

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL REPL. & IMPROVEMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
A09 0 0010-0000 REAL PROPERTY TAXES	147,128.25	150,100	2,971.75-	150,100	2,971.75-	
MAJOR ACCOUNT TOTALS	147,128.25	150,100	2,971.75- 98.02 %	150,100	2,971.75- 98.02 %	
A09 0 0030-0000 TRANSFER - GENERAL FUND	140,978.65	0	140,978.65	0	140,978.65	
MAJOR ACCOUNT TOTALS	140,978.65	0	140,978.65 .00 %	0	140,978.65 .00 %	
A09 0 0090-0000 SALE OF PROPERTY	6,606.42	0	6,606.42	0	6,606.42	
MAJOR ACCOUNT TOTALS	6,606.42	0	6,606.42 .00 %	0	6,606.42 .00 %	
A09 0 0110-0000 C-U LANDFILL BUILDING LEASE	11,124.00	8,400	2,724.00	8,400	2,724.00	
MAJOR ACCOUNT TOTALS	11,124.00	8,400	2,724.00 132.43 %	8,400	2,724.00 132.43 %	
A09 0 0130-0000 INTEREST ON INVESTMENTS	77,630.95	40,000	37,630.95	40,000	37,630.95	
MAJOR ACCOUNT TOTALS	77,630.95	40,000	37,630.95 194.08 %	40,000	37,630.95 194.08 %	
A09 0 0250-0000 MISCELLANEOUS REVENUE	11,301.53	8,000	3,301.53	8,000	3,301.53	
MAJOR ACCOUNT TOTALS	11,301.53	8,000	3,301.53 141.27 %	8,000	3,301.53 141.27 %	
DIVISION TOTALS	394,769.80	206,500	188,269.80 191.17 %	206,500	188,269.80 191.17 %	
DEPARTMENT TOTALS	394,769.80	206,500	188,269.80 191.17 %	206,500	188,269.80 191.17 %	
REVENUE TOTALS	394,769.80	206,500	188,269.80 191.17 %	206,500	188,269.80 191.17 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

BUDGET AND FORECAST REPORT
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 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
A09 1 0200-0100	REPLACEMENT TREES	5,181.52	6,000	818.48-	6,000	818.48-
A09 1 0200-0105	LIGHTING MAINTENANCE	6,858.00	8,000	1,142.00-	8,000	1,142.00-
	MAJOR ACCOUNT TOTALS	12,039.52	14,000	1,960.48- 86.00 %	14,000	1,960.48- 86.00 %
A09 1 0300-0030	TRAFFIC CONTROL EQ. 83-84	7,500.00	7,500	.00	7,500	.00
A09 1 0300-0035	BIKE GRATES	.00	3,800	3,800.00-	3,800	3,800.00-
A09 1 0300-0036	BIKE GRATES 83-84	4,996.00	6,200	1,204.00-	6,200	1,204.00-
A09 1 0300-0099	CITY PROP. REPAIRS 83-84	18,036.00	18,036	.00	18,036	.00
A09 1 0300-0100	CITY PROPERTY REPAIRS	65,083.64	65,200	116.36-	65,200	116.36-
A09 1 0300-0114	CAP. IMPR. STUDY 83-84	12,612.00	12,612	.00	12,612	.00
A09 1 0300-0115	CAPITAL IMPROVEMENT STUDY	1,464.52	13,000	11,535.48-	13,000	11,535.48-
A09 1 0300-0200	CITY FAC. UTIL. STUDY 83-84	1,302.50	25,000	23,697.50-	25,000	23,697.50-
A09 1 0300-0205	LANDFILL ENGINEERING	.00	30,000	30,000.00-	30,000	30,000.00-

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0300						
C-U POSTER SETTLEMENT FEE		8,141.27	16,283	8,141.73-	16,283	8,141.73-
MAJOR ACCOUNT TOTALS		119,135.93	197,631	78,495.07- 60.28 %	197,631	78,495.07- 60.28 %
A09 1 0400-0070						
URBAN BEAUT - MATCH TREE FUND		4,371.94	6,000	1,628.06-	6,000	1,628.06-
A09 1 0400-0090						
RR RELOCATION-NORFOLK & WESTR		2,975.03	15,118	12,142.97-	15,118	12,142.97-
A09 1 0400-0091						
R.R. R.O.W. LEASE		2,000.00	2,000	.00	2,000	.00
A09 1 0400-0123						
MISCELLANEOUS APPRAISALS		1,025.50	2,000	974.50-	2,000	974.50-
A09 1 0400-0212						
ST JOSEPH DRAINAGE		21,068.60	21,069	.40-	21,069	.40-
A09 1 0400-0242						
DOWNTOWN PARK. IMPRV. 83-84		34,811.85	55,266	20,454.15-	55,266	20,454.15-
A09 1 0400-0243						
LINCOLN AVE. LIGHT. (PH I)		.00	90,000	90,000.00-	90,000	90,000.00-
A09 1 0400-0244						
ENTRYWAY BEAUTIFICATION		2,474.00	5,000	2,526.00-	5,000	2,526.00-
A09 1 0400-0245						
LINCOLN/BONEYARD BRIDGE		15,352.53	20,000	4,647.47-	20,000	4,647.47-
A09 1 0400-0246						
SIGNALS-LINCOLN & GREEN		.00	50,000	50,000.00-	50,000	50,000.00-

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	
A09 1	0400-0247							
	R.O.W. BROADWAY SIDEWALKS	.00	4,000	4,000.00-	4,000		4,000.00-	
A09 1	0400-0248							
	RADIO SHIELDS	.00	9,000	9,000.00-	9,000		9,000.00-	
A09 1	0400-0250							
	STORM SEWERS,CURBS,& GUTTERS	.00	200,000	200,000.00-	200,000		200,000.00-	
A09 1	0400-0251							
	S. RACE ST. BIKEWAY, PH.II	.00	15,000	15,000.00-	15,000		15,000.00-	
A09 1	0400-0252							
	STOUT ST. IMPROVEMENT	4,881.32	4,881	.32	4,881		.32	
	MAJOR ACCOUNT TOTALS	88,960.77	499,334	410,373.23-	499,334		410,373.23-	
				17.82 %			17.82 %	
	DIVISION TOTALS	220,136.22	710,965	490,828.78-	710,965		490,828.78-	
				30.96 %			30.96 %	
	DEPARTMENT TOTALS	220,136.22	710,965	490,828.78-	710,965		490,828.78-	
				30.96 %			30.96 %	
	EXPENSE TOTALS	220,136.22	710,965	490,828.78-	710,965		490,828.78-	
				30.96 %			30.96 %	

GL55 DATE 6/29/01
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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		66,782.90	66,715	67.90	66,715	67.90
MAJOR ACCOUNT TOTALS		66,782.90	66,715	67.90 100.10 %	66,715	67.90 100.10 %
B09 0 0130-0000						
INTEREST ON INVESTMENTS		6,401.58	4,000	2,401.58	4,000	2,401.58
MAJOR ACCOUNT TOTALS		6,401.58	4,000	2,401.58 160.04 %	4,000	2,401.58 160.04 %
DIVISION TOTALS		73,184.48	70,715	2,469.48 103.49 %	70,715	2,469.48 103.49 %
DEPARTMENT TOTALS		73,184.48	70,715	2,469.48 103.49 %	70,715	2,469.48 103.49 %
REVENUE TOTALS		73,184.48	70,715	2,469.48 103.49 %	70,715	2,469.48 103.49 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 1972 LIBRARY BONDS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
B09 1 0500-0000 PRINCIPAL	60,000.00	60,000	.00	60,000	.00
MAJOR ACCOUNT TOTALS	60,000.00	60,000	.00 100.00 %	60,000	.00 100.00 %
B09 1 0550-0000 INTEREST - BONDS	10,815.00	11,000	185.00- 98.32 %	11,000	185.00- 98.32 %
MAJOR ACCOUNT TOTALS	10,815.00	11,000	185.00- 98.32 %	11,000	185.00- 98.32 %
DIVISION TOTALS	70,815.00	71,000	185.00- 99.74 %	71,000	185.00- 99.74 %
DEPARTMENT TOTALS	70,815.00	71,000	185.00- 99.74 %	71,000	185.00- 99.74 %
EXPENSE TOTALS	70,815.00	71,000	185.00- 99.73 %	71,000	185.00- 99.73 %

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0	0010-0000 REAL PROPERTY TAXES	306,563.48	313,000	6,436.52-	313,000	6,436.52-
	MAJOR ACCOUNT TOTALS	306,563.48	313,000	6,436.52- 97.94 %	313,000	6,436.52- 97.94 %
C09 0	0060-0000 CDBG EMPLOYEE CITY SHARE	12,572.20	0	12,572.20	0	12,572.20
	MAJOR ACCOUNT TOTALS	12,572.20	0	12,572.20 .00 %	0	12,572.20 .00 %
C09 0	0070-0000 LIBRARY EMPLOYEE DEDUCTIONS	51,241.84	0	51,241.84	0	51,241.84
	MAJOR ACCOUNT TOTALS	51,241.84	0	51,241.84 .00 %	0	51,241.84 .00 %
C09 0	0080-0000 EMPLOYEE DEDUCTIONS-IMRF	101,968.74	0	101,968.74	0	101,968.74
	MAJOR ACCOUNT TOTALS	101,968.74	0	101,968.74 .00 %	0	101,968.74 .00 %
C09 0	0090-0000 EMPLOYEE DEDUCTIONS-FICA	160,354.85	0	160,354.85	0	160,354.85
	MAJOR ACCOUNT TOTALS	160,354.85	0	160,354.85 .00 %	0	160,354.85 .00 %
C09 0	0130-0000 INTEREST ON INVESTMENTS	23,575.29	11,000	12,575.29	11,000	12,575.29
	MAJOR ACCOUNT TOTALS	23,575.29	11,000	12,575.29 214.32 %	11,000	12,575.29 214.32 %
	DIVISION TOTALS	656,276.40	324,000	332,276.40 202.55 %	324,000	332,276.40 202.55 %
	DEPARTMENT TOTALS	656,276.40	324,000	332,276.40 202.55 %	324,000	332,276.40 202.55 %
	REVENUE TOTALS	656,276.40	324,000	332,276.40 202.55 %	324,000	332,276.40 202.55 %

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BUDGET AND FORECAST REPORT
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 C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 1 0500-0001								
IL MUN RETIREMT FD DISBURSEMT		656,381.77	358,000	298,381.77	358,000	298,381.77		
MAJOR ACCOUNT TOTALS		656,381.77	358,000	298,381.77 183.35 %	358,000	298,381.77	183.35 %	
DIVISION TOTALS		656,381.77	358,000	298,381.77 183.35 %	358,000	298,381.77	183.35 %	
DEPARTMENT TOTALS		656,381.77	358,000	298,381.77 183.35 %	358,000	298,381.77	183.35 %	
EXPENSE TOTALS		656,381.77	358,000	298,381.77 183.34 %	358,000	298,381.77	183.34 %	

DP DV	ACCTNO	----- Y E A R - T O - 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						
REAL PROPERTY TAXES		1,400.00	1,400	.00	1,400	.00
MAJOR ACCOUNT TOTALS		1,400.00	1,400	.00	1,400	.00
				100.00 %		100.00 %
E09 0 0070-0000						
ALLOTMENT		583,498.00	550,000	33,498.00	550,000	33,498.00
MAJOR ACCOUNT TOTALS		583,498.00	550,000	33,498.00	550,000	33,498.00
				106.09 %		106.09 %
E09 0 0130-0000						
INTEREST ON INVESTMENTS		70,453.91	35,000	35,453.91	35,000	35,453.91
MAJOR ACCOUNT TOTALS		70,453.91	35,000	35,453.91	35,000	35,453.91
				201.30 %		201.30 %
DIVISION TOTALS		655,351.91	586,400	68,951.91	586,400	68,951.91
				111.76 %		111.76 %
DEPARTMENT TOTALS		655,351.91	586,400	68,951.91	586,400	68,951.91
				111.76 %		111.76 %
REVENUE TOTALS		655,351.91	586,400	68,951.91	586,400	68,951.91
				111.75 %		111.75 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 1 0400-0141 VINE & COLO. IMPR. 83-84	83,560.07	147,433	63,872.93-	147,433	63,872.93-
E09 1 0400-0150 MAIN & VINE IMPR. 83-84	25,289.27	30,000	4,710.73-	30,000	4,710.73-
E09 1 0400-0160 ANNUAL MAINT. 84-85	318,861.09	415,000	96,138.91-	415,000	96,138.91-
E09 1 0400-0161 ANNUAL MAINT. 85-86	180,909.68	180,910	.32-	180,910	.32-
E09 1 0400-0216 R.R. SIGNALS - COLER 83-84	.00	5,931	5,931.00-	5,931	5,931.00-
E09 1 0400-0217 R.R. SIGNALS-BUSEY 83-84	4,034.32	9,500	5,465.68-	9,500	5,465.68-
E09 1 0400-0220 GOODWIN DESIGN 83-84	21,597.26	30,000	8,402.74-	30,000	8,402.74-
E09 1 0400-0222 R.R. SIGNALS (MAPLE)	.00	10,000	10,000.00-	10,000	10,000.00-
E09 1 0400-0223 S. RACE ST. BRIDGE	.00	50,000	50,000.00-	50,000	50,000.00-
E09 1 0400-0224 FAIRVIEW AVE. (MATCHING)	67,773.02	180,000	112,226.98-	180,000	112,226.98-
E09 1 0400-0225 CUNNINGHAM WIDENING	11,624.71	55,000	43,375.29-	55,000	43,375.29-
MAJOR ACCOUNT TOTALS	713,649.42	1,113,774	400,124.58- 64.07 %	1,113,774	400,124.58- 64.07 %
DIVISION TOTALS	713,649.42	1,113,774	400,124.58- 64.07 %	1,113,774	400,124.58- 64.07 %
DEPARTMENT TOTALS	713,649.42	1,113,774	400,124.58- 64.07 %	1,113,774	400,124.58- 64.07 %
EXPENSE TOTALS	713,649.42	1,113,774	400,124.58- 64.07 %	1,113,774	400,124.58- 64.07 %

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	547,652.00	528,000	19,652.00	528,000	19,652.00
MAJOR ACCOUNT TOTALS	547,652.00	528,000	19,652.00 103.72 %	528,000	19,652.00 103.72 %
F09 0 0130-0000 INTEREST ON INVESTMENTS	27,303.18	25,000	2,303.18	25,000	2,303.18
MAJOR ACCOUNT TOTALS	27,303.18	25,000	2,303.18 109.21 %	25,000	2,303.18 109.21 %
DIVISION TOTALS	574,955.18	553,000	21,955.18 103.97 %	553,000	21,955.18 103.97 %
DEPARTMENT TOTALS	574,955.18	553,000	21,955.18 103.97 %	553,000	21,955.18 103.97 %
REVENUE TOTALS	574,955.18	553,000	21,955.18 103.97 %	553,000	21,955.18 103.97 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
F09 1	1300-0311							
	FRANCES NELSON HEALTH CENTER	6,750.00	6,750	.00	6,750			.00
F09 1	1300-0313							
	COMMUNITY DAY CARE SCHOOL	1,200.00	1,200	.00	1,200			.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	1,200.00	1,200	.00	1,200			.00
F09 1	1300-0322							
	C-U DAY CARE CENTER	1,200.00	1,200	.00	1,200			.00
F09 1	1300-0324							
	C-U TENANT UNION	2,000.00	2,000	.00	2,000			.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	1,200.00	1,200	.00	1,200			.00
F09 1	1300-0331							
	CHILDREN'S HOME PARTNERS	2,000.00	2,000	.00	2,000			.00
F09 1	1300-0332							
	BRADLEY STREET DAY CARE CENTE	1,200.00	1,200	.00	1,200			.00
F09 1	1300-0334							
	CHMPGN CNTY HLTH CARE CONSUME	500.00	500	.00	500			.00
F09 1	1300-0335							
	CHILDREN'S HOME YOUTH SERVICE	4,000.00	4,000	.00	4,000			.00

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0338					
CH CNTY	CRIME PREVENTN COUNCI	320.00	320	.00	320	.00
F09 1	1300-0341					
COMMUNITY	RECYCLING CENTER	2,000.00	2,000	.00	2,000	.00
F09 1	1300-0343					
CORRECTIONAL	EMPLOYMENT SERV.	1,200.00	1,200	.00	1,200	.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	347,913	.00	347,913	.00
F09 1	1300-0351					
RIGHT TO READ	COUNCIL	770.00	770	.00	770	.00
F09 1	1300-0352					
CU GIRLS CLUB		500.00	500	.00	500	.00
F09 1	1300-0355					
DEVELOPMENT SERVICES	CENTER	1,200.00	1,200	.00	1,200	.00
F09 1	1300-0356					
URBANA FREE LIBRARY		1,000.00	1,000	.00	1,000	.00
F09 1	1300-0358					
CONVENTION & VISITOR'S	BUREAU	2,500.00	2,500	.00	2,500	.00
F09 1	1300-0359					
EASTERN ILL. FOODBANK		1,000.00	1,000	.00	1,000	.00
F09 1	1300-0360					
ED RESOURCES IN ENV	SCIENCE	500.00	500	.00	500	.00

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 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	1300-0361					
	WELFARE RIGHTS CLINIC	250.00	250	.00	250	.00
F09 1	1300-0362					
	CRISIS NURSERY OF CHAMP. CO.	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0363					
	ARTS COUNCIL OF CHAMP. CO.	1,000.00	1,000	.00	1,000	.00
	MAJOR ACCOUNT TOTALS	398,403.00	398,403	.00	398,403	.00
				100.00 %		100.00 %
	DIVISION TOTALS	398,403.00	398,403	.00	398,403	.00
				100.00 %		100.00 %
	DEPARTMENT TOTALS	398,403.00	398,403	.00	398,403	.00
				100.00 %		100.00 %
	EXPENSE TOTALS	398,403.00	398,403	.00	398,403	.00
				100.00 %		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
G09 0	0030-0000	GENERAL FUND TRANSFER	68,807.00	68,807	.00	68,807	.00
G09 0	0030-0006	SERVICE FEES	275,101.12	297,871	22,769.88-	297,871	22,769.88-
	MAJOR ACCOUNT TOTALS		343,908.12	366,678	22,769.88- 93.79 %	366,678	22,769.88- 93.79 %
G09 0	0130-0000	INTEREST ON INVESTMENTS	3,592.72	2,000	1,592.72	2,000	1,592.72
	MAJOR ACCOUNT TOTALS		3,592.72	2,000	1,592.72 179.64 %	2,000	1,592.72 179.64 %
	DIVISION TOTALS		347,500.84	368,678	21,177.16- 94.26 %	368,678	21,177.16- 94.26 %
	DEPARTMENT TOTALS		347,500.84	368,678	21,177.16- 94.26 %	368,678	21,177.16- 94.26 %
	REVENUE TOTALS		347,500.84	368,678	21,177.16- 94.25 %	368,678	21,177.16- 94.25 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G09 1	1100-1100	SUPERVISOR		28,501.08	28,526	24.92-		28,526		24.92-
G09 1	1100-1101	MECHANIC (2)		39,685.50	39,688	2.50-		39,688		2.50-
G09 1	1100-1102	AUTO SERVICE PERSON (1)		18,372.64	18,411	38.36-		18,411		38.36-
G09 1	1100-1600	LONGEVITY		3,400.65	3,429	28.35-		3,429		28.35-
G09 1	1100-1800	EMPLOYEE INSURANCE		3,052.00	4,200	1,148.00-		4,200		1,148.00-
		MAJOR ACCOUNT TOTALS		93,011.87	94,254	1,242.13-		94,254		1,242.13-
						98.68 %				98.68 %
G09 1	1200-2050	MISC. SUPPLIES-VEH. SHOP		1,765.91	2,500	734.09-		2,500		734.09-
G09 1	1200-2140	PARTS		71,121.26	90,038	18,916.74-		90,038		18,916.74-
G09 1	1200-2190	FUEL		89,768.99	120,000	30,231.01-		120,000		30,231.01-
G09 1	1200-2350	TOOL REIMBURSEMENT		1,009.74	1,050	40.26-		1,050		40.26-
		MAJOR ACCOUNT TOTALS		163,665.90	213,588	49,922.10-		213,588		49,922.10-
						76.63 %				76.63 %
G09 1	1300-3030	TRAINING AND EDUCATION		.00	500	500.00-		500		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	
G09 1 1300-3160 UNIFORM RENTAL	1,540.00	1,540	.00	1,540		.00	
G09 1 1300-3210 VEH OPERATIONS PW 8,19	2,253.89	2,928	674.11-	2,928		674.11-	
G09 1 1300-3212 CONTRACTUAL REPAIRS	38,872.05	42,000	3,127.95-	42,000		3,127.95-	
G09 1 1300-3213 EQUIPMENT MAINTENANCE	1,519.61	100	1,419.61	100		1,419.61	
G09 1 1300-3420 PRINTING SERVICES	608.91	600	8.91	600		8.91	
G09 1 1300-3910 RENT & UTILITIES	1,999.92	2,000	.08-	2,000		.08-	
G09 1 1300-3920 CITY INSURANCE	7,887.00	8,040	153.00-	8,040		153.00-	
G09 1 1300-3930 TELEPHONE	815.00	900	85.00-	900		85.00-	
G09 1 1300-3990 DEPRECIATION	4,007.00	4,000	7.00	4,000		7.00	
MAJOR ACCOUNT TOTALS	59,503.38	62,608	3,104.62- 95.04 %	62,608		3,104.62- 95.04 %	
G09 1 1400-4355 SPECIAL TOOLS	617.34	850	232.66-	850		232.66-	
MAJOR ACCOUNT TOTALS	617.34	850	232.66- 72.63 %	850		232.66- 72.63 %	
DIVISION TOTALS	316,798.49	371,300	54,501.51- 85.32 %	371,300		54,501.51- 85.32 %	
DEPARTMENT TOTALS	316,798.49	371,300	54,501.51- 85.32 %	371,300		54,501.51- 85.32 %	
EXPENSE TOTALS	316,798.49	371,300	54,501.51- 85.32 %	371,300		54,501.51- 85.32 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		3,500.00	13,000	9,500.00-	13,000	9,500.00-
MAJOR ACCOUNT TOTALS		3,500.00	13,000	9,500.00- 26.92 %	13,000	9,500.00- 26.92 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		293,569.00	293,569	.00	293,569	.00
MAJOR ACCOUNT TOTALS		293,569.00	293,569	.00 100.00 %	293,569	.00 100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		33,695.36	12,000	21,695.36	12,000	21,695.36
MAJOR ACCOUNT TOTALS		33,695.36	12,000	21,695.36 280.79 %	12,000	21,695.36 280.79 %
DIVISION TOTALS		330,764.36	318,569	12,195.36 103.83 %	318,569	12,195.36 103.83 %
DEPARTMENT TOTALS		330,764.36	318,569	12,195.36 103.83 %	318,569	12,195.36 103.83 %
REVENUE TOTALS		330,764.36	318,569	12,195.36 103.82 %	318,569	12,195.36 103.82 %

