

DP DV	ACCTNO	----- Y E A R - T O - 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		149,232.88	156,765	7,532.12-	156,765	7,532.12-
MAJOR ACCOUNT TOTALS		149,232.88	156,765	7,532.12- 95.20 %	156,765	7,532.12- 95.20 %
A09 0 0080-0000						
MISCELLANEOUS REVENUE		20,704.11	2,000	18,704.11	2,000	18,704.11
MAJOR ACCOUNT TOTALS		20,704.11	2,000	18,704.11 35.21 %	2,000	18,704.11 35.21 %
A09 0 0110-0000						
C-U LANDFILL BUILDING LEASE		3,711.08	7,000	3,288.92-	7,000	3,288.92-
MAJOR ACCOUNT TOTALS		3,711.08	7,000	3,288.92- 53.02 %	7,000	3,288.92- 53.02 %
A09 0 0120-0000						
C-U SOLID WASTE SITE RENTAL		3,955.02	5,000	1,044.98-	5,000	1,044.98-
MAJOR ACCOUNT TOTALS		3,955.02	5,000	1,044.98- 79.10 %	5,000	1,044.98- 79.10 %
A09 0 0130-0000						
INTEREST ON INVESTMENTS		58,779.58	40,000	18,779.58	40,000	18,779.58
MAJOR ACCOUNT TOTALS		58,779.58	40,000	18,779.58 146.95 %	40,000	18,779.58 146.95 %
DIVISION TOTALS		236,382.67	210,765	25,617.67 112.15 %	210,765	25,617.67 112.15 %
DEPARTMENT TOTALS		236,382.67	210,765	25,617.67 112.15 %	210,765	25,617.67 112.15 %
REVENUE TOTALS		236,382.67	210,765	25,617.67 112.15 %	210,765	25,617.67 112.15 %

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL IMPROVEMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0110-0000						
GENERAL FUND TRANSFER		83,242.00	83,242	.00	83,242	.00
MAJOR ACCOUNT TOTALS		83,242.00	83,242	.00	83,242	.00
				100.00 %		100.00 %
A09 1 0200-0100						
REPLACEMENT TREES		5,251.71	6,000	748.29-	6,000	748.29-
MAJOR ACCOUNT TOTALS		5,251.71	6,000	748.29-	6,000	748.29-
				87.53 %		87.53 %
A09 1 0300-0018						
CRYSTAL LAKE IMPROVEMENT		394.50	500	105.50-	500	105.50-
A09 1 0300-0115						
CAPITAL IMPROVEMENT STUDY		495.00	14,000	13,505.00-	14,000	13,505.00-
A09 1 0300-0200						
CITY FAC. UTIL. STUDY		.00	25,000	25,000.00-	25,000	25,000.00-
MAJOR ACCOUNT TOTALS		889.50	39,500	38,610.50-	39,500	38,610.50-
				2.25 %		2.25 %
A09 1 0400-0032						
PHILO LIGHTS, III		6,209.91	6,300	90.09-	6,300	90.09-
A09 1 0400-0070						
URBAN BEAUT - MATCH TREE FUND		4,879.12	6,000	1,120.88-	6,000	1,120.88-
A09 1 0400-0090						
RR RELOCATION-NORFOLK & WESTR		.00	5,200	5,200.00-	5,200	5,200.00-

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 1	0400-0123							
	MISCELLANEOUS APPRAISALS	1,508.00	2,000	492.00-	2,000		492.00-	
A09 1	0400-0124							
	CUNNINGHAM LIGHT, II	51,945.00	73,640	21,695.00-	73,640		21,695.00-	
A09 1	0400-0150							
	I & I CONSTRUCTION	50,329.21	61,000	10,670.79-	61,000		10,670.79-	
A09 1	0400-0210							
	EAST WASHINGTON - ASSESSMENT	7,135.72	7,310	174.28-	7,310		174.28-	
A09 1	0400-0212							
	ST JOSEPH DRAINAGE	23,253.51	23,254	.49-	23,254		.49-	
A09 1	0400-0240							
	BUSEY BANK IMPROVEMENT	192,201.57	229,499	37,297.43-	229,499		37,297.43-	
	MAJOR ACCOUNT TOTALS	337,462.04	414,203	76,740.96-	414,203		76,740.96-	
				81.47 %			81.47 %	
	DIVISION TOTALS	426,845.25	542,945	116,099.75-	542,945		116,099.75-	
				78.62 %			78.62 %	
	DEPARTMENT TOTALS	426,845.25	542,945	116,099.75-	542,945		116,099.75-	
				78.62 %			78.62 %	
	EXPENSE TOTALS	426,845.25	542,945	116,099.75-	542,945		116,099.75-	
				78.61 %			78.61 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 BOND AND INTEREST 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
B09 0 0010-0000 PROPERTY TAXES	68,507.34	62,500	6,007.34	62,500	6,007.34
MAJOR ACCOUNT TOTALS	68,507.34	62,500	6,007.34 109.61 %	62,500	6,007.34 109.61 %
B09 0 0080-0000 INTEREST ON INVESTMENTS	19,425.11	6,500	12,925.11	6,500	12,925.11
MAJOR ACCOUNT TOTALS	19,425.11	6,500	12,925.11 298.85 %	6,500	12,925.11 298.85 %
DIVISION TOTALS	87,932.45	69,000	18,932.45 127.44 %	69,000	18,932.45 127.44 %
DEPARTMENT TOTALS	87,932.45	69,000	18,932.45 127.44 %	69,000	18,932.45 127.44 %
REVENUE TOTALS	87,932.45	69,000	18,932.45 127.43 %	69,000	18,932.45 127.43 %

DP DV	ACCTNO	----- Y E A R - T O - 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 - BONDS	15,727.50	16,678	950.50-	16,678	950.50-
	MAJOR ACCOUNT TOTALS	15,727.50	16,678	950.50-	16,678	950.50-
				94.30 %		94.30 %
B09 1	0560-0000					
	INTEREST-BUSEY LOAN	13,327.85	13,760	432.15-	13,760	432.15-
	MAJOR ACCOUNT TOTALS	13,327.85	13,760	432.15-	13,760	432.15-
				96.86 %		96.86 %
	DIVISION TOTALS	79,055.35	80,438	1,382.65-	80,438	1,382.65-
				98.28 %		98.28 %
	DEPARTMENT TOTALS	79,055.35	80,438	1,382.65-	80,438	1,382.65-
				98.28 %		98.28 %
	EXPENSE TOTALS	79,055.35	80,438	1,382.65-	80,438	1,382.65-
				98.28 %		98.28 %

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	278,735.00	274,510	4,225.00	274,510		4,225.00	
MAJOR ACCOUNT TOTALS	278,735.00	274,510	4,225.00 101.54 %	274,510		4,225.00 101.54 %	
C09 0 0070-0000 LIBRARY EMPLOYEE DEDUCTIONS	46,992.09	50,000	3,007.91-	50,000		3,007.91-	
MAJOR ACCOUNT TOTALS	46,992.09	50,000	3,007.91- 93.98 %	50,000		3,007.91- 93.98 %	
C09 0 0080-0000 EMPLOYEE DEDUCTIONS-IMRF	86,149.25	200,000	113,850.75-	200,000		113,850.75-	
MAJOR ACCOUNT TOTALS	86,149.25	200,000	113,850.75- 43.07 %	200,000		113,850.75- 43.07 %	
C09 0 0090-0000 EMPLOYEE DEDUCTIONS-FICA	135,864.68	50,000	85,864.68	50,000		85,864.68	
MAJOR ACCOUNT TOTALS	135,864.68	50,000	85,864.68 271.73 %	50,000		85,864.68 271.73 %	
C09 0 0100-0000 INTEREST ON INVESTMENTS	18,259.42	14,000	4,259.42	14,000		4,259.42	
MAJOR ACCOUNT TOTALS	18,259.42	14,000	4,259.42 130.42 %	14,000		4,259.42 130.42 %	
DIVISION TOTALS	566,000.44	588,510	22,509.56- 96.18 %	588,510		22,509.56- 96.18 %	
DEPARTMENT TOTALS	566,000.44	588,510	22,509.56- 96.18 %	588,510		22,509.56- 96.18 %	
REVENUE TOTALS	566,000.44	588,510	22,509.56- 96.17 %	588,510		22,509.56- 96.17 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

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

PAGE 1

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		547,858.27	285,000	262,858.27	285,000	262,858.27
MAJOR ACCOUNT TOTALS		547,858.27	285,000	262,858.27 192.23 %	285,000	262,858.27 192.23 %
DIVISION TOTALS		547,858.27	285,000	262,858.27 192.23 %	285,000	262,858.27 192.23 %
DEPARTMENT TOTALS		547,858.27	285,000	262,858.27 192.23 %	285,000	262,858.27 192.23 %
EXPENSE TOTALS		547,858.27	285,000	262,858.27 192.23 %	285,000	262,858.27 192.23 %

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX FUND

PAGE 1

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
E09 0 0010-0000 ALLOTMENT	445,612.33	430,000	15,612.33	430,000	15,612.33
MAJOR ACCOUNT TOTALS	445,612.33	430,000	15,612.33 103.63 %	430,000	15,612.33 103.63 %
E09 0 0020-0000 INTEREST ON INVESTMENTS	55,998.95	100,000	44,001.05-	100,000	44,001.05-
MAJOR ACCOUNT TOTALS	55,998.95	100,000	44,001.05- 56.00 %	100,000	44,001.05- 56.00 %
E09 0 0070-0000 PROPERTY TAXES	1,400.00	1,400	.00	1,400	.00
MAJOR ACCOUNT TOTALS	1,400.00	1,400	.00 100.00 %	1,400	.00 100.00 %
DIVISION TOTALS	503,011.28	531,400	28,388.72- 94.66 %	531,400	28,388.72- 94.66 %
DEPARTMENT TOTALS	503,011.28	531,400	28,388.72- 94.66 %	531,400	28,388.72- 94.66 %
REVENUE TOTALS	503,011.28	531,400	28,388.72- 94.65 %	531,400	28,388.72- 94.65 %

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

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	0400-0060					
	EAST WASHINGTON ST	19,849.80	20,334	484.20-	20,334	484.20-
E09 1	0400-0141					
	VINE & COLORADO IMPROVEMENT	41,270.99	42,000	729.01-	42,000	729.01-
E09 1	0400-0160					
	ANNUAL MAINTENANCE CONTRACT	314,431.27	388,000	73,568.73-	388,000	73,568.73-
E09 1	0400-0190					
	RACE STREET CONSTRUCTION	11,868.02	33,577	21,708.98-	33,577	21,708.98-
E09 1	0400-0200					
	UNIV AVENUE IMPROVEMENT	44,744.82	44,854	109.18-	44,854	109.18-
E09 1	0400-0211					
	WRIGHT CROSSING	68.44	69	.56-	69	.56-
E09 1	0400-0213					
	GENERAL FUND OPERATING	127,655.00	127,655	.00	127,655	.00
E09 1	0400-0215					
	BROADWAY BRIDGE	53,404.75	135,000	81,595.25-	135,000	81,595.25-
E09 1	0400-0216					
	RAILROAD SIGNALS - COLER	.00	5,931	5,931.00-	5,931	5,931.00-
	MAJOR ACCOUNT TOTALS	613,293.09	797,420	184,126.91-	797,420	184,126.91-
				76.91 %		76.91 %
	DIVISION TOTALS	613,293.09	797,420	184,126.91-	797,420	184,126.91-
				76.91 %		76.91 %
	DEPARTMENT TOTALS		797,420		797,420	
		613,293.09		184,126.91-		184,126.91-
				76.91 %		76.91 %
	EXPENSE TOTALS	613,293.09	797,420	184,126.91-	797,420	184,126.91-
				76.90 %		76.90 %

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	508,600.00	434,229	74,371.00	434,229	74,371.00
MAJOR ACCOUNT TOTALS	508,600.00	434,229	74,371.00 117.13 %	434,229	74,371.00 117.13 %
F09 0 0020-0000 INTEREST ON INVESTMENTS	5,041.11	500	4,541.11	500	4,541.11
MAJOR ACCOUNT TOTALS	5,041.11	500	4,541.11 8.22 %	500	4,541.11 8.22 %
DIVISION TOTALS	513,641.11	434,729	78,912.11 118.15 %	434,729	78,912.11 118.15 %
DEPARTMENT TOTALS	513,641.11	434,729	78,912.11 118.15 %	434,729	78,912.11 118.15 %
REVENUE TOTALS	513,641.11	434,729	78,912.11 118.15 %	434,729	78,912.11 118.15 %

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

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	10,000.00	10,000	.00	10,000	.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.	10,000.00	10,000	.00	10,000	.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	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0325					
	A WOMAN'S PLACE/RAPE HOTLINE	3,000.00	3,000	.00	3,000	.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	2,000.00	2,000	.00	2,000	.00
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	1,000.00	1,000	.00	1,000	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0335					
	YOUTH SERVICE CLEARINGHOUSE	4,000.00	4,000	.00	4,000	.00
F09 1	1300-0340					
	CHAMPAIGN COUNTY OIC	1,250.00	1,250	.00	1,250	.00
F09 1	1300-0341					
	COMMUNITY RECYCLING CENTER	1,250.00	1,250	.00	1,250	.00
F09 1	1300-0343					
	CORRECTIONAL EMPLOYMENT SERV.	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0345					
	COOPERATIVE NURSERY	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0347					
	CONSUMER ENERGY COUNCIL	500.00	500	.00	500	.00
F09 1	1300-0348					
	N. URBANA CONCERNED CITIZENS	500.00	500	.00	500	.00
F09 1	1300-0349					
	PRAIRIE CENTER DRUG ABUSE	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0350					
	G/F SALARIES AND WAGES	439,863.00	439,863	.00	439,863	.00
F09 1	1300-0351					
	RIGHT TO READ COUNCIL	750.00	750	.00	750	.00
F09 1	1300-0352					
	CU GIRLS CLUB	750.00	750	.00	750	.00
F09 1	1300-0353					
	EDUC. RESOURCES-SCIENCE	250.00	250	.00	250	.00
	MAJOR ACCOUNT TOTALS	485,113.00	485,113	.00	485,113	.00
				100.00 %		100.00 %
	DIVISION TOTALS	485,113.00	485,113	.00	485,113	.00
				100.00 %		100.00 %
	DEPARTMENT TOTALS	485,113.00	485,113	.00	485,113	.00
				100.00 %		100.00 %
	EXPENSE TOTALS	485,113.00	485,113	.00	485,113	.00
				100.00 %		100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 0	0020-0000							
	INTEREST ON INVESTMENTS	1,285.51	0	1,285.51	0	1,285.51		
	MAJOR ACCOUNT TOTALS	1,285.51	0	1,285.51	0	1,285.51		
				.00 %			.00 %	
G09 0	0030-0000							
	GENERAL FUND TRANSFER	99,455.37	99,455	.37	99,455	.37		
G09 0	0030-0001							
	GEN. FUND TRANSFER-SAL.	42,555.38	59,450	16,894.62-	59,450	16,894.62-		
G09 0	0030-0002							
	GEN. FUND TRANSFER-PARTS	51,762.44	63,980	12,217.56-	63,980	12,217.56-		
G09 0	0030-0003							
	GEN. FUND TRANS.-CONTR.	35,529.94	9,700	25,829.94	9,700	25,829.94		
G09 0	0030-0004							
	GEN FUND TRANS.-MISC.	5,331.32	3,800	1,531.32	3,800	1,531.32		
G09 0	0030-0005							
	GEN. FUND-TRANS. FUEL	90,852.57	82,184	8,668.57	82,184	8,668.57		
	MAJOR ACCOUNT TOTALS	325,487.02	318,569	6,918.02	318,569	6,918.02		
				102.17 %			102.17 %	
	DIVISION TOTALS	326,772.53	318,569	8,203.53	318,569	8,203.53		
				102.58 %			102.58 %	
	DEPARTMENT TOTALS	326,772.53	318,569	8,203.53	318,569	8,203.53		
				102.58 %			102.58 %	
	REVENUE TOTALS	326,772.53	318,569	8,203.53	318,569	8,203.53		
				102.57 %			102.57 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1100-1100					
	SUPERVISOR	25,728.51	25,752	23.49-	25,752	23.49-
G09 1	1100-1101					
	MECHANIC (2)	34,850.02	34,858	7.98-	34,858	7.98-
G09 1	1100-1102					
	AUTO SERVICE PERSON (1)	16,629.72	16,690	60.28-	16,690	60.28-
G09 1	1100-1600					
	LONGEVITY	1,936.21	1,980	43.79-	1,980	43.79-
G09 1	1100-1800					
	EMPLOYEE INSURANCE	2,330.00	2,867	537.00-	2,867	537.00-
	MAJOR ACCOUNT TOTALS	81,474.46	82,147	672.54- 99.18 %	82,147	672.54- 99.18 %
G09 1	1200-2050					
	MISC. SUPPLIES-VEH. SHOP	1,826.11	2,500	673.89-	2,500	673.89-
G09 1	1200-2140					
	PARTS	39,429.96	39,819	389.04-	39,819	389.04-
G09 1	1200-2350					
	TOOL REIMBURSEMENT	1,351.46	1,350	1.46	1,350	1.46
	MAJOR ACCOUNT TOTALS	42,607.53	43,669	1,061.47- 97.57 %	43,669	1,061.47- 97.57 %
G09 1	1300-3030					
	TRAINING	.00	1,500	1,500.00-	1,500	1,500.00-
G09 1	1300-3160					
	UNIFORMS	1,182.61	1,440	257.39-	1,440	257.39-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		5,289.00	10,000	4,711.00-	10,000	4,711.00-
MAJOR ACCOUNT TOTALS		5,289.00	10,000	4,711.00- 52.89 %	10,000	4,711.00- 52.89 %
H09 0 0020-0000						
INTEREST ON INVESTMENTS		3,616.05	1,000	2,616.05	1,000	2,616.05
MAJOR ACCOUNT TOTALS		3,616.05	1,000	2,616.05 361.61 %	1,000	2,616.05 361.61 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		250,074.00	250,074	.00	250,074	.00
MAJOR ACCOUNT TOTALS		250,074.00	250,074	.00 100.00 %	250,074	.00 100.00 %
H09 0 0040-0000						
MISCELLANEOUS REVENUE		401.22	0	401.22	0	401.22
MAJOR ACCOUNT TOTALS		401.22	0	401.22 .00 %	0	401.22 .00 %
DIVISION TOTALS		259,380.27	261,074	1,693.73- 99.35 %	261,074	1,693.73- 99.35 %
DEPARTMENT TOTALS		259,380.27	261,074	1,693.73- 99.35 %	261,074	1,693.73- 99.35 %
REVENUE TOTALS		259,380.27	261,074	1,693.73- 99.35 %	261,074	1,693.73- 99.35 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0032 SQUAD CARS	71,015.77	77,200	6,184.23-	77,200	6,184.23-
H09 1 0400-0033 BACKHOE	20,500.00	20,500	.00	20,500	.00
H09 1 0400-0035 PASSENGER AUTOS	16,101.20	16,600	498.80-	16,600	498.80-
H09 1 0400-0042 COMPRESSOR	7,821.00	9,000	1,179.00-	9,000	1,179.00-
H09 1 0400-0045 JEEP	2,800.00	7,000	4,200.00-	7,000	4,200.00-
H09 1 0400-0046 LIGHT DUMP TRUCK	12,361.85	18,500	6,138.15-	18,500	6,138.15-
H09 1 0400-0047 TANDEM DUMP TRUCK	30,319.00	43,000	12,681.00-	43,000	12,681.00-
H09 1 0400-0048 TV STEP VAN	30,192.25	30,900	707.75-	30,900	707.75-
H09 1 0400-0049 MISC. EQUIPMENT	4,983.00	11,000	6,017.00-	11,000	6,017.00-
H09 1 0400-0052 ENDLOADER	13,100.00	13,100	.00	13,100	.00
MAJOR ACCOUNT TOTALS	209,194.07	246,800	37,605.93- 84.76 %	246,800	37,605.93- 84.76 %
DIVISION TOTALS	209,194.07	246,800	37,605.93- 84.76 %	246,800	37,605.93- 84.76 %
DEPARTMENT TOTALS	209,194.07	246,800	37,605.93- 84.76 %	246,800	37,605.93- 84.76 %
EXPENSE TOTALS	209,194.07	246,800	37,605.93- 84.76 %	246,800	37,605.93- 84.76 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
I09 0	0020-0000							
	INTEREST ON INVESTMENTS	6,590.32	0	6,590.32	0	6,590.32		
	MAJOR ACCOUNT TOTALS	6,590.32	0	6,590.32	0	6,590.32		
				.00 %		.00 %		
	DIVISION TOTALS	6,590.32	0	6,590.32	0	6,590.32		
				.00 %		.00 %		
	DEPARTMENT TOTALS	6,590.32	0	6,590.32	0	6,590.32		
				.00 %		.00 %		
	REVENUE TOTALS	6,590.32	0	6,590.32	0	6,590.32		
				.00 %		.00 %		

