98.94-	27,716	98.94-
020 2	1100-1201	SECRETARY ALLOWANCE (W.E.G.)	5,885.00	6,420	535.00-	6,420	535.00-
020 2	1100-1202	INTERN	1,005.45	1,000	5.45	1,000	5.45
020 2	1100-1300	OVERTIME PAY	34.51	150	115.49-	150	115.49-
020 2	1100-1600	LONGEVITY	485.17	491	5.83-	491	5.83-
020 2	1100-1800	EMPLOYEE INSURANCE	1,257.94	1,350	92.06-	1,350	92.06-
		MAJOR ACCOUNT TOTALS	71,413.72	72,374	960.28- 98.67 %	72,374	960.28- 98.67 %
020 2	1200-2010	BOOKS & PERIODICALS	2,607.57	2,700	92.43-	2,700	92.43-
020 2	1200-2011	BOOKS (WAALER)	650.00	650	.00	650	.00
020 2	1200-2020	OFFICE SUPPLIES	27.10	50	22.90-	50	22.90-

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
		MAJOR ACCOUNT TOTALS	3,284.67	3,400	115.33- 96.61 %	3,400	115.33- 96.61 %
020 2	1300-3010	DUES & SUBSCRIPTIONS	1,064.61	1,065	.39-	1,065	.39-
020 2	1300-3020	TRAVEL & CONFERENCES	1,348.51	1,500	151.49-	1,500	151.49-
020 2	1300-3040	COURT COSTS & SHERIFF FEES	111.96	325	213.04-	325	213.04-
020 2	1300-3041	RECORDING FEES, LEGAL NOTICES	464.48	470	5.52-	470	5.52-
020 2	1300-3111	CODIFICATION	7,397.05	7,500	102.95-	7,500	102.95-
020 2	1300-3112	LABOR COUNSEL	3,546.19	4,000	453.81-	4,000	453.81-
020 2	1300-3113	OUTSIDE MISCELLANEOUS	1,696.19	1,800	103.81-	1,800	103.81-
020 2	1300-3114	COURT REPORTS, EXPERT WITNESS	800.00	800	.00	800	.00
020 2	1300-3117	LABOR CONTRACT ADMINISTRATION	1,005.20	1,150	144.80-	1,150	144.80-
020 2	1300-3420	PRINTING, XEROXING, ETC.	169.80	270	100.20-	270	100.20-
020 2	1300-3490	TELEPHONE BILL	77.50	100	22.50-	100	22.50-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE 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
020 2 1300-3700 TITLE COSTS	561.00	570	9.00-	570		9.00-
020 2 1300-3900 CONTINGENCY	.00	100	100.00-	100		100.00-
MAJOR ACCOUNT TOTALS	18,242.49	19,650	1,407.51- 92.84 %	19,650		1,407.51- 92.84 %
DIVISION TOTALS	92,940.88	95,424	2,483.12- 97.40 %	95,424		2,483.12- 97.40 %

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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	20,503.99	20,578	74.01-	20,578	74.01-
020 3	1100-1101	CLERK-TYPIST (.40)	5,354.24	5,465	110.76-	5,465	110.76-
020 3	1100-1200	PART-TIME	1,388.00	1,388	.00	1,388	.00
020 3	1100-1800	EMPLOYEE INSURANCE	587.04	630	42.96-	630	42.96-
	MAJOR ACCOUNT TOTALS		27,833.27	28,061	227.73- 99.19 %	28,061	227.73- 99.19 %
020 3	1200-2010	BOOKS & PERIODICALS	295.50	313	17.50-	313	17.50-
020 3	1200-2020	OFFICE SUPPLIES	49.59	50	.41-	50	.41-
	MAJOR ACCOUNT TOTALS		345.09	363	17.91- 95.07 %	363	17.91- 95.07 %
020 3	1300-3010	DUES & SUBSCRIPTIONS	35.00	35	.00	35	.00
020 3	1300-3020	TRAVEL & CONFERENCE	610.33	613	2.67-	613	2.67-
020 3	1300-3030	TRAINING & EDUCATION	359.70	389	29.30-	389	29.30-
020 3	1300-3210	VEHICLE REPAIRS MP15	539.34	493	46.34	493	46.34

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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		298.55	299	.45-		299		.45-
		MAJOR ACCOUNT TOTALS		1,842.92	1,829	13.92 100.76 %		1,829		13.92 100.76 %
	020 3 1400-4150	OFFICE MACHINES		21.95	30	8.05-		30		8.05-
		MAJOR ACCOUNT TOTALS		21.95	30	8.05- 73.17 %		30		8.05- 73.17 %
		DIVISION TOTALS		30,043.23	30,283	239.77- 99.21 %		30,283		239.77- 99.21 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 4	1100-1100	PERSONNEL DIRECTOR	23,126.10	23,703	576.90-	23,703	576.90-
020 4	1100-1101	CLERK-TYPIST (.50)	5,328.06	5,330	1.94-	5,330	1.94-
020 4	1100-1102	PERSONNEL TECHNICIAN	12,379.65	12,420	40.35-	12,420	40.35-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	360.00	360	.00	360	.00
020 4	1100-1300	OVERTIME PAY	399.56	400	.44-	400	.44-
020 4	1100-1600	LONGEVITY PAY	491.05	497	5.95-	497	5.95-
020 4	1100-1700	EDUCATION REIMBURSEMENT	2,231.67	2,480	248.33-	2,480	248.33-
020 4	1100-1800	EMPLOYEE INSURANCE	1,048.29	1,125	76.71-	1,125	76.71-
		MAJOR ACCOUNT TOTALS	45,364.38	46,315	950.62- 97.95 %	46,315	950.62- 97.95 %
020 4	1200-2010	BOOKS & PERIODICALS	398.60	400	1.40-	400	1.40-
020 4	1200-2020	OFFICE SUPPLIES	249.12	250	.88-	250	.88-
		MAJOR ACCOUNT TOTALS	647.72	650	2.28- 99.65 %	650	2.28- 99.65 %
020 4	1300-3010	DUES & SUBSCRIPTIONS	317.50	325	7.50-	325	7.50-

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 4	1300-3020	TRAVEL & CONFERENCE	923.51	1,100	176.49-	1,100	176.49-
020 4	1300-3021	TRAVEL - RECRUITMENT	643.32	850	206.68-	850	206.68-
020 4	1300-3030	TRAINING & EDUCATION EXPENSE	42.78	50	7.22-	50	7.22-
020 4	1300-3100	PHYSICAL EXAMINATIONS	2,597.40	3,000	402.60-	3,000	402.60-
020 4	1300-3110	IPMA ANNUAL SERVICE FEE	195.00	200	5.00-	200	5.00-
020 4	1300-3111	PROFESSIONAL SERVICES - EXAMS	2,047.76	2,100	52.24-	2,100	52.24-
020 4	1300-3500	UNEMPLOYMENT REIMBURSEMENTS	4,317.36	4,450	132.64-	4,450	132.64-
020 4	1300-3901	RESUME SALARY SURVEY	650.00	650	.00	650	.00
		MAJOR ACCOUNT TOTALS	11,734.63	12,725	990.37- 92.22 %	12,725	990.37- 92.22 %
		DIVISION TOTALS	57,746.73	59,690	1,943.27- 96.74 %	59,690	1,943.27- 96.74 %

DP DV	ACCTNO	----- Y E A R - T O - 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 5 1300-3110	RPC ANNUAL SERV. CONTRACT	64,269.17	64,100	169.17	64,100	169.17
020 5 1300-3112	C.A.T.V.	737.25	1,800	1,062.75-	1,800	1,062.75-
020 5 1300-3113	DOWNTOWN DEVELOPMENT	1,414.72	2,000	585.28-	2,000	585.28-
020 5 1300-3115	BONEYARD STUDY	2,000.00	2,000	.00	2,000	.00
020 5 1300-3118	ZONING BOARD OF APPEALS	240.00	1,000	760.00-	1,000	760.00-
	MAJOR ACCOUNT TOTALS	68,661.14	70,900	2,238.86- 96.84 %	70,900	2,238.86- 96.84 %
	DIVISION TOTALS	68,661.14	70,900	2,238.86- 96.84 %	70,900	2,238.86- 96.84 %
	DEPARTMENT TOTALS	371,908.08	379,956	8,047.92- 97.88 %	379,956	8,047.92- 97.88 %
	EXPENSE TOTALS	371,908.08	379,956	8,047.92- 97.88 %	379,956	8,047.92- 97.88 %

GL55 DATE 6/29/01
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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	27,617.05	27,716	98.95-	27,716	98.95-
025 1	1100-1101	CLERK-STENOGRAPHER (.5)	5,692.58	5,784	91.42-	5,784	91.42-
025 1	1100-1200	PART-TIME	160.00	500	340.00-	500	340.00-
025 1	1100-1300	MOVING EXPENSE	1,105.70	1,106	.30-	1,106	.30-
025 1	1100-1800	EMPLOYEE INSURANCE	631.45	675	43.55-	675	43.55-
		MAJOR ACCOUNT TOTALS	35,206.78	35,781	574.22- 98.40 %	35,781	574.22- 98.40 %
025 1	1200-2010	BOOKS & PERIODICALS	169.00	200	31.00-	200	31.00-
025 1	1200-2020	OFFICE SUPPLIES	1,000.00	1,000	.00	1,000	.00
025 1	1200-2021	GENERAL CITY SUPPLIES & FORMS	7,690.60	7,600	90.60	7,600	90.60
025 1	1200-2060	XEROX SUPPLIES	263.40	470	206.60-	470	206.60-
		MAJOR ACCOUNT TOTALS	9,123.00	9,270	147.00- 98.41 %	9,270	147.00- 98.41 %
025 1	1300-3010	DUES & SUBSCRIPTIONS	361.00	640	279.00-	640	279.00-

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	1300-3020	TRAVEL & CONFERENCE		1,429.51	1,500	70.49-		1,500		70.49-
025 1	1300-3440	REAL ESTATE TAXES		173.33	500	326.67-		500		326.67-
025 1	1300-3920	CITY INSURANCE		2,994.99	3,265	270.01-		3,265		270.01-
025 1	1300-3930	TELEPHONE		1,508.55	1,564	55.45-		1,564		55.45-
025 1	1300-3940	XEROX LEASE		697.84	1,559	861.16-		1,559		861.16-
		MAJOR ACCOUNT TOTALS		7,165.22	9,028	1,862.78- 79.37 %		9,028		1,862.78- 79.37 %
025 1	2100-1100	CITY TREASURER		1,793.06	1,800	6.94-		1,800		6.94-
025 1	2100-1800	EMPLOYEE INSURANCE		419.31	450	30.69-		450		30.69-
		MAJOR ACCOUNT TOTALS		2,212.37	2,250	37.63- 98.33 %		2,250		37.63- 98.33 %
025 1	2200-2010	BOOKS AND PERIODICALS		85.00	100	15.00-		100		15.00-
		MAJOR ACCOUNT TOTALS		85.00	100	15.00- 85.00 %		100		15.00- 85.00 %
025 1	2300-3020	TRAVEL AND CONFERENCE		400.21	400	.21		400		.21