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 CITY OF URBANA
 H09 EQUIPMENT AND VEHICLE REPLACEMENT

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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
H09 1	0400-0031					
1/2 TON TRUCKS		38,079.77	38,100	20.23-	38,100	20.23-
H09 1	0400-0032					
SQUAD CARS		87,620.70	88,700	1,079.30-	88,700	1,079.30-
H09 1	0400-0035					
PASSENGER AUTOS (3)		22,231.54	22,800	568.46-	22,800	568.46-
H09 1	0400-0037					
TRACTOR		8,975.00	10,200	1,225.00-	10,200	1,225.00-
H09 1	0400-0038					
BELT LOADER		21,708.00	21,900	192.00-	21,900	192.00-
H09 1	0400-0045					
JEEP		817.45	5,400	4,582.55-	5,400	4,582.55-
H09 1	0400-0047					
DUMP TRUCK 83-84		16,346.47	23,900	7,553.53-	23,900	7,553.53-
H09 1	0400-0050					
VAN TRUCK (2)		28,264.91	28,305	40.09-	28,305	40.09-
H09 1	0400-0051					
BOOM TRUCK 83-84		13.23	75,000	74,986.77-	75,000	74,986.77-
H09 1	0400-0052					
ENDLOADER		.00	48,000	48,000.00-	48,000	48,000.00-
H09 1	0400-0053					
STREET SWEEPER 83-84		63,010.86	66,970	3,959.14-	66,970	3,959.14-
H09 1	0400-0054					
PLOWS & EQUIPMENT		1,023.33	1,025	1.67-	1,025	1.67-

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 CITY OF URBANA
 H09 EQUIPMENT AND VEHICLE REPLACEMENT

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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
H09 1 0400-0055 ROLLER	.00	2,000	2,000.00-	2,000	2,000.00-
H09 1 0400-0056 USED CIS AUTO	5,500.00	6,000	500.00-	6,000	500.00-
H09 1 0400-0057 LEAF VACUUM	.00	9,200	9,200.00-	9,200	9,200.00-
MAJOR ACCOUNT TOTALS	293,591.26	447,500	153,908.74- 65.61 %	447,500	153,908.74- 65.61 %
DIVISION TOTALS	293,591.26	447,500	153,908.74- 65.61 %	447,500	153,908.74- 65.61 %
DEPARTMENT TOTALS	293,591.26	447,500	153,908.74- 65.61 %	447,500	153,908.74- 65.61 %
EXPENSE TOTALS	293,591.26	447,500	153,908.74- 65.60 %	447,500	153,908.74- 65.60 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
I09 0 0030-0000 TRANSFERS IN	13,791.77	0	13,791.77	0	13,791.77
MAJOR ACCOUNT TOTALS	13,791.77	0	13,791.77 .00 %	0	13,791.77 .00 %
I09 0 0130-0000 INTEREST ON INVESTMENTS	10,465.85	9,000	1,465.85	9,000	1,465.85
MAJOR ACCOUNT TOTALS	10,465.85	9,000	1,465.85 116.29 %	9,000	1,465.85 116.29 %
DIVISION TOTALS	24,257.62	9,000	15,257.62 269.53 %	9,000	15,257.62 269.53 %
DEPARTMENT TOTALS	24,257.62	9,000	15,257.62 269.53 %	9,000	15,257.62 269.53 %
REVENUE TOTALS	24,257.62	9,000	15,257.62 269.52 %	9,000	15,257.62 269.52 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
J09 0 0010-0000 INTEREST - REGULAR	8,537.88	9,000	462.12-	9,000	462.12-	
MAJOR ACCOUNT TOTALS	8,537.88	9,000	462.12- 94.87 %	9,000	462.12- 94.87 %	
J09 0 0011-0000 INTEREST - UDAG	31,000.00	30,000	1,000.00	30,000	1,000.00	
MAJOR ACCOUNT TOTALS	31,000.00	30,000	1,000.00 103.33 %	30,000	1,000.00 103.33 %	
J09 0 0016-0000 INTEREST-FY83 RILP SAVINGS	557.45	0	557.45	0	557.45	
MAJOR ACCOUNT TOTALS	557.45	0	557.45 .00 %	0	557.45 .00 %	
J09 0 0017-0000 INTEREST FY83 RILP LIQUID ASS	20,878.95	50,000	29,121.05-	50,000	29,121.05-	
MAJOR ACCOUNT TOTALS	20,878.95	50,000	29,121.05- 41.76 %	50,000	29,121.05- 41.76 %	
J09 0 0018-0000 INTEREST-FY81 RILP LIQ. ASSET	6,166.65	0	6,166.65	0	6,166.65	
MAJOR ACCOUNT TOTALS	6,166.65	0	6,166.65 .00 %	0	6,166.65 .00 %	
J09 0 0021-0000 INTEREST-DOWNTOWN LOAN BILA	1,932.17	0	1,932.17	0	1,932.17	
MAJOR ACCOUNT TOTALS	1,932.17	0	1,932.17 .00 %	0	1,932.17 .00 %	

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

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DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
J09 0 0035-0000						
1985 CD 312 LOAN GRANT	16,000.00	16,000	.00	16,000	.00	
MAJOR ACCOUNT TOTALS	16,000.00	16,000	.00	16,000	.00	
			100.00 %		100.00 %	
DIVISION TOTALS	85,073.10	105,000	19,926.90-	105,000	19,926.90-	
			81.02 %		81.02 %	
DEPARTMENT TOTALS	85,073.10	105,000	19,926.90-	105,000	19,926.90-	
			81.02 %		81.02 %	
REVENUE TOTALS	85,073.10	105,000	19,926.90-	105,000	19,926.90-	
			81.02 %		81.02 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 0010-0001						
HUD LOAN GRANTS 81-82		132,550.28	132,551	.72-	132,551	.72-
MAJOR ACCOUNT TOTALS		132,550.28	132,551	.72-	132,551	.72-
				100.00 %		100.00 %
J09 1 0011-0001						
FY83 R.I.L.P. PROG. 83-84		53,312.99	245,963	192,650.01-	245,963	192,650.01-
MAJOR ACCOUNT TOTALS		53,312.99	245,963	192,650.01-	245,963	192,650.01-
				21.68 %		21.68 %
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-	5,000	5,000.00-
				.00 %		.00 %
J09 1 0020-0000						
SUBSIDY SUMMARY		.00	97,930	97,930.00-	97,930	97,930.00-
MAJOR ACCOUNT TOTALS		.00	97,930	97,930.00-	97,930	97,930.00-
				.00 %		.00 %
J09 1 0030-0000						
DOWNTOWN LOAN SUBSIDIES		15,809.42	30,000	14,190.58-	30,000	14,190.58-
MAJOR ACCOUNT TOTALS		15,809.42	30,000	14,190.58-	30,000	14,190.58-
				52.70 %		52.70 %
J09 1 0040-0000						
1985 CD 312 LOAN PROGRAM		16,000.00	16,000	.00	16,000	.00
MAJOR ACCOUNT TOTALS		16,000.00	16,000	.00	16,000	.00
				100.00 %		100.00 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J09 COMMUNITY DEVELOPMENT SPECIAL 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	217,672.69	527,444	309,771.31- 41.27 %	527,444	309,771.31- 41.27 %
	DEPARTMENT TOTALS	217,672.69	527,444	309,771.31- 41.27 %	527,444	309,771.31- 41.27 %
	EXPENSE TOTALS	217,672.69	527,444	309,771.31- 41.26 %	527,444	309,771.31- 41.26 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
K09 0	0010-0000							
	U. S. TREASURY	529,115.31	801,304	272,188.69-	801,304		272,188.69-	
	MAJOR ACCOUNT TOTALS	529,115.31	801,304	272,188.69- 66.03 %	801,304		272,188.69- 66.03 %	
	DIVISION TOTALS	529,115.31	801,304	272,188.69- 66.03 %	801,304		272,188.69- 66.03 %	
	DEPARTMENT TOTALS	529,115.31	801,304	272,188.69- 66.03 %	801,304		272,188.69- 66.03 %	
	REVENUE TOTALS	529,115.31	801,304	272,188.69- 66.03 %	801,304		272,188.69- 66.03 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	K09 1 1100-1100							
	DIRECTOR (.6)	17,101.08	17,101	.08	17,101			.08
	K09 1 1100-1102							
	REHAB SPECIALIST (2)	49,018.10	49,018	.10	49,018			.10
	K09 1 1100-1104							
	CLERK-TYPIST (.8)	12,023.49	12,023	.49	12,023			.49
	K09 1 1100-1200							
	PART-TIME	8,776.25	8,776	.25	8,776			.25
	K09 1 1100-1501							
	IMRF/FICA	12,572.20	12,572	.20	12,572			.20
	K09 1 1100-1800							
	EMPLOYEE INSURANCE	3,258.18	3,258	.18	3,258			.18
	MAJOR ACCOUNT TOTALS	102,749.30	102,748	1.30	102,748			1.30
				100.00 %				100.00 %
	K09 1 1200-2010							
	BOOKS & PERIODICALS	180.60	181	.40-	181			.40-
	K09 1 1200-2020							
	OFFICE SUPPLIES	1,083.58	1,084	.42-	1,084			.42-
	K09 1 1200-2410							
	PHOTOGRAPHIC SUPPLIES	234.54	235	.46-	235			.46-
	MAJOR ACCOUNT TOTALS	1,498.72	1,500	1.28-	1,500			1.28-
				99.91 %				99.91 %
	K09 1 1300-3010							
	DUES & SUBSCRIPTIONS	950.00	950	.00	950			.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3020					
TRAVEL & CONFERENCE		1,252.17	1,500	247.83-	1,500	247.83-
K09 1	1300-3030					
TRAINING AND EDUCATION		620.00	620	.00	620	.00
K09 1	1300-3110					
APPRAISALS		485.00	485	.00	485	.00
K09 1	1300-3400					
AUDITS		750.00	750	.00	750	.00
K09 1	1300-3700					
TITLE SEARCHES		170.00	175	5.00-	175	5.00-
K09 1	1300-3720					
DEMOLITION		.00	1,500	1,500.00-	1,500	1,500.00-
K09 1	1300-3759					
DEMOLITIONS 83-84 ENCUM.		.00	1,000	1,000.00-	1,000	1,000.00-
K09 1	1300-3760					
RELOCATIONS		.00	15,000	15,000.00-	15,000	15,000.00-
K09 1	1300-3799					
RELOCATIONS 83-84 ENCUM.		15,000.00	15,000	.00	15,000	.00
K09 1	1300-3800					
CREDIT REPORTS		175.60	220	44.40-	220	44.40-
K09 1	1300-3910					
CITIZEN PARTICIPATION		1,565.09	1,565	.09	1,565	.09
K09 1	1300-3930					
LOCAL OPTION		1,473.17	11,575	10,101.83-	11,575	10,101.83-
K09 1	1300-3936					
RENTAL REHABILITATIONS		12,000.00	30,000	18,000.00-	30,000	18,000.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
K09 1	1300-3939	ACQUISITIONS 83-84 ENCUM.		9,000.00	9,000	.00	9,000		.00	
K09 1	1300-3940	ACQUISITIONS		1,888.39	9,000	7,111.61-	9,000		7,111.61-	
K09 1	1300-3942	WOMAN'S FUND (SUBGR) 83-84		3,631.00	3,631	.00	3,631		.00	
K09 1	1300-3947	PAINT REBATE (84-85)		5,875.00	7,000	1,125.00-	7,000		1,125.00-	
		MAJOR ACCOUNT TOTALS		54,835.42	108,971	54,135.58-	108,971		54,135.58-	
						50.32 %			50.32 %	
K09 1	2100-1100	DIRECTOR (.2)		5,700.07	5,700	.07	5,700		.07	
K09 1	2100-1104	CLERK TYPIST (.1)		1,502.65	1,503	.35-	1,503		.35-	
		MAJOR ACCOUNT TOTALS		7,202.72	7,203	.28-	7,203		.28-	
						100.00 %			100.00 %	
K09 1	2300-3114	ECONOMIC DEVELOPMENT		3,364.43	10,000	6,635.57-	10,000		6,635.57-	
K09 1	2300-3948	FAMILY SERVICE (SUBGRANTEE)		10,553.99	15,000	4,446.01-	15,000		4,446.01-	
K09 1	2300-3949	SHELTON LAUNDRY (SUBGRANTEE)		.00	15,000	15,000.00-	15,000		15,000.00-	
		MAJOR ACCOUNT TOTALS		13,918.42	40,000	26,081.58-	40,000		26,081.58-	
						34.80 %			34.80 %	

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 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	3100-1100					
	DIRECTOR (.2)	5,700.07	5,700	.07	5,700	.07
K09 1	3100-1104					
	CLERK TYPIST (.1)	1,502.65	1,503	.35-	1,503	.35-
	MAJOR ACCOUNT TOTALS	7,202.72	7,203	.28-	7,203	.28-
				100.00 %		100.00 %
K09 1	3300-3930					
	LOCAL OPTION	691.94	24,409	23,717.06-	24,409	23,717.06-
K09 1	3300-3935					
	DESIGN-INTERNAL	.00	20,000	20,000.00-	20,000	20,000.00-
K09 1	3300-3966					
	FAIRVIEW STORM SEWER 83-84	1,200.00	1,200	.00	1,200	.00
K09 1	3300-3968					
	FAIRVIEW SAN. SEWER 83-84	16,000.00	16,000	.00	16,000	.00
K09 1	3300-3971					
	FAIRV. STORM (JB) 83-84	29,800.00	29,800	.00	29,800	.00
K09 1	3300-3975					
	CT 55 SIDEWALKS (JB) 83-84	90,375.89	100,000	9,624.11-	100,000	9,624.11-
K09 1	3300-3977					
	FAIRVIEW AVE. RECONSTR.	20,538.20	129,000	108,461.80-	129,000	108,461.80-
K09 1	3300-3978					
	LINCOLN AVE. SIDEWALK INST.	.00	13,000	13,000.00-	13,000	13,000.00-
K09 1	3300-3979					
	PARK ST. LIGHTING RETROFIT	18,683.00	18,683	.00	18,683	.00

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1 3300-3980	BROADWAY AVE. LIGHTING	41,600.00	41,600	.00	41,600	.00
K09 1 3300-3981	KERR AVE & STREETS NORTH LIGH	79,700.00	79,700	.00	79,700	.00
K09 1 3300-3982	BROADWAY AVE. SIDEWALK	.00	13,870	13,870.00-	13,870	13,870.00-
K09 1 3300-3983	HAR-GRE-WAS LITE(JB) 83-84	20,727.00	20,727	.00	20,727	.00
K09 1 3300-3984	SUM. YOUTH PROG(JB) 83-84	13,891.98	17,190	3,298.02-	17,190	3,298.02-
K09 1 3300-3985	BROADWAY ST. LITE EXT.	8,500.00	8,500	.00	8,500	.00
MAJOR ACCOUNT TOTALS		341,708.01	533,679	191,970.99- 64.03 %	533,679	191,970.99- 64.03 %
DIVISION TOTALS		529,115.31	801,304	272,188.69- 66.03 %	801,304	272,188.69- 66.03 %
DEPARTMENT TOTALS		529,115.31	801,304	272,188.69- 66.03 %	801,304	272,188.69- 66.03 %
EXPENSE TOTALS		529,115.31	801,304	272,188.69- 66.03 %	801,304	272,188.69- 66.03 %

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 M09 SANITARY SEWER 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
M09 0 0045-0000						
SEWER BENEFIT TAXES		403,304.89	380,000	23,304.89	380,000	23,304.89
MAJOR ACCOUNT TOTALS		403,304.89	380,000	23,304.89 106.13 %	380,000	23,304.89 106.13 %
M09 0 0130-0000						
INTEREST ON INVESTMENTS		82,239.69	30,000	52,239.69	30,000	52,239.69
MAJOR ACCOUNT TOTALS		82,239.69	30,000	52,239.69 274.13 %	30,000	52,239.69 274.13 %
M09 0 0200-0000						
OPERATING TRANSFERS		88,499.39	0	88,499.39	0	88,499.39
MAJOR ACCOUNT TOTALS		88,499.39	0	88,499.39 .00 %	0	88,499.39 .00 %
DIVISION TOTALS		574,043.97	410,000	164,043.97 140.01 %	410,000	164,043.97 140.01 %
DEPARTMENT TOTALS		574,043.97	410,000	164,043.97 140.01 %	410,000	164,043.97 140.01 %
REVENUE TOTALS		574,043.97	410,000	164,043.97 140.01 %	410,000	164,043.97 140.01 %

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 M09 SANITARY SEWER 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
M09 1 0500-0020						
DOWNTOWN SEWER IMPR. 83-84		31,376.07	51,884	20,507.93-	51,884	20,507.93-
M09 1 0500-0030						
WEBER ST. SEWER 83-84		39,052.23	45,000	5,947.77-	45,000	5,947.77-
M09 1 0500-0040						
LINCOLN AVE. SEWER 83-84		23,256.60	24,000	743.40-	24,000	743.40-
M09 1 0500-0045						
COLER AVENUE SEWER		.00	350,000	350,000.00-	350,000	350,000.00-
M09 1 0500-0050						
ANDERSON AVENUE SEWER		.00	200,000	200,000.00-	200,000	200,000.00-
M09 1 0500-0051						
ANDERSON SEWER STUDY		3,256.99	12,160	8,903.01-	12,160	8,903.01-
MAJOR ACCOUNT TOTALS		96,941.89	683,044	586,102.11- 14.19 %	683,044	586,102.11- 14.19 %
DIVISION TOTALS		96,941.89	683,044	586,102.11- 14.19 %	683,044	586,102.11- 14.19 %
DEPARTMENT TOTALS		96,941.89	683,044	586,102.11- 14.19 %	683,044	586,102.11- 14.19 %
EXPENSE TOTALS		96,941.89	683,044	586,102.11- 14.19 %	683,044	586,102.11- 14.19 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1		7,379.70	8,000	620.30-	8,000		620.30-	
N09 0	0010-0002	METER REVENUE - LOT # 2		3,341.47	4,000	658.53-	4,000		658.53-	
N09 0	0010-0004	METER REVENUE - LOT # 4		.00	1,000	1,000.00-	1,000		1,000.00-	
N09 0	0010-0005	METER REVENUE - NW STREETS		8,951.31	9,000	48.69-	9,000		48.69-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		12,017.09	14,000	1,982.91-	14,000		1,982.91-	
N09 0	0010-0008	METER REVENUE - LOT # 8		142.98	200	57.02-	200		57.02-	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,880.27	1,400	480.27	1,400		480.27	
N09 0	0010-0011	METER REVENUE - LOT # 11		3,450.46	2,800	650.46	2,800		650.46	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		923.23	1,000	76.77-	1,000		76.77-	
N09 0	0010-0016	METER REVENUE - LOT # 16		501.70	600	98.30-	600		98.30-	
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		122,726.18	115,000	7,726.18	115,000		7,726.18	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		725.28	1,000	274.72-	1,000		274.72-	

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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		3,042.08	2,000	1,042.08	2,000	1,042.08
MAJOR ACCOUNT TOTALS		165,081.75	160,000	5,081.75 103.18 %	160,000	5,081.75 103.18 %
N09 0 0020-0001						
RENTAL REVENUE - LOT # 1		150.00	1,000	850.00-	1,000	850.00-
N09 0 0020-0002						
RENTAL REVENUE - LOT # 2		75.00	551	476.00-	551	476.00-
N09 0 0020-0003						
RENTAL REVENUE - LOT # 3		76.00	0	76.00	0	76.00
N09 0 0020-0005						
RENTAL REVENUE - LOT # 5		3,740.00	4,000	260.00-	4,000	260.00-
N09 0 0020-0006						
RENTAL REVENUE - CAMPUS		1,187.00	1,000	187.00	1,000	187.00
N09 0 0020-0008						
RENTAL REVENUE - LOT # 8		4,212.00	8,000	3,788.00-	8,000	3,788.00-
N09 0 0020-0009						
RENTAL REVENUE - LOT # 9		3,679.50	4,500	820.50-	4,500	820.50-
N09 0 0020-0010						
RENTAL REVENUE - LOT # 10 A		7,050.00	6,000	1,050.00	6,000	1,050.00
N09 0 0020-0011						
RENTAL REVENUE - LOT # 11		325.00	1,500	1,175.00-	1,500	1,175.00-
N09 0 0020-0012						
RENTAL REV - WEST TRUCK DOCK		.00	100	100.00-	100	100.00-

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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 -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0014 INTEREST - JUMERS SALE LOT 10	16,034.98	7,500	8,534.98	7,500	8,534.98
N09 0 0020-0015 RENTAL REVENUE - LOT # 15	75.00	0	75.00	0	75.00
N09 0 0020-0017 RENT REV - CARSON PIRIE SCOTT	57,035.75	57,035	.75	57,035	.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	4,800.00	4,800	.00	4,800	.00
N09 0 0020-0021 TELEPHONE COMMISSIONS	125.68	0	125.68	0	125.68
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	1,809.96	2,000	190.04-	2,000	190.04-
N09 0 0020-0027 RENT REV. - YEN CHING	1,160.00	1,160	.00	1,160	.00
N09 0 0020-0029 MERCY HOSPITAL AGREEMENT	5,580.00	5,580	.00	5,580	.00
N09 0 0020-0050 GARAGE RECEIPTS	12,209.05	10,480	1,729.05	10,480	1,729.05
N09 0 0020-0051 GARAGE RENTALS	19,336.00	24,300	4,964.00-	24,300	4,964.00-
N09 0 0020-0052 JUMERS PARKING RECEIPTS	626.00	2,000	1,374.00-	2,000	1,374.00-
MAJOR ACCOUNT TOTALS	143,095.92	145,315	2,219.08- 98.47 %	145,315	2,219.08- 98.47 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0130-0000					
INTEREST ON INVESTMENTS	70,467.35	21,800	48,667.35	21,800	48,667.35
MAJOR ACCOUNT TOTALS	70,467.35	21,800	48,667.35 323.24 %	21,800	48,667.35 323.24 %
N09 0 0131-0000					
INTEREST - HPA NOTE	.00	5,700	5,700.00-	5,700	5,700.00-
MAJOR ACCOUNT TOTALS	.00	5,700	5,700.00- .00 %	5,700	5,700.00- .00 %
N09 0 0250-0000					
MISC. REVENUE	3,142.85	0	3,142.85	0	3,142.85
MAJOR ACCOUNT TOTALS	3,142.85	0	3,142.85 .00 %	0	3,142.85 .00 %
DIVISION TOTALS	381,787.87	332,815	48,972.87 114.71 %	332,815	48,972.87 114.71 %
DEPARTMENT TOTALS	381,787.87	332,815	48,972.87 114.71 %	332,815	48,972.87 114.71 %
REVENUE TOTALS	381,787.87	332,815	48,972.87 114.71 %	332,815	48,972.87 114.71 %

DP DV	ACCTNO	----- Y E A R - T O - 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.	59,999.50	60,000	.50-	60,000	.50-
N09 1 0500-0004	LIBRARY PARKING - INT.	17,147.01	22,000	4,852.99-	22,000	4,852.99-
N09 1 0500-0005	DEPRECIATION EXPENSE	101,927.55	150,000	48,072.45-	150,000	48,072.45-
N09 1 0500-0007	AUDITS	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	277.99	2,000	1,722.01-	2,000	1,722.01-
MAJOR ACCOUNT TOTALS		187,292.05	242,940	55,647.95- 77.09 %	242,940	55,647.95- 77.09 %
DIVISION TOTALS		187,292.05	242,940	55,647.95- 77.09 %	242,940	55,647.95- 77.09 %
DEPARTMENT TOTALS		187,292.05	242,940	55,647.95- 77.09 %	242,940	55,647.95- 77.09 %
EXPENSE TOTALS		187,292.05	242,940	55,647.95- 77.09 %	242,940	55,647.95- 77.09 %