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 I09 GENERAL BOND ISSUE 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	
I09 0 0030-0000 TRANSFERS IN	6,140.40	0	6,140.40	0		6,140.40	
MAJOR ACCOUNT TOTALS	6,140.40	0	6,140.40 .00 %	0		6,140.40 .00 %	
DIVISION TOTALS	6,140.40	0	6,140.40 .00 %	0		6,140.40 .00 %	
DEPARTMENT TOTALS	6,140.40	0	6,140.40 .00 %	0		6,140.40 .00 %	
REVENUE TOTALS	6,140.40	0	6,140.40 .00 %	0		6,140.40 .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
J09 0 0010-0000						
INTEREST ON INVESTMENTS		23,837.08	50,500	26,662.92-	50,500	26,662.92-
MAJOR ACCOUNT TOTALS		23,837.08	50,500	26,662.92- 47.20 %	50,500	26,662.92- 47.20 %
J09 0 0014-0000						
INTEREST-JUMER'S LOAN		6,180.00	0	6,180.00	0	6,180.00
MAJOR ACCOUNT TOTALS		6,180.00	0	6,180.00 .00 %	0	6,180.00 .00 %
J09 0 0020-0000						
HUD LOAN GRANT		45,000.00	0	45,000.00	0	45,000.00
MAJOR ACCOUNT TOTALS		45,000.00	0	45,000.00 .00 %	0	45,000.00 .00 %
J09 0 0030-0000						
JUMERS SHARE - UDAG		285,000.00	285,000	.00	285,000	.00
MAJOR ACCOUNT TOTALS		285,000.00	285,000	.00 100.00 %	285,000	.00 100.00 %
J09 0 0031-0000						
CITY SHARE - UDAG		9,018.09	15,000	5,981.91-	15,000	5,981.91-
MAJOR ACCOUNT TOTALS		9,018.09	15,000	5,981.91- 60.12 %	15,000	5,981.91- 60.12 %
DIVISION TOTALS		369,035.17	350,500	18,535.17 105.29 %	350,500	18,535.17 105.29 %
DEPARTMENT TOTALS		369,035.17	350,500	18,535.17 105.29 %	350,500	18,535.17 105.29 %
REVENUE TOTALS		369,035.17	350,500	18,535.17 105.28 %	350,500	18,535.17 105.28 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J09 COMMUNITY DEVELOPMENT SPECIAL 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		
J09 1 0010-0001 HUD LOAN GRANTS	73,346.51	217,000	143,653.49-	217,000	143,653.49-		
MAJOR ACCOUNT TOTALS	73,346.51	217,000	143,653.49- 33.80 %	217,000	143,653.49- 33.80 %		
J09 1 0020-0001 V. CLARK SUBSIDY PAYMENT	88.92	0	88.92	0	88.92		
J09 1 0020-0002 I. LEE SUBSIDY PAYMENT	600.72	0	600.72	0	600.72		
J09 1 0020-0003 L. MCGUIRE SUBSIDY PAYMENT	119.52	0	119.52	0	119.52		
J09 1 0020-0004 C. GAINES SUBSIDY PAYMENT	81.48	0	81.48	0	81.48		
J09 1 0020-0005 L & D SIMMONS SUBSIDY PAYMENT	165.22	0	165.22	0	165.22		
J09 1 0020-0006 G & J REVELL SUBSIDY PAYMENT	407.22	0	407.22	0	407.22		
J09 1 0020-0007 D & E WIZIECKI SUBSIDY PAYMT.	240.72	0	240.72	0	240.72		
J09 1 0020-0008 F. WARREN SUBSIDY PAYMENT	77.36	0	77.36	0	77.36		
J09 1 0020-0009 B. GILLESPIE SUBSIDY PAYMENT	79.76	0	79.76	0	79.76		
J09 1 0020-0010 LAWLESS-GUSE SUBSIDY PAYMENT	73.15	0	73.15	0	73.15		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 0020-0011						
C & R MILES SUBSIDY PAYMENT		19.84	0	19.84	0	19.84
J09 1 0020-0012						
B. FORTNER SUBSIDY PAYMENT		20.96	0	20.96	0	20.96
J09 1 0020-0013						
M & E GREGORY SUBSIDY PAYMENT		1.06	0	1.06	0	1.06
MAJOR ACCOUNT TOTALS		1,975.93	0	1,975.93 .00 %	0	1,975.93 .00 %
J09 1 0112-0000						
UDAG ADMINISTRATION		618.20	15,000	14,381.80-	15,000	14,381.80-
MAJOR ACCOUNT TOTALS		618.20	15,000	14,381.80- 4.12 %	15,000	14,381.80- 4.12 %
DIVISION TOTALS		75,940.64	232,000	156,059.36- 32.73 %	232,000	156,059.36- 32.73 %
DEPARTMENT TOTALS		75,940.64	232,000	156,059.36- 32.73 %	232,000	156,059.36- 32.73 %
EXPENSE TOTALS		75,940.64	232,000	156,059.36- 32.73 %	232,000	156,059.36- 32.73 %

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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		376,965.53	473,000	96,034.47-	473,000	96,034.47-
MAJOR ACCOUNT TOTALS		376,965.53	473,000	96,034.47- 79.70 %	473,000	96,034.47- 79.70 %
K09 0 0020-0000						
MISCELLANEOUS REVENUE		444.27	0	444.27	0	444.27
MAJOR ACCOUNT TOTALS		444.27	0	444.27 .00 %	0	444.27 .00 %
DIVISION TOTALS		377,409.80	473,000	95,590.20- 79.79 %	473,000	95,590.20- 79.79 %
DEPARTMENT TOTALS		377,409.80	473,000	95,590.20- 79.79 %	473,000	95,590.20- 79.79 %
REVENUE TOTALS		377,409.80	473,000	95,590.20- 79.79 %	473,000	95,590.20- 79.79 %

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

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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
K09 1	1100-1100					
	DIRECTOR (.6)	12,158.31	12,184	25.69-	12,184	25.69-
K09 1	1100-1102					
	SR. REHAB SPECIALIST (2)	43,811.07	44,290	478.93-	44,290	478.93-
K09 1	1100-1104					
	CLERK-TYPIST (.6)	10,908.15	10,864	44.15	10,864	44.15
K09 1	1100-1500					
	PART-TIME	6,339.17	6,417	77.83-	6,417	77.83-
K09 1	1100-1501					
	IMRF/FICA	8,882.76	10,958	2,075.24-	10,958	2,075.24-
K09 1	1100-1600					
	OVERTIME	.00	100	100.00-	100	100.00-
K09 1	1100-1800					
	EMPLOYEE INSURANCE	2,532.49	3,941	1,408.51-	3,941	1,408.51-
	MAJOR ACCOUNT TOTALS	84,631.95	88,754	4,122.05- 95.36 %	88,754	4,122.05- 95.36 %
K09 1	1200-2010					
	BOOKS AND PERIODICALS	274.83	500	225.17-	500	225.17-
K09 1	1200-2020					
	OFFICE SUPPLIES	992.60	900	92.60	900	92.60
K09 1	1200-2030					
	PHOTOGRAPHIC SUPPLIES	170.63	150	20.63	150	20.63
	MAJOR ACCOUNT TOTALS	1,438.06	1,550	111.94- 92.78 %	1,550	111.94- 92.78 %

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	1300-3010					
	DUES & SUBSCRIPTIONS	750.00	750	.00	750	.00
K09 1	1300-3020					
	TRAVEL AND CONFERENCE	1,431.21	1,500	68.79-	1,500	68.79-
K09 1	1300-3030					
	TRAINING AND EDUCATION	418.00	500	82.00-	500	82.00-
K09 1	1300-3110					
	APPRAISALS	390.00	1,250	860.00-	1,250	860.00-
K09 1	1300-3700					
	TITLE SEARCHES	205.25	1,250	1,044.75-	1,250	1,044.75-
K09 1	1300-3800					
	CREDIT REPORTS	77.50	300	222.50-	300	222.50-
K09 1	1300-3910					
	CITIZEN PARTICIPATION	1,390.50	3,250	1,859.50-	3,250	1,859.50-
K09 1	1300-3930					
	LOCAL OPTION	4,858.52	36,072	31,213.48-	36,072	31,213.48-
K09 1	1300-3933					
	SUBGRANT-HIS. PRES. (81-82)	594.05	594	.05	594	.05
K09 1	1300-3935					
	DEADBOLT LOCK PROGRAM	3,626.00	5,050	1,424.00-	5,050	1,424.00-
K09 1	1300-3936					
	RENTAL REHABILITATIONS	.00	45,000	45,000.00-	45,000	45,000.00-
K09 1	1300-3938					
	PAINT REBATE (81-82)	6,300.00	9,512	3,212.00-	9,512	3,212.00-
	MAJOR ACCOUNT TOTALS	20,041.03	105,028	84,986.97-	105,028	84,986.97-
				19.08 %		19.08 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1 2100-1100						
DIRECTOR (.2)		4,052.58	4,078	25.42-	4,078	25.42-
K09 1 2100-1104						
CLERK TYPIST (.2)		1,363.42	1,358	5.42	1,358	5.42
MAJOR ACCOUNT TOTALS		5,416.00	5,436	20.00- 99.63 %	5,436	20.00- 99.63 %
K09 1 2300-3930						
LOCAL OPTION		3,971.85	5,000	1,028.15-	5,000	1,028.15-
K09 1 2300-3931						
ECONOMIC DEVEL. (81-82)		.00	15,000	15,000.00-	15,000	15,000.00-
K09 1 2300-3934						
SUBGRANT-COMM. CTR. (81-82)		.00	20,000	20,000.00-	20,000	20,000.00-
MAJOR ACCOUNT TOTALS		3,971.85	40,000	36,028.15- 9.93 %	40,000	36,028.15- 9.93 %
K09 1 3100-1100						
DIRECTOR (.2)		4,052.60	4,078	25.40-	4,078	25.40-
K09 1 3100-1104						
CLERK TYPIST (.2)		1,363.42	1,358	5.42	1,358	5.42
MAJOR ACCOUNT TOTALS		5,416.02	5,436	19.98- 99.63 %	5,436	19.98- 99.63 %
K09 1 3300-3930						
LOCAL OPTION		14,000.00	14,000	.00	14,000	.00

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	3300-3935					
	DESIGN-EXT. (81-82)	15,134.05	20,000	4,865.95-	20,000	4,865.95-
K09 1	3300-3960					
	DR. ELLIS SIDEWALKS-INTERNAL	87,360.84	109,738	22,377.16-	109,738	22,377.16-
K09 1	3300-3961					
	DR. ELLIS LIGHTING-INTERNAL	55,000.00	55,000	.00	55,000	.00
K09 1	3300-3962					
	FAIRVIEW LIGHTING-INTERNAL	85,000.00	131,250	46,250.00-	131,250	46,250.00-
K09 1	3300-3963					
	CARLE AREA TREES-INTERNAL	.00	3,000	3,000.00-	3,000	3,000.00-
	MAJOR ACCOUNT TOTALS	256,494.89	332,988	76,493.11-	332,988	76,493.11-
				77.03 %		77.03 %
	DIVISION TOTALS	377,409.80	579,192	201,782.20-	579,192	201,782.20-
				65.16 %		65.16 %
	DEPARTMENT TOTALS	377,409.80	579,192	201,782.20-	579,192	201,782.20-
				65.16 %		65.16 %
	EXPENSE TOTALS	377,409.80	579,192	201,782.20-	579,192	201,782.20-
				65.16 %		65.16 %

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
M09 0	0045-0000	SEWER BENEFITS TAX	393,524.98 380,000 13,524.98	380,000	13,524.98
	MAJOR ACCOUNT TOTALS		393,524.98 380,000 13,524.98 103.56 %	380,000	13,524.98 103.56 %
M09 0	0130-0000	INTEREST ON INVESTMENTS	13,812.93 10,000 3,812.93	10,000	3,812.93
	MAJOR ACCOUNT TOTALS		13,812.93 10,000 3,812.93 138.13 %	10,000	3,812.93 138.13 %
M09 0	0160-0000	CARLE PARK EPA GRANT	351,084.00 526,409 175,325.00-	526,409	175,325.00-
	MAJOR ACCOUNT TOTALS		351,084.00 526,409 175,325.00- 66.69 %	526,409	175,325.00- 66.69 %
	DIVISION TOTALS		758,421.91 916,409 157,987.09- 82.76 %	916,409	157,987.09- 82.76 %
	DEPARTMENT TOTALS		758,421.91 916,409 157,987.09- 82.76 %	916,409	157,987.09- 82.76 %
	REVENUE TOTALS		758,421.91 916,409 157,987.09- 82.76 %	916,409	157,987.09- 82.76 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 M09 SANITARY SEWER CONSTRUCTION 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
M09 1 0300-0110						
SEWER TAX ADMIN. - GEN. FUND		22,136.00	22,136	.00	22,136	.00
M09 1 0300-0300						
GENERAL FUND-SEWER MAINTENANC		53,431.00-	78,000	131,431.00-	78,000	131,431.00-
MAJOR ACCOUNT TOTALS		31,295.00-	100,136	131,431.00-	100,136	131,431.00-
				31.25-%		31.25-%
M09 1 0400-0060						
CARLE PARK ASSESSMENT		896,737.94	930,000	33,262.06-	930,000	33,262.06-
M09 1 0400-0070						
MATHEWS ST. SEWER		.00	40,000	40,000.00-	40,000	40,000.00-
MAJOR ACCOUNT TOTALS		896,737.94	970,000	73,262.06-	970,000	73,262.06-
				92.45 %		92.45 %
DIVISION TOTALS		865,442.94	1,070,136	204,693.06-	1,070,136	204,693.06-
				80.87 %		80.87 %
DEPARTMENT TOTALS		865,442.94	1,070,136	204,693.06-	1,070,136	204,693.06-
				80.87 %		80.87 %
EXPENSE TOTALS		865,442.94	1,070,136	204,693.06-	1,070,136	204,693.06-
				80.87 %		80.87 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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		7,760.61	7,000	760.61	7,000		760.61	
N09 0	0010-0002	METER REVENUE - LOT # 2		3,424.98	3,000	424.98	3,000		424.98	
N09 0	0010-0003	METER REVENUE - LOT # 3		7,247.39	8,500	1,252.61-	8,500		1,252.61-	
N09 0	0010-0004	METER REVENUE - LOT # 4		4,008.71	2,000	2,008.71	2,000		2,008.71	
N09 0	0010-0005	METER REVENUE - NW STREETS		10,743.15	10,000	743.15	10,000		743.15	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		12,833.30	12,000	833.30	12,000		833.30	
N09 0	0010-0008	METER REVENUE - LOT # 8		156.63	0	156.63	0		156.63	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,658.15	2,000	341.85-	2,000		341.85-	
N09 0	0010-0011	METER REVENUE - LOT # 11		3,675.45	4,000	324.55-	4,000		324.55-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		790.73	500	290.73	500		290.73	
N09 0	0010-0015	METER REVENUE - LOT # 15		5,272.99	7,000	1,727.01-	7,000		1,727.01-	
N09 0	0010-0016	METER REVENUE - LOT # 16		171.18	0	171.18	0		171.18	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0010-0017	METER REVENUE - CAMPUS STREET	113,796.21	104,000	9,796.21	104,000	9,796.21
N09 0 0010-0018	METER REV. LOT 18-LIBRARY LOT	1,009.10	0	1,009.10	0	1,009.10
	MAJOR ACCOUNT TOTALS	172,548.58	160,000	12,548.58 107.84 %	160,000	12,548.58 107.84 %
N09 0 0020-0001	RENTAL REVENUE - LOT # 1	2,010.00	1,200	810.00	1,200	810.00
N09 0 0020-0002	RENTAL REVENUE - LOT # 2	964.00	1,000	36.00-	1,000	36.00-
N09 0 0020-0003	RENTAL REVENUE - LOT # 3	.00	100	100.00-	100	100.00-
N09 0 0020-0004	RENTAL REVENUE - LOT # 4	395.00	1,000	605.00-	1,000	605.00-
N09 0 0020-0005	RENTAL REVENUE - LOT # 5	2,830.00	2,000	830.00	2,000	830.00
N09 0 0020-0006	RENTAL REVENUE - CAMPUS	790.00	2,000	1,210.00-	2,000	1,210.00-
N09 0 0020-0008	RENTAL REVENUE - LOT # 8	5,863.00	5,000	863.00	5,000	863.00
N09 0 0020-0009	RENTAL REVENUE - LOT # 9	4,836.00	4,200	636.00	4,200	636.00
N09 0 0020-0010	RENTAL REVENUE - LOT # 10 A	5,928.00	4,900	1,028.00	4,900	1,028.00

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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	2,165.00	1,000	1,165.00	1,000	1,165.00
N09 0 0020-0012	RENTAL REV - WEST TRUCK DOCK	20.00	200	180.00-	200	180.00-
N09 0 0020-0014	INTEREST - JUMERS SALE LOT 10	10,895.79	7,531	3,364.79	7,531	3,364.79
N09 0 0020-0015	RENTAL REVENUE - LOT # 15	1,446.00	2,300	854.00-	2,300	854.00-
N09 0 0020-0017	RENT REV - CARSON PIRIE SCOTT	55,576.75	59,683	4,106.25-	59,683	4,106.25-
N09 0 0020-0018	RENTAL REVENUE - EISNERS	3,808.75	3,809	.25-	3,809	.25-
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	4,000.00	4,800	800.00-	4,800	800.00-
N09 0 0020-0021	TELEPHONE COMMISSIONS	178.84	100	78.84	100	78.84
N09 0 0020-0022	INTEREST ON INVESTMENTS	68,046.63	100,000	31,953.37-	100,000	31,953.37-
N09 0 0020-0023	WHEELCHAIR & METER BAGGED	54.00	100	46.00-	100	46.00-
N09 0 0020-0024	MVPS OPERATIONS MISC. REVENUE	1,059.00	0	1,059.00	0	1,059.00
N09 0 0020-0025	RENTAL REVENUE-LOT # 10 E	1,809.96	1,100	709.96	1,100	709.96

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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 0020-0027 RENT REV. - YEN CHING	1,160.00	1,160	.00	1,160	.00
N09 0 0020-0029 MERCY HOSPITAL AGREEMENT	5,970.00	0	5,970.00	0	5,970.00
MAJOR ACCOUNT TOTALS	179,806.72	203,183	23,376.28- 88.49 %	203,183	23,376.28- 88.49 %
DIVISION TOTALS	352,355.30	363,183	10,827.70- 97.02 %	363,183	10,827.70- 97.02 %
DEPARTMENT TOTALS	352,355.30	363,183	10,827.70- 97.02 %	363,183	10,827.70- 97.02 %
REVENUE TOTALS	352,355.30	363,183	10,827.70- 97.01 %	363,183	10,827.70- 97.01 %

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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 1	0500-0003					
	GEN. OBLIG. BONDS INT.	72,681.59	72,682	.41-	72,682	.41-
N09 1	0500-0005					
	DEPRECIATION EXPENSE	34,335.00	34,676	341.00-	34,676	341.00-
N09 1	0500-0007					
	AUDITING	6,500.00	6,500	.00	6,500	.00
N09 1	0500-0011					
	LIBRARY LEASE	1,440.00	1,440	.00	1,440	.00
N09 1	0500-0012					
	GENERAL MAINTENANCE	1,000.00	1,000	.00	1,000	.00
N09 1	0500-0013					
	MISCELLANEOUS	3,641.04	3,983	341.96-	3,983	341.96-
	MAJOR ACCOUNT TOTALS	119,597.63	120,281	683.37- 99.43 %	120,281	683.37- 99.43 %
	DIVISION TOTALS	119,597.63	120,281	683.37- 99.43 %	120,281	683.37- 99.43 %
	DEPARTMENT TOTALS	119,597.63	120,281	683.37- 99.43 %	120,281	683.37- 99.43 %
	EXPENSE TOTALS	119,597.63	120,281	683.37- 99.43 %	120,281	683.37- 99.43 %