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
025 1	2300-3400	AUDITS		9,999.82	10,000	.18-	10,000		.18-	
	MAJOR ACCOUNT TOTALS			10,400.03	10,400	.03	10,400		.03	
						100.00 %			100.00 %	
025 1	3100-1100	SUPERVISING CLERK CASHIER		14,965.03	15,084	118.97-	15,084		118.97-	
025 1	3100-1102	CLERK CASHIER (1.5)		16,236.53	16,314	77.47-	16,314		77.47-	
025 1	3100-1600	LONGEVITY		2,190.86	2,175	15.86	2,175		15.86	
025 1	3100-1800	EMPLOYEE LIFE INSURANCE		1,048.27	1,125	76.73-	1,125		76.73-	
	MAJOR ACCOUNT TOTALS			34,440.69	34,698	257.31-	34,698		257.31-	
						99.26 %			99.26 %	
025 1	3200-2060	TRAF-O-TERIA TICKETS		5,999.56	6,000	.44-	6,000		.44-	
025 1	3200-2070	LICENSE SUPPLIES		724.56	725	.44-	725		.44-	
025 1	3200-2071	CODE BOOKS		453.92	454	.08-	454		.08-	
	MAJOR ACCOUNT TOTALS			7,178.04	7,179	.96-	7,179		.96-	
						99.99 %			99.99 %	
025 1	3300-3030	TRAINING AND EDUCATION		499.84	500	.16-	500		.16-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
025 1	3300-3110	PROFESSIONAL COLLECTION ASSIS	402.99	404	1.01-	404	1.01-
025 1	3300-3111	WARNING NOTICES	4,399.06	4,400	.94-	4,400	.94-
025 1	3300-3442	PARKING TICKET PROCESSING	4,825.75	4,826	.25-	4,826	.25-
025 1	3300-3445	TICKET MICROFILM READER	217.00	250	33.00-	250	33.00-
		MAJOR ACCOUNT TOTALS	10,344.64	10,380	35.36- 99.66 %	10,380	35.36- 99.66 %
025 1	4100-1100	ASSISTANT COMPTROLLER	18,787.89	18,855	67.11-	18,855	67.11-
025 1	4100-1101	SENIOR ACCOUNT CLERK (2)	25,023.32	25,490	466.68-	25,490	466.68-
025 1	4100-1102	CLERK CASHIER (.5)	5,415.15	5,438	22.85-	5,438	22.85-
025 1	4100-1300	OVERTIME	286.48	714	427.52-	714	427.52-
025 1	4100-1600	LONGEVITY	1,278.11	2,557	1,278.89-	2,557	1,278.89-
025 1	4100-1800	EMPLOYEE INSURANCE	1,467.58	1,575	107.42-	1,575	107.42-
		MAJOR ACCOUNT TOTALS	52,258.53	54,629	2,370.47- 95.66 %	54,629	2,370.47- 95.66 %
025 1	4200-2023	COMPUTER SUPPLIES	3,821.00	3,821	.00	3,821	.00
		MAJOR ACCOUNT TOTALS	3,821.00	3,821	.00 100.00 %	3,821	.00 100.00 %

GL55 DATE 6/29/01
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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	4300-3030	TRAINING AND EDUCATION	1,038.56	1,000	38.56	1,000	38.56
025 1	4300-3410	GENERAL CITY POSTAGE	9,049.22	9,000	49.22	9,000	49.22
025 1	4300-3441	POSTAL MACHINE RENTAL	2,136.35	2,000	136.35	2,000	136.35
025 1	4300-3444	TYPEWRITER CONTRACTS (24)	1,626.58	1,650	23.42-	1,650	23.42-
025 1	4300-3447	COMPUTER LEASE/PURCHASE & SER	24,939.77	25,200	260.23-	25,200	260.23-
025 1	4300-3448	CONTRACTED PROGRAMMING	13,764.63	13,820	55.37-	13,820	55.37-
	MAJOR ACCOUNT TOTALS		52,555.11	52,670	114.89- 99.78 %	52,670	114.89- 99.78 %
	DIVISION TOTALS		224,790.41	230,206	5,415.59- 97.65 %	230,206	5,415.59- 97.65 %
	DEPARTMENT TOTALS		224,790.41	230,206	5,415.59- 97.65 %	230,206	5,415.59- 97.65 %
	EXPENSE TOTALS		224,790.41	230,206	5,415.59- 97.64 %	230,206	5,415.59- 97.64 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 035 CITY CLERK'S 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
035 1	1100-1100	CITY CLERK	15,678.56	15,750	71.44-	15,750	71.44-
035 1	1100-1102	ADMINISTRATIVE SECRETARY	13,634.36	13,850	215.64-	13,850	215.64-
035 1	1100-1104	CLERK STENO	8,900.30	12,275	3,374.70-	12,275	3,374.70-
035 1	1100-1105	DEPUTY CITY CLERK	590.86	600	9.14-	600	9.14-
035 1	1100-1200	PART-TIME	2,312.52	2,500	187.48-	2,500	187.48-
035 1	1100-1300	OVERTIME	96.84	600	503.16-	600	503.16-
035 1	1100-1800	EMPLOYEE INSURANCE	1,257.94	1,350	92.06-	1,350	92.06-
	MAJOR ACCOUNT TOTALS		42,471.38	46,925	4,453.62- 90.51 %	46,925	4,453.62- 90.51 %
035 1	1200-2020	OFFICE SUPPLIES	614.56	1,500	885.44-	1,500	885.44-
035 1	1200-2080	XEROX SUPPLIES	210.00	230	20.00-	230	20.00-
	MAJOR ACCOUNT TOTALS		824.56	1,730	905.44- 47.66 %	1,730	905.44- 47.66 %
035 1	1300-3010	DUES & SUBSCRIPTIONS	140.00	300	160.00-	300	160.00-

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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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
040 1	1100-1100	CITY ELECTRICIAN	26,435.69	26,531	95.31-	26,531	95.31-
040 1	1100-1101	ASST. INSPECTOR (.35)	6,278.91	6,300	21.09-	6,300	21.09-
040 1	1100-1102	CLERK-TYPIST (.33 TO .165)	1,819.54	1,776	43.54	1,776	43.54
040 1	1100-1600	LONGEVITY PAY	466.00	449	17.00	449	17.00
040 1	1100-1800	EMPLOYEE INSURANCE	628.96	682	53.04-	682	53.04-
		MAJOR ACCOUNT TOTALS	35,629.10	35,738	108.90- 99.70 %	35,738	108.90- 99.70 %
040 1	1200-2010	BOOKS & PERIODICALS	40.00	150	110.00-	150	110.00-
040 1	1200-2020	OFFICE SUPPLIES	526.15	550	23.85-	550	23.85-
040 1	1200-2060	XEROX SUPPLIES	113.32	300	186.68-	300	186.68-
		MAJOR ACCOUNT TOTALS	679.47	1,000	320.53- 67.95 %	1,000	320.53- 67.95 %
040 1	1300-3010	DUES & SUBSCRIPTIONS	145.00	150	5.00-	150	5.00-
040 1	1300-3020	TRAVEL & CONFERENCE	110.33	500	389.67-	500	389.67-

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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 1300-3030 TRAINING & EDUCATION	94.00	150	56.00-	150		56.00-
040 1 1300-3920 CITY INSURANCE	7,373.28	8,038	664.72-	8,038		664.72-
040 1 1300-3930 TELEPHONE	780.44	798	17.56-	798		17.56-
040 1 1300-3940 XEROX LEASE	563.31	768	204.69-	768		204.69-
MAJOR ACCOUNT TOTALS	9,066.36	10,404	1,337.64- 87.14 %	10,404		1,337.64- 87.14 %
040 1 1400-4500 VEH. REPL. CHARGE	7,717.00	7,717	.00	7,717		.00
MAJOR ACCOUNT TOTALS	7,717.00	7,717	.00 100.00 %	7,717		.00 100.00 %
040 1 2100-1100 ASST. INSPECTOR (.45)	8,107.51	8,100	7.51	8,100		7.51
040 1 2100-1101 ELECTRICIAN II (.60)	9,356.64	9,397	40.36-	9,397		40.36-
040 1 2100-1102 ELECTRICIAN I (2 TO 1)	13,137.76	14,715	1,577.24-	14,715		1,577.24-
040 1 2100-1103 CLERK TYPIST (.33 TO .165)	1,819.74	1,777	42.74	1,777		42.74
040 1 2100-1200 PART-TIME	6,859.21	9,182	2,322.79-	9,182		2,322.79-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
040 1	2100-1300							
	OVERTIME	1,932.78	1,853	79.78	1,853		79.78	
040 1	2100-1400							
	EMERGENCY PAY	547.50	1,400	852.50-	1,400		852.50-	
040 1	2100-1600							
	LONGEVITY PAY	1,456.32	1,497	40.68-	1,497		40.68-	
040 1	2100-1800							
	EMPLOYEE INSURANCE	997.95	997	.95	997		.95	
	MAJOR ACCOUNT TOTALS	44,215.41	48,918	4,702.59-	48,918		4,702.59-	
				90.39 %			90.39 %	
040 1	2200-2040							
	LIGHTING SUPPLIES	7,286.94	7,800	513.06-	7,800		513.06-	
040 1	2200-2050							
	MISCELLANEOUS SUPPLIES	1,080.99	1,500	419.01-	1,500		419.01-	
	MAJOR ACCOUNT TOTALS	8,367.93	9,300	932.07-	9,300		932.07-	
				89.98 %			89.98 %	
040 1	2300-3210							
	REPAIR SERVICES - VEHICLES	10,978.86	16,737	5,758.14-	16,737		5,758.14-	
040 1	2300-3211							
	REP. SERVICES - LIGHT SYSTEMS	20,410.81	21,200	789.19-	21,200		789.19-	
040 1	2300-3212							
	EQUIPMENT REPAIR	208.85	1,653	1,444.15-	1,653		1,444.15-	
040 1	2300-3300							
	ELECTRIC BILLS - NITE LITES	1,680.30	1,700	19.70-	1,700		19.70-	

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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	2300-3310	UPDATING EXISTING SIGNALS	6,646.91	6,647	.09-	6,647	.09-
040 1	2300-3320	TRANSFORMER REPLACEMENT	.00	2,500	2,500.00-	2,500	2,500.00-
040 1	2300-3900	CONTINGENCY	.00	1,000	1,000.00-	1,000	1,000.00-
	MAJOR ACCOUNT TOTALS		39,925.73	51,437	11,511.27- 77.62 %	51,437	11,511.27- 77.62 %
040 1	2400-4250	COMMUNICATIONS EQUIPMENT	900.00	900	.00	900	.00
040 1	2400-4300	SAFETY EQUIPMENT	948.92	2,000	1,051.08-	2,000	1,051.08-
	MAJOR ACCOUNT TOTALS		1,848.92	2,900	1,051.08- 63.76 %	2,900	1,051.08- 63.76 %
040 1	3100-1100	ASST. INSPECTOR (.20)	3,553.39	3,600	46.61-	3,600	46.61-
040 1	3100-1101	ELECTRICIAN II (.40)	6,237.77	6,264	26.23-	6,264	26.23-
040 1	3100-1102	ELECTRICIAN I (1)	14,743.74	14,715	28.74	14,715	28.74
040 1	3100-1103	CLERK-TYPIST (.33 TO.165)	1,763.76	1,777	13.24-	1,777	13.24-
040 1	3100-1300	OVERTIME	312.20	304	8.20	304	8.20

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
040 1	3100-1600							
	LONGEVITY	990.43	913	77.43	913		77.43	
040 1	3100-1800							
	EMPLOYEE INSURANCE	737.98	795	57.02-	795		57.02-	
	MAJOR ACCOUNT TOTALS	28,339.27	28,368	28.73-	28,368		28.73-	
				99.90 %			99.90 %	
040 1	3200-2030							
	ELECTRICAL MAINTENANCE	934.77	1,500	565.23-	1,500		565.23-	
040 1	3200-2040							
	LIGHTING SUPPLIES	112.55	600	487.45-	600		487.45-	
	MAJOR ACCOUNT TOTALS	1,047.32	2,100	1,052.68-	2,100		1,052.68-	
				49.87 %			49.87 %	
040 1	3300-3212							
	RADIO REPAIR	935.80	1,200	264.20-	1,200		264.20-	
040 1	3300-3300							
	ELECTRIC BILLS	87,710.74	90,000	2,289.26-	90,000		2,289.26-	
040 1	3300-3900							
	CONTINGENCY	.00	1,000	1,000.00-	1,000		1,000.00-	
	MAJOR ACCOUNT TOTALS	88,646.54	92,200	3,553.46-	92,200		3,553.46-	
				96.15 %			96.15 %	
	DIVISION TOTALS	265,483.05	290,082	24,598.95-	290,082		24,598.95-	
				91.52 %			91.52 %	
	DEPARTMENT TOTALS	265,483.05	290,082	24,598.95-	290,082		24,598.95-	
				91.52 %			91.52 %	
	EXPENSE TOTALS	265,483.05	290,082	24,598.95-	290,082		24,598.95-	
				91.52 %			91.52 %	

