

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 0 0010-0000 TAXES	145,698.92	163,500	17,801.08-	163,500		17,801.08-	
MAJOR ACCOUNT TOTALS	145,698.92	163,500	17,801.08- 89.11 %	163,500		17,801.08- 89.11 %	
A09 0 0030-0000 TRANSFER - GENERAL FUND	90,000.00	90,000	.00	90,000		.00	
MAJOR ACCOUNT TOTALS	90,000.00	90,000	.00 100.00 %	90,000		.00 100.00 %	
A09 0 0080-0000 MISCELLANEOUS REVENUE	12,470.99	20,000	7,529.01-	20,000		7,529.01-	
MAJOR ACCOUNT TOTALS	12,470.99	20,000	7,529.01- 62.35 %	20,000		7,529.01- 62.35 %	
A09 0 0090-0000 SALE OF PROPERTY	33,078.53	0	33,078.53	0		33,078.53	
MAJOR ACCOUNT TOTALS	33,078.53	0	33,078.53 .00 %	0		33,078.53 .00 %	
A09 0 0110-0000 C-U LANDFILL BUILDING LEASE	5,562.00	8,400	2,838.00-	8,400		2,838.00-	
MAJOR ACCOUNT TOTALS	5,562.00	8,400	2,838.00- 66.21 %	8,400		2,838.00- 66.21 %	
A09 0 0130-0000 INTEREST ON INVESTMENTS	52,705.94	28,000	24,705.94	28,000		24,705.94	
MAJOR ACCOUNT TOTALS	52,705.94	28,000	24,705.94 188.24 %	28,000		24,705.94 188.24 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL REPL. & 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
DIVISION TOTALS		339,516.38	309,900	29,616.38 109.56 %	309,900	29,616.38 109.56 %
DEPARTMENT TOTALS		339,516.38	309,900	29,616.38 109.56 %	309,900	29,616.38 109.56 %
REVENUE TOTALS		339,516.38	309,900	29,616.38 109.55 %	309,900	29,616.38 109.55 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL REPL. & IMPROVEMENT 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
A09 1	0200-0100					
	REPLACEMENT TREES	5,609.53	6,000	390.47-	6,000	390.47-
A09 1	0200-0105					
	LIGHTING MAINTENANCE	967.00	8,000	7,033.00-	8,000	7,033.00-
	MAJOR ACCOUNT TOTALS	6,576.53	14,000	7,423.47- 46.98 %	14,000	7,423.47- 46.98 %
A09 1	0300-0020					
	ALLEY IMPROVEMENTS	.00	1,400	1,400.00-	1,400	1,400.00-
A09 1	0300-0025					
	SOUTHGATE DIRT	12,000.00	12,000	.00	12,000	.00
A09 1	0300-0030					
	TRAFFIC CONTROL EQ.	.00	7,500	7,500.00-	7,500	7,500.00-
A09 1	0300-0035					
	BIKE GRATES	.00	6,200	6,200.00-	6,200	6,200.00-
A09 1	0300-0100					
	CITY PROPERTY REPAIRS	39,463.31	57,500	18,036.69-	57,500	18,036.69-
A09 1	0300-0115					
	CAPITAL IMPROVEMENT STUDY	893.00	13,505	12,612.00-	13,505	12,612.00-
A09 1	0300-0200					
	CITY FAC. UTIL. STUDY	.00	25,000	25,000.00-	25,000	25,000.00-
	MAJOR ACCOUNT TOTALS	52,356.31	123,105	70,748.69- 42.53 %	123,105	70,748.69- 42.53 %
A09 1	0400-0050					
	VINE ST. LIGHTING (MAIN-UNIV)	13,500.00	13,500	.00	13,500	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0070					
URBAN BEAUT - MATCH TREE FUND		3,998.75	6,000	2,001.25-	6,000	2,001.25-
A09 1	0400-0090					
RR RELOCATION-NORFOLK & WESTR		21,211.61	41,060	19,848.39-	41,060	19,848.39-
A09 1	0400-0123					
MISCELLANEOUS APPRAISALS		1,930.75	2,000	69.25-	2,000	69.25-
A09 1	0400-0125					
CUNNINGHAM LANDSCAPE		9,508.44	16,000	6,491.56-	16,000	6,491.56-
A09 1	0400-0212					
ST JOSEPH DRAINAGE		22,106.96	22,160	53.04-	22,160	53.04-
A09 1	0400-0242					
DOWNTOWN PARKING IMPRV.		78,333.40	133,600	55,266.60-	133,600	55,266.60-
MAJOR ACCOUNT TOTALS		150,589.91	234,320	83,730.09- 64.27 %	234,320	83,730.09- 64.27 %
DIVISION TOTALS		209,522.75	371,425	161,902.25- 56.41 %	371,425	161,902.25- 56.41 %
DEPARTMENT TOTALS		209,522.75	371,425	161,902.25- 56.41 %	371,425	161,902.25- 56.41 %
EXPENSE TOTALS		209,522.75	371,425	161,902.25- 56.41 %	371,425	161,902.25- 56.41 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 1972 LIBRARY BONDS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 0 0010-0000						
REAL PROPERTY TAXES		66,078.94	57,293	8,785.94	57,293	8,785.94
MAJOR ACCOUNT TOTALS		66,078.94	57,293	8,785.94 115.34 %	57,293	8,785.94 115.34 %
B09 0 0080-0000						
INTEREST ON INVESTMENTS		10,075.90	15,100	5,024.10-	15,100	5,024.10-
MAJOR ACCOUNT TOTALS		10,075.90	15,100	5,024.10- 66.73 %	15,100	5,024.10- 66.73 %
DIVISION TOTALS		76,154.84	72,393	3,761.84 105.20 %	72,393	3,761.84 105.20 %
DEPARTMENT TOTALS		76,154.84	72,393	3,761.84 105.20 %	72,393	3,761.84 105.20 %
REVENUE TOTALS		76,154.84	72,393	3,761.84 105.19 %	72,393	3,761.84 105.19 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 1972 LIBRARY BONDS

DP DV	ACCTNO	----- Y E A R - T O - 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	232,000.00	232,000	.00	232,000	.00
	MAJOR ACCOUNT TOTALS	232,000.00	232,000	.00	232,000	.00
				100.00 %		100.00 %
B09 1	0550-0000					
	INTEREST - BONDS	13,490.00	16,678	3,188.00-	16,678	3,188.00-
	MAJOR ACCOUNT TOTALS	13,490.00	16,678	3,188.00-	16,678	3,188.00-
				80.88 %		80.88 %
B09 1	0560-0000					
	INTEREST-BUSEY LOAN	3,413.49	6,188	2,774.51-	6,188	2,774.51-
	MAJOR ACCOUNT TOTALS	3,413.49	6,188	2,774.51-	6,188	2,774.51-
				55.16 %		55.16 %
	DIVISION TOTALS	248,903.49	254,866	5,962.51-	254,866	5,962.51-
				97.66 %		97.66 %
	DEPARTMENT TOTALS	248,903.49	254,866	5,962.51-	254,866	5,962.51-
				97.66 %		97.66 %
	EXPENSE TOTALS	248,903.49	254,866	5,962.51-	254,866	5,962.51-
				97.66 %		97.66 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 0 0010-0000								
REAL PROPERTY TAXES		287,067.32	300,000	12,932.68-	300,000		12,932.68-	
MAJOR ACCOUNT TOTALS		287,067.32	300,000	12,932.68-	300,000		12,932.68-	
				95.69 %			95.69 %	
C09 0 0070-0000								
LIBRARY EMPLOYEE DEDUCTIONS		46,637.74	0	46,637.74	0		46,637.74	
MAJOR ACCOUNT TOTALS		46,637.74	0	46,637.74	0		46,637.74	
				.00 %			.00 %	
C09 0 0080-0000								
EMPLOYEE DEDUCTIONS-IMRF		93,416.98	0	93,416.98	0		93,416.98	
MAJOR ACCOUNT TOTALS		93,416.98	0	93,416.98	0		93,416.98	
				.00 %			.00 %	
C09 0 0090-0000								
EMPLOYEE DEDUCTIONS-FICA		143,169.91	0	143,169.91	0		143,169.91	
MAJOR ACCOUNT TOTALS		143,169.91	0	143,169.91	0		143,169.91	
				.00 %			.00 %	
C09 0 0100-0000								
INTEREST ON INVESTMENTS		19,890.21	15,000	4,890.21	15,000		4,890.21	
MAJOR ACCOUNT TOTALS		19,890.21	15,000	4,890.21	15,000		4,890.21	
				132.60 %			132.60 %	
DIVISION TOTALS		590,182.16	315,000	275,182.16	315,000		275,182.16	
				187.36 %			187.36 %	
DEPARTMENT TOTALS		590,182.16	315,000	275,182.16	315,000		275,182.16	
				187.36 %			187.36 %	
REVENUE TOTALS		590,182.16	315,000	275,182.16	315,000		275,182.16	
				187.35 %			187.35 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

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		576,013.12	314,000	262,013.12	314,000		262,013.12	
MAJOR ACCOUNT TOTALS		576,013.12	314,000	262,013.12 183.44 %	314,000		262,013.12 183.44 %	
DIVISION TOTALS		576,013.12	314,000	262,013.12 183.44 %	314,000		262,013.12 183.44 %	
DEPARTMENT TOTALS		576,013.12	314,000	262,013.12 183.44 %	314,000		262,013.12 183.44 %	
EXPENSE TOTALS		576,013.12	314,000	262,013.12 183.44 %	314,000		262,013.12 183.44 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 0 0010-0000	ALLOTMENT	539,337.95	430,000	109,337.95	430,000	109,337.95
	MAJOR ACCOUNT TOTALS	539,337.95	430,000	109,337.95 125.43 %	430,000	109,337.95 125.43 %
E09 0 0020-0000	INTEREST ON INVESTMENTS	43,805.64	30,000	13,805.64	30,000	13,805.64
	MAJOR ACCOUNT TOTALS	43,805.64	30,000	13,805.64 146.02 %	30,000	13,805.64 146.02 %
E09 0 0060-0000	SPECIAL REVENUES	68.44	0	68.44	0	68.44
	MAJOR ACCOUNT TOTALS	68.44	0	68.44 .00 %	0	68.44 .00 %
E09 0 0070-0000	REAL PROPERTY TAXES	1,400.24	1,400	.24	1,400	.24
	MAJOR ACCOUNT TOTALS	1,400.24	1,400	.24 100.02 %	1,400	.24 100.02 %
	DIVISION TOTALS	584,612.27	461,400	123,212.27 126.70 %	461,400	123,212.27 126.70 %
	DEPARTMENT TOTALS	584,612.27	461,400	123,212.27 126.70 %	461,400	123,212.27 126.70 %
	REVENUE TOTALS	584,612.27	461,400	123,212.27 126.70 %	461,400	123,212.27 126.70 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
E09 1	0400-0141							
VINE & COLORADO IMPROVEMENT		66,210.47	213,644	147,433.53-	213,644	147,433.53-		
E09 1	0400-0150							
MAIN & VINE IMPR.		.00	30,000	30,000.00-	30,000	30,000.00-		
E09 1	0400-0160							
ANNUAL MAINTENANCE CONTRACT		341,216.08	475,000	133,783.92-	475,000	133,783.92-		
E09 1	0400-0215							
BROADWAY BRIDGE		8,851.15	81,595	72,743.85-	81,595	72,743.85-		
E09 1	0400-0216							
RAILROAD SIGNALS - COLER		.00	5,931	5,931.00-	5,931	5,931.00-		
E09 1	0400-0217							
RAILROAD SIGNALS-BUSEY		.00	9,500	9,500.00-	9,500	9,500.00-		
E09 1	0400-0220							
GOODWIN DESIGN		.00	30,000	30,000.00-	30,000	30,000.00-		
MAJOR ACCOUNT TOTALS		416,277.70	845,670	429,392.30-	845,670	429,392.30-	49.22 %	
DIVISION TOTALS		416,277.70	845,670	429,392.30-	845,670	429,392.30-	49.22 %	
DEPARTMENT TOTALS		416,277.70	845,670	429,392.30-	845,670	429,392.30-	49.22 %	
EXPENSE TOTALS		416,277.70	845,670	429,392.30-	845,670	429,392.30-	49.22 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 FEDERAL REVENUE SHARING

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
F09 0 0010-0000 ENTITLEMENT	528,444.00	517,300	11,144.00	517,300	11,144.00
MAJOR ACCOUNT TOTALS	528,444.00	517,300	11,144.00 102.15 %	517,300	11,144.00 102.15 %
F09 0 0020-0000 INTEREST ON INVESTMENTS	6,390.37	1,000	5,390.37	1,000	5,390.37
MAJOR ACCOUNT TOTALS	6,390.37	1,000	5,390.37 639.04 %	1,000	5,390.37 639.04 %
DIVISION TOTALS	534,834.37	518,300	16,534.37 103.19 %	518,300	16,534.37 103.19 %
DEPARTMENT TOTALS	534,834.37	518,300	16,534.37 103.19 %	518,300	16,534.37 103.19 %
REVENUE TOTALS	534,834.37	518,300	16,534.37 103.19 %	518,300	16,534.37 103.19 %

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 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 FEDERAL REVENUE SHARING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0311					
	FRANCES NELSON HEALTH CENTER	10,750.00	10,750	.00	10,750	.00
F09 1	1300-0313					
	COMMUNITY DAY CARE SCHOOL	1,100.00	1,100	.00	1,100	.00
F09 1	1300-0314					
	FAMILY SERVICES-CHAMP. CNTY.	12,000.00	12,000	.00	12,000	.00
F09 1	1300-0320					
	CHURCH OF LIVING GOD DAY CARE	1,100.00	1,100	.00	1,100	.00
F09 1	1300-0322					
	C-U DAY CARE CENTER	1,100.00	1,100	.00	1,100	.00
F09 1	1300-0324					
	C-U TENANT UNION	1,500.00	1,500	.00	1,500	.00
F09 1	1300-0325					
	A WOMAN'S FUND	3,000.00	3,000	.00	3,000	.00
F09 1	1300-0330					
	1ST UNITED METHODIST DAY CARE	1,100.00	1,100	.00	1,100	.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	1,100.00	1,100	.00	1,100	.00
F09 1	1300-0334					
	CHMPGN CNTY HLTH CARE CONSUME	500.00	500	.00	500	.00
F09 1	1300-0335					
	YOUTH SERVICE CLEARINGHOUSE	4,000.00	4,000	.00	4,000	.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	1300-0340					
	CHAMPAIGN COUNTY OIC	1,100.00	1,100	.00	1,100	.00
F09 1	1300-0343					
	CORRECTIONAL EMPLOYMENT SERV.	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	750.00	750	.00	750	.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	347,913.00	497,913	150,000.00-	497,913	150,000.00-
F09 1	1300-0351					
	RIGHT TO READ COUNCIL	900.00	900	.00	900	.00
F09 1	1300-0354					
	BOYS CLUB OF CHAMPAIGN	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0355					
	DEVELOPMENT SERVICES CENTER	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0356					
	URBANA FREE LIBRARY	1,000.00	1,000	.00	1,000	.00
	MAJOR ACCOUNT TOTALS	395,413.00	545,413	150,000.00-	545,413	150,000.00-
				72.50 %		72.50 %
	DIVISION TOTALS	395,413.00	545,413	150,000.00-	545,413	150,000.00-
				72.50 %		72.50 %
	DEPARTMENT TOTALS	395,413.00	545,413	150,000.00-	545,413	150,000.00-
				72.50 %		72.50 %
	EXPENSE TOTALS	395,413.00	545,413	150,000.00-	545,413	150,000.00-
				72.49 %		72.49 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 0 0020-0000								
INTEREST ON INVESTMENTS		2,041.46	0	2,041.46	0	2,041.46		
MAJOR ACCOUNT TOTALS		2,041.46	0	2,041.46	0	2,041.46		
				.00 %			.00 %	
G09 0 0030-0000								
GENERAL FUND TRANSFER		68,807.00	68,807	.00	68,807	.00		
G09 0 0030-0001								
GEN. FUND TRANSFER-SAL.		52,133.75	19,908	32,225.75	19,908	32,225.75		
G09 0 0030-0002								
GEN. FUND TRANSFER-PARTS		54,191.04	93,850	39,658.96-	93,850	39,658.96-		
G09 0 0030-0003								
GEN. FUND TRANS.-CONTR.		37,554.95	54,531	16,976.05-	54,531	16,976.05-		
G09 0 0030-0004								
GEN FUND TRANS.-MISC.		3,970.73	3,800	170.73	3,800	170.73		
G09 0 0030-0005								
GEN. FUND-TRANS. FUEL		92,867.58	120,000	27,132.42-	120,000	27,132.42-		
MAJOR ACCOUNT TOTALS		309,525.05	360,896	51,370.95-	360,896	51,370.95-		
				85.77 %			85.77 %	
DIVISION TOTALS		311,566.51	360,896	49,329.49-	360,896	49,329.49-		
				86.33 %			86.33 %	
DEPARTMENT TOTALS		311,566.51	360,896	49,329.49-	360,896	49,329.49-		
				86.33 %			86.33 %	
REVENUE TOTALS		311,566.51	360,896	49,329.49-	360,896	49,329.49-		
				86.33 %			86.33 %	

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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	27,147.17	27,168	20.83-	27,168		20.83-	
G09 1	1100-1101							
	MECHANIC (2)	38,000.12	38,024	23.88-	38,024		23.88-	
G09 1	1100-1102							
	AUTO SERVICE PERSON (1)	17,572.03	17,600	27.97-	17,600		27.97-	
G09 1	1100-1600							
	LONGEVITY	2,677.44	2,707	29.56-	2,707		29.56-	
G09 1	1100-1800							
	EMPLOYEE INSURANCE	2,939.50	3,216	276.50-	3,216		276.50-	
	MAJOR ACCOUNT TOTALS	88,336.26	88,715	378.74- 99.57 %	88,715		378.74- 99.57 %	
G09 1	1200-2050							
	MISC. SUPPLIES-VEH. SHOP	2,337.30	2,500	162.70-	2,500		162.70-	
G09 1	1200-2140							
	PARTS	55,638.64	90,000	34,361.36-	90,000		34,361.36-	
G09 1	1200-2350							
	TOOL REIMBURSEMENT	1,070.02	1,350	279.98-	1,350		279.98-	
	MAJOR ACCOUNT TOTALS	59,045.96	93,850	34,804.04- 62.92 %	93,850		34,804.04- 62.92 %	
G09 1	1300-3030							
	TRAINING AND EDUCATION	.00	1,000	1,000.00-	1,000		1,000.00-	
G09 1	1300-3160							
	UNIFORMS	1,208.57	1,460	251.43-	1,460		251.43-	

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
G09 1 1300-3170	FUEL	93,088.23	108,534	15,445.77-	108,534	15,445.77-
G09 1 1300-3210	VEH OPERATIONS PW 8,19	2,284.02	3,100	815.98-	3,100	815.98-
G09 1 1300-3212	CONTRACTUAL REPAIRS	30,853.00	43,000	12,147.00-	43,000	12,147.00-
G09 1 1300-3900	MISCELLANEOUS	.00	125	125.00-	125	125.00-
G09 1 1300-3910	RENT & UTILITIES	2,000.00	2,000	.00	2,000	.00
G09 1 1300-3920	CITY INSURANCE	6,688.00	7,296	608.00-	7,296	608.00-
G09 1 1300-3990	DEPRECIATION	3,666.00	3,666	.00	3,666	.00
MAJOR ACCOUNT TOTALS		139,787.82	170,181	30,393.18- 82.14 %	170,181	30,393.18- 82.14 %
G09 1 1400-4355	SPECIAL TOOLS	244.05	1,600	1,355.95-	1,600	1,355.95-
G09 1 1400-4360	JACK	.00	750	750.00-	750	750.00-
MAJOR ACCOUNT TOTALS		244.05	2,350	2,105.95- 10.39 %	2,350	2,105.95- 10.39 %
DIVISION TOTALS		287,414.09	355,096	67,681.91- 80.94 %	355,096	67,681.91- 80.94 %
DEPARTMENT TOTALS		287,414.09	355,096	67,681.91- 80.94 %	355,096	67,681.91- 80.94 %
EXPENSE TOTALS		287,414.09	355,096	67,681.91- 80.93 %	355,096	67,681.91- 80.93 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		14,811.10	7,200	7,611.10	7,200	7,611.10
MAJOR ACCOUNT TOTALS		14,811.10	7,200	7,611.10 205.71 %	7,200	7,611.10 205.71 %
H09 0 0020-0000						
INTEREST ON INVESTMENTS		16,696.32	6,000	10,696.32	6,000	10,696.32
MAJOR ACCOUNT TOTALS		16,696.32	6,000	10,696.32 278.27 %	6,000	10,696.32 278.27 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		266,047.68	266,048	.32-	266,048	.32-
MAJOR ACCOUNT TOTALS		266,047.68	266,048	.32- 100.00 %	266,048	.32- 100.00 %
DIVISION TOTALS		297,555.10	279,248	18,307.10 106.56 %	279,248	18,307.10 106.56 %
DEPARTMENT TOTALS		297,555.10	279,248	18,307.10 106.56 %	279,248	18,307.10 106.56 %
REVENUE TOTALS		297,555.10	279,248	18,307.10 106.55 %	279,248	18,307.10 106.55 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0032	SQUAD CARS	1,589.16	1,683	93.84-	1,683	93.84-
H09 1 0400-0035	PASSENGER AUTOS (3)	31,100.84	31,101	.16-	31,101	.16-
H09 1 0400-0045	JEEP	2,064.21	2,200	135.79-	2,200	135.79-
H09 1 0400-0047	TANDEM DUMP TRUCK	.00	33,500	33,500.00-	33,500	33,500.00-
H09 1 0400-0048	TV STEP VAN	12,238.05	12,681	442.95-	12,681	442.95-
H09 1 0400-0050	VAN TRUCK (2)	435.00	13,300	12,865.00-	13,300	12,865.00-
H09 1 0400-0051	BOOM TRUCK	.00	75,000	75,000.00-	75,000	75,000.00-
H09 1 0400-0053	STREET SWEEPER	.00	68,000	68,000.00-	68,000	68,000.00-
H09 1 0400-0054	PLOWS & EQUIPMENT	7,465.00	8,500	1,035.00-	8,500	1,035.00-
H09 1 0400-0055	ROLLER	9,398.41	9,500	101.59-	9,500	101.59-
MAJOR ACCOUNT TOTALS		64,290.67	255,465	191,174.33- 25.17 %	255,465	191,174.33- 25.17 %
DIVISION TOTALS		64,290.67	255,465	191,174.33- 25.17 %	255,465	191,174.33- 25.17 %
DEPARTMENT TOTALS		64,290.67	255,465	191,174.33- 25.17 %	255,465	191,174.33- 25.17 %
EXPENSE TOTALS		64,290.67	255,465	191,174.33- 25.16 %	255,465	191,174.33- 25.16 %