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 1100-1100 PARKING SUPERVISOR	30,327.48	26,090	4,237.48	26,090	4,237.48
N09 2 1100-1102 LANDSCAPE FOREMAN	.00	4,694	4,694.00-	4,694	4,694.00-
N09 2 1100-1103 DESIGNER (1/3)	7,860.89	6,522	1,338.89	6,522	1,338.89
N09 2 1100-1104 METER MAINT. PERSON	13,309.12	17,365	4,055.88-	17,365	4,055.88-
N09 2 1100-1105 PAINTING FOREMAN (.20)	1,989.31	4,377	2,387.69-	4,377	2,387.69-
N09 2 1100-1106 PAINTING OPERATOR (.20)	3,278.70	3,682	403.30-	3,682	403.30-
N09 2 1100-1200 PART-TIME	9,847.51	18,204	8,356.49-	18,204	8,356.49-
N09 2 1100-1201 SWEEPING OPERATOR (.2)	3,681.42	3,682	.58-	3,682	.58-
N09 2 1100-1300 OVERTIME	3,000.00	7,665	4,665.00-	7,665	4,665.00-
N09 2 1100-1600 LONGEVITY	1,680.66	1,836	155.34-	1,836	155.34-
N09 2 1100-1800 EMPLOYEE INSURANCE	2,284.00	3,144	860.00-	3,144	860.00-
MAJOR ACCOUNT TOTALS	77,259.09	97,261	20,001.91- 79.43 %	97,261	20,001.91- 79.43 %

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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 2 1200-2020	OFFICE SUPPLIES	20.63	50	29.37-	50	29.37-
N09 2 1200-2040	PAINT (300 G)	1,705.38	2,684	978.62-	2,684	978.62-
N09 2 1200-2049	LANDSCAPE MAT. - LOTS 5 & 9	3,430.29	6,000	2,569.71-	6,000	2,569.71-
N09 2 1200-2080	LANDSCAPE MATERIALS	2,432.45	5,000	2,567.55-	5,000	2,567.55-
N09 2 1200-2240	ASPHALT	.00	660	660.00-	660	660.00-
N09 2 1200-2271	METERS AND SIGNS	3,000.00	3,000	.00	3,000	.00
N09 2 1200-2290	SALT	1,131.82	3,480	2,348.18-	3,480	2,348.18-
N09 2 1200-2292	SNOW BLADES	.00	150	150.00-	150	150.00-
	MAJOR ACCOUNT TOTALS	11,720.57	21,024	9,303.43- 55.75 %	21,024	9,303.43- 55.75 %
N09 2 1300-3160	UNIFORM RENTAL	696.75	615	81.75	615	81.75
N09 2 1300-3209	COIN-SORTER MAINT	327.60	328	.40-	328	.40-
N09 2 1300-3210	VEHICLE OPERATIONS	16,827.13	17,255	427.87-	17,255	427.87-

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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 2 1300-3211 PLOW REPAIR	1,561.49	1,150	411.49	1,150		411.49	
N09 2 1300-3213 EQUIPMENT SERVICE & REPAIR	85.00	100	15.00-	100		15.00-	
N09 2 1300-3920 CITY INSURANCE	2,236.00	2,280	44.00-	2,280		44.00-	
N09 2 1300-3930 TELEPHONE	815.00	900	85.00-	900		85.00-	
MAJOR ACCOUNT TOTALS	22,548.97	22,628	79.03- 99.65 %	22,628		79.03- 99.65 %	
N09 2 1400-4110 PUSH MOWERS	320.00	320	.00	320		.00	
N09 2 1400-4115 ROCK DRILL	.00	400	400.00-	400		400.00-	
N09 2 1400-4200 REFUSE CONTAINERS	2,474.68	2,350	124.68	2,350		124.68	
MAJOR ACCOUNT TOTALS	2,794.68	3,070	275.32- 91.03 %	3,070		275.32- 91.03 %	
N09 2 3100-1101 DIR. PUBLIC FACILITIES (.25)	7,782.16	7,802	19.84-	7,802		19.84-	
N09 2 3100-1200 PART-TIME	22,561.98	26,000	3,438.02-	26,000		3,438.02-	
N09 2 3100-1300 OVERTIME (SNOW REMOVAL)	.00	3,500	3,500.00-	3,500		3,500.00-	

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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 2	3100-1800	EMPLOYEE INSURANCE		191.00	264	73.00-		264		73.00-
	MAJOR ACCOUNT TOTALS			30,535.14	37,566	7,030.86-		37,566		7,030.86-
						81.28 %				81.28 %
N09 2	3200-2015	TICKETS		810.20	750	60.20		750		60.20
N09 2	3200-2020	OFFICE SUPPLIES		651.42	650	1.42		650		1.42
N09 2	3200-2040	PAINT		329.02	300	29.02		300		29.02
N09 2	3200-2050	MISC. SUPPLIES		1,905.36	1,175	730.36		1,175		730.36
N09 2	3200-2080	LANDSCAPE MATERIALS		1,508.57	2,300	791.43-		2,300		791.43-
N09 2	3200-2270	SIGNS		209.18	400	190.82-		400		190.82-
N09 2	3200-2293	SNOW ABATEMENT MATERIALS		1,627.24	1,600	27.24		1,600		27.24
	MAJOR ACCOUNT TOTALS			7,040.99	7,175	134.01-		7,175		134.01-
						98.13 %				98.13 %
N09 2	3300-3015	SERVICE CONTRACTS		3,383.26	3,345	38.26		3,345		38.26
N09 2	3300-3040	STRUCTURAL MAINTENANCE		1,809.91	3,345	1,535.09-		3,345		1,535.09-

DP DV	ACCTNO	----- Y E A R - T O - 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 3300-3160						
UNIFORM RENTAL		890.75	1,525	634.25-	1,525	634.25-
N09 2 3300-3210						
VEHICLE OPERATIONS		375.00	375	.00	375	.00
N09 2 3300-3211						
PLOW REPAIR		.00	400	400.00-	400	400.00-
N09 2 3300-3212						
SPECIAL VANDALISM		.00	2,000	2,000.00-	2,000	2,000.00-
N09 2 3300-3750						
UTILITIES		7,527.00	9,020	1,493.00-	9,020	1,493.00-
N09 2 3300-3920						
CITY INSURANCE		2,236.00	2,280	44.00-	2,280	44.00-
N09 2 3300-3930						
TELEPHONE		815.00	900	85.00-	900	85.00-
MAJOR ACCOUNT TOTALS		17,036.92	23,190	6,153.08- 73.47 %	23,190	6,153.08- 73.47 %
DIVISION TOTALS		168,936.36	211,914	42,977.64- 79.72 %	211,914	42,977.64- 79.72 %
DEPARTMENT TOTALS		168,936.36	211,914	42,977.64- 79.72 %	211,914	42,977.64- 79.72 %
EXPENSE TOTALS		168,936.36	211,914	42,977.64- 79.71 %	211,914	42,977.64- 79.71 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Q09 DOWNTOWN PARKING CONSTRUCTION FUND

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
Q09 0 0130-0000							
INTEREST ON INVESTMENTS	40,234.17	0	40,234.17	0		40,234.17	
MAJOR ACCOUNT TOTALS	40,234.17	0	40,234.17 .00 %	0		40,234.17 .00 %	
DIVISION TOTALS	40,234.17	0	40,234.17 .00 %	0		40,234.17 .00 %	
DEPARTMENT TOTALS	40,234.17	0	40,234.17 .00 %	0		40,234.17 .00 %	
REVENUE TOTALS	40,234.17	0	40,234.17 .00 %	0		40,234.17 .00 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Q09 DOWNTOWN PARKING CONSTRUCTION FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
Q09 1	0400-0000	PARKING CONSTRUCTION 83-84	498,374.97	579,113	80,738.03-	579,113	80,738.03-
Q09 1	0400-0001	DOWNTOWN ENG. DESIGN	110.00	12,500	12,390.00-	12,500	12,390.00-
		MAJOR ACCOUNT TOTALS	498,484.97	591,613	93,128.03- 84.26 %	591,613	93,128.03- 84.26 %
		DIVISION TOTALS	498,484.97	591,613	93,128.03- 84.26 %	591,613	93,128.03- 84.26 %
		DEPARTMENT TOTALS	498,484.97	591,613	93,128.03- 84.26 %	591,613	93,128.03- 84.26 %
		EXPENSE TOTALS	498,484.97	591,613	93,128.03- 84.25 %	591,613	93,128.03- 84.25 %

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

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		299,482.36	304,000	4,517.64-	304,000	4,517.64-
MAJOR ACCOUNT TOTALS		299,482.36	304,000	4,517.64- 98.51 %	304,000	4,517.64- 98.51 %
R09 0 0015-0000						
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		327,982.36	332,500	4,517.64- 98.64 %	332,500	4,517.64- 98.64 %
DEPARTMENT TOTALS		327,982.36	332,500	4,517.64- 98.64 %	332,500	4,517.64- 98.64 %
REVENUE TOTALS		327,982.36	332,500	4,517.64- 98.64 %	332,500	4,517.64- 98.64 %

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 FIREMEN'S PENSION TRUST 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
R09 1	0500-0000					
	PENSION EXPENSE	288,193.45	332,500	44,306.55-	332,500	44,306.55-
	MAJOR ACCOUNT TOTALS	288,193.45	332,500	44,306.55- 86.67 %	332,500	44,306.55- 86.67 %
	DIVISION TOTALS	288,193.45	332,500	44,306.55- 86.67 %	332,500	44,306.55- 86.67 %
	DEPARTMENT TOTALS		332,500		332,500	
		288,193.45		44,306.55- 86.67 %		44,306.55- 86.67 %
	EXPENSE TOTALS		332,500		332,500	
		288,193.45		44,306.55- 86.67 %		44,306.55- 86.67 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T09 0 0010-0000							
REAL PROPERTY TAXES	315,326.48	305,000	10,326.48	305,000		10,326.48	
MAJOR ACCOUNT TOTALS	315,326.48	305,000	10,326.48	305,000		10,326.48	
			103.39 %			103.39 %	
T09 0 0130-0000							
INTEREST ON INVESTMENTS	6,365.72	5,000	1,365.72	5,000		1,365.72	
MAJOR ACCOUNT TOTALS	6,365.72	5,000	1,365.72	5,000		1,365.72	
			127.31 %			127.31 %	
DIVISION TOTALS	321,692.20	310,000	11,692.20	310,000		11,692.20	
			103.77 %			103.77 %	
DEPARTMENT TOTALS	321,692.20	310,000	11,692.20	310,000		11,692.20	
			103.77 %			103.77 %	
REVENUE TOTALS	321,692.20	310,000	11,692.20	310,000		11,692.20	
			103.77 %			103.77 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

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	293,192.00	293,500	308.00-	293,500	308.00-
	MAJOR ACCOUNT TOTALS	293,192.00	293,500	308.00- 99.90 %	293,500	308.00- 99.90 %
	DIVISION TOTALS	293,192.00	293,500	308.00- 99.90 %	293,500	308.00- 99.90 %
	DEPARTMENT TOTALS	293,192.00	293,500	308.00- 99.90 %	293,500	308.00- 99.90 %
	EXPENSE TOTALS	293,192.00	293,500	308.00- 99.89 %	293,500	308.00- 99.89 %

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

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		293,192.00	293,500	308.00-	293,500		308.00-	
MAJOR ACCOUNT TOTALS		293,192.00	293,500	308.00- 99.90 %	293,500		308.00- 99.90 %	
U09 0 0130-0000								
INTEREST ON INVESTMENTS		380.77	0	380.77	0		380.77	
MAJOR ACCOUNT TOTALS		380.77	0	380.77 .00 %	0		380.77 .00 %	
DIVISION TOTALS		293,572.77	293,500	72.77 100.02 %	293,500		72.77 100.02 %	
DEPARTMENT TOTALS		293,572.77	293,500	72.77 100.02 %	293,500		72.77 100.02 %	
REVENUE TOTALS		293,572.77	293,500	72.77 100.02 %	293,500		72.77 100.02 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

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	293,192.00	293,500	308.00-	293,500		308.00-	
	MAJOR ACCOUNT TOTALS	293,192.00	293,500	308.00-	293,500		308.00-	
				99.90 %			99.90 %	
	DIVISION TOTALS	293,192.00	293,500	308.00-	293,500		308.00-	
				99.90 %			99.90 %	
	DEPARTMENT TOTALS		293,500		293,500			
		293,192.00		308.00-			308.00-	
				99.90 %			99.90 %	
	EXPENSE TOTALS		293,500		293,500			
		293,192.00		308.00-			308.00-	
				99.89 %			99.89 %	

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 PERIOD 7/01/1984 TO 6/30/1985

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		274,132.24	278,000	3,867.76-	278,000	3,867.76-
MAJOR ACCOUNT TOTALS		274,132.24	278,000	3,867.76- 98.61 %	278,000	3,867.76- 98.61 %
V09 0 0015-0000						
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		294,132.24	298,000	3,867.76- 98.70 %	298,000	3,867.76- 98.70 %
DEPARTMENT TOTALS		294,132.24	298,000	3,867.76- 98.70 %	298,000	3,867.76- 98.70 %
REVENUE TOTALS		294,132.24	298,000	3,867.76- 98.70 %	298,000	3,867.76- 98.70 %

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

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		274,088.71	298,000	23,911.29-	298,000	23,911.29-
MAJOR ACCOUNT TOTALS		274,088.71	298,000	23,911.29- 91.98 %	298,000	23,911.29- 91.98 %
DIVISION TOTALS		274,088.71	298,000	23,911.29- 91.98 %	298,000	23,911.29- 91.98 %
DEPARTMENT TOTALS		274,088.71	298,000	23,911.29- 91.98 %	298,000	23,911.29- 91.98 %
EXPENSE TOTALS		274,088.71	298,000	23,911.29- 91.97 %	298,000	23,911.29- 91.97 %

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 W09 LIBRARY TRUST FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	W09 0 0010-0000	REAL PROPERTY TAXES	661,352.12	708,000	46,647.88-	708,000	46,647.88-
		MAJOR ACCOUNT TOTALS	661,352.12	708,000	46,647.88- 93.41 %	708,000	46,647.88- 93.41 %
	W09 0 0015-0000	CORPORATE PERS PROP REPL TAXE	33,931.20	30,000	3,931.20	30,000	3,931.20
		MAJOR ACCOUNT TOTALS	33,931.20	30,000	3,931.20 113.10 %	30,000	3,931.20 113.10 %
		DIVISION TOTALS	695,283.32	738,000	42,716.68- 94.21 %	738,000	42,716.68- 94.21 %
		DEPARTMENT TOTALS	695,283.32	738,000	42,716.68- 94.21 %	738,000	42,716.68- 94.21 %
		REVENUE TOTALS	695,283.32	738,000	42,716.68- 94.21 %	738,000	42,716.68- 94.21 %

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

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 1	0500-0000							
	LIBRARY EXPENSE	649,879.45	738,000	88,120.55-	738,000		88,120.55-	
	MAJOR ACCOUNT TOTALS	649,879.45	738,000	88,120.55-	738,000		88,120.55-	
				88.06 %			88.06 %	
	DIVISION TOTALS	649,879.45	738,000	88,120.55-	738,000		88,120.55-	
				88.06 %			88.06 %	
	DEPARTMENT TOTALS		738,000		738,000			
		649,879.45		88,120.55-			88,120.55-	
				88.06 %			88.06 %	
	EXPENSE TOTALS		738,000		738,000			
		649,879.45		88,120.55-			88,120.55-	
				88.05 %			88.05 %	

DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 X09 SANITARY LANDFILL 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
X09 0 0000-0060						
LANDFILL DEVELOPMENT		204,447.54-	260,000	464,447.54-	260,000	464,447.54-
MAJOR ACCOUNT TOTALS		204,447.54-	260,000	464,447.54- 78.63-%	260,000	464,447.54- 78.63-%
DIVISION TOTALS		204,447.54-	260,000	464,447.54- 78.63-%	260,000	464,447.54- 78.63-%
DEPARTMENT TOTALS		204,447.54-	260,000	464,447.54- 78.63-%	260,000	464,447.54- 78.63-%
REVENUE TOTALS		204,447.54-	260,000	464,447.54- 78.63-%	260,000	464,447.54- 78.63-%

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 X09 SANITARY LANDFILL 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	
X09 0 0130-0000								
INTEREST ON INVESTMENTS		6,334.48	0	6,334.48	0	6,334.48		
MAJOR ACCOUNT TOTALS		6,334.48	0	6,334.48 .00 %	0	6,334.48 .00 %		
DIVISION TOTALS		6,334.48	0	6,334.48 .00 %	0	6,334.48 .00 %		
DEPARTMENT TOTALS		6,334.48	0	6,334.48 .00 %	0	6,334.48 .00 %		
REVENUE TOTALS		6,334.48	0	6,334.48 .00 %	0	6,334.48 .00 %		

GL55 DATE 6/29/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 X09 SANITARY LANDFILL 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
X09 1	1300-3001					
	LANDFILL DEVELOPMENT	.00	260,000	260,000.00-	260,000	260,000.00-
	MAJOR ACCOUNT TOTALS	.00	260,000	260,000.00- .00 %	260,000	260,000.00- .00 %
	DIVISION TOTALS	.00	260,000	260,000.00- .00 %	260,000	260,000.00- .00 %
	DEPARTMENT TOTALS	.00	260,000	260,000.00- .00 %	260,000	260,000.00- .00 %
	EXPENSE TOTALS	.00	260,000	260,000.00- .00 %	260,000	260,000.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000						
REAL PROPERTY TAXES		582,671.29	528,925	53,746.29	528,925	53,746.29
MAJOR ACCOUNT TOTALS		582,671.29	528,925	53,746.29 110.16 %	528,925	53,746.29 110.16 %
009 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		59,362.27	40,000	19,362.27	40,000	19,362.27
MAJOR ACCOUNT TOTALS		59,362.27	40,000	19,362.27 148.41 %	40,000	19,362.27 148.41 %
009 0 0020-0000						
STREET & BRIDGE TAXES		63,763.91	63,700	63.91	63,700	63.91
MAJOR ACCOUNT TOTALS		63,763.91	63,700	63.91 100.10 %	63,700	63.91 100.10 %
009 0 0030-0000						
UTILITY TAX		1,958,039.72	2,309,059	351,019.28-	2,309,059	351,019.28-
MAJOR ACCOUNT TOTALS		1,958,039.72	2,309,059	351,019.28- 84.80 %	2,309,059	351,019.28- 84.80 %
009 0 0040-0000						
SALES TAX		1,784,707.80	1,765,000	19,707.80	1,765,000	19,707.80
MAJOR ACCOUNT TOTALS		1,784,707.80	1,765,000	19,707.80 101.12 %	1,765,000	19,707.80 101.12 %
009 0 0050-0000						
STATE INCOME TAX		780,829.55	700,812	80,017.55	700,812	80,017.55
MAJOR ACCOUNT TOTALS		780,829.55	700,812	80,017.55 111.42 %	700,812	80,017.55 111.42 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0055-0000						
TELEPHONE FRANCHISE RECEIPTS		102,885.13	52,000	50,885.13	52,000	50,885.13
MAJOR ACCOUNT TOTALS		102,885.13	52,000	50,885.13 197.86 %	52,000	50,885.13 197.86 %
009 0 0120-0000						
2% INSURANCE TAX		15,777.41	15,000	777.41	15,000	777.41
MAJOR ACCOUNT TOTALS		15,777.41	15,000	777.41 105.18 %	15,000	777.41 105.18 %
009 0 0122-0000						
F.H.A.P. FEDERAL GRANT		27,778.69	33,219	5,440.31-	33,219	5,440.31-
MAJOR ACCOUNT TOTALS		27,778.69	33,219	5,440.31- 83.62 %	33,219	5,440.31- 83.62 %
009 0 0125-0000						
HOTEL/MOTEL TAX		136,437.70	136,000	437.70	136,000	437.70
MAJOR ACCOUNT TOTALS		136,437.70	136,000	437.70 100.32 %	136,000	437.70 100.32 %
009 0 0130-0000						
INTEREST ON INVESTMENTS		122,183.96	50,000	72,183.96	50,000	72,183.96
MAJOR ACCOUNT TOTALS		122,183.96	50,000	72,183.96 244.37 %	50,000	72,183.96 244.37 %
009 0 0160-0000						
EXECUTIVE REIMBURSEMENTS		12,135.45	100	12,035.45	100	12,035.45
MAJOR ACCOUNT TOTALS		12,135.45	100	12,035.45 135.45 %	100	12,035.45 135.45 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0170-0000						
C. D. SERVICES REIMBURSEMENTS		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100	100.00- .00 %
009 0 0171-0000						
U OF I HOUSING INSPECTIONS		9,000.00	9,000	.00	9,000	.00
MAJOR ACCOUNT TOTALS		9,000.00	9,000	.00 100.00 %	9,000	.00 100.00 %
009 0 0180-0000						
CITY CLERKS OFF. REIMBURSEMETS		734.64	500	234.64	500	234.64
MAJOR ACCOUNT TOTALS		734.64	500	234.64 146.93 %	500	234.64 146.93 %
009 0 0190-0000						
LIGHT REIMBURSEMENTS		2,016.70	1,000	1,016.70	1,000	1,016.70
MAJOR ACCOUNT TOTALS		2,016.70	1,000	1,016.70 201.67 %	1,000	1,016.70 201.67 %
009 0 0200-0000						
POLICE REIMBURSEMENTS		18,773.07	9,000	9,773.07	9,000	9,773.07
MAJOR ACCOUNT TOTALS		18,773.07	9,000	9,773.07 208.59 %	9,000	9,773.07 208.59 %
009 0 0210-0000						
FIRE REIMBURSEMENTS		7,789.39	8,000	210.61-	8,000	210.61-
MAJOR ACCOUNT TOTALS		7,789.39	8,000	210.61- 97.37 %	8,000	210.61- 97.37 %

DP DV	ACCTNO	----- Y E A R - T O - 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	0220-0000							
	ENGINEERING REIMBURSEMENTS	1,092.55	200	892.55	200		892.55	
	MAJOR ACCOUNT TOTALS	1,092.55	200	892.55 546.28 %	200		892.55 546.28 %	
009 0	0230-0000							
	PUBLIC WORKS REIMBURSEMENTS	9,335.79	8,000	1,335.79	8,000		1,335.79	
	MAJOR ACCOUNT TOTALS	9,335.79	8,000	1,335.79 116.70 %	8,000		1,335.79 116.70 %	
009 0	0250-0000							
	MISCELLANEOUS	349.44	1,000	650.56-	1,000		650.56-	
	MAJOR ACCOUNT TOTALS	349.44	1,000	650.56- 34.94 %	1,000		650.56- 34.94 %	
009 0	0260-0000							
	FINANCE DEPT. REIMBURSEMENTS	53,388.89	200	53,188.89	200		53,188.89	
	MAJOR ACCOUNT TOTALS	53,388.89	200	53,188.89 694.45 %	200		53,188.89 694.45 %	
009 0	0300-0000							
	TICKETS	221,279.13	221,000	279.13	221,000		279.13	
	MAJOR ACCOUNT TOTALS	221,279.13	221,000	279.13 100.13 %	221,000		279.13 100.13 %	
009 0	0310-0000							
	BUILDING FEES	29,994.33	10,000	19,994.33	10,000		19,994.33	
	MAJOR ACCOUNT TOTALS	29,994.33	10,000	19,994.33 299.94 %	10,000		19,994.33 299.94 %	

