

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0010-0000	REAL PROPERTY TAXES	131,557.23	175,540	43,982.77-	175,540	43,982.77-
	MAJOR ACCOUNT TOTALS	131,557.23	175,540	43,982.77- 74.94 %	175,540	43,982.77- 74.94 %
A09 0 0030-0000	TRANSFER - GENERAL FUND	649,945.00	691,152	41,207.00-	691,152	41,207.00-
	MAJOR ACCOUNT TOTALS	649,945.00	691,152	41,207.00- 94.04 %	691,152	41,207.00- 94.04 %
A09 0 0090-0000	SALE OF PROPERTY	1,892.25	0	1,892.25	0	1,892.25
	MAJOR ACCOUNT TOTALS	1,892.25	0	1,892.25 .00 %	0	1,892.25 .00 %
A09 0 0110-0000	C-U LANDFILL BUILDING LEASE	10,197.00	11,100	903.00-	11,100	903.00-
	MAJOR ACCOUNT TOTALS	10,197.00	11,100	903.00- 91.86 %	11,100	903.00- 91.86 %
A09 0 0130-0000	INTEREST ON INVESTMENTS	98,263.44	40,000	58,263.44	40,000	58,263.44
	MAJOR ACCOUNT TOTALS	98,263.44	40,000	58,263.44 245.66 %	40,000	58,263.44 245.66 %
A09 0 0250-0000	MISCELLANEOUS REVENUE	12,522.88	15,000	2,477.12-	15,000	2,477.12-
	MAJOR ACCOUNT TOTALS	12,522.88	15,000	2,477.12- 83.49 %	15,000	2,477.12- 83.49 %
	DIVISION TOTALS	904,377.80	932,792	28,414.20- 96.95 %	932,792	28,414.20- 96.95 %
	DEPARTMENT TOTALS	904,377.80	932,792	28,414.20- 96.95 %	932,792	28,414.20- 96.95 %
	REVENUE TOTALS	904,377.80	932,792	28,414.20- 96.95 %	932,792	28,414.20- 96.95 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0123					
	MISCELLANEOUS APPRAISALS	1,855.00	3,000	1,145.00-	3,000	1,145.00-
A09 1	0400-0212					
	ST JOSEPH DRAINAGE	19,976.16	19,976	.16	19,976	.16
A09 1	0400-0242					
	DOWNTOWN PARK. IMPRV. 84-85	.00	20,454	20,454.00-	20,454	20,454.00-
A09 1	0400-0243					
	LINCOLN AVE. LIGHT. (PH I)	108,973.98	120,000	11,026.02-	120,000	11,026.02-
A09 1	0400-0244					
	ENTRYWAY BEAUT. 84-85	2,526.00	2,526	.00	2,526	.00
A09 1	0400-0246					
	SIGNALS-LINC/GREEN 84-85	.00	50,000	50,000.00-	50,000	50,000.00-
A09 1	0400-0247					
	ROW BROADWAY SIDEW 84-85	4,000.00	4,000	.00	4,000	.00
A09 1	0400-0248					
	RADIO SHIELDS 84-85	.00	9,000	9,000.00-	9,000	9,000.00-
A09 1	0400-0249					
	RADIO REPLACEMENT	.00	16,000	16,000.00-	16,000	16,000.00-
A09 1	0400-0250					
	CURBS & GUTTERS 84-85	70,101.64	75,000	4,898.36-	75,000	4,898.36-
A09 1	0400-0251					
	S. RACE BIKEWAY, PH.II 84-85	18,330.30	19,000	669.70-	19,000	669.70-
A09 1	0400-0253					
	STREETSCAPE, PH. II	11,017.75	92,000	80,982.25-	92,000	80,982.25-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0254 GRIGGS ST. AREA LIGHTING	45,000.00	45,000	.00	45,000	.00
A09 1 0400-0255 SPRINGFIELD AVE. LIGHTING	12,167.46	13,000	832.54-	13,000	832.54-
A09 1 0400-0256 AREA-WIDE STUDY	.00	25,000	25,000.00-	25,000	25,000.00-
A09 1 0400-0260 ENTRYWAY BEAUTIFICATION	3,216.66	5,000	1,783.34-	5,000	1,783.34-