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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 1	1100-1100	CHIEF	29,898.96	30,006	107.04-	30,006	107.04-
045 1	1100-1101	CAPTAIN	7,945.81	8,050	104.19-	8,050	104.19-
045 1	1100-1103	CLERK STENOGRAPHER	12,237.11	12,275	37.89-	12,275	37.89-
045 1	1100-1600	LONGEVITY	701.11	737	35.89-	737	35.89-
045 1	1100-1800	EMPLOYEE INSURANCE	1,048.27	1,148	99.73-	1,148	99.73-
	MAJOR ACCOUNT TOTALS		51,831.26	52,216	384.74- 99.26 %	52,216	384.74- 99.26 %
045 1	1200-2010	BOOKS & PERIODICALS	171.95	300	128.05-	300	128.05-
	MAJOR ACCOUNT TOTALS		171.95	300	128.05- 57.32 %	300	128.05- 57.32 %
045 1	1300-3010	DUES & SUBSCRIPTIONS	227.00	227	.00	227	.00
045 1	1300-3020	TRAVEL & CONFERENCES	966.64	1,473	506.36-	1,473	506.36-
045 1	1300-3070	CLOTHING ALLOWANCE	299.46	300	.54-	300	.54-
045 1	1300-3210	VEHICLE SERVICE PD 12	1,183.14	1,304	120.86-	1,304	120.86-

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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 1	1300-3900							
	CONTINGENCY	159.62	270	110.38-	270		110.38-	
045 1	1300-3920							
	CITY INSURANCE	39,334.84	42,881	3,546.16-	42,881		3,546.16-	
045 1	1300-3930							
	TELEPHONE	2,324.69	2,377	52.31-	2,377		52.31-	
	MAJOR ACCOUNT TOTALS	44,495.39	48,832	4,336.61-	48,832		4,336.61-	
				91.12 %			91.12 %	
045 1	1400-4500							
	VEH. REPL. CHARGE	24,089.00	24,089	.00	24,089		.00	
	MAJOR ACCOUNT TOTALS	24,089.00	24,089	.00	24,089		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	120,587.60	125,437	4,849.40-	125,437		4,849.40-	
				96.13 %			96.13 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
045 2 1100-1101	DIVISION COMMANDER (.9)	22,429.01	23,431	1,001.99-	23,431	1,001.99-
045 2 1100-1102	WATCH COMMANDERS (3)	76,024.94	76,038	13.06-	76,038	13.06-
045 2 1100-1103	SERGEANTS (6)	115,321.10	114,826	495.10	114,826	495.10
045 2 1100-1104	OFFICERS (24)	415,591.38	424,749	9,157.62-	424,749	9,157.62-
045 2 1100-1300	OVERTIME	27,310.51	30,172	2,861.49-	30,172	2,861.49-
045 2 1100-1500	HOLIDAY	14,831.25	15,089	257.75-	15,089	257.75-
045 2 1100-1600	LONGEVITY	29,730.53	29,896	165.47-	29,896	165.47-
045 2 1100-1700	EDUCATIONAL INCENTIVE	5,969.41	6,193	223.59-	6,193	223.59-
045 2 1100-1800	EMPLOYEE INSURANCE	14,691.55	15,266	574.45-	15,266	574.45-
	MAJOR ACCOUNT TOTALS	721,899.68	735,660	13,760.32- 98.13 %	735,660	13,760.32- 98.13 %
045 2 1200-2140	POLICE EQUIPMENT	3,233.38	2,974	259.38	2,974	259.38
045 2 1200-2141	UNIFORMS	4,237.05	4,594	356.95-	4,594	356.95-

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
	MAJOR ACCOUNT TOTALS	7,470.43	7,568	97.57- 98.71 %	7,568		97.57- 98.71 %	
045 2	1300-3070 CLOTHING ALLOWANCE	9,041.16	10,200	1,158.84-	10,200		1,158.84-	
045 2	1300-3210 VEH SERVICE (PD2,3,4,5,6,7,9)	53,276.23	57,711	4,434.77-	57,711		4,434.77-	
045 2	1300-3900 UNIFORM REPLACE CONTINGENCY	180.25	200	19.75-	200		19.75-	
	MAJOR ACCOUNT TOTALS	62,497.64	68,111	5,613.36- 91.76 %	68,111		5,613.36- 91.76 %	
045 2	1400-4301 TRAFFIC CONTROL EQ.-RADAR	1,748.77	1,750	1.23-	1,750		1.23-	
	MAJOR ACCOUNT TOTALS	1,748.77	1,750	1.23- 99.93 %	1,750		1.23- 99.93 %	
045 2	2100-1101 DIVISION COMMANDER (.1)	2,242.90	2,535	292.10-	2,535		292.10-	
045 2	2100-1103 TRAINING OFFICER (.75)	11,308.40	13,631	2,322.60-	13,631		2,322.60-	
045 2	2100-1104 OFFICERS (24)	16,655.33-	0	16,655.33-	0		16,655.33-	
045 2	2100-1500 HOLIDAY	68.61	70	1.39-	70		1.39-	

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	2100-1600	LONGEVITY	1,353.14	1,342	11.14	1,342	11.14
045 2	2100-1800	EMPLOYEE INSURANCE	419.31	382	37.31	382	37.31
	MAJOR ACCOUNT TOTALS		1,262.97-	17,960	19,222.97- 7.03-%	17,960	19,222.97- 7.03-%
045 2	2300-3030	TRAINING AND EDUCATION	16,354.62	17,319	964.38-	17,319	964.38-
045 2	2300-3070	CLOTHING ALLOWANCE	310.20	300	10.20	300	10.20
	MAJOR ACCOUNT TOTALS		16,664.82	17,619	954.18- 94.58 %	17,619	954.18- 94.58 %
045 2	3300-3070	CLOTHING ALLOWANCE	160.00	0	160.00	0	160.00
	MAJOR ACCOUNT TOTALS		160.00	0	160.00 .00 %	0	160.00 .00 %
	DIVISION TOTALS		809,178.37	848,668	39,489.63- 95.35 %	848,668	39,489.63- 95.35 %

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 4 1100-1101	DIVISION COMMANDER (.4)	9,524.97	10,012	487.03-	10,012	487.03-
	045 4 1100-1103	TRAINING OFFICER (.25)	4,528.03	4,543	14.97-	4,543	14.97-
	045 4 1100-1104	CLERK-TYPISTS (4)	42,530.31	42,704	173.69-	42,704	173.69-
	045 4 1100-1300	OVERTIME	287.97	500	212.03-	500	212.03-
	045 4 1100-1500	HOLIDAY	808.74	809	.26-	809	.26-
	045 4 1100-1600	LONGEVITY	1,177.46	1,200	22.54-	1,200	22.54-
	045 4 1100-1700	EDUCATIONAL INCENTIVE	59.00	60	1.00-	60	1.00-
	045 4 1100-1800	EMPLOYEE INSURANCE	1,677.24	1,924	246.76-	1,924	246.76-
		MAJOR ACCOUNT TOTALS	60,593.72	61,752	1,158.28- 98.12 %	61,752	1,158.28- 98.12 %
	045 4 1200-2020	OFFICE SUPPLIES	4,290.79	4,000	290.79	4,000	290.79
	045 4 1200-2060	COPYING SUPPLIES	665.95	900	234.05-	900	234.05-
	045 4 1200-2141	EQ.-POLICE SUPPLIES	3,765.66	3,950	184.34-	3,950	184.34-

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	1200-2170	EQ. SERVICE & REPAIR	784.39	700	84.39	700	84.39
045 4	1200-2400	PRISONER CARE	655.90	1,200	544.10-	1,200	544.10-
045 4	1200-2410	PHOTOGRAPHIC SUPPLIES	2,335.58	2,430	94.42-	2,430	94.42-
	MAJOR ACCOUNT TOTALS		12,498.27	13,180	681.73- 94.83 %	13,180	681.73- 94.83 %
045 4	1300-3130	COMMUNICATIONS	3,049.91	3,850	800.09-	3,850	800.09-
045 4	1300-3212	RADAR REPAIR	151.10	200	48.90-	200	48.90-
045 4	1300-3940	COPIER LEASE	4,130.00	4,142	12.00-	4,142	12.00-
	MAJOR ACCOUNT TOTALS		7,331.01	8,192	860.99- 89.49 %	8,192	860.99- 89.49 %
045 4	2100-1101	DIVISION COMMANDER (.3)	6,626.48	7,484	857.52-	7,484	857.52-
045 4	2100-1102	SERGEANTS (2)	39,330.73	40,000	669.27-	40,000	669.27-
045 4	2100-1104	OFFICERS (3)	36,509.59	40,900	4,390.41-	40,900	4,390.41-
045 4	2100-1105	CLERK-TYPISTS (1)	9,956.83	10,000	43.17-	10,000	43.17-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	2100-1300	OVERTIME	5,259.20	5,500	240.80-	5,500	240.80-
045 4	2100-1500	HOLIDAY	436.29	450	13.71-	450	13.71-
045 4	2100-1600	LONGEVITY	4,990.50	5,100	109.50-	5,100	109.50-
045 4	2100-1700	EDUCATIONAL INCENTIVE	1,548.09	1,600	51.91-	1,600	51.91-
045 4	2100-1800	EMPLOYEE INSURANCE	2,515.86	2,705	189.14-	2,705	189.14-
MAJOR ACCOUNT TOTALS			107,173.57	113,739	6,565.43- 94.23 %	113,739	6,565.43- 94.23 %
045 4	2200-2140	POLICE EQUIPMENT	2,303.26	2,477	173.74-	2,477	173.74-
045 4	2200-2190	FUEL	72.20	90	17.80-	90	17.80-
MAJOR ACCOUNT TOTALS			2,375.46	2,567	191.54- 92.54 %	2,567	191.54- 92.54 %
045 4	2300-3070	CLOTHING ALLOWANCE	1,529.22	1,800	270.78-	1,800	270.78-
045 4	2300-3210	VEH. SERVICE (PD1,8,11,14)	6,748.74	7,113	364.26-	7,113	364.26-
045 4	2300-3900	CONTINGENCY	197.50	200	2.50-	200	2.50-
MAJOR ACCOUNT TOTALS			8,475.46	9,113	637.54- 93.00 %	9,113	637.54- 93.00 %