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
009 0	0311-0000					
	MECHANICAL PERMITS	17,921.40	10,000	7,921.40	10,000	7,921.40
	MAJOR ACCOUNT TOTALS	17,921.40	10,000	7,921.40 179.21 %	10,000	7,921.40 179.21 %
009 0	0312-0000					
	ELECTRICAL PERMITS	10,276.90	5,000	5,276.90	5,000	5,276.90
	MAJOR ACCOUNT TOTALS	10,276.90	5,000	5,276.90 205.54 %	5,000	5,276.90 205.54 %
009 0	0313-0000					
	PLUMBING PERMITS	14,416.00	5,000	9,416.00	5,000	9,416.00
	MAJOR ACCOUNT TOTALS	14,416.00	5,000	9,416.00 288.32 %	5,000	9,416.00 288.32 %
009 0	0314-0000					
	ENGINEERING PERMITS	917.00	1,000	83.00-	1,000	83.00-
	MAJOR ACCOUNT TOTALS	917.00	1,000	83.00- 91.70 %	1,000	83.00- 91.70 %
009 0	0315-0000					
	ARBOR PERMITS	220.00	500	280.00-	500	280.00-
	MAJOR ACCOUNT TOTALS	220.00	500	280.00- 44.00 %	500	280.00- 44.00 %
009 0	0320-0000					
	FOOD HANDLERS LICENSE	4,137.50	6,000	1,862.50-	6,000	1,862.50-
	MAJOR ACCOUNT TOTALS	4,137.50	6,000	1,862.50- 68.96 %	6,000	1,862.50- 68.96 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0321-0000						
LIQUOR LICENSES		78,495.00	85,000	6,505.00-	85,000	6,505.00-
MAJOR ACCOUNT TOTALS		78,495.00	85,000	6,505.00- 92.35 %	85,000	6,505.00- 92.35 %
009 0 0322-0000						
SANITARY HAULERS LICENSE		4,600.00	4,000	600.00	4,000	600.00
MAJOR ACCOUNT TOTALS		4,600.00	4,000	600.00 115.00 %	4,000	600.00 115.00 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		3,060.00	4,000	940.00-	4,000	940.00-
MAJOR ACCOUNT TOTALS		3,060.00	4,000	940.00- 76.50 %	4,000	940.00- 76.50 %
009 0 0324-0000						
TAXI-CAB CO. LICENSE		810.00	1,000	190.00-	1,000	190.00-
MAJOR ACCOUNT TOTALS		810.00	1,000	190.00- 81.00 %	1,000	190.00- 81.00 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		2,020.00	2,000	20.00	2,000	20.00
MAJOR ACCOUNT TOTALS		2,020.00	2,000	20.00 101.00 %	2,000	20.00 101.00 %
009 0 0326-0000						
SOLICITORS LICENSE		270.00	100	170.00	100	170.00
MAJOR ACCOUNT TOTALS		270.00	100	170.00 270.00 %	100	170.00 270.00 %

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 0327-0000						
TAXI-CAB DRIVERS LICENSE		517.50	600	82.50-	600	82.50-
MAJOR ACCOUNT TOTALS		517.50	600	82.50- 86.25 %	600	82.50- 86.25 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		3,975.00	4,000	25.00-	4,000	25.00-
MAJOR ACCOUNT TOTALS		3,975.00	4,000	25.00- 99.38 %	4,000	25.00- 99.38 %
009 0 0329-0000						
ELECTRICIANS LICENSE		2,970.00	3,000	30.00-	3,000	30.00-
MAJOR ACCOUNT TOTALS		2,970.00	3,000	30.00- 99.00 %	3,000	30.00- 99.00 %
009 0 0330-0000						
CIVIC CENTER RENTAL		20,939.50	13,700	7,239.50	13,700	7,239.50
MAJOR ACCOUNT TOTALS		20,939.50	13,700	7,239.50 152.84 %	13,700	7,239.50 152.84 %
009 0 0331-0000						
BICYCLE LICENSE		85.50	100	14.50-	100	14.50-
MAJOR ACCOUNT TOTALS		85.50	100	14.50- 85.50 %	100	14.50- 85.50 %
009 0 0340-0000						
DOG CONTROL		1,458.00	2,000	542.00-	2,000	542.00-
MAJOR ACCOUNT TOTALS		1,458.00	2,000	542.00- 72.90 %	2,000	542.00- 72.90 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0341-0000					
	DOG CONTROL - BOARDING FEES	1,062.00	1,000	62.00	1,000	62.00
	MAJOR ACCOUNT TOTALS	1,062.00	1,000	62.00 106.20 %	1,000	62.00 106.20 %
009 0	0350-0000					
	CODE BOOKS	154.50	400	245.50-	400	245.50-
	MAJOR ACCOUNT TOTALS	154.50	400	245.50- 38.63 %	400	245.50- 38.63 %
009 0	0360-0000					
	PLAN REVIEWS	3,946.00	1,000	2,946.00	1,000	2,946.00
	MAJOR ACCOUNT TOTALS	3,946.00	1,000	2,946.00 394.60 %	1,000	2,946.00 394.60 %
009 0	0361-0000					
	ZONING REVIEWS	335.00	500	165.00-	500	165.00-
	MAJOR ACCOUNT TOTALS	335.00	500	165.00- 67.00 %	500	165.00- 67.00 %
009 0	0362-0000					
	ZONING BOOKS	229.00	300	71.00-	300	71.00-
	MAJOR ACCOUNT TOTALS	229.00	300	71.00- 76.33 %	300	71.00- 76.33 %
009 0	0370-0000					
	MAPS	191.65	200	8.35-	200	8.35-
	MAJOR ACCOUNT TOTALS	191.65	200	8.35- 95.83 %	200	8.35- 95.83 %

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 0380-0000						
COPY FEES		1,912.96	2,500	587.04-	2,500	587.04-
MAJOR ACCOUNT TOTALS		1,912.96	2,500	587.04- 76.52 %	2,500	587.04- 76.52 %
009 0 0390-0000						
SPECIAL PARKING PERMITS		12,392.00	10,000	2,392.00	10,000	2,392.00
MAJOR ACCOUNT TOTALS		12,392.00	10,000	2,392.00 123.92 %	10,000	2,392.00 123.92 %
009 0 0400-0000						
CITY COURT FINES		110,942.46	100,000	10,942.46	100,000	10,942.46
MAJOR ACCOUNT TOTALS		110,942.46	100,000	10,942.46 110.94 %	100,000	10,942.46 110.94 %
009 0 0401-0000						
QUASI FINES		3,519.80	4,000	480.20-	4,000	480.20-
MAJOR ACCOUNT TOTALS		3,519.80	4,000	480.20- 88.00 %	4,000	480.20- 88.00 %
009 0 0402-0000						
EXCAVATIONS		330.00	0	330.00	0	330.00
MAJOR ACCOUNT TOTALS		330.00	0	330.00 .00 %	0	330.00 .00 %
009 0 0410-0000						
FEDERAL REVENUE SHARING		347,913.00	347,913	.00	347,913	.00
MAJOR ACCOUNT TOTALS		347,913.00	347,913	.00 100.00 %	347,913	.00 100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0	0412-0000	C.D.B.G.TRANSFER	169,210.00	139,983	29,227.00	139,983	29,227.00
	MAJOR ACCOUNT TOTALS		169,210.00	139,983	29,227.00 120.88 %	139,983	29,227.00 120.88 %
009 0	0413-0000	SEWER TAX TRANSFER	.00	82,400	82,400.00-	82,400	82,400.00-
	MAJOR ACCOUNT TOTALS		.00	82,400	82,400.00- .00 %	82,400	82,400.00- .00 %
	DIVISION TOTALS		6,819,554.48	6,799,011	20,543.48 100.30 %	6,799,011	20,543.48 100.30 %
	DEPARTMENT TOTALS		6,819,554.48	6,799,011	20,543.48 100.30 %	6,799,011	20,543.48 100.30 %
	REVENUE TOTALS		6,819,554.48	6,799,011	20,543.48 100.30 %	6,799,011	20,543.48 100.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
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	91.89	350	258.11-	350		258.11-	
010 1	1200-2050							
	MISC. SUPPLIES	59.52	60	.48-	60		.48-	
	MAJOR ACCOUNT TOTALS	151.41	410	258.59-	410		258.59-	
				36.93 %			36.93 %	
010 1	1300-3020							
	TRAVEL & CONFERENCE	2,277.83	10,000	7,722.17-	10,000		7,722.17-	
010 1	1300-3112							
	C.A.T.V. FEES	3,236.00	6,400	3,164.00-	6,400		3,164.00-	
	MAJOR ACCOUNT TOTALS	5,513.83	16,400	10,886.17-	16,400		10,886.17-	
				33.62 %			33.62 %	
	DIVISION TOTALS	14,065.24	25,210	11,144.76-	25,210		11,144.76-	
				55.79 %			55.79 %	
	DEPARTMENT TOTALS	14,065.24	25,210	11,144.76-	25,210		11,144.76-	
				55.79 %			55.79 %	
	EXPENSE TOTALS	14,065.24	25,210	11,144.76-	25,210		11,144.76-	
				55.79 %			55.79 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 1	1300-3020	TRAVEL & CONFERENCE	2,343.95	5,025	2,681.05-	5,025	2,681.05-
020 1	1300-3114	ECONOMIC DEVELOPMENT	10,500.00	12,500	2,000.00-	12,500	2,000.00-
020 1	1300-3210	VEHICLE OPERATION EX1, EX2	2,006.82	1,945	61.82	1,945	61.82
020 1	1300-3900	CONTINGENCY	202.00	500	298.00-	500	298.00-
020 1	1300-3920	CITY INSURANCE	2,944.00	3,000	56.00-	3,000	56.00-
020 1	1300-3930	TELEPHONE	2,610.00	2,880	270.00-	2,880	270.00-
020 1	1300-3940	COPIER LEASE & MAINT.	5,223.01	7,900	2,676.99-	7,900	2,676.99-
	MAJOR ACCOUNT TOTALS		29,214.68	37,500	8,285.32- 77.91 %	37,500	8,285.32- 77.91 %
ADMINISTRATIVE							
020 1	1400-4105	OFFICE FURNITURE	84.96	85	.04-	85	.04-
020 1	1400-4500	VEH. REPL. CHARGE	3,230.00	3,230	.00	3,230	.00
	MAJOR ACCOUNT TOTALS		3,314.96	3,315	.04- 100.00 %	3,315	.04- 100.00 %
	DIVISION TOTALS		121,282.65	170,416	49,133.35- 71.17 %	170,416	49,133.35- 71.17 %

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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
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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	1100-1100	CITY ATTORNEY (.75)	35,694.93	35,594	100.93	35,594	100.93
020 2	1100-1101	LEGAL SECRETARY	17,243.99	17,259	15.01-	17,259	15.01-
020 2	1100-1200	CORPORATION COUNSEL (.75)	35,560.16	35,594	33.84-	35,594	33.84-
020 2	1100-1201	SECRETARY ALLOWANCE (W.E.G.)	7,000.00	7,000	.00	7,000	.00
020 2	1100-1202	INTERN	7,095.29	7,800	704.71-	7,800	704.71-
020 2	1100-1300	OVERTIME	.00	150	150.00-	150	150.00-
020 2	1100-1800	EMPLOYEE INSURANCE	2,332.00	3,144	812.00-	3,144	812.00-
MAJOR ACCOUNT TOTALS			104,926.37	106,541	1,614.63- 98.48 %	106,541	1,614.63- 98.48 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	3,568.22	3,519	49.22	3,519	49.22
020 2	1200-2011	BOOKS (WAALER)	700.00	700	.00	700	.00
020 2	1200-2020	OFFICE SUPPLIES	325.52	375	49.48-	375	49.48-
MAJOR ACCOUNT TOTALS			4,593.74	4,594	.26- 99.99 %	4,594	.26- 99.99 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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		1,386.70	1,500	113.30-	1,500		113.30-	
	020 2 1300-3020	TRAVEL & CONFERENCE		1,980.59	2,000	19.41-	2,000		19.41-	
	020 2 1300-3040	COURT COSTS & SHERIFF FEES		93.40	100	6.60-	100		6.60-	
	020 2 1300-3111	CODIFICATION		159.74	3,000	2,840.26-	3,000		2,840.26-	
	020 2 1300-3113	OUTSIDE MISCELLANEOUS		40.00	2,000	1,960.00-	2,000		1,960.00-	
	020 2 1300-3420	PRINTING, XEROXING, ETC.		71.15	200	128.85-	200		128.85-	
	020 2 1300-3490	TELEPHONE BILL		89.02	100	10.98-	100		10.98-	
	020 2 1300-3700	TITLE COSTS		208.50	400	191.50-	400		191.50-	
	020 2 1300-3720	HEARINGS & ARBITRATIONS		.00	2,000	2,000.00-	2,000		2,000.00-	
	020 2 1300-3730	DEPOSITIONS & TRANSCRIPTS		.00	1,500	1,500.00-	1,500		1,500.00-	
	020 2 1300-3740	EXPERT WITNESSES		.00	800	800.00-	800		800.00-	
	020 2 1300-3900	CONTINGENCY		.00	100	100.00-	100		100.00-	

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 CITY OF URBANA
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
LEGAL								
020 2	1300-3903							
	SPECIAL COUNSEL	7,563.86	8,000	436.14-	8,000		436.14-	
020 2	1300-3920							
	CITY INSURANCE	1,884.00	1,920	36.00-	1,920		36.00-	
020 2	1300-3930							
	TELEPHONE	2,610.00	2,880	270.00-	2,880		270.00-	
	MAJOR ACCOUNT TOTALS	16,086.96	26,500	10,413.04-	26,500		10,413.04-	
				60.71 %			60.71 %	
LEGAL								
020 2	1400-4100							
	OFFICE EQUIPMENT	99.84	100	.16-	100		.16-	
	MAJOR ACCOUNT TOTALS	99.84	100	.16-	100		.16-	
				99.84 %			99.84 %	
	DIVISION TOTALS	125,706.91	137,735	12,028.09-	137,735		12,028.09-	
				91.27 %			91.27 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	27,734.96	28,526	791.04-	28,526	791.04-
	020 3 1100-1101	ADMIN. SECRETARY (.40)	7,339.77	7,347	7.23-	7,347	7.23-
	020 3 1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
	020 3 1100-1800	EMPLOYEE INSURANCE	1,094.00	1,476	382.00-	1,476	382.00-
		MAJOR ACCOUNT TOTALS	36,168.73	37,399	1,230.27- 96.71 %	37,399	1,230.27- 96.71 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	776.24	782	5.76-	782	5.76-
	020 3 1200-2020	OFFICE SUPPLIES	94.18	100	5.82-	100	5.82-
		MAJOR ACCOUNT TOTALS	870.42	882	11.58- 98.69 %	882	11.58- 98.69 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	491.50	313	178.50	313	178.50
	020 3 1300-3020	TRAVEL & CONFERENCE	1,531.89	1,530	1.89	1,530	1.89
	020 3 1300-3030	TRAINING AND EDUCATION	141.89	142	.11-	142	.11-
	020 3 1300-3210	VEHICLE REPAIRS MP15	859.81	854	5.81	854	5.81

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HUMAN RELATIONS					
020 3 1300-3420 PRINTING SERVICES	68.26	68	.26	68	.26
020 3 1300-3920 CITY INSURANCE	942.00	960	18.00-	960	18.00-
020 3 1300-3930 TELEPHONE	2,610.00	2,880	270.00-	2,880	270.00-
MAJOR ACCOUNT TOTALS	6,645.35	6,747	101.65- 98.49 %	6,747	101.65- 98.49 %
FAIR HOUSING					
020 3 2100-1100 E.E.O. SPECIALIST (PART-TIME)	12,262.21	14,876	2,613.79-	14,876	2,613.79-
020 3 2100-1101 SECRETARY (PART-TIME)	5,461.69	6,460	998.31-	6,460	998.31-
MAJOR ACCOUNT TOTALS	17,723.90	21,336	3,612.10- 83.07 %	21,336	3,612.10- 83.07 %
FAIR HOUSING					
020 3 2200-2020 OFFICE SUPPLIES	2,434.73	2,802	367.27-	2,802	367.27-
MAJOR ACCOUNT TOTALS	2,434.73	2,802	367.27- 86.89 %	2,802	367.27- 86.89 %
FAIR HOUSING					
020 3 2300-3020 TRAVEL & CONFERENCE	5,063.21	5,150	86.79-	5,150	86.79-
020 3 2300-3420 CONTRACTUAL SERVICES	2,556.85	3,931	1,374.15-	3,931	1,374.15-

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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
FAIR HOUSING						
	MAJOR ACCOUNT TOTALS	7,620.06	9,081	1,460.94- 83.91 %	9,081	1,460.94- 83.91 %
	DIVISION TOTALS	71,463.19	78,247	6,783.81- 91.33 %	78,247	6,783.81- 91.33 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL							
020 4	1100-1100	PERSONNEL DIRECTOR	26,383.75	32,493	6,109.25-	32,493	6,109.25-
020 4	1100-1101	CLERK-TYPIST (.50)	5,670.93	6,790	1,119.07-	6,790	1,119.07-
020 4	1100-1102	PERSONNEL TECHNICIAN	17,280.91	17,281	.09-	17,281	.09-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	360.00	360	.00	360	.00
020 4	1100-1300	OVERTIME	.00	300	300.00-	300	300.00-
020 4	1100-1800	EMPLOYEE INSURANCE	1,557.00	2,100	543.00-	2,100	543.00-
MAJOR ACCOUNT TOTALS			51,252.59	59,324	8,071.41- 86.39 %	59,324	8,071.41- 86.39 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	525.00	525	.00	525	.00
020 4	1200-2020	OFFICE SUPPLIES	310.56	375	64.44-	375	64.44-
MAJOR ACCOUNT TOTALS			835.56	900	64.44- 92.84 %	900	64.44- 92.84 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	363.00	520	157.00-	520	157.00-
020 4	1300-3020	TRAVEL & CONFERENCE	491.50	925	433.50-	925	433.50-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL					
020 4 1300-3021 TRAVEL - RECRUITMENT	90.00	2,375	2,285.00-	2,375	2,285.00-
020 4 1300-3030 TRAINING AND EDUCATION	.00	750	750.00-	750	750.00-
020 4 1300-3100 PHYSICAL EXAMINATIONS	1,783.87	2,000	216.13-	2,000	216.13-
020 4 1300-3110 PROFESSIONAL SERVICES - EXAMS	1,250.75	5,750	4,499.25-	5,750	4,499.25-
020 4 1300-3111 IPMA ANNUAL SERVICE FEE	210.00	225	15.00-	225	15.00-
020 4 1300-3500 UNEMPLOYMENT REIMBURSEMENTS	17,207.06	18,780	1,572.94-	18,780	1,572.94-
020 4 1300-3501 EDUCATIONAL REIMBURSEMENT	1,707.41	2,500	792.59-	2,500	792.59-
020 4 1300-3901 REAUME SALARY SURVEY	.00	725	725.00-	725	725.00-
020 4 1300-3920 CITY INSURANCE	1,648.00	1,680	32.00-	1,680	32.00-
020 4 1300-3930 TELEPHONE	2,610.00	2,880	270.00-	2,880	270.00-
MAJOR ACCOUNT TOTALS	27,361.59	39,110	11,748.41- 69.96 %	39,110	11,748.41- 69.96 %
PERSONNEL					
020 4 1400-4100 OFFICE EQUIPMENT	39.97	115	75.03-	115	75.03-
MAJOR ACCOUNT TOTALS	39.97	115	75.03- 34.76 %	115	75.03- 34.76 %
DIVISION TOTALS	79,489.71	99,449	19,959.29- 79.93 %	99,449	19,959.29- 79.93 %

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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
	DEPARTMENT TOTALS		485,847		485,847	
		397,942.46		87,904.54-		87,904.54-
				81.91 %		81.91 %
	EXPENSE TOTALS		485,847		485,847	
		397,942.46		87,904.54-		87,904.54-
				81.90 %		81.90 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING AND PERFORMANCE						
025 1	1100-1100					
	COMPROLLER	37,281.58	37,288	6.42-	37,288	6.42-
025 1	1100-1101					
	CLERK-STENOGRAPHER (.5)	7,699.38	8,076	376.62-	8,076	376.62-
025 1	1100-1800					
	EMPLOYEE INSURANCE	1,165.00	1,572	407.00-	1,572	407.00-
	MAJOR ACCOUNT TOTALS	46,145.96	46,936	790.04- 98.32 %	46,936	790.04- 98.32 %
PLANNING AND PERFORMANCE						
025 1	1200-2010					
	BOOKS & PERIODICALS	342.11	330	12.11	330	12.11
025 1	1200-2020					
	OFFICE SUPPLIES	1,680.09	1,920	239.91-	1,920	239.91-
025 1	1200-2060					
	XEROX SUPPLIES	265.00	432	167.00-	432	167.00-
	MAJOR ACCOUNT TOTALS	2,287.20	2,682	394.80- 85.28 %	2,682	394.80- 85.28 %
PLANNING AND PERFORMANCE						
025 1	1300-3010					
	DUES & SUBSCRIPTIONS	752.00	760	8.00-	760	8.00-
025 1	1300-3020					
	TRAVEL & CONFERENCE	2,466.42	2,500	33.58-	2,500	33.58-
025 1	1300-3440					
	REAL ESTATE TAXES	535.54	536	.46-	536	.46-
025 1	1300-3920					
	CITY INSURANCE	706.00	720	14.00-	720	14.00-

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	
PLANNING AND PERFORMANCE							
025 1 1300-3930							
TELEPHONE	2,175.00	2,400	225.00-	2,400		225.00-	
025 1 1300-3940							
COPIER LEASE & MAINT.	1,308.00	2,100	792.00-	2,100		792.00-	
MAJOR ACCOUNT TOTALS	7,942.96	9,016	1,073.04-	9,016		1,073.04-	
			88.10 %			88.10 %	
025 1 1400-4500							
VEHICLE AND EQ. REPLACEMENT	10,804.00	10,804	.00	10,804		.00	
MAJOR ACCOUNT TOTALS	10,804.00	10,804	.00	10,804		.00	
			100.00 %			100.00 %	
AUDITING							
025 1 2100-1100							
CITY TREASURER	346.15	1,800	1,453.85-	1,800		1,453.85-	
025 1 2100-1800							
EMPLOYEE INSURANCE	783.00	1,056	273.00-	1,056		273.00-	
MAJOR ACCOUNT TOTALS	1,129.15	2,856	1,726.85-	2,856		1,726.85-	
			39.54 %			39.54 %	
AUDITING							
025 1 2300-3400							
AUDITS	12,016.73	12,090	73.27-	12,090		73.27-	
MAJOR ACCOUNT TOTALS	12,016.73	12,090	73.27-	12,090		73.27-	
			99.39 %			99.39 %	
PARK, PERMITS, REV COLLECT							
025 1 3100-1100							
SUPERVISING CLERK CASHIER	26,065.54	26,089	23.46-	26,089		23.46-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
025 1	3100-1101	CLERK STENOGRAPHER (.5)	7,699.36	8,076	376.64-	8,076	376.64-
025 1	3100-1102	CLERK CASHIER (1.5 TO 2)	31,385.35	31,071	314.35	31,071	314.35
025 1	3100-1200	PART-TIME	1,388.80	2,500	1,111.20-	2,500	1,111.20-
025 1	3100-1800	EMPLOYEE INSURANCE	1,949.00	2,628	679.00-	2,628	679.00-
	MAJOR ACCOUNT TOTALS		68,488.05	70,364	1,875.95- 97.33 %	70,364	1,875.95- 97.33 %
PARK, PERMITS, REV COLLECT							
025 1	3200-2060	PARKING TICKETS & SUPPLIES	6,244.50	6,264	19.50-	6,264	19.50-
025 1	3200-2070	LICENSE SUPPLIES	912.46	1,000	87.54-	1,000	87.54-
	MAJOR ACCOUNT TOTALS		7,156.96	7,264	107.04- 98.53 %	7,264	107.04- 98.53 %
PARK, PERMITS, REV COLLECT							
025 1	3300-3030	TRAINING AND EDUCATION	598.00	800	202.00-	800	202.00-
025 1	3300-3111	WARNING NOTICES	4,895.03	4,683	212.03	4,683	212.03
025 1	3300-3210	VEHICLE SERVICE	471.60	1,000	528.40-	1,000	528.40-
025 1	3300-3445	MICROFILM READER/LIC. TAPES	860.00	977	117.00-	977	117.00-