A09 1 0400-0261 MERCY HOSPITAL IMPROVEMENT	.00	18,825	18,825.00-	18,825	18,825.00-
A09 1 0400-0262 ANDERSON STORM SEWER 84-85	104,216.92	125,000	20,783.08-	125,000	20,783.08-
A09 1 0400-0263 ANDERSON STORM SEWER 85-86	18,822.68	188,500	169,677.32-	188,500	169,677.32-
A09 1 0400-0269 MCCULLOUGH CREEK DREDGING	.00	1,500	1,500.00-	1,500	1,500.00-
MAJOR ACCOUNT TOTALS	433,540.75	880,924	447,383.25- 49.21 %	880,924	447,383.25- 49.21 %
DIVISION TOTALS	513,589.35	1,009,302	495,712.65- 50.89 %	1,009,302	495,712.65- 50.89 %
DEPARTMENT TOTALS	513,589.35	1,009,302	495,712.65- 50.89 %	1,009,302	495,712.65- 50.89 %
EXPENSE TOTALS	513,589.35	1,009,302	495,712.65- 50.88 %	1,009,302	495,712.65- 50.88 %

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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		70,733.64	65,000	5,733.64	65,000	5,733.64
MAJOR ACCOUNT TOTALS		70,733.64	65,000	5,733.64 108.82 %	65,000	5,733.64 108.82 %
B09 0 0130-0000						
INTEREST ON INVESTMENTS		5,385.08	5,000	385.08	5,000	385.08
MAJOR ACCOUNT TOTALS		5,385.08	5,000	385.08 107.70 %	5,000	385.08 107.70 %
DIVISION TOTALS		76,118.72	70,000	6,118.72 108.74 %	70,000	6,118.72 108.74 %
DEPARTMENT TOTALS		76,118.72	70,000	6,118.72 108.74 %	70,000	6,118.72 108.74 %
REVENUE TOTALS		76,118.72	70,000	6,118.72 108.74 %	70,000	6,118.72 108.74 %

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 1	0500-0000							
	PRINCIPAL	65,000.00	65,000	.00	65,000		.00	
	MAJOR ACCOUNT TOTALS	65,000.00	65,000	.00	65,000		.00	
				100.00 %			100.00 %	
B09 1	0550-0000							
	INTEREST - BONDS	8,052.50	8,403	350.50-	8,403		350.50-	
	MAJOR ACCOUNT TOTALS	8,052.50	8,403	350.50-	8,403		350.50-	
				95.83 %			95.83 %	
	DIVISION TOTALS	73,052.50	73,403	350.50-	73,403		350.50-	
				99.52 %			99.52 %	
	DEPARTMENT TOTALS	73,052.50	73,403	350.50-	73,403		350.50-	
				99.52 %			99.52 %	
	EXPENSE TOTALS	73,052.50	73,403	350.50-	73,403		350.50-	
				99.52 %			99.52 %	

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0130-0000						
INTEREST ON INVESTMENTS		17,405.28	15,000	2,405.28	15,000	2,405.28
MAJOR ACCOUNT TOTALS		17,405.28	15,000	2,405.28 116.04 %	15,000	2,405.28 116.04 %
DIVISION TOTALS		711,470.21	727,000	15,529.79- 97.86 %	727,000	15,529.79- 97.86 %
DEPARTMENT TOTALS		711,470.21	727,000	15,529.79- 97.86 %	727,000	15,529.79- 97.86 %
REVENUE TOTALS		711,470.21	727,000	15,529.79- 97.86 %	727,000	15,529.79- 97.86 %

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		724,753.87	747,000	22,246.13-	747,000	22,246.13-
MAJOR ACCOUNT TOTALS		724,753.87	747,000	22,246.13- 97.02 %	747,000	22,246.13- 97.02 %
DIVISION TOTALS		724,753.87	747,000	22,246.13- 97.02 %	747,000	22,246.13- 97.02 %