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 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		9,053.38	6,600	2,453.38	6,600	2,453.38
MAJOR ACCOUNT TOTALS		9,053.38	6,600	2,453.38 137.17 %	6,600	2,453.38 137.17 %
DIVISION TOTALS		9,053.38	6,600	2,453.38 137.17 %	6,600	2,453.38 137.17 %
DEPARTMENT TOTALS		9,053.38	6,600	2,453.38 137.17 %	6,600	2,453.38 137.17 %
REVENUE TOTALS		9,053.38	6,600	2,453.38 137.17 %	6,600	2,453.38 137.17 %

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 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 0	0010-0000							
	INTEREST - REGULAR	32,209.74	5,200	27,009.74	5,200	27,009.74		
	MAJOR ACCOUNT TOTALS	32,209.74	5,200	27,009.74	5,200	27,009.74		
				619.42 %			619.42 %	
J09 0	0015-0000							
	INTEREST - LOAN SUBSIDY	6,672.04	25,000	18,327.96-	25,000	18,327.96-		
	MAJOR ACCOUNT TOTALS	6,672.04	25,000	18,327.96-	25,000	18,327.96-		
				26.69 %			26.69 %	
J09 0	0016-0000							
	INTEREST-FY83 RILP SAVINGS	617.52	0	617.52	0	617.52		
	MAJOR ACCOUNT TOTALS	617.52	0	617.52	0	617.52		
				.00 %			.00 %	
J09 0	0017-0000							
	INTEREST FY83 RILP LIQUID ASS	11,446.07	0	11,446.07	0	11,446.07		
	MAJOR ACCOUNT TOTALS	11,446.07	0	11,446.07	0	11,446.07		
				.00 %			.00 %	
J09 0	0018-0000							
	INTEREST-FY81 RILP LIQ. ASSET	9,087.60	0	9,087.60	0	9,087.60		
	MAJOR ACCOUNT TOTALS	9,087.60	0	9,087.60	0	9,087.60		
				.00 %			.00 %	
J09 0	0025-0000							
	FY 83 RILP GRANT	275,000.00	275,000	.00	275,000	.00		
	MAJOR ACCOUNT TOTALS	275,000.00	275,000	.00	275,000	.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
J09 0 0031-0000						
CITY SHARE - UDAG		4,227.19	0	4,227.19	0	4,227.19
MAJOR ACCOUNT TOTALS		4,227.19	0	4,227.19 .00 %	0	4,227.19 .00 %
DIVISION TOTALS		339,260.16	305,200	34,060.16 111.16 %	305,200	34,060.16 111.16 %
DEPARTMENT TOTALS		339,260.16	305,200	34,060.16 111.16 %	305,200	34,060.16 111.16 %
REVENUE TOTALS		339,260.16	305,200	34,060.16 111.15 %	305,200	34,060.16 111.15 %

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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
J09 1	0010-0001 HUD LOAN GRANTS	68,123.83	200,000	131,876.17-	200,000	131,876.17-
	MAJOR ACCOUNT TOTALS	68,123.83	200,000	131,876.17- 34.06 %	200,000	131,876.17- 34.06 %
J09 1	0011-0001 FY83 R.I.L.P. PROGRAM	8,999.16	275,000	266,000.84-	275,000	266,000.84-
	MAJOR ACCOUNT TOTALS	8,999.16	275,000	266,000.84- 3.27 %	275,000	266,000.84- 3.27 %
J09 1	0015-0000 COMMUNITY DEVELOPMENT	.00	5,000	5,000.00-	5,000	5,000.00-
	MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %
J09 1	0020-0001 V. CLARK SUBSIDY PAYMENT	1,625.25	0	1,625.25	0	1,625.25
J09 1	0020-0002 I. LEE SUBSIDY PAYMENT	429.88	0	429.88	0	429.88
J09 1	0020-0003 L. MCGUIRE SUBSIDY PAYMENT	520.55	0	520.55	0	520.55
J09 1	0020-0004 C. GAINES SUBSIDY PAYMENT	271.69	0	271.69	0	271.69
J09 1	0020-0005 L & D SIMMONS SUBSIDY PAYMENT	845.83	0	845.83	0	845.83

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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 0020-0006	G & J REVELL SUBSIDY PAYMENT	2,105.43	0	2,105.43	0		2,105.43	
J09 1 0020-0007	D & E WIZIECKI SUBSIDY PAYMT.	532.38	0	532.38	0		532.38	
J09 1 0020-0008	F. WARREN SUBSIDY PAYMENT	1,679.30	0	1,679.30	0		1,679.30	
J09 1 0020-0009	B. GILLESPIE SUBSIDY PAYMENT	567.12	0	567.12	0		567.12	
J09 1 0020-0010	LAWLESS-GUSE SUBSIDY PAYMENT	595.85	0	595.85	0		595.85	
J09 1 0020-0011	C & R MILES SUBSIDY PAYMENT	612.10	0	612.10	0		612.10	
J09 1 0020-0012	B. FORTNER SUBSIDY PAYMENT	646.65	0	646.65	0		646.65	
J09 1 0020-0013	M & E GREGORY SUBSIDY PAYMENT	17.24	0	17.24	0		17.24	
J09 1 0020-0014	J. REISS SUBSIDY PAYMENT	851.52	0	851.52	0		851.52	
J09 1 0020-0015	SUBSIDY PAYMENT-BUCKLEY & RIP	1,860.34	0	1,860.34	0		1,860.34	
J09 1 0020-0016	L & C ADAMS SUBSIDY PAYMENT	2,069.95	0	2,069.95	0		2,069.95	
J09 1 0020-0017	SCHOONOVER SUBSIDY PAYMENT	1,774.58	0	1,774.58	0		1,774.58	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J09 1 0020-0018								
C & J IODICE SUBSIDY PAYMENT		882.75	0	882.75	0	882.75		
J09 1 0020-0019								
RICK ROSE SUBSIDY PAYMENT		1,882.23	0	1,882.23	0	1,882.23		
J09 1 0020-0020								
FRANCES ROEHM SUBSIDY PAYMENT		266.81	0	266.81	0	266.81		
MAJOR ACCOUNT TOTALS		20,037.45	0	20,037.45 .00 %	0	20,037.45 .00 %		
J09 1 0112-0000								
UDAG ADMINISTRATION		632.00	0	632.00	0	632.00		
MAJOR ACCOUNT TOTALS		632.00	0	632.00 .00 %	0	632.00 .00 %		
DIVISION TOTALS		97,792.44	480,000	382,207.56- 20.37 %	480,000	382,207.56- 20.37 %		
DEPARTMENT TOTALS		97,792.44	480,000	382,207.56- 20.37 %	480,000	382,207.56- 20.37 %		
EXPENSE TOTALS		97,792.44	480,000	382,207.56- 20.37 %	480,000	382,207.56- 20.37 %		

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 CITY OF URBANA
 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
K09 0 0010-0000 U. S. TREASURY	569,748.44	883,782	314,033.56-	883,782		314,033.56-	
MAJOR ACCOUNT TOTALS	569,748.44	883,782	314,033.56- 64.47 %	883,782		314,033.56- 64.47 %	
K09 0 0020-0000 MISCELLANEOUS REVENUE	1,728.84	0	1,728.84	0		1,728.84	
MAJOR ACCOUNT TOTALS	1,728.84	0	1,728.84 .00 %	0		1,728.84 .00 %	
DIVISION TOTALS	571,477.28	883,782	312,304.72- 64.66 %	883,782		312,304.72- 64.66 %	
DEPARTMENT TOTALS	571,477.28	883,782	312,304.72- 64.66 %	883,782		312,304.72- 64.66 %	
REVENUE TOTALS	571,477.28	883,782	312,304.72- 64.66 %	883,782		312,304.72- 64.66 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3020					
TRAVEL & CONFERENCE		1,495.00	1,495	.00	1,495	.00
K09 1	1300-3030					
TRAINING AND EDUCATION		605.00	605	.00	605	.00
K09 1	1300-3110					
APPRAISALS		360.00	464	104.00-	464	104.00-
K09 1	1300-3700					
TITLE SEARCHES		936.00	936	.00	936	.00
K09 1	1300-3750					
REHABILITATIONS-TRANSFER		275,000.00	275,000	.00	275,000	.00
K09 1	1300-3760					
RELOCATIONS		.00	15,000	15,000.00-	15,000	15,000.00-
K09 1	1300-3800					
CREDIT REPORTS		140.00	400	260.00-	400	260.00-
K09 1	1300-3910					
CITIZEN PARTICIPATION		1,672.88	1,700	27.12-	1,700	27.12-
K09 1	1300-3930					
LOCAL OPTION		9,267.48	16,348	7,080.52-	16,348	7,080.52-
K09 1	1300-3935					
DEADBOLT LOCK PROG. (82-83)		650.00	1,424	774.00-	1,424	774.00-
K09 1	1300-3936					
RENTAL REHABILITATIONS		.00	30,000	30,000.00-	30,000	30,000.00-
K09 1	1300-3939					
DEMOLITION		.00	1,000	1,000.00-	1,000	1,000.00-
K09 1	1300-3940					
ACQUISITIONS		.00	9,000	9,000.00-	9,000	9,000.00-

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K09 1	1300-3941	C-U GIRLS CLUB (SUBGRANTEE)	2,990.00	3,000	10.00-	3,000	10.00-
K09 1	1300-3942	A WOMAN'S FUND (SUBGRANTEE)	12,368.74	16,000	3,631.26-	16,000	3,631.26-
K09 1	1300-3943	AUDITING	736.00	736	.00	736	.00
K09 1	1300-3945	PAINT REBATE (82-83)	3,212.00	3,212	.00	3,212	.00
K09 1	1300-3946	PAINT REBATE	5,000.00	5,000	.00	5,000	.00
		MAJOR ACCOUNT TOTALS	315,021.31	381,970	66,948.69- 82.47 %	381,970	66,948.69- 82.47 %
K09 1	2100-1100	DIRECTOR (.2)	5,430.14	5,434	3.86-	5,434	3.86-
K09 1	2100-1104	CLERK TYPIST (.1)	1,431.40	1,432	.60-	1,432	.60-
		MAJOR ACCOUNT TOTALS	6,861.54	6,866	4.46- 99.94 %	6,866	4.46- 99.94 %
K09 1	2300-3931	ECONOMIC DEVEL.	.00	5,000	5,000.00-	5,000	5,000.00-
		MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %
K09 1	3100-1100	DIRECTOR (.2)	5,430.14	5,434	3.86-	5,434	3.86-

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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	3100-1104					
	CLERK TYPIST (.1)	1,431.40	1,432	.60-	1,432	.60-
	MAJOR ACCOUNT TOTALS	6,861.54	6,866	4.46- 99.94 %	6,866	4.46- 99.94 %
K09 1	3300-3930					
	LOCAL OPTION	.00	17,315	17,315.00-	17,315	17,315.00-
K09 1	3300-3935					
	DESIGN-INTERNAL	.00	30,000	30,000.00-	30,000	30,000.00-
K09 1	3300-3960					
	DR. ELLIS INT. (82-83)	14,100.00	14,100	.00	14,100	.00
K09 1	3300-3962					
	FAIRVIEW AVE. INT. (82-83)	15,000.00	15,000	.00	15,000	.00
K09 1	3300-3963					
	CARLE TREES-INT.(82-83)	1,400.00	1,400	.00	1,400	.00
K09 1	3300-3964					
	CHURCH ST. LIGHTING - INT.	50,500.00	50,500	.00	50,500	.00
K09 1	3300-3965					
	POPLAR ST. LIGHTING - INT.	39,500.00	39,500	.00	39,500	.00
K09 1	3300-3966					
	FAIRVIEW AVE. STORM SEWER	.00	1,200	1,200.00-	1,200	1,200.00-
K09 1	3300-3967					
	LINCOLN AVE. SAN. SEWER	.00	7,800	7,800.00-	7,800	7,800.00-
K09 1	3300-3968					
	FAIRVIEW SAN. SEWER	.00	16,000	16,000.00-	16,000	16,000.00-

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
K09 1	3300-3969	LIGHTS-HARV & GREG. (J.B.)	11,700.00	11,700	.00	11,700	.00
K09 1	3300-3971	FAIRVIEW STORM SEW. (J.B.)	.00	29,800	29,800.00-	29,800	29,800.00-
K09 1	3300-3975	CENSUS 55 SIDEWALKS (J.B.)	.00	100,000	100,000.00-	100,000	100,000.00-
K09 1	3300-3976	CHURCH ST. EXTENSION (INT.)	10,028.00	10,028	.00	10,028	.00
K09 1	3300-3977	HARV-GREG-WAS. LITES (J.B.)	.00	20,727	20,727.00-	20,727	20,727.00-
K09 1	3300-3978	SUMMER YOUTH PROG. (J.B.)	3,510.00	20,700	17,190.00-	20,700	17,190.00-
	MAJOR ACCOUNT TOTALS		145,738.00	385,770	240,032.00- 37.78 %	385,770	240,032.00- 37.78 %
	DIVISION TOTALS		571,477.28	883,782	312,304.72- 64.66 %	883,782	312,304.72- 64.66 %
	DEPARTMENT TOTALS		571,477.28	883,782	312,304.72- 64.66 %	883,782	312,304.72- 64.66 %
	EXPENSE TOTALS		571,477.28	883,782	312,304.72- 64.66 %	883,782	312,304.72- 64.66 %

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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 0 0045-0000						
SEWER BENEFITS TAX		389,115.84	380,000	9,115.84	380,000	9,115.84
MAJOR ACCOUNT TOTALS		389,115.84	380,000	9,115.84 102.40 %	380,000	9,115.84 102.40 %
M09 0 0130-0000						
INTEREST ON INVESTMENTS		30,476.73	30,000	476.73	30,000	476.73
MAJOR ACCOUNT TOTALS		30,476.73	30,000	476.73 101.59 %	30,000	476.73 101.59 %
M09 0 0160-0000						
CARLE PARK EPA GRANT		.00	231,070	231,070.00-	231,070	231,070.00-
MAJOR ACCOUNT TOTALS		.00	231,070	231,070.00- .00 %	231,070	231,070.00- .00 %
DIVISION TOTALS		419,592.57	641,070	221,477.43- 65.45 %	641,070	221,477.43- 65.45 %
DEPARTMENT TOTALS		419,592.57	641,070	221,477.43- 65.45 %	641,070	221,477.43- 65.45 %
REVENUE TOTALS		419,592.57	641,070	221,477.43- 65.45 %	641,070	221,477.43- 65.45 %

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
M09 1	0300-0110	SEWER TAX ADMIN. - GEN. FUND	.00	22,136	22,136.00-	22,136	22,136.00-
M09 1	0300-0300	GENERAL FUND-SEWER MAINTENANC	.00	53,000	53,000.00-	53,000	53,000.00-
		MAJOR ACCOUNT TOTALS	.00	75,136	75,136.00- .00 %	75,136	75,136.00- .00 %
M09 1	0400-0070	MATHEWS ST. SEWER	53,112.56	53,113	.44-	53,113	.44-
		MAJOR ACCOUNT TOTALS	53,112.56	53,113	.44- 100.00 %	53,113	.44- 100.00 %
M09 1	0500-0010	TRF. TO SPECIAL ASS.-CARLE PK	.00	231,070	231,070.00-	231,070	231,070.00-
M09 1	0500-0020	DOWNTOWN SEWER IMPROV.	87,115.06	95,000	7,884.94-	95,000	7,884.94-
M09 1	0500-0030	WEBER ST. SEWER	.00	31,000	31,000.00-	31,000	31,000.00-
M09 1	0500-0040	LINCOLN AVENUE SEWER	.00	23,000	23,000.00-	23,000	23,000.00-
		MAJOR ACCOUNT TOTALS	87,115.06	380,070	292,954.94- 22.92 %	380,070	292,954.94- 22.92 %
		DIVISION TOTALS	140,227.62	508,319	368,091.38- 27.59 %	508,319	368,091.38- 27.59 %
		DEPARTMENT TOTALS	140,227.62	508,319	368,091.38- 27.59 %	508,319	368,091.38- 27.59 %
		EXPENSE TOTALS	140,227.62	508,319	368,091.38- 27.58 %	508,319	368,091.38- 27.58 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1		8,136.07	8,000	136.07	8,000		136.07	
N09 0	0010-0002	METER REVENUE - LOT # 2		3,704.49	4,000	295.51-	4,000		295.51-	
N09 0	0010-0004	METER REVENUE - LOT # 4		830.76	4,000	3,169.24-	4,000		3,169.24-	
N09 0	0010-0005	METER REVENUE - NW STREETS		9,134.86	11,000	1,865.14-	11,000		1,865.14-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		13,816.69	13,000	816.69	13,000		816.69	
N09 0	0010-0008	METER REVENUE - LOT # 8		158.67	500	341.33-	500		341.33-	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,289.98	2,000	710.02-	2,000		710.02-	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,807.20	4,000	1,192.80-	4,000		1,192.80-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		934.08	1,000	65.92-	1,000		65.92-	
N09 0	0010-0016	METER REVENUE - LOT # 16		561.02	500	61.02	500		61.02	
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		116,360.04	111,000	5,360.04	111,000		5,360.04	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		898.16	1,000	101.84-	1,000		101.84-	

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

DP DV	ACCTNO	----- Y E A R - T O - 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 0010-0019						
METER REVENUE - LOT # 17		2,008.81	0	2,008.81	0	2,008.81
MAJOR ACCOUNT TOTALS		160,640.83	160,000	640.83 100.40 %	160,000	640.83 100.40 %
N09 0 0020-0001						
RENTAL REVENUE - LOT # 1		450.00	3,000	2,550.00-	3,000	2,550.00-
N09 0 0020-0002						
RENTAL REVENUE - LOT # 2		302.00	1,600	1,298.00-	1,600	1,298.00-
N09 0 0020-0004						
RENTAL REVENUE - LOT # 4		75.00-	1,000	1,075.00-	1,000	1,075.00-
N09 0 0020-0005						
RENTAL REVENUE - LOT # 5		3,720.00	3,000	720.00	3,000	720.00
N09 0 0020-0006						
RENTAL REVENUE - CAMPUS		875.00	1,379	504.00-	1,379	504.00-
N09 0 0020-0008						
RENTAL REVENUE - LOT # 8		8,323.75	6,000	2,323.75	6,000	2,323.75
N09 0 0020-0009						
RENTAL REVENUE - LOT # 9		3,892.50	5,000	1,107.50-	5,000	1,107.50-
N09 0 0020-0010						
RENTAL REVENUE - LOT # 10 A		6,285.00	6,000	285.00	6,000	285.00
N09 0 0020-0011						
RENTAL REVENUE - LOT # 11		1,353.00	2,500	1,147.00-	2,500	1,147.00-
N09 0 0020-0012						
RENTAL REV - WEST TRUCK DOCK		25.00	100	75.00-	100	75.00-

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
N09 0 0020-0014						
INTEREST - JUMERS SALE LOT 10		16,210.84	7,500	8,710.84	7,500	8,710.84
N09 0 0020-0017						
RENT REV - CARSON PIRIE SCOTT		54,703.25	57,035	2,331.75-	57,035	2,331.75-
N09 0 0020-0018						
RENTAL REVENUE - EISNERS		3,809.00	3,809	.00	3,809	.00
N09 0 0020-0019						
RENT REV-CHMPG CNTY JURORS		2,800.00	2,400	400.00	2,400	400.00
N09 0 0020-0021						
TELEPHONE COMMISSIONS		75.77	200	124.23-	200	124.23-
N09 0 0020-0022						
INTEREST ON INVESTMENTS		72,986.68	42,500	30,486.68	42,500	30,486.68
N09 0 0020-0023						
WHEELCHAIR & METER BAGGED		2.00	0	2.00	0	2.00
N09 0 0020-0024						
MVPS OPERATIONS MISC. REVENUE		1,773.14	0	1,773.14	0	1,773.14
N09 0 0020-0025						
RENTAL REVENUE-LOT # 10 E		1,357.47	2,000	642.53-	2,000	642.53-
N09 0 0020-0027						
RENT REV. - YEN CHING		1,160.00	1,160	.00	1,160	.00
N09 0 0020-0028						
GAIN PROPERTY SETTLEMENTS		45,174.00	0	45,174.00	0	45,174.00
N09 0 0020-0029						
MERCY HOSPITAL AGREEMENT		5,580.00	6,000	420.00-	6,000	420.00-