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	3300-3920	CITY INSURANCE	1,530.00	1,560	30.00-	1,560	30.00-
025 1	3300-3930	TELEPHONE	2,175.00	2,400	225.00-	2,400	225.00-
		MAJOR ACCOUNT TOTALS	10,529.63	11,420	890.37- 92.20 %	11,420	890.37- 92.20 %
		FINANCIAL SERVICES					
025 1	4100-1100	ASSISTANT COMPROLLER	31,178.02	31,207	28.98-	31,207	28.98-
025 1	4100-1101	SENIOR ACCOUNT CLERK (2)	34,488.00	34,518	30.00-	34,518	30.00-
025 1	4100-1200	PART-TIME	4,424.44	4,500	75.56-	4,500	75.56-
025 1	4100-1300	OVERTIME	.00	600	600.00-	600	600.00-
025 1	4100-1800	EMPLOYEE INSURANCE	2,331.00	3,144	813.00-	3,144	813.00-
		MAJOR ACCOUNT TOTALS	72,421.46	73,969	1,547.54- 97.91 %	73,969	1,547.54- 97.91 %
		FINANCIAL SERVICES					
025 1	4200-2021	GENERAL CITY SUPPLIES & FORMS	7,539.28	7,850	310.72-	7,850	310.72-
025 1	4200-2023	COMPUTER SUPPLIES	7,030.11	7,000	30.11	7,000	30.11
		MAJOR ACCOUNT TOTALS	14,569.39	14,850	280.61- 98.11 %	14,850	280.61- 98.11 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	1,307.18	1,360	52.82-	1,360	52.82-
025 1	4300-3119	TOURIST PROMOTION	6,437.70	7,000	562.30-	7,000	562.30-
025 1	4300-3410	GENERAL CITY POSTAGE	24,956.69	25,000	43.31-	25,000	43.31-
025 1	4300-3444	OFFICE EQ. MAINT. CONTRACTS	3,125.92	3,200	74.08-	3,200	74.08-
025 1	4300-3447	COMPUTER LEASE/PURCHASE & SER	56,712.16	57,651	938.84-	57,651	938.84-
025 1	4300-3448	CONTRACTED PROGRAMMING	26,002.04	25,999	3.04	25,999	3.04
025 1	4300-3920	CITY INSURANCE	1,294.00	1,320	26.00-	1,320	26.00-
025 1	4300-3930	TELEPHONE	2,175.00	2,400	225.00-	2,400	225.00-
MAJOR ACCOUNT TOTALS			122,010.69	123,930	1,919.31- 98.45 %	123,930	1,919.31- 98.45 %
DIVISION TOTALS			375,502.18	386,181	10,678.82- 97.23 %	386,181	10,678.82- 97.23 %
DEPARTMENT TOTALS			375,502.18	386,181	10,678.82- 97.23 %	386,181	10,678.82- 97.23 %
EXPENSE TOTALS			375,502.18	386,181	10,678.82- 97.23 %	386,181	10,678.82- 97.23 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y	T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	CITY CLERK					
	035 1 1100-1100					
	CITY CLERK	17,055.88	17,140	84.12-	17,140	84.12-
	035 1 1100-1102					
	ADMINISTRATIVE SECRETARY	18,349.69	18,367	17.31-	18,367	17.31-
	035 1 1100-1104					
	CLERK STENO	8,312.60	10,251	1,938.40-	10,251	1,938.40-
	035 1 1100-1105					
	DEPUTY CITY CLERK	600.08	600	.08	600	.08
	035 1 1100-1300					
	OVERTIME	119.99	600	480.01-	600	480.01-
	035 1 1100-1800					
	EMPLOYEE INSURANCE	2,331.00	3,144	813.00-	3,144	813.00-
	MAJOR ACCOUNT TOTALS	46,769.24	50,102	3,332.76- 93.35 %	50,102	3,332.76- 93.35 %
	CITY CLERK					
	035 1 1200-2020					
	OFFICE SUPPLIES	532.54	800	267.46-	800	267.46-
	035 1 1200-2060					
	COPIER SUPPLIES	228.00	380	152.00-	380	152.00-
	035 1 1200-2071					
	CODE BOOKS	26.44	500	473.56-	500	473.56-
	MAJOR ACCOUNT TOTALS	786.98	1,680	893.02- 46.84 %	1,680	893.02- 46.84 %
	CITY CLERK					
	035 1 1300-3010					
	DUES & SUBSCRIPTIONS	122.95	123	.05-	123	.05-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 035 CITY CLERK

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
035 1	1300-3020	TRAVEL & CONFERENCE	318.75	377	58.25-	377	58.25-
035 1	1300-3415	RECORDING FEES,REGISTERED MAI	409.77	450	40.23-	450	40.23-
035 1	1300-3420	NEWSPAPER PUBLICATIONS	13,310.98	13,900	589.02-	13,900	589.02-
035 1	1300-3450	MICROFILMING PROJECT	42,000.00	42,000	.00	42,000	.00
035 1	1300-3900	CONTINGENCY	.00	350	350.00-	350	350.00-
035 1	1300-3920	CITY INSURANCE	1,648.00	1,680	32.00-	1,680	32.00-
035 1	1300-3930	TELEPHONE	2,610.00	2,880	270.00-	2,880	270.00-
035 1	1300-3940	COPIER LEASE & MAINT.	560.00	910	350.00-	910	350.00-
	MAJOR ACCOUNT TOTALS		60,980.45	62,670	1,689.55- 97.30 %	62,670	1,689.55- 97.30 %
CITY CLERK							
035 1	1400-4100	OFFICE EQUIPMENT	50.00	500	450.00-	500	450.00-
	MAJOR ACCOUNT TOTALS		50.00	500	450.00- 10.00 %	500	450.00- 10.00 %
	DIVISION TOTALS		108,586.67	114,952	6,365.33- 94.46 %	114,952	6,365.33- 94.46 %
	DEPARTMENT TOTALS		108,586.67	114,952	6,365.33- 94.46 %	114,952	6,365.33- 94.46 %
	EXPENSE TOTALS		108,586.67	114,952	6,365.33- 94.46 %	114,952	6,365.33- 94.46 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ELECT INSPECT & SUPR SERV						
040 1	1100-1100					
	CITY ELECTRICIAN	35,560.40	35,594	33.60-	35,594	33.60-
040 1	1100-1101					
	ELEC. SYSTEMS TECH (.35)	8,438.81	8,446	7.19-	8,446	7.19-
040 1	1100-1102					
	CLERK-TYPIST (.33 TO .165)	2,555.48	2,558	2.52-	2,558	2.52-
040 1	1100-1800					
	EMPLOYEE INSURANCE	1,050.00	1,416	366.00-	1,416	366.00-
	MAJOR ACCOUNT TOTALS	47,604.69	48,014	409.31- 99.15 %	48,014	409.31- 99.15 %
ELECT INSPECT & SUPR SERV						
040 1	1200-2010					
	BOOKS & PERIODICALS	18.00	150	132.00-	150	132.00-
040 1	1200-2020					
	OFFICE SUPPLIES	577.06	600	22.94-	600	22.94-
	MAJOR ACCOUNT TOTALS	595.06	750	154.94- 79.34 %	750	154.94- 79.34 %
ELECT INSPECT & SUPR SERV						
040 1	1300-3010					
	DUES & SUBSCRIPTIONS	152.50	205	52.50-	205	52.50-
040 1	1300-3020					
	TRAVEL & CONFERENCE	810.00	810	.00	810	.00
040 1	1300-3030					
	TRAINING AND EDUCATION	300.00	300	.00	300	.00
040 1	1300-3920					
	CITY INSURANCE	4,826.00	4,920	94.00-	4,920	94.00-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 040 LIGHT

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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	
ELECT INSPECT & SUPR SERV 040 1 1300-3930 TELEPHONE	2,175.00	2,400	225.00-	2,400		225.00-	
MAJOR ACCOUNT TOTALS	8,263.50	8,635	371.50- 95.70 %	8,635		371.50- 95.70 %	
STREET SAFETY 040 1 2100-1100 ELEC. SYSTEMS TECH. (45.)	10,849.39	10,859	9.61-	10,859		9.61-	
040 1 2100-1101 FOREMAN (.60)	13,071.56	13,131	59.44-	13,131		59.44-	
040 1 2100-1102 ELECTRICIAN I (2 TO 1)	18,407.55	18,407	.55	18,407		.55	
040 1 2100-1103 CLERK TYPIST (.33 TO .165)	2,554.63	2,558	3.37-	2,558		3.37-	
040 1 2100-1200 PART-TIME	9,212.42	5,229	3,983.42	5,229		3,983.42	
040 1 2100-1300 OVERTIME	2,469.66	2,085	384.66	2,085		384.66	
040 1 2100-1400 EMERGENCY PAY	650.00	650	.00	650		.00	
040 1 2100-1600 LONGEVITY	822.53	825	2.47-	825		2.47-	
040 1 2100-1800 EMPLOYEE INSURANCE	1,593.00	2,148	555.00-	2,148		555.00-	
MAJOR ACCOUNT TOTALS	59,630.74	55,892	3,738.74 106.69 %	55,892		3,738.74 106.69 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 040 LIGHT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		STREET SAFETY					
	040 1 2200-2040	LIGHTING SUPPLIES	8,223.95	12,000	3,776.05-	12,000	3,776.05-
	040 1 2200-2050	MISC. SUPPLIES	1,426.34	1,500	73.66-	1,500	73.66-
	040 1 2200-2140	UNIFORMS AND EQUIPMENT	30.00	500	470.00-	500	470.00-
		MAJOR ACCOUNT TOTALS	9,680.29	14,000	4,319.71- 69.14 %	14,000	4,319.71- 69.14 %
		STREET SAFETY					
	040 1 2300-3210	REPAIR SERVICES - VEHICLES	21,271.36	14,623	6,648.36	14,623	6,648.36
	040 1 2300-3211	REP. SERVICES - LIGHT SYSTEMS	14,993.71	15,000	6.29-	15,000	6.29-
	040 1 2300-3212	ELECTRICAL SERVICES	227.59	4,000	3,772.41-	4,000	3,772.41-
	040 1 2300-3300	ELECTRIC BILLS-NITE LITES	333.72	500	166.28-	500	166.28-
	040 1 2300-3310	UPDATING EXISTING SIGNALS	7,310.33	7,500	189.67-	7,500	189.67-
	040 1 2300-3320	TRANSFORMER REPLACEMENT	.00	2,500	2,500.00-	2,500	2,500.00-
	040 1 2300-3920	CITY INSURANCE	8,004.00	8,160	156.00-	8,160	156.00-
		MAJOR ACCOUNT TOTALS	52,140.71	52,283	142.29- 99.73 %	52,283	142.29- 99.73 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 040 LIGHT

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET SAFETY						
040 1 2400-4300						
SAFETY EQUIPMENT	547.22	1,000	452.78-	1,000		452.78-
MAJOR ACCOUNT TOTALS	547.22	1,000	452.78-	1,000		452.78-
			54.72 %			54.72 %
CITY BLDG & EMP SAFETY						
040 1 3100-1100						
ELEC. SYSTEMS TECH. (.20)	4,821.88	4,827	5.12-	4,827		5.12-
040 1 3100-1101						
FOREMAN (.40)	8,714.16	8,754	39.84-	8,754		39.84-
040 1 3100-1102						
ELECTRICIAN I (1)	18,407.55	18,407	.55	18,407		.55
040 1 3100-1103						
CLERK-TYPIST (.33 TO.165)	2,404.34	2,407	2.66-	2,407		2.66-
040 1 3100-1300						
OVERTIME	256.43	183	73.43	183		73.43
040 1 3100-1600						
LONGEVITY	281.95	285	3.05-	285		3.05-
040 1 3100-1800						
EMPLOYEE INSURANCE	1,245.00	1,680	435.00-	1,680		435.00-
MAJOR ACCOUNT TOTALS	36,131.31	36,543	411.69-	36,543		411.69-
			98.87 %			98.87 %
CITY BLDG & EMP SAFETY						
040 1 3200-2030						
ELECTRICAL MAINTENANCE	1,290.53	1,500	209.47-	1,500		209.47-
040 1 3200-2040						
LIGHTING SUPPLIES	562.83	600	37.17-	600		37.17-
MAJOR ACCOUNT TOTALS	1,853.36	2,100	246.64-	2,100		246.64-
			88.26 %			88.26 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CITY BLDG & EMP SAFETY					
	040 1 3300-3130	RADIO REPAIR	1,274.76	2,000	725.24-	2,000	725.24-
	040 1 3300-3300	ELECTRIC BILLS	133,902.58	145,000	11,097.42-	145,000	11,097.42-
	040 1 3300-3920	CITY INSURANCE	6,356.00	6,480	124.00-	6,480	124.00-
		MAJOR ACCOUNT TOTALS	141,533.34	153,480	11,946.66- 92.22 %	153,480	11,946.66- 92.22 %
		INTERNAL CONTRACTS					
	040 1 4100-1200	PART-TIME	19,967.28	27,600	7,632.72-	27,600	7,632.72-
		MAJOR ACCOUNT TOTALS	19,967.28	27,600	7,632.72- 72.35 %	27,600	7,632.72- 72.35 %
		INTERNAL CONTRACTS					
	040 1 4200-2040	LIGHTING SUPPLIES	88,800.00	88,800	.00	88,800	.00
		MAJOR ACCOUNT TOTALS	88,800.00	88,800	.00 100.00 %	88,800	.00 100.00 %
		INTERNAL CONTRACTS					
	040 1 4300-3220	EQUIPMENT RENTAL	12,845.91	23,583	10,737.09-	23,583	10,737.09-
		MAJOR ACCOUNT TOTALS	12,845.91	23,583	10,737.09- 54.47 %	23,583	10,737.09- 54.47 %
		DIVISION TOTALS	479,593.41	512,680	33,086.59- 93.55 %	512,680	33,086.59- 93.55 %
		DEPARTMENT TOTALS	479,593.41	512,680	33,086.59- 93.55 %	512,680	33,086.59- 93.55 %
		EXPENSE TOTALS	479,593.41	512,680	33,086.59- 93.54 %	512,680	33,086.59- 93.54 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CHIEF OF POLICE					
045 1 1100-1100					
PUBLIC SAFETY DIR. (.5)	23,241.76	23,263	21.24-	23,263	21.24-
045 1 1100-1103					
CLERK STENOGRAPHER	16,757.62	16,951	193.38-	16,951	193.38-
045 1 1100-1800					
EMPLOYEE INSURANCE	1,142.00	1,572	430.00-	1,572	430.00-
045 1 1100-1950					
DEFERRED COMP PENSION	1,132.50	1,108	24.50	1,108	24.50
MAJOR ACCOUNT TOTALS	42,273.88	42,894	620.12- 98.55 %	42,894	620.12- 98.55 %
CHIEF OF POLICE					
045 1 1200-2010					
BOOKS & PERIODICALS	91.00	170	79.00-	170	79.00-
MAJOR ACCOUNT TOTALS	91.00	170	79.00- 53.53 %	170	79.00- 53.53 %
CHIEF OF POLICE					
045 1 1300-3010					
DUES & SUBSCRIPTIONS	494.00	555	61.00-	555	61.00-
045 1 1300-3020					
TRAVEL & CONFERENCE	1,222.84	1,236	13.16-	1,236	13.16-
045 1 1300-3920					
CITY INSURANCE	2,413.00	2,460	47.00-	2,460	47.00-
045 1 1300-3930					
TELEPHONE	3,783.36	3,840	56.64-	3,840	56.64-
MAJOR ACCOUNT TOTALS	7,913.20	8,091	177.80- 97.80 %	8,091	177.80- 97.80 %
CHIEF OF POLICE					
045 1 1400-4500					
VEH. REPL. CHARGE	58,714.00	58,714	.00	58,714	.00
MAJOR ACCOUNT TOTALS	58,714.00	58,714	.00 100.00 %	58,714	.00 100.00 %
DIVISION TOTALS	108,992.08	109,869	876.92- 99.20 %	109,869	876.92- 99.20 %

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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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DP DV ACCTNO	DESCRIPTION	----- Y E A R - T 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	PATROL 1100-1101 DIVISION COMMANDER (.6)	21,336.64	21,356	19.36-	21,356	19.36-
045 2	1100-1102 WATCH COMMANDERS (3)	98,139.87	97,547	592.87	97,547	592.87
045 2	1100-1103 SERGEANTS (6)	155,794.67	154,966	828.67	154,966	828.67
045 2	1100-1104 OFFICERS (24)	538,053.93	549,215	11,161.07-	549,215	11,161.07-
045 2	1100-1300 OVERTIME	34,111.61	33,227	884.61	33,227	884.61
045 2	1100-1500 HOLIDAY PAY	19,151.82	19,997	845.18-	19,997	845.18-
045 2	1100-1600 LONGEVITY	41,700.82	44,802	3,101.18-	44,802	3,101.18-
045 2	1100-1700 EDUCATIONAL INCENTIVE	5,006.39	5,788	781.61-	5,788	781.61-
045 2	1100-1800 EMPLOYEE INSURANCE	25,619.00	35,256	9,637.00-	35,256	9,637.00-
	MAJOR ACCOUNT TOTALS	938,914.75	962,154	23,239.25- 97.58 %	962,154	23,239.25- 97.58 %
045 2	PATROL 1200-2140 UNIFORMS	4,413.75	5,350	936.25-	5,350	936.25-
045 2	1200-2141 POLICE EQUIPMENT	2,437.22	3,090	652.78-	3,090	652.78-

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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
PATROL							
045 2	1200-2170	EQUIPMENT SERVICE	2,301.22	3,100	798.78-	3,100	798.78-
MAJOR ACCOUNT TOTALS			9,152.19	11,540	2,387.81- 79.31 %	11,540	2,387.81- 79.31 %
PATROL							
045 2	1300-3070	CLOTHING ALLOWANCE	13,333.15	15,300	1,966.85-	15,300	1,966.85-
045 2	1300-3209	MISCELLANEOUS	267.50	300	32.50-	300	32.50-
045 2	1300-3210	VEH SERVICE (PD2,3,4,5,6,7,9)	63,177.00	74,550	11,373.00-	74,550	11,373.00-
045 2	1300-3920	CITY INSURANCE	42,379.00	43,200	821.00-	43,200	821.00-
045 2	1300-3930	TELEPHONE	3,480.00	3,840	360.00-	3,840	360.00-
MAJOR ACCOUNT TOTALS			122,636.65	137,190	14,553.35- 89.39 %	137,190	14,553.35- 89.39 %
PATROL							
045 2	1400-4350	MISC. EQUIPMENT	17,189.67	17,190	.33-	17,190	.33-
MAJOR ACCOUNT TOTALS			17,189.67	17,190	.33- 100.00 %	17,190	.33- 100.00 %
TRAINING							
045 2	2100-1101	DIVISION COMMANDER (.1)	3,555.85	3,560	4.15-	3,560	4.15-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	2100-1103	TRAINING OFFICER (1)	22,921.01	23,040	118.99-	23,040	118.99-
045 2	2100-1600	LONGEVITY	1,482.07	2,185	702.93-	2,185	702.93-
045 2	2100-1800	EMPLOYEE INSURANCE	837.00	1,152	315.00-	1,152	315.00-
	MAJOR ACCOUNT TOTALS		28,795.93	29,937	1,141.07- 96.19 %	29,937	1,141.07- 96.19 %
TRAINING							
045 2	2300-3030	TRAINING AND EDUCATION	26,342.91	26,614	271.09-	26,614	271.09-
045 2	2300-3070	CLOTHING ALLOWANCE	416.00	450	34.00-	450	34.00-
	MAJOR ACCOUNT TOTALS		26,758.91	27,064	305.09- 98.87 %	27,064	305.09- 98.87 %
045 2	3100-1101	ASSISTANT CHIEF (.3)	10,667.91	10,679	11.09-	10,679	11.09-
045 2	3100-1102	SERGEANTS (2)	51,557.79	51,820	262.21-	51,820	262.21-
045 2	3100-1104	OFFICERS (3)	68,328.77	68,787	458.23-	68,787	458.23-
045 2	3100-1105	CLERK TYPIST I (1)	14,313.20	14,313	.20	14,313	.20
045 2	3100-1300	OVERTIME	6,051.59	6,711	659.41-	6,711	659.41-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
045 2 3100-1600	LONGEVITY	9,092.44	9,645	552.56-	9,645	552.56-
045 2 3100-1700	EDUCATIONAL INCENTIVE	1,534.00	1,534	.00	1,534	.00
045 2 3100-1800	EMPLOYEE INSURANCE	4,804.00	6,612	1,808.00-	6,612	1,808.00-
	MAJOR ACCOUNT TOTALS	166,349.70	170,101	3,751.30- 97.79 %	170,101	3,751.30- 97.79 %
045 2 3200-2190	FUEL	1.00	100	99.00-	100	99.00-
	MAJOR ACCOUNT TOTALS	1.00	100	99.00- 1.00 %	100	99.00- 1.00 %
045 2 3300-3070	CLOTHING ALLOWANCE	2,206.97	2,250	43.03-	2,250	43.03-
045 2 3300-3210	VEH. SERVICE (PD 1,8,11,14)	9,285.65	10,000	714.35-	10,000	714.35-
045 2 3300-3900	CONTINGENCY	1,524.29	2,600	1,075.71-	2,600	1,075.71-
045 2 3300-3901	UNIFORM REPL. CONTINGENCY	.00	150	150.00-	150	150.00-
045 2 3300-3920	CITY INSURANCE	10,830.00	11,040	210.00-	11,040	210.00-
045 2 3300-3930	TELEPHONE	3,480.00	3,840	360.00-	3,840	360.00-
	MAJOR ACCOUNT TOTALS	27,326.91	29,880	2,553.09- 91.46 %	29,880	2,553.09- 91.46 %
	DIVISION TOTALS	1,337,125.71	1,385,156	48,030.29- 96.53 %	1,385,156	48,030.29- 96.53 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
INTERNAL SERVICES								
045 4	1100-1101	DIVISION COMMANDER (.7)						
		24,892.52	24,917	24.48-	24,917	24.48-		
045 4	1100-1103	RECORDS SUPERVISOR						
		2,242.52	14,351	12,108.48-	14,351	12,108.48-		
045 4	1100-1104	CLERK-TYPISTS (6)						
		83,746.45	84,930	1,183.55-	84,930	1,183.55-		
045 4	1100-1300	OVERTIME						
		1,654.53	2,088	433.47-	2,088	433.47-		
045 4	1100-1500	HOLIDAY PAY						
		648.15	2,297	1,648.85-	2,297	1,648.85-		
045 4	1100-1600	LONGEVITY						
		2,217.75	2,236	18.25-	2,236	18.25-		
045 4	1100-1800	EMPLOYEE INSURANCE						
		6,098.00	8,392	2,294.00-	8,392	2,294.00-		
MAJOR ACCOUNT TOTALS		121,499.92	139,211	17,711.08-	139,211	17,711.08-		
				87.28 %	87.28 %			
INTERNAL SERVICES								
045 4	1200-2020	OFFICE SUPPLIES						
		8,289.76	8,050	239.76	8,050	239.76		
045 4	1200-2060	COPIER SUPPLIES						
		5,251.16	5,250	1.16	5,250	1.16		
045 4	1200-2141	EQ.-POLICE SUPPLIES						
		5,336.19	6,200	863.81-	6,200	863.81-		
045 4	1200-2400	PRISONER CARE						
		1,053.44	2,000	946.56-	2,000	946.56-		