DEPARTMENT TOTALS		724,753.87	747,000	22,246.13- 97.02 %	747,000	22,246.13- 97.02 %
EXPENSE TOTALS		724,753.87	747,000	22,246.13- 97.02 %	747,000	22,246.13- 97.02 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
E09 0	0010-0000							
	REAL PROPERTY TAXES	1,399.88	1,400	.12-	1,400			.12-
	MAJOR ACCOUNT TOTALS	1,399.88	1,400	.12-	1,400			.12-
				99.99 %				99.99 %
E09 0	0070-0000							
	ALLOTMENT	612,848.71	575,000	37,848.71	575,000			37,848.71
	MAJOR ACCOUNT TOTALS	612,848.71	575,000	37,848.71	575,000			37,848.71
				106.58 %				106.58 %
E09 0	0130-0000							
	INTEREST ON INVESTMENTS	66,003.71	45,000	21,003.71	45,000			21,003.71
	MAJOR ACCOUNT TOTALS	66,003.71	45,000	21,003.71	45,000			21,003.71
				146.67 %				146.67 %
	DIVISION TOTALS	680,252.30	621,400	58,852.30	621,400			58,852.30
				109.47 %				109.47 %
	DEPARTMENT TOTALS	680,252.30	621,400	58,852.30	621,400			58,852.30
				109.47 %				109.47 %
	REVENUE TOTALS	680,252.30	621,400	58,852.30	621,400			58,852.30
				109.47 %				109.47 %

GL55 DATE 6/29/01
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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	498,931.00	550,000	51,069.00-	550,000	51,069.00-
MAJOR ACCOUNT TOTALS	498,931.00	550,000	51,069.00- 90.71 %	550,000	51,069.00- 90.71 %
F09 0 0130-0000 INTEREST ON INVESTMENTS	9,061.60	0	9,061.60	0	9,061.60
MAJOR ACCOUNT TOTALS	9,061.60	0	9,061.60 .00 %	0	9,061.60 .00 %
DIVISION TOTALS	507,992.60	550,000	42,007.40- 92.36 %	550,000	42,007.40- 92.36 %
DEPARTMENT TOTALS	507,992.60	550,000	42,007.40- 92.36 %	550,000	42,007.40- 92.36 %
REVENUE TOTALS	507,992.60	550,000	42,007.40- 92.36 %	550,000	42,007.40- 92.36 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 FEDERAL REVENUE SHARING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 1	1300-0310							
	HANDICAPPED FAC. MODIFICATION	.00	36,500	36,500.00-	36,500		36,500.00-	
F09 1	1300-0311							
	FRANCES NELSON HEALTH CENTER	7,750.00	7,750	.00	7,750		.00	
F09 1	1300-0313							
	COMMUNITY DAY CARE SCHOOL	1,400.00	1,400	.00	1,400		.00	
F09 1	1300-0314							
	FAMILY SERVICES-CHAMP. CNTY.	15,000.00	15,000	.00	15,000		.00	
F09 1	1300-0322							
	C-U DAY CARE CENTER	1,400.00	1,400	.00	1,400		.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	1,400.00	1,400	.00	1,400		.00	
F09 1	1300-0334							
	CHMPGN CNTY HLTH CARE CONSUME	500.00	500	.00	500		.00	
F09 1	1300-0340							
	CHAMPAIGN COUNTY OIC	1,000.00	1,000	.00	1,000		.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	

DP DV	ACCTNO	----- Y E A R - T O - 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	1300-0350					
G/F SALARIES AND WAGES		765,000.00	806,207	41,207.00-	806,207	41,207.00-
F09 1	1300-0352					