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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
N09 0 0020-0050						
GARAGE RECEIPTS		5,833.29	5,625	208.29	5,625	208.29
N09 0 0020-0051						
GARAGE RENTALS		15,014.99	20,000	4,985.01-	20,000	4,985.01-
N09 0 0020-0052						
MUMERS PARKING RECEIPTS		169.30	0	169.30	0	169.30
MAJOR ACCOUNT TOTALS		251,800.98	177,808	73,992.98 141.61 %	177,808	73,992.98 141.61 %
N09 0 0030-0001						
TRANSFER-PARKING LEVY		45,000.00	45,000	.00	45,000	.00
MAJOR ACCOUNT TOTALS		45,000.00	45,000	.00 100.00 %	45,000	.00 100.00 %
DIVISION TOTALS		457,441.81	382,808	74,633.81 119.50 %	382,808	74,633.81 119.50 %
DEPARTMENT TOTALS		457,441.81	382,808	74,633.81 119.50 %	382,808	74,633.81 119.50 %
REVENUE TOTALS		457,441.81	382,808	74,633.81 119.49 %	382,808	74,633.81 119.49 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003	GEN. OBLIG. BONDS INT.	65,442.64	66,238	795.36-	66,238	795.36-
N09 1 0500-0004	LIBRARY PARKING - INT.	19,035.73	19,200	164.27-	19,200	164.27-
N09 1 0500-0005	DEPRECIATION EXPENSE	61,794.67	185,000	123,205.33-	185,000	123,205.33-
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	.00	1,000	1,000.00-	1,000	1,000.00-
N09 1 0500-0013	MISCELLANEOUS	530.00	2,000	1,470.00-	2,000	1,470.00-
MAJOR ACCOUNT TOTALS		154,743.04	281,378	126,634.96- 54.99 %	281,378	126,634.96- 54.99 %
DIVISION TOTALS		154,743.04	281,378	126,634.96- 54.99 %	281,378	126,634.96- 54.99 %
DEPARTMENT TOTALS		154,743.04	281,378	126,634.96- 54.99 %	281,378	126,634.96- 54.99 %
EXPENSE TOTALS		154,743.04	281,378	126,634.96- 54.99 %	281,378	126,634.96- 54.99 %

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 CITY OF URBANA
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 2	1100-1100	PARKING SUPERVISOR (.80)	20,172.58	20,188	15.42-	20,188	15.42-
N09 2	1100-1103	DESIGNER (1/3)	8,164.05	8,282	117.95-	8,282	117.95-
N09 2	1100-1104	METER MAINT. PERSON (.80)	13,474.59	13,467	7.59	13,467	7.59
N09 2	1100-1105	PAINTING FOREMAN (.20)	3,668.16	4,169	500.84-	4,169	500.84-
N09 2	1100-1106	PAINTING OPERATOR (.20)	3,515.88	3,520	4.12-	3,520	4.12-
N09 2	1100-1200	PART-TIME	9,820.02	12,510	2,689.98-	12,510	2,689.98-
N09 2	1100-1201	SWEEPING OPERATOR (.2)	3,529.06	3,520	9.06	3,520	9.06
N09 2	1100-1500	OVERTIME	4,118.87	7,000	2,881.13-	7,000	2,881.13-
N09 2	1100-1600	LONGEVITY	82.24	83	.76-	83	.76-
N09 2	1100-1800	EMPLOYEE INSURANCE	1,948.00	2,124	176.00-	2,124	176.00-
		MAJOR ACCOUNT TOTALS	68,493.45	74,863	6,369.55- 91.49 %	74,863	6,369.55- 91.49 %
N09 2	1200-2010	OFFICE SUPPLIES	76.51	100	23.49-	100	23.49-

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 CITY OF URBANA
 N09 MOTOR VEHICLE PARKING SYSTEM

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 1200-2020	METERS AND SIGNS	4,017.56	3,950	67.56	3,950	67.56
N09 2 1200-2030	ASPHALT	741.83	660	81.83	660	81.83
N09 2 1200-2040	PAINT (300 G)	2,065.59	2,040	25.59	2,040	25.59
N09 2 1200-2049	LANDSCAPE MAT. - LOTS 5 & 9	.00	6,000	6,000.00-	6,000	6,000.00-
N09 2 1200-2050	LANDSCAPE MATERIALS	1,674.81	5,000	3,325.19-	5,000	3,325.19-
N09 2 1200-2051	SALT	.00	1,650	1,650.00-	1,650	1,650.00-
N09 2 1200-2052	SNOW BLADES	500.00	500	.00	500	.00
	MAJOR ACCOUNT TOTALS	9,076.30	19,900	10,823.70- 45.61 %	19,900	10,823.70- 45.61 %
N09 2 1300-3010	UNIFORM RENTAL	159.08	584	424.92-	584	424.92-
N09 2 1300-3210	VEHICLE OPERATIONS	13,292.37	16,705	3,412.63-	16,705	3,412.63-
N09 2 1300-3250	PLOW REPAIRS	1,166.52	1,000	166.52	1,000	166.52
N09 2 1300-3920	CITY INSURANCE	1,892.00	2,064	172.00-	2,064	172.00-
	MAJOR ACCOUNT TOTALS	16,509.97	20,353	3,843.03- 81.12 %	20,353	3,843.03- 81.12 %

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 CITY OF URBANA
 N09 MOTOR VEHICLE PARKING SYSTEM

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2	1400-4100 REFUSE CONTAINERS	.00	2,107	2,107.00-	2,107	2,107.00-
N09 2	1400-4110 PUSH MOWERS	159.95	233	73.05-	233	73.05-
N09 2	1400-4115 ROCK DRILL	.00	934	934.00-	934	934.00-
	MAJOR ACCOUNT TOTALS	159.95	3,274	3,114.05- 4.89 %	3,274	3,114.05- 4.89 %
N09 2	3100-1100 PARKING SUPERVISOR (.25)	.00	4,416	4,416.00-	4,416	4,416.00-
N09 2	3100-1101 DIR. PUBLIC FACILITIES (.25)	4,655.17	0	4,655.17	0	4,655.17
N09 2	3100-1104 METER MAINTENANCE PERSON (.25)	3,109.69	3,108	1.69	3,108	1.69
N09 2	3100-1200 PART-TIME	13,740.75	17,500	3,759.25-	17,500	3,759.25-
N09 2	3100-1500 OVERTIME (SNOW REMOVAL)	.00	1,500	1,500.00-	1,500	1,500.00-
N09 2	3100-1600 LONGEVITY	97.68	100	2.32-	100	2.32-
	MAJOR ACCOUNT TOTALS	21,603.29	26,624	5,020.71- 81.14 %	26,624	5,020.71- 81.14 %
N09 2	3200-2010 OFFICE SUPPLIES	108.04	375	266.96-	375	266.96-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2	3200-2015	TICKETS	577.51	700	122.49-	700	122.49-
N09 2	3200-2020	SIGNS	362.07	250	112.07	250	112.07
N09 2	3200-2040	PAINT	.00	300	300.00-	300	300.00-
N09 2	3200-2050	LANDSCAPE MATERIALS	542.25	1,300	757.75-	1,300	757.75-
N09 2	3200-2051	SNOW ABATEMENT MATERIALS	137.29	1,200	1,062.71-	1,200	1,062.71-
N09 2	3200-2060	MISC. SUPPLIES	1,052.05	675	377.05	675	377.05
	MAJOR ACCOUNT TOTALS		2,779.21	4,800	2,020.79- 57.90 %	4,800	2,020.79- 57.90 %
N09 2	3300-3010	UNIFORM RENTAL	453.16	1,095	641.84-	1,095	641.84-
N09 2	3300-3015	SERVICE CONTRACTS	1,474.90	2,531	1,056.10-	2,531	1,056.10-
N09 2	3300-3020	UTILITIES	70.00-	6,765	6,835.00-	6,765	6,835.00-
N09 2	3300-3025	ADVERTISING	173.14	509	335.86-	509	335.86-
N09 2	3300-3030	SPECIAL VANDALISM	12.40	1,500	1,487.60-	1,500	1,487.60-

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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 3300-3040						
STRUCTURAL MAINTENANCE		.00	2,000	2,000.00-	2,000	2,000.00-
N09 2 3300-3210						
VEHICLE OPERATIONS		.00	825	825.00-	825	825.00-
N09 2 3300-3920						
CITY INSURANCE		2,288.00	2,500	212.00-	2,500	212.00-
MAJOR ACCOUNT TOTALS		4,331.60	17,725	13,393.40-	17,725	13,393.40-
				24.44 %		24.44 %
DIVISION TOTALS		122,953.77	167,539	44,585.23-	167,539	44,585.23-
				73.39 %		73.39 %

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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		28,840.85	31,828	2,987.15-	31,828	2,987.15-
MAJOR ACCOUNT TOTALS		28,840.85	31,828	2,987.15- 90.61 %	31,828	2,987.15- 90.61 %
DIVISION TOTALS		28,840.85	31,828	2,987.15- 90.61 %	31,828	2,987.15- 90.61 %
DEPARTMENT TOTALS			199,367		199,367	
		151,794.62		47,572.38- 76.14 %		47,572.38- 76.14 %
EXPENSE TOTALS		151,794.62	199,367	47,572.38- 76.13 %	199,367	47,572.38- 76.13 %

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 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	94,006.53	30,000	64,006.53	30,000			64,006.53
MAJOR ACCOUNT TOTALS	94,006.53	30,000	64,006.53 313.36 %	30,000			64,006.53 313.36 %
DIVISION TOTALS	94,006.53	30,000	64,006.53 313.36 %	30,000			64,006.53 313.36 %
DEPARTMENT TOTALS		30,000		30,000			
	94,006.53		64,006.53 313.36 %				64,006.53 313.36 %
REVENUE TOTALS		30,000		30,000			
	94,006.53		64,006.53 313.35 %				64,006.53 313.35 %

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 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 1 0400-0000							
PARKING CONSTRUCTION	1,353,453.82	1,633,460	280,006.18-	1,633,460	280,006.18-		
MAJOR ACCOUNT TOTALS	1,353,453.82	1,633,460	280,006.18-	1,633,460	280,006.18-		
			82.86 %		82.86 %		
Q09 1 0420-0000							
DEBT SERVICE-TRANSFER U09	40,000.00	40,000	.00	40,000	.00		
MAJOR ACCOUNT TOTALS	40,000.00	40,000	.00	40,000	.00		
			100.00 %		100.00 %		
DIVISION TOTALS	1,393,453.82	1,673,460	280,006.18-	1,673,460	280,006.18-		
			83.27 %		83.27 %		
DEPARTMENT TOTALS	1,393,453.82	1,673,460	280,006.18-	1,673,460	280,006.18-		
			83.27 %		83.27 %		
EXPENSE TOTALS	1,393,453.82	1,673,460	280,006.18-	1,673,460	280,006.18-		
			83.26 %		83.26 %		

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						
REAL PROPERTY TAXES		251,172.52	251,166	6.52	251,166	6.52
MAJOR ACCOUNT TOTALS		251,172.52	251,166	6.52 100.00 %	251,166	6.52 100.00 %
R09 0 0020-0000						
CORPORATE PERS PROP REPL TAXE		28,500.00	28,500	.00	28,500	.00
MAJOR ACCOUNT TOTALS		28,500.00	28,500	.00 100.00 %	28,500	.00 100.00 %
DIVISION TOTALS		279,672.52	279,666	6.52 100.00 %	279,666	6.52 100.00 %
DEPARTMENT TOTALS		279,672.52	279,666	6.52 100.00 %	279,666	6.52 100.00 %
REVENUE TOTALS		279,672.52	279,666	6.52 100.00 %	279,666	6.52 100.00 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 FIREMEN'S PENSION TRUST FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0500-0000 PENSION EXPENSE	279,672.52	279,666	6.52	279,666	6.52
MAJOR ACCOUNT TOTALS	279,672.52	279,666	6.52 100.00 %	279,666	6.52 100.00 %
DIVISION TOTALS	279,672.52	279,666	6.52 100.00 %	279,666	6.52 100.00 %
DEPARTMENT TOTALS	279,672.52	279,666	6.52 100.00 %	279,666	6.52 100.00 %
EXPENSE TOTALS	279,672.52	279,666	6.52 100.00 %	279,666	6.52 100.00 %

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
T09 0 0010-0000						
REAL PROPERTY TAXES		245,004.48	283,000	37,995.52-	283,000	37,995.52-
MAJOR ACCOUNT TOTALS		245,004.48	283,000	37,995.52- 86.57 %	283,000	37,995.52- 86.57 %
T09 0 0020-0000						
INTEREST ON INVESTMENTS		5,423.40	5,000	423.40	5,000	423.40
MAJOR ACCOUNT TOTALS		5,423.40	5,000	423.40 108.47 %	5,000	423.40 108.47 %
T09 0 0030-0000						
TRANSFER - PARKING BONDS		.00	40,000	40,000.00-	40,000	40,000.00-
MAJOR ACCOUNT TOTALS		.00	40,000	40,000.00- .00 %	40,000	40,000.00- .00 %
DIVISION TOTALS		250,427.88	328,000	77,572.12- 76.35 %	328,000	77,572.12- 76.35 %
DEPARTMENT TOTALS		250,427.88	328,000	77,572.12- 76.35 %	328,000	77,572.12- 76.35 %
REVENUE TOTALS		250,427.88	328,000	77,572.12- 76.34 %	328,000	77,572.12- 76.34 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

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	253,188.00	293,500	40,312.00-	293,500	40,312.00-
	MAJOR ACCOUNT TOTALS	253,188.00	293,500	40,312.00- 86.27 %	293,500	40,312.00- 86.27 %
	DIVISION TOTALS	253,188.00	293,500	40,312.00- 86.27 %	293,500	40,312.00- 86.27 %
	DEPARTMENT TOTALS	253,188.00	293,500	40,312.00- 86.27 %	293,500	40,312.00- 86.27 %
	EXPENSE TOTALS	253,188.00	293,500	40,312.00- 86.26 %	293,500	40,312.00- 86.26 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

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	253,188.00	293,500	40,312.00-	293,500	40,312.00-		
	MAJOR ACCOUNT TOTALS	253,188.00	293,500	40,312.00- 86.27 %	293,500	40,312.00- 86.27 %		
U09 0 0055-0000								
	TRANSFERS FROM DWNTWN PARKING	40,000.00	0	40,000.00	0	40,000.00		
	MAJOR ACCOUNT TOTALS	40,000.00	0	40,000.00 .00 %	0	40,000.00 .00 %		
U09 0 0080-0000								
	INTEREST ON INVESTMENTS	71.60	0	71.60	0	71.60		
	MAJOR ACCOUNT TOTALS	71.60	0	71.60 .00 %	0	71.60 .00 %		
	DIVISION TOTALS	293,259.60	293,500	240.40- 99.92 %	293,500	240.40- 99.92 %		
	DEPARTMENT TOTALS	293,259.60	293,500	240.40- 99.92 %	293,500	240.40- 99.92 %		
	REVENUE TOTALS	293,259.60	293,500	240.40- 99.91 %	293,500	240.40- 99.91 %		

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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	293,188.00	293,500	312.00-	293,500	312.00-
	MAJOR ACCOUNT TOTALS	293,188.00	293,500	312.00- 99.89 %	293,500	312.00- 99.89 %
	DIVISION TOTALS	293,188.00	293,500	312.00- 99.89 %	293,500	312.00- 99.89 %
	DEPARTMENT TOTALS	293,188.00	293,500	312.00- 99.89 %	293,500	312.00- 99.89 %
	EXPENSE TOTALS	293,188.00	293,500	312.00- 99.89 %	293,500	312.00- 99.89 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

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						
REAL PROPERTY TAXES		259,055.53	259,120	64.47-	259,120	64.47-
MAJOR ACCOUNT TOTALS		259,055.53	259,120	64.47- 99.98 %	259,120	64.47- 99.98 %
V09 0 0020-0000						
CORPORATE PERS PROP REPL TAXE		20,000.00	20,000	.00	20,000	.00
MAJOR ACCOUNT TOTALS		20,000.00	20,000	.00 100.00 %	20,000	.00 100.00 %
DIVISION TOTALS		279,055.53	279,120	64.47- 99.98 %	279,120	64.47- 99.98 %
DEPARTMENT TOTALS		279,055.53	279,120	64.47- 99.98 %	279,120	64.47- 99.98 %
REVENUE TOTALS		279,055.53	279,120	64.47- 99.97 %	279,120	64.47- 99.97 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

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	279,055.53	279,120	64.47-	279,120	64.47-
	MAJOR ACCOUNT TOTALS	279,055.53	279,120	64.47- 99.98 %	279,120	64.47- 99.98 %
	DIVISION TOTALS	279,055.53	279,120	64.47- 99.98 %	279,120	64.47- 99.98 %
	DEPARTMENT TOTALS		279,120		279,120	
		279,055.53		64.47- 99.98 %		64.47- 99.98 %
	EXPENSE TOTALS		279,120		279,120	
		279,055.53		64.47- 99.97 %		64.47- 99.97 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

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							
	REAL PROPERTY TAXES	587,861.06	572,000	15,861.06	572,000		15,861.06	
	MAJOR ACCOUNT TOTALS	587,861.06	572,000	15,861.06	572,000		15,861.06	
				102.77 %			102.77 %	
W09 0	0020-0000							
	CORPORATE PERS PROP REPL TAXE	26,585.85	30,000	3,414.15-	30,000		3,414.15-	
	MAJOR ACCOUNT TOTALS	26,585.85	30,000	3,414.15-	30,000		3,414.15-	
				88.62 %			88.62 %	
	DIVISION TOTALS	614,446.91	602,000	12,446.91	602,000		12,446.91	
				102.07 %			102.07 %	
	DEPARTMENT TOTALS	614,446.91	602,000	12,446.91	602,000		12,446.91	
				102.07 %			102.07 %	
	REVENUE TOTALS	614,446.91	602,000	12,446.91	602,000		12,446.91	
				102.06 %			102.06 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 W09 LIBRARY TRUST FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
W09 0 0500-0000 LIBRARY EXPENSE	614,446.91	602,000	12,446.91	602,000		12,446.91
MAJOR ACCOUNT TOTALS	614,446.91	602,000	12,446.91 102.07 %	602,000		12,446.91 102.07 %
DIVISION TOTALS	614,446.91	602,000	12,446.91 102.07 %	602,000		12,446.91 102.07 %
DEPARTMENT TOTALS	614,446.91	602,000	12,446.91 102.07 %	602,000		12,446.91 102.07 %
EXPENSE TOTALS	614,446.91	602,000	12,446.91 102.06 %	602,000		12,446.91 102.06 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0 0010-0000 REAL PROPERTY TAXES	404,064.45	498,800	94,735.55-	498,800	94,735.55-
MAJOR ACCOUNT TOTALS	404,064.45	498,800	94,735.55- 81.01 %	498,800	94,735.55- 81.01 %
009 0 0015-0000 CORPORATE PERS PROP REPL TAXE	36,012.59	40,000	3,987.41-	40,000	3,987.41-
MAJOR ACCOUNT TOTALS	36,012.59	40,000	3,987.41- 90.03 %	40,000	3,987.41- 90.03 %
009 0 0020-0000 STREET & BRIDGE TAXES	63,249.05	63,700	450.95-	63,700	450.95-
MAJOR ACCOUNT TOTALS	63,249.05	63,700	450.95- 99.29 %	63,700	450.95- 99.29 %
009 0 0030-0000 UTILITY TAX	2,090,852.75	2,150,500	59,647.25-	2,150,500	59,647.25-
MAJOR ACCOUNT TOTALS	2,090,852.75	2,150,500	59,647.25- 97.23 %	2,150,500	59,647.25- 97.23 %
009 0 0040-0000 SALES TAX	1,680,685.45	1,555,600	125,085.45	1,555,600	125,085.45
MAJOR ACCOUNT TOTALS	1,680,685.45	1,555,600	125,085.45 108.04 %	1,555,600	125,085.45 108.04 %
009 0 0050-0000 STATE INCOME TAX	854,144.68	778,000	76,144.68	778,000	76,144.68
MAJOR ACCOUNT TOTALS	854,144.68	778,000	76,144.68 109.79 %	778,000	76,144.68 109.79 %