DP DV	ACCTNO	----- Y E A R - T O - 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 SERVICES								
045 4 1200-2410								
PHOTOGRAPHIC SUPPLIES		3,094.15	2,950	144.15	2,950	144.15		
MAJOR ACCOUNT TOTALS		23,024.70	24,450	1,425.30-	24,450	1,425.30-		
				94.17 %		94.17 %		
INTERNAL SERVICES								
045 4 1300-3070								
CLOTHING ALLOWANCE		449.54	450	.46-	450	.46-		
045 4 1300-3090								
COPY MACHINE		750.00	750	.00	750	.00		
045 4 1300-3130								
COMMUNICATION SERVICES		3,790.47	4,250	459.53-	4,250	459.53-		
045 4 1300-3210								
VEHICLE SERVICE (PD 12)		1,078.48	1,500	421.52-	1,500	421.52-		
045 4 1300-3213								
EQUIP. SERVICE AND REPAIR		640.00	750	110.00-	750	110.00-		
045 4 1300-3214								
MISCELLANEOUS MAINTENANCE		596.61	1,000	403.39-	1,000	403.39-		
045 4 1300-3447								
COMPUTER LEASE/PURCHASE & SER		12,999.84	13,000	.16-	13,000	.16-		
045 4 1300-3920								
CITY INSURANCE		2,413.00	2,460	47.00-	2,460	47.00-		
045 4 1300-3930								
TELEPHONE		3,480.00	3,840	360.00-	3,840	360.00-		
MAJOR ACCOUNT TOTALS		26,197.94	28,000	1,802.06-	28,000	1,802.06-		
				93.56 %		93.56 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INTERNAL SERVICES							
045 4	1400-4350	MISC. EQUIPMENT	1,756.65	1,910	153.35-	1,910	153.35-
MAJOR ACCOUNT TOTALS			1,756.65	1,910	153.35- 91.97 %	1,910	153.35- 91.97 %
CRIMINAL INVESTIGATION							
045 4	2300-3900	CONTINGENCY	35.00-	0	35.00-	0	35.00-
MAJOR ACCOUNT TOTALS			35.00-	0	35.00- .00 %	0	35.00- .00 %
SCHOOL CROSSING GUARDS							
045 4	3100-1101	DIVISION COMMANDER (.1)	3,555.84	3,560	4.16-	3,560	4.16-
045 4	3100-1201	SCHOOL CROSSING GUARDS (14)	25,533.40	28,000	2,466.60-	28,000	2,466.60-
MAJOR ACCOUNT TOTALS			29,089.24	31,560	2,470.76- 92.17 %	31,560	2,470.76- 92.17 %
SCHOOL CROSSING GUARDS							
045 4	3200-2050	MISC. SUPPLIES	15.50-	0	15.50-	0	15.50-
MAJOR ACCOUNT TOTALS			15.50-	0	15.50- .00 %	0	15.50- .00 %
SCHOOL CROSSING GUARDS							
045 4	3300-3920	CITY INSURANCE	1,177.00	1,200	23.00-	1,200	23.00-
MAJOR ACCOUNT TOTALS			1,177.00	1,200	23.00- 98.08 %	1,200	23.00- 98.08 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	202,694.95	226,331	23,636.05-	226,331	23,636.05-
				89.56 %		89.56 %
	DEPARTMENT TOTALS	1,648,812.74	1,721,356	72,543.26-	1,721,356	72,543.26-
				95.79 %		95.79 %
	EXPENSE TOTALS	1,648,812.74	1,721,356	72,543.26-	1,721,356	72,543.26-
				95.78 %		95.78 %

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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
METER ENFORCEMENT							
045 4	4100-1101	DIVISION COMMANDER (.1)	3,555.90	3,560	4.10-	3,560	4.10-
045 4	4100-1204	METER PATROL	41,599.85	46,176	4,576.15-	46,176	4,576.15-
MAJOR ACCOUNT TOTALS			45,155.75	49,736	4,580.25- 90.79 %	49,736	4,580.25- 90.79 %
METER ENFORCEMENT							
045 4	4200-2050	MISC. SUPPLIES	108.00	150	42.00-	150	42.00-
045 4	4200-2140	UNIFORMS	209.45	500	290.55-	500	290.55-
MAJOR ACCOUNT TOTALS			317.45	650	332.55- 48.84 %	650	332.55- 48.84 %
METER ENFORCEMENT							
045 4	4300-3210	VEHICLE SERVICE	4,109.16	4,535	425.84-	4,535	425.84-
045 4	4300-3920	CITY INSURANCE	1,177.00	1,200	23.00-	1,200	23.00-
MAJOR ACCOUNT TOTALS			5,286.16	5,735	448.84- 92.17 %	5,735	448.84- 92.17 %
ANIMAL CONTROL							
045 4	5100-1101	DIVISION COMMANDER (.1)	3,555.90	3,560	4.10-	3,560	4.10-
045 4	5100-1105	ANIMAL CONTROL WARDEN	17,885.06	17,886	.94-	17,886	.94-

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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	
ANIMAL CONTROL 045 4 5100-1203 AN. WARDEN (VACATION)	987.00	1,100	113.00-	1,100		113.00-	
045 4 5100-1300 OVERTIME	186.96	327	140.04-	327		140.04-	
045 4 5100-1600 LONGEVITY	1,788.57	1,789	.43-	1,789		.43-	
045 4 5100-1800 EMPLOYEE INSURANCE	763.00	1,050	287.00-	1,050		287.00-	
MAJOR ACCOUNT TOTALS	25,166.49	25,712	545.51- 97.88 %	25,712		545.51- 97.88 %	
ANIMAL CONTROL 045 4 5200-2140 UNIFORMS AND EQUIPMENT	253.76	500	246.24-	500		246.24-	
MAJOR ACCOUNT TOTALS	253.76	500	246.24- 50.75 %	500		246.24- 50.75 %	
ANIMAL CONTROL 045 4 5300-3070 CLOTHING ALLOWANCE	70.77	150	79.23-	150		79.23-	
045 4 5300-3210 VEH. SERVICE (PD10)	1,817.78	2,454	636.22-	2,454		636.22-	
045 4 5300-3610 DOG IMPOUNDMENT	19,500.00	19,500	.00	19,500		.00	
045 4 5300-3920 CITY INSURANCE	1,177.00	1,200	23.00-	1,200		23.00-	
MAJOR ACCOUNT TOTALS	22,565.55	23,304	738.45- 96.83 %	23,304		738.45- 96.83 %	

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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
045 4 6300-3621	METCAD	104,070.79	112,890	8,819.21-	112,890	8,819.21-
045 4 6300-3622	ECICJC	3,348.00	3,348	.00	3,348	.00
045 4 6300-3628	CRISIS INTERVENTION SERVICE	12,000.00	12,000	.00	12,000	.00
MAJOR ACCOUNT TOTALS		119,418.79	128,238	8,819.21- 93.12 %	128,238	8,819.21- 93.12 %
DIVISION TOTALS		218,163.95	233,875	15,711.05- 93.28 %	233,875	15,711.05- 93.28 %
DEPARTMENT TOTALS		218,163.95	233,875	15,711.05- 93.28 %	233,875	15,711.05- 93.28 %
EXPENSE TOTALS		218,163.95	233,875	15,711.05- 93.28 %	233,875	15,711.05- 93.28 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FIRE CHIEF'S OFFICE							
050 1	1100-1100	PUBLIC SAFETY DIR. (.5)	23,241.43	23,263	21.57-	23,263	21.57-
050 1	1100-1102	CLERK STENO (.5)	8,068.33	8,076	7.67-	8,076	7.67-
050 1	1100-1300	OVERTIME	.00	100	100.00-	100	100.00-
050 1	1100-1800	EMPLOYEE INSURANCE	767.00	1,056	289.00-	1,056	289.00-
050 1	1100-1950	DEFERRED COMP PENSION	1,132.68	1,108	24.68	1,108	24.68
MAJOR ACCOUNT TOTALS			33,209.44	33,603	393.56- 98.83 %	33,603	393.56- 98.83 %
FIRE CHIEF'S OFFICE							
050 1	1200-2020	OFFICE SUPPLIES	622.75	525	97.75	525	97.75
050 1	1200-2060	COPIER SUPPLIES	560.00	912	352.00-	912	352.00-
050 1	1200-2140	UNIFORMS AND EQUIPMENT	.00	250	250.00-	250	250.00-
MAJOR ACCOUNT TOTALS			1,182.75	1,687	504.25- 70.11 %	1,687	504.25- 70.11 %
FIRE CHIEF'S OFFICE							
050 1	1300-3010	DUES & SUBSCRIPTIONS	246.80	250	3.20-	250	3.20-
050 1	1300-3020	TRAVEL & CONFERENCE	1,358.35	1,500	141.65-	1,500	141.65-

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 CITY OF URBANA
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE CHIEF'S OFFICE								
050 1	1300-3130							
	COMMUNICATION SERVICES	403.70	500	96.30-	500		96.30-	
050 1	1300-3920							
	CITY INSURANCE	1,765.00	1,800	35.00-	1,800		35.00-	
050 1	1300-3930							
	TELEPHONE	1,522.00	1,680	158.00-	1,680		158.00-	
050 1	1300-3940							
	COPIER LEASE & MAINT.	1,419.00	2,280	861.00-	2,280		861.00-	
	MAJOR ACCOUNT TOTALS	6,714.85	8,010	1,295.15-	8,010		1,295.15-	
				83.83 %			83.83 %	
FIRE CHIEF'S OFFICE								
050 1	1400-4105							
	OFFICE FURNITURE	393.80	400	6.20-	400		6.20-	
050 1	1400-4500							
	VEH. REPL. CHARGE	35,230.00	35,230	.00	35,230		.00	
	MAJOR ACCOUNT TOTALS	35,623.80	35,630	6.20-	35,630		6.20-	
				99.98 %			99.98 %	
	DIVISION TOTALS	76,730.84	78,930	2,199.16-	78,930		2,199.16-	
				97.21 %			97.21 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FIRE PREVENTION					
050 2 1100-1100 ASSISTANT CHIEF (1)	35,560.16	35,594	33.84-	35,594	33.84-
050 2 1100-1101 LIEUTENANT (1)	23,807.58	23,822	14.42-	23,822	14.42-
050 2 1100-1102 CLERK-STENO (.25)	4,034.05	4,038	3.95-	4,038	3.95-
050 2 1100-1300 OVERTIME	1,677.55	2,145	467.45-	2,145	467.45-
050 2 1100-1500 HOLIDAY PAY	905.52	920	14.48-	920	14.48-
050 2 1100-1600 LONGEVITY	2,380.30	2,383	2.70-	2,383	2.70-
050 2 1100-1700 EDUCATIONAL INCENTIVE	450.00	450	.00	450	.00
050 2 1100-1800 EMPLOYEE INSURANCE	1,717.00	2,364	647.00-	2,364	647.00-
MAJOR ACCOUNT TOTALS	70,532.16	71,716	1,183.84- 98.35 %	71,716	1,183.84- 98.35 %
FIRE PREVENTION					
050 2 1200-2020 OFFICE SUPPLIES	238.27	250	11.73-	250	11.73-
050 2 1200-2050 MISC. SUPPLIES	100.00	100	.00	100	.00
050 2 1200-2140 UNIFORMS AND EQUIPMENT	384.98	700	315.02-	700	315.02-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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		318.64	400	81.36-		400		81.36-
	050 2 1200-2920	FIRE PREVENTION MATERIALS		2,451.29	2,500	48.71-		2,500		48.71-
		MAJOR ACCOUNT TOTALS		3,493.18	3,950	456.82-		3,950		456.82-
						88.43 %				88.43 %
		FIRE PREVENTION								
	050 2 1300-3010	DUES & SUBSCRIPTIONS		185.00	185	.00		185		.00
	050 2 1300-3020	TRAVEL & CONFERENCE		335.44	750	414.56-		750		414.56-
	050 2 1300-3030	TRAINING AND EDUCATION		375.50	925	549.50-		925		549.50-
	050 2 1300-3070	CLOTHING ALLOWANCE		190.00	190	.00		190		.00
	050 2 1300-3130	COMMUNICATION SERVICES		.00	500	500.00-		500		500.00-
	050 2 1300-3920	CITY INSURANCE		2,413.00	2,460	47.00-		2,460		47.00-
	050 2 1300-3930	TELEPHONE		1,522.00	1,680	158.00-		1,680		158.00-
		MAJOR ACCOUNT TOTALS		5,020.94	6,690	1,669.06-		6,690		1,669.06-
						75.05 %				75.05 %
		DIVISION TOTALS		79,046.28	82,356	3,309.72-		82,356		3,309.72-
						95.98 %				95.98 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
050 FIRE

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE SUPPRESSION								
050 3	1100-1100							
	ASSISTANT CHIEF (1)	35,560.40	35,594	33.60-	35,594		33.60-	
050 3	1100-1103							
	CAPTAIN (3)	93,537.98	93,622	84.02-	93,622		84.02-	
050 3	1100-1104							
	LIEUTENANT (6)	145,082.86	145,223	140.14-	145,223		140.14-	
050 3	1100-1105							
	FIRE FIGHTER (30)	648,792.07	645,398	3,394.07	645,398		3,394.07	
050 3	1100-1106							
	CLERK-STENO (.25)	4,034.05	4,037	2.95-	4,037		2.95-	
050 3	1100-1200							
	PART TIME CLERICAL	1,273.39	1,500	226.61-	1,500		226.61-	
050 3	1100-1300							
	OVERTIME	36,452.19	35,029	1,423.19	35,029		1,423.19	
050 3	1100-1400							
	PART-TIME WEED INSPECTOR	1,962.50	4,375	2,412.50-	4,375		2,412.50-	
050 3	1100-1500							
	HOLIDAY PAY	19,673.27	28,373	8,699.73-	28,373		8,699.73-	
050 3	1100-1600							
	LONGEVITY	70,577.14	70,800	222.86-	70,800		222.86-	
050 3	1100-1700							
	EDUCATIONAL INCENTIVE	6,000.00	6,450	450.00-	6,450		450.00-	
050 3	1100-1800							
	EMPLOYEE INSURANCE	32,271.99	42,240	9,968.01-	42,240		9,968.01-	
MAJOR ACCOUNT TOTALS		1,095,217.84	1,112,641	17,423.16-	1,112,641		17,423.16-	
				98.43 %			98.43 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		FIRE SUPPRESSION								
	050 3 1200-2020	OFFICE SUPPLIES		769.72	920	150.28-		920		150.28-
	050 3 1200-2030	BLDG. AND MAINT. SUPPLIES		2,950.02	3,000	49.98-		3,000		49.98-
	050 3 1200-2050	MISC. SUPPLIES		1,016.67	1,100	83.33-		1,100		83.33-
	050 3 1200-2140	UNIFORMS AND EQUIPMENT		7,531.71	8,500	968.29-		8,500		968.29-
	050 3 1200-2910	FIRST AID SUPPLIES		735.57	1,000	264.43-		1,000		264.43-
		MAJOR ACCOUNT TOTALS		13,003.69	14,520	1,516.31-		14,520		1,516.31-
						89.56 %				89.56 %
		FIRE SUPPRESSION								
	050 3 1300-3010	DUES & SUBSCRIPTIONS		250.50	260	9.50-		260		9.50-
	050 3 1300-3020	TRAVEL & CONFERENCE		571.99	650	78.01-		650		78.01-
	050 3 1300-3030	TRAINING AND EDUCATION		1,193.22	2,000	806.78-		2,000		806.78-
	050 3 1300-3050	2% FIRE INSURANCE TAX		15,777.41	15,778	.59-		15,778		.59-
	050 3 1300-3070	CLOTHING ALLOWANCE		2,804.00	2,840	36.00-		2,840		36.00-
	050 3 1300-3120	HYDRANT RENTAL		55,756.91	55,757	.09-		55,757		.09-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE SUPPRESSION						
050 3	1300-3130					
	COMMUNICATION SERVICES	801.68	1,500	698.32-	1,500	698.32-
050 3	1300-3150					
	LAUNDRY AND TOWELS	1,145.88	1,100	45.88	1,100	45.88
050 3	1300-3209					
	MISC. MAINTENANCE	142.74	200	57.26-	200	57.26-
050 3	1300-3210					
	VEHICLE SERVICE	21,732.06	24,500	2,767.94-	24,500	2,767.94-
050 3	1300-3920					
	CITY INSURANCE	50,746.00	51,600	854.00-	51,600	854.00-
050 3	1300-3930					
	TELEPHONE	1,522.00	1,680	158.00-	1,680	158.00-
050 3	1300-3940					
	DISPATCH CONTRACT	24,800.00	24,800	.00	24,800	.00
050 3	1300-3960					
	ESDA SERVICES	164.55	800	635.45-	800	635.45-
	MAJOR ACCOUNT TOTALS	177,408.94	183,465	6,056.06- 96.70 %	183,465	6,056.06- 96.70 %
FIRE SUPPRESSION						
050 3	1400-4350					
	MISC. EQUIP.-NOZZLES,ETC.	19,872.60	20,100	227.40-	20,100	227.40-
	MAJOR ACCOUNT TOTALS	19,872.60	20,100	227.40- 98.87 %	20,100	227.40- 98.87 %
	DIVISION TOTALS	1,305,503.07	1,330,726	25,222.93- 98.10 %	1,330,726	25,222.93- 98.10 %
	DEPARTMENT TOTALS	1,461,280.19	1,492,012	30,731.81- 97.94 %	1,492,012	30,731.81- 97.94 %
	EXPENSE TOTALS	1,461,280.19	1,492,012	30,731.81- 97.94 %	1,492,012	30,731.81- 97.94 %

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BUDGET AND FORECAST REPORT
 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
ADMINISTRATIVE										
055 1	1100-1100	CITY ENGINEER		37,254.04	37,288	33.96-		37,288		33.96-
055 1	1100-1101	CLERK-TYPIST II (.5)		7,514.37	7,520	5.63-		7,520		5.63-
055 1	1100-1800	EMPLOYEE INSURANCE		1,526.00	2,100	574.00-		2,100		574.00-
MAJOR ACCOUNT TOTALS				46,294.41	46,908	613.59- 98.69 %		46,908		613.59- 98.69 %
ADMINISTRATIVE										
055 1	1200-2010	BOOKS & PERIODICALS		147.00	150	3.00-		150		3.00-
055 1	1200-2020	OFFICE SUPPLIES		677.83	675	2.83		675		2.83
055 1	1200-2060	COPIER SUPPLIES		255.04	325	69.96-		325		69.96-
055 1	1200-2410	PHOTOGRAPHIC SUPPLIES		37.67	47	9.33-		47		9.33-
MAJOR ACCOUNT TOTALS				1,117.54	1,197	79.46- 93.36 %		1,197		79.46- 93.36 %
ADMINISTRATIVE										
055 1	1300-3010	DUES & SUBSCRIPTIONS		558.00	630	72.00-		630		72.00-
055 1	1300-3020	TRAVEL & CONFERENCE		1,180.56	1,435	254.44-		1,435		254.44-
055 1	1300-3040	LICENSES, TITLES & FEES		80.00	80	.00		80		.00

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BUDGET AND FORECAST REPORT
 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
		ADMINISTRATIVE								
	055 1 1300-3110	MANPOWER		.00	960	960.00-	960	960.00-		
	055 1 1300-3210	REPAIR SERVICES ED1		1,793.00	800	993.00	800	993.00		
	055 1 1300-3920	CITY INSURANCE		1,177.00	1,200	23.00-	1,200	23.00-		
	055 1 1300-3930	TELEPHONE		1,087.00	1,200	113.00-	1,200	113.00-		
	055 1 1300-3940	COPIER LEASE & MAINT.		1,195.27	2,244	1,048.73-	2,244	1,048.73-		
		MAJOR ACCOUNT TOTALS		7,070.83	8,549	1,478.17-	8,549	1,478.17-		
						82.71 %				82.71 %
		ADMINISTRATIVE								
	055 1 1400-4500	VEH. REPL. CHARGE		5,872.00	5,872	.00	5,872	.00		
		MAJOR ACCOUNT TOTALS		5,872.00	5,872	.00	5,872	.00		
						100.00 %				100.00 %
		DIVISION TOTALS		60,354.78	62,526	2,171.22-	62,526	2,171.22-		
						96.53 %				96.53 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREETS & RIGHT-OF-WAY							
055 2	1100-1100	CIVIL ENGINEER (.5)	15,588.94	15,604	15.06-	15,604	15.06-
055 2	1100-1101	ENGINEERING TECH (1)	24,509.05	24,531	21.95-	24,531	21.95-
055 2	1100-1200	ENG. AIDE - FIELD (2)	7,056.50	8,070	1,013.50-	8,070	1,013.50-
055 2	1100-1300	OVERTIME	1,142.04	1,130	12.04	1,130	12.04
055 2	1100-1800	EMPLOYEE INSURANCE	1,142.00	1,572	430.00-	1,572	430.00-
MAJOR ACCOUNT TOTALS			49,438.53	50,907	1,468.47- 97.12 %	50,907	1,468.47- 97.12 %
STREETS & RIGHT-OF-WAY							
055 2	1200-2050	CONSTRUCTION MATERIALS	362.07	375	12.93-	375	12.93-
MAJOR ACCOUNT TOTALS			362.07	375	12.93- 96.55 %	375	12.93- 96.55 %
STREETS & RIGHT-OF-WAY							
055 2	1300-3110	PROFESSIONAL SERVICES	276.55	300	23.45-	300	23.45-
055 2	1300-3210	VEHICLE SERVICE-ED 5	1,296.89	1,150	146.89	1,150	146.89
055 2	1300-3920	CITY INSURANCE	1,177.00	1,200	23.00-	1,200	23.00-
055 2	1300-3930	TELEPHONE	1,087.00	1,200	113.00-	1,200	113.00-
MAJOR ACCOUNT TOTALS			3,837.44	3,850	12.56- 99.67 %	3,850	12.56- 99.67 %