CU GIRLS CLUB		500.00	500	.00	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		1,000.00	1,000	.00	1,000	.00
F09 1	1300-0361					
WELFARE RIGHTS CLINIC		750.00	750	.00	750	.00
F09 1	1300-0362					
CRISIS NURSERY OF CHAMP. CO.		1,000.00	1,000	.00	1,000	.00
F09 1	1300-0364					
CHAMP CO MENTAL HEALTH CTR		250.00	250	.00	250	.00
F09 1	1300-0365					
HIS PLACE MINISTRIES, INC.		.00	250	250.00-	250	250.00-
F09 1	1300-0366					
URB PTA DRUG & ALCH ABUSE PRE		500.00	500	.00	500	.00
F09 1	1300-0368					
WINTER EMERGENCY SHELTER		1,000.00	1,000	.00	1,000	.00
F09 1	1300-0369					
CHILDREN'S HOME & AID SOC.		7,000.00	7,000	.00	7,000	.00
MAJOR ACCOUNT TOTALS		813,650.00	891,607	77,957.00-	891,607	77,957.00-
				91.26 %		91.26 %
DIVISION TOTALS		813,650.00	891,607	77,957.00-	891,607	77,957.00-
				91.26 %		91.26 %
DEPARTMENT TOTALS		813,650.00	891,607	77,957.00-	891,607	77,957.00-
				91.26 %		91.26 %
EXPENSE TOTALS		813,650.00	891,607	77,957.00-	891,607	77,957.00-
				91.25 %		91.25 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 0 0030-0000						
GENERAL FUND TRANSFER		68,807.00	68,807	.00	68,807	.00
G09 0 0030-0006						
SERVICE FEES		255,913.38	287,870	31,956.62-	287,870	31,956.62-
MAJOR ACCOUNT TOTALS		324,720.38	356,677	31,956.62- 91.04 %	356,677	31,956.62- 91.04 %
G09 0 0130-0000						
INTEREST ON INVESTMENTS		7,083.96	20,000	12,916.04-	20,000	12,916.04-
MAJOR ACCOUNT TOTALS		7,083.96	20,000	12,916.04- 35.42 %	20,000	12,916.04- 35.42 %
G09 0 0250-0000						
MISCELLANEOUS REVENUE		70.00	0	70.00	0	70.00
MAJOR ACCOUNT TOTALS		70.00	0	70.00 .00 %	0	70.00 .00 %
DIVISION TOTALS		331,874.34	376,677	44,802.66- 88.11 %	376,677	44,802.66- 88.11 %
DEPARTMENT TOTALS		331,874.34	376,677	44,802.66- 88.11 %	376,677	44,802.66- 88.11 %
REVENUE TOTALS		331,874.34	376,677	44,802.66- 88.10 %	376,677	44,802.66- 88.10 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

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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
G09 1	1100-1100	SUPERVISOR		29,647.16	29,668	20.84-		29,668		20.84-
G09 1	1100-1101	MECHANIC (2)		41,655.39	41,768	112.61-		41,768		112.61-
G09 1	1100-1102	AUTO SERVICE PERSON (1)		19,303.99	19,374	70.01-		19,374		70.01-
G09 1	1100-1600	LONGEVITY		4,156.87	4,170	13.13-		4,170		13.13-
G09 1	1100-1800	EMPLOYEE INSURANCE		1,873.48	4,200	2,326.52-		4,200		2,326.52-
		MAJOR ACCOUNT TOTALS		96,636.89	99,180	2,543.11-		99,180		2,543.11-
						97.44 %				97.44 %
G09 1	1200-2050	MISC. SUPPLIES-VEH. SHOP		2,513.45	2,500	13.45		2,500		13.45
G09 1	1200-2140	PARTS		61,879.28	91,038	29,158.72-		91,038		29,158.72-
G09 1	1200-2190	FUEL		75,894.46	120,000	44,105.54-		120,000		44,105.54-