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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 2 1100-1100	PARKING SUPERVISOR	23,529.14	23,552	22.86-	23,552	22.86-
N09 2 1100-1103	DESIGNER (1/3)	7,835.53	7,851	15.47-	7,851	15.47-
N09 2 1100-1104	METER MAINT. PERSON (1)	15,465.16	15,706	240.84-	15,706	240.84-
N09 2 1100-1105	PAINTING FOREMAN (.20)	3,710.60	3,612	98.60	3,612	98.60
N09 2 1100-1106	PAINTING OPERATOR (.20)	3,319.58	3,338	18.42-	3,338	18.42-
N09 2 1100-1200	PART-TIME	7,265.57	10,400	3,134.43-	10,400	3,134.43-
N09 2 1100-1201	SWEEPING OPERATOR (.2)	3,339.83	3,338	1.83	3,338	1.83
N09 2 1100-1500	OVERTIME	.00	7,000	7,000.00-	7,000	7,000.00-
N09 2 1100-1800	EMPLOYEE INSURANCE	1,517.00	1,867	350.00-	1,867	350.00-
	MAJOR ACCOUNT TOTALS	65,982.41	76,664	10,681.59- 86.07 %	76,664	10,681.59- 86.07 %
N09 2 1200-2010	OFFICE SUPPLIES	48.23	50	1.77-	50	1.77-
N09 2 1200-2020	METERS AND SIGNS	6,687.44	5,900	787.44	5,900	787.44

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 2	1200-2030	ASPHALT		826.52	660	166.52	660		166.52	
N09 2	1200-2040	PAINT (300 G)		2,465.00	4,200	1,735.00-	4,200		1,735.00-	
N09 2	1200-2050	LANDSCAPE MATERIALS		3,425.40	5,000	1,574.60-	5,000		1,574.60-	
N09 2	1200-2051	SALT		.00	1,280	1,280.00-	1,280		1,280.00-	
N09 2	1200-2052	SNOW BLADES		237.86	1,380	1,142.14-	1,380		1,142.14-	
	MAJOR ACCOUNT TOTALS			13,690.45	18,470	4,779.55- 74.12 %	18,470		4,779.55- 74.12 %	
N09 2	1300-3010	UNIFORM RENTAL		592.25	593	.75-	593		.75-	
N09 2	1300-3210	VEHICLE OPERATIONS		12,608.21	12,610	1.79-	12,610		1.79-	
	MAJOR ACCOUNT TOTALS			13,200.46	13,203	2.54- 99.98 %	13,203		2.54- 99.98 %	
N09 2	1400-4100	REFUSE CONTAINERS		2,403.00	2,500	97.00-	2,500		97.00-	
	MAJOR ACCOUNT TOTALS			2,403.00	2,500	97.00- 96.12 %	2,500		97.00- 96.12 %	
	DIVISION TOTALS			95,276.32	110,837	15,560.68- 85.96 %	110,837		15,560.68- 85.96 %	

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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 4 1100-1600						
METER PATROL-POLICE		29,731.63	29,828	96.37-	29,828	96.37-
MAJOR ACCOUNT TOTALS		29,731.63	29,828	96.37- 99.68 %	29,828	96.37- 99.68 %
DIVISION TOTALS		29,731.63	29,828	96.37- 99.68 %	29,828	96.37- 99.68 %
DEPARTMENT TOTALS		125,007.95	140,665	15,657.05- 88.87 %	140,665	15,657.05- 88.87 %
EXPENSE TOTALS		125,007.95	140,665	15,657.05- 88.86 %	140,665	15,657.05- 88.86 %

GL55 DATE 6/29/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Q09 DOWNTOWN PARKING CONSTRUCTION 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
Q09 0 0020-0000						
INTEREST ON INVESTMENTS		219,923.05	125,000	94,923.05	125,000	94,923.05
MAJOR ACCOUNT TOTALS		219,923.05	125,000	94,923.05 175.94 %	125,000	94,923.05 175.94 %
DIVISION TOTALS		219,923.05	125,000	94,923.05 175.94 %	125,000	94,923.05 175.94 %
DEPARTMENT TOTALS		219,923.05	125,000	94,923.05 175.94 %	125,000	94,923.05 175.94 %
REVENUE TOTALS		219,923.05	125,000	94,923.05 175.93 %	125,000	94,923.05 175.93 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Q09 DOWNTOWN PARKING CONSTRUCTION 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	
Q09 1 0400-0000 PARKING CONSTRUCTION	410,637.36	2,053,000	1,642,362.64-	2,053,000	1,642,362.64-	
MAJOR ACCOUNT TOTALS	410,637.36	2,053,000	1,642,362.64- 20.00 %	2,053,000	1,642,362.64- 20.00 %	
Q09 1 0420-0000 DEBT SERVICE-TRANSFER U09	139,258.25	139,260	1.75-	139,260	1.75-	
MAJOR ACCOUNT TOTALS	139,258.25	139,260	1.75- 100.00 %	139,260	1.75- 100.00 %	
DIVISION TOTALS	549,895.61	2,192,260	1,642,364.39- 25.08 %	2,192,260	1,642,364.39- 25.08 %	
DEPARTMENT TOTALS	549,895.61	2,192,260	1,642,364.39- 25.08 %	2,192,260	1,642,364.39- 25.08 %	
EXPENSE TOTALS	549,895.61	2,192,260	1,642,364.39- 25.08 %	2,192,260	1,642,364.39- 25.08 %	

GL55 DATE 6/29/01
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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	347,820.51	339,363	8,457.51	339,363		8,457.51	
MAJOR ACCOUNT TOTALS	347,820.51	339,363	8,457.51	339,363		8,457.51	
			102.49 %			102.49 %	
R09 0 0020-0000							
CORPORATE PERS PROP REPL TAX	22,263.25	28,500	6,236.75-	28,500		6,236.75-	
MAJOR ACCOUNT TOTALS	22,263.25	28,500	6,236.75-	28,500		6,236.75-	
			78.12 %			78.12 %	
DIVISION TOTALS	370,083.76	367,863	2,220.76	367,863		2,220.76	
			100.60 %			100.60 %	
DEPARTMENT TOTALS	370,083.76	367,863	2,220.76	367,863		2,220.76	
			100.60 %			100.60 %	
REVENUE TOTALS	370,083.76	367,863	2,220.76	367,863		2,220.76	
			100.60 %			100.60 %	

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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 0500-0000						
PENSION EXPENSE		360,699.80	367,863	7,163.20-	367,863	7,163.20-
MAJOR ACCOUNT TOTALS		360,699.80	367,863	7,163.20- 98.05 %	367,863	7,163.20- 98.05 %
DIVISION TOTALS		360,699.80	367,863	7,163.20- 98.05 %	367,863	7,163.20- 98.05 %
DEPARTMENT TOTALS		360,699.80	367,863	7,163.20- 98.05 %	367,863	7,163.20- 98.05 %
EXPENSE TOTALS		360,699.80	367,863	7,163.20- 98.05 %	367,863	7,163.20- 98.05 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T09 TAX INCREMENT FINANCING DIST. 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
T09 0 0010-0000 PROPERTY TAXES	171,922.84	190,477	18,554.16-	190,477	18,554.16-
MAJOR ACCOUNT TOTALS	171,922.84	190,477	18,554.16- 90.26 %	190,477	18,554.16- 90.26 %
T09 0 0020-0000 INTEREST ON INVESTMENTS	4,189.00	5,000	811.00-	5,000	811.00-
MAJOR ACCOUNT TOTALS	4,189.00	5,000	811.00- 83.78 %	5,000	811.00- 83.78 %
DIVISION TOTALS	176,111.84	195,477	19,365.16- 90.09 %	195,477	19,365.16- 90.09 %
DEPARTMENT TOTALS	176,111.84	195,477	19,365.16- 90.09 %	195,477	19,365.16- 90.09 %
REVENUE TOTALS	176,111.84	195,477	19,365.16- 90.09 %	195,477	19,365.16- 90.09 %

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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 1 1300-1343						
TRF TO U09-DEBT SERVICE		146,584.00	153,740	7,156.00-	153,740	7,156.00-
MAJOR ACCOUNT TOTALS		146,584.00	153,740	7,156.00- 95.35 %	153,740	7,156.00- 95.35 %
DIVISION TOTALS		146,584.00	153,740	7,156.00- 95.35 %	153,740	7,156.00- 95.35 %
DEPARTMENT TOTALS		146,584.00	153,740	7,156.00- 95.35 %	153,740	7,156.00- 95.35 %
EXPENSE TOTALS		146,584.00	153,740	7,156.00- 95.34 %	153,740	7,156.00- 95.34 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 U09 1982 PARKING BONDS 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
U09 0 0050-0000						
TRANSFERS FROM TAX INCREMENT		285,842.25	293,000	7,157.75-	293,000	7,157.75-
MAJOR ACCOUNT TOTALS		285,842.25	293,000	7,157.75- 97.56 %	293,000	7,157.75- 97.56 %
DIVISION TOTALS		285,842.25	293,000	7,157.75- 97.56 %	293,000	7,157.75- 97.56 %
DEPARTMENT TOTALS		285,842.25	293,000	7,157.75- 97.56 %	293,000	7,157.75- 97.56 %
REVENUE TOTALS		285,842.25	293,000	7,157.75- 97.55 %	293,000	7,157.75- 97.55 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 U09 1982 PARKING BONDS 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
U09 1	0550-0000					
	INTEREST EXPENSE	285,842.25	293,000	7,157.75-	293,000	7,157.75-
	MAJOR ACCOUNT TOTALS	285,842.25	293,000	7,157.75- 97.56 %	293,000	7,157.75- 97.56 %
	DIVISION TOTALS	285,842.25	293,000	7,157.75- 97.56 %	293,000	7,157.75- 97.56 %
	DEPARTMENT TOTALS	285,842.25	293,000	7,157.75- 97.56 %	293,000	7,157.75- 97.56 %
	EXPENSE TOTALS	285,842.25	293,000	7,157.75- 97.55 %	293,000	7,157.75- 97.55 %

GL55 DATE 6/29/01
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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 0 0010-0000							
PROPERTY TAXES	225,029.66	217,258	7,771.66	217,258		7,771.66	
MAJOR ACCOUNT TOTALS	225,029.66	217,258	7,771.66	217,258		7,771.66	
			103.58 %			103.58 %	
V09 0 0020-0000							
CORPORATE PERS PROP REPL TAXE	17,507.88	39,260	21,752.12-	39,260		21,752.12-	
MAJOR ACCOUNT TOTALS	17,507.88	39,260	21,752.12-	39,260		21,752.12-	
			44.59 %			44.59 %	
DIVISION TOTALS	242,537.54	256,518	13,980.46-	256,518		13,980.46-	
			94.55 %			94.55 %	
DEPARTMENT TOTALS	242,537.54	256,518	13,980.46-	256,518		13,980.46-	
			94.55 %			94.55 %	
REVENUE TOTALS	242,537.54	256,518	13,980.46-	256,518		13,980.46-	
			94.54 %			94.54 %	

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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		261,092.17	256,518	4,574.17	256,518	4,574.17
MAJOR ACCOUNT TOTALS		261,092.17	256,518	4,574.17 101.78 %	256,518	4,574.17 101.78 %
DIVISION TOTALS		261,092.17	256,518	4,574.17 101.78 %	256,518	4,574.17 101.78 %
DEPARTMENT TOTALS		261,092.17	256,518	4,574.17 101.78 %	256,518	4,574.17 101.78 %
EXPENSE TOTALS		261,092.17	256,518	4,574.17 101.78 %	256,518	4,574.17 101.78 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 W09 LIBRARY 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		
W09 0	0010-0000							
	PROPERTY TAXES	562,496.30	570,000	7,503.70-	570,000			7,503.70-
	MAJOR ACCOUNT TOTALS	562,496.30	570,000	7,503.70-	570,000			7,503.70-
				98.68 %				98.68 %
W09 0	0020-0000							
	CORPORATE PERS PROP REPL TAXE	25,687.55	30,000	4,312.45-	30,000			4,312.45-
	MAJOR ACCOUNT TOTALS	25,687.55	30,000	4,312.45-	30,000			4,312.45-
				85.63 %				85.63 %
	DIVISION TOTALS	588,183.85	600,000	11,816.15-	600,000			11,816.15-
				98.03 %				98.03 %
	DEPARTMENT TOTALS	588,183.85	600,000	11,816.15-	600,000			11,816.15-
				98.03 %				98.03 %
	REVENUE TOTALS	588,183.85	600,000	11,816.15-	600,000			11,816.15-
				98.03 %				98.03 %

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 W09 LIBRARY 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
W09 0 0500-0000						
LIBRARY EXPENSE		623,749.49	600,000	23,749.49	600,000	23,749.49
MAJOR ACCOUNT TOTALS		623,749.49	600,000	23,749.49 103.96 %	600,000	23,749.49 103.96 %
DIVISION TOTALS		623,749.49	600,000	23,749.49 103.96 %	600,000	23,749.49 103.96 %
DEPARTMENT TOTALS		623,749.49	600,000	23,749.49 103.96 %	600,000	23,749.49 103.96 %
EXPENSE TOTALS		623,749.49	600,000	23,749.49 103.95 %	600,000	23,749.49 103.95 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
009 0	0010-0000	CORP. FIRE & POLICE PRTECT TA		418,374.16	315,260	103,114.16	315,260		103,114.16	
	MAJOR ACCOUNT TOTALS			418,374.16	315,260	103,114.16	315,260		103,114.16	
						132.71 %				132.71 %
009 0	0015-0000	CORP PERSN PROP REPLACEMT TAX		42,751.60	47,177	4,425.40-	47,177		4,425.40-	
	MAJOR ACCOUNT TOTALS			42,751.60	47,177	4,425.40-	47,177		4,425.40-	
						90.62 %				90.62 %
009 0	0020-0000	STREET & BRIDGE TAXES		59,395.23	65,040	5,644.77-	65,040		5,644.77-	
	MAJOR ACCOUNT TOTALS			59,395.23	65,040	5,644.77-	65,040		5,644.77-	
						91.32 %				91.32 %
009 0	0030-0000	UTILITY TAX		1,891,468.26	1,795,090	96,378.26	1,795,090		96,378.26	
	MAJOR ACCOUNT TOTALS			1,891,468.26	1,795,090	96,378.26	1,795,090		96,378.26	
						105.37 %				105.37 %
009 0	0040-0000	SALES TAX		1,527,305.72	1,446,585	80,720.72	1,446,585		80,720.72	
	MAJOR ACCOUNT TOTALS			1,527,305.72	1,446,585	80,720.72	1,446,585		80,720.72	
						105.58 %				105.58 %
009 0	0050-0000	STATE INCOME TAX		670,491.37	699,615	29,123.63-	699,615		29,123.63-	
	MAJOR ACCOUNT TOTALS			670,491.37	699,615	29,123.63-	699,615		29,123.63-	
						95.84 %				95.84 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0120-0000						
2% INSURANCE TAX		13,820.63	15,000	1,179.37-	15,000	1,179.37-
MAJOR ACCOUNT TOTALS		13,820.63	15,000	1,179.37- 92.14 %	15,000	1,179.37- 92.14 %
009 0 0125-0000						
HOTEL/MOTEL TAX		104,155.30	118,884	14,728.70-	118,884	14,728.70-
MAJOR ACCOUNT TOTALS		104,155.30	118,884	14,728.70- 87.61 %	118,884	14,728.70- 87.61 %
009 0 0130-0000						
INTEREST ON INVESTMENTS		34,830.23	5,000	29,830.23	5,000	29,830.23
MAJOR ACCOUNT TOTALS		34,830.23	5,000	29,830.23 696.60 %	5,000	29,830.23 696.60 %
009 0 0160-0000						
EXECUTIVE REIMBURSEMENTS		100.00	1,000	900.00-	1,000	900.00-
MAJOR ACCOUNT TOTALS		100.00	1,000	900.00- 10.00 %	1,000	900.00- 10.00 %
009 0 0170-0000						
COM. DEV. SERV. REIMBURSEMNTS.		11,175.80	1,750	9,425.80	1,750	9,425.80
MAJOR ACCOUNT TOTALS		11,175.80	1,750	9,425.80 638.62 %	1,750	9,425.80 638.62 %
009 0 0180-0000						
CITY CLERKS OFF. REIMBURSEMNTS		709.49	500	209.49	500	209.49
MAJOR ACCOUNT TOTALS		709.49	500	209.49 141.90 %	500	209.49 141.90 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0190-0000						
LIGHT REIMBURSEMENTS		5,447.69	4,000	1,447.69	4,000	1,447.69
MAJOR ACCOUNT TOTALS		5,447.69	4,000	1,447.69 136.19 %	4,000	1,447.69 136.19 %
009 0 0200-0000						
POLICE REIMBURSEMENTS		12,985.12	13,000	14.88-	13,000	14.88-
MAJOR ACCOUNT TOTALS		12,985.12	13,000	14.88- 99.89 %	13,000	14.88- 99.89 %
009 0 0210-0000						
FIRE REIMBURSEMENTS		11,063.74	4,000	7,063.74	4,000	7,063.74
MAJOR ACCOUNT TOTALS		11,063.74	4,000	7,063.74 276.59 %	4,000	7,063.74 276.59 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		4,727.81	2,500	2,227.81	2,500	2,227.81
MAJOR ACCOUNT TOTALS		4,727.81	2,500	2,227.81 189.11 %	2,500	2,227.81 189.11 %
009 0 0230-0000						
PUBLIC WORKS REIMBURSEMENTS		7,989.96	7,744	245.96	7,744	245.96
MAJOR ACCOUNT TOTALS		7,989.96	7,744	245.96 103.18 %	7,744	245.96 103.18 %
009 0 0240-0000						
POL. & FIRE COPY FEES REIMB.		.00	300	300.00-	300	300.00-
MAJOR ACCOUNT TOTALS		.00	300	300.00- .00 %	300	300.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0250-0000						
MISCELLANEOUS		536.29	1,000	463.71-	1,000	463.71-
MAJOR ACCOUNT TOTALS		536.29	1,000	463.71- 53.63 %	1,000	463.71- 53.63 %
009 0 0260-0000						
FINANCE DEPT. REIMBURSEMENTS		379.40	1,000	620.60-	1,000	620.60-
MAJOR ACCOUNT TOTALS		379.40	1,000	620.60- 37.94 %	1,000	620.60- 37.94 %
009 0 0300-0000						
TICKETS		215,000.85	136,400	78,600.85	136,400	78,600.85
MAJOR ACCOUNT TOTALS		215,000.85	136,400	78,600.85 157.63 %	136,400	78,600.85 157.63 %
009 0 0310-0000						
BUILDING FEES		15,889.52	23,637	7,747.48-	23,637	7,747.48-
MAJOR ACCOUNT TOTALS		15,889.52	23,637	7,747.48- 67.22 %	23,637	7,747.48- 67.22 %
009 0 0311-0000						
MECHANICAL PERMITS		15,468.50	8,000	7,468.50	8,000	7,468.50
MAJOR ACCOUNT TOTALS		15,468.50	8,000	7,468.50 193.36 %	8,000	7,468.50 193.36 %
009 0 0312-0000						
ELECTRICAL PERMITS		7,656.00	9,000	1,344.00-	9,000	1,344.00-
MAJOR ACCOUNT TOTALS		7,656.00	9,000	1,344.00- 85.07 %	9,000	1,344.00- 85.07 %