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	3100-1101	DIVISION COMMANDER (.1)	2,475.80	2,503	27.20-	2,503	27.20-
045 4	3100-1201	SCHOOL CROSSING GUARDS (14)	25,399.91	25,450	50.09-	25,450	50.09-
		MAJOR ACCOUNT TOTALS	27,875.71	27,953	77.29- 99.72 %	27,953	77.29- 99.72 %
045 4	4100-1101	DIVISION COMMANDER (.1)	2,475.80	2,503	27.20-	2,503	27.20-
045 4	4100-1204	METER PATROL	12,133.87	13,300	1,166.13-	13,300	1,166.13-
		MAJOR ACCOUNT TOTALS	14,609.67	15,803	1,193.33- 92.45 %	15,803	1,193.33- 92.45 %
045 4	4300-3210	VEH. SERVICE (PD13)	1,097.32	2,148	1,050.68-	2,148	1,050.68-
		MAJOR ACCOUNT TOTALS	1,097.32	2,148	1,050.68- 51.09 %	2,148	1,050.68- 51.09 %
045 4	5100-1101	DIVISION COMMANDER (.1)	2,475.94	2,503	27.06-	2,503	27.06-
045 4	5100-1105	ANIMAL CONTROL WARDEN	14,217.21	14,269	51.79-	14,269	51.79-
045 4	5100-1203	AN. WARDEN (VACATION)	721.00	721	.00	721	.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
045 4	5100-1300	OVERTIME		20.58	200	179.42-	200		179.42-	
045 4	5100-1600	LONGEVITY		1,347.05	1,427	79.95-	1,427		79.95-	
045 4	5100-1800	EMPLOYEE INSURANCE		419.31	481	61.69-	481		61.69-	
	MAJOR ACCOUNT TOTALS			19,201.09	19,601	399.91- 97.96 %	19,601		399.91- 97.96 %	
045 4	5300-3070	CLOTHING ALLOWANCE		114.20	200	85.80-	200		85.80-	
045 4	5300-3210	VEH. SERVICE (PD10)		1,898.27	1,962	63.73-	1,962		63.73-	
045 4	5300-3610	DOG IMPOUNDMENT		14,635.51	14,666	30.49-	14,666		30.49-	
	MAJOR ACCOUNT TOTALS			16,647.98	16,828	180.02- 98.93 %	16,828		180.02- 98.93 %	
	DIVISION TOTALS			277,879.26	290,876	12,996.74- 95.53 %	290,876		12,996.74- 95.53 %	
	DEPARTMENT TOTALS			1,207,645.23	1,264,981	57,335.77- 95.47 %	1,264,981		57,335.77- 95.47 %	
	EXPENSE TOTALS			1,207,645.23	1,264,981	57,335.77- 95.46 %	1,264,981		57,335.77- 95.46 %	

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 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 1 1100-1100	FIRE CHIEF (1)		29,898.96	30,006	107.04-		30,006		107.04-
	050 1 1100-1102	CLERK STENO (.5)		6,115.64	6,137	21.36-		6,137		21.36-
	050 1 1100-1300	OVERTIME		84.30	100	15.70-		100		15.70-
	050 1 1100-1600	LONGEVITY		.00	460	460.00-		460		460.00-
	050 1 1100-1800	EMPLOYEE INSURANCE		628.96	847	218.04-		847		218.04-
	050 1 1100-1950	DEFERRED COMP PENSION		1,481.66	1,500	18.34-		1,500		18.34-
		MAJOR ACCOUNT TOTALS		38,209.52	39,050	840.48- 97.85 %		39,050		840.48- 97.85 %
	050 1 1200-2020	OFFICE SUPPLIES		400.00	400	.00		400		.00
	050 1 1200-2050	MISC. SUPPLIES		90.00	100	10.00-		100		10.00-
	050 1 1200-2060	XEROX SUPPLIES		209.99	250	40.01-		250		40.01-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT		142.82	150	7.18-		150		7.18-
		MAJOR ACCOUNT TOTALS		842.81	900	57.19- 93.65 %		900		57.19- 93.65 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
050 1	1300-3010							
	DUES AND SUBSCRIPTIONS	159.00	160	1.00-	160		1.00-	
050 1	1300-3020							
	TRAVEL AND CONFERENCE	649.32	650	.68-	650		.68-	
050 1	1300-3030							
	TRAINING AND EDUCATION	189.02	190	.98-	190		.98-	
050 1	1300-3130							
	COMMUNICATION SERVICES	471.25	500	28.75-	500		28.75-	
050 1	1300-3920							
	CITY INSURANCE	35,010.68	38,167	3,156.32-	38,167		3,156.32-	
050 1	1300-3930							
	TELEPHONE	2,358.92	2,412	53.08-	2,412		53.08-	
050 1	1300-3940							
	XEROX LEASE	579.68	1,072	492.32-	1,072		492.32-	
	MAJOR ACCOUNT TOTALS	39,417.87	43,151	3,733.13-	43,151		3,733.13-	
				91.35 %			91.35 %	
050 1	1400-4500							
	VEH. REPL. CHARGE	11,706.00	11,706	.00	11,706		.00	
	MAJOR ACCOUNT TOTALS	11,706.00	11,706	.00	11,706		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	90,176.20	94,807	4,630.80-	94,807		4,630.80-	
				95.12 %			95.12 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	050 2 1100-1100	ASSISTANT CHIEF (1)	25,013.91	25,103	89.09-	25,103	89.09-
	050 2 1100-1101	LIEUTENANT (1)	18,738.61	18,816	77.39-	18,816	77.39-
	050 2 1100-1102	CLERK-STENO (.25)	3,057.81	3,069	11.19-	3,069	11.19-
	050 2 1100-1300	OVERTIME	253.77	800	546.23-	800	546.23-
	050 2 1100-1500	HOLIDAY PAY	557.27	560	2.73-	560	2.73-
	050 2 1100-1600	LONGEVITY	1,781.79	1,890	108.21-	1,890	108.21-
	050 2 1100-1700	EDUCATIONAL INCENTIVE	609.98	650	40.02-	650	40.02-
	050 2 1100-1800	EMPLOYEE INSURANCE	943.44	881	62.44	881	62.44
	MAJOR ACCOUNT TOTALS		50,956.58	51,769	812.42- 98.43 %	51,769	812.42- 98.43 %
	050 2 1200-2020	OFFICE SUPPLIES	181.94	200	18.06-	200	18.06-
	050 2 1200-2050	MISC. SUPPLIES	100.00	100	.00	100	.00
	050 2 1200-2140	UNIFORMS AND EQUIPMENT	445.97	500	54.03-	500	54.03-

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
050 2 1200-2410						
PHOTOGRAPHIC SUPPLIES		197.11	200	2.89-	200	2.89-
050 2 1200-2920						
FIRE PREVENTION MATERIALS		2,090.94	2,100	9.06-	2,100	9.06-
MAJOR ACCOUNT TOTALS		3,015.96	3,100	84.04- 97.29 %	3,100	84.04- 97.29 %
050 2 1300-3010						
DUES AND SUBSCRIPTIONS		150.00	150	.00	150	.00
050 2 1300-3020						
TRAVEL AND CONFERENCE		549.46	550	.54-	550	.54-
050 2 1300-3030						
TRAINING AND EDUCATION		295.90	300	4.10-	300	4.10-
050 2 1300-3070						
CLOTHING ALLOWANCE		250.00	250	.00	250	.00
050 2 1300-3130						
COMMUNICATIONS SERVICES		299.26	300	.74-	300	.74-
MAJOR ACCOUNT TOTALS		1,544.62	1,550	5.38- 99.65 %	1,550	5.38- 99.65 %
DIVISION TOTALS		55,517.16	56,419	901.84- 98.40 %	56,419	901.84- 98.40 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
050 3	1100-1100							
	ASSISTANT CHIEF (1)	25,010.18	25,103	92.82-	25,103		92.82-	
050 3	1100-1103							
	CAPTAIN (3)	70,209.62	70,461	251.38-	70,461		251.38-	
050 3	1100-1104							
	LIEUTENANT (6)	112,431.64	113,696	1,264.36-	113,696		1,264.36-	
050 3	1100-1105							
	FIRE FIGHTER (30)	493,197.88	506,610	13,412.12-	506,610		13,412.12-	
050 3	1100-1106							
	CLERK-STENO (.25)	3,057.81	3,069	11.19-	3,069		11.19-	
050 3	1100-1107							
	COMMUNICATIONS CLERKS (0 TO 3	29,854.56	32,657	2,802.44-	32,657		2,802.44-	
050 3	1100-1300							
	OVERTIME	23,525.29	40,000	16,474.71-	40,000		16,474.71-	
050 3	1100-1500							
	HOLIDAY PAY	18,571.86	19,300	728.14-	19,300		728.14-	
050 3	1100-1600							
	LONGEVITY	49,037.27	52,050	3,012.73-	52,050		3,012.73-	
050 3	1100-1700							
	EDUCATIONAL INCENTIVE	3,432.50	4,000	567.50-	4,000		567.50-	
050 3	1100-1800							
	EMPLOYEE INSURANCE	19,078.60	17,488	1,590.60	17,488		1,590.60	
	MAJOR ACCOUNT TOTALS	847,407.21	884,434	37,026.79-	884,434		37,026.79-	
				95.81 %			95.81 %	
050 3	1200-2020							
	OFFICE SUPPLIES	198.09	200	1.91-	200		1.91-	

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050 3	1200-2030	BLDG. AND MAINT. SUPPLIES		2,504.54	2,500	4.54		2,500		4.54
050 3	1200-2050	MISC. SUPPLIES		924.12	1,000	75.88-		1,000		75.88-
050 3	1200-2140	UNIFORMS AND EQUIPMENT		7,923.31	8,000	76.69-		8,000		76.69-
050 3	1200-2910	FIRST AID SUPPLIES		697.15	900	202.85-		900		202.85-
		MAJOR ACCOUNT TOTALS		12,247.21	12,600	352.79-		12,600		352.79-
						97.20 %				97.20 %
050 3	1300-3010	DUES AND SUBSCRIPTIONS		184.75	190	5.25-		190		5.25-
050 3	1300-3020	TRAVEL AND CONFERENCE		622.09	650	27.91-		650		27.91-
050 3	1300-3030	TRAINING AND EDUCATION		1,102.50	1,100	2.50		1,100		2.50
050 3	1300-3050	2% FIRE INSURANCE TAX		12,763.75	15,000	2,236.25-		15,000		2,236.25-
050 3	1300-3070	CLOTHING ALLOWANCE		4,611.66	5,000	388.34-		5,000		388.34-
050 3	1300-3120	HYDRANT RENTAL		15,434.55	15,800	365.45-		15,800		365.45-
050 3	1300-3130	COMMUNICATIONS SERVICE		1,000.00	1,000	.00		1,000		.00

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
050 3 1300-3150	LAUNDRY AND TOWELS	700.00	700	.00	700	.00
050 3 1300-3210	VEHICLE SERVICE	13,913.97	15,700	1,786.03-	15,700	1,786.03-
	MAJOR ACCOUNT TOTALS	50,333.27	55,140	4,806.73- 91.28 %	55,140	4,806.73- 91.28 %
050 3 1400-4350	MISC. EQUIP.-NOZZLES,ETC.	1,335.84	1,500	164.16-	1,500	164.16-
	MAJOR ACCOUNT TOTALS	1,335.84	1,500	164.16- 89.06 %	1,500	164.16- 89.06 %
	DIVISION TOTALS	911,323.53	953,674	42,350.47- 95.56 %	953,674	42,350.47- 95.56 %
	DEPARTMENT TOTALS	1,057,016.89	1,104,900	47,883.11- 95.67 %	1,104,900	47,883.11- 95.67 %
	EXPENSE TOTALS	1,057,016.89	1,104,900	47,883.11- 95.66 %	1,104,900	47,883.11- 95.66 %