G09 1	1200-2350	TOOL REIMBURSEMENT		1,050.00	1,050	.00		1,050		.00
		MAJOR ACCOUNT TOTALS		141,337.19	214,588	73,250.81-		214,588		73,250.81-
						65.86 %				65.86 %
G09 1	1300-3030	TRAINING AND EDUCATION		218.50	600	381.50-		600		381.50-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		30,579.72	12,000	18,579.72	12,000	18,579.72
MAJOR ACCOUNT TOTALS		30,579.72	12,000	18,579.72 254.83 %	12,000	18,579.72 254.83 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		278,142.00	278,142	.00	278,142	.00
MAJOR ACCOUNT TOTALS		278,142.00	278,142	.00 100.00 %	278,142	.00 100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		29,337.88	16,000	13,337.88	16,000	13,337.88
MAJOR ACCOUNT TOTALS		29,337.88	16,000	13,337.88 183.36 %	16,000	13,337.88 183.36 %
DIVISION TOTALS		338,059.60	306,142	31,917.60 110.43 %	306,142	31,917.60 110.43 %
DEPARTMENT TOTALS		338,059.60	306,142	31,917.60 110.43 %	306,142	31,917.60 110.43 %
REVENUE TOTALS		338,059.60	306,142	31,917.60 110.42 %	306,142	31,917.60 110.42 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0300-0500						
LOAN TO LANDFILL FUND		.00	62,000	62,000.00-	62,000	62,000.00-
MAJOR ACCOUNT TOTALS		.00	62,000	62,000.00-	62,000	62,000.00-
				.00 %		.00 %
H09 1 0400-0030						
3/4 TON TRUCK		.00	171	171.00-	171	171.00-
H09 1 0400-0031						
1/2 TON TRUCKS		16,731.62	35,812	19,080.38-	35,812	19,080.38-
H09 1 0400-0032						
SQUAD CARS		.00	87,850	87,850.00-	87,850	87,850.00-
H09 1 0400-0033						
1 TON TRUCK		.00	18,617	18,617.00-	18,617	18,617.00-
H09 1 0400-0049						
BOOM TRUCK		35.00	73,397	73,362.00-	73,397	73,362.00-
H09 1 0400-0050						
VAN TRUCK		.00	10,000	10,000.00-	10,000	10,000.00-
H09 1 0400-0051						
BOOM TRUCK 83-84		62,866.97	63,603	736.03-	63,603	736.03-
H09 1 0400-0052						
ENDLOADER		33,934.00	34,700	766.00-	34,700	766.00-
H09 1 0400-0054						
PLOWS & EQUIPMENT		.00	7,500	7,500.00-	7,500	7,500.00-
H09 1 0400-0056						
USED CIS AUTO		5,000.00	6,000	1,000.00-	6,000	1,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0057	LEAF VACUUM	.00	9,200	9,200.00-	9,200	9,200.00-
H09 1 0400-0058	PICKUP-COMPACT E/C	8,568.58	8,600	31.42-	8,600	31.42-
H09 1 0400-0059	EQ-PICKUPS	1,835.90	3,450	1,614.10-	3,450	1,614.10-
H09 1 0400-0060	GRADER	57,472.00	60,000	2,528.00-	60,000	2,528.00-
H09 1 0400-0061	RODDER	.00	17,000	17,000.00-	17,000	17,000.00-
H09 1 0400-0062	AUGER TRUCK	.00	62,000	62,000.00-	62,000	62,000.00-
H09 1 0400-0063	TRAILERS	300.00	300	.00	300	.00
H09 1 0400-0100	REHABILITATIONS	.00	2,000	2,000.00-	2,000	2,000.00-
MAJOR ACCOUNT TOTALS		186,744.07	500,200	313,455.93- 37.33 %	500,200	313,455.93- 37.33 %
DIVISION TOTALS		186,744.07	562,200	375,455.93- 33.22 %	562,200	375,455.93- 33.22 %