DP DV	ACCTNO	----- Y E A R - T O - 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 0313-0000						
PLUMBING PERMITS		6,961.00	9,756	2,795.00-	9,756	2,795.00-
MAJOR ACCOUNT TOTALS		6,961.00	9,756	2,795.00- 71.35 %	9,756	2,795.00- 71.35 %
009 0 0314-0000						
ENGINEERING PERMITS		561.00	2,000	1,439.00-	2,000	1,439.00-
MAJOR ACCOUNT TOTALS		561.00	2,000	1,439.00- 28.05 %	2,000	1,439.00- 28.05 %
009 0 0315-0000						
ARBOR PERMITS		.00	400	400.00-	400	400.00-
MAJOR ACCOUNT TOTALS		.00	400	400.00- .00 %	400	400.00- .00 %
009 0 0320-0000						
GENERAL LICENSES		21,771.50	17,000	4,771.50	17,000	4,771.50
MAJOR ACCOUNT TOTALS		21,771.50	17,000	4,771.50 128.07 %	17,000	4,771.50 128.07 %
009 0 0321-0000						
LIQUOR LICENSES		73,958.50	75,000	1,041.50-	75,000	1,041.50-
MAJOR ACCOUNT TOTALS		73,958.50	75,000	1,041.50- 98.61 %	75,000	1,041.50- 98.61 %
009 0 0330-0000						
CIVIC CENTER RENTAL		16,195.00	15,000	1,195.00	15,000	1,195.00
MAJOR ACCOUNT TOTALS		16,195.00	15,000	1,195.00 107.97 %	15,000	1,195.00 107.97 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0340-0000						
DOG CONTROL		2,076.00	2,500	424.00-	2,500	424.00-
MAJOR ACCOUNT TOTALS		2,076.00	2,500	424.00- 83.04 %	2,500	424.00- 83.04 %
009 0 0341-0000						
DOG CONTROL - BOARDING FEES		1,136.00	1,200	64.00-	1,200	64.00-
MAJOR ACCOUNT TOTALS		1,136.00	1,200	64.00- 94.67 %	1,200	64.00- 94.67 %
009 0 0350-0000						
CODE BOOKS		358.50	400	41.50-	400	41.50-
MAJOR ACCOUNT TOTALS		358.50	400	41.50- 89.63 %	400	41.50- 89.63 %
009 0 0360-0000						
PLAN REVIEWS		3,618.00	3,500	118.00	3,500	118.00
MAJOR ACCOUNT TOTALS		3,618.00	3,500	118.00 103.37 %	3,500	118.00 103.37 %
009 0 0361-0000						
ZONING REVIEWS		708.60	500	208.60	500	208.60
MAJOR ACCOUNT TOTALS		708.60	500	208.60 141.72 %	500	208.60 141.72 %
009 0 0362-0000						
ZONING BOOKS		119.00	200	81.00-	200	81.00-
MAJOR ACCOUNT TOTALS		119.00	200	81.00- 59.50 %	200	81.00- 59.50 %

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	0370-0000					
	MAPS	110.00	100	10.00	100	10.00
	MAJOR ACCOUNT TOTALS	110.00	100	10.00	100	10.00
				110.00 %		110.00 %
009 0	0380-0000					
	COPY FEES	2,655.57	2,500	155.57	2,500	155.57
	MAJOR ACCOUNT TOTALS	2,655.57	2,500	155.57	2,500	155.57
				106.22 %		106.22 %
009 0	0390-0000					
	SPECIAL PARKING PERMITS	8,846.56	7,000	1,846.56	7,000	1,846.56
	MAJOR ACCOUNT TOTALS	8,846.56	7,000	1,846.56	7,000	1,846.56
				126.38 %		126.38 %
009 0	0400-0000					
	C. C. FINES	82,462.30	80,000	2,462.30	80,000	2,462.30
	MAJOR ACCOUNT TOTALS	82,462.30	80,000	2,462.30	80,000	2,462.30
				103.08 %		103.08 %
009 0	0401-0000					
	QUASI FINES	9,275.40	2,500	6,775.40	2,500	6,775.40
	MAJOR ACCOUNT TOTALS	9,275.40	2,500	6,775.40	2,500	6,775.40
				371.02 %		371.02 %
009 0	0402-0000					
	EXCAVATIONS	268.00	300	32.00-	300	32.00-
	MAJOR ACCOUNT TOTALS	268.00	300	32.00-	300	32.00-
				89.33 %		89.33 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0410-0000							
	FEDERAL REVENUE SHARING	439,863.00	439,863	.00	439,863		.00	
	MAJOR ACCOUNT TOTALS	439,863.00	439,863	.00	439,863		.00	
				100.00 %			100.00 %	
009 0	0411-0000							
	MFT TRANSFERS	127,655.00	127,655	.00	127,655		.00	
	MAJOR ACCOUNT TOTALS	127,655.00	127,655	.00	127,655		.00	
				100.00 %			100.00 %	
009 0	0412-0000							
	C.D.B.G.TRANSFER	253,228.60	262,191	8,962.40-	262,191		8,962.40-	
	MAJOR ACCOUNT TOTALS	253,228.60	262,191	8,962.40-	262,191		8,962.40-	
				96.58 %			96.58 %	
009 0	0413-0000							
	SEWER TAX TRANSFER	100,136.00	100,136	.00	100,136		.00	
	MAJOR ACCOUNT TOTALS	100,136.00	100,136	.00	100,136		.00	
				100.00 %			100.00 %	
009 0	0414-0000							
	CAP. IMPR. TRANSFER	83,242.00	83,242	.00	83,242		.00	
	MAJOR ACCOUNT TOTALS	83,242.00	83,242	.00	83,242		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	6,306,928.20	5,954,425	352,503.20	5,954,425		352,503.20	
				105.92 %			105.92 %	
	DEPARTMENT TOTALS	6,306,928.20	5,954,425	352,503.20	5,954,425		352,503.20	
				105.92 %			105.92 %	
	REVENUE TOTALS	6,306,928.20	5,954,425	352,503.20	5,954,425		352,503.20	
				105.92 %			105.92 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	010 1 1100-1200	COUNCIL MEMBERS (7)	8,063.82	8,400	336.18-	8,400	336.18-
		MAJOR ACCOUNT TOTALS	8,063.82	8,400	336.18- 96.00 %	8,400	336.18- 96.00 %
	010 1 1200-2010	BOOKS & PERIODICALS	20.00	50	30.00-	50	30.00-
	010 1 1200-2050	MISCELLANEOUS SUPPLIES	.00	60	60.00-	60	60.00-
		MAJOR ACCOUNT TOTALS	20.00	110	90.00- 18.18 %	110	90.00- 18.18 %
	010 1 1300-3020	TRAVEL & CONFERENCE EXPENSES	1,284.41	1,500	215.59-	1,500	215.59-
		MAJOR ACCOUNT TOTALS	1,284.41	1,500	215.59- 85.63 %	1,500	215.59- 85.63 %
		DIVISION TOTALS	9,368.23	10,010	641.77- 93.59 %	10,010	641.77- 93.59 %
		DEPARTMENT TOTALS	9,368.23	10,010	641.77- 93.59 %	10,010	641.77- 93.59 %
		EXPENSE TOTALS	9,368.23	10,010	641.77- 93.58 %	10,010	641.77- 93.58 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

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
020 1	1100-1100					
	CHIEF ADMIN. OFFICER	46,285.17	46,338	52.83-	46,338	52.83-
020 1	1100-1101					
	ADMIN. SECRETARY (.60)	9,942.50	9,948	5.50-	9,948	5.50-
020 1	1100-1102					
	SECRETARY-STENOGRAPHER	16,570.68	16,580	9.32-	16,580	9.32-
020 1	1100-1103					
	ADMINISTRATIVE ASSISTANT	14,797.19	14,798	.81-	14,798	.81-
020 1	1100-1200					
	MAYOR	19,999.20	20,000	.80-	20,000	.80-
020 1	1100-1300					
	OVERTIME	.00	325	325.00-	325	325.00-
020 1	1100-1800					
	EMPLOYEE INSURANCE	2,504.00	3,082	578.00-	3,082	578.00-
	MAJOR ACCOUNT TOTALS	110,098.74	111,071	972.26- 99.12 %	111,071	972.26- 99.12 %
020 1	1200-2010					
	BOOKS & PERIODICALS	252.00	260	8.00-	260	8.00-
020 1	1200-2020					
	OFFICE SUPPLIES	652.92	660	7.08-	660	7.08-
020 1	1200-2060					
	XEROX SUPPLIES	1,206.85	1,270	63.15-	1,270	63.15-
	MAJOR ACCOUNT TOTALS	2,111.77	2,190	78.23- 96.43 %	2,190	78.23- 96.43 %
020 1	1300-3010					
	DUES & SUBSCRIPTIONS	2,122.97	2,150	27.03-	2,150	27.03-

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020 1	1300-3020	TRAVEL & CONFERENCE	3,705.10	3,900	194.90-	3,900	194.90-
020 1	1300-3210	VEHICLE OPERATION EX1	1,355.14	1,000	355.14	1,000	355.14
020 1	1300-3900	CONTINGENCY	750.00	800	50.00-	800	50.00-
020 1	1300-3920	CITY INSURANCE	2,439.96	2,440	.04-	2,440	.04-
020 1	1300-3930	TELEPHONE	551.39	825	273.61-	825	273.61-
020 1	1300-3940	XEROX LEASE	6,375.00	6,375	.00	6,375	.00
	MAJOR ACCOUNT TOTALS		17,299.56	17,490	190.44- 98.91 %	17,490	190.44- 98.91 %
020 1	1400-4102	TYPEWRITER	603.00	603	.00	603	.00
020 1	1400-4200	OFFICE FURNITURE	270.34	322	51.66-	322	51.66-
020 1	1400-4500	VEH.REPL.CHARGE	2,501.00	2,501	.00	2,501	.00
	MAJOR ACCOUNT TOTALS		3,374.34	3,426	51.66- 98.49 %	3,426	51.66- 98.49 %
	DIVISION TOTALS		132,884.41	134,177	1,292.59- 99.04 %	134,177	1,292.59- 99.04 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 2	1100-1100	CITY ATTORNEY (.75)	32,108.87	32,132	23.13-	32,132	23.13-
020 2	1100-1101	CLERK-STENOGRAPHER	15,570.20	15,580	9.80-	15,580	9.80-
020 2	1100-1200	CORPORATION COUNSEL (.75)	32,113.66	32,132	18.34-	32,132	18.34-
020 2	1100-1201	SECRETARY ALLOWANCE (W.E.G.)	6,780.00	6,780	.00	6,780	.00
020 2	1100-1202	INTERN	2,995.25	3,625	629.75-	3,625	629.75-
020 2	1100-1300	OVERTIME PAY	.00	25	25.00-	25	25.00-
020 2	1100-1800	EMPLOYEE INSURANCE	1,633.00	2,010	377.00-	2,010	377.00-
		MAJOR ACCOUNT TOTALS	91,200.98	92,284	1,083.02- 98.83 %	92,284	1,083.02- 98.83 %
020 2	1200-2010	BOOKS & PERIODICALS	2,921.51	2,930	8.49-	2,930	8.49-
020 2	1200-2011	BOOKS (WAALER)	700.00	700	.00	700	.00
020 2	1200-2020	OFFICE SUPPLIES	229.81	250	20.19-	250	20.19-
		MAJOR ACCOUNT TOTALS	3,851.32	3,880	28.68- 99.26 %	3,880	28.68- 99.26 %
020 2	1300-3010	DUES & SUBSCRIPTIONS	1,147.90	1,150	2.10-	1,150	2.10-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 2	1300-3020	TRAVEL & CONFERENCES	2,216.95	2,400	183.05-	2,400	183.05-
020 2	1300-3040	COURT COSTS & SHERIFF FEES	37.80	200	162.20-	200	162.20-
020 2	1300-3041	RECORDING FEES, LEGAL NOTICES	8.00-	0	8.00-	0	8.00-
020 2	1300-3111	CODIFICATION	2,269.61	2,400	130.39-	2,400	130.39-
020 2	1300-3113	OUTSIDE MISCELLANEOUS	1,942.88	2,000	57.12-	2,000	57.12-
020 2	1300-3114	COURT REPORTS, EXPERT WITNESS	455.68	650	194.32-	650	194.32-
020 2	1300-3420	PRINTING, XEROXING, ETC.	122.80	200	77.20-	200	77.20-
020 2	1300-3490	TELEPHONE BILL	75.50	100	24.50-	100	24.50-
020 2	1300-3700	TITLE COSTS	53.00	200	147.00-	200	147.00-
020 2	1300-3900	CONTINGENCY	299.50	300	.50-	300	.50-
020 2	1300-3920	CITY INSURANCE	1,629.96	1,630	.04-	1,630	.04-
020 2	1300-3930	CITY TELEPHONE	551.39	825	273.61-	825	273.61-
	MAJOR ACCOUNT TOTALS		10,794.97	12,055	1,260.03- 89.55 %	12,055	1,260.03- 89.55 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	105,847.27	108,219	2,371.73- 97.81 %	108,219	2,371.73- 97.81 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 3	1100-1100	HUMAN RELATIONS OFFICER	25,728.51	25,752	23.49-	25,752	23.49-
020 3	1100-1101	ADMINISTRATIVE SECRETARY (.40	6,628.18	6,632	3.82-	6,632	3.82-
020 3	1100-1300	OVERTIME PAY	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	762.00	938	176.00-	938	176.00-
		MAJOR ACCOUNT TOTALS	33,118.69	33,372	253.31- 99.24 %	33,372	253.31- 99.24 %
020 3	1200-2010	BOOKS & PERIODICALS	655.45	670	14.55-	670	14.55-
020 3	1200-2020	OFFICE SUPPLIES	102.48	103	.52-	103	.52-
		MAJOR ACCOUNT TOTALS	757.93	773	15.07- 98.05 %	773	15.07- 98.05 %
020 3	1300-3010	DUES & SUBSCRIPTIONS	329.00	329	.00	329	.00
020 3	1300-3020	TRAVEL & CONFERENCE	1,061.47	1,082	20.53-	1,082	20.53-
020 3	1300-3030	TRAINING & EDUCATION	365.92	366	.08-	366	.08-
020 3	1300-3210	VEHICLE REPAIRS MP15	718.46	635	83.46	635	83.46

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

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 3 1300-3430 PRINTING	287.74	288	.26-	288		.26-	
020 3 1300-3920 CITY INSURANCE	819.96	820	.04-	820		.04-	
020 3 1300-3930 TELEPHONE	551.39	825	273.61-	825		273.61-	
MAJOR ACCOUNT TOTALS	4,133.94	4,345	211.06- 95.14 %	4,345		211.06- 95.14 %	
DIVISION TOTALS	38,010.56	38,490	479.44- 98.75 %	38,490		479.44- 98.75 %	

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	2,601.42	2,605	3.58-	2,605	3.58-
020 4	1300-3021	TRAVEL - RECRUITMENT	822.22	1,600	777.78-	1,600	777.78-
020 4	1300-3030	TRAINING & EDUCATION EXPENSE	372.84	500	127.16-	500	127.16-
020 4	1300-3100	PHYSICAL EXAMINATIONS	507.84	1,475	967.16-	1,475	967.16-
020 4	1300-3110	IPMA ANNUAL SERVICE FEE	225.00	225	.00	225	.00
020 4	1300-3111	PROFESSIONAL SERVICES - EXAMS	5,410.74	5,490	79.26-	5,490	79.26-
020 4	1300-3117	LABOR CONTRACT ADMINISTRATION	748.17	2,100	1,351.83-	2,100	1,351.83-
020 4	1300-3500	UNEMPLOYMENT REIMBURSEMENTS	18,496.31	13,320	5,176.31	13,320	5,176.31
020 4	1300-3901	RESUME SALARY SURVEY	650.00	650	.00	650	.00
020 4	1300-3902	LABOR COUNSEL	9,980.71	10,080	99.29-	10,080	99.29-
020 4	1300-3903	SPECIAL COUNSEL	3,527.68	5,475	1,947.32-	5,475	1,947.32-
020 4	1300-3920	CITY INSURANCE	1,148.04	1,148	.04	1,148	.04
		MAJOR ACCOUNT TOTALS	44,835.97	45,023	187.03- 99.58 %	45,023	187.03- 99.58 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	93,254.88	95,606	2,351.12- 97.54 %	95,606	2,351.12- 97.54 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 5	1300-3110	R.P.C. SERVICES	66,395.00	66,395	.00	66,395	.00
020 5	1300-3112	C.A.T.V.	1,336.05	2,000	663.95-	2,000	663.95-
020 5	1300-3114	ECONOMIC DEVELOPMENT	2,200.00	1,000	1,200.00	1,000	1,200.00
020 5	1300-3115	BONEYARD STUDY	1,000.00	2,000	1,000.00-	2,000	1,000.00-
020 5	1300-3118	ZONING BOARD OF APPEALS	802.50	1,000	197.50-	1,000	197.50-
		MAJOR ACCOUNT TOTALS	71,733.55	72,395	661.45- 99.09 %	72,395	661.45- 99.09 %
		DIVISION TOTALS	71,733.55	72,395	661.45- 99.09 %	72,395	661.45- 99.09 %
		DEPARTMENT TOTALS	441,730.67	448,887	7,156.33- 98.41 %	448,887	7,156.33- 98.41 %
		EXPENSE TOTALS	441,730.67	448,887	7,156.33- 98.40 %	448,887	7,156.33- 98.40 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
025 1	1300-3920	CITY INSURANCE		2,675.30	2,900	224.70-	2,900		224.70-	
025 1	1300-3930	TELEPHONE		2,448.61	2,500	51.39-	2,500		51.39-	
025 1	1300-3940	XEROX LEASE		2,909.05	3,000	90.95-	3,000		90.95-	
	MAJOR ACCOUNT TOTALS			11,370.12	11,600	229.88- 98.02 %	11,600		229.88- 98.02 %	
025 1	2100-1100	CITY TREASURER		1,799.98	1,800	.02-	1,800		.02-	
025 1	2100-1800	EMPLOYEE INSURANCE		544.00	670	126.00-	670		126.00-	
	MAJOR ACCOUNT TOTALS			2,343.98	2,470	126.02- 94.90 %	2,470		126.02- 94.90 %	
025 1	2300-3400	AUDITS		13,494.94	13,495	.06-	13,495		.06-	
	MAJOR ACCOUNT TOTALS			13,494.94	13,495	.06- 100.00 %	13,495		.06- 100.00 %	
025 1	3100-1100	SUPERVISING CLERK CASHIER		23,529.16	23,552	22.84-	23,552		22.84-	
025 1	3100-1102	CLERK CASHIER (1.5 TO 2)		28,227.86	27,598	629.86	27,598		629.86	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	3100-1200	CLERK-STENOGRAPHER (.5)	7,166.35	7,290	123.65-	7,290	123.65-
025 1	3100-1250	PART-TIME	2,499.50	2,500	.50-	2,500	.50-
025 1	3100-1800	EMPLOYEE LIFE INSURANCE	2,330.00	2,843	513.00-	2,843	513.00-
		MAJOR ACCOUNT TOTALS	63,752.87	63,783	30.13- 99.95 %	63,783	30.13- 99.95 %
025 1	3200-2060	TRAF-O-TERIA TICKETS	5,930.88	5,931	.12-	5,931	.12-
025 1	3200-2070	LICENSE SUPPLIES	943.52	944	.48-	944	.48-
025 1	3200-2071	CODE BOOKS	214.71	215	.29-	215	.29-
		MAJOR ACCOUNT TOTALS	7,089.11	7,090	.89- 99.99 %	7,090	.89- 99.99 %
025 1	3300-3030	TRAINING AND EDUCATION	802.83	807	4.17-	807	4.17-
025 1	3300-3111	WARNING NOTICES	2,032.07	1,762	270.07	1,762	270.07
025 1	3300-3112	SEWER TAX POSTAGE & PRINTING	2,107.03	2,108	.97-	2,108	.97-
025 1	3300-3330	MILEAGE REIMBURSEMENT	59.74	327	267.26-	327	267.26-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
025 1	3300-3445							
	TICKET MICROFILM READER	800.00	800	.00	800		.00	
	MAJOR ACCOUNT TOTALS	5,801.67	5,804	2.33-	5,804		2.33-	
				99.96 %			99.96 %	
025 1	4100-1100							
	ASSISTANT COMPTROLLER	28,146.02	28,172	25.98-	28,172		25.98-	
025 1	4100-1101							
	SENIOR ACCOUNT CLERK (2)	31,158.42	31,160	1.58-	31,160		1.58-	
025 1	4100-1300							
	OVERTIME	502.03	200	302.03	200		302.03	
025 1	4100-1800							
	EMPLOYEE INSURANCE	1,905.00	2,345	440.00-	2,345		440.00-	
	MAJOR ACCOUNT TOTALS	61,711.47	61,877	165.53-	61,877		165.53-	
				99.73 %			99.73 %	
025 1	4200-2021							
	GENERAL CITY SUPPLIES & FORMS	8,298.70	8,300	1.30-	8,300		1.30-	
025 1	4200-2023							
	COMPUTER SUPPLIES	3,708.48	3,730	21.52-	3,730		21.52-	
	MAJOR ACCOUNT TOTALS	12,007.18	12,030	22.82-	12,030		22.82-	
				99.81 %			99.81 %	
025 1	4300-3030							
	TRAINING AND EDUCATION	981.92	1,000	18.08-	1,000		18.08-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
025 1	4300-3410							
	GENERAL CITY POSTAGE	19,271.80	19,322	50.20-	19,322		50.20-	
025 1	4300-3441							
	POSTAL MACHINE RENTAL	999.89	1,000	.11-	1,000		.11-	
025 1	4300-3444							
	OFFICE EQ. MAINT. CONTRACTS	1,784.57	1,785	.43-	1,785		.43-	
025 1	4300-3447							
	COMPUTER LEASE/PURCHASE & SER	36,481.46	36,138	343.46	36,138		343.46	
025 1	4300-3448							
	CONTRACTED PROGRAMMING	20,711.46	20,995	283.54-	20,995		283.54-	
	MAJOR ACCOUNT TOTALS	80,231.10	80,240	8.90- 99.99 %	80,240		8.90- 99.99 %	
	DIVISION TOTALS	301,282.32	302,210	927.68- 99.69 %	302,210		927.68- 99.69 %	
	DEPARTMENT TOTALS	301,282.32	302,210	927.68- 99.69 %	302,210		927.68- 99.69 %	
	EXPENSE TOTALS	301,282.32	302,210	927.68- 99.69 %	302,210		927.68- 99.69 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 035 CITY CLERK