GL55 DATE 6/29/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0120-0000					
	2% INSURANCE TAX	13,837.74	15,000	1,162.26-	15,000	1,162.26-
	MAJOR ACCOUNT TOTALS	13,837.74	15,000	1,162.26- 92.25 %	15,000	1,162.26- 92.25 %
009 0	0122-0000					
	F.H.A.P. FEDERAL GRANT	14,281.50	25,000	10,718.50-	25,000	10,718.50-
	MAJOR ACCOUNT TOTALS	14,281.50	25,000	10,718.50- 57.13 %	25,000	10,718.50- 57.13 %
009 0	0125-0000					
	HOTEL/MOTEL TAX	118,213.86	130,000	11,786.14-	130,000	11,786.14-
	MAJOR ACCOUNT TOTALS	118,213.86	130,000	11,786.14- 90.93 %	130,000	11,786.14- 90.93 %
009 0	0130-0000					
	INTEREST ON INVESTMENTS	57,441.27	25,000	32,441.27	25,000	32,441.27
	MAJOR ACCOUNT TOTALS	57,441.27	25,000	32,441.27 229.77 %	25,000	32,441.27 229.77 %
009 0	0160-0000					
	EXECUTIVE REIMBURSEMENTS	110.00	160	50.00-	160	50.00-
	MAJOR ACCOUNT TOTALS	110.00	160	50.00- 68.75 %	160	50.00- 68.75 %
009 0	0170-0000					
	COM. DEV. SERV. REIMBURSEMNTS.	9,000.00	8,000	1,000.00	8,000	1,000.00
	MAJOR ACCOUNT TOTALS	9,000.00	8,000	1,000.00 112.50 %	8,000	1,000.00 112.50 %

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 0180-0000						
CITY CLERKS OFF. REIMBURSEMTS		570.26	1,000	429.74-	1,000	429.74-
MAJOR ACCOUNT TOTALS		570.26	1,000	429.74- 57.03 %	1,000	429.74- 57.03 %
009 0 0190-0000						
LIGHT REIMBURSEMENTS		2,131.90	4,000	1,868.10-	4,000	1,868.10-
MAJOR ACCOUNT TOTALS		2,131.90	4,000	1,868.10- 53.30 %	4,000	1,868.10- 53.30 %
009 0 0200-0000						
POLICE REIMBURSEMENTS		10,606.25	10,000	606.25	10,000	606.25
MAJOR ACCOUNT TOTALS		10,606.25	10,000	606.25 106.06 %	10,000	606.25 106.06 %
009 0 0210-0000						
FIRE REIMBURSEMENTS		8,065.96	9,000	934.04-	9,000	934.04-
MAJOR ACCOUNT TOTALS		8,065.96	9,000	934.04- 89.62 %	9,000	934.04- 89.62 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		578.13	3,000	2,421.87-	3,000	2,421.87-
MAJOR ACCOUNT TOTALS		578.13	3,000	2,421.87- 19.27 %	3,000	2,421.87- 19.27 %
009 0 0230-0000						
PUBLIC WORKS REIMBURSEMENTS		11,214.47	5,000	6,214.47	5,000	6,214.47
MAJOR ACCOUNT TOTALS		11,214.47	5,000	6,214.47 224.29 %	5,000	6,214.47 224.29 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0250-0000	MISCELLANEOUS	1,525.45	1,000	525.45	1,000	525.45
	MAJOR ACCOUNT TOTALS	1,525.45	1,000	525.45 152.55 %	1,000	525.45 152.55 %
009 0 0260-0000	FINANCE DEPT. REIMBURSEMENTS	222.18	1,000	777.82-	1,000	777.82-
	MAJOR ACCOUNT TOTALS	222.18	1,000	777.82- 22.22 %	1,000	777.82- 22.22 %
009 0 0300-0000	TICKETS	225,792.96	213,256	12,536.96	213,256	12,536.96
	MAJOR ACCOUNT TOTALS	225,792.96	213,256	12,536.96 105.88 %	213,256	12,536.96 105.88 %
009 0 0310-0000	BUILDING FEES	19,973.84	10,000	9,973.84	10,000	9,973.84
	MAJOR ACCOUNT TOTALS	19,973.84	10,000	9,973.84 199.74 %	10,000	9,973.84 199.74 %
009 0 0311-0000	MECHANICAL PERMITS	10,419.73	10,000	419.73	10,000	419.73
	MAJOR ACCOUNT TOTALS	10,419.73	10,000	419.73 104.20 %	10,000	419.73 104.20 %
009 0 0312-0000	ELECTRICAL PERMITS	8,756.26	5,000	3,756.26	5,000	3,756.26
	MAJOR ACCOUNT TOTALS	8,756.26	5,000	3,756.26 175.13 %	5,000	3,756.26 175.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0313-0000						
PLUMBING PERMITS		9,506.00	4,000	5,506.00	4,000	5,506.00
MAJOR ACCOUNT TOTALS		9,506.00	4,000	5,506.00 237.65 %	4,000	5,506.00 237.65 %
009 0 0314-0000						
ENGINEERING PERMITS		918.00	1,000	82.00-	1,000	82.00-
MAJOR ACCOUNT TOTALS		918.00	1,000	82.00- 91.80 %	1,000	82.00- 91.80 %
009 0 0315-0000						
ARBOR PERMITS		236.72	500	263.28-	500	263.28-
MAJOR ACCOUNT TOTALS		236.72	500	263.28- 47.34 %	500	263.28- 47.34 %
009 0 0320-0000						
FOOD HANDLERS LICENSE		4,350.00	3,780	570.00	3,780	570.00
MAJOR ACCOUNT TOTALS		4,350.00	3,780	570.00 115.08 %	3,780	570.00 115.08 %
009 0 0321-0000						
LIQUOR LICENSES		83,233.34	75,000	8,233.34	75,000	8,233.34
MAJOR ACCOUNT TOTALS		83,233.34	75,000	8,233.34 110.98 %	75,000	8,233.34 110.98 %
009 0 0322-0000						
SANITARY HAULERS LICENSE		3,960.00	3,300	660.00	3,300	660.00
MAJOR ACCOUNT TOTALS		3,960.00	3,300	660.00 120.00 %	3,300	660.00 120.00 %

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 0323-0000						
AMUSEMENT DEVICE LICENSE		5,130.00	1,750	3,380.00	1,750	3,380.00
MAJOR ACCOUNT TOTALS		5,130.00	1,750	3,380.00 293.14 %	1,750	3,380.00 293.14 %
009 0 0324-0000						
TAXI-CAB CO. LICENSE		960.00	800	160.00	800	160.00
MAJOR ACCOUNT TOTALS		960.00	800	160.00 120.00 %	800	160.00 120.00 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,700.00	1,600	100.00	1,600	100.00
MAJOR ACCOUNT TOTALS		1,700.00	1,600	100.00 106.25 %	1,600	100.00 106.25 %
009 0 0326-0000						
SOLICITORS LICENSE		160.00	100	60.00	100	60.00
MAJOR ACCOUNT TOTALS		160.00	100	60.00 160.00 %	100	60.00 160.00 %
009 0 0327-0000						
TAXI-CAB DRIVERS LICENSE		952.50	400	552.50	400	552.50
MAJOR ACCOUNT TOTALS		952.50	400	552.50 238.13 %	400	552.50 238.13 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		3,950.00	3,670	280.00	3,670	280.00
MAJOR ACCOUNT TOTALS		3,950.00	3,670	280.00 107.63 %	3,670	280.00 107.63 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0329-0000							
	ELECTRICIANS LICENSE	3,000.00	2,600	400.00	2,600		400.00	
	MAJOR ACCOUNT TOTALS	3,000.00	2,600	400.00	2,600		400.00	
				115.38 %			115.38 %	
009 0	0330-0000							
	CIVIC CENTER RENTAL	14,239.00	17,000	2,761.00-	17,000		2,761.00-	
	MAJOR ACCOUNT TOTALS	14,239.00	17,000	2,761.00-	17,000		2,761.00-	
				83.76 %			83.76 %	
009 0	0331-0000							
	BICYCLE LICENSE	72.50	0	72.50	0		72.50	
	MAJOR ACCOUNT TOTALS	72.50	0	72.50	0		72.50	
				.00 %			.00 %	
009 0	0340-0000							
	DOG CONTROL	1,738.00	2,500	762.00-	2,500		762.00-	
	MAJOR ACCOUNT TOTALS	1,738.00	2,500	762.00-	2,500		762.00-	
				69.52 %			69.52 %	
009 0	0341-0000							
	DOG CONTROL - BOARDING FEES	1,079.00	1,200	121.00-	1,200		121.00-	
	MAJOR ACCOUNT TOTALS	1,079.00	1,200	121.00-	1,200		121.00-	
				89.92 %			89.92 %	
009 0	0350-0000							
	CODE BOOKS	325.50	400	74.50-	400		74.50-	
	MAJOR ACCOUNT TOTALS	325.50	400	74.50-	400		74.50-	
				81.38 %			81.38 %	

DP DV	ACCTNO	----- Y E A R - T O - 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	0360-0000							
	PLAN REVIEWS	978.60	3,500	2,521.40-	3,500	2,521.40-		
	MAJOR ACCOUNT TOTALS	978.60	3,500	2,521.40- 27.96 %	3,500	2,521.40- 27.96 %		
009 0	0361-0000							
	ZONING REVIEWS	985.00	1,000	15.00-	1,000	15.00-		
	MAJOR ACCOUNT TOTALS	985.00	1,000	15.00- 98.50 %	1,000	15.00- 98.50 %		
009 0	0362-0000							
	ZONING BOOKS	360.24	200	160.24	200	160.24		
	MAJOR ACCOUNT TOTALS	360.24	200	160.24 180.12 %	200	160.24 180.12 %		
009 0	0370-0000							
	MAPS	262.50	100	162.50	100	162.50		
	MAJOR ACCOUNT TOTALS	262.50	100	162.50 262.50 %	100	162.50 262.50 %		
009 0	0380-0000							
	COPY FEES	2,975.29	2,500	475.29	2,500	475.29		
	MAJOR ACCOUNT TOTALS	2,975.29	2,500	475.29 119.01 %	2,500	475.29 119.01 %		
009 0	0390-0000							
	SPECIAL PARKING PERMITS	9,338.00	9,000	338.00	9,000	338.00		
	MAJOR ACCOUNT TOTALS	9,338.00	9,000	338.00 103.76 %	9,000	338.00 103.76 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0400-0000						
CITY COURT FINES		107,386.90	83,000	24,386.90	83,000	24,386.90
MAJOR ACCOUNT TOTALS		107,386.90	83,000	24,386.90 129.38 %	83,000	24,386.90 129.38 %
009 0 0401-0000						
QUASI FINES		3,361.60	10,000	6,638.40-	10,000	6,638.40-
MAJOR ACCOUNT TOTALS		3,361.60	10,000	6,638.40- 33.62 %	10,000	6,638.40- 33.62 %
009 0 0402-0000						
EXCAVATIONS		238.00	300	62.00-	300	62.00-
MAJOR ACCOUNT TOTALS		238.00	300	62.00- 79.33 %	300	62.00- 79.33 %
009 0 0410-0000						
FEDERAL REVENUE SHARING		347,913.00	497,913	150,000.00-	497,913	150,000.00-
MAJOR ACCOUNT TOTALS		347,913.00	497,913	150,000.00- 69.87 %	497,913	150,000.00- 69.87 %
009 0 0412-0000						
C.D.B.G.TRANSFER		152,972.80	111,728	41,244.80	111,728	41,244.80
MAJOR ACCOUNT TOTALS		152,972.80	111,728	41,244.80 136.92 %	111,728	41,244.80 136.92 %
009 0 0413-0000						
SEWER TAX TRANSFER		.00	75,136	75,136.00-	75,136	75,136.00-
MAJOR ACCOUNT TOTALS		.00	75,136	75,136.00- .00 %	75,136	75,136.00- .00 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	6,404,033.22	6,475,993	71,959.78-	6,475,993	71,959.78-
				98.89 %		98.89 %
	DEPARTMENT TOTALS	6,404,033.22	6,475,993	71,959.78-	6,475,993	71,959.78-
				98.89 %		98.89 %
	REVENUE TOTALS	6,404,033.22	6,475,993	71,959.78-	6,475,993	71,959.78-
				98.88 %		98.88 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
010 1	1100-1200							
	COUNCIL MEMBERS (7)	8,400.00	8,400	.00	8,400		.00	
	MAJOR ACCOUNT TOTALS	8,400.00	8,400	.00	8,400		.00	
				100.00 %			100.00 %	
010 1	1200-2010							
	BOOKS & PERIODICALS	22.95	230	207.05-	230		207.05-	
010 1	1200-2050							
	MISC. SUPPLIES	.00	60	60.00-	60		60.00-	
	MAJOR ACCOUNT TOTALS	22.95	290	267.05-	290		267.05-	
				7.91 %			7.91 %	
010 1	1300-3020							
	TRAVEL & CONFERENCE	4,319.90	4,320	.10-	4,320		.10-	
	MAJOR ACCOUNT TOTALS	4,319.90	4,320	.10-	4,320		.10-	
				100.00 %			100.00 %	
	DIVISION TOTALS	12,742.85	13,010	267.15-	13,010		267.15-	
				97.95 %			97.95 %	
	DEPARTMENT TOTALS	12,742.85	13,010	267.15-	13,010		267.15-	
				97.95 %			97.95 %	
	EXPENSE TOTALS	12,742.85	13,010	267.15-	13,010		267.15-	
				97.94 %			97.94 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
020 1	1300-3011							
	BACK DUES FOR ILL. MUN. LEAGU	828.92	900	71.08-	900		71.08-	
020 1	1300-3020							
	TRAVEL & CONFERENCE	3,273.29	3,955	681.71-	3,955		681.71-	
020 1	1300-3210							
	VEHICLE OPERATION EX1	1,240.59	1,945	704.41-	1,945		704.41-	
020 1	1300-3900							
	CONTINGENCY	170.70	575	404.30-	575		404.30-	
020 1	1300-3920							
	CITY INSURANCE	2,464.00	2,688	224.00-	2,688		224.00-	
020 1	1300-3930							
	TELEPHONE	610.00	828	218.00-	828		218.00-	
020 1	1300-3940							
	XEROX LEASE	6,951.00	7,248	297.00-	7,248		297.00-	
	MAJOR ACCOUNT TOTALS	18,426.75	21,613	3,186.25-	21,613		3,186.25-	
				85.26 %			85.26 %	
ADMINISTRATIVE								
020 1	1400-4200							
	OFFICE FURNITURE	.00	50	50.00-	50		50.00-	
020 1	1400-4500							
	VEH. REPL. CHARGE	4,288.92	4,289	.08-	4,289		.08-	
	MAJOR ACCOUNT TOTALS	4,288.92	4,339	50.08-	4,339		50.08-	
				98.85 %			98.85 %	
	DIVISION TOTALS	99,604.01	143,376	43,771.99-	143,376		43,771.99-	
				69.47 %			69.47 %	

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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	

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

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
LEGAL							
020 2	1100-1100	CITY ATTORNEY (.75)	34,144.36	33,899	245.36	33,899	245.36
020 2	1100-1101	CLERK-STENOGRAPHER	16,423.00	16,437	14.00-	16,437	14.00-
020 2	1100-1200	CORPORATION COUNSEL (.75)	33,872.43	33,899	26.57-	33,899	26.57-
020 2	1100-1201	SECRETARY ALLOWANCE (W.E.G.)	7,000.00	7,000	.00	7,000	.00
020 2	1100-1202	INTERN	3,853.75	5,200	1,346.25-	5,200	1,346.25-
020 2	1100-1300	OVERTIME	47.41	150	102.59-	150	102.59-
020 2	1100-1800	EMPLOYEE INSURANCE	2,212.00	2,248	36.00-	2,248	36.00-
MAJOR ACCOUNT TOTALS			97,552.95	98,833	1,280.05- 98.70 %	98,833	1,280.05- 98.70 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	3,000.00	3,000	.00	3,000	.00
020 2	1200-2011	BOOKS (WAALER)	700.00	700	.00	700	.00
020 2	1200-2020	OFFICE SUPPLIES	375.00	375	.00	375	.00
MAJOR ACCOUNT TOTALS			4,075.00	4,075	.00 100.00 %	4,075	.00 100.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		LEGAL								
	020 2 1300-3010	DUES & SUBSCRIPTIONS		1,230.56	1,300	69.44-	1,300		69.44-	
	020 2 1300-3020	TRAVEL & CONFERENCE		1,892.54	2,050	157.46-	2,050		157.46-	
	020 2 1300-3040	COURT COSTS & SHERIFF FEES		100.00	100	.00	100		.00	
	020 2 1300-3111	CODIFICATION		1,183.72	3,000	1,816.28-	3,000		1,816.28-	
	020 2 1300-3113	OUTSIDE MISCELLANEOUS		726.75	2,250	1,523.25-	2,250		1,523.25-	
	020 2 1300-3420	PRINTING, XEROXING, ETC.		121.50	200	78.50-	200		78.50-	
	020 2 1300-3490	TELEPHONE BILL		52.20	100	47.80-	100		47.80-	
	020 2 1300-3700	TITLE COSTS		282.00	400	118.00-	400		118.00-	
	020 2 1300-3710	SPECIAL COUNSEL		5,641.97	8,000	2,358.03-	8,000		2,358.03-	
	020 2 1300-3720	HEARINGS & ARBITRATIONS		75.00	2,000	1,925.00-	2,000		1,925.00-	
	020 2 1300-3730	DEPOSITIONS & TRANSCRIPTS		242.11	1,500	1,257.89-	1,500		1,257.89-	
	020 2 1300-3740	EXPERT WITNESSES		.00	800	800.00-	800		800.00-	

GL55 DATE 6/29/01
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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
LEGAL					
020 2 1300-3900 CONTINGENCY	.00	100	100.00-	100	100.00-
020 2 1300-3920 CITY INSURANCE	1,639.00	1,788	149.00-	1,788	149.00-
020 2 1300-3930 TELEPHONE	610.00	828	218.00-	828	218.00-
MAJOR ACCOUNT TOTALS	13,797.35	24,416	10,618.65- 56.51 %	24,416	10,618.65- 56.51 %
DIVISION TOTALS	115,425.30	127,324	11,898.70- 90.65 %	127,324	11,898.70- 90.65 %

GL55 DATE 6/29/01
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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
		HUMAN RELATIONS					
020 3	1100-1100	HUMAN RELATIONS OFFICER	27,147.17	27,168	20.83-	27,168	20.83-
020 3	1100-1101	ADMIN. SECRETARY (.40)	6,991.45	6,997	5.55-	6,997	5.55-
020 3	1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	1,035.00	1,052	17.00-	1,052	17.00-
		MAJOR ACCOUNT TOTALS	35,173.62	35,267	93.38- 99.74 %	35,267	93.38- 99.74 %
		HUMAN RELATIONS					
020 3	1200-2010	BOOKS & PERIODICALS	724.00	724	.00	724	.00
020 3	1200-2020	OFFICE SUPPLIES	108.07	98	10.07	98	10.07
		MAJOR ACCOUNT TOTALS	832.07	822	10.07 101.23 %	822	10.07 101.23 %
		HUMAN RELATIONS					
020 3	1300-3010	DUES & SUBSCRIPTIONS	251.00	251	.00	251	.00
020 3	1300-3020	TRAVEL & CONFERENCE	991.24	990	1.24	990	1.24
020 3	1300-3030	TRAINING AND EDUCATION	272.62	660	387.38-	660	387.38-
020 3	1300-3210	VEHICLE REPAIRS MP15	789.29	854	64.71-	854	64.71-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HUMAN RELATIONS					
020 3 1300-3920 CITY INSURANCE	825.00	900	75.00-	900	75.00-
020 3 1300-3930 TELEPHONE	610.00	828	218.00-	828	218.00-
MAJOR ACCOUNT TOTALS	3,739.15	4,483	743.85- 83.41 %	4,483	743.85- 83.41 %
FAIR HOUSING					
020 3 2100-1100 E.E.O. SPECIALIST (PART-TIME)	4,814.56	10,140	5,325.44-	10,140	5,325.44-
020 3 2100-1101 SECRETARY (PART-TIME)	1,408.39	5,200	3,791.61-	5,200	3,791.61-
MAJOR ACCOUNT TOTALS	6,222.95	15,340	9,117.05- 40.57 %	15,340	9,117.05- 40.57 %
FAIR HOUSING					
020 3 2200-2020 OFFICE SUPPLIES	574.81	800	225.19-	800	225.19-
MAJOR ACCOUNT TOTALS	574.81	800	225.19- 71.85 %	800	225.19- 71.85 %
FAIR HOUSING					
020 3 2300-3020 TRAVEL & CONFERENCE	3,002.72	3,499	496.28-	3,499	496.28-
020 3 2300-3420 CONTRACTUAL SERVICES	1,481.02	2,361	879.98-	2,361	879.98-
MAJOR ACCOUNT TOTALS	4,483.74	5,860	1,376.26- 76.51 %	5,860	1,376.26- 76.51 %
FAIR HOUSING					
020 3 2400-4200 EQUIPMENT	3,000.00	3,000	.00	3,000	.00
MAJOR ACCOUNT TOTALS	3,000.00	3,000	.00 100.00 %	3,000	.00 100.00 %
DIVISION TOTALS	54,026.34	65,572	11,545.66- 82.39 %	65,572	11,545.66- 82.39 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

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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