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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 1	1300-3040								
		LICENSES, TITLES & FEES		26.50	50	23.50-	50		23.50-	
	055 1	1300-3110								
		MANPOWER		568.00	650	82.00-	650		82.00-	
	055 1	1300-3210								
		REPAIR SERVICES ED1		1,043.58	1,810	766.42-	1,810		766.42-	
	055 1	1300-3920								
		CITY INSURANCE		3,703.15	4,037	333.85-	4,037		333.85-	
	055 1	1300-3930								
		TELEPHONE		850.86	870	19.14-	870		19.14-	
	055 1	1300-3940								
		XEROX LEASE		1,920.47	2,257	336.53-	2,257		336.53-	
		MAJOR ACCOUNT TOTALS		9,497.59	11,324	1,826.41-	11,324		1,826.41-	
						83.87 %			83.87 %	
	055 1	1400-4500								
		VEH. REPL. CHARGE		3,948.00	3,948	.00	3,948		.00	
		MAJOR ACCOUNT TOTALS		3,948.00	3,948	.00	3,948		.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		48,469.49	50,949	2,479.51-	50,949		2,479.51-	
						95.13 %			95.13 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 2 1100-1100	ENGINEER I (.33 TO .05)	1,000.01	1,005	4.99-	1,005	4.99-
	055 2 1100-1101	ENGINEERING TECH (.6)	9,597.65	9,890	292.35-	9,890	292.35-
	055 2 1100-1200	PART-TIME (3)	2,154.00	3,280	1,126.00-	3,280	1,126.00-
	055 2 1100-1300	OVERTIME	316.08-	400	716.08-	400	716.08-
	055 2 1100-1800	EMPLOYEE LIFE INSURANCE	419.31	290	129.31	290	129.31
		MAJOR ACCOUNT TOTALS	12,854.89	14,865	2,010.11- 86.48 %	14,865	2,010.11- 86.48 %
	055 2 1200-2050	BUILDING MATERIALS	216.24	230	13.76-	230	13.76-
		MAJOR ACCOUNT TOTALS	216.24	230	13.76- 94.02 %	230	13.76- 94.02 %
	055 2 1300-3110	PROFESSIONAL SERVICES	302.00	350	48.00-	350	48.00-
	055 2 1300-3210	REPAIR SERVICES - ED49 & ED5	1,563.92	0	1,563.92	0	1,563.92
	055 2 1300-3215	REPAIR SERVICES-MP16	.00	500	500.00-	500	500.00-
	055 2 1300-3216	REPAIR SERVICES-ED 5	.00	650	650.00-	650	650.00-
		MAJOR ACCOUNT TOTALS	1,865.92	1,500	365.92 124.39 %	1,500	365.92 124.39 %

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 2 1400-4200	TRAFFIC CONTROL MATERIAL	.00	525	525.00-	525	525.00-
		MAJOR ACCOUNT TOTALS	.00	525	525.00- .00 %	525	525.00- .00 %
	055 2 3100-1100	ENGINEER I (.33 TO .20)	3,998.06	4,019	20.94-	4,019	20.94-
	055 2 3100-1101	ENGINEERING TECHNICIAN	16,425.15	16,484	58.85-	16,484	58.85-
	055 2 3100-1200	PART-TIME (2)	5,161.50	6,640	1,478.50-	6,640	1,478.50-
	055 2 3100-1800	EMPLOYEE INSURANCE	419.31	534	114.69-	534	114.69-
		MAJOR ACCOUNT TOTALS	26,004.02	27,677	1,672.98- 93.96 %	27,677	1,672.98- 93.96 %
	055 2 3200-2120	DRAFTING SUPPLIES	895.67	900	4.33-	900	4.33-
	055 2 3200-2130	BLUEPRINTS	777.94	780	2.06-	780	2.06-
		MAJOR ACCOUNT TOTALS	1,673.61	1,680	6.39- 99.62 %	1,680	6.39- 99.62 %
	055 2 3300-3010	PROFESSIONAL SERVICES	531.32	600	68.68-	600	68.68-

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
055 2	3300-3700	TITLE SEARCHES	95.50	100	4.50-	100	4.50-
	MAJOR ACCOUNT TOTALS		626.82	700	73.18- 89.55 %	700	73.18- 89.55 %
055 2	3400-4902	TOPOGRAPHIC MAPS	450.00	815	365.00-	815	365.00-
	MAJOR ACCOUNT TOTALS		450.00	815	365.00- 55.21 %	815	365.00- 55.21 %
055 2	4100-1100	ENGINEER I (.75)	14,993.21	15,071	77.79-	15,071	77.79-
055 2	4100-1101	ENGINEER TECH (.4)	6,594.00	6,594	.00	6,594	.00
055 2	4100-1200	PART TIME	1,075.88	2,580	1,504.12-	2,580	1,504.12-
055 2	4100-1300	OVERTIME	525.70	1,000	474.30-	1,000	474.30-
055 2	4100-1800	EMPLOYEE INSURANCE	419.31	512	92.69-	512	92.69-
	MAJOR ACCOUNT TOTALS		23,608.10	25,757	2,148.90- 91.66 %	25,757	2,148.90- 91.66 %
055 2	4200-2050	BUILDING MATERIALS	156.78	200	43.22-	200	43.22-
	MAJOR ACCOUNT TOTALS		156.78	200	43.22- 78.39 %	200	43.22- 78.39 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING 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
055 2 4300-3110 PROFESSIONAL SERVICES	287.00	500	213.00-	500		213.00-
MAJOR ACCOUNT TOTALS	287.00	500	213.00- 57.40 %	500		213.00- 57.40 %
DIVISION TOTALS	67,743.38	74,449	6,705.62- 90.99 %	74,449		6,705.62- 90.99 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 3 1100-1100	ENGINEER I	12,393.70	12,458	64.30-	12,458	64.30-
	055 3 1100-1101	ENGINEERING TECHNICIAN (.5)	5,652.14	5,769	116.86-	5,769	116.86-
	055 3 1100-1300	OVERTIME	401.03	800	398.97-	800	398.97-
	055 3 1100-1800	EMPLOYEE INSURANCE	314.48	445	130.52-	445	130.52-
		MAJOR ACCOUNT TOTALS	18,761.35	19,472	710.65- 96.35 %	19,472	710.65- 96.35 %
	055 3 1200-2050	MISCELLANEOUS SUPPLIES	41.57	80	38.43-	80	38.43-
		MAJOR ACCOUNT TOTALS	41.57	80	38.43- 51.96 %	80	38.43- 51.96 %
	055 3 1300-3210	REPAIR SERVICE ED2	919.00	1,050	131.00-	1,050	131.00-
		MAJOR ACCOUNT TOTALS	919.00	1,050	131.00- 87.52 %	1,050	131.00- 87.52 %
	055 3 1400-4900	TRAFFIC ENGINEERING EQUIPMENT	167.40	300	132.60-	300	132.60-
		MAJOR ACCOUNT TOTALS	167.40	300	132.60- 55.80 %	300	132.60- 55.80 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 2100-1100	ENGINEER I (.33 TO .30)	5,996.89	6,028	31.11-	6,028	31.11-
	055 3 2100-1101	ENGINEERING TECH. (.5 TO 1.5)	19,750.78	24,726	4,975.22-	24,726	4,975.22-
	055 3 2100-1800	EMPLOYEE INSURANCE	557.68	824	266.32-	824	266.32-
		MAJOR ACCOUNT TOTALS	26,305.35	31,578	5,272.65- 83.30 %	31,578	5,272.65- 83.30 %
	055 3 2200-2050	MISC. SUPPLIES	27.90	75	47.10-	75	47.10-
	055 3 2200-2520	SURVEY EQUIPMENT	120.04	200	79.96-	200	79.96-
		MAJOR ACCOUNT TOTALS	147.94	275	127.06- 53.80 %	275	127.06- 53.80 %
	055 3 2300-3200	TESTING FEES	.00	550	550.00-	550	550.00-
	055 3 2300-3210	REPAIR SERVICES ED 4	1,108.75	600	508.75	600	508.75
		MAJOR ACCOUNT TOTALS	1,108.75	1,150	41.25- 96.41 %	1,150	41.25- 96.41 %
		DIVISION TOTALS	47,451.36	53,905	6,453.64- 88.03 %	53,905	6,453.64- 88.03 %
		DEPARTMENT TOTALS	163,664.23	179,303	15,638.77- 91.28 %	179,303	15,638.77- 91.28 %
		EXPENSE TOTALS	163,664.23	179,303	15,638.77- 91.27 %	179,303	15,638.77- 91.27 %

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 CITY OF URBANA
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 1	1100-1100					
	DIRECTOR (.85 TO 1)	27,617.05	27,716	98.95-	27,716	98.95-
060 1	1100-1101					
	ASSISTANT TO THE DIRECTOR	17,912.29	18,855	942.71-	18,855	942.71-
060 1	1100-1102					
	CLERK STENOGRAPHER	13,568.84	13,569	.16-	13,569	.16-
060 1	1100-1103					
	ACCOUNT CLERK	11,820.13	11,870	49.87-	11,870	49.87-
060 1	1100-1200					
	PART-TIME/TOOL ROOM	9,656.54	9,657	.46-	9,657	.46-
060 1	1100-1600					
	LONGEVITY	1,364.18	1,425	60.82-	1,425	60.82-
060 1	1100-1800					
	EMPLOYEE INSURANCE	1,257.94	1,258	.06-	1,258	.06-
	MAJOR ACCOUNT TOTALS	83,196.97	84,350	1,153.03- 98.63 %	84,350	1,153.03- 98.63 %
060 1	1200-2010					
	BOOKS AND PERIODICALS	252.15	253	.85-	253	.85-
060 1	1200-2020					
	OFFICE SUPPLIES	2,159.26	2,160	.74-	2,160	.74-
060 1	1200-2060					
	XEROX SUPPLIES	572.48	573	.52-	573	.52-
	MAJOR ACCOUNT TOTALS	2,983.89	2,986	2.11- 99.93 %	2,986	2.11- 99.93 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 1	1300-3010					
	DUES & SUBSCRIPTIONS	429.50	430	.50-	430	.50-
060 1	1300-3020					
	TRAVEL AND CONFERENCE	2,159.08	2,159	.08	2,159	.08
060 1	1300-3030					
	TRAINING & EDUCATION	296.73	300	3.27-	300	3.27-
060 1	1300-3210					
	VEHICLE OPERATION PW1	1,584.07	1,584	.07	1,584	.07
060 1	1300-3920					
	CITY INSURANCE	47,085.13	51,330	4,244.87-	51,330	4,244.87-
060 1	1300-3930					
	TELEPHONE	2,355.99	2,359	3.01-	2,359	3.01-
060 1	1300-3940					
	XEROX LEASE	2,494.47	2,495	.53-	2,495	.53-
	MAJOR ACCOUNT TOTALS	56,404.97	60,657	4,252.03- 92.99 %	60,657	4,252.03- 92.99 %
060 1	1400-4100					
	OFFICE EQUIPMENT	176.99	177	.01-	177	.01-
060 1	1400-4500					
	VEH. REPL. CHARGE	70,892.00	70,892	.00	70,892	.00
	MAJOR ACCOUNT TOTALS	71,068.99	71,069	.01- 100.00 %	71,069	.01- 100.00 %
	DIVISION TOTALS	213,654.82	219,062	5,407.18- 97.53 %	219,062	5,407.18- 97.53 %