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
035 1	1100-1100	CITY CLERK	16,500.64	16,500	.64	16,500	.64
035 1	1100-1102	ADMINISTRATIVE SECRETARY	14,015.36	16,580	2,564.64-	16,580	2,564.64-
035 1	1100-1104	CLERK STENO	13,730.60	14,580	849.40-	14,580	849.40-
035 1	1100-1105	DEPUTY CITY CLERK	507.76	600	92.24-	600	92.24-
035 1	1100-1200	PART-TIME	.00	500	500.00-	500	500.00-
035 1	1100-1300	OVERTIME	824.01	1,100	275.99-	1,100	275.99-
035 1	1100-1800	EMPLOYEE INSURANCE	1,633.00	2,010	377.00-	2,010	377.00-
	MAJOR ACCOUNT TOTALS		47,211.37	51,870	4,658.63- 91.02 %	51,870	4,658.63- 91.02 %
035 1	1200-2020	OFFICE SUPPLIES	725.21	800	74.79-	800	74.79-
035 1	1200-2080	XEROX SUPPLIES	147.18	165	17.82-	165	17.82-
	MAJOR ACCOUNT TOTALS		872.39	965	92.61- 90.40 %	965	92.61- 90.40 %
035 1	1300-3010	DUES & SUBSCRIPTIONS	152.95	153	.05-	153	.05-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 040 LIGHT

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 1300-3920 CITY INSURANCE	19,574.12	19,750	175.88-	19,750	175.88-
040 1 1300-3930 TELEPHONE	274.05	410	135.95-	410	135.95-
040 1 1300-3940 XEROX LEASE	721.08	700	21.08	700	21.08
MAJOR ACCOUNT TOTALS	22,086.12	22,345	258.88- 98.84 %	22,345	258.88- 98.84 %
040 1 1400-4500 VEH. REPL. CHARGE	22,506.00	22,506	.00	22,506	.00
MAJOR ACCOUNT TOTALS	22,506.00	22,506	.00 100.00 %	22,506	.00 100.00 %
040 1 2100-1100 ASST. INSPECTOR (.45)	9,798.06	9,803	4.94-	9,803	4.94-
040 1 2100-1101 ELECTRICIAN II (.60)	10,645.33	10,640	5.33	10,640	5.33
040 1 2100-1102 ELECTRICIAN I (2 TO 1)	16,692.00	16,692	.00	16,692	.00
040 1 2100-1103 CLERK TYPIST (.33 TO .165)	2,263.00	2,263	.00	2,263	.00
040 1 2100-1200 PART-TIME	595.84	1,500	904.16-	1,500	904.16-
040 1 2100-1300 OVERTIME	2,319.75	1,781	538.75	1,781	538.75

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
040 1	2100-1400	EMERGENCY PAY	650.00	650	.00	650	.00
040 1	2100-1600	LONGEVITY PAY	1,030.86	1,036	5.14-	1,036	5.14-
040 1	2100-1800	EMPLOYEE INSURANCE	1,361.00	1,608	247.00-	1,608	247.00-
	MAJOR ACCOUNT TOTALS		45,355.84	45,973	617.16- 98.66 %	45,973	617.16- 98.66 %
040 1	2200-2040	LIGHTING SUPPLIES	7,214.83	10,000	2,785.17-	10,000	2,785.17-
040 1	2200-2050	MISCELLANEOUS SUPPLIES	1,296.64	1,300	3.36-	1,300	3.36-
040 1	2200-2140	UNIFORMS AND EQUIPMENT	.00	500	500.00-	500	500.00-
	MAJOR ACCOUNT TOTALS		8,511.47	11,800	3,288.53- 72.13 %	11,800	3,288.53- 72.13 %
040 1	2300-3210	REPAIR SERVICES - VEHICLES	14,592.96	11,300	3,292.96	11,300	3,292.96
040 1	2300-3211	REP. SERVICES - LIGHT SYSTEMS	2,144.00	15,000	12,856.00-	15,000	12,856.00-
040 1	2300-3212	ELECTRICAL SERVICES	3,904.10	3,905	.90-	3,905	.90-
040 1	2300-3300	ELECTRIC BILLS - NITE LITES	846.41	1,850	1,003.59-	1,850	1,003.59-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
040 1	2300-3310	UPDATING EXISTING SIGNALS	6,190.91	6,960	769.09-	6,960	769.09-
040 1	2300-3320	TRANSFORMER REPLACEMENT	2,108.79	2,500	391.21-	2,500	391.21-
	MAJOR ACCOUNT TOTALS		29,787.17	41,515	11,727.83- 71.75 %	41,515	11,727.83- 71.75 %
040 1	2400-4250	COMMUNICATIONS EQUIPMENT	898.84	1,000	101.16-	1,000	101.16-
040 1	2400-4300	SAFETY EQUIPMENT	.00	2,000	2,000.00-	2,000	2,000.00-
	MAJOR ACCOUNT TOTALS		898.84	3,000	2,101.16- 29.96 %	3,000	2,101.16- 29.96 %
040 1	3100-1100	ASST. INSPECTOR (.20)	4,354.61	4,357	2.39-	4,357	2.39-
040 1	3100-1101	ELECTRICIAN II (.40)	7,096.54	7,093	3.54	7,093	3.54
040 1	3100-1102	ELECTRICIAN I (1)	16,699.71	16,692	7.71	16,692	7.71
040 1	3100-1103	CLERK-TYPIST (.33 TO.165)	2,259.78	2,264	4.22-	2,264	4.22-
040 1	3100-1300	OVERTIME	257.47	198	59.47	198	59.47
040 1	3100-1600	LONGEVITY	1,020.20	1,016	4.20	1,016	4.20

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 3100-1800						
EMPLOYEE INSURANCE		1,024.00	1,260	236.00-	1,260	236.00-
MAJOR ACCOUNT TOTALS		32,712.31	32,880	167.69- 99.49 %	32,880	167.69- 99.49 %
040 1 3200-2030						
ELECTRICAL MAINTENANCE		1,390.05	1,432	41.95-	1,432	41.95-
040 1 3200-2040						
LIGHTING SUPPLIES		752.77	753	.23-	753	.23-
MAJOR ACCOUNT TOTALS		2,142.82	2,185	42.18- 98.07 %	2,185	42.18- 98.07 %
040 1 3300-3212						
RADIO REPAIR		1,000.00	1,000	.00	1,000	.00
040 1 3300-3300						
ELECTRIC BILLS		126,275.32	128,000	1,724.68-	128,000	1,724.68-
MAJOR ACCOUNT TOTALS		127,275.32	129,000	1,724.68- 98.66 %	129,000	1,724.68- 98.66 %
040 1 4100-1200						
PART-TIME		14,959.80	15,000	40.20-	15,000	40.20-
MAJOR ACCOUNT TOTALS		14,959.80	15,000	40.20- 99.73 %	15,000	40.20- 99.73 %
040 1 4200-2040						
LIGHTING SUPPLIES		96,860.19	96,915	54.81-	96,915	54.81-
MAJOR ACCOUNT TOTALS		96,860.19	96,915	54.81- 99.94 %	96,915	54.81- 99.94 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 040 LIGHT

DP DV	ACCTNO	----- Y E A R - T O - 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	4300-3210							
	EQUIPMENT RENTAL	7,627.95	8,500	872.05-	8,500		872.05-	
	MAJOR ACCOUNT TOTALS	7,627.95	8,500	872.05- 89.74 %	8,500		872.05- 89.74 %	
	DIVISION TOTALS	454,351.17	475,694	21,342.83- 95.51 %	475,694		21,342.83- 95.51 %	
	DEPARTMENT TOTALS	454,351.17	475,694	21,342.83- 95.51 %	475,694		21,342.83- 95.51 %	
	EXPENSE TOTALS	454,351.17	475,694	21,342.83- 95.51 %	475,694		21,342.83- 95.51 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 1	1100-1100	CHIEF	23,659.43	25,244	1,584.57-	25,244	1,584.57-
045 1	1100-1103	CLERK STENOGRAPHER	14,915.00	14,924	9.00-	14,924	9.00-
045 1	1100-1800	EMPLOYEE INSURANCE	1,089.00	1,340	251.00-	1,340	251.00-
045 1	1100-1950	DEFERRED COMP PENSION	935.17	936	.83-	936	.83-
	MAJOR ACCOUNT TOTALS		40,598.60	42,444	1,845.40- 95.65 %	42,444	1,845.40- 95.65 %
045 1	1200-2010	BOOKS & PERIODICALS	98.35	240	141.65-	240	141.65-
	MAJOR ACCOUNT TOTALS		98.35	240	141.65- 40.98 %	240	141.65- 40.98 %
045 1	1300-3010	DUES & SUBSCRIPTIONS	223.00	231	8.00-	231	8.00-
045 1	1300-3020	TRAVEL & CONFERENCES	663.03	750	86.97-	750	86.97-
045 1	1300-3210	VEHICLE SERVICE PD 12	1,217.27	1,418	200.73-	1,418	200.73-
045 1	1300-3900	CONTINGENCY	535.00	550	15.00-	550	15.00-
045 1	1300-3920	CITY INSURANCE	2,120.04	2,120	.04	2,120	.04

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
045 1	1300-3930							
	TELEPHONE	274.05	410	135.95-	410		135.95-	
	MAJOR ACCOUNT TOTALS	5,032.39	5,479	446.61-	5,479		446.61-	
				91.85 %			91.85 %	
045 1	1400-4500							
	VEH. REPL. CHARGE	52,515.00	52,515	.00	52,515		.00	
	MAJOR ACCOUNT TOTALS	52,515.00	52,515	.00	52,515		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	98,244.34	100,678	2,433.66-	100,678		2,433.66-	
				97.58 %			97.58 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
045 2 1100-1101 DIVISION COMMANDER (.9)	28,893.94	28,919	25.06-	28,919	25.06-	
045 2 1100-1102 WATCH COMMANDERS (3)	87,759.77	88,059	299.23-	88,059	299.23-	
045 2 1100-1103 SERGEANTS (6)	142,578.22	142,562	16.22	142,562	16.22	
045 2 1100-1104 OFFICERS (24)	481,624.28	492,072	10,447.72-	492,072	10,447.72-	
045 2 1100-1300 OVERTIME	28,307.37	29,500	1,192.63-	29,500	1,192.63-	
045 2 1100-1500 HOLIDAY	17,160.11	17,456	295.89-	17,456	295.89-	
045 2 1100-1600 LONGEVITY	36,303.09	38,567	2,263.91-	38,567	2,263.91-	
045 2 1100-1700 EDUCATIONAL INCENTIVE	5,788.12	5,788	.12	5,788	.12	
045 2 1100-1800 EMPLOYEE INSURANCE	20,000.00	24,613	4,613.00-	24,613	4,613.00-	
MAJOR ACCOUNT TOTALS	848,414.90	867,536	19,121.10- 97.80 %	867,536	19,121.10- 97.80 %	
045 2 1200-2140 POLICE EQUIPMENT	1,158.73	2,546	1,387.27-	2,546	1,387.27-	
045 2 1200-2141 UNIFORMS	3,211.61	3,375	163.39-	3,375	163.39-	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
045 2	1200-2170	EQUIPMENT SERVICE	732.46	1,100	367.54-	1,100	367.54-
045 2	1200-2190	FUEL	.00	800	800.00-	800	800.00-
	MAJOR ACCOUNT TOTALS		5,102.80	7,821	2,718.20- 65.24 %	7,821	2,718.20- 65.24 %
045 2	1300-3070	CLOTHING ALLOWANCE	13,911.57	15,150	1,238.43-	15,150	1,238.43-
045 2	1300-3209	MISCELLANEOUS	137.25	250	112.75-	250	112.75-
045 2	1300-3210	VEH SERVICE (PD2,3,4,5,6,7,9)	59,220.37	70,794	11,573.63-	70,794	11,573.63-
045 2	1300-3920	CITY INSURANCE	37,050.00	37,050	.00	37,050	.00
045 2	1300-3930	TELEPHONE	1,236.48	1,850	613.52-	1,850	613.52-
	MAJOR ACCOUNT TOTALS		111,555.67	125,094	13,538.33- 89.18 %	125,094	13,538.33- 89.18 %
045 2	1400-4302	VEHICLE EQUIP. - VISA BARS	2,667.49	2,700	32.51-	2,700	32.51-
045 2	1400-4304	RADIO EQUIP. - MOBILE RADIOS	8,982.00	9,000	18.00-	9,000	18.00-
	MAJOR ACCOUNT TOTALS		11,649.49	11,700	50.51- 99.57 %	11,700	50.51- 99.57 %
045 2	2100-1101	DIVISION COMMANDER (.1)	3,210.25	3,213	2.75-	3,213	2.75-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	2100-1103	TRAINING OFFICER (1)	20,445.15	20,478	32.85-	20,478	32.85-
045 2	2100-1600	LONGEVITY	1,181.80	1,963	781.20-	1,963	781.20-
045 2	2100-1800	EMPLOYEE INSURANCE	652.00	802	150.00-	802	150.00-
		MAJOR ACCOUNT TOTALS	25,489.20	26,456	966.80- 96.35 %	26,456	966.80- 96.35 %
045 2	2300-3030	TRAINING AND EDUCATION	19,051.32	19,355	303.68-	19,355	303.68-
045 2	2300-3070	CLOTHING ALLOWANCE	543.40	545	1.60-	545	1.60-
		MAJOR ACCOUNT TOTALS	19,594.72	19,900	305.28- 98.47 %	19,900	305.28- 98.47 %
		DIVISION TOTALS	1,021,806.78	1,058,507	36,700.22- 96.53 %	1,058,507	36,700.22- 96.53 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
045 4	1100-1101	DIVISION COMMANDER (.4)	12,842.30	12,853	10.70-	12,853	10.70-
045 4	1100-1104	CLERK-TYPISTS (4)	46,703.78	49,046	2,342.22-	49,046	2,342.22-
045 4	1100-1300	OVERTIME	896.07	1,000	103.93-	1,000	103.93-
045 4	1100-1600	LONGEVITY	1,062.90	1,952	889.10-	1,952	889.10-
045 4	1100-1800	EMPLOYEE INSURANCE	2,598.00	3,197	599.00-	3,197	599.00-
		MAJOR ACCOUNT TOTALS	64,103.05	68,048	3,944.95- 94.20 %	68,048	3,944.95- 94.20 %
045 4	1200-2020	OFFICE SUPPLIES	6,692.79	7,250	557.21-	7,250	557.21-
045 4	1200-2060	COPYING SUPPLIES	4,228.80	4,250	21.20-	4,250	21.20-
045 4	1200-2141	EQ.-POLICE SUPPLIES	6,511.57	6,600	88.43-	6,600	88.43-
045 4	1200-2170	EQ. SERVICE & REPAIR	474.50	750	275.50-	750	275.50-
045 4	1200-2400	PRISONER CARE	228.08	900	671.92-	900	671.92-
045 4	1200-2410	PHOTOGRAPHIC SUPPLIES	3,164.32	3,200	35.68-	3,200	35.68-
		MAJOR ACCOUNT TOTALS	21,300.06	22,950	1,649.94- 92.81 %	22,950	1,649.94- 92.81 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
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DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
045 4 1300-3090 COPY MACHINE	3,183.50	3,184	.50-	3,184		.50-	
045 4 1300-3130 COMMUNICATIONS	3,078.54	3,905	826.46-	3,905		826.46-	
045 4 1300-3212 RADAR REPAIR	460.76	461	.24-	461		.24-	
045 4 1300-3447 COMPUTER LEASE/PURCHASE & SRV	3,073.88	3,500	426.12-	3,500		426.12-	
045 4 1300-3920 CITY INSURANCE	12,699.96	12,700	.04-	12,700		.04-	
045 4 1300-3930 TELEPHONE	1,382.36	2,050	667.64-	2,050		667.64-	
MAJOR ACCOUNT TOTALS	23,879.00	25,800	1,921.00- 92.55 %	25,800		1,921.00- 92.55 %	
045 4 2100-1101 DIVISION COMMANDER (.3)	9,631.02	9,640	8.98-	9,640		8.98-	
045 4 2100-1102 SERGEANTS (2)	45,831.90	46,004	172.10-	46,004		172.10-	
045 4 2100-1104 OFFICERS (3)	56,769.09	57,034	264.91-	57,034		264.91-	
045 4 2100-1105 CLERK-TYPISTS (1)	12,467.02	12,460	7.02	12,460		7.02	
045 4 2100-1300 OVERTIME	4,808.29	5,500	691.71-	5,500		691.71-	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	2100-1600	LONGEVITY	7,639.88	8,184	544.12-	8,184	544.12-
045 4	2100-1700	EDUCATIONAL INCENTIVE	1,534.00	1,534	.00	1,534	.00
045 4	2100-1800	EMPLOYEE INSURANCE	3,753.00	4,619	866.00-	4,619	866.00-
	MAJOR ACCOUNT TOTALS		142,434.20	144,975	2,540.80- 98.25 %	144,975	2,540.80- 98.25 %
045 4	2200-2190	FUEL	.00	100	100.00-	100	100.00-
	MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100	100.00- .00 %
045 4	2300-3070	CLOTHING ALLOWANCE	2,700.00	2,700	.00	2,700	.00
045 4	2300-3210	VEH. SERVICE (PD1,8,11,14)	6,711.21	6,193	518.21	6,193	518.21
045 4	2300-3900	CONTINGENCY	372.05	800	427.95-	800	427.95-
045 4	2300-3901	UNIFORM REPLCMT CONTINGENCY	.00	100	100.00-	100	100.00-
	MAJOR ACCOUNT TOTALS		9,783.26	9,793	9.74- 99.90 %	9,793	9.74- 99.90 %
045 4	3100-1101	DIVISION COMMANDER (.1)	3,210.16	3,213	2.84-	3,213	2.84-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	3100-1201	SCHOOL CROSSING GUARDS (14)	23,104.20	23,998	893.80-	23,998	893.80-
		MAJOR ACCOUNT TOTALS	26,314.36	27,211	896.64- 96.70 %	27,211	896.64- 96.70 %
045 4	3200-2140	SUPPLIES	71.77	100	28.23-	100	28.23-
		MAJOR ACCOUNT TOTALS	71.77	100	28.23- 71.77 %	100	28.23- 71.77 %
		DIVISION TOTALS	287,885.70	298,977	11,091.30- 96.29 %	298,977	11,091.30- 96.29 %
		DEPARTMENT TOTALS	1,407,936.82	1,458,162	50,225.18- 96.56 %	1,458,162	50,225.18- 96.56 %
		EXPENSE TOTALS	1,407,936.82	1,458,162	50,225.18- 96.55 %	1,458,162	50,225.18- 96.55 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
045 4	4100-1101							
	DIVISION COMMANDER (.1)	3,210.16	3,213	2.84-	3,213		2.84-	
045 4	4100-1204							
	METER PATROL	10,457.90	11,822	1,364.10-	11,822		1,364.10-	
045 4	4100-1600							
	LONGEVITY	.00	1,182	1,182.00-	1,182		1,182.00-	
045 4	4100-1800							
	EMPLOYEE INSURANCE	544.00	670	126.00-	670		126.00-	
	MAJOR ACCOUNT TOTALS	14,212.06	16,887	2,674.94- 84.16 %	16,887		2,674.94- 84.16 %	
045 4	4200-2140							
	SUPPLIES	118.60	150	31.40-	150		31.40-	
045 4	4200-2141							
	UNIFORMS	438.00	700	262.00-	700		262.00-	
	MAJOR ACCOUNT TOTALS	556.60	850	293.40- 65.48 %	850		293.40- 65.48 %	
045 4	4300-3210							
	VEH. SERVICE (PD13)	2,217.94	2,235	17.06-	2,235		17.06-	
	MAJOR ACCOUNT TOTALS	2,217.94	2,235	17.06- 99.24 %	2,235		17.06- 99.24 %	
045 4	5100-1101							
	DIVISION COMMANDER (.1)	3,210.16	3,213	2.84-	3,213		2.84-	