GL55 DATE 6/29/01
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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
PERSONNEL							
020 4	1100-1100	PERSONNEL DIRECTOR	21,098.96	21,067	31.96	21,067	31.96
020 4	1100-1101	CLERK-TYPIST (.50)	6,790.16	6,790	.16	6,790	.16
020 4	1100-1102	PERSONNEL TECHNICIAN	16,326.17	16,437	110.83-	16,437	110.83-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	360.00	360	.00	360	.00
020 4	1100-1300	OVERTIME	140.38	300	159.62-	300	159.62-
020 4	1100-1700	EDUCATION REIMBURSEMENT	2,687.64	2,800	112.36-	2,800	112.36-
020 4	1100-1800	EMPLOYEE INSURANCE	1,849.00	1,879	30.00-	1,879	30.00-
MAJOR ACCOUNT TOTALS			49,252.31	49,633	380.69- 99.23 %	49,633	380.69- 99.23 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	482.00	500	18.00-	500	18.00-
020 4	1200-2020	OFFICE SUPPLIES	391.24	400	8.76-	400	8.76-
MAJOR ACCOUNT TOTALS			873.24	900	26.76- 97.03 %	900	26.76- 97.03 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	150.00	225	75.00-	225	75.00-

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BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
LOCAL PROJECTS							
020 5 1300-3110 R.P.C. SERVICES	69,277.00	69,277	.00	69,277		.00	
020 5 1300-3112 C.A.T.V.	1,977.00	6,410	4,433.00-	6,410		4,433.00-	
020 5 1300-3113 R.P.C. BACK DUES	3,500.00	0	3,500.00	0		3,500.00	
020 5 1300-3114 ECONOMIC DEVELOPMENT	.00	1,000	1,000.00-	1,000		1,000.00-	
020 5 1300-3115 BONEYARD STUDY	500.00	1,000	500.00-	1,000		500.00-	
020 5 1300-3118 ZONING BOARD OF APPEALS	510.11	1,000	489.89-	1,000		489.89-	
MAJOR ACCOUNT TOTALS	75,764.11	78,687	2,922.89- 96.29 %	78,687		2,922.89- 96.29 %	
DIVISION TOTALS	75,764.11	78,687	2,922.89- 96.29 %	78,687		2,922.89- 96.29 %	
DEPARTMENT TOTALS	419,339.36	499,905	80,565.64- 83.88 %	499,905		80,565.64- 83.88 %	
EXPENSE TOTALS	419,339.36	499,905	80,565.64- 83.88 %	499,905		80,565.64- 83.88 %	

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 PERIOD 7/01/1983 TO 6/30/1984

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
PLANNING AND PERFORMANCE							
025 1	1300-3930	TELEPHONE	504.00	684	180.00-	684	180.00-
025 1	1300-3940	XEROX LEASE	1,809.00	1,884	75.00-	1,884	75.00-
MAJOR ACCOUNT TOTALS			6,338.12	6,710	371.88- 94.46 %	6,710	371.88- 94.46 %
AUDITING							
025 1	2100-1100	CITY TREASURER	1,799.98	1,800	.02-	1,800	.02-
025 1	2100-1800	EMPLOYEE INSURANCE	737.00	749	12.00-	749	12.00-
MAJOR ACCOUNT TOTALS			2,536.98	2,549	12.02- 99.53 %	2,549	12.02- 99.53 %
AUDITING							
025 1	2300-3400	AUDITS	14,205.98	14,210	4.02-	14,210	4.02-
MAJOR ACCOUNT TOTALS			14,205.98	14,210	4.02- 99.97 %	14,210	4.02- 99.97 %
PARK, PERMITS, REV COLLECT							
025 1	3100-1100	SUPERVISING CLERK CASHIER	24,827.77	24,847	19.23-	24,847	19.23-
025 1	3100-1102	CLERK CASHIER (1.5 TO 2)	25,724.90	25,739	14.10-	25,739	14.10-
025 1	3100-1200	CLERK-STENOGRAPHER (.5)	7,684.63	7,691	6.37-	7,691	6.37-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PARK, PERMITS, REV COLLECT					
025 1	3100-1250	PART-TIME	4,252.33	4,300	47.67-	4,300	47.67-
025 1	3100-1800	EMPLOYEE INSURANCE	2,575.00	2,618	43.00-	2,618	43.00-
		MAJOR ACCOUNT TOTALS	65,064.63	65,195	130.37- 99.80 %	65,195	130.37- 99.80 %
		PARK, PERMITS, REV COLLECT					
025 1	3200-2060	TRAF-O-TERIA TICKETS	6,095.73	6,000	95.73	6,000	95.73
025 1	3200-2070	LICENSE SUPPLIES	578.48	500	78.48	500	78.48
025 1	3200-2071	CODE BOOKS	227.96	500	272.04-	500	272.04-
		MAJOR ACCOUNT TOTALS	6,902.17	7,000	97.83- 98.60 %	7,000	97.83- 98.60 %
		PARK, PERMITS, REV COLLECT					
025 1	3300-3030	TRAINING AND EDUCATION	260.00	260	.00	260	.00
025 1	3300-3111	WARNING NOTICES	6,245.29	6,300	54.71-	6,300	54.71-
025 1	3300-3210	VEHICLE SERVICE	562.05	1,000	437.95-	1,000	437.95-
025 1	3300-3445	TICKET MICROFILM READER	480.00	800	320.00-	800	320.00-
025 1	3300-3920	CITY INSURANCE	1,276.00	1,392	116.00-	1,392	116.00-

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
		PARK, PERMITS, REV COLLECT					
	025 1 3300-3930	TELEPHONE	504.00	684	180.00-	684	180.00-
		MAJOR ACCOUNT TOTALS	9,327.34	10,436	1,108.66- 89.38 %	10,436	1,108.66- 89.38 %
		FINANCIAL SERVICES					
	025 1 4100-1100	ASSISTANT COMPROLLER	29,697.57	29,721	23.43-	29,721	23.43-
	025 1 4100-1101	SENIOR ACCOUNT CLERK (2)	32,845.98	32,874	28.02-	32,874	28.02-
	025 1 4100-1250	PART-TIME	1,859.32	1,800	59.32	1,800	59.32
	025 1 4100-1300	OVERTIME	514.86	600	85.14-	600	85.14-
	025 1 4100-1800	EMPLOYEE INSURANCE	2,575.00	2,618	43.00-	2,618	43.00-
		MAJOR ACCOUNT TOTALS	67,492.73	67,613	120.27- 99.82 %	67,613	120.27- 99.82 %
		FINANCIAL SERVICES					
	025 1 4200-2021	GENERAL CITY SUPPLIES & FORMS	6,671.67	6,350	321.67	6,350	321.67
	025 1 4200-2023	COMPUTER SUPPLIES	6,656.36	7,000	343.64-	7,000	343.64-
		MAJOR ACCOUNT TOTALS	13,328.03	13,350	21.97- 99.84 %	13,350	21.97- 99.84 %
		FINANCIAL SERVICES					
	025 1 4300-3030	TRAINING AND EDUCATION	2,393.61	2,600	206.39-	2,600	206.39-

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	
025 1	4300-3410							
	GENERAL CITY POSTAGE	25,219.94	25,000	219.94	25,000		219.94	
025 1	4300-3441							
	POSTAL MACHINE RENTAL	707.25	700	7.25	700		7.25	
025 1	4300-3444							
	OFFICE EQ. MAINT. CONTRACTS	2,025.81	2,100	74.19-	2,100		74.19-	
025 1	4300-3447							
	COMPUTER LEASE/PURCHASE & SER	63,601.53	63,260	341.53	63,260		341.53	
025 1	4300-3448							
	CONTRACTED PROGRAMMING	14,527.16	14,530	2.84-	14,530		2.84-	
025 1	4300-3920							
	CITY INSURANCE	1,100.00	1,200	100.00-	1,200		100.00-	
025 1	4300-3930							
	TELEPHONE	514.86	684	169.14-	684		169.14-	
	MAJOR ACCOUNT TOTALS	110,090.16	110,074	16.16 100.01 %	110,074		16.16 100.01 %	
	DIVISION TOTALS	342,066.60	343,930	1,863.40- 99.46 %	343,930		1,863.40- 99.46 %	
	DEPARTMENT TOTALS	342,066.60	343,930	1,863.40- 99.46 %	343,930		1,863.40- 99.46 %	
	EXPENSE TOTALS	342,066.60	343,930	1,863.40- 99.45 %	343,930		1,863.40- 99.45 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1300-3415	RECORDING FEES, REGISTERED MAI	223.95	300	76.05-	300	76.05-
	035 1 1300-3420	NEWSPAPER PUBLICATIONS	5,651.58	8,000	2,348.42-	8,000	2,348.42-
	035 1 1300-3450	MICROFILMING PROJECT	40,000.00	40,000	.00	40,000	.00
	035 1 1300-3900	CONTINGENCY	.00	493	493.00-	493	493.00-
	035 1 1300-3920	CITY INSURANCE	1,386.00	1,512	126.00-	1,512	126.00-
	035 1 1300-3930	TELEPHONE	610.00	828	218.00-	828	218.00-
	035 1 1300-3940	XEROX LEASE	553.00	576	23.00-	576	23.00-
		MAJOR ACCOUNT TOTALS	48,930.80	52,216	3,285.20- 93.71 %	52,216	3,285.20- 93.71 %
		CITY CLERK					
	035 1 1400-4100	OFFICE EQUIPMENT	463.56	500	36.44-	500	36.44-
		MAJOR ACCOUNT TOTALS	463.56	500	36.44- 92.71 %	500	36.44- 92.71 %
		DIVISION TOTALS	101,626.09	107,470	5,843.91- 94.56 %	107,470	5,843.91- 94.56 %
		DEPARTMENT TOTALS	101,626.09	107,470	5,843.91- 94.56 %	107,470	5,843.91- 94.56 %
		EXPENSE TOTALS	101,626.09	107,470	5,843.91- 94.56 %	107,470	5,843.91- 94.56 %

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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
		ELECT INSPECT & SUPR SERV								
	040 1 1100-1100	CITY ELECTRICIAN		33,872.64	33,899	26.36-	33,899		26.36-	
	040 1 1100-1101	ASST. INSPECTOR (.35)		8,038.01	8,044	5.99-	8,044		5.99-	
	040 1 1100-1102	CLERK-TYPIST (.33 TO .165)		2,434.17	2,388	46.17	2,388		46.17	
	040 1 1100-1800	EMPLOYEE INSURANCE		1,112.00	1,130	18.00-	1,130		18.00-	
		MAJOR ACCOUNT TOTALS		45,456.82	45,461	4.18- 99.99 %	45,461		4.18- 99.99 %	
		ELECT INSPECT & SUPR SERV								
	040 1 1200-2010	BOOKS & PERIODICALS		63.13	150	86.87-	150		86.87-	
	040 1 1200-2020	OFFICE SUPPLIES		584.85	592	7.15-	592		7.15-	
	040 1 1200-2060	XEROX SUPPLIES		67.60	68	.40-	68		.40-	
		MAJOR ACCOUNT TOTALS		715.58	810	94.42- 88.34 %	810		94.42- 88.34 %	
		ELECT INSPECT & SUPR SERV								
	040 1 1300-3010	DUES & SUBSCRIPTIONS		197.50	200	2.50-	200		2.50-	
	040 1 1300-3020	TRAVEL & CONFERENCE		510.00	800	290.00-	800		290.00-	
	040 1 1300-3030	TRAINING AND EDUCATION		231.68	300	68.32-	300		68.32-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ELECT INSPECT & SUPR SERV 040 1 1300-3920 CITY INSURANCE	4,466.00	4,881	415.00-	4,881	415.00-
040 1 1300-3930 TELEPHONE	301.00	408	107.00-	408	107.00-
040 1 1300-3940 XEROX LEASE	672.62	720	47.38-	720	47.38-
MAJOR ACCOUNT TOTALS	6,378.80	7,309	930.20- 87.27 %	7,309	930.20- 87.27 %
ELECT INSPECT & SUPR SERV 040 1 1400-4500 VEH. REPL. CHARGE	24,762.00	24,762	.00	24,762	.00
MAJOR ACCOUNT TOTALS	24,762.00	24,762	.00 100.00 %	24,762	.00 100.00 %
STREET SAFETY 040 1 2100-1100 ASST. INSPECTOR (.45)	10,334.49	10,342	7.51-	10,342	7.51-
040 1 2100-1101 ELECTRICIAN II (.60)	11,965.26	11,210	755.26	11,210	755.26
040 1 2100-1102 ELECTRICIAN I (2 TO 1)	17,589.80	17,600	10.20-	17,600	10.20-
040 1 2100-1103 CLERK TYPIST (.33 TO .165)	2,433.42	2,388	45.42	2,388	45.42
040 1 2100-1200 PART-TIME	1,360.90-	5,229	6,589.90-	5,229	6,589.90-
040 1 2100-1201 MANPOWER	500.00	500	.00	500	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		STREET SAFETY								
	040 1 2100-1300	OVERTIME		835.18	2,000	1,164.82-	2,000		1,164.82-	
	040 1 2100-1400	EMERGENCY PAY		650.00	650	.00	650		.00	
	040 1 2100-1600	LONGEVITY		1,225.81	1,987	761.19-	1,987		761.19-	
	040 1 2100-1800	EMPLOYEE INSURANCE		1,662.00	1,689	27.00-	1,689		27.00-	
		MAJOR ACCOUNT TOTALS		45,835.06	53,595	7,759.94- 85.52 %	53,595		7,759.94- 85.52 %	
		STREET SAFETY								
	040 1 2200-2040	LIGHTING SUPPLIES		9,647.05	10,000	352.95-	10,000		352.95-	
	040 1 2200-2050	MISC. SUPPLIES		1,300.00	1,300	.00	1,300		.00	
	040 1 2200-2140	UNIFORMS AND EQUIPMENT		315.72	500	184.28-	500		184.28-	
		MAJOR ACCOUNT TOTALS		11,262.77	11,800	537.23- 95.45 %	11,800		537.23- 95.45 %	
		STREET SAFETY								
	040 1 2300-3210	REPAIR SERVICES - VEHICLES		18,168.68	13,000	5,168.68	13,000		5,168.68	
	040 1 2300-3211	REP. SERVICES - LIGHT SYSTEMS		14,493.49	15,000	506.51-	15,000		506.51-	
	040 1 2300-3212	ELECTRICAL SERVICES		.00	3,900	3,900.00-	3,900		3,900.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CITY BLDG & EMP SAFETY					
	040 1 3100-1300	OVERTIME	47.13	175	127.87-	175	127.87-
	040 1 3100-1600	LONGEVITY	420.50	682	261.50-	682	261.50-
	040 1 3100-1800	EMPLOYEE INSURANCE	1,288.00	1,309	21.00-	1,309	21.00-
		MAJOR ACCOUNT TOTALS	34,205.44	34,225	19.56- 99.94 %	34,225	19.56- 99.94 %
		CITY BLDG & EMP SAFETY					
	040 1 3200-2030	ELECTRICAL MAINTENANCE	1,493.54	1,500	6.46-	1,500	6.46-
	040 1 3200-2040	LIGHTING SUPPLIES	534.00	600	66.00-	600	66.00-
		MAJOR ACCOUNT TOTALS	2,027.54	2,100	72.46- 96.55 %	2,100	72.46- 96.55 %
		CITY BLDG & EMP SAFETY					
	040 1 3300-3212	RADIO REPAIR	1,992.35	2,000	7.65-	2,000	7.65-
	040 1 3300-3300	ELECTRIC BILLS	139,553.11	133,000	6,553.11	133,000	6,553.11
	040 1 3300-3920	CITY INSURANCE	5,972.00	6,504	532.00-	6,504	532.00-
		MAJOR ACCOUNT TOTALS	147,517.46	141,504	6,013.46 104.25 %	141,504	6,013.46 104.25 %
		INTERNAL CONTRACTS					
	040 1 4100-1200	PART-TIME	35,511.51	35,929	417.49-	35,929	417.49-
		MAJOR ACCOUNT TOTALS	35,511.51	35,929	417.49- 98.84 %	35,929	417.49- 98.84 %

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		
INTERNAL CONTRACTS								
040 1	4200-2040							
	LIGHTING SUPPLIES	30,909.41	62,871	31,961.59-	62,871		31,961.59-	
	MAJOR ACCOUNT TOTALS	30,909.41	62,871	31,961.59-	62,871		31,961.59-	
				49.16 %			49.16 %	
INTERNAL CONTRACTS								
040 1	4300-3210							
	EQUIPMENT RENTAL	.00	12,928	12,928.00-	12,928		12,928.00-	
	MAJOR ACCOUNT TOTALS	.00	12,928	12,928.00-	12,928		12,928.00-	
				.00 %			.00 %	
	DIVISION TOTALS	432,851.21	485,980	53,128.79-	485,980		53,128.79-	
				89.07 %			89.07 %	
	DEPARTMENT TOTALS	432,851.21	485,980	53,128.79-	485,980		53,128.79-	
				89.07 %			89.07 %	
	EXPENSE TOTALS	432,851.21	485,980	53,128.79-	485,980		53,128.79-	
				89.06 %			89.06 %	

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BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

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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

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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
PATROL							
045 2	1100-1101	DIVISION COMMANDER (.9)	30,485.53	30,510	24.47-	30,510	24.47-
045 2	1100-1102	WATCH COMMANDERS (3)	92,403.31	92,902	498.69-	92,902	498.69-
045 2	1100-1103	SERGEANTS (6)	141,825.72	142,432	606.28-	142,432	606.28-
045 2	1100-1104	OFFICERS (24)	511,462.00	514,328	2,866.00-	514,328	2,866.00-
045 2	1100-1300	OVERTIME	40,980.76	46,000	5,019.24-	46,000	5,019.24-
045 2	1100-1500	HOLIDAY PAY	18,599.76	19,259	659.24-	19,259	659.24-
045 2	1100-1600	LONGEVITY	38,839.14	39,804	964.86-	39,804	964.86-
045 2	1100-1700	EDUCATIONAL INCENTIVE	5,434.12	5,788	353.88-	5,788	353.88-
045 2	1100-1800	EMPLOYEE INSURANCE	24,996.00	25,134	138.00-	25,134	138.00-
MAJOR ACCOUNT TOTALS			905,026.34	916,157	11,130.66- 98.79 %	916,157	11,130.66- 98.79 %
PATROL							
045 2	1200-2140	POLICE EQUIPMENT	2,563.51	2,565	1.49-	2,565	1.49-
045 2	1200-2141	UNIFORMS	5,093.30	5,235	141.70-	5,235	141.70-

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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
PATROL							
045 2	1200-2170	EQUIPMENT SERVICE	1,682.18	1,900	217.82-	1,900	217.82-
MAJOR ACCOUNT TOTALS			9,338.99	9,700	361.01- 96.28 %	9,700	361.01- 96.28 %
PATROL							
045 2	1300-3070	CLOTHING ALLOWANCE	14,568.31	15,255	686.69-	15,255	686.69-
045 2	1300-3209	MISCELLANEOUS	.00	300	300.00-	300	300.00-
045 2	1300-3210	VEH SERVICE (PD2,3,4,5,6,7,9)	58,853.77	69,550	10,696.23-	69,550	10,696.23-
045 2	1300-3920	CITY INSURANCE	35,883.00	39,144	3,261.00-	39,144	3,261.00-
045 2	1300-3930	TELEPHONE	796.00	1,080	284.00-	1,080	284.00-
MAJOR ACCOUNT TOTALS			110,101.08	125,329	15,227.92- 87.85 %	125,329	15,227.92- 87.85 %
PATROL							
045 2	1400-4304	MISC. EQUIPMENT	16,340.18	16,775	434.82-	16,775	434.82-
MAJOR ACCOUNT TOTALS			16,340.18	16,775	434.82- 97.41 %	16,775	434.82- 97.41 %
TRAINING							
045 2	2100-1101	DIVISION COMMANDER (.1)	3,387.11	3,390	2.89-	3,390	2.89-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	2100-1103	TRAINING OFFICER (1)	21,828.46	21,847	18.54-	21,847	18.54-
045 2	2100-1600	LONGEVITY	1,276.37	2,185	908.63-	2,185	908.63-
045 2	2100-1800	EMPLOYEE INSURANCE	814.00	772	42.00	772	42.00
	MAJOR ACCOUNT TOTALS		27,305.94	28,194	888.06- 96.85 %	28,194	888.06- 96.85 %
TRAINING							
045 2	2300-3030	TRAINING AND EDUCATION	27,731.35	28,000	268.65-	28,000	268.65-
045 2	2300-3070	CLOTHING ALLOWANCE	329.47	495	165.53-	495	165.53-
	MAJOR ACCOUNT TOTALS		28,060.82	28,495	434.18- 98.48 %	28,495	434.18- 98.48 %
	DIVISION TOTALS		1,096,173.35	1,124,650	28,476.65- 97.47 %	1,124,650	28,476.65- 97.47 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INTERNAL SERVICES							
045 4	1100-1101	DIVISION COMMANDER (.4)	13,549.69	13,560	10.31-	13,560	10.31-
045 4	1100-1104	CLERK-TYPISTS (4)	59,949.97	62,285	2,335.03-	62,285	2,335.03-
045 4	1100-1300	OVERTIME	1,358.79	3,000	1,641.21-	3,000	1,641.21-
045 4	1100-1600	LONGEVITY	1,568.45	1,756	187.55-	1,756	187.55-
045 4	1100-1800	EMPLOYEE INSURANCE	3,951.00	4,016	65.00-	4,016	65.00-
MAJOR ACCOUNT TOTALS			80,377.90	84,617	4,239.10- 94.99 %	84,617	4,239.10- 94.99 %
INTERNAL SERVICES							
045 4	1200-2020	OFFICE SUPPLIES	9,498.20	9,200	298.20	9,200	298.20
045 4	1200-2060	COPYING SUPPLIES	3,700.00	3,700	.00	3,700	.00
045 4	1200-2141	EQ.-POLICE SUPPLIES	3,248.01	4,100	851.99-	4,100	851.99-
045 4	1200-2400	PRISONER CARE	156.00	1,000	844.00-	1,000	844.00-
045 4	1200-2410	PHOTOGRAPHIC SUPPLIES	2,039.60	2,750	710.40-	2,750	710.40-
MAJOR ACCOUNT TOTALS			18,641.81	20,750	2,108.19- 89.84 %	20,750	2,108.19- 89.84 %