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 CITY OF URBANA
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 2	2100-1099							
	CITY ARBORIST	22,624.22	22,706	81.78-	22,706		81.78-	
060 2	2100-1100							
	ARBOR TECHNICIAN (1 TO 1.5)	22,071.05	22,073	1.95-	22,073		1.95-	
060 2	2100-1101							
	ARBOR DESIGNER (0 TO .33)	5,982.95	6,285	302.05-	6,285		302.05-	
060 2	2100-1200							
	PART-TIME	1,564.20	2,189	624.80-	2,189		624.80-	
060 2	2100-1600							
	LONGEVITY	106.03	208	101.97-	208		101.97-	
060 2	2100-1800							
	EMPLOYEE INSURANCE	1,048.27	1,049	.73-	1,049		.73-	
	MAJOR ACCOUNT TOTALS	53,396.72	54,510	1,113.28-	54,510		1,113.28-	
				97.96 %			97.96 %	
060 2	2200-2050							
	MISC. SUPPLIES	1,728.01	1,729	.99-	1,729		.99-	
060 2	2200-2060							
	SEED, FERT., SOD	966.98	967	.02-	967		.02-	
060 2	2200-2200							
	CHEMICALS	186.80	187	.20-	187		.20-	
	MAJOR ACCOUNT TOTALS	2,881.79	2,883	1.21-	2,883		1.21-	
				99.96 %			99.96 %	
060 2	2300-3060							
	CAR ALLOWANCE	62.10	63	.90-	63		.90-	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 2	2300-3070							
	CLOTHING ALLOWANCE	193.67	194	.33-	194		.33-	
060 2	2300-3080							
	MISCELLANEOUS SERVICE	210.31	211	.69-	211		.69-	
060 2	2300-3122							
	STUMP/SPADE	1,500.00	1,500	.00	1,500		.00	
060 2	2300-3210							
	VEHICLE OPN PW 2,10,36,41	7,028.49	7,029	.51-	7,029		.51-	
	MAJOR ACCOUNT TOTALS	8,994.57	8,997	2.43- 99.97 %	8,997		2.43- 99.97 %	
060 2	4300-3230							
	ENCEPHALITIS CONTRACT	7,300.00	7,300	.00	7,300		.00	
	MAJOR ACCOUNT TOTALS	7,300.00	7,300	.00 100.00 %	7,300		.00 100.00 %	
	DIVISION TOTALS	72,573.08	73,690	1,116.92- 98.48 %	73,690		1,116.92- 98.48 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 3 1100-1100	DIRECTOR OF PUBLC FACIL.(.50)	13,217.83	13,266	48.17-	13,266		48.17-	
060 3 1100-1103	CUSTODIAN	11,485.19	11,529	43.81-	11,529		43.81-	
060 3 1100-1600	LONGEVITY	186.36	231	44.64-	231		44.64-	
060 3 1100-1800	EMPLOYEE INSURANCE	628.96	629	.04-	629		.04-	
	MAJOR ACCOUNT TOTALS	25,518.34	25,655	136.66- 99.47 %	25,655		136.66- 99.47 %	
060 3 1200-2030	BUILDING MAINTENANCE SUPPLIES	6,831.60	6,832	.40-	6,832		.40-	
060 3 1200-2110	ELECTRICAL MATERIALS	851.40	852	.60-	852		.60-	
060 3 1200-2150	SAFETY EQUIPMENT	469.50	470	.50-	470		.50-	
060 3 1200-2180	MISC. REPAIR & REPLACEMENT	2,370.88	2,371	.12-	2,371		.12-	
	MAJOR ACCOUNT TOTALS	10,523.38	10,525	1.62- 99.98 %	10,525		1.62- 99.98 %	
060 3 1300-3110	REFUSE COLLECTION	2,230.00	2,230	.00	2,230		.00	
060 3 1300-3112	ELEVATOR SERVICE	610.15	611	.85-	611		.85-	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 3	1300-3113							
	ARCHITECTURAL ASSISTANCE	2,791.00	2,791	.00	2,791		.00	
060 3	1300-3160							
	UNIFORM RENTAL	384.60	385	.40-	385		.40-	
060 3	1300-3210							
	VEHICLE OPERATION (PW 4,6)	1,210.46	1,211	.54-	1,211		.54-	
060 3	1300-3212							
	BUILDING REPAIRS	13,556.69	13,557	.31-	13,557		.31-	
060 3	1300-3750							
	UTILITIES (WATER HEATERS)	1,247.33	1,248	.67-	1,248		.67-	
060 3	1300-3900							
	BUILDING RENTAL	13,336.27	13,337	.73-	13,337		.73-	
060 3	1300-3910							
	WEBBER SCHOOL DEVELOPMENT	1,426.20	1,427	.80-	1,427		.80-	
060 3	1300-3915							
	TELEPHONE ANSWERING SERVICE	417.50	418	.50-	418		.50-	
	MAJOR ACCOUNT TOTALS	37,210.20	37,215	4.80- 99.99 %	37,215		4.80- 99.99 %	
060 3	2100-1200							
	PART TIME	11,892.45	11,893	.55-	11,893		.55-	
	MAJOR ACCOUNT TOTALS	11,892.45	11,893	.55- 100.00 %	11,893		.55- 100.00 %	
060 3	2200-2030							
	BLDG. MAINT. SUPPLIES	1,035.35	1,036	.65-	1,036		.65-	

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DP DV	ACCTNO	-----	Y E A R - T O - D A T E	-----	Y E A R L Y	T O T A L S	
	DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	MAJOR ACCOUNT TOTALS		1,035.35	1,036	.65-	1,036	.65-
					99.94 %		99.94 %
	DIVISION TOTALS		86,179.72	86,324	144.28-	86,324	144.28-
					99.83 %		99.83 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 2100-1300	OVERTIME	12,136.21	12,137	.79-	12,137	.79-
	060 4 2100-1700	EMERGENCY PAY (REGULAR)	650.00	650	.00	650	.00
	060 4 2100-1701	EMERGENCY PAY (S.W.)	350.00	350	.00	350	.00
		MAJOR ACCOUNT TOTALS	13,136.21	13,137	.79- 99.99 %	13,137	.79- 99.99 %
	060 4 2200-2290	SALT (400 TONS)	6,514.21	6,515	.79-	6,515	.79-
	060 4 2200-2291	SNOW FENCE	389.80	390	.20-	390	.20-
		MAJOR ACCOUNT TOTALS	6,904.01	6,905	.99- 99.99 %	6,905	.99- 99.99 %
	060 4 2300-3110	WEATHER SERVICE	296.66-	14	310.66-	14	310.66-
	060 4 2300-3120	PAGING SERVICE	588.91	589	.09-	589	.09-
		MAJOR ACCOUNT TOTALS	292.25	603	310.75- 48.47 %	603	310.75- 48.47 %
	060 4 2400-4354	SPREADERS	2,298.00	2,298	.00	2,298	.00
		MAJOR ACCOUNT TOTALS	2,298.00	2,298	.00 100.00 %	2,298	.00 100.00 %

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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 4 3100-1100	SUPERVISOR (.167)	3,348.11	3,349	.89-	3,349	.89-
	060 4 3100-1101	FOREMAN (1 TO .70)	10,963.00	10,963	.00	10,963	.00
	060 4 3100-1102	EQUIPMENT OPERATOR (1 TO .70)	10,301.00	10,301	.00	10,301	.00
	060 4 3100-1103	MAINTENANCE WORKER (2 TO 1.40)	19,350.99	19,351	.01-	19,351	.01-
	060 4 3100-1600	LONGEVITY	2,782.20	3,259	476.80-	3,259	476.80-
	060 4 3100-1800	EMPLOYEE INSURANCE	976.99	989	12.01-	989	12.01-
	MAJOR ACCOUNT TOTALS		47,722.29	48,212	489.71- 98.98 %	48,212	489.71- 98.98 %
	060 4 3200-2050	REPAIR & REPLACEMENT PARTS	3,522.93	3,523	.07-	3,523	.07-
	060 4 3200-2260	BARRICADES (CONES)	287.82	288	.18-	288	.18-
	060 4 3200-2270	SIGNS	8,450.87	8,451	.13-	8,451	.13-
	060 4 3200-2280	POSTS	1,489.94	1,491	1.06-	1,491	1.06-
	060 4 3200-2282	TRAFFIC PAINT	4,049.00	4,049	.00	4,049	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	MAJOR ACCOUNT TOTALS	17,800.56	17,802	1.44- 99.99 %	17,802	1.44- 99.99 %		
060 4	3300-3160 UNIFORM RENTAL	1,200.00	1,200	.00	1,200	.00		
060 4	3300-3210 VEHICLE OPN PW 9,16,21,64	4,225.34	4,225	.34	4,225	.34		
060 4	3300-3220 PW MISCELLANEOUS	1,379.37	1,380	.63-	1,380	.63-		
	MAJOR ACCOUNT TOTALS	6,804.71	6,805	.29- 100.00 %	6,805	.29- 100.00 %		
060 4	4100-1100 SUPERVISOR (.167)	3,348.11	3,349	.89-	3,349	.89-		
060 4	4100-1102 OPERATOR (2 TO .5)	7,358.00	7,358	.00	7,358	.00		
060 4	4100-1104 FIELD TECHNICIAN	186.24-	0	186.24-	0	186.24-		
060 4	4100-1600 LONGEVITY	1,177.00	1,177	.00	1,177	.00		
060 4	4100-1800 EMPLOYEE INSURANCE	209.65	238	28.35-	238	28.35-		
	MAJOR ACCOUNT TOTALS	11,906.52	12,122	215.48- 98.22 %	12,122	215.48- 98.22 %		
060 4	4300-3160 UNIFORM RENTAL	300.00	300	.00	300	.00		

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4	4300-3210	VEHICLE OPN PW 33,40	3,600.62	3,600	.62	3,600	.62
	MAJOR ACCOUNT TOTALS		3,900.62	3,900	.62 100.02 %	3,900	.62 100.02 %
060 4	5100-1100	SUPERVISOR (.167)	3,348.81	3,349	.19-	3,349	.19-
060 4	5100-1101	FOREMAN (1 TO .6)	9,397.00	9,397	.00	9,397	.00
060 4	5100-1102	EQUIPMENT OPERATOR (1 TO .6)	8,677.55	8,829	151.45-	8,829	151.45-
060 4	5100-1103	MAINTENANCE WORKER (1 TO .6)	4,233.32	5,662	1,428.68-	5,662	1,428.68-
060 4	5100-1201	SEASONAL	904.08	904	.08	904	.08
060 4	5100-1600	LONGEVITY	1,978.00	1,978	.00	1,978	.00
060 4	5100-1800	EMPLOYEE INSURANCE	595.00	595	.00	595	.00
	MAJOR ACCOUNT TOTALS		29,133.76	30,714	1,580.24- 94.85 %	30,714	1,580.24- 94.85 %
060 4	5200-2050	MISC. SUPPLIES	2,509.26	2,510	.74-	2,510	.74-
060 4	5200-2180	REPAIR & REPLACE.-FORMS	1,112.96	1,113	.04-	1,113	.04-

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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 4 5200-2220 CONCRETE AND GROUT	1,802.27	1,803	.73-	1,803		.73-	
060 4 5200-2230 BROADWAY SIDEWALK	2,794.60	2,795	.40-	2,795		.40-	
MAJOR ACCOUNT TOTALS	8,219.09	8,221	1.91- 99.98 %	8,221		1.91- 99.98 %	
060 4 5300-3160 UNIFORM RENTAL	900.00	900	.00	900		.00	
MAJOR ACCOUNT TOTALS	900.00	900	.00 100.00 %	900		.00 100.00 %	
060 4 5400-4352 JACKHAMMER	210.00	426	216.00-	426		216.00-	
060 4 5400-4353 PUMP	1,186.00	1,186	.00	1,186		.00	
060 4 5400-4354 CONCRETE SAW	1,806.95	1,807	.05-	1,807		.05-	
MAJOR ACCOUNT TOTALS	3,202.95	3,419	216.05- 93.68 %	3,419		216.05- 93.68 %	
060 4 6100-1100 SUPERVISOR (.167)	3,348.83	3,349	.17-	3,349		.17-	
060 4 6100-1101 FOREMAN (1 TO .6)	9,397.00	9,397	.00	9,397		.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	6100-1102					
EQUIPMENT OPERATOR (2 TO 1.6)		17,384.52	21,958	4,573.48-	21,958	4,573.48-
060 4	6100-1103					
MAINTENANCE WORKER (2 TO 1.2)		16,586.00	16,586	.00	16,586	.00
060 4	6100-1104					
FIELD TECHNICIAN		1,141.82-	0	1,141.82-	0	1,141.82-
060 4	6100-1201					
SEASONAL		1,345.40	1,364	18.60-	1,364	18.60-
060 4	6100-1600					
LONGEVITY		3,334.00	3,334	.00	3,334	.00
060 4	6100-1800					
EMPLOYEE INSURANCE		2,348.13	1,955	393.13	1,955	393.13
MAJOR ACCOUNT TOTALS		52,602.06	57,943	5,340.94- 90.78 %	57,943	5,340.94- 90.78 %
060 4	6200-2050					
MISC. SUPPLIES		5,203.49	5,204	.51-	5,204	.51-
060 4	6200-2210					
GRAVEL, CHIPS, SAND		226.49	227	.51-	227	.51-
060 4	6200-2240					
ASPHALT		4,730.21	4,731	.79-	4,731	.79-
060 4	6200-2260					
BARRICADES		2,813.25	2,815	1.75-	2,815	1.75-
MAJOR ACCOUNT TOTALS		12,973.44	12,977	3.56- 99.97 %	12,977	3.56- 99.97 %
060 4	6300-3160					
UNIFORM RENTAL		1,500.00	1,500	.00	1,500	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	6300-3210							
VEH	OPN PW 13, 30, 31	133.96	134	.04-	134		.04-	
060 4	6300-3230							
PW	MISCELLANEOUS	4,015.80	4,016	.20-	4,016		.20-	
	MAJOR ACCOUNT TOTALS	5,649.76	5,650	.24-	5,650		.24-	
				100.00 %			100.00 %	
060 4	6400-4355							
LAWN	MOWERS	359.00	360	1.00-	360		1.00-	
	MAJOR ACCOUNT TOTALS	359.00	360	1.00-	360		1.00-	
				99.72 %			99.72 %	
060 4	7100-1100							
SUPERVISOR	(.167)	3,348.74	3,349	.26-	3,349		.26-	
060 4	7100-1102							
EQUIPMENT OPERATOR	(1)	14,511.60	14,715	203.40-	14,715		203.40-	
060 4	7100-1103							
MAINTENANCE WORKER	(1)	13,467.49	13,822	354.51-	13,822		354.51-	
060 4	7100-1104							
FIELD TECHNICIAN	(.167)	2,748.00	2,748	.00	2,748		.00	
060 4	7100-1400							
EMERGENCY PAY		27.50-	0	27.50-	0		27.50-	
060 4	7100-1600							
LONGEVITY		1,139.00	1,139	.00	1,139		.00	
060 4	7100-1800							
EMPLOYEE INSURANCE		976.99	831	145.99	831		145.99	