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
045 4	5100-1105	ANIMAL CONTROL WARDEN		16,185.64	16,199	13.36-	16,199		13.36-	
045 4	5100-1203	AN. WARDEN (VACATION)		792.00	792	.00	792		.00	
045 4	5100-1300	OVERTIME		149.37	264	114.63-	264		114.63-	
045 4	5100-1600	LONGEVITY		1,571.16	1,573	1.84-	1,573		1.84-	
045 4	5100-1800	EMPLOYEE INSURANCE		596.00	733	137.00-	733		137.00-	
		MAJOR ACCOUNT TOTALS		22,504.33	22,774	269.67- 98.82 %	22,774		269.67- 98.82 %	
045 4	5300-3070	CLOTHING ALLOWANCE		175.80	150	25.80	150		25.80	
045 4	5300-3210	VEH. SERVICE (PD10)		1,694.49	2,454	759.51-	2,454		759.51-	
045 4	5300-3610	DOG IMPOUNDMENT		16,932.00	16,940	8.00-	16,940		8.00-	
		MAJOR ACCOUNT TOTALS		18,802.29	19,544	741.71- 96.20 %	19,544		741.71- 96.20 %	
		DIVISION TOTALS		58,293.22	62,290	3,996.78- 93.58 %	62,290		3,996.78- 93.58 %	
		DEPARTMENT TOTALS		58,293.22	62,290	3,996.78- 93.58 %	62,290		3,996.78- 93.58 %	
		EXPENSE TOTALS		58,293.22	62,290	3,996.78- 93.58 %	62,290		3,996.78- 93.58 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
050 1	1100-1100							
	FIRE CHIEF (1)	18,970.09	35,266	16,295.91-	35,266	16,295.91-		
050 1	1100-1102							
	CLERK STENO (.5)	7,302.43	7,290	12.43	7,290	12.43		
050 1	1100-1300							
	OVERTIME	.00	100	100.00-	100	100.00-		
050 1	1100-1800							
	EMPLOYEE INSURANCE	817.00	1,005	188.00-	1,005	188.00-		
050 1	1100-1950							
	DEFERRED COMP PENSION	935.16	936	.84-	936	.84-		
	MAJOR ACCOUNT TOTALS	28,024.68	44,597	16,572.32-	44,597	16,572.32-		
				62.84 %		62.84 %		
050 1	1200-2020							
	OFFICE SUPPLIES	350.00	350	.00	350	.00		
050 1	1200-2060							
	XEROX SUPPLIES	237.17	250	12.83-	250	12.83-		
050 1	1200-2140							
	UNIFORMS AND EQUIPMENT	195.22	250	54.78-	250	54.78-		
	MAJOR ACCOUNT TOTALS	782.39	850	67.61-	850	67.61-		
				92.05 %		92.05 %		
050 1	1300-3010							
	DUES AND SUBSCRIPTIONS	203.60	204	.40-	204	.40-		
050 1	1300-3020							
	TRAVEL AND CONFERENCE	1,149.38	1,150	.62-	1,150	.62-		

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 1300-3130 COMMUNICATION SERVICES	176.89	191	14.11-	191	14.11-
050 1 1300-3920 CITY INSURANCE	1,470.00	1,470	.00	1,470	.00
050 1 1300-3930 TELEPHONE	240.61	360	119.39-	360	119.39-
050 1 1300-3940 XEROX LEASE	1,250.04	1,250	.04	1,250	.04
MAJOR ACCOUNT TOTALS	4,490.52	4,625	134.48- 97.09 %	4,625	134.48- 97.09 %
050 1 1400-4500 VEH. REPL. CHARGE	15,004.00	15,004	.00	15,004	.00
MAJOR ACCOUNT TOTALS	15,004.00	15,004	.00 100.00 %	15,004	.00 100.00 %
DIVISION TOTALS	48,301.59	65,076	16,774.41- 74.22 %	65,076	16,774.41- 74.22 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
050 2	1100-1100	ASSISTANT CHIEF (1)	32,104.18	32,132	27.82-	32,132	27.82-
050 2	1100-1101	LIEUTENANT (1)	21,462.91	21,476	13.09-	21,476	13.09-
050 2	1100-1102	CLERK-STENO (.25)	3,515.25	3,645	129.75-	3,645	129.75-
050 2	1100-1300	OVERTIME	1,268.95	1,300	31.05-	1,300	31.05-
050 2	1100-1500	HOLIDAY PAY	790.84	794	3.16-	794	3.16-
050 2	1100-1600	LONGEVITY	2,145.79	2,101	44.79	2,101	44.79
050 2	1100-1700	EDUCATIONAL INCENTIVE	450.00	450	.00	450	.00
050 2	1100-1800	EMPLOYEE INSURANCE	1,225.00	1,508	283.00-	1,508	283.00-
		MAJOR ACCOUNT TOTALS	62,962.92	63,406	443.08- 99.30 %	63,406	443.08- 99.30 %
050 2	1200-2020	OFFICE SUPPLIES	200.00	200	.00	200	.00
050 2	1200-2050	MISC. SUPPLIES	97.43	100	2.57-	100	2.57-
050 2	1200-2140	UNIFORMS AND EQUIPMENT	423.60	424	.40-	424	.40-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - 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		294.82	295	.18-	295	.18-
050 2 1200-2920						
FIRE PREVENTION MATERIALS		2,252.76	2,281	28.24-	2,281	28.24-
MAJOR ACCOUNT TOTALS		3,268.61	3,300	31.39- 99.05 %	3,300	31.39- 99.05 %
050 2 1300-3010						
DUES AND SUBSCRIPTIONS		194.50	195	.50-	195	.50-
050 2 1300-3020						
TRAVEL AND CONFERENCE		431.03	550	118.97-	550	118.97-
050 2 1300-3030						
TRAINING AND EDUCATION		299.90	300	.10-	300	.10-
050 2 1300-3070						
CLOTHING ALLOWANCE		190.00	190	.00	190	.00
050 2 1300-3130						
COMMUNICATIONS SERVICES		192.97	359	166.03-	359	166.03-
050 2 1300-3920						
CITY INSURANCE		2,199.96	2,200	.04-	2,200	.04-
050 2 1300-3930						
TELEPHONE		367.57	550	182.43-	550	182.43-
MAJOR ACCOUNT TOTALS		3,875.93	4,344	468.07- 89.22 %	4,344	468.07- 89.22 %
DIVISION TOTALS		70,107.46	71,050	942.54- 98.67 %	71,050	942.54- 98.67 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
050 3	1100-1100							
	ASSISTANT CHIEF (1)	32,104.18	32,132	27.82-	32,132		27.82-	
050 3	1100-1103							
	CAPTAIN (3)	84,440.06	84,516	75.94-	84,516		75.94-	
050 3	1100-1104							
	LIEUTENANT (6)	127,666.06	130,151	2,484.94-	130,151		2,484.94-	
050 3	1100-1105							
	FIRE FIGHTER (30)	573,839.82	573,824	15.82	573,824		15.82	
050 3	1100-1106							
	CLERK-STENO (.25)	3,515.25	3,645	129.75-	3,645		129.75-	
050 3	1100-1300							
	OVERTIME	38,124.64	38,125	.36-	38,125		.36-	
050 3	1100-1500							
	HOLIDAY PAY	24,563.01	25,790	1,226.99-	25,790		1,226.99-	
050 3	1100-1600							
	LONGEVITY	56,490.98	57,025	534.02-	57,025		534.02-	
050 3	1100-1700							
	EDUCATIONAL INCENTIVE	5,100.00	6,000	900.00-	6,000		900.00-	
050 3	1100-1800							
	EMPLOYEE INSURANCE	21,913.00	26,968	5,055.00-	26,968		5,055.00-	
	MAJOR ACCOUNT TOTALS	967,757.00	978,176	10,419.00-	978,176		10,419.00-	
				98.93 %			98.93 %	
050 3	1200-2020							
	OFFICE SUPPLIES	683.07	700	16.93-	700		16.93-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
050 3	1200-2030	BLDG. AND MAINT. SUPPLIES		2,500.00	2,500	.00	2,500			.00
050 3	1200-2050	MISC. SUPPLIES		1,000.32	1,000	.32	1,000			.32
050 3	1200-2140	UNIFORMS AND EQUIPMENT		6,198.58	6,200	1.42-	6,200			1.42-
050 3	1200-2910	FIRST AID SUPPLIES		899.16	900	.84-	900			.84-
		MAJOR ACCOUNT TOTALS		11,281.13	11,300	18.87- 99.83 %	11,300			18.87- 99.83 %
050 3	1300-3010	DUES AND SUBSCRIPTIONS		215.00	215	.00	215			.00
050 3	1300-3020	TRAVEL AND CONFERENCE		537.95	550	12.05-	550			12.05-
050 3	1300-3030	TRAINING AND EDUCATION		1,250.53	1,250	.53	1,250			.53
050 3	1300-3050	2% FIRE INSURANCE TAX		13,820.63	15,000	1,179.37-	15,000			1,179.37-
050 3	1300-3070	CLOTHING ALLOWANCE		2,832.68	2,840	7.32-	2,840			7.32-
050 3	1300-3120	HYDRANT RENTAL		16,906.69	15,800	1,106.69	15,800			1,106.69
050 3	1300-3130	COMMUNICATIONS SERVICE		1,545.35	1,546	.65-	1,546			.65-

DP DV	ACCTNO	----- Y E A R - T O - 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	777.38	778	.62-	778		.62-	
050 3	1300-3209							
	MISC. MAINTENANCE	125.00	172	47.00-	172		47.00-	
050 3	1300-3210							
	VEHICLE SERVICE	27,121.98	27,400	278.02-	27,400		278.02-	
050 3	1300-3920							
	CITY INSURANCE	42,530.04	42,530	.04	42,530		.04	
050 3	1300-3930							
	TELEPHONE	360.91	540	179.09-	540		179.09-	
050 3	1300-3940							
	DISPATCH CONTRACT	20,500.00	20,500	.00	20,500		.00	
	MAJOR ACCOUNT TOTALS	128,524.14	129,121	596.86-	129,121		596.86-	
				99.54 %			99.54 %	
050 3	1400-4350							
	MISC. EQUIP.-NOZZLES,ETC.	12,720.12	12,750	29.88-	12,750		29.88-	
	MAJOR ACCOUNT TOTALS	12,720.12	12,750	29.88-	12,750		29.88-	
				99.77 %			99.77 %	
	DIVISION TOTALS	1,120,282.39	1,131,347	11,064.61-	1,131,347		11,064.61-	
				99.02 %			99.02 %	
	DEPARTMENT TOTALS		1,267,473		1,267,473			
		1,238,691.44		28,781.56-			28,781.56-	
				97.73 %			97.73 %	
	EXPENSE TOTALS		1,267,473		1,267,473			
		1,238,691.44		28,781.56-			28,781.56-	
				97.72 %			97.72 %	

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 CITY OF URBANA
 055 ENGINEERING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
055 1	1300-3110							
	MANPOWER	624.00	1,000	376.00-	1,000			376.00-
055 1	1300-3210							
	REPAIR SERVICES ED1	508.10	630	121.90-	630			121.90-
055 1	1300-3920							
	CITY INSURANCE	980.04	980	.04	980			.04
055 1	1300-3930							
	TELEPHONE	267.32	400	132.68-	400			132.68-
055 1	1300-3940							
	XEROX LEASE	2,297.79	2,230	67.79	2,230			67.79
	MAJOR ACCOUNT TOTALS	6,360.95	7,130	769.05-	7,130			769.05-
				89.21 %				89.21 %
055 1	1400-4500							
	VEH. REPL. CHARGE	7,503.00	7,503	.00	7,503			.00
	MAJOR ACCOUNT TOTALS	7,503.00	7,503	.00	7,503			.00
				100.00 %				100.00 %
	DIVISION TOTALS	56,353.05	57,489	1,135.95-	57,489			1,135.95-
				98.02 %				98.02 %

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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	1100-1100	CIVIL ENGINEER (.5)	14,073.14	14,086	12.86-	14,086	12.86-
055 2	1100-1101	ENGINEERING TECH (.9 TO 1.0)	22,133.69	22,145	11.31-	22,145	11.31-
055 2	1100-1200	ENG. AIDE - FIELD (3 TO 1.5)	3,577.25	3,900	322.75-	3,900	322.75-
055 2	1100-1201	ENG. AIDE - CARLE PARK	6,159.76	6,498	338.24-	6,498	338.24-
055 2	1100-1300	OVERTIME	822.49	823	.51-	823	.51-
055 2	1100-1800	EMPLOYEE INSURANCE	817.00	1,005	188.00-	1,005	188.00-
		MAJOR ACCOUNT TOTALS	47,583.33	48,457	873.67- 98.20 %	48,457	873.67- 98.20 %
055 2	1200-2050	BUILDING MATERIALS	248.29	260	11.71-	260	11.71-
		MAJOR ACCOUNT TOTALS	248.29	260	11.71- 95.50 %	260	11.71- 95.50 %
055 2	1300-3110	PROFESSIONAL SERVICES	171.85	200	28.15-	200	28.15-
055 2	1300-3210	VEHICLE SERVICE-ED 5,MP 16	1,387.90	1,500	112.10-	1,500	112.10-
055 2	1300-3920	CITY INSURANCE	1,950.00	1,950	.00	1,950	.00

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BUDGET AND FORECAST REPORT
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
055 2 1300-3930						
TELEPHONE		401.01	600	198.99-	600	198.99-
MAJOR ACCOUNT TOTALS		3,910.76	4,250	339.24- 92.02 %	4,250	339.24- 92.02 %
055 2 3100-1100						
CIVIL ENGINEER (.2 TO .5)		14,073.02	14,086	12.98-	14,086	12.98-
055 2 3100-1101						
ENGINEERING TECHNICIAN		19,578.43	20,386	807.57-	20,386	807.57-
055 2 3100-1200						
ENG. AIDE - OFFICE (2)		5,048.50	5,200	151.50-	5,200	151.50-
055 2 3100-1201						
ENG. DRAFTER - CAP. IMP. PLAN		4,779.00	5,000	221.00-	5,000	221.00-
055 2 3100-1800						
EMPLOYEE INSURANCE		817.00	1,005	188.00-	1,005	188.00-
MAJOR ACCOUNT TOTALS		44,295.95	45,677	1,381.05- 96.98 %	45,677	1,381.05- 96.98 %
055 2 3200-2120						
DRAFTING SUPPLIES		399.47	445	45.53-	445	45.53-
055 2 3200-2130						
BLUEPRINTS		695.45	720	24.55-	720	24.55-
055 2 3200-2140						
MATERIALS - CAP. IMP. PLAN		520.88	500	20.88	500	20.88
MAJOR ACCOUNT TOTALS		1,615.80	1,665	49.20- 97.05 %	1,665	49.20- 97.05 %

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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	
055 2 3300-3010 PROFESSIONAL SERVICES	644.71	650	5.29-	650		5.29-	
055 2 3300-3700 TITLE SEARCHES	15.00	150	135.00-	150		135.00-	
055 2 3300-3710 SERVICES - CAP. IMP. PLAN	571.40	3,500	2,928.60-	3,500		2,928.60-	
MAJOR ACCOUNT TOTALS	1,231.11	4,300	3,068.89- 28.63 %	4,300		3,068.89- 28.63 %	
DIVISION TOTALS	98,885.24	104,609	5,723.76- 94.53 %	104,609		5,723.76- 94.53 %	

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BUDGET AND FORECAST REPORT
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 055 ENGINEERING

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
055 3	1100-1100	CIVIL ENGINEER (.7)	22,516.99	22,538	21.01-	22,538	21.01-
055 3	1100-1101	ENGINEERING TECHNICIAN (.50)	15,339.22	15,502	162.78-	15,502	162.78-
055 3	1100-1300	OVERTIME	1,485.25	1,879	393.75-	1,879	393.75-
055 3	1100-1800	EMPLOYEE INSURANCE	817.00	1,005	188.00-	1,005	188.00-
	MAJOR ACCOUNT TOTALS		40,158.46	40,924	765.54- 98.13 %	40,924	765.54- 98.13 %
055 3	1200-2050	MISCELLANEOUS SUPPLIES	122.19	125	2.81-	125	2.81-
	MAJOR ACCOUNT TOTALS		122.19	125	2.81- 97.75 %	125	2.81- 97.75 %
055 3	1300-3210	REPAIR SERVICE ED2	875.82	800	75.82	800	75.82
055 3	1300-3920	CITY INSURANCE	1,950.00	1,950	.00	1,950	.00
055 3	1300-3930	TELEPHONE	401.01	600	198.99-	600	198.99-
	MAJOR ACCOUNT TOTALS		3,226.83	3,350	123.17- 96.32 %	3,350	123.17- 96.32 %
055 3	2100-1100	CIVIL ENGINEER (.3)	5,629.16	5,634	4.84-	5,634	4.84-

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
055 3	2100-1101	ENGINEERING TECH. (.5 TO 1.5)	28,486.69	28,788	301.31-	28,788	301.31-
055 3	2100-1800	EMPLOYEE INSURANCE	817.00	1,005	188.00-	1,005	188.00-
	MAJOR ACCOUNT TOTALS		34,932.85	35,427	494.15- 98.61 %	35,427	494.15- 98.61 %
055 3	2200-2050	MISC. SUPPLIES	56.77	100	43.23-	100	43.23-
055 3	2200-2520	SURVEY EQUIPMENT	91.36	150	58.64-	150	58.64-
	MAJOR ACCOUNT TOTALS		148.13	250	101.87- 59.25 %	250	101.87- 59.25 %
055 3	2300-3200	TESTING FEES	240.00	500	260.00-	500	260.00-
055 3	2300-3210	REPAIR SERVICES ED 4	1,148.15	1,250	101.85-	1,250	101.85-
	MAJOR ACCOUNT TOTALS		1,388.15	1,750	361.85- 79.32 %	1,750	361.85- 79.32 %
	DIVISION TOTALS		79,976.61	81,826	1,849.39- 97.74 %	81,826	1,849.39- 97.74 %
	DEPARTMENT TOTALS		235,214.90	243,924	8,709.10- 96.43 %	243,924	8,709.10- 96.43 %
	EXPENSE TOTALS		235,214.90	243,924	8,709.10- 96.42 %	243,924	8,709.10- 96.42 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATION					
060 1	1100-1100	DIRECTOR (.85 TO 1)	35,248.21	35,266	17.79-	35,266	17.79-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	23,529.16	23,552	22.84-	23,552	22.84-
060 1	1100-1102	CLERK STENOGRAPHER	14,374.92	14,580	205.08-	14,580	205.08-
060 1	1100-1103	ACCOUNT CLERK	13,544.17	13,556	11.83-	13,556	11.83-
060 1	1100-1200	PART-TIME/TOOL ROOM	11,765.97	12,580	814.03-	12,580	814.03-
060 1	1100-1600	LONGEVITY	1,306.86	1,308	1.14-	1,308	1.14-
060 1	1100-1800	EMPLOYEE INSURANCE	2,229.00	2,743	514.00-	2,743	514.00-
		MAJOR ACCOUNT TOTALS	101,998.29	103,585	1,586.71- 98.47 %	103,585	1,586.71- 98.47 %
		ADMINISTRATION					
060 1	1200-2010	BOOKS AND PERIODICALS	331.68	350	18.32-	350	18.32-
060 1	1200-2020	OFFICE SUPPLIES	3,880.94	3,801	79.94	3,801	79.94
060 1	1200-2060	XEROX SUPPLIES	437.76	500	62.24-	500	62.24-
060 1	1200-2080	COMPUTER EQUIPMENT	2,000.00	2,000	.00	2,000	.00
		MAJOR ACCOUNT TOTALS	6,650.38	6,651	.62- 99.99 %	6,651	.62- 99.99 %