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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
INTERNAL SERVICES							
045 4	1300-3090	COPY MACHINE	450.00	500	50.00-	500	50.00-
045 4	1300-3130	COMMUNICATION SERVICES	5,521.24	5,300	221.24	5,300	221.24
045 4	1300-3210	VEHICLE SERVICE (PD 12)	1,454.88	1,500	45.12-	1,500	45.12-
045 4	1300-3213	EQUIP. SERVICE AND REPAIR	107.65	750	642.35-	750	642.35-
045 4	1300-3214	MISCELLANEOUS MAINTENANCE	572.00	750	178.00-	750	178.00-
045 4	1300-3447	COMPUTER LEASE/PURCHASE & SER	13,000.00	13,000	.00	13,000	.00
045 4	1300-3920	CITY INSURANCE	2,057.00	2,244	187.00-	2,244	187.00-
045 4	1300-3930	TELEPHONE	796.00	1,080	284.00-	1,080	284.00-
MAJOR ACCOUNT TOTALS			23,958.77	25,124	1,165.23- 95.36 %	25,124	1,165.23- 95.36 %
INTERNAL SERVICES							
045 4	1400-4350	MISC. EQUIPMENT	2,062.13	2,150	87.87-	2,150	87.87-
045 4	1400-4360	REMODELING IMPROVEMENTS	10,000.00	10,000	.00	10,000	.00
MAJOR ACCOUNT TOTALS			12,062.13	12,150	87.87- 99.28 %	12,150	87.87- 99.28 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CRIMINAL INVESTIGATION							
045 4 2100-1101							
DIVISION COMMANDER (.3)	10,161.51	10,170	8.49-	10,170		8.49-	
045 4 2100-1102							
SERGEANTS (2)	49,105.39	49,144	38.61-	49,144		38.61-	
045 4 2100-1104							
OFFICERS (3)	65,483.82	65,541	57.18-	65,541		57.18-	
045 4 2100-1105							
CLERK-TYPISTS (1)	11,591.37	12,747	1,155.63-	12,747		1,155.63-	
045 4 2100-1300							
OVERTIME	5,558.18	5,950	391.82-	5,950		391.82-	
045 4 2100-1600							
LONGEVITY	8,555.32	9,279	723.68-	9,279		723.68-	
045 4 2100-1700							
EDUCATIONAL INCENTIVE	1,534.00	1,534	.00	1,534		.00	
045 4 2100-1800							
EMPLOYEE INSURANCE	4,425.00	4,824	399.00-	4,824		399.00-	
MAJOR ACCOUNT TOTALS	156,414.59	159,189	2,774.41- 98.26 %	159,189		2,774.41- 98.26 %	
CRIMINAL INVESTIGATION							
045 4 2200-2190							
FUEL	.00	100	100.00-	100		100.00-	
MAJOR ACCOUNT TOTALS	.00	100	100.00- .00 %	100		100.00- .00 %	
CRIMINAL INVESTIGATION							
045 4 2300-3070							
CLOTHING ALLOWANCE	2,517.58	2,700	182.42-	2,700		182.42-	

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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	336,065.13	354,344	18,278.87-	354,344	18,278.87-
				94.84 %		94.84 %
	DEPARTMENT TOTALS	1,529,944.96	1,577,982	48,037.04-	1,577,982	48,037.04-
				96.96 %		96.96 %
	EXPENSE TOTALS	1,529,944.96	1,577,982	48,037.04-	1,577,982	48,037.04-
				96.95 %		96.95 %

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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	
METER ENFORCEMENT							
045 4 4100-1101							
DIVISION COMMANDER (.1)	3,387.07	3,390	2.93-	3,390		2.93-	
045 4 4100-1204							
METER PATROL	12,693.25	13,674	980.75-	13,674		980.75-	
MAJOR ACCOUNT TOTALS	16,080.32	17,064	983.68- 94.24 %	17,064		983.68- 94.24 %	
METER ENFORCEMENT							
045 4 4200-2140							
SUPPLIES	82.38	100	17.62-	100		17.62-	
045 4 4200-2141							
UNIFORMS	802.90	1,100	297.10-	1,100		297.10-	
MAJOR ACCOUNT TOTALS	885.28	1,200	314.72- 73.77 %	1,200		314.72- 73.77 %	
METER ENFORCEMENT							
045 4 4300-3210							
VEHICLE SERVICE	4,270.44	4,285	14.56-	4,285		14.56-	
045 4 4300-3920							
CITY INSURANCE	1,023.00	1,116	93.00-	1,116		93.00-	
MAJOR ACCOUNT TOTALS	5,293.44	5,401	107.56- 98.01 %	5,401		107.56- 98.01 %	
ANIMAL CONTROL							
045 4 5100-1101							
DIVISION COMMANDER (.1)	3,387.07	3,390	2.93-	3,390		2.93-	
045 4 5100-1105							
ANIMAL CONTROL WARDEN	17,076.07	17,088	11.93-	17,088		11.93-	

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
		ANIMAL CONTROL					
	045 4 5100-1203	AN. WARDEN (VACATION)	880.00	1,000	120.00-	1,000	120.00-
	045 4 5100-1300	OVERTIME	121.35	300	178.65-	300	178.65-
	045 4 5100-1600	LONGEVITY	1,707.61	1,709	1.39-	1,709	1.39-
	045 4 5100-1800	EMPLOYEE INSURANCE	737.00	749	12.00-	749	12.00-
		MAJOR ACCOUNT TOTALS	23,909.10	24,236	326.90- 98.65 %	24,236	326.90- 98.65 %
		ANIMAL CONTROL					
	045 4 5200-2140	UNIFORMS AND EQUIPMENT	110.35	300	189.65-	300	189.65-
		MAJOR ACCOUNT TOTALS	110.35	300	189.65- 36.78 %	300	189.65- 36.78 %
		ANIMAL CONTROL					
	045 4 5300-3070	CLOTHING ALLOWANCE	113.57	150	36.43-	150	36.43-
	045 4 5300-3210	VEH. SERVICE (PD10)	2,443.37	2,454	10.63-	2,454	10.63-
	045 4 5300-3610	DOG IMPOUNDMENT	18,624.00	18,634	10.00-	18,634	10.00-
	045 4 5300-3920	CITY INSURANCE	1,034.00	1,128	94.00-	1,128	94.00-
		MAJOR ACCOUNT TOTALS	22,214.94	22,366	151.06- 99.32 %	22,366	151.06- 99.32 %
		DIVISION TOTALS	68,493.43	70,567	2,073.57- 97.06 %	70,567	2,073.57- 97.06 %
		DEPARTMENT TOTALS	68,493.43	70,567	2,073.57- 97.06 %	70,567	2,073.57- 97.06 %
		EXPENSE TOTALS	68,493.43	70,567	2,073.57- 97.06 %	70,567	2,073.57- 97.06 %

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
		FIRE CHIEF'S OFFICE					
	050 1 1100-1100	PUBLIC SAFETY DIR. (.5)	22,106.62	22,155	48.38-	22,155	48.38-
	050 1 1100-1102	CLERK STENO (.5)	7,684.75	7,691	6.25-	7,691	6.25-
	050 1 1100-1300	OVERTIME	.00	100	100.00-	100	100.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	737.00	749	12.00-	749	12.00-
	050 1 1100-1950	DEFERRED COMP PENSION	1,036.94	1,108	71.06-	1,108	71.06-
		MAJOR ACCOUNT TOTALS	31,565.31	31,803	237.69- 99.25 %	31,803	237.69- 99.25 %
		FIRE CHIEF'S OFFICE					
	050 1 1200-2020	OFFICE SUPPLIES	450.00	450	.00	450	.00
	050 1 1200-2060	XEROX SUPPLIES	324.00	324	.00	324	.00
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	.00	250	250.00-	250	250.00-
		MAJOR ACCOUNT TOTALS	774.00	1,024	250.00- 75.59 %	1,024	250.00- 75.59 %
		FIRE CHIEF'S OFFICE					
	050 1 1300-3010	DUES & SUBSCRIPTIONS	224.10	240	15.90-	240	15.90-
	050 1 1300-3020	TRAVEL & CONFERENCE	1,470.44	1,500	29.56-	1,500	29.56-

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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
		FIRE CHIEF'S OFFICE					
	050 1 1300-3130	COMMUNICATION SERVICES	.00	300	300.00-	300	300.00-
	050 1 1300-3920	CITY INSURANCE	1,485.00	1,620	135.00-	1,620	135.00-
	050 1 1300-3930	TELEPHONE	354.00	480	126.00-	480	126.00-
	050 1 1300-3940	XEROX LEASE	1,394.00	1,452	58.00-	1,452	58.00-
		MAJOR ACCOUNT TOTALS	4,927.54	5,592	664.46- 88.12 %	5,592	664.46- 88.12 %
		FIRE CHIEF'S OFFICE					
	050 1 1400-4500	VEH. REPL. CHARGE	32,226.96	32,227	.04-	32,227	.04-
	050 1 1400-4600	COMPUTERIZATION	.00	800	800.00-	800	800.00-
		MAJOR ACCOUNT TOTALS	32,226.96	33,027	800.04- 97.58 %	33,027	800.04- 97.58 %
		DIVISION TOTALS	69,493.81	71,446	1,952.19- 97.27 %	71,446	1,952.19- 97.27 %

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
FIRE PREVENTION					
050 2 1100-1100 ASSISTANT CHIEF (1)	33,872.70	33,899	26.30-	33,899	26.30-
050 2 1100-1101 LIEUTENANT (1)	22,818.61	22,837	18.39-	22,837	18.39-
050 2 1100-1102 CLERK-STENO (.25)	3,842.29	3,845	2.71-	3,845	2.71-
050 2 1100-1300 OVERTIME	991.82	1,000	8.18-	1,000	8.18-
050 2 1100-1500 HOLIDAY PAY	869.57	870	.43-	870	.43-
050 2 1100-1600 LONGEVITY	2,281.42	2,284	2.58-	2,284	2.58-
050 2 1100-1700 EDUCATIONAL INCENTIVE	450.00	450	.00	450	.00
050 2 1100-1800 EMPLOYEE INSURANCE	1,662.00	1,689	27.00-	1,689	27.00-
MAJOR ACCOUNT TOTALS	66,788.41	66,874	85.59- 99.87 %	66,874	85.59- 99.87 %
FIRE PREVENTION					
050 2 1200-2020 OFFICE SUPPLIES	200.00	200	.00	200	.00
050 2 1200-2050 MISC. SUPPLIES	97.92	100	2.08-	100	2.08-
050 2 1200-2140 UNIFORMS AND EQUIPMENT	550.04	700	149.96-	700	149.96-

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
		FIRE PREVENTION								
	050 2 1200-2410	PHOTOGRAPHIC SUPPLIES		398.51	400	1.49-		400		1.49-
	050 2 1200-2920	FIRE PREVENTION MATERIALS		3,052.51	2,900	152.51		2,900		152.51
		MAJOR ACCOUNT TOTALS		4,298.98	4,300	1.02-		4,300		1.02-
						99.98 %				99.98 %
		FIRE PREVENTION								
	050 2 1300-3010	DUES & SUBSCRIPTIONS		182.00	185	3.00-		185		3.00-
	050 2 1300-3020	TRAVEL AND CONFERENCE		775.08	776	.92-		776		.92-
	050 2 1300-3030	TRAINING AND EDUCATION		252.00	274	22.00-		274		22.00-
	050 2 1300-3070	CLOTHING ALLOWANCE		190.00	190	.00		190		.00
	050 2 1300-3130	COMMUNICATION SERVICES		458.60	500	41.40-		500		41.40-
	050 2 1300-3920	CITY INSURANCE		2,222.00	2,424	202.00-		2,424		202.00-
	050 2 1300-3930	TELEPHONE		354.00	480	126.00-		480		126.00-
		MAJOR ACCOUNT TOTALS		4,433.68	4,829	395.32-		4,829		395.32-
						91.81 %				91.81 %
		DIVISION TOTALS		75,521.07	76,003	481.93-		76,003		481.93-
						99.37 %				99.37 %

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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	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		FIRE SUPPRESSION								
	050 3 1100-1100	ASSISTANT CHIEF (1)		33,872.64	33,899	26.36-		33,899		26.36-
	050 3 1100-1103	CAPTAIN (3)		89,087.24	89,164	76.76-		89,164		76.76-
	050 3 1100-1104	LIEUTENANT (6)		161,234.51	161,522	287.49-		161,522		287.49-
	050 3 1100-1105	FIRE FIGHTER (30)		620,901.69	621,540	638.31-		621,540		638.31-
	050 3 1100-1106	CLERK-STENO (.25)		3,842.29	3,845	2.71-		3,845		2.71-
	050 3 1100-1200	PART TIME CLERICAL		914.05	1,500	585.95-		1,500		585.95-
	050 3 1100-1300	OVERTIME		30,683.25	32,000	1,316.75-		32,000		1,316.75-
	050 3 1100-1500	HOLIDAY PAY		22,246.16	23,400	1,153.84-		23,400		1,153.84-
	050 3 1100-1600	LONGEVITY		66,905.78	67,300	394.22-		67,300		394.22-
	050 3 1100-1700	EDUCATIONAL INCENTIVE		6,000.00	6,450	450.00-		6,450		450.00-
	050 3 1100-1800	EMPLOYEE INSURANCE		29,684.00	30,170	486.00-		30,170		486.00-
		MAJOR ACCOUNT TOTALS		1,065,371.61	1,070,790	5,418.39-		1,070,790		5,418.39-
						99.49 %				99.49 %

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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
		FIRE SUPPRESSION					
	050 3 1200-2020	OFFICE SUPPLIES	900.00	900	.00	900	.00
	050 3 1200-2030	BLDG. AND MAINT. SUPPLIES	2,899.48	2,900	.52-	2,900	.52-
	050 3 1200-2050	MISC. SUPPLIES	859.08	1,100	240.92-	1,100	240.92-
	050 3 1200-2140	UNIFORMS AND EQUIPMENT	7,919.68	7,900	19.68	7,900	19.68
	050 3 1200-2910	FIRST AID SUPPLIES	807.62	1,000	192.38-	1,000	192.38-
		MAJOR ACCOUNT TOTALS	13,385.86	13,800	414.14- 97.00 %	13,800	414.14- 97.00 %
		FIRE SUPPRESSION					
	050 3 1300-3010	DUES & SUBSCRIPTIONS	202.00	260	58.00-	260	58.00-
	050 3 1300-3020	TRAVEL & CONFERENCE	539.54	650	110.46-	650	110.46-
	050 3 1300-3030	TRAINING AND EDUCATION	1,475.79	1,755	279.21-	1,755	279.21-
	050 3 1300-3050	2% FIRE INSURANCE TAX	13,837.74	15,000	1,162.26-	15,000	1,162.26-
	050 3 1300-3070	CLOTHING ALLOWANCE	2,847.49	2,850	2.51-	2,850	2.51-
	050 3 1300-3120	HYDRANT RENTAL	15,604.56	15,800	195.44-	15,800	195.44-

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
		FIRE SUPPRESSION					
	050 3 1300-3130	COMMUNICATION SERVICES	1,631.80	1,490	141.80	1,490	141.80
	050 3 1300-3150	LAUNDRY AND TOWELS	1,169.37	1,070	99.37	1,070	99.37
	050 3 1300-3209	MISC. MAINTENANCE	.00	200	200.00-	200	200.00-
	050 3 1300-3210	VEHICLE SERVICE	31,281.42	31,500	218.58-	31,500	218.58-
	050 3 1300-3920	CITY INSURANCE	42,880.00	46,776	3,896.00-	46,776	3,896.00-
	050 3 1300-3930	TELEPHONE	354.00	480	126.00-	480	126.00-
	050 3 1300-3940	DISPATCH CONTRACT	22,575.00	22,575	.00	22,575	.00
		MAJOR ACCOUNT TOTALS	134,398.71	140,406	6,007.29- 95.72 %	140,406	6,007.29- 95.72 %
		FIRE SUPPRESSION					
	050 3 1400-4350	MISC. EQUIP.-NOZZLES,ETC.	10,960.92	11,100	139.08-	11,100	139.08-
		MAJOR ACCOUNT TOTALS	10,960.92	11,100	139.08- 98.75 %	11,100	139.08- 98.75 %
		DIVISION TOTALS	1,224,117.10	1,236,096	11,978.90- 99.03 %	1,236,096	11,978.90- 99.03 %
		DEPARTMENT TOTALS	1,369,131.98	1,383,545	14,413.02- 98.96 %	1,383,545	14,413.02- 98.96 %
		EXPENSE TOTALS	1,369,131.98	1,383,545	14,413.02- 98.95 %	1,383,545	14,413.02- 98.95 %

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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
		ADMINISTRATIVE								
	055 1 1300-3110	MANPOWER		590.75	1,000	409.25-		1,000		409.25-
	055 1 1300-3210	REPAIR SERVICES ED1		636.18	800	163.82-		800		163.82-
	055 1 1300-3920	CITY INSURANCE		979.00	1,068	89.00-		1,068		89.00-
	055 1 1300-3930	TELEPHONE		239.00	324	85.00-		324		85.00-
	055 1 1300-3940	XEROX LEASE		2,129.89	2,244	114.11-		2,244		114.11-
		MAJOR ACCOUNT TOTALS		6,453.22	7,541	1,087.78-		7,541		1,087.78-
						85.58 %				85.58 %
		ADMINISTRATIVE								
	055 1 1400-4500	VEH. REPL. CHARGE		5,560.92	5,561	.08-		5,561		.08-
		MAJOR ACCOUNT TOTALS		5,560.92	5,561	.08-		5,561		.08-
						100.00 %				100.00 %
		DIVISION TOTALS		56,935.66	58,076	1,140.34-		58,076		1,140.34-
						98.04 %				98.04 %

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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
STREETS & HIGHWAYS							
055 2	1100-1100	CIVIL ENGINEER (.5)	14,848.79	14,861	12.21-	14,861	12.21-
055 2	1100-1101	ENGINEERING TECH (1)	23,343.83	23,363	19.17-	23,363	19.17-
055 2	1100-1200	ENG. AIDE - FIELD (2)	8,051.64	8,128	76.36-	8,128	76.36-
055 2	1100-1300	OVERTIME	404.41	900	495.59-	900	495.59-
055 2	1100-1800	EMPLOYEE INSURANCE	1,101.00	1,119	18.00-	1,119	18.00-
MAJOR ACCOUNT TOTALS			47,749.67	48,371	621.33- 98.72 %	48,371	621.33- 98.72 %
STREETS & HIGHWAYS							
055 2	1200-2050	BUILDING MATERIALS	349.86	350	.14-	350	.14-
MAJOR ACCOUNT TOTALS			349.86	350	.14- 99.96 %	350	.14- 99.96 %
STREETS & HIGHWAYS							
055 2	1300-3110	PROFESSIONAL SERVICES	43.70	194	150.30-	194	150.30-
055 2	1300-3210	VEHICLE SERVICE-ED 5,MP 16	1,056.09	1,000	56.09	1,000	56.09
055 2	1300-3920	CITY INSURANCE	979.00	1,068	89.00-	1,068	89.00-
055 2	1300-3930	TELEPHONE	239.00	324	85.00-	324	85.00-
MAJOR ACCOUNT TOTALS			2,317.79	2,586	268.21- 89.63 %	2,586	268.21- 89.63 %

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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
MAPPING & INFO SYSTEM							
055 2	3100-1100	CIVIL ENGINEER (.5)	14,848.50	14,860	11.50-	14,860	11.50-
055 2	3100-1103	ENGINEERING DRAFTER (1)	11,188.00	11,709	521.00-	11,709	521.00-
055 2	3100-1104	ENGINEERING DRAFTER (PART)	4,564.50	7,023	2,458.50-	7,023	2,458.50-
055 2	3100-1200	ENG. AIDE - OFFICE (2)	4,058.99	7,303	3,244.01-	7,303	3,244.01-
055 2	3100-1800	EMPLOYEE INSURANCE	1,101.00	1,119	18.00-	1,119	18.00-
MAJOR ACCOUNT TOTALS			35,760.99	42,014	6,253.01- 85.12 %	42,014	6,253.01- 85.12 %
MAPPING & INFO SYSTEM							
055 2	3200-2120	DRAFTING SUPPLIES	458.77	460	1.23-	460	1.23-
055 2	3200-2130	BLUEPRINTS	765.82	740	25.82	740	25.82
055 2	3200-2140	MATERIALS - CAP. IMP. PLAN	490.76	500	9.24-	500	9.24-
MAJOR ACCOUNT TOTALS			1,715.35	1,700	15.35 100.90 %	1,700	15.35 100.90 %
MAPPING & INFO SYSTEM							
055 2	3300-3010	PROFESSIONAL SERVICES	1,220.21	996	224.21	996	224.21
055 2	3300-3700	TITLE SEARCHES	42.00	150	108.00-	150	108.00-