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		
	MAJOR ACCOUNT TOTALS	36,164.32	36,604	439.68- 98.80 %	36,604	439.68- 98.80 %		
060 4	7200-2050 MISC. SUPPLIES	1,692.33	1,693	.67-	1,693	.67-		
060 4	7200-2150 SAFETY EQUIPMENT	556.78	557	.22-	557	.22-		
060 4	7200-2200 CHEMICALS	5,658.74	5,659	.26-	5,659	.26-		
	MAJOR ACCOUNT TOTALS	7,907.85	7,909	1.15- 99.99 %	7,909	1.15- 99.99 %		
060 4	7300-3110 PEST CONTROL	752.00	752	.00	752	.00		
060 4	7300-3160 UNIFORMS	632.00	632	.00	632	.00		
060 4	7300-3210 VEHICLE OPN PW 17,22,23,24	11,172.21	11,173	.79-	11,173	.79-		
060 4	7300-3212 SAFETY EQUIPMENT	68.73	69	.27-	69	.27-		
	MAJOR ACCOUNT TOTALS	12,624.94	12,626	1.06- 99.99 %	12,626	1.06- 99.99 %		
060 4	7400-4351 JET HOSE, 1000'	2,195.00	2,195	.00	2,195	.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	7400-4357					
METAL LOCATOR		534.75	535	.25-	535	.25-
060 4	7400-4358					
ROOT SAW		1,306.00	1,306	.00	1,306	.00
	MAJOR ACCOUNT TOTALS	4,035.75	4,036	.25-	4,036	.25-
				99.99 %		99.99 %
060 4	8100-1100					
SUPERVISOR (.167)		3,348.74	3,349	.26-	3,349	.26-
060 4	8100-1101					
FOREMAN (1)		15,594.50	15,661	66.50-	15,661	66.50-
060 4	8100-1102					
EQUIPMENT OPERATOR (1)		14,715.00	14,715	.00	14,715	.00
060 4	8100-1103					
MAINTENANCE WORKER (3 TO 2)		27,644.00	27,644	.00	27,644	.00
060 4	8100-1104					
FIELD TECHNICIAN (.167)		2,748.00	2,748	.00	2,748	.00
060 4	8100-1201					
SEASONAL		733.00	733	.00	733	.00
060 4	8100-1600					
LONGEVITY		3,748.04	3,842	93.96-	3,842	93.96-
060 4	8100-1800					
EMPLOYEE INSURANCE		1,815.61	1,543	272.61	1,543	272.61
	MAJOR ACCOUNT TOTALS	70,346.89	70,235	111.89	70,235	111.89
				100.16 %		100.16 %
060 4	8200-2050					
MISC. SUPPLIES		729.30	730	.70-	730	.70-

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4	8200-2180							
	REPAIR & REPLACEMENT CONST.	1,352.32	1,353	.68-	1,353		.68-	
060 4	8200-2210							
	GRAVEL, CHIPS AND SAND	8,535.10	8,536	.90-	8,536		.90-	
060 4	8200-2220							
	CONCRETE & GROUT	7,582.72	7,583	.28-	7,583		.28-	
060 4	8200-2230							
	BRICK/BLOCK	110.61	121	10.39-	121		10.39-	
060 4	8200-2330							
	PRECAST MANHOLES	1,270.79	1,271	.21-	1,271		.21-	
060 4	8200-2331							
	CASTINGS	6,857.26	6,858	.74-	6,858		.74-	
060 4	8200-2350							
	TILE AND PIPE	3,108.86	3,109	.14-	3,109		.14-	
	MAJOR ACCOUNT TOTALS	29,546.96	29,561	14.04-	29,561		14.04-	
				99.95 %			99.95 %	
060 4	8300-3150							
	TESTING SERVICES	252.00	252	.00	252		.00	
060 4	8300-3160							
	UNIFORM RENTAL	1,200.00	1,200	.00	1,200		.00	
060 4	8300-3190							
	GATE FEES	749.47	750	.53-	750		.53-	
060 4	8300-3210							
	VEHICLE OPN PW 18,25,38,44,66	8,814.50	8,815	.50-	8,815		.50-	

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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4 8300-3220 EQUIPMENT RENTAL	397.09	398	.91-	398	.91-
MAJOR ACCOUNT TOTALS	11,413.06	11,415	1.94- 99.98 %	11,415	1.94- 99.98 %
060 4 8400-4355 COMMUNICATION EQUIPMENT	4,633.20	4,634	.80-	4,634	.80-
MAJOR ACCOUNT TOTALS	4,633.20	4,634	.80- 99.98 %	4,634	.80- 99.98 %
DIVISION TOTALS	400,478.20	408,988	8,509.80- 97.92 %	408,988	8,509.80- 97.92 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 5 1100-1100	SUPERVISOR	20,023.14	20,094	70.86-	20,094		70.86-	
060 5 1100-1101	MECHANIC (3)	25,319.93	13,669	11,650.93	13,669		11,650.93	
060 5 1100-1102	AUTO SERVICE PERSON (1)	.00	4,415	4,415.00-	4,415		4,415.00-	
060 5 1100-1300	OVERTIME	.00	1,000	1,000.00-	1,000		1,000.00-	
060 5 1100-1600	LONGEVITY	.00	503	503.00-	503		503.00-	
060 5 1100-1800	EMPLOYEE INSURANCE	1,677.24	1,691	13.76-	1,691		13.76-	
	MAJOR ACCOUNT TOTALS	47,020.31	41,372	5,648.31 113.65 %	41,372		5,648.31 113.65 %	
060 5 1200-2050	MISC. SUPPLIES - VEHICLE SHOP	471.60	473	1.40-	473		1.40-	
060 5 1200-2350	TOOL REIMBURSEMENT	1,194.09	1,200	5.91-	1,200		5.91-	
	MAJOR ACCOUNT TOTALS	1,665.69	1,673	7.31- 99.56 %	1,673		7.31- 99.56 %	
060 5 1300-3040	LICENSE, TITLES & FEES	460.30	461	.70-	461		.70-	
060 5 1300-3160	UNIFORMS	2,533.21	2,534	.79-	2,534		.79-	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 5 1300-3210								
VEHICLE OPN PW 8, 19		2,118.56	2,119	.44-	2,119		.44-	
060 5 1300-3220								
EQUIPMENT RENTAL		15.00	15	.00	15		.00	
060 5 1300-3230								
TRAINING		78.03	79	.97-	79		.97-	
MAJOR ACCOUNT TOTALS		5,205.10	5,208	2.90-	5,208		2.90-	
				99.94 %			99.94 %	
060 5 1400-4352								
BATTERY CHARGER		885.00	885	.00	885		.00	
060 5 1400-4354								
ELECTRIC WELDER		449.95	450	.05-	450		.05-	
060 5 1400-4355								
SPECIAL TOOLS		687.63	688	.37-	688		.37-	
MAJOR ACCOUNT TOTALS		2,022.58	2,023	.42-	2,023		.42-	
				99.98 %			99.98 %	
DIVISION TOTALS		55,913.68	50,276	5,637.68	50,276		5,637.68	
				111.21 %			111.21 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 6 1100-1100 FOREMAN (.4)	5,771.07	6,264	492.93-	6,264		492.93-	
060 6 1100-1101 OPERATOR (.4)	1,595.36	5,886	4,290.64-	5,886		4,290.64-	
060 6 1100-1102 MAINTENANCE MAN - 2 (.4)	5,781.01	11,058	5,276.99-	11,058		5,276.99-	
060 6 1100-1103 FIELD TECHNICIAN	2,746.40	2,747	.60-	2,747		.60-	
060 6 1100-1200 SEASONAL	1,500.00	1,500	.00	1,500		.00	
060 6 1100-1600 LONGEVITY	800.93	1,265	464.07-	1,265		464.07-	
060 6 1100-1800 EMPLOYEE LIFE INSURANCE	754.75	755	.25-	755		.25-	
MAJOR ACCOUNT TOTALS	18,949.52	29,475	10,525.48- 64.29 %	29,475		10,525.48- 64.29 %	
060 6 1200-2100 ASPHALT	10,331.10	28,800	18,468.90-	28,800		18,468.90-	
060 6 1200-2110 SEALER	7,864.55	15,000	7,135.45-	15,000		7,135.45-	
060 6 1200-2120 FUEL	.00	400	400.00-	400		400.00-	
MAJOR ACCOUNT TOTALS	18,195.65	44,200	26,004.35- 41.17 %	44,200		26,004.35- 41.17 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 6	1300-3210							
VEH OPN PW	11,14,15,20,26,27,4	18,261.52	18,262	.48-	18,262	.48-		
MAJOR ACCOUNT TOTALS		18,261.52	18,262	.48-	18,262	.48-		
				100.00 %		100.00 %		
060 6	2100-1100							
FOREMAN	.4	6,263.90	6,264	.10-	6,264	.10-		
060 6	2100-1101							
OPERATOR	.4	5,017.46	6,264	1,246.54-	6,264	1,246.54-		
060 6	2100-1102							
MAINTENANCE MAN		5,529.00	5,529	.00	5,529	.00		
060 6	2100-1103							
FIELD TECHNICIAN		2,793.60	2,747	46.60	2,747	46.60		
060 6	2100-1200							
SEASONAL		3,500.00	3,500	.00	3,500	.00		
060 6	2100-1600							
LONGEVITY		1,227.22	1,329	101.78-	1,329	101.78-		
060 6	2100-1800							
EMPLOYEE LIFE INSURANCE		587.03	587	.03	587	.03		
MAJOR ACCOUNT TOTALS		24,918.21	26,220	1,301.79-	26,220	1,301.79-		
				95.04 %		95.04 %		
060 6	2200-2100							
FORMS		1,685.90	2,000	314.10-	2,000	314.10-		
060 6	2200-2110							
CONCRETE		14,759.86	26,000	11,240.14-	26,000	11,240.14-		
MAJOR ACCOUNT TOTALS		16,445.76	28,000	11,554.24-	28,000	11,554.24-		
				58.73 %		58.73 %		