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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
		ADMINISTRATION					
	060 1 1300-3010	DUES & SUBSCRIPTIONS	666.88	750	83.12-	750	83.12-
	060 1 1300-3020	TRAVEL AND CONFERENCE	4,308.82	4,750	441.18-	4,750	441.18-
	060 1 1300-3030	TRAINING & EDUCATION	378.02	450	71.98-	450	71.98-
	060 1 1300-3210	VEHICLE OPERATION PW1	1,351.21	1,500	148.79-	1,500	148.79-
	060 1 1300-3750	PRINTING SERVICES	667.76	675	7.24-	675	7.24-
	060 1 1300-3920	CITY INSURANCE	6,630.00	6,630	.00	6,630	.00
	060 1 1300-3930	TELEPHONE	1,069.34	1,600	530.66-	1,600	530.66-
	060 1 1300-3940	XEROX LEASE	2,394.08	2,460	65.92-	2,460	65.92-
		MAJOR ACCOUNT TOTALS	17,466.11	18,815	1,348.89- 92.83 %	18,815	1,348.89- 92.83 %
		ADMINISTRATION					
	060 1 1400-4100	OFFICE EQUIPMENT	3,047.43	3,048	.57-	3,048	.57-
	060 1 1400-4500	VEH. REPL. CHARGE	142,543.00	142,543	.00	142,543	.00
		MAJOR ACCOUNT TOTALS	145,590.43	145,591	.57- 100.00 %	145,591	.57- 100.00 %

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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
	DIVISION TOTALS	271,705.21	274,642	2,936.79-	274,642	2,936.79-
				98.93 %		98.93 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		ARBOR								
060 2	2100-1099	CITY ARBORIST		28,146.15	28,172	25.85-	28,172		25.85-	
060 2	2100-1100	ARBOR TECHNICIAN (2)		33,527.81	33,380	147.81	33,380		147.81	
060 2	2100-1101	ARBOR DESIGNER (2/3)		15,693.48	15,701	7.52-	15,701		7.52-	
060 2	2100-1200	PART-TIME		5,097.04	6,240	1,142.96-	6,240		1,142.96-	
060 2	2100-1202	SEASONAL, TREE SURVEY		2,725.40	4,320	1,594.60-	4,320		1,594.60-	
060 2	2100-1600	LONGEVITY		693.29	681	12.29	681		12.29	
060 2	2100-1800	EMPLOYEE INSURANCE		2,100.00	2,584	484.00-	2,584		484.00-	
		MAJOR ACCOUNT TOTALS		87,983.17	91,078	3,094.83-	91,078		3,094.83-	
						96.60 %			96.60 %	
		ARBOR								
060 2	2200-2050	MISC. SUPPLIES		2,743.76	2,850	106.24-	2,850		106.24-	
060 2	2200-2060	SEED, FERT., SOD		1,247.78	1,150	97.78	1,150		97.78	
060 2	2200-2200	CHEMICALS		200.00	200	.00	200		.00	
		MAJOR ACCOUNT TOTALS		4,191.54	4,200	8.46-	4,200		8.46-	
						99.80 %			99.80 %	

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
		ARBOR					
060 2	2300-3030	TRAINING AND EDUCATION	26.00	400	374.00-	400	374.00-
060 2	2300-3070	CLOTHING ALLOWANCE	322.92	300	22.92	300	22.92
060 2	2300-3080	MISCELLANEOUS SERVICE	326.19	400	73.81-	400	73.81-
060 2	2300-3122	STUMP/SPADE	674.00	867	193.00-	867	193.00-
060 2	2300-3123	TREE SURVEY	253.83	300	46.17-	300	46.17-
060 2	2300-3210	VEHICLE OPN PW 2,10,36,41	6,304.98	6,400	95.02-	6,400	95.02-
060 2	2300-3215	BOOM TRUCK	523.46	1,000	476.54-	1,000	476.54-
060 2	2300-3920	CITY INSURANCE	6,630.00	6,630	.00	6,630	.00
060 2	2300-3930	TELEPHONE	267.32	400	132.68-	400	132.68-
		MAJOR ACCOUNT TOTALS	15,328.70	16,697	1,368.30- 91.81 %	16,697	1,368.30- 91.81 %
		ARBOR					
060 2	2400-4230	TREE SAWS	1,361.32	1,362	.68-	1,362	.68-
		MAJOR ACCOUNT TOTALS	1,361.32	1,362	.68- 99.95 %	1,362	.68- 99.95 %

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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
	ARBOR - ENCEPHALITIS					
	060 2 4300-3230					
	ENCEPHALITIS CONTRACT	8,208.00	8,208	.00	8,208	.00
	MAJOR ACCOUNT TOTALS	8,208.00	8,208	.00	8,208	.00
				100.00 %		100.00 %
	DIVISION TOTALS	117,072.73	121,545	4,472.27-	121,545	4,472.27-
				96.32 %		96.32 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	DIRECTOR PUBLIC FACILITIES	25,728.38	25,752	23.62-	25,752	23.62-
060 3	1100-1104	MAINTENANCE WORKER	15,714.25	15,706	8.25	15,706	8.25
060 3	1100-1200	PART TIME CUSTODIANS	5,977.56	6,044	66.44-	6,044	66.44-
060 3	1100-1600	LONGEVITY	646.08	662	15.92-	662	15.92-
060 3	1100-1800	EMPLOYEE INSURANCE	1,140.00	1,403	263.00-	1,403	263.00-
MAJOR ACCOUNT TOTALS			49,206.27	49,567	360.73- 99.27 %	49,567	360.73- 99.27 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	17,035.10	16,987	48.10	16,987	48.10
060 3	1200-2110	ELECTRICAL MATERIALS	560.00	560	.00	560	.00
060 3	1200-2150	SAFETY EQUIPMENT	631.03	680	48.97-	680	48.97-
MAJOR ACCOUNT TOTALS			18,226.13	18,227	.87- 100.00 %	18,227	.87- 100.00 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	2,990.00	3,100	110.00-	3,100	110.00-
060 3	1300-3112	ELEVATOR SERVICE	667.46	840	172.54-	840	172.54-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FACILITIES MAINTENANCE							
060 3 1300-3113							
ARCHITECTURAL ASSISTANCE	1,936.00	2,100	164.00-	2,100	164.00-		
060 3 1300-3160							
UNIFORM RENTAL	.00	360	360.00-	360	360.00-		
060 3 1300-3210							
VEHICLE OPERATION (PW 4,6)	1,785.08	1,850	64.92-	1,850	64.92-		
060 3 1300-3212							
BUILDING REPAIRS	49,823.73	50,597	773.27-	50,597	773.27-		
060 3 1300-3750							
UTILITIES	2,870.76	2,800	70.76	2,800	70.76		
060 3 1300-3900							
BUILDING RENTAL	25,923.24	24,240	1,683.24	24,240	1,683.24		
060 3 1300-3920							
CITY INSURANCE	6,630.00	6,630	.00	6,630	.00		
060 3 1300-3930							
TELEPHONE	167.06	250	82.94-	250	82.94-		
060 3 1300-3950							
SIMPLEX CONTRACT	198.00	225	27.00-	225	27.00-		
MAJOR ACCOUNT TOTALS	92,991.33	92,992	.67-	92,992	.67-		
			100.00 %		100.00 %		
CIVIC CENTER							
060 3 2100-1101							
CUSTODIAN	12,945.61	13,180	234.39-	13,180	234.39-		
060 3 2100-1200							
PART TIME	8,748.40	8,840	91.60-	8,840	91.60-		

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CIVIC CENTER					
	060 3 2100-1600	LONGEVITY	450.27	467	16.73-	467	16.73-
	060 3 2100-1800	EMPLOYEE INSURANCE	486.95	733	246.05-	733	246.05-
		MAJOR ACCOUNT TOTALS	22,631.23	23,220	588.77- 97.46 %	23,220	588.77- 97.46 %
		CIVIC CENTER					
	060 3 2200-2030	BLDG. MAINT. SUPPLIES	3,925.50	3,926	.50-	3,926	.50-
		MAJOR ACCOUNT TOTALS	3,925.50	3,926	.50- 99.99 %	3,926	.50- 99.99 %
		CIVIC CENTER					
	060 3 2300-3160	UNIFORM RENTAL	87.57	360	272.43-	360	272.43-
		MAJOR ACCOUNT TOTALS	87.57	360	272.43- 24.33 %	360	272.43- 24.33 %
		DIVISION TOTALS	187,068.03	188,292	1,223.97- 99.35 %	188,292	1,223.97- 99.35 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		SNOW REMOVAL								
	060 4 2100-1300	OVERTIME		9,536.89	15,000	5,463.11-	15,000		5,463.11-	
	060 4 2100-1700	EMERGENCY PAY (REGULAR)		650.00	650	.00	650		.00	
		MAJOR ACCOUNT TOTALS		10,186.89	15,650	5,463.11-	15,650	65.09 %	5,463.11-	65.09 %
		SNOW REMOVAL								
	060 4 2200-2200	CHEMICALS (LIQ. CALCIUM)		.00	1,000	1,000.00-	1,000		1,000.00-	
	060 4 2200-2201	HAND TOOLS		118.20	370	251.80-	370		251.80-	
	060 4 2200-2210	SAND (100 TONS)		.00	2,000	2,000.00-	2,000		2,000.00-	
	060 4 2200-2290	SALT (400 TONS)		7,947.26	17,000	9,052.74-	17,000		9,052.74-	
	060 4 2200-2292	SNOW BLADES (.70)		2,422.05	1,470	952.05	1,470		952.05	
		MAJOR ACCOUNT TOTALS		10,487.51	21,840	11,352.49-	21,840	48.02 %	11,352.49-	48.02 %
		SNOW REMOVAL								
	060 4 2300-3110	WEATHER SERVICE		266.68	425	158.32-	425		158.32-	
	060 4 2300-3120	PAGING SERVICE		582.98	570	12.98	570		12.98	
	060 4 2300-3130	PLOW REPAIR (.70)		3,463.78	3,470	6.22-	3,470		6.22-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		SNOW REMOVAL								
	060 4 2300-3140	TRAINING SESSION		897.80	990	92.20-		990		92.20-
	060 4 2300-3920	CITY INSURANCE		1,880.04	1,880	.04		1,880		.04
		MAJOR ACCOUNT TOTALS		7,091.28	7,335	243.72-		7,335		243.72-
						96.68 %				96.68 %
		SNOW REMOVAL								
	060 4 2400-4357	PAGERS		324.00	520	196.00-		520		196.00-
	060 4 2400-4358	PORTABLE RADIOS (2)		3,431.00	3,431	.00		3,431		.00
		MAJOR ACCOUNT TOTALS		3,755.00	3,951	196.00-		3,951		196.00-
						95.04 %				95.04 %
		TRAFFIC								
	060 4 3100-1100	SUPERVISOR (.166)		4,959.44	5,067	107.56-		5,067		107.56-
	060 4 3100-1101	FOREMAN (.80)		14,843.28	14,448	395.28		14,448		395.28
	060 4 3100-1102	EQUIPMENT OPERATOR (.80)		13,279.10	13,352	72.90-		13,352		72.90-
	060 4 3100-1104	FIELD TECHNICIAN (.166)		1,991.46	3,216	1,224.54-		3,216		1,224.54-
	060 4 3100-1200	SALARIES, SEASONAL		828.45	2,000	1,171.55-		2,000		1,171.55-
	060 4 3100-1600	LONGEVITY		2,524.55	3,000	475.45-		3,000		475.45-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC					
	060 4 3100-1800	EMPLOYEE INSURANCE	1,254.00	1,543	289.00-	1,543	289.00-
		MAJOR ACCOUNT TOTALS	39,680.28	42,626	2,945.72- 93.09 %	42,626	2,945.72- 93.09 %
		TRAFFIC					
	060 4 3200-2050	REPAIR & REPLACEMENT PARTS	1,562.06	1,800	237.94-	1,800	237.94-
	060 4 3200-2070	CUSTODIAL SUPPLIES	997.74	2,400	1,402.26-	2,400	1,402.26-
	060 4 3200-2100	PAINT AND MARKINGS	5,116.49	7,000	1,883.51-	7,000	1,883.51-
	060 4 3200-2260	BARRICADES (CONES)	424.00	720	296.00-	720	296.00-
	060 4 3200-2265	BARRICADES (TYPE II)	3,604.64	3,000	604.64	3,000	604.64
	060 4 3200-2270	SIGNS	11,034.94	3,747	7,287.94	3,747	7,287.94
	060 4 3200-2271	CONSTRUCTION ZONE SIGNS	427.50	1,700	1,272.50-	1,700	1,272.50-
	060 4 3200-2272	LIGHTING SUPPLIES	471.60	3,200	2,728.40-	3,200	2,728.40-
	060 4 3200-2280	POSTS	3,127.88	3,200	72.12-	3,200	72.12-
		MAJOR ACCOUNT TOTALS	26,766.85	26,767	.15- 100.00 %	26,767	.15- 100.00 %
		TRAFFIC					
	060 4 3300-3160	UNIFORM RENTAL	576.00	576	.00	576	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 4	3300-3210	VEHICLE OPN PW 9,16,21,64	5,125.53	5,180	54.47-	5,180	54.47-
060 4	3300-3220	PW MISCELLANEOUS	7,459.60	7,500	40.40-	7,500	40.40-
060 4	3300-3920	CITY INSURANCE	3,750.00	3,750	.00	3,750	.00
060 4	3300-3930	TELEPHONE	300.76	450	149.24-	450	149.24-
	MAJOR ACCOUNT TOTALS		17,211.89	17,456	244.11- 98.60 %	17,456	244.11- 98.60 %
TRAFFIC							
060 4	3400-4200	TABLE SAW	500.00	500	.00	500	.00
060 4	3400-4400	HAND SPRAY GUN	.00	125	125.00-	125	125.00-
	MAJOR ACCOUNT TOTALS		500.00	625	125.00- 80.00 %	625	125.00- 80.00 %
SWEEPING							
060 4	4100-1100	SUPERVISOR (.166)	4,958.18	5,067	108.82-	5,067	108.82-
060 4	4100-1102	OPERATOR (.80)	13,297.88	13,352	54.12-	13,352	54.12-
060 4	4100-1104	FIELD TECHNICIAN (.166)	1,991.07	3,216	1,224.93-	3,216	1,224.93-
060 4	4100-1600	LONGEVITY	1,622.45	1,622	.45	1,622	.45

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SWEEPING						
060 4 4100-1800						
EMPLOYEE INSURANCE	652.00	807	155.00-	807		155.00-
MAJOR ACCOUNT TOTALS	22,521.58	24,064	1,542.42-	24,064		1,542.42-
			93.59 %			93.59 %
SWEEPING						
060 4 4200-2190						
GUTTER BROOMS	1,534.00	1,534	.00	1,534		.00
MAJOR ACCOUNT TOTALS	1,534.00	1,534	.00	1,534		.00
			100.00 %			100.00 %
SWEEPING						
060 4 4300-3160						
UNIFORM RENTAL	288.00	288	.00	288		.00
060 4 4300-3190						
GATE FEES	8,115.94	8,673	557.06-	8,673		557.06-
060 4 4300-3210						
VEHICLE OPN PW 33,40	8,606.07	8,050	556.07	8,050		556.07
060 4 4300-3920						
CITY INSURANCE	1,880.04	1,880	.04	1,880		.04
MAJOR ACCOUNT TOTALS	18,890.05	18,891	.95-	18,891		.95-
			99.99 %			99.99 %
CONCRETE						
060 4 5100-1100						
SUPERVISOR (.167)	4,987.50	5,067	79.50-	5,067		79.50-
060 4 5100-1101						
FOREMAN (1)	8,538.24	8,308	230.24	8,308		230.24