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	
STREETS & RIGHT-OF-WAY							
055 2 1400-4100 FIELD EQUIPMENT	450.95	500	49.05-	500		49.05-	
MAJOR ACCOUNT TOTALS	450.95	500	49.05- 90.19 %	500		49.05- 90.19 %	
MAPPING & INFO SYSTEM							
055 2 3100-1100 CIVIL ENGINEER (.5)	15,588.73	15,603	14.27-	15,603		14.27-	
055 2 3100-1103 ENGINEERING DRAFTER (1)	6,360.00	10,138	3,778.00-	10,138		3,778.00-	
055 2 3100-1104 ENGINEERING DRAFTER (PART)	9,231.25	9,284	52.75-	9,284		52.75-	
055 2 3100-1200 ENG. AIDE - OFFICE (2)	8,527.50	8,845	317.50-	8,845		317.50-	
055 2 3100-1800 EMPLOYEE INSURANCE	1,142.00	1,572	430.00-	1,572		430.00-	
MAJOR ACCOUNT TOTALS	40,849.48	45,442	4,592.52- 89.89 %	45,442		4,592.52- 89.89 %	
MAPPING & INFO SYSTEM							
055 2 3200-2120 DRAFTING SUPPLIES	857.05	833	24.05	833		24.05	
055 2 3200-2130 BLUEPRINTS	533.62	545	11.38-	545		11.38-	
MAJOR ACCOUNT TOTALS	1,390.67	1,378	12.67 100.92 %	1,378		12.67 100.92 %	
MAPPING & INFO SYSTEM							
055 2 3300-3110 PROFESSIONAL SERVICES	1,230.14	1,250	19.86-	1,250		19.86-	

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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
055 2	3300-3920	CITY INSURANCE		1,177.00	1,200	23.00-	1,200		23.00-	
055 2	3300-3930	TELEPHONE		1,087.00	1,200	113.00-	1,200		113.00-	
		MAJOR ACCOUNT TOTALS		3,494.14	3,650	155.86-	3,650		155.86-	95.73 %
MAPPING & INFO SYSTEM										
055 2	3400-4100	OFFICE EQUIPMENT		735.00	735	.00	735		.00	
		MAJOR ACCOUNT TOTALS		735.00	735	.00	735		.00	100.00 %
		DIVISION TOTALS		100,558.28	106,837	6,278.72-	106,837		6,278.72-	94.12 %

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
TRAFFIC ENGINEERING							
055 3	1100-1100	CIVIL ENGINEER (.15)	4,676.47	4,681	4.53-	4,681	4.53-
055 3	1100-1101	ENGINEERING TECHNICIAN (.2)	4,901.64	4,907	5.36-	4,907	5.36-
055 3	1100-1300	OVERTIME	274.22	200	74.22	200	74.22
055 3	1100-1800	EMPLOYEE INSURANCE	270.00	372	102.00-	372	102.00-
MAJOR ACCOUNT TOTALS			10,122.33	10,160	37.67- 99.63 %	10,160	37.67- 99.63 %
TRAFFIC ENGINEERING							
055 3	1200-2050	MISC. SUPPLIES	10.16	120	109.84-	120	109.84-
MAJOR ACCOUNT TOTALS			10.16	120	109.84- 8.47 %	120	109.84- 8.47 %
TRAFFIC ENGINEERING							
055 3	1300-3210	REPAIR SERVICE ED2	761.60	690	71.60	690	71.60
055 3	1300-3920	CITY INSURANCE	588.00	600	12.00-	600	12.00-
055 3	1300-3930	TELEPHONE	362.00	400	38.00-	400	38.00-
MAJOR ACCOUNT TOTALS			1,711.60	1,690	21.60 101.28 %	1,690	21.60 101.28 %
TRAFFIC ENGINEERING							
055 3	1400-4100	OFFICE EQUIPMENT	199.45	200	.55-	200	.55-
MAJOR ACCOUNT TOTALS			199.45	200	.55- 99.73 %	200	.55- 99.73 %

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BUDGET AND FORECAST REPORT
 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
		SUBDIV. & R.O.W CONTROL					
	055 3 2100-1100	CIVIL ENGINEER (.05)	1,558.76	1,560	1.24-	1,560	1.24-
	055 3 2100-1101	ENGINEERING TECH. (.3)	7,352.45	7,359	6.55-	7,359	6.55-
	055 3 2100-1800	EMPLOYEE INSURANCE	270.00	372	102.00-	372	102.00-
		MAJOR ACCOUNT TOTALS	9,181.21	9,291	109.79- 98.82 %	9,291	109.79- 98.82 %
		SUBDIV. & R.O.W. CONTROL					
	055 3 2200-2050	MISC. SUPPLIES	41.86	50	8.14-	50	8.14-
		MAJOR ACCOUNT TOTALS	41.86	50	8.14- 83.72 %	50	8.14- 83.72 %
		SUBDIV. & R.O.W. CONTROL					
	055 3 2300-3200	TESTING FEES	486.41	500	13.59-	500	13.59-
	055 3 2300-3210	REPAIR SERVICES ED 4	820.26	1,110	289.74-	1,110	289.74-
	055 3 2300-3920	CITY INSURANCE	588.00	600	12.00-	600	12.00-
	055 3 2300-3930	TELEPHONE	362.00	400	38.00-	400	38.00-
		MAJOR ACCOUNT TOTALS	2,256.67	2,610	353.33- 86.46 %	2,610	353.33- 86.46 %
	055 3 3100-1100	CIVIL ENGINEER (1.8)	24,942.45	56,175	31,232.55-	56,175	31,232.55-

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	055 3 3100-1101	ENGINEERING TECH. (1.5)		12,254.96	36,797	24,542.04-		36,797		24,542.04-
	055 3 3100-1200	ENGINEERING DRAFTER (.5)		.00	5,300	5,300.00-		5,300		5,300.00-
	055 3 3100-1300	OVERTIME		.00	400	400.00-		400		400.00-
	055 3 3100-1800	EMPLOYEE INSURANCE		2,895.00	3,984	1,089.00-		3,984		1,089.00-
	MAJOR ACCOUNT TOTALS			40,092.41	102,656	62,563.59-		102,656		62,563.59-
						39.06 %				39.06 %
	055 3 3200-2050	MISC. SUPPLIES		98.64	100	1.36-		100		1.36-
	055 3 3200-2070	SURVEYING SUPPLIES		.00	150	150.00-		150		150.00-
	055 3 3200-2120	DRAFTING SUPPLIES		772.42	1,000	227.58-		1,000		227.58-
	055 3 3200-2210	CONSTRUCTION MATERIALS		111.95	350	238.05-		350		238.05-
	MAJOR ACCOUNT TOTALS			983.01	1,600	616.99-		1,600		616.99-
						61.44 %				61.44 %
	055 3 3300-3920	CITY INSURANCE		2,354.00	2,400	46.00-		2,400		46.00-
	055 3 3300-3930	TELEPHONE		1,087.00	1,200	113.00-		1,200		113.00-
	MAJOR ACCOUNT TOTALS			3,441.00	3,600	159.00-		3,600		159.00-
						95.58 %				95.58 %
	DIVISION TOTALS			68,039.70	131,977	63,937.30-		131,977		63,937.30-
						51.55 %				51.55 %

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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	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CAPITAL IMPROVEMENTS								
055 4	1100-1100							
	ENGINEERING TECHNICIAN	24,509.08	24,531	21.92-	24,531		21.92-	
055 4	1100-1200							
	ENG. AIDE	1,570.00	2,620	1,050.00-	2,620		1,050.00-	
055 4	1100-1300							
	OVERTIME	1,211.00	1,500	289.00-	1,500		289.00-	
055 4	1100-1800							
	EMPLOYEE INSURANCE	767.00	1,056	289.00-	1,056		289.00-	
	MAJOR ACCOUNT TOTALS	28,057.08	29,707	1,649.92-	29,707		1,649.92-	
				94.45 %			94.45 %	
055 4	1200-2140							
	MATERIALS	227.89	500	272.11-	500		272.11-	
	MAJOR ACCOUNT TOTALS	227.89	500	272.11-	500		272.11-	
				45.58 %			45.58 %	
055 4	1300-3920							
	CITY INSURANCE	1,177.00	1,200	23.00-	1,200		23.00-	
055 4	1300-3930							
	TELEPHONE	1,087.00	1,200	113.00-	1,200		113.00-	
	MAJOR ACCOUNT TOTALS	2,264.00	2,400	136.00-	2,400		136.00-	
				94.33 %			94.33 %	
055 4	1400-4100							
	OFFICE EQUIPMENT	1,200.00	1,200	.00	1,200		.00	

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BUDGET AND FORECAST REPORT
 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
055 4 1400-4200 SURVEY EQUIPMENT	4,224.10	4,300	75.90-	4,300	75.90-
MAJOR ACCOUNT TOTALS	5,424.10	5,500	75.90- 98.62 %	5,500	75.90- 98.62 %
DIVISION TOTALS	35,973.07	38,107	2,133.93- 94.40 %	38,107	2,133.93- 94.40 %
DEPARTMENT TOTALS	264,925.83	339,447	74,521.17- 78.05 %	339,447	74,521.17- 78.05 %
EXPENSE TOTALS	264,925.83	339,447	74,521.17- 78.04 %	339,447	74,521.17- 78.04 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR	39,030.60	39,066	35.40-	39,066	35.40-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	25,563.87	26,089	525.13-	26,089	525.13-
060 1	1100-1102	CLERK STENOGRAPHER	16,136.43	16,151	14.57-	16,151	14.57-
060 1	1100-1103	ACCOUNT CLERK	15,780.38	15,043	737.38	15,043	737.38
060 1	1100-1200	PART-TIME/TOOL ROOM	13,964.86	12,458	1,506.86	12,458	1,506.86
060 1	1100-1600	LONGEVITY	670.76	1,434	763.24-	1,434	763.24-
060 1	1100-1800	EMPLOYEE INSURANCE	3,052.00	4,200	1,148.00-	4,200	1,148.00-
MAJOR ACCOUNT TOTALS			114,198.90	114,441	242.10- 99.79 %	114,441	242.10- 99.79 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	916.41	875	41.41	875	41.41
060 1	1200-2020	OFFICE SUPPLIES	2,752.23	2,625	127.23	2,625	127.23
060 1	1200-2060	COPIER SUPPLIES	377.94	540	162.06-	540	162.06-
060 1	1200-2070	GRAPHIC SUPPLIES	890.79	950	59.21-	950	59.21-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION							
MAJOR ACCOUNT TOTALS	4,937.37	4,990	52.63-	4,990		52.63-	98.95 %
ADMINISTRATION							
060 1 1300-3010							
DUES & SUBSCRIPTIONS	934.10	887	47.10	887		47.10	
060 1 1300-3020							
TRAVEL & CONFERENCE	5,762.66	5,750	12.66	5,750		12.66	
060 1 1300-3030							
TRAINING AND EDUCATION	884.95	885	.05-	885		.05-	
060 1 1300-3210							
VEHICLE OPERATION PW1	921.11	1,547	625.89-	1,547		625.89-	
060 1 1300-3420							
PRINTING SERVICES	924.39	1,409	484.61-	1,409		484.61-	
060 1 1300-3800							
ADVERTISING	109.00	1,275	1,166.00-	1,275		1,166.00-	
060 1 1300-3920							
CITY INSURANCE	7,887.00	8,040	153.00-	8,040		153.00-	
060 1 1300-3930							
TELEPHONE	5,111.00	5,640	529.00-	5,640		529.00-	
060 1 1300-3940							
COPIER LEASE & MAINT.	1,687.69	3,310	1,622.31-	3,310		1,622.31-	
MAJOR ACCOUNT TOTALS	24,221.90	28,743	4,521.10-	28,743		4,521.10-	84.27 %
ADMINISTRATION							
060 1 1400-4100							
OFFICE EQUIPMENT	2,660.91	2,661	.09-	2,661		.09-	

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DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 1 1400-4500							
VEH. REPL. CHARGE	174,141.00	174,141	.00	174,141		.00	
MAJOR ACCOUNT TOTALS	176,801.91	176,802	.09-	176,802		.09-	
			100.00 %			100.00 %	
DIVISION TOTALS	320,160.08	324,976	4,815.92-	324,976		4,815.92-	
			98.52 %			98.52 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ARBOR								
060 2	2100-1099							
	CITY ARBORIST	28,630.82	31,207	2,576.18-	31,207		2,576.18-	
060 2	2100-1100							
	ARBOR TECHNICIAN (2)	34,097.88	36,809	2,711.12-	36,809		2,711.12-	
060 2	2100-1101							
	ARBOR DESIGNER (2/3)	8,005.59	13,045	5,039.41-	13,045		5,039.41-	
060 2	2100-1102							
	ARBOR FOREMAN	4,003.20	5,464	1,460.80-	5,464		1,460.80-	
060 2	2100-1106							
	LANDSCAPE FOREMAN	917.74	770	147.74	770		147.74	
060 2	2100-1200							
	PART-TIME	22,735.25	21,420	1,315.25	21,420		1,315.25	
060 2	2100-1201							
	SEASONAL, TREE SURVEY	2,117.53	2,856	738.47-	2,856		738.47-	
060 2	2100-1600							
	LONGEVITY	1,178.94	1,538	359.06-	1,538		359.06-	
060 2	2100-1800							
	EMPLOYEE INSURANCE	2,799.00	3,852	1,053.00-	3,852		1,053.00-	
	MAJOR ACCOUNT TOTALS	104,485.95	116,961	12,475.05-	116,961		12,475.05-	
				89.33 %			89.33 %	
ARBOR								
060 2	2200-2050							
	MISC. SUPPLIES	2,871.82	3,000	128.18-	3,000		128.18-	
060 2	2200-2060							
	SEED, FERT., SOD	1,422.84	1,700	277.16-	1,700		277.16-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ARBOR								
060 2	2200-2200							
	CHEMICALS	164.18	200	35.82-	200		35.82-	
060 2	2200-2202							
	WEED CONTROL CHEMICALS	12.99	600	587.01-	600		587.01-	
	MAJOR ACCOUNT TOTALS	4,471.83	5,500	1,028.17-	5,500		1,028.17-	
				81.31 %			81.31 %	
ARBOR								
060 2	2300-3030							
	TRAINING AND EDUCATION	63.50	500	436.50-	500		436.50-	
060 2	2300-3070							
	CLOTHING ALLOWANCE	327.87	330	2.13-	330		2.13-	
060 2	2300-3080							
	MISCELLANEOUS SERVICE	347.49	470	122.51-	470		122.51-	
060 2	2300-3111							
	BONEYARD WEED CONTROL	135.00	135	.00	135		.00	
060 2	2300-3122							
	STUMP/SPADE	745.95	1,200	454.05-	1,200		454.05-	
060 2	2300-3123							
	TREE SURVEY	142.89	300	157.11-	300		157.11-	
060 2	2300-3160							
	UNIFORM RENTAL	.00	385	385.00-	385		385.00-	
060 2	2300-3210							
	VEHICLE OPN PW 2,10,36,41	10,816.09	9,980	836.09	9,980		836.09	
060 2	2300-3215							
	BOOM TRUCK	519.87	1,000	480.13-	1,000		480.13-	

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DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
ARBOR						
060 2 2300-3920						
CITY INSURANCE	7,887.00	8,040	153.00-	8,040		153.00-
060 2 2300-3930						
TELEPHONE	2,175.00	2,400	225.00-	2,400		225.00-
MAJOR ACCOUNT TOTALS	23,160.66	24,740	1,579.34-	24,740		1,579.34-
			93.62 %			93.62 %
ARBOR						
060 2 2400-4200						
CHAIN SAWS	1,099.74	1,100	.26-	1,100		.26-
MAJOR ACCOUNT TOTALS	1,099.74	1,100	.26-	1,100		.26-
			99.98 %			99.98 %
ARBOR - ENCEPHALITIS						
060 2 4300-3230						
ENCEPHALITIS CONTRACT	9,039.72	8,576	463.72	8,576		463.72
MAJOR ACCOUNT TOTALS	9,039.72	8,576	463.72	8,576		463.72
			105.41 %			105.41 %
DIVISION TOTALS	142,257.90	156,877	14,619.10-	156,877		14,619.10-
			90.68 %			90.68 %

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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
FACILITIES MAINTENANCE							
060 3	1100-1100	DIRECTOR PUBLIC FACILITIES	23,346.79	23,405	58.21-	23,405	58.21-
060 3	1100-1103	CUSTODIAN	14,688.11	14,688	.11	14,688	.11
060 3	1100-1104	BLDG. MAINT. WORKER	17,225.92	17,365	139.08-	17,365	139.08-
060 3	1100-1200	PART TIME CUSTODIANS	2,234.20	2,016	218.20	2,016	218.20
060 3	1100-1600	LONGEVITY	827.75	835	7.25-	835	7.25-
060 3	1100-1800	EMPLOYEE INSURANCE	2,092.00	2,880	788.00-	2,880	788.00-
MAJOR ACCOUNT TOTALS			60,414.77	61,189	774.23- 98.73 %	61,189	774.23- 98.73 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	17,780.63	14,600	3,180.63	14,600	3,180.63
060 3	1200-2110	ELECTRICAL MATERIALS	699.47	700	.53-	700	.53-
060 3	1200-2150	SAFETY EQUIPMENT	672.29	630	42.29	630	42.29
MAJOR ACCOUNT TOTALS			19,152.39	15,930	3,222.39 120.23 %	15,930	3,222.39 120.23 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	2,750.00	2,525	225.00	2,525	225.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 3 1300-3112	ELEVATOR SERVICE	612.46	840	227.54-	840	227.54-
060 3 1300-3113	ARCHITECTURAL ASSISTANCE	3,766.25	2,830	936.25	2,830	936.25
060 3 1300-3160	UNIFORM RENTAL	788.75	770	18.75	770	18.75
060 3 1300-3210	VEHICLE OPERATION (PW 4,6)	1,144.63	2,358	1,213.37-	2,358	1,213.37-
060 3 1300-3212	BUILDING REPAIRS	34,112.45	33,300	812.45	33,300	812.45
060 3 1300-3750	UTILITIES	5,334.01	5,200	134.01	5,200	134.01
060 3 1300-3900	BUILDING RENTAL	20,941.69	21,356	414.31-	21,356	414.31-
060 3 1300-3901	C.D. MOVING COSTS	106.78	0	106.78	0	106.78
060 3 1300-3920	CITY INSURANCE	3,884.00	3,960	76.00-	3,960	76.00-
060 3 1300-3930	TELEPHONE	815.00	900	85.00-	900	85.00-
060 3 1300-3950	SIMPLEX CONTRACT	109.00	250	141.00-	250	141.00-
MAJOR ACCOUNT TOTALS		74,365.02	74,289	76.02 100.10 %	74,289	76.02 100.10 %
CIVIC CENTER						
060 3 2100-1200	PART-TIME	16,801.29	17,610	808.71-	17,610	808.71-

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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
		MAJOR ACCOUNT TOTALS		16,801.29	17,610	808.71-		17,610	808.71-	95.41 %
						95.41 %				95.41 %
		CIVIC CENTER								
	060 3	2200-2030								
		BLDG. MAINT. SUPPLIES		2,521.79	5,744	3,222.21-		5,744	3,222.21-	
		MAJOR ACCOUNT TOTALS		2,521.79	5,744	3,222.21-		5,744	3,222.21-	43.90 %
						43.90 %				43.90 %
		CIVIC CENTER								
	060 3	2300-3920								
		CITY INSURANCE		3,884.00	3,960	76.00-		3,960	76.00-	
		MAJOR ACCOUNT TOTALS		3,884.00	3,960	76.00-		3,960	76.00-	98.08 %
						98.08 %				98.08 %
		DIVISION TOTALS		177,139.26	178,722	1,582.74-		178,722	1,582.74-	99.11 %
						99.11 %				99.11 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	16,363.48	16,426	62.52-	16,426	62.52-
	060 4 2100-1700	EMERGENCY PAY (REGULAR)	650.00	650	.00	650	.00
		MAJOR ACCOUNT TOTALS	17,013.48	17,076	62.52- 99.63 %	17,076	62.52- 99.63 %
		SNOW REMOVAL					
	060 4 2200-2200	CHEMICALS (LIQ. CALCIUM)	83.21	625	541.79-	625	541.79-
	060 4 2200-2201	HAND TOOLS	457.60	470	12.40-	470	12.40-
	060 4 2200-2250	SAND (100 TONS)	.00	550	550.00-	550	550.00-
	060 4 2200-2290	SALT (400 TONS)	13,920.00	13,920	.00	13,920	.00
	060 4 2200-2291	SNOW FENCE	1,400.74	810	590.74	810	590.74
	060 4 2200-2292	SNOW BLADES (.70)	39.08	600	560.92-	600	560.92-
		MAJOR ACCOUNT TOTALS	15,900.63	16,975	1,074.37- 93.67 %	16,975	1,074.37- 93.67 %
		SNOW REMOVAL					
	060 4 2300-3030	TRAINING AND EDUCATION	753.82	1,500	746.18-	1,500	746.18-
	060 4 2300-3110	WEATHER SERVICE	286.66	290	3.34-	290	3.34-

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SNOW REMOVAL					
	060 4 2300-3120	PAGING SERVICE	1,101.98	600	501.98	600	501.98
	060 4 2300-3170	TOWING SERVICE	15.00	600	585.00-	600	585.00-
	060 4 2300-3211	PLOW REPAIR (.70)	4,760.59	3,500	1,260.59	3,500	1,260.59
	060 4 2300-3920	CITY INSURANCE	2,236.00	2,280	44.00-	2,280	44.00-
		MAJOR ACCOUNT TOTALS	9,154.05	8,770	384.05 104.38 %	8,770	384.05 104.38 %
		SNOW REMOVAL					
	060 4 2400-4358	PORTABLE RADIOS (2)	806.40	850	43.60-	850	43.60-
		MAJOR ACCOUNT TOTALS	806.40	850	43.60- 94.87 %	850	43.60- 94.87 %
		TRAFFIC					
	060 4 3100-1100	SUPERVISOR (.166)	5,416.19	5,419	2.81-	5,419	2.81-
	060 4 3100-1101	FOREMAN (.80)	15,647.08	17,508	1,860.92-	17,508	1,860.92-
	060 4 3100-1102	EQUIPMENT OPERATOR (.80)	13,117.88	14,726	1,608.12-	14,726	1,608.12-
	060 4 3100-1104	FIELD TECHNICIAN (.166)	4,086.48	4,089	2.52-	4,089	2.52-
	060 4 3100-1600	LONGEVITY	1,244.00	1,473	229.00-	1,473	229.00-

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	3100-1800							
	EMPLOYEE INSURANCE	872.00	1,200	328.00-	1,200		328.00-	
	MAJOR ACCOUNT TOTALS	40,383.63	44,415	4,031.37-	44,415		4,031.37-	
				90.92 %			90.92 %	
TRAFFIC								
060 4	3200-2070							
	CUSTODIAL SUPPLIES	1,179.68	2,050	870.32-	2,050		870.32-	
060 4	3200-2080							
	TOOL ROOM SUPPLIES	6,771.28	1,100	5,671.28	1,100		5,671.28	
060 4	3200-2100							
	PAINT AND MARKINGS	891.61	10,736	9,844.39-	10,736		9,844.39-	
060 4	3200-2180							
	REPAIR & REPLACEMENT PARTS	8,483.40	1,500	6,983.40	1,500		6,983.40	
060 4	3200-2260							
	BARRICADES (CONES)	325.00	375	50.00-	375		50.00-	
060 4	3200-2265							
	BARRICADES (TYPE II)	1,092.09	1,200	107.91-	1,200		107.91-	
060 4	3200-2270							
	SIGNS	10,842.34	8,560	2,282.34	8,560		2,282.34	
060 4	3200-2271							
	CONSTRUCTION ZONE SIGNS	350.51	1,000	649.49-	1,000		649.49-	
060 4	3200-2280							
	POSTS	2,809.47	3,400	590.53-	3,400		590.53-	
060 4	3200-2281							
	GUARDRAILS & POSTS	.00	290	290.00-	290		290.00-	
	MAJOR ACCOUNT TOTALS	32,745.38	30,211	2,534.38	30,211		2,534.38	
				108.39 %			108.39 %	