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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 6 2300-3144 TRACTOR LEASE	1,938.00	1,938	.00	1,938	.00
060 6 2300-3145 EQUIPMENT RENTAL	770.55	771	.45-	771	.45-
060 6 2300-3210 VEH OP PW 20,28,37,38,43	7,339.36	7,340	.64-	7,340	.64-
MAJOR ACCOUNT TOTALS	10,047.91	10,049	1.09- 99.99 %	10,049	1.09- 99.99 %
060 6 3100-1100 FOREMAN .2	3,131.74	3,132	.26-	3,132	.26-
060 6 3100-1101 OPERATOR .2	2,942.36	2,943	.64-	2,943	.64-
060 6 3100-1102 MAINTENANCE .2	3,203.24	5,529	2,325.76-	5,529	2,325.76-
060 6 3100-1103 TECHNICIAN (.167)	2,747.00	2,747	.00	2,747	.00
060 6 3100-1600 LONGEVITY	.00	828	828.00-	828	828.00-
060 6 3100-1800 EMPLOYEE LIFE INSURANCE	394.56	401	6.44-	401	6.44-
MAJOR ACCOUNT TOTALS	12,418.90	15,580	3,161.10- 79.71 %	15,580	3,161.10- 79.71 %
060 6 3200-2100 PAINT	.00	8,200	8,200.00-	8,200	8,200.00-
MAJOR ACCOUNT TOTALS	.00	8,200	8,200.00- .00 %	8,200	8,200.00- .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	
060 6 3300-3210								
VEH OPN PW 9,16		614.57	615	.43-	615		.43-	
MAJOR ACCOUNT TOTALS		614.57	615	.43-	615		.43-	
				99.93 %			99.93 %	
060 6 4100-1101								
OPERATOR .5		7,358.00	7,358	.00	7,358		.00	
060 6 4100-1103								
FIELD TECHNICIAN .167		2,746.24	2,747	.76-	2,747		.76-	
060 6 4100-1600								
LONGEVITY		30.55	762	731.45-	762		731.45-	
060 6 4100-1800								
EMPLOYEE LIFE INSURANCE		279.67	284	4.33-	284		4.33-	
MAJOR ACCOUNT TOTALS		10,414.46	11,151	736.54-	11,151		736.54-	
				93.39 %			93.39 %	
060 6 4300-3210								
VEH OPN PW 33		5,105.06	5,106	.94-	5,106		.94-	
060 6 4300-3300								
MISC REPAIRS		1,210.00	1,210	.00	1,210		.00	
060 6 4300-3350								
GATE FEES		2,832.95	2,833	.05-	2,833		.05-	
MAJOR ACCOUNT TOTALS		9,148.01	9,149	.99-	9,149		.99-	
				99.99 %			99.99 %	
DIVISION TOTALS		139,414.51	200,901	61,486.49-	200,901		61,486.49-	
				69.39 %			69.39 %	
DEPARTMENT TOTALS		968,214.01	1,039,241	71,026.99-	1,039,241		71,026.99-	
				93.17 %			93.17 %	
EXPENSE TOTALS		968,214.01	1,039,241	71,026.99-	1,039,241		71,026.99-	
				93.16 %			93.16 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 1 1100-1100	ADMINISTRATOR (DEPT. HEAD)	27,617.06	27,716	98.94-	27,716	98.94-
090 1 1100-1101	CLERK-TYPIST	11,385.35	10,700	685.35	10,700	685.35
090 1 1100-1200	PART-TIME	4,004.80	5,520	1,515.20-	5,520	1,515.20-
090 1 1100-1300	OVERTIME	500.15	500	.15	500	.15
090 1 1100-1600	LONGEVITY	288.51	214	74.51	214	74.51
090 1 1100-1800	EMPLOYEE LIFE INSURANCE	838.62	793	45.62	793	45.62
	MAJOR ACCOUNT TOTALS	44,634.49	45,443	808.51- 98.22 %	45,443	808.51- 98.22 %
090 1 1200-2010	BOOKS & PERIODICALS	297.45	300	2.55-	300	2.55-
090 1 1200-2020	OFFICE SUPPLIES	580.93	600	19.07-	600	19.07-
090 1 1200-2060	XEROX SUPPLIES	462.37	900	437.63-	900	437.63-
	MAJOR ACCOUNT TOTALS	1,340.75	1,800	459.25- 74.49 %	1,800	459.25- 74.49 %
090 1 1300-3010	DUES & SUBSCRIPTIONS	281.55	220	61.55	220	61.55

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 1 1300-3020						
TRAVEL & CONFERENCE		450.40	600	149.60-	600	149.60-
090 1 1300-3030						
TRAINING & EDUCATION		1,694.93	1,338	356.93	1,338	356.93
090 1 1300-3210						
VEHICLE SERVICES CD 3		902.58	1,156	253.42-	1,156	253.42-
090 1 1300-3900						
CONTINGENCY		418.71	1,342	923.29-	1,342	923.29-
090 1 1300-3920						
CITY INSURANCE		6,372.50	6,947	574.50-	6,947	574.50-
090 1 1300-3930						
TELEPHONE		2,600.23	2,660	59.77-	2,660	59.77-
090 1 1300-3940						
XEROX LEASE		3,071.67	2,304	767.67	2,304	767.67
MAJOR ACCOUNT TOTALS		15,792.57	16,567	774.43- 95.33 %	16,567	774.43- 95.33 %
090 1 1400-4100						
OFFICE EQUIPMENT		100.00	100	.00	100	.00
090 1 1400-4200						
HANDTOOLS		40.00	40	.00	40	.00
090 1 1400-4500						
VEH. REPL. CHARGE		3,973.00	3,973	.00	3,973	.00
MAJOR ACCOUNT TOTALS		4,113.00	4,113	.00 100.00 %	4,113	.00 100.00 %
DIVISION TOTALS		65,880.81	67,923	2,042.19- 96.99 %	67,923	2,042.19- 96.99 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
090 COMMUNITY DEVELOPMENT SERVICES

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	1100-1101	BUILDING INSPECTOR	17,329.32	17,390	60.68-	17,390	60.68-
090 2	1100-1102	PLUMBING INSPECTOR	11,203.91	17,190	5,986.09-	17,190	5,986.09-
090 2	1100-1103	HVAC-ELECTRICAL INSPECTOR	17,129.21	17,190	60.79-	17,190	60.79-
090 2	1100-1104	CLERK-TYPIST (.50)	5,415.83	5,330	85.83	5,330	85.83
090 2	1100-1106	ASSISTANT BUILDING INSPECTOR	11,879.85	14,040	2,160.15-	14,040	2,160.15-
090 2	1100-1300	OVERTIME	512.87	500	12.87	500	12.87
090 2	1100-1600	LONGEVITY	1,036.96	1,095	58.04-	1,095	58.04-
090 2	1100-1800	EMPLOYEE LIFE INSURANCE	1,886.89	1,488	398.89	1,488	398.89
	MAJOR ACCOUNT TOTALS		66,394.84	74,223	7,828.16- 89.45 %	74,223	7,828.16- 89.45 %
090 2	1200-2020	OFFICE SUPPLIES	500.00	500	.00	500	.00
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	50.00	50	.00	50	.00
090 2	1200-2500	TESTING SUPPLIES	20.00	20	.00	20	.00
	MAJOR ACCOUNT TOTALS		570.00	570	.00 100.00 %	570	.00 100.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	1300-3210	VEHICLE SERVICES CD 1,2,8	2,153.04	2,426	272.96-	2,426	272.96-
090 2	1300-3211	REPAIR SERVICES CD 4	133.79-	0	133.79-	0	133.79-
090 2	1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
090 2	1300-3720	SPECIAL RESEARCH FEES	.00	250	250.00-	250	250.00-
	MAJOR ACCOUNT TOTALS		2,019.25	2,776	756.75- 72.74 %	2,776	756.75- 72.74 %
090 2	1400-4100	OFFICE EQUIPMENT	100.00	100	.00	100	.00
090 2	1400-4200	TOOLS & EQUIPMENT	40.00	40	.00	40	.00
	MAJOR ACCOUNT TOTALS		140.00	140	.00 100.00 %	140	.00 100.00 %
090 2	2100-1101	PROP. MAINT. INSPECTORS (3)	36,302.12	46,845	10,542.88-	46,845	10,542.88-
090 2	2100-1102	CLERK-TYPIST (.50)	5,360.57	5,330	30.57	5,330	30.57
090 2	2100-1300	OVERTIME	286.30	300	13.70-	300	13.70-
090 2	2100-1600	LONGEVITY	344.16	1,902	1,557.84-	1,902	1,557.84-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	2100-1800	EMPLOYEE LIFE INSURANCE	1,467.58	1,289	178.58	1,289	178.58
	MAJOR ACCOUNT TOTALS		43,760.73	55,666	11,905.27- 78.61 %	55,666	11,905.27- 78.61 %
090 2	2200-2020	OFFICE SUPPLIES	500.00	500	.00	500	.00
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	100.00	100	.00	100	.00
090 2	2200-2500	TESTING SUPPLIES	25.00	25	.00	25	.00
	MAJOR ACCOUNT TOTALS		625.00	625	.00 100.00 %	625	.00 100.00 %
090 2	2300-3210	VEHICLE SERVICES CD 5	690.90	1,047	356.10-	1,047	356.10-
090 2	2300-3700	TITLE SEARCHES	280.00	500	220.00-	500	220.00-
090 2	2300-3720	DEMOLITION	2,000.00	2,500	500.00-	2,500	500.00-
090 2	2300-3930	JUNK & DEBRIS REMOVAL	500.00	500	.00	500	.00
090 2	2300-3931	BRUSH, WEED REMOVAL	.00	800	800.00-	800	800.00-
	MAJOR ACCOUNT TOTALS		3,470.90	5,347	1,876.10- 64.91 %	5,347	1,876.10- 64.91 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 2 2400-4300 OTHER EQUIPMENT	100.00	100	.00	100	.00
MAJOR ACCOUNT TOTALS	100.00	100	.00 100.00 %	100	.00 100.00 %
DIVISION TOTALS	117,080.72	139,447	22,366.28- 83.96 %	139,447	22,366.28- 83.96 %
DEPARTMENT TOTALS	182,961.53	207,370	24,408.47- 88.23 %	207,370	24,408.47- 88.23 %
EXPENSE TOTALS	182,961.53	207,370	24,408.47- 88.22 %	207,370	24,408.47- 88.22 %

GL55 DATE 6/29/01
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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 1	0300-3621							
METCAD		73,800.00	74,800	1,000.00-	74,800		1,000.00-	
099 1	0300-3622							
ECICJC		3,348.00	3,348	.00	3,348		.00	
099 1	0300-3624							
MPSS		17,265.00	17,300	35.00-	17,300		35.00-	
MAJOR ACCOUNT TOTALS		94,413.00	95,448	1,035.00-	95,448		1,035.00-	
				98.92 %			98.92 %	
DIVISION TOTALS		94,413.00	95,448	1,035.00-	95,448		1,035.00-	
				98.92 %			98.92 %	

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BUDGET AND FORECAST REPORT
CITY OF URBANA
099 SPECIAL PROJECTS

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
099 2	0300-3120					
	MISCELLANEOUS SERVICES	588.09	800	211.91-	800	211.91-
	MAJOR ACCOUNT TOTALS	588.09	800	211.91- 73.51 %	800	211.91- 73.51 %
	DIVISION TOTALS	588.09	800	211.91- 73.51 %	800	211.91- 73.51 %

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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 3 2300-3110 PROFESSIONAL SERVICES	570.00	600	30.00-	600		30.00-
099 3 2300-3230 SEEDING	30.00	3,500	3,470.00-	3,500		3,470.00-
MAJOR ACCOUNT TOTALS	600.00	4,100	3,500.00- 14.63 %	4,100		3,500.00- 14.63 %
DIVISION TOTALS	600.00	4,100	3,500.00- 14.63 %	4,100		3,500.00- 14.63 %
DEPARTMENT TOTALS		100,348		100,348		
	95,601.09		4,746.91- 95.27 %			4,746.91- 95.27 %
EXPENSE TOTALS	95,601.09	100,348	4,746.91- 95.26 %	100,348		4,746.91- 95.26 %

FINAL TOTALS

618,971.45-	1,109,423	1,109,423	
		1,728,394.45-	1,728,394.45-
		55.79-%	55.79-%