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CONCRETE					
	060 4 5100-1102	EQUIPMENT OPERATOR (1)	7,666.84	7,678	11.16-	7,678	11.16-
	060 4 5100-1103	MAINTENANCE WORKER (1)	6,316.87	7,226	909.13-	7,226	909.13-
	060 4 5100-1104	FIELD TECHNICIAN (.167)	2,003.05	3,216	1,212.95-	3,216	1,212.95-
	060 4 5100-1201	SEASONAL	8,644.14	8,000	644.14	8,000	644.14
	060 4 5100-1600	LONGEVITY	2,865.53	3,228	362.47-	3,228	362.47-
	060 4 5100-1800	EMPLOYEE INSURANCE	1,225.00	1,519	294.00-	1,519	294.00-
		MAJOR ACCOUNT TOTALS	42,247.17	44,242	1,994.83- 95.49 %	44,242	1,994.83- 95.49 %
		CONCRETE					
	060 4 5200-2050	MISC. SUPPLIES	252.61	0	252.61	0	252.61
	060 4 5200-2070	HAND TOOLS	743.46	1,000	256.54-	1,000	256.54-
	060 4 5200-2180	REPAIR & REPLACE.-FORMS	889.18	3,430	2,540.82-	3,430	2,540.82-
	060 4 5200-2200	CHEMICALS (CURING COMPOUND)	23.70	1,250	1,226.30-	1,250	1,226.30-
	060 4 5200-2220	CONCRETE AND GROUT	18,566.73	18,800	233.27-	18,800	233.27-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CONCRETE					
	060 4 5200-2250	SAND BACKFILL (850 TONS)	275.77-	4,452	4,727.77-	4,452	4,727.77-
		MAJOR ACCOUNT TOTALS	20,199.91	28,932	8,732.09- 69.82 %	28,932	8,732.09- 69.82 %
		CONCRETE					
	060 4 5300-3160	UNIFORM RENTAL	1,080.00	1,080	.00	1,080	.00
	060 4 5300-3210	VEH OPN PW20,28,37,38,43,49,5	6,289.63	5,700	589.63	5,700	589.63
	060 4 5300-3215	TRACTOR LEASE	.00	1,350	1,350.00-	1,350	1,350.00-
	060 4 5300-3920	CITY INSURANCE	5,630.04	5,630	.04	5,630	.04
		MAJOR ACCOUNT TOTALS	12,999.67	13,760	760.33- 94.47 %	13,760	760.33- 94.47 %
		GENERAL MAINTENANCE					
	060 4 6100-1100	SUPERVISOR (.167)	4,987.50	5,067	79.50-	5,067	79.50-
	060 4 6100-1101	FOREMAN (1)	18,560.83	18,059	501.83	18,059	501.83
	060 4 6100-1102	EQUIPMENT OPERATOR (2)	33,397.09	33,380	17.09	33,380	17.09
	060 4 6100-1103	MAINTENANCE WORKER (3)	46,959.48	47,117	157.52-	47,117	157.52-
	060 4 6100-1104	FIELD TECHNICIAN (.167)	2,003.05	3,216	1,212.95-	3,216	1,212.95-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
GENERAL MAINTENANCE										
060 4	6100-1201	SEASONAL		3,210.76	4,100	889.24-	4,100		889.24-	
060 4	6100-1600	LONGEVITY		5,811.44	5,908	96.56-	5,908		96.56-	
060 4	6100-1800	EMPLOYEE INSURANCE		3,952.00	4,863	911.00-	4,863		911.00-	
MAJOR ACCOUNT TOTALS				118,882.15	121,710	2,827.85-	121,710		2,827.85-	97.68 %
GENERAL MAINTENANCE										
060 4	6200-2050	MISC. SUPPLIES		4,005.87	4,000	5.87	4,000		5.87	
060 4	6200-2210	GRAVEL, CHIPS, SAND		1,851.61	1,200	651.61	1,200		651.61	
060 4	6200-2241	ASPHALT, ALLEYS		.00	3,880	3,880.00-	3,880		3,880.00-	
060 4	6200-2242	ASPHALT, POTHOLES		10,794.68	9,970	824.68	9,970		824.68	
060 4	6200-2243	ASPHALT, SURFACE		12,733.03	15,100	2,366.97-	15,100		2,366.97-	
060 4	6200-2244	ASPHALT, PRIME		7,846.15	900	6,946.15	900		6,946.15	
060 4	6200-2270	CULVERT PIPE		735.00-	1,000	1,735.00-	1,000		1,735.00-	
060 4	6200-2310	HEATING FUEL		102.96	550	447.04-	550		447.04-	
MAJOR ACCOUNT TOTALS				36,599.30	36,600	.70-	36,600		.70-	100.00 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL MAINTENANCE					
060 4 6300-3160 UNIFORM RENTAL	2,843.25	2,160	683.25	2,160	683.25
060 4 6300-3210 VEH OPN PW 13, 30, 31	14,310.46	14,994	683.54-	14,994	683.54-
060 4 6300-3920 CITY INSURANCE	14,259.96	14,260	.04-	14,260	.04-
MAJOR ACCOUNT TOTALS	31,413.67	31,414	.33- 100.00 %	31,414	.33- 100.00 %
GENERAL MAINTENANCE					
060 4 6400-4355 LAWN MOWERS	1,449.77	1,450	.23-	1,450	.23-
MAJOR ACCOUNT TOTALS	1,449.77	1,450	.23- 99.98 %	1,450	.23- 99.98 %
SEWER CLEANING					
060 4 7100-1100 SUPERVISOR (.167)	4,987.50	5,067	79.50-	5,067	79.50-
060 4 7100-1102 EQUIPMENT OPERATOR (1)	13,005.10	16,507	3,501.90-	16,507	3,501.90-
060 4 7100-1103 MAINTENANCE WORKER (1)	14,361.38	15,706	1,344.62-	15,706	1,344.62-
060 4 7100-1104 FIELD TECHNICIAN (.167)	2,003.05	3,216	1,212.95-	3,216	1,212.95-
060 4 7100-1600 LONGEVITY	1,766.74	1,767	.26-	1,767	.26-
060 4 7100-1800 EMPLOYEE INSURANCE	1,370.00	1,686	316.00-	1,686	316.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SEWER CLEANING MAJOR ACCOUNT TOTALS	37,493.77	43,949	6,455.23- 85.31 %	43,949	6,455.23- 85.31 %
		SEWER CLEANING 060 4 7200-2050 MISC. SUPPLIES	1,827.50	600	1,227.50	600	1,227.50
		060 4 7200-2140 EQUIPMENT (HIP BOOTS)	139.00	300	161.00-	300	161.00-
		060 4 7200-2150 SAFETY EQUIPMENT	888.25	650	238.25	650	238.25
		060 4 7200-2200 CHEMICALS	5,295.84	7,126	1,830.16-	7,126	1,830.16-
		060 4 7200-2210 DEODORANT BLOCKS	1,587.46	1,000	587.46	1,000	587.46
		060 4 7200-2220 PEST CONTROL CHEMICALS (400#)	137.36	200	62.64-	200	62.64-
		MAJOR ACCOUNT TOTALS	9,875.41	9,876	.59- 99.99 %	9,876	.59- 99.99 %
		SEWER CLEANING 060 4 7300-3110 PEST CONTROL	748.00	750	2.00-	750	2.00-
		060 4 7300-3160 UNIFORMS	953.73	720	233.73	720	233.73
		060 4 7300-3210 VEHICLE OPN PW 17,22,23,24	7,499.96	7,543	43.04-	7,543	43.04-
		060 4 7300-3212 SAFETY EQUIPMENT	110.41	300	189.59-	300	189.59-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SEWER CLEANING					
	060 4 7300-3920	CITY INSURANCE	3,750.00	3,750	.00	3,750	.00
		MAJOR ACCOUNT TOTALS	13,062.10	13,063	.90- 99.99 %	13,063	.90- 99.99 %
		SEWER CLEANING					
	060 4 7400-4355	STEEL RODS, 800'	.00	109	109.00-	109	109.00-
	060 4 7400-4358	SEWER AUGER	.00	370	370.00-	370	370.00-
		MAJOR ACCOUNT TOTALS	.00	479	479.00- .00 %	479	479.00- .00 %
		SEWER CONSTRUCTION					
	060 4 8100-1100	SUPERVISOR (.167)	4,987.37	5,067	79.63-	5,067	79.63-
	060 4 8100-1101	FOREMAN (1)	18,495.32	18,059	436.32	18,059	436.32
	060 4 8100-1102	EQUIPMENT OPERATOR (1)	16,684.31	16,690	5.69-	16,690	5.69-
	060 4 8100-1103	MAINTENANCE WORKER (3 TO 2)	31,450.69	31,411	39.69	31,411	39.69
	060 4 8100-1104	FIELD TECHNICIAN (.167)	2,003.05	3,215	1,211.95-	3,215	1,211.95-
	060 4 8100-1201	SEASONAL	6,571.12	6,700	128.88-	6,700	128.88-
	060 4 8100-1600	LONGEVITY	4,144.47	4,145	.53-	4,145	.53-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SEWER CONSTRUCTION								
060 4	8100-1800							
	EMPLOYEE INSURANCE	2,504.00	3,026	522.00-	3,026		522.00-	
	MAJOR ACCOUNT TOTALS	86,840.33	88,313	1,472.67-	88,313		1,472.67-	
				98.33 %			98.33 %	
SEWER CONSTRUCTION								
060 4	8200-2050							
	MISC. SUPPLIES	1,517.59	1,060	457.59	1,060		457.59	
060 4	8200-2210							
	GRAVEL, CHIPS AND SAND	10,126.51	12,000	1,873.49-	12,000		1,873.49-	
060 4	8200-2220							
	CONCRETE & GROUT	2,902.46	5,280	2,377.54-	5,280		2,377.54-	
060 4	8200-2230							
	BRICK/BLOCK	1,082.66	825	257.66	825		257.66	
060 4	8200-2270							
	COUPLINGS	963.95	830	133.95	830		133.95	
060 4	8200-2280							
	LUMBER	156.51	500	343.49-	500		343.49-	
060 4	8200-2290							
	MASONRY	223.80	600	376.20-	600		376.20-	
060 4	8200-2330							
	PRECAST MANHOLES	791.45	2,200	1,408.55-	2,200		1,408.55-	
060 4	8200-2331							
	CASTINGS	3,187.25	2,650	537.25	2,650		537.25	
060 4	8200-2340							
	SAFETY EQUIPMENT	536.64	619	82.36-	619		82.36-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SEWER CONSTRUCTION					
	060 4 8200-2350	TILE AND PIPE	1,980.07	3,400	1,419.93-	3,400	1,419.93-
		MAJOR ACCOUNT TOTALS	23,468.89	29,964	6,495.11- 78.32 %	29,964	6,495.11- 78.32 %
		SEWER CONSTRUCTION					
	060 4 8300-3160	UNIFORM RENTAL	1,440.00	1,440	.00	1,440	.00
	060 4 8300-3210	VEHICLE OPN PW 18,25,38,44,66	16,694.99	16,235	459.99	16,235	459.99
	060 4 8300-3220	EQUIPMENT RENTAL	40.00	500	460.00-	500	460.00-
	060 4 8300-3920	CITY INSURANCE	7,500.00	7,500	.00	7,500	.00
		MAJOR ACCOUNT TOTALS	25,674.99	25,675	.01- 100.00 %	25,675	.01- 100.00 %
		DR. ELLIS					
	060 4 9100-1101	FOREMAN (.50)	10,022.60	9,752	270.60	9,752	270.60
	060 4 9100-1102	EQUIPMENT OPERATOR (.50)	8,999.77	9,013	13.23-	9,013	13.23-
	060 4 9100-1103	MAINTENANCE WORKER (.50)	7,415.11	8,480	1,064.89-	8,480	1,064.89-
	060 4 9100-1201	SEASONAL (PLANTING/GRADING)	19,820.70	25,800	5,979.30-	25,800	5,979.30-
		MAJOR ACCOUNT TOTALS	46,258.18	53,045	6,786.82- 87.21 %	53,045	6,786.82- 87.21 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
DR. ELLIS								
060 4 9200-2022								
SOD (1700 SQ YARDS)		1,690.95	1,245	445.95	1,245		445.95	
060 4 9200-2023								
TREES (49 - 3")		5,437.11	5,440	2.89-	5,440		2.89-	
060 4 9200-2024								
CONCRETE		31,697.36	32,138	440.64-	32,138		440.64-	
060 4 9200-2025								
MISC. SUPPLIES		3,342.43	3,345	2.57-	3,345		2.57-	
MAJOR ACCOUNT TOTALS		42,167.85	42,168	.15-	42,168		.15-	
				100.00 %			100.00 %	
DR. ELLIS								
060 4 9300-3212								
MISC. EQUIPMENT		7,800.00	8,293	493.00-	8,293		493.00-	
060 4 9300-3310								
VEHICLE OPERATION		5,155.46	5,000	155.46	5,000		155.46	
MAJOR ACCOUNT TOTALS		12,955.46	13,293	337.54-	13,293		337.54-	
				97.46 %			97.46 %	
DIVISION TOTALS		720,213.95	778,672	58,458.05-	778,672		58,458.05-	
				92.49 %			92.49 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 5	1300-3950							
	TRANSFER TO SERVICE FUND	68,806.95	99,455	30,648.05-	99,455		30,648.05-	
	MAJOR ACCOUNT TOTALS	68,806.95	99,455	30,648.05-	99,455		30,648.05-	
				69.18 %			69.18 %	
	DIVISION TOTALS	68,806.95	99,455	30,648.05-	99,455		30,648.05-	
				69.18 %			69.18 %	
	DEPARTMENT TOTALS		1,462,606		1,462,606			
		1,364,866.87		97,739.13-			97,739.13-	
				93.32 %			93.32 %	
	EXPENSE TOTALS		1,462,606		1,462,606			
		1,364,866.87		97,739.13-			97,739.13-	
				93.31 %			93.31 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
090 1	1100-1100	ADMINISTRATOR (DEPT. HEAD)	33,632.11	34,639	1,006.89-	34,639	1,006.89-
090 1	1100-1101	CLERK-TYPIST	12,746.20	13,580	833.80-	13,580	833.80-
090 1	1100-1200	PART-TIME	1,911.50	2,072	160.50-	2,072	160.50-
090 1	1100-1300	OVERTIME	397.57	500	102.43-	500	102.43-
090 1	1100-1800	EMPLOYEE INSURANCE	1,089.00	1,340	251.00-	1,340	251.00-
		MAJOR ACCOUNT TOTALS	49,776.38	52,131	2,354.62- 95.48 %	52,131	2,354.62- 95.48 %
090 1	1200-2010	BOOKS & PERIODICALS	338.27	300	38.27	300	38.27
090 1	1200-2020	OFFICE SUPPLIES	512.17	600	87.83-	600	87.83-
090 1	1200-2060	XEROX SUPPLIES	868.80	824	44.80	824	44.80
		MAJOR ACCOUNT TOTALS	1,719.24	1,724	4.76- 99.72 %	1,724	4.76- 99.72 %
090 1	1300-3010	DUES & SUBSCRIPTIONS	300.00	300	.00	300	.00
090 1	1300-3020	TRAVEL & CONFERENCE	531.74	1,000	468.26-	1,000	468.26-

GL55 DATE 6/29/01
 PERIOD 7/01/1982 TO 6/30/1983

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
090 1 1300-3030 TRAINING & EDUCATION	1,000.00	1,000	.00	1,000	.00		
090 1 1300-3210 VEHICLE SERVICES CD 3	980.44	750	230.44	750	230.44		
090 1 1300-3900 CONTINGENCY	400.00	400	.00	400	.00		
090 1 1300-3920 CITY INSURANCE	2,150.04	2,150	.04	2,150	.04		
090 1 1300-3930 TELEPHONE	655.01	980	324.99-	980	324.99-		
090 1 1300-3940 XEROX LEASE	3,364.23	3,900	535.77-	3,900	535.77-		
MAJOR ACCOUNT TOTALS	9,381.46	10,480	1,098.54- 89.52 %	10,480	1,098.54- 89.52 %		
090 1 1400-4100 OFFICE EQUIPMENT	180.00	128	52.00	128	52.00		
090 1 1400-4200 HANDTOOLS	40.00	40	.00	40	.00		
090 1 1400-4500 VEH. REPL. CHARGE	7,502.00	7,502	.00	7,502	.00		
090 1 1400-4600 COMPUTERIZATION	2,948.00	3,000	52.00-	3,000	52.00-		
MAJOR ACCOUNT TOTALS	10,670.00	10,670	.00 100.00 %	10,670	.00 100.00 %		

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BUDGET AND FORECAST REPORT

CITY OF URBANA

090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	71,547.08	75,005	3,457.92-	75,005	3,457.92-
				95.39 %		95.39 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	CODE DIRECTOR	20,991.94	22,757	1,765.06-	22,757	1,765.06-
090 2	1100-1102	CODE INSPECTOR	1,005.00	3,000	1,995.00-	3,000	1,995.00-
090 2	1100-1103	HVAC INSPECTOR	15,746.14	18,262	2,515.86-	18,262	2,515.86-
090 2	1100-1104	CLERK-TYPIST (.25)	5,366.35	7,333	1,966.65-	7,333	1,966.65-
090 2	1100-1106	BUILDING INSPECTOR	21,362.15	23,145	1,782.85-	23,145	1,782.85-
090 2	1100-1300	OVERTIME	.00	500	500.00-	500	500.00-
090 2	1100-1800	EMPLOYEE INSURANCE	1,770.00	2,178	408.00-	2,178	408.00-
	MAJOR ACCOUNT TOTALS		66,241.58	77,175	10,933.42- 85.83 %	77,175	10,933.42- 85.83 %
090 2	1200-2020	OFFICE SUPPLIES	675.66	676	.34-	676	.34-
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	50.00	50	.00	50	.00
090 2	1200-2500	TESTING SUPPLIES	20.00	20	.00	20	.00
090 2	1200-2600	CODE BOOKS	200.00	200	.00	200	.00
	MAJOR ACCOUNT TOTALS		945.66	946	.34- 99.96 %	946	.34- 99.96 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	2,457.92	1,890	567.92	1,890	567.92
090 2	1300-3310	RADIO REPAIR	640.00	640	.00	640	.00
090 2	1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
090 2	1300-3720	SPECIAL RESEARCH FEES	6.00	250	244.00-	250	244.00-
090 2	1300-3920	CITY INSURANCE	6,459.96	6,460	.04-	6,460	.04-
090 2	1300-3930	TELEPHONE	1,952.95	2,846	893.05-	2,846	893.05-
	MAJOR ACCOUNT TOTALS		11,516.83	12,186	669.17- 94.51 %	12,186	669.17- 94.51 %
090 2	1400-4100	OFFICE EQUIPMENT	100.00	100	.00	100	.00
090 2	1400-4200	TOOLS & EQUIPMENT	100.00	100	.00	100	.00
	MAJOR ACCOUNT TOTALS		200.00	200	.00 100.00 %	200	.00 100.00 %
090 2	2100-1101	PROP. MAINT. INSPECT. (2)	35,137.23	35,375	237.77-	35,375	237.77-
090 2	2100-1102	CLERK-TYPIST (.25)	3,395.00	3,395	.00	3,395	.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	2100-1200	PART-TIME	6,110.38	6,111	.62-	6,111	.62-
090 2	2100-1300	OVERTIME	217.91	150	67.91	150	67.91
090 2	2100-1800	EMPLOYEE INSURANCE	1,225.00	1,508	283.00-	1,508	283.00-
	MAJOR ACCOUNT TOTALS		46,085.52	46,539	453.48- 99.03 %	46,539	453.48- 99.03 %
090 2	2200-2020	OFFICE SUPPLIES	412.17	400	12.17	400	12.17
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	100.00	100	.00	100	.00
090 2	2200-2500	TESTING SUPPLIES	.00	25	25.00-	25	25.00-
	MAJOR ACCOUNT TOTALS		512.17	525	12.83- 97.56 %	525	12.83- 97.56 %
090 2	2300-3210	VEHICLE SERVICES CD 5	649.04	1,286	636.96-	1,286	636.96-
090 2	2300-3700	TITLE SEARCHES	200.00	400	200.00-	400	200.00-
090 2	2300-3720	DEMOLITION	.00	1,720	1,720.00-	1,720	1,720.00-
090 2	2300-3750	PROFESSIONAL SERVICES	14.20	100	85.80-	100	85.80-

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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 -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR ACCOUNT TOTALS		863.24	3,506	2,642.76-		3,506	2,642.76-	
						24.62 %				24.62 %
090 2	2400-4300	OTHER EQUIPMENT		71.84	72	.16-		72	.16-	
		MAJOR ACCOUNT TOTALS		71.84	72	.16-		72	.16-	
						99.78 %				99.78 %
		DIVISION TOTALS		126,436.84	141,149	14,712.16-		141,149	14,712.16-	
						89.58 %				89.58 %
		DEPARTMENT TOTALS		197,983.92	216,154	18,170.08-		216,154	18,170.08-	
						91.59 %				91.59 %
		EXPENSE TOTALS		197,983.92	216,154	18,170.08-		216,154	18,170.08-	
						91.59 %				91.59 %

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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		78,749.38	78,785	35.62-	78,785		35.62-	
099 1	0300-3622							
ECICJC		3,348.00	3,348	.00	3,348		.00	
099 1	0300-3624							
MPSS		15,104.18	16,897	1,792.82-	16,897		1,792.82-	
099 1	0300-3626							
METRO SQUAD		1,279.67	2,603	1,323.33-	2,603		1,323.33-	
MAJOR ACCOUNT TOTALS		98,481.23	101,633	3,151.77- 96.90 %	101,633		3,151.77- 96.90 %	
DIVISION TOTALS		98,481.23	101,633	3,151.77- 96.90 %	101,633		3,151.77- 96.90 %	

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BUDGET AND FORECAST REPORT
CITY OF URBANA
099 SPECIAL PROJECTS

PAGE 2

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
099 2 0300-3120 E.S.D.A. SERVICES	392.51	800	407.49-	800		407.49-
MAJOR ACCOUNT TOTALS	392.51	800	407.49- 49.06 %	800		407.49- 49.06 %
DIVISION TOTALS	392.51	800	407.49- 49.06 %	800		407.49- 49.06 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
099 3	2200-2030	BUILDING MAINTENANCE	567.04	1,500	932.96-	1,500	932.96-
	MAJOR ACCOUNT TOTALS		567.04	1,500	932.96- 37.80 %	1,500	932.96- 37.80 %
099 3	2300-3110	PROFESSIONAL SERVICES	870.00	1,000	130.00-	1,000	130.00-
099 3	2300-3230	SEEDING	.00	4,050	4,050.00-	4,050	4,050.00-
	MAJOR ACCOUNT TOTALS		870.00	5,050	4,180.00- 17.23 %	5,050	4,180.00- 17.23 %
	DIVISION TOTALS		1,437.04	6,550	5,112.96- 21.94 %	6,550	5,112.96- 21.94 %
	DEPARTMENT TOTALS		100,310.78	108,983	8,672.22- 92.04 %	108,983	8,672.22- 92.04 %
	EXPENSE TOTALS		100,310.78	108,983	8,672.22- 92.04 %	108,983	8,672.22- 92.04 %

FINAL TOTALS

227,262.70-	2,568,238	2,568,238	2,795,500.70-
			8.85-%
			8.85-%