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		
TRAFFIC							
060 4 3300-3160 UNIFORM RENTAL	615.00	615	.00	615	.00		
060 4 3300-3210 VEHICLE OPN PW 9,16,21,64	4,018.63	5,944	1,925.37-	5,944	1,925.37-		
060 4 3300-3220 PW MISCELLANEOUS	10,593.18	9,200	1,393.18	9,200	1,393.18		
060 4 3300-3920 CITY INSURANCE	4,355.00	4,440	85.00-	4,440	85.00-		
060 4 3300-3930 TELEPHONE	2,175.00	2,400	225.00-	2,400	225.00-		
MAJOR ACCOUNT TOTALS	21,756.81	22,599	842.19- 96.27 %	22,599	842.19- 96.27 %		
TRAFFIC							
060 4 3400-4305 ROCK DRILL (1/3)	164.15	200	35.85-	200	35.85-		
060 4 3400-4310 FLAT FILE	167.40	400	232.60-	400	232.60-		
060 4 3400-4315 DIE CUT MACHINE	.00	209	209.00-	209	209.00-		
MAJOR ACCOUNT TOTALS	331.55	809	477.45- 40.98 %	809	477.45- 40.98 %		
SWEEPING							
060 4 4100-1100 SUPERVISOR (.166)	5,414.96	5,419	4.04-	5,419	4.04-		
060 4 4100-1102 OPERATOR (.80)	14,726.13	14,726	.13	14,726	.13		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SWEEPING							
060 4	4100-1104	FIELD TECHNICIAN (.166)	4,085.42	4,089	3.58-	4,089	3.58-
060 4	4100-1600	LONGEVITY	1,472.68	1,473	.32-	1,473	.32-
060 4	4100-1800	EMPLOYEE INSURANCE	872.00	1,200	328.00-	1,200	328.00-
MAJOR ACCOUNT TOTALS			26,571.19	26,907	335.81- 98.75 %	26,907	335.81- 98.75 %
SWEEPING							
060 4	4200-2190	GUTTER BROOMS	1,808.20	1,760	48.20	1,760	48.20
MAJOR ACCOUNT TOTALS			1,808.20	1,760	48.20 102.74 %	1,760	48.20 102.74 %
SWEEPING							
060 4	4300-3160	UNIFORM RENTAL	291.25	310	18.75-	310	18.75-
060 4	4300-3190	GATE FEES	10,171.52	13,000	2,828.48-	13,000	2,828.48-
060 4	4300-3210	VEHICLE OPN PW 33,40	12,684.74	9,433	3,251.74	9,433	3,251.74
060 4	4300-3920	CITY INSURANCE	2,236.00	2,280	44.00-	2,280	44.00-
MAJOR ACCOUNT TOTALS			25,383.51	25,023	360.51 101.44 %	25,023	360.51 101.44 %
GENERAL MAINTENANCE							
060 4	6100-1100	SUPERVISOR (.33)	10,830.31	10,839	8.69-	10,839	8.69-

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	6100-1101							
	FOREMAN (1)	21,865.72	21,885	19.28-	21,885		19.28-	
060 4	6100-1102							
	EQUIPMENT OPERATOR (3)	55,199.81	55,220	20.19-	55,220		20.19-	
060 4	6100-1103							
	MAINTENANCE WORKER (4)	69,192.93	69,457	264.07-	69,457		264.07-	
060 4	6100-1104							
	FIELD TECHNICIAN (.33)	8,171.04	8,177	5.96-	8,177		5.96-	
060 4	6100-1201							
	SEASONAL	23,023.21	25,918	2,894.79-	25,918		2,894.79-	
060 4	6100-1600							
	LONGEVITY	8,456.67	8,389	67.67	8,389		67.67	
060 4	6100-1800							
	EMPLOYEE INSURANCE	6,609.00	9,096	2,487.00-	9,096		2,487.00-	
	MAJOR ACCOUNT TOTALS	203,348.69	208,981	5,632.31-	208,981		5,632.31-	
				97.30 %			97.30 %	
GENERAL MAINTENANCE								
060 4	6200-2050							
	MISC. SUPPLIES	4,318.89	4,250	68.89	4,250		68.89	
060 4	6200-2210							
	GRAVEL, CHIPS, AND SAND	9,089.97	8,338	751.97	8,338		751.97	
060 4	6200-2220							
	CONCRETE AND GROUT	43,233.63	30,200	13,033.63	30,200		13,033.63	
060 4	6200-2241							
	ASPHALT, ALLEYS	461.91	2,640	2,178.09-	2,640		2,178.09-	

DP DV	ACCTNO	----- Y E A R - T O - 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	6200-2242							
	ASPHALT, POTHOLES	9,953.85	8,250	1,703.85	8,250			1,703.85
060 4	6200-2243							
	ASPHALT, SURFACE	7,502.70	16,500	8,997.30-	16,500			8,997.30-
060 4	6200-2244							
	ASPHALT, PRIME	101.25	800	698.75-	800			698.75-
060 4	6200-2246							
	FORMS	1,030.83	1,500	469.17-	1,500			469.17-
060 4	6200-2252							
	CURING COMPOUND	328.61	750	421.39-	750			421.39-
060 4	6200-2270							
	CULVERT PIPE	5.81	2,040	2,034.19-	2,040			2,034.19-
060 4	6200-2310							
	HEATING FUEL	182.82	375	192.18-	375			192.18-
060 4	6200-2350							
	SAW BLADES	1,303.79	1,310	6.21-	1,310			6.21-
	MAJOR ACCOUNT TOTALS	77,514.06	76,953	561.06	76,953			561.06
				100.73 %				100.73 %
GENERAL MAINTENANCE								
060 4	6300-3160							
	UNIFORM RENTAL	3,080.00	3,080	.00	3,080			.00
060 4	6300-3210							
	VEH OPN PW 13, 30, 31	38,103.43	36,669	1,434.43	36,669			1,434.43
060 4	6300-3220							
	EQUIPMENT RENTAL	480.00	2,000	1,520.00-	2,000			1,520.00-

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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
GENERAL MAINTENANCE						
060 4 6300-3920						
CITY INSURANCE	19,447.00	19,824	377.00-	19,824		377.00-
MAJOR ACCOUNT TOTALS	61,110.43	61,573	462.57- 99.25 %	61,573		462.57- 99.25 %
GENERAL MAINTENANCE						
060 4 6400-4355						
LAWN MOWERS	194.64	195	.36-	195		.36-
060 4 6400-4360						
PRIMER PUMP	462.50	565	102.50-	565		102.50-
MAJOR ACCOUNT TOTALS	657.14	760	102.86- 86.47 %	760		102.86- 86.47 %
SEWER CLEANING						
060 4 7100-1100						
SUPERVISOR (.167)	5,411.85	5,419	7.15-	5,419		7.15-
060 4 7100-1101						
FOREMAN (1)	10,932.93	10,942	9.07-	10,942		9.07-
060 4 7100-1103						
MAINTENANCE WORKER (3)	44,878.66	51,304	6,425.34-	51,304		6,425.34-
060 4 7100-1104						
FIELD TECHNICIAN (.167)	4,083.05	4,089	5.95-	4,089		5.95-
060 4 7100-1201						
SEASONAL	5,752.88	5,588	164.88	5,588		164.88
060 4 7100-1600						
LONGEVITY	1,736.50	1,737	.50-	1,737		.50-
060 4 7100-1800						
EMPLOYEE INSURANCE	2,921.00	4,020	1,099.00-	4,020		1,099.00-
MAJOR ACCOUNT TOTALS	75,716.87	83,099	7,382.13- 91.12 %	83,099		7,382.13- 91.12 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		SEWER CLEANING								
	060 4 7200-2050	MISC. SUPPLIES		3,687.33	800	2,887.33		800	2,887.33	
	060 4 7200-2140	EQUIPMENT (HIP BOOTS)		272.72	630	357.28-		630	357.28-	
	060 4 7200-2150	SAFETY EQUIPMENT		49.32	585	535.68-		585	535.68-	
	060 4 7200-2200	CHEMICALS		795.36	3,400	2,604.64-		3,400	2,604.64-	
	060 4 7200-2210	DEODORANT BLOCKS		.00	1,250	1,250.00-		1,250	1,250.00-	
		MAJOR ACCOUNT TOTALS		4,804.73	6,665	1,860.27-		6,665	1,860.27-	72.09 %
		SEWER CLEANING								
	060 4 7300-3110	PEST CONTROL		793.00	650	143.00		650	143.00	
	060 4 7300-3160	UNIFORM RENTAL		1,155.00	1,155	.00		1,155	.00	
	060 4 7300-3210	VEHICLE OPN PW 17,22,23,24		6,801.48	7,425	623.52-		7,425	623.52-	
	060 4 7300-3211	TV SERVICES		624.68	900	275.32-		900	275.32-	
	060 4 7300-3212	SAFETY EQUIPMENT		.00	300	300.00-		300	300.00-	
	060 4 7300-3920	CITY INSURANCE		4,473.00	4,560	87.00-		4,560	87.00-	
		MAJOR ACCOUNT TOTALS		13,847.16	14,990	1,142.84-		14,990	1,142.84-	92.38 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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'		2,449.29	1,230	1,219.29		1,230	1,219.29	
060 4	7400-4355	STEEL RODS, 800'		.00	125	125.00-		125	125.00-	
060 4	7400-4400	SPRAYGUNS		621.06	645	23.94-		645	23.94-	
MAJOR ACCOUNT TOTALS				3,070.35	2,000	1,070.35		2,000	1,070.35	
						153.52 %			153.52 %	
SEWER CONSTRUCTION										
060 4	8100-1100	SUPERVISOR (.167)		5,411.85	5,419	7.15-		5,419	7.15-	
060 4	8100-1101	FOREMAN (1)		10,932.80	10,943	10.20-		10,943	10.20-	
060 4	8100-1102	EQUIPMENT OPERATOR (2)		36,801.36	36,814	12.64-		36,814	12.64-	
060 4	8100-1103	MAINTENANCE WORKER (2 TO 1)		24,858.44	18,106	6,752.44		18,106	6,752.44	
060 4	8100-1104	FIELD TECHNICIAN (.167)		4,083.05	4,089	5.95-		4,089	5.95-	
060 4	8100-1201	SEASONAL		4,550.70	5,588	1,037.30-		5,588	1,037.30-	
060 4	8100-1600	LONGEVITY		4,529.85	5,134	604.15-		5,134	604.15-	
060 4	8100-1800	EMPLOYEE INSURANCE		2,921.00	4,020	1,099.00-		4,020	1,099.00-	
MAJOR ACCOUNT TOTALS				94,089.05	90,113	3,976.05		90,113	3,976.05	
						104.41 %			104.41 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SEWER CONSTRUCTION								
060 4	8200-2050							
	MISC. SUPPLIES	879.98	1,500	620.02-	1,500		620.02-	
060 4	8200-2150							
	SAFETY EQUIPMENT	803.52	500	303.52	500		303.52	
060 4	8200-2210							
	GRAVEL, CHIPS AND SAND	11,594.61	10,825	769.61	10,825		769.61	
060 4	8200-2220							
	CONCRETE AND GROUT	7,744.49	7,950	205.51-	7,950		205.51-	
060 4	8200-2230							
	BRICK/BLOCK	828.43	760	68.43	760		68.43	
060 4	8200-2270							
	COUPLINGS	526.94	800	273.06-	800		273.06-	
060 4	8200-2280							
	LUMBER	87.42	500	412.58-	500		412.58-	
060 4	8200-2290							
	MASONRY	251.12	465	213.88-	465		213.88-	
060 4	8200-2330							
	PRECAST MANHOLES	929.00	2,625	1,696.00-	2,625		1,696.00-	
060 4	8200-2331							
	CASTINGS	6,546.06	4,406	2,140.06	4,406		2,140.06	
060 4	8200-2350							
	TILE AND PIPE	5,408.25	6,000	591.75-	6,000		591.75-	
	MAJOR ACCOUNT TOTALS	35,599.82	36,331	731.18-	36,331		731.18-	
				97.99 %			97.99 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 8300-3160	UNIFORM RENTAL	1,540.00	1,540	.00	1,540	.00
	060 4 8300-3210	VEHICLE OPN PW 18,25,38,44,66	13,230.33	14,799	1,568.67-	14,799	1,568.67-
	060 4 8300-3220	EQUIPMENT RENTAL	487.20	1,000	512.80-	1,000	512.80-
	060 4 8300-3920	CITY INSURANCE	8,829.00	9,000	171.00-	9,000	171.00-
		MAJOR ACCOUNT TOTALS	24,086.53	26,339	2,252.47- 91.45 %	26,339	2,252.47- 91.45 %
		SEWER CONSTRUCTION					
	060 4 8400-4350	PUMP STATION PARTS	.00	500	500.00-	500	500.00-
	060 4 8400-4355	SHORING EQUIPMENT	.00	500	500.00-	500	500.00-
	060 4 8400-4356	PLATE COMPACTOR	1,200.00	1,200	.00	1,200	.00
		MAJOR ACCOUNT TOTALS	1,200.00	2,200	1,000.00- 54.55 %	2,200	1,000.00- 54.55 %
		DIVISION TOTALS	786,899.66	805,399	18,499.34- 97.70 %	805,399	18,499.34- 97.70 %

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DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
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	68,807	.00
			100.00 %		100.00 %
DIVISION TOTALS	68,807.00	68,807	.00	68,807	.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
060 6 1200-2180						
BUILDING MAINTENANCE		1,557.38	2,500	942.62-	2,500	942.62-
MAJOR ACCOUNT TOTALS		1,557.38	2,500	942.62- 62.30 %	2,500	942.62- 62.30 %
060 6 1300-3100						
GROUND WATER MONITOR		1,082.97	1,100	17.03-	1,100	17.03-
060 6 1300-3150						
SEEDING		97.40	1,100	1,002.60-	1,100	1,002.60-
MAJOR ACCOUNT TOTALS		1,180.37	2,200	1,019.63- 53.65 %	2,200	1,019.63- 53.65 %
060 6 2100-1201						
SEASONAL (PLANTING/GRADING)		360.00	1,400	1,040.00-	1,400	1,040.00-
MAJOR ACCOUNT TOTALS		360.00	1,400	1,040.00- 25.71 %	1,400	1,040.00- 25.71 %
060 6 2300-3010						
CONT. LEAF P/U		6,740.89	8,200	1,459.11-	8,200	1,459.11-
060 6 2300-3800						
ADVERTISING		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		6,740.89	9,200	2,459.11- 73.27 %	9,200	2,459.11- 73.27 %
060 6 2400-4350						
SHREDDER		.00	1,300	1,300.00-	1,300	1,300.00-
MAJOR ACCOUNT TOTALS		.00	1,300	1,300.00- .00 %	1,300	1,300.00- .00 %

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 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	9,838.64	16,600	6,761.36-	16,600	6,761.36-
				59.27 %		59.27 %
	DEPARTMENT TOTALS		1,551,381		1,551,381	
		1,505,102.54		46,278.46-		46,278.46-
				97.02 %		97.02 %
	EXPENSE TOTALS		1,551,381		1,551,381	
		1,505,102.54		46,278.46-		46,278.46-
				97.01 %		97.01 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATIVE SUPPORT							
090 1	1100-1100	ADMINISTRATOR (DEPT. HEAD)	37,254.01	37,288	33.99-	37,288	33.99-
090 1	1100-1101	CLERK-TYPIST	14,831.29	15,043	211.71-	15,043	211.71-
090 1	1100-1200	PART-TIME	8,033.07	9,340	1,306.93-	9,340	1,306.93-
090 1	1100-1300	OVERTIME	455.61	500	44.39-	500	44.39-
090 1	1100-1800	EMPLOYEE INSURANCE	1,526.00	2,100	574.00-	2,100	574.00-
MAJOR ACCOUNT TOTALS			62,099.98	64,271	2,171.02- 96.62 %	64,271	2,171.02- 96.62 %
ADMINISTRATIVE SUPPORT							
090 1	1200-2010	BOOKS & PERIODICALS	300.00	300	.00	300	.00
090 1	1200-2020	OFFICE SUPPLIES	600.00	600	.00	600	.00
090 1	1200-2060	COPIER SUPPLIES	779.11	1,580	800.89-	1,580	800.89-
MAJOR ACCOUNT TOTALS			1,679.11	2,480	800.89- 67.71 %	2,480	800.89- 67.71 %
ADMINISTRATIVE SUPPORT							
090 1	1300-3010	DUES & SUBSCRIPTIONS	370.00	370	.00	370	.00
090 1	1300-3020	TRAVEL & CONFERENCE	1,833.59	1,650	183.59	1,650	183.59

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATIVE SUPPORT					
	090 1 1300-3030	TRAINING AND EDUCATION	1,688.35	1,760	71.65-	1,760	71.65-
	090 1 1300-3110	R.P.C. SERVICES	72,048.00	72,048	.00	72,048	.00
	090 1 1300-3115	BONEYARD MEMBERSHIP	500.00	500	.00	500	.00
	090 1 1300-3118	ZONING BOARD OF APPEALS	345.00	1,000	655.00-	1,000	655.00-
	090 1 1300-3210	VEHICLE SERVICES CD 3	618.03	1,000	381.97-	1,000	381.97-
	090 1 1300-3447	COMPUTER LEASE/PURCHASE & SER	3,000.00	3,000	.00	3,000	.00
	090 1 1300-3900	CONTINGENCY	96.05	103	6.95-	103	6.95-
	090 1 1300-3920	CITY INSURANCE	2,413.00	2,460	47.00-	2,460	47.00-
	090 1 1300-3930	TELEPHONE	4,436.35	4,560	123.65-	4,560	123.65-
	090 1 1300-3940	COPIER LEASE & MAINT.	2,863.09	4,142	1,278.91-	4,142	1,278.91-
		MAJOR ACCOUNT TOTALS	90,211.46	92,593	2,381.54- 97.43 %	92,593	2,381.54- 97.43 %
		ADMINISTRATIVE SUPPORT					
	090 1 1400-4100	OFFICE EQUIPMENT	850.00	850	.00	850	.00

GL55 DATE 6/29/01
 PERIOD 7/01/1984 TO 6/30/1985

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
090 1	1400-4200					
HAND TOOLS		36.63	40	3.37-	40	3.37-
090 1	1400-4500					
VEH. REPL. CHARGE		5,578.00	5,578	.00	5,578	.00
MAJOR ACCOUNT TOTALS		6,464.63	6,468	3.37- 99.95 %	6,468	3.37- 99.95 %
DIVISION TOTALS		160,455.18	165,812	5,356.82- 96.77 %	165,812	5,356.82- 96.77 %

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
CONSTRUCTION CODE							
090 2	1100-1101	CODE DIRECTOR	28,501.15	28,526	24.85-	28,526	24.85-
090 2	1100-1102	CODE INSPECTOR	3,032.88	3,000	32.88	3,000	32.88
090 2	1100-1103	HVAC INSPECTOR	23,401.45	23,423	21.55-	23,423	21.55-
090 2	1100-1104	CLERK-TYPIST (.25)	2,985.34	3,395	409.66-	3,395	409.66-
090 2	1100-1106	BUILDING INSPECTOR	22,295.88	22,316	20.12-	22,316	20.12-
090 2	1100-1300	OVERTIME	501.84	502	.16-	502	.16-
090 2	1100-1800	EMPLOYEE INSURANCE	2,284.00	3,144	860.00-	3,144	860.00-
MAJOR ACCOUNT TOTALS			83,002.54	84,306	1,303.46- 98.45 %	84,306	1,303.46- 98.45 %
CONSTRUCTION CODE							
090 2	1200-2020	OFFICE SUPPLIES	500.00	500	.00	500	.00
090 2	1200-2071	CODE BOOKS	518.88	519	.12-	519	.12-
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	76.00	81	5.00-	81	5.00-
090 2	1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
MAJOR ACCOUNT TOTALS			1,094.88	1,120	25.12- 97.76 %	1,120	25.12- 97.76 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	1,960.25	2,000	39.75-	2,000	39.75-
090 2	1300-3420	PERMIT PRINTING	795.45	796	.55-	796	.55-
090 2	1300-3700	TITLE SEARCHES	.00	21	21.00-	21	21.00-
090 2	1300-3720	SPECIAL RESEARCH FEES	.00	250	250.00-	250	250.00-
090 2	1300-3920	CITY INSURANCE	4,473.00	4,560	87.00-	4,560	87.00-
090 2	1300-3930	TELEPHONE	4,133.00	4,560	427.00-	4,560	427.00-
MAJOR ACCOUNT TOTALS			11,361.70	12,187	825.30- 93.23 %	12,187	825.30- 93.23 %
CONSTRUCTION CODE							
090 2	1400-4100	OFFICE EQUIPMENT	31.51	100	68.49-	100	68.49-
090 2	1400-4200	TOOLS & EQUIPMENT	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS			31.51	200	168.49- 15.76 %	200	168.49- 15.76 %
PROPERTY MAINTENANCE							
090 2	2100-1101	PROP. MAINT. INSPECT. (2)	43,035.21	44,632	1,596.79-	44,632	1,596.79-
090 2	2100-1102	CLERK-TYPIST (.25)	2,985.30	3,395	409.70-	3,395	409.70-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PROPERTY MAINTENANCE							
090 2	2100-1200	PART-TIME	2,778.75	4,200	1,421.25-	4,200	1,421.25-
090 2	2100-1300	OVERTIME	.00	148	148.00-	148	148.00-
090 2	2100-1800	EMPLOYEE INSURANCE	1,534.00	2,112	578.00-	2,112	578.00-
MAJOR ACCOUNT TOTALS			50,333.26	54,487	4,153.74- 92.38 %	54,487	4,153.74- 92.38 %
PROPERTY MAINTENANCE							
090 2	2200-2020	OFFICE SUPPLIES	500.00	500	.00	500	.00
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	37.36	100	62.64-	100	62.64-
090 2	2200-2500	TESTING SUPPLIES	.00	25	25.00-	25	25.00-
MAJOR ACCOUNT TOTALS			537.36	625	87.64- 85.98 %	625	87.64- 85.98 %
PROPERTY MAINTENANCE							
090 2	2300-3110	PROFESSIONAL SERVICES	.00	200	200.00-	200	200.00-
090 2	2300-3210	VEHICLE SERVICES CD 5,8	1,665.22	2,000	334.78-	2,000	334.78-
090 2	2300-3700	TITLE SEARCHES	240.00	400	160.00-	400	160.00-
090 2	2300-3720	DEMOLITION	.00	1,842	1,842.00-	1,842	1,842.00-

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	2300-3920	CITY INSURANCE	3,178.00	3,240	62.00-	3,240	62.00-
090 2	2300-3930	TELEPHONE	4,149.15	4,560	410.85-	4,560	410.85-
MAJOR ACCOUNT TOTALS			9,232.37	12,242	3,009.63- 75.42 %	12,242	3,009.63- 75.42 %
PROPERTY MAINTENANCE							
090 2	2400-4300	OTHER EQUIPMENT	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS			.00	100	100.00- .00 %	100	100.00- .00 %
DIVISION TOTALS			155,593.62	165,267	9,673.38- 94.15 %	165,267	9,673.38- 94.15 %
DEPARTMENT TOTALS			316,048.80	331,079	15,030.20- 95.46 %	331,079	15,030.20- 95.46 %
EXPENSE TOTALS			316,048.80	331,079	15,030.20- 95.46 %	331,079	15,030.20- 95.46 %

FINAL TOTALS

264,631.27-	2,821,729	2,821,729	
	3,086,360.27-		3,086,360.27-
	9.38-%		9.38-%