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 CITY OF URBANA
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MAPPING & INFO SYSTEM					
	055 2 3300-3710	SERVICES - CAP. IMP. PLAN	379.39	10,000	9,620.61-	10,000	9,620.61-
	055 2 3300-3920	CITY INSURANCE	979.00	1,068	89.00-	1,068	89.00-
	055 2 3300-3930	TELEPHONE	239.00	324	85.00-	324	85.00-
		MAJOR ACCOUNT TOTALS	2,859.60	12,538	9,678.40- 22.81 %	12,538	9,678.40- 22.81 %
		MAPPING & INFO SYSTEM					
	055 2 3400-4100	OFFICE EQUIPMENT	1,086.90	1,090	3.10-	1,090	3.10-
		MAJOR ACCOUNT TOTALS	1,086.90	1,090	3.10- 99.72 %	1,090	3.10- 99.72 %
		DIVISION TOTALS	91,840.16	108,649	16,808.84- 84.53 %	108,649	16,808.84- 84.53 %

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	
TRAFFIC ENGINEERING							
055 3 1100-1100							
CIVIL ENGINEER (.8)	23,757.91	23,778	20.09-	23,778		20.09-	
055 3 1100-1101							
ENGINEERING TECHNICIAN (.7)	16,340.97	16,355	14.03-	16,355		14.03-	
055 3 1100-1300							
OVERTIME	614.60	800	185.40-	800		185.40-	
055 3 1100-1800							
EMPLOYEE INSURANCE	1,101.00	1,119	18.00-	1,119		18.00-	
MAJOR ACCOUNT TOTALS	41,814.48	42,052	237.52- 99.44 %	42,052		237.52- 99.44 %	
TRAFFIC ENGINEERING							
055 3 1200-2050							
MISC. SUPPLIES	121.34	120	1.34	120		1.34	
MAJOR ACCOUNT TOTALS	121.34	120	1.34 101.12 %	120		1.34 101.12 %	
TRAFFICE ENGINEERING							
055 3 1300-3210							
REPAIR SERVICE ED2	735.51	640	95.51	640		95.51	
055 3 1300-3920							
CITY INSURANCE	990.00	1,080	90.00-	1,080		90.00-	
055 3 1300-3930							
TELEPHONE	239.00	324	85.00-	324		85.00-	
MAJOR ACCOUNT TOTALS	1,964.51	2,044	79.49- 96.11 %	2,044		79.49- 96.11 %	
TRAFFIC ENGINEERING							
055 3 1400-4100							
OFFICE EQUIPMENT	400.00	400	.00	400		.00	
MAJOR ACCOUNT TOTALS	400.00	400	.00 100.00 %	400		.00 100.00 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
SUBDIV. & R.O.W CONTROL							
055 3	2100-1100	CIVIL ENGINEER (.2)	5,939.36	5,943	3.64-	5,943	3.64-
055 3	2100-1101	ENGINEERING TECH. (.5 TO 1.3)	30,346.74	30,371	24.26-	30,371	24.26-
055 3	2100-1800	EMPLOYEE INSURANCE	991.00	1,007	16.00-	1,007	16.00-
MAJOR ACCOUNT TOTALS			37,277.10	37,321	43.90- 99.88 %	37,321	43.90- 99.88 %
SUBDIV. & R.O.W. CONTROL							
055 3	2200-2050	MISC. SUPPLIES	120.01	120	.01	120	.01
055 3	2200-2520	SURVEY EQUIPMENT	125.75	150	24.25-	150	24.25-
MAJOR ACCOUNT TOTALS			245.76	270	24.24- 91.02 %	270	24.24- 91.02 %
SUBDIV. & R.O.W. CONTROL							
055 3	2300-3200	TESTING FEES	.00	500	500.00-	500	500.00-
055 3	2300-3210	REPAIR SERVICES ED 4	1,170.75	990	180.75	990	180.75
055 3	2300-3920	CITY INSURANCE	990.00	1,080	90.00-	1,080	90.00-
055 3	2300-3930	TELEPHONE	239.00	324	85.00-	324	85.00-
MAJOR ACCOUNT TOTALS			2,399.75	2,894	494.25- 82.92 %	2,894	494.25- 82.92 %

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BUDGET AND FORECAST REPORT
 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
	DIVISION TOTALS	84,222.94	85,101	878.06- 98.97 %	85,101	878.06- 98.97 %
	DEPARTMENT TOTALS	232,998.76	251,826	18,827.24- 92.52 %	251,826	18,827.24- 92.52 %
	EXPENSE TOTALS	232,998.76	251,826	18,827.24- 92.52 %	251,826	18,827.24- 92.52 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR	36,925.60	37,206	280.40-	37,206	280.40-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	24,827.75	24,847	19.25-	24,847	19.25-
060 1	1100-1102	CLERK STENOGRAPHER	15,369.30	15,382	12.70-	15,382	12.70-
060 1	1100-1103	ACCOUNT CLERK	14,196.45	14,338	141.55-	14,338	141.55-
060 1	1100-1200	PART-TIME/TOOL ROOM	11,890.34	12,355	464.66-	12,355	464.66-
060 1	1100-1600	LONGEVITY	1,346.12	1,434	87.88-	1,434	87.88-
060 1	1100-1800	EMPLOYEE INSURANCE	2,950.00	2,998	48.00-	2,998	48.00-
MAJOR ACCOUNT TOTALS			107,505.56	108,560	1,054.44- 99.03 %	108,560	1,054.44- 99.03 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	498.62	425	73.62	425	73.62
060 1	1200-2020	OFFICE SUPPLIES	2,417.86	2,725	307.14-	2,725	307.14-
060 1	1200-2060	XEROX SUPPLIES	537.04	600	62.96-	600	62.96-
060 1	1200-2070	GRAPHIC SUPPLIES	941.02	902	39.02	902	39.02

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BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ARBOR										
060 2	2100-1099	CITY ARBORIST		27,982.60	29,721	1,738.40-		29,721		1,738.40-
060 2	2100-1100	ARBOR TECHNICIAN (2)		35,021.41	35,200	178.59-		35,200		178.59-
060 2	2100-1101	ARBOR DESIGNER (2/3)		16,648.85	16,565	83.85		16,565		83.85
060 2	2100-1200	PART-TIME		11,680.98	12,810	1,129.02-		12,810		1,129.02-
060 2	2100-1202	SEASONAL, TREE SURVEY		2,614.76	2,520	94.76		2,520		94.76
060 2	2100-1600	LONGEVITY		1,050.14	1,056	5.86-		1,056		5.86-
060 2	2100-1800	EMPLOYEE INSURANCE		2,708.00	2,752	44.00-		2,752		44.00-
	MAJOR ACCOUNT TOTALS			97,706.74	100,624	2,917.26-		100,624		2,917.26-
						97.10 %				97.10 %
ARBOR										
060 2	2200-2050	MISC. SUPPLIES		3,188.37	3,000	188.37		3,000		188.37
060 2	2200-2060	SEED, FERT., SOD		1,320.91	1,400	79.09-		1,400		79.09-
060 2	2200-2200	CHEMICALS		200.00	200	.00		200		.00
060 2	2200-2202	WEED CONTROL CHEMICALS		23.67	400	376.33-		400		376.33-
	MAJOR ACCOUNT TOTALS			4,732.95	5,000	267.05-		5,000		267.05-
						94.66 %				94.66 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	262.20	400	137.80-	400	137.80-
060 2	2300-3070	CLOTHING ALLOWANCE	.00	300	300.00-	300	300.00-
060 2	2300-3080	MISCELLANEOUS SERVICE	502.28	400	102.28	400	102.28
060 2	2300-3111	BONEYARD WEED CONTROL	120.00	150	30.00-	150	30.00-
060 2	2300-3122	STUMP/SPADE	587.50	1,200	612.50-	1,200	612.50-
060 2	2300-3123	TREE SURVEY	45.00	300	255.00-	300	255.00-
060 2	2300-3210	VEHICLE OPN PW 2,10,36,41	8,208.33	7,600	608.33	7,600	608.33
060 2	2300-3215	BOOM TRUCK	.00	1,000	1,000.00-	1,000	1,000.00-
060 2	2300-3920	CITY INSURANCE	6,688.00	7,296	608.00-	7,296	608.00-
060 2	2300-3930	TELEPHONE	292.00	396	104.00-	396	104.00-
MAJOR ACCOUNT TOTALS			16,705.31	19,042	2,336.69- 87.73 %	19,042	2,336.69- 87.73 %
ARBOR							
060 2	2400-4200	CHAIN SAWS	446.65	449	2.35-	449	2.35-

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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
	MAJOR ACCOUNT TOTALS	446.65	449	2.35- 99.48 %	449	2.35- 99.48 %
	ARBOR - ENCEPHALITIS 060 2 4300-3230 ENCEPHALITIS CONTRACT	7,806.00	7,807	1.00- 99.99 %	7,807	1.00- 99.99 %
	MAJOR ACCOUNT TOTALS	7,806.00	7,807	1.00- 99.99 %	7,807	1.00- 99.99 %
	DIVISION TOTALS	127,397.65	132,922	5,524.35- 95.84 %	132,922	5,524.35- 95.84 %

GL55 DATE 6/29/01
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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
FACILITIES MAINTENANCE							
060 3	1100-1100	DIRECTOR PUBLIC FACILITIES	27,147.41	27,168	20.59-	27,168	20.59-
060 3	1100-1104	MAINTENANCE WORKER	14,790.37	16,575	1,784.63-	16,575	1,784.63-
060 3	1100-1200	PART TIME CUSTODIANS	673.60	7,410	6,736.40-	7,410	6,736.40-
060 3	1100-1600	LONGEVITY	815.83	995	179.17-	995	179.17-
060 3	1100-1800	EMPLOYEE INSURANCE	1,475.00	1,499	24.00-	1,499	24.00-
MAJOR ACCOUNT TOTALS			44,902.21	53,647	8,744.79- 83.70 %	53,647	8,744.79- 83.70 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	16,919.87	17,525	605.13-	17,525	605.13-
060 3	1200-2110	ELECTRICAL MATERIALS	574.90	585	10.10-	585	10.10-
060 3	1200-2150	SAFETY EQUIPMENT	604.60	680	75.40-	680	75.40-
MAJOR ACCOUNT TOTALS			18,099.37	18,790	690.63- 96.32 %	18,790	690.63- 96.32 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	2,775.00	3,100	325.00-	3,100	325.00-
060 3	1300-3112	ELEVATOR SERVICE	644.12	840	195.88-	840	195.88-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
FACILITIES MAINTENANCE										
060 3	1300-3113	ARCHITECTURAL ASSISTANCE		3,373.30	2,000	1,373.30		2,000		1,373.30
060 3	1300-3160	UNIFORM RENTAL		150.70	365	214.30-		365		214.30-
060 3	1300-3210	VEHICLE OPERATION (PW 4,6)		2,237.59	2,150	87.59		2,150		87.59
060 3	1300-3212	BUILDING REPAIRS		35,203.24	36,420	1,216.76-		36,420		1,216.76-
060 3	1300-3750	UTILITIES		4,169.18	4,000	169.18		4,000		169.18
060 3	1300-3900	BUILDING RENTAL		20,790.00	20,340	450.00		20,340		450.00
060 3	1300-3920	CITY INSURANCE		3,344.00	3,648	304.00-		3,648		304.00-
060 3	1300-3930	TELEPHONE		186.00	252	66.00-		252		66.00-
060 3	1300-3950	SIMPLEX CONTRACT		203.95	250	46.05-		250		46.05-
		MAJOR ACCOUNT TOTALS		73,077.08	73,365	287.92- 99.61 %		73,365		287.92- 99.61 %
CIVIC CENTER										
060 3	2100-1101	CUSTODIAN		13,747.49	13,946	198.51-		13,946		198.51-
060 3	2100-1200	PART-TIME		7,069.35	9,360	2,290.65-		9,360		2,290.65-

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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
CIVIC CENTER 060 3 2100-1600 LONGEVITY	549.99	558	8.01-	558		8.01-
060 3 2100-1800 EMPLOYEE INSURANCE	737.00	749	12.00-	749		12.00-
MAJOR ACCOUNT TOTALS	22,103.83	24,613	2,509.17- 89.81 %	24,613		2,509.17- 89.81 %
CIVIC CENTER 060 3 2200-2030 BLDG. MAINT. SUPPLIES	2,395.42	1,750	645.42	1,750		645.42
MAJOR ACCOUNT TOTALS	2,395.42	1,750	645.42 136.88 %	1,750		645.42 136.88 %
CIVIC CENTER 060 3 2300-3160 UNIFORM RENTAL	304.55	365	60.45-	365		60.45-
060 3 2300-3920 CITY INSURANCE	3,344.00	3,648	304.00-	3,648		304.00-
MAJOR ACCOUNT TOTALS	3,648.55	4,013	364.45- 90.92 %	4,013		364.45- 90.92 %
DIVISION TOTALS	164,226.46	176,178	11,951.54- 93.22 %	176,178		11,951.54- 93.22 %

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 2100-1300	OVERTIME	14,905.63	15,000	94.37-	15,000	94.37-
	060 4 2100-1700	EMERGENCY PAY (REGULAR)	650.00	650	.00	650	.00
		MAJOR ACCOUNT TOTALS	15,555.63	15,650	94.37- 99.40 %	15,650	94.37- 99.40 %
		SNOW REMOVAL					
	060 4 2200-2200	CHEMICALS (LIQ. CALCIUM)	1,259.28	579	680.28	579	680.28
	060 4 2200-2201	HAND TOOLS	11.46	370	358.54-	370	358.54-
	060 4 2200-2210	SAND (100 TONS)	222.14	1,254	1,031.86-	1,254	1,031.86-
	060 4 2200-2290	SALT (400 TONS)	18,491.86	18,492	.14-	18,492	.14-
	060 4 2200-2291	SNOW FENCE	249.50	270	20.50-	270	20.50-
	060 4 2200-2292	SNOW BLADES (.70)	1,535.50	1,500	35.50	1,500	35.50
		MAJOR ACCOUNT TOTALS	21,769.74	22,465	695.26- 96.91 %	22,465	695.26- 96.91 %
		SNOW REMOVAL					
	060 4 2300-3110	WEATHER SERVICE	286.66	290	3.34-	290	3.34-
	060 4 2300-3120	PAGING SERVICE	495.77	515	19.23-	515	19.23-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SNOW REMOVAL					
	060 4 2300-3130	PLOW REPAIR (.70)	2,721.95	2,625	96.95	2,625	96.95
	060 4 2300-3140	TRAINING SESSION	1,134.01	1,100	34.01	1,100	34.01
	060 4 2300-3211	TOWING SERVICE	300.00	300	.00	300	.00
	060 4 2300-3920	CITY INSURANCE	1,892.00	2,064	172.00-	2,064	172.00-
		MAJOR ACCOUNT TOTALS	6,830.39	6,894	63.61- 99.08 %	6,894	63.61- 99.08 %
		SNOW REMOVAL					
	060 4 2400-4358	PORTABLE RADIOS (2)	543.00	716	173.00-	716	173.00-
		MAJOR ACCOUNT TOTALS	543.00	716	173.00- 75.84 %	716	173.00- 75.84 %
		TRAFFIC					
	060 4 3100-1100	SUPERVISOR (.166)	5,158.74	5,161	2.26-	5,161	2.26-
	060 4 3100-1101	FOREMAN (.80)	14,879.11	16,674	1,794.89-	16,674	1,794.89-
	060 4 3100-1102	EQUIPMENT OPERATOR (.80)	14,064.20	14,080	15.80-	14,080	15.80-
	060 4 3100-1104	FIELD TECHNICIAN (.166)	3,892.25	3,894	1.75-	3,894	1.75-
	060 4 3100-1600	LONGEVITY	1,766.80	1,760	6.80	1,760	6.80

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
TRAFFIC							
060 4	3100-1800	EMPLOYEE INSURANCE	1,420.00	1,443	23.00-	1,443	23.00-
MAJOR ACCOUNT TOTALS			41,181.10	43,012	1,830.90- 95.74 %	43,012	1,830.90- 95.74 %
TRAFFIC							
060 4	3200-2050	REPAIR & REPLACEMENT PARTS	1,550.13	1,800	249.87-	1,800	249.87-
060 4	3200-2070	CUSTODIAL SUPPLIES	1,595.21	2,400	804.79-	2,400	804.79-
060 4	3200-2100	PAINT AND MARKINGS	5,277.76	8,160	2,882.24-	8,160	2,882.24-
060 4	3200-2260	BARRICADES (CONES)	.00	375	375.00-	375	375.00-
060 4	3200-2265	BARRICADES (TYPE II)	1,126.97	1,200	73.03-	1,200	73.03-
060 4	3200-2270	SIGNS	7,192.27	7,500	307.73-	7,500	307.73-
060 4	3200-2271	CONSTRUCTION ZONE SIGNS	325.00	1,000	675.00-	1,000	675.00-
060 4	3200-2280	POSTS	1,418.40	2,775	1,356.60-	2,775	1,356.60-
060 4	3200-2281	GUARDRAILS & POSTS	.00	825	825.00-	825	825.00-
MAJOR ACCOUNT TOTALS			18,485.74	26,035	7,549.26- 71.00 %	26,035	7,549.26- 71.00 %

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		
TRAFFIC							
060 4 3300-3160 UNIFORM RENTAL	584.00	584	.00	584	.00		
060 4 3300-3210 VEHICLE OPN PW 9,16,21,64	4,208.99	5,700	1,491.01-	5,700	1,491.01-		
060 4 3300-3220 PW MISCELLANEOUS	11,592.80	7,900	3,692.80	7,900	3,692.80		
060 4 3300-3920 CITY INSURANCE	12,227.14	4,128	8,099.14	4,128	8,099.14		
060 4 3300-3930 TELEPHONE	336.00	456	120.00-	456	120.00-		
MAJOR ACCOUNT TOTALS	28,948.93	18,768	10,180.93 154.25 %	18,768	10,180.93 154.25 %		
TRAFFIC							
060 4 3400-4305 ROCK DRILL (1/3)	2,706.00	2,706	.00	2,706	.00		
060 4 3400-4400 HAND SPRAY GUN	.00	125	125.00-	125	125.00-		
MAJOR ACCOUNT TOTALS	2,706.00	2,831	125.00- 95.58 %	2,831	125.00- 95.58 %		
SWEEPING							
060 4 4100-1100 SUPERVISOR (.166)	5,157.88	5,161	3.12-	5,161	3.12-		
060 4 4100-1102 OPERATOR (.80)	14,117.00	14,080	37.00	14,080	37.00		
060 4 4100-1104 FIELD TECHNICIAN (.166)	3,891.13	3,894	2.87-	3,894	2.87-		

DP DV ACCTNO	----- Y E A R - T O - 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 4100-1200 SEASONAL	4,082.81	4,320	237.19-	4,320		237.19-
060 4 4100-1600 LONGEVITY	1,764.69	1,760	4.69	1,760		4.69
060 4 4100-1800 EMPLOYEE INSURANCE	836.00	850	14.00-	850		14.00-
MAJOR ACCOUNT TOTALS	29,849.51	30,065	215.49- 99.28 %	30,065		215.49- 99.28 %
SWEEPING						
060 4 4200-2190 GUTTER BROOMS	1,449.68	1,300	149.68	1,300		149.68
MAJOR ACCOUNT TOTALS	1,449.68	1,300	149.68 111.51 %	1,300		149.68 111.51 %
SWEEPING						
060 4 4300-3160 UNIFORM RENTAL	292.00	292	.00	292		.00
060 4 4300-3190 GATE FEES	11,294.00	13,000	1,706.00-	13,000		1,706.00-
060 4 4300-3210 VEHICLE OPN PW 33,40	6,147.00	7,070	923.00-	7,070		923.00-
060 4 4300-3920 CITY INSURANCE	1,892.00	2,064	172.00-	2,064		172.00-
MAJOR ACCOUNT TOTALS	19,625.00	22,426	2,801.00- 87.51 %	22,426		2,801.00- 87.51 %
GENERAL MAINTENANCE						
060 4 6100-1100 SUPERVISOR (.33)	10,316.01	10,323	6.99-	10,323		6.99-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4	6100-1101					
FOREMAN (1)		20,826.95	20,843	16.05-	20,843	16.05-
060 4	6100-1102					
EQUIPMENT OPERATOR (3)		52,758.43	52,800	41.57-	52,800	41.57-
060 4	6100-1103					
MAINTENANCE WORKER (4)		64,914.66	66,300	1,385.34-	66,300	1,385.34-
060 4	6100-1104					
FIELD TECHNICIAN (.33)		7,782.55	7,788	5.45-	7,788	5.45-
060 4	6100-1201					
SEASONAL		23,878.65	24,264	385.35-	24,264	385.35-
060 4	6100-1600					
LONGEVITY		7,624.61	7,738	113.39-	7,738	113.39-
060 4	6100-1800					
EMPLOYEE INSURANCE		5,932.00	6,029	97.00-	6,029	97.00-
MAJOR ACCOUNT TOTALS		194,033.86	196,085	2,051.14- 98.95 %	196,085	2,051.14- 98.95 %
GENERAL MAINTENANCE						
060 4	6200-2050					
MISC. SUPPLIES		6,307.53	5,000	1,307.53	5,000	1,307.53
060 4	6200-2210					
GRAVEL, CHIPS, SAND		7,775.31	7,900	124.69-	7,900	124.69-
060 4	6200-2241					
ASPHALT, ALLEYS		2,731.42	2,475	256.42	2,475	256.42
060 4	6200-2242					
ASPHALT, POTHOLES		7,248.63	9,900	2,651.37-	9,900	2,651.37-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
GENERAL MAINTENANCE							
060 4	6200-2243	ASPHALT, SURFACE	9,040.49	11,500	2,459.51-	11,500	2,459.51-
060 4	6200-2244	ASPHALT, PRIME	10,007.92	800	9,207.92	800	9,207.92
060 4	6200-2245	CONCRETE AND GROUT	23,349.09	31,300	7,950.91-	31,300	7,950.91-
060 4	6200-2246	FORMS	2,096.12	1,900	196.12	1,900	196.12
060 4	6200-2252	CURING COMPOUND	17.92	950	932.08-	950	932.08-
060 4	6200-2270	CULVERT PIPE	2,016.00	2,030	14.00-	2,030	14.00-
060 4	6200-2310	HEATING FUEL	356.40	460	103.60-	460	103.60-
MAJOR ACCOUNT TOTALS			70,946.83	74,215	3,268.17- 95.60 %	74,215	3,268.17- 95.60 %
GENERAL MAINTENANCE							
060 4	6300-3160	UNIFORM RENTAL	2,965.74	2,920	45.74	2,920	45.74
060 4	6300-3210	VEH OPN PW 13, 30, 31	25,817.94	31,175	5,357.06-	31,175	5,357.06-
060 4	6300-3220	EQUIPMENT RENTAL	.00	1,500	1,500.00-	1,500	1,500.00-
060 4	6300-3920	CITY INSURANCE	18,162.00	19,812	1,650.00-	19,812	1,650.00-
MAJOR ACCOUNT TOTALS			46,945.68	55,407	8,461.32- 84.73 %	55,407	8,461.32- 84.73 %

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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	
GENERAL MAINTENANCE							
060 4 6400-4355							
LAWN MOWERS	265.46	1,640	1,374.54-	1,640		1,374.54-	
060 4 6400-4356							
PLATE COMPACTOR	750.00	0	750.00	0		750.00	
060 4 6400-4360							
PRIMER PUMP	1,455.00	0	1,455.00	0		1,455.00	
MAJOR ACCOUNT TOTALS	2,470.46	1,640	830.46 150.64 %	1,640		830.46 150.64 %	
SEWER CLEANING							
060 4 7100-1100							
SUPERVISOR (.167)	5,154.96	5,161	6.04-	5,161		6.04-	
060 4 7100-1101							
FOREMAN (1)	12,668.71	20,843	8,174.29-	20,843		8,174.29-	
060 4 7100-1103							
MAINTENANCE WORKER (2)	33,151.82	33,150	1.82	33,150		1.82	
060 4 7100-1104							
FIELD TECHNICIAN (.167)	3,888.96	3,894	5.04-	3,894		5.04-	
060 4 7100-1200							
SEASONAL	4,419.53	4,620	200.47-	4,620		200.47-	
060 4 7100-1600							
LONGEVITY	523.00	559	36.00-	559		36.00-	
060 4 7100-1800							
EMPLOYEE INSURANCE	1,717.00	1,745	28.00-	1,745		28.00-	
MAJOR ACCOUNT TOTALS	61,523.98	69,972	8,448.02- 87.93 %	69,972		8,448.02- 87.93 %	

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
		SEWER CLEANING								
	060 4 7200-2050	MISC. SUPPLIES		2,759.61	700	2,059.61		700	2,059.61	
	060 4 7200-2140	EQUIPMENT (HIP BOOTS)		.00	180	180.00-		180	180.00-	
	060 4 7200-2150	SAFETY EQUIPMENT		1,092.65	1,100	7.35-		1,100	7.35-	
	060 4 7200-2200	CHEMICALS		690.75	3,400	2,709.25-		3,400	2,709.25-	
	060 4 7200-2210	DEODORANT BLOCKS		2,536.20	1,250	1,286.20		1,250	1,286.20	
	060 4 7200-2220	PEST CONTROL CHEMICALS (400#)		.00	100	100.00-		100	100.00-	
		MAJOR ACCOUNT TOTALS		7,079.21	6,730	349.21 105.19 %		6,730	349.21 105.19 %	
		SEWER CLEANING								
	060 4 7300-3110	PEST CONTROL		816.00	825	9.00-		825	9.00-	
	060 4 7300-3160	UNIFORMS		1,095.00	1,095	.00		1,095	.00	
	060 4 7300-3210	VEHICLE OPN PW 17,22,23,24		6,592.33	6,550	42.33		6,550	42.33	
	060 4 7300-3212	SAFETY EQUIPMENT		.00	300	300.00-		300	300.00-	
	060 4 7300-3920	CITY INSURANCE		3,784.00	4,128	344.00-		4,128	344.00-	
		MAJOR ACCOUNT TOTALS		12,287.33	12,898	610.67- 95.27 %		12,898	610.67- 95.27 %	

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
SEWER CLEANING										
060 4	7400-4351	JET HOSE, 1000'		1,482.13	1,120	362.13		1,120		362.13
060 4	7400-4352	4" DISCHARGE HOSE		476.00	480	4.00-		480		4.00-
060 4	7400-4355	STEEL RODS, 800'		.00	250	250.00-		250		250.00-
060 4	7400-4400	SPRAYGUNS		.00	100	100.00-		100		100.00-
MAJOR ACCOUNT TOTALS				1,958.13	1,950	8.13 100.42 %		1,950		8.13 100.42 %
SEWER CONSTRUCTION										
060 4	8100-1100	SUPERVISOR (.167)		5,154.87	5,161	6.13-		5,161		6.13-
060 4	8100-1101	FOREMAN (1)		20,826.95	20,843	16.05-		20,843		16.05-
060 4	8100-1102	EQUIPMENT OPERATOR (2)		35,205.12	35,200	5.12		35,200		5.12
060 4	8100-1103	MAINTENANCE WORKER (2 TO 1)		15,324.38	16,575	1,250.62-		16,575		1,250.62-
060 4	8100-1104	FIELD TECHNICIAN (.167)		3,888.96	3,894	5.04-		3,894		5.04-
060 4	8100-1201	SEASONAL		4,834.09	5,376	541.91-		5,376		541.91-
060 4	8100-1600	LONGEVITY		4,653.94	4,908	254.06-		4,908		254.06-

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
		SEWER CONSTRUCTION								
	060 4 8100-1800	EMPLOYEE INSURANCE		3,192.00	3,244	52.00-		3,244		52.00-
		MAJOR ACCOUNT TOTALS		93,080.31	95,201	2,120.69-		95,201		2,120.69-
						97.77 %				97.77 %
		SEWER CONSTRUCTION								
	060 4 8200-2050	MISC. SUPPLIES		880.97	1,060	179.03-		1,060		179.03-
	060 4 8200-2210	GRAVEL, CHIPS AND SAND		5,448.31	10,738	5,289.69-		10,738		5,289.69-
	060 4 8200-2220	CONCRETE AND GROUT		23,926.58	7,950	15,976.58		7,950		15,976.58
	060 4 8200-2230	BRICK/BLOCK		527.88	825	297.12-		825		297.12-
	060 4 8200-2270	COUPLINGS		207.60	800	592.40-		800		592.40-
	060 4 8200-2280	LUMBER		.00	500	500.00-		500		500.00-
	060 4 8200-2290	MASONRY		.00	600	600.00-		600		600.00-
	060 4 8200-2330	PRECAST MANHOLES		1,373.00	2,500	1,127.00-		2,500		1,127.00-
	060 4 8200-2331	CASTINGS		7,004.49	3,087	3,917.49		3,087		3,917.49
	060 4 8200-2340	SAFETY EQUIPMENT		605.55	500	105.55		500		105.55

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SEWER CONSTRUCTION						
060 4	8200-2350					
	TILE AND PIPE	3,004.26	3,500	495.74-	3,500	495.74-
	MAJOR ACCOUNT TOTALS	42,978.64	32,060	10,918.64 134.06 %	32,060	10,918.64 134.06 %
SEWER CONSTRUCTION						
060 4	8300-3160					
	UNIFORM RENTAL	1,460.00	1,460	.00	1,460	.00
060 4	8300-3210					
	VEHICLE OPN PW 18,25,38,44,66	11,772.58	13,050	1,277.42-	13,050	1,277.42-
060 4	8300-3220					
	EQUIPMENT RENTAL	.00	675	675.00-	675	675.00-
060 4	8300-3920					
	CITY INSURANCE	7,557.00	8,244	687.00-	8,244	687.00-
	MAJOR ACCOUNT TOTALS	20,789.58	23,429	2,639.42- 88.73 %	23,429	2,639.42- 88.73 %
SEWER CONSTRUCTION						
060 4	8400-4350					
	PUMP STATION PARTS	.00	545	545.00-	545	545.00-
	MAJOR ACCOUNT TOTALS	.00	545	545.00- .00 %	545	545.00- .00 %
SPECIAL PROJECTS						
060 4	9100-1201					
	SEASONAL (PLANTING/GRADING)	.00	2,000	2,000.00-	2,000	2,000.00-
	MAJOR ACCOUNT TOTALS	.00	2,000	2,000.00- .00 %	2,000	2,000.00- .00 %

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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL PROJECTS					
060 4 9300-3010 CONT. LEAF P/U	.00	14,000	14,000.00-	14,000	14,000.00-
MAJOR ACCOUNT TOTALS	.00	14,000	14,000.00- .00 %	14,000	14,000.00- .00 %
DIVISION TOTALS	741,038.73	776,294	35,255.27- 95.46 %	776,294	35,255.27- 95.46 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

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
FLEET MAINTENANCE 060 5 1300-3950						
TRANSFER TO SERVICE FUND	68,807.00	68,807	.00	68,807		.00
MAJOR ACCOUNT TOTALS	68,807.00	68,807	.00 100.00 %	68,807		.00 100.00 %
DIVISION TOTALS	68,807.00	68,807	.00 100.00 %	68,807		.00 100.00 %
DEPARTMENT TOTALS	1,374,052.17	1,429,868	55,815.83- 96.10 %	1,429,868		55,815.83- 96.10 %
EXPENSE TOTALS	1,374,052.17	1,429,868	55,815.83- 96.09 %	1,429,868		55,815.83- 96.09 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATIVE SUPPORT							
090 1	1100-1100	ADMINISTRATOR (DEPT. HEAD)	35,483.36	35,512	28.64-	35,512	28.64-
090 1	1100-1101	CLERK-TYPIST	11,866.60	13,949	2,082.40-	13,949	2,082.40-
090 1	1100-1200	PART-TIME	3,689.88	3,478	211.88	3,478	211.88
090 1	1100-1300	OVERTIME	118.82	500	381.18-	500	381.18-
090 1	1100-1800	EMPLOYEE INSURANCE	1,475.00	1,499	24.00-	1,499	24.00-
MAJOR ACCOUNT TOTALS			52,633.66	54,938	2,304.34- 95.81 %	54,938	2,304.34- 95.81 %
ADMINISTRATIVE SUPPORT							
090 1	1200-2010	BOOKS & PERIODICALS	80.15	300	219.85-	300	219.85-
090 1	1200-2020	OFFICE SUPPLIES	600.00	600	.00	600	.00
090 1	1200-2060	XEROX SUPPLIES	1,222.90	1,280	57.10-	1,280	57.10-
MAJOR ACCOUNT TOTALS			1,903.05	2,180	276.95- 87.30 %	2,180	276.95- 87.30 %
ADMINISTRATIVE SUPPORT							
090 1	1300-3010	DUES & SUBSCRIPTIONS	300.00	300	.00	300	.00
090 1	1300-3020	TRAVEL & CONFERENCE	933.13	1,000	66.87-	1,000	66.87-

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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
		ADMINISTRATIVE SUPPORT					
	090 1 1300-3030	TRAINING AND EDUCATION	1,566.87	1,500	66.87	1,500	66.87
	090 1 1300-3210	VEHICLE SERVICES CD 3	1,068.90	950	118.90	950	118.90
	090 1 1300-3900	CONTINGENCY	201.15	400	198.85-	400	198.85-
	090 1 1300-3920	CITY INSURANCE	2,167.00	2,364	197.00-	2,364	197.00-
	090 1 1300-3930	TELEPHONE	955.00	1,296	341.00-	1,296	341.00-
	090 1 1300-3940	XEROX LEASE & MAINT.	4,254.77	4,002	252.77	4,002	252.77
		MAJOR ACCOUNT TOTALS	11,446.82	11,812	365.18- 96.91 %	11,812	365.18- 96.91 %
		ADMINISTRATIVE SUPPORT					
	090 1 1400-4100	OFFICE EQUIPMENT	86.00	100	14.00-	100	14.00-
	090 1 1400-4200	HAND TOOLS	.00	40	40.00-	40	40.00-
	090 1 1400-4500	VEH. REPL. CHARGE	7,147.92	7,148	.08-	7,148	.08-
	090 1 1400-4600	COMPUTERIZATION	3,000.00	3,000	.00	3,000	.00
		MAJOR ACCOUNT TOTALS	10,233.92	10,288	54.08- 99.47 %	10,288	54.08- 99.47 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	76,217.45	79,218	3,000.55- 96.21 %	79,218	3,000.55- 96.21 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CONSTRUCTION CODE							
090 2	1100-1101	CODE DIRECTOR	27,146.87	27,168	21.13-	27,168	21.13-
090 2	1100-1102	CODE INSPECTOR	445.25	3,000	2,554.75-	3,000	2,554.75-
090 2	1100-1103	HVAC INSPECTOR	22,089.61	22,308	218.39-	22,308	218.39-
090 2	1100-1104	CLERK-TYPIST (.25)	3,750.00	3,395	355.00	3,395	355.00
090 2	1100-1106	BUILDING INSPECTOR	21,103.56	21,253	149.44-	21,253	149.44-
090 2	1100-1300	OVERTIME	118.23	500	381.77-	500	381.77-
090 2	1100-1800	EMPLOYEE INSURANCE	2,399.00	2,439	40.00-	2,439	40.00-
MAJOR ACCOUNT TOTALS			77,052.52	80,063	3,010.48- 96.24 %	80,063	3,010.48- 96.24 %
CONSTRUCTION CODE							
090 2	1200-2020	OFFICE SUPPLIES	500.00	500	.00	500	.00
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	61.49	100	38.51-	100	38.51-
090 2	1200-2500	TESTING SUPPLIES	20.00	20	.00	20	.00
090 2	1200-2600	CODE BOOKS	570.47	500	70.47	500	70.47
MAJOR ACCOUNT TOTALS			1,151.96	1,120	31.96 102.85 %	1,120	31.96 102.85 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CONSTRUCTION CODE							
090 2	1300-3210	VEHICLE SERVICES CD 1,2	2,962.30	2,614	348.30	2,614	348.30
090 2	1300-3700	TITLE SEARCHES	100.00	100	.00	100	.00
090 2	1300-3720	SPECIAL RESEARCH FEES	250.00	250	.00	250	.00
090 2	1300-3920	CITY INSURANCE	3,795.00	4,140	345.00-	4,140	345.00-
090 2	1300-3930	TELEPHONE	955.00	1,296	341.00-	1,296	341.00-
MAJOR ACCOUNT TOTALS			8,062.30	8,400	337.70- 95.98 %	8,400	337.70- 95.98 %
CONSTRUCTION CODE							
090 2	1400-4100	OFFICE EQUIPMENT	.00	100	100.00-	100	100.00-
090 2	1400-4200	TOOLS & EQUIPMENT	13.66	100	86.34-	100	86.34-
MAJOR ACCOUNT TOTALS			13.66	200	186.34- 6.83 %	200	186.34- 6.83 %
PROPERTY MAINTENANCE							
090 2	2100-1101	PROP. MAINT. INSPECT. (2)	42,472.76	42,506	33.24-	42,506	33.24-
090 2	2100-1102	CLERK-TYPIST (.25)	3,126.22	3,395	268.78-	3,395	268.78-
090 2	2100-1200	PART-TIME	5,112.00	4,200	912.00	4,200	912.00

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
PROPERTY MAINTENANCE					
090 2 2100-1300 OVERTIME	150.00	150	.00	150	.00
090 2 2100-1800 EMPLOYEE INSURANCE	1,662.00	1,689	27.00-	1,689	27.00-
MAJOR ACCOUNT TOTALS	52,522.98	51,940	582.98 101.12 %	51,940	582.98 101.12 %
PROPERTY MAINTENANCE					
090 2 2200-2020 OFFICE SUPPLIES	500.00	500	.00	500	.00
090 2 2200-2410 PHOTOGRAPHIC SUPPLIES	72.83	100	27.17-	100	27.17-
090 2 2200-2500 TESTING SUPPLIES	3.74	25	21.26-	25	21.26-
MAJOR ACCOUNT TOTALS	576.57	625	48.43- 92.25 %	625	48.43- 92.25 %
PROPERTY MAINTENANCE					
090 2 2300-3210 VEHICLE SERVICES CD 5,8	852.94	1,186	333.06-	1,186	333.06-
090 2 2300-3700 TITLE SEARCHES	380.00	400	20.00-	400	20.00-
090 2 2300-3750 PROFESSIONAL SERVICES	.00	200	200.00-	200	200.00-
090 2 2300-3920 CITY INSURANCE	2,717.00	2,964	247.00-	2,964	247.00-
090 2 2300-3930 TELEPHONE	955.00	1,296	341.00-	1,296	341.00-
MAJOR ACCOUNT TOTALS	4,904.94	6,046	1,141.06- 81.13 %	6,046	1,141.06- 81.13 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PROPERTY MAINTENANCE 090 2 2400-4300 OTHER EQUIPMENT	78.95	100	21.05-	100	21.05-
MAJOR ACCOUNT TOTALS	78.95	100	21.05- 78.95 %	100	21.05- 78.95 %
DIVISION TOTALS	144,363.88	148,494	4,130.12- 97.22 %	148,494	4,130.12- 97.22 %
DEPARTMENT TOTALS	220,581.33	227,712	7,130.67- 96.87 %	227,712	7,130.67- 96.87 %
EXPENSE TOTALS	220,581.33	227,712	7,130.67- 96.86 %	227,712	7,130.67- 96.86 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 099 SPECIAL PROJECTS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
POLICE PROJECTS							
099 1 0300-3621 METCAD	91,908.96	96,415	4,506.04-	96,415		4,506.04-	
099 1 0300-3622 ECICJC	3,348.00	3,348	.00	3,348		.00	
099 1 0300-3626 METRO SQUAD	.00	1,645	1,645.00-	1,645		1,645.00-	
099 1 0300-3628 CRISIS INTERVENTION SERVICE	12,354.90	12,355	.10-	12,355		.10-	
MAJOR ACCOUNT TOTALS	107,611.86	113,763	6,151.14- 94.59 %	113,763		6,151.14- 94.59 %	
DIVISION TOTALS	107,611.86	113,763	6,151.14- 94.59 %	113,763		6,151.14- 94.59 %	

GL55 DATE 6/29/01
PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
CITY OF URBANA
099 SPECIAL PROJECTS

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	E.S.D.A.					
	099 2 0300-3120					
	E.S.D.A. SERVICES	730.00	800	70.00-	800	70.00-
	MAJOR ACCOUNT TOTALS	730.00	800	70.00- 91.25 %	800	70.00- 91.25 %
	DIVISION TOTALS	730.00	800	70.00- 91.25 %	800	70.00- 91.25 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 099 SPECIAL PROJECTS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		LANDFILL					
	099 3 2200-2030	BUILDING MAINTENANCE	.00	1,500	1,500.00-	1,500	1,500.00-
		MAJOR ACCOUNT TOTALS	.00	1,500	1,500.00- .00 %	1,500	1,500.00- .00 %
		LANDFILL					
	099 3 2300-3110	PROFESSIONAL SERVICES	1,281.93	1,500	218.07-	1,500	218.07-
	099 3 2300-3230	SEEDING	1,381.72	3,500	2,118.28-	3,500	2,118.28-
		MAJOR ACCOUNT TOTALS	2,663.65	5,000	2,336.35- 53.27 %	5,000	2,336.35- 53.27 %
		DIVISION TOTALS	2,663.65	6,500	3,836.35- 40.98 %	6,500	3,836.35- 40.98 %

GL55 DATE 6/29/01
 PERIOD 7/01/1983 TO 6/30/1984

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 099 SPECIAL PROJECTS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		WORKING CASH								
	099 4 0300-3110	TRANSFER-CAP. IMPR. FUND		90,000.00	90,000	.00		90,000		.00
	099 4 0300-3115	TRANSFER-M.V.P.S.		45,000.00	45,000	.00		45,000		.00
		MAJOR ACCOUNT TOTALS		135,000.00	135,000	.00		135,000		.00
						100.00 %				100.00 %
		DIVISION TOTALS		135,000.00	135,000	.00		135,000		.00
						100.00 %				100.00 %
		DEPARTMENT TOTALS			256,063			256,063		
				246,005.51		10,057.49-				10,057.49-
						96.07 %				96.07 %
		EXPENSE TOTALS		246,005.51	256,063	10,057.49-		256,063		10,057.49-
						96.07 %				96.07 %

FINAL TOTALS

30,559.83	2,539,009	2,539,009	2,508,449.17-	2,508,449.17-
			1.20 %	1.20 %