DEPARTMENT TOTALS		186,744.07	562,200	375,455.93- 33.22 %	562,200	375,455.93- 33.22 %
EXPENSE TOTALS		186,744.07	562,200	375,455.93- 33.21 %	562,200	375,455.93- 33.21 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
I09 0 0130-0000						
INTEREST ON INVESTMENTS		8,706.31	12,000	3,293.69-	12,000	3,293.69-
MAJOR ACCOUNT TOTALS		8,706.31	12,000	3,293.69- 72.55 %	12,000	3,293.69- 72.55 %
DIVISION TOTALS		8,706.31	12,000	3,293.69- 72.55 %	12,000	3,293.69- 72.55 %
DEPARTMENT TOTALS		8,706.31	12,000	3,293.69- 72.55 %	12,000	3,293.69- 72.55 %
REVENUE TOTALS		8,706.31	12,000	3,293.69- 72.55 %	12,000	3,293.69- 72.55 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
I09 0 3000-3000					
TRANSFER TO SPEC. ASSESSMENTS	.00	1,919	1,919.00-	1,919	1,919.00-
MAJOR ACCOUNT TOTALS	.00	1,919	1,919.00- .00 %	1,919	1,919.00- .00 %
DIVISION TOTALS	.00	1,919	1,919.00- .00 %	1,919	1,919.00- .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
I09 1	3000-3000							
	TRANSFER TO SPEC ASS	1,918.43	1,919	.57-	1,919		.57-	
	MAJOR ACCOUNT TOTALS	1,918.43	1,919	.57-	1,919		.57-	
				99.97 %			99.97 %	
	DIVISION TOTALS	1,918.43	1,919	.57-	1,919		.57-	
				99.97 %			99.97 %	
	DEPARTMENT TOTALS		3,838		3,838			
		1,918.43		1,919.57-			1,919.57-	
				49.99 %			49.99 %	
	EXPENSE TOTALS		3,838		3,838			
		1,918.43		1,919.57-			1,919.57-	
				49.98 %			49.98 %	

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
J09 0 0010-0000 INTEREST - REGULAR	8,151.55	9,000	848.45-	9,000	848.45-	
MAJOR ACCOUNT TOTALS	8,151.55	9,000	848.45- 90.57 %	9,000	848.45- 90.57 %	
J09 0 0011-0000 INTEREST - UDAG	27,292.00	30,000	2,708.00-	30,000	2,708.00-	
MAJOR ACCOUNT TOTALS	27,292.00	30,000	2,708.00- 90.97 %	30,000	2,708.00- 90.97 %	
J09 0 0016-0000 INTEREST-FY83 RILP SAVINGS	590.11	0	590.11	0	590.11	
MAJOR ACCOUNT TOTALS	590.11	0	590.11 .00 %	0	590.11 .00 %	
J09 0 0017-0000 INTEREST FY83 RILP LIQUID ASS	8,299.91	50,000	41,700.09-	50,000	41,700.09-	
MAJOR ACCOUNT TOTALS	8,299.91	50,000	41,700.09- 16.60 %	50,000	41,700.09- 16.60 %	
J09 0 0019-0000 INTEREST-FY85 RILP SAVINGS	134.36	0	134.36	0	134.36	
MAJOR ACCOUNT TOTALS	134.36	0	134.36 .00 %	0	134.36 .00 %	
J09 0 0021-0000 INTEREST-DOWNTOWN LOAN BILA	774.24	0	774.24	0	774.24	
MAJOR ACCOUNT TOTALS	774.24	0	774.24 .00 %	0	774.24 .00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J09 0 0023-0000								
RILP 85 INTEREST		2,477.93	0	2,477.93	0		2,477.93	
MAJOR ACCOUNT TOTALS		2,477.93	0	2,477.93 .00 %	0		2,477.93 .00 %	
J09 0 0035-0000								
1985 CD 312 LOAN GRANT		9,930.03	37,000	27,069.97-	37,000		27,069.97-	
MAJOR ACCOUNT TOTALS		9,930.03	37,000	27,069.97- 26.84 %	37,000		27,069.97- 26.84 %	
J09 0 0040-0000								
FY85 RILP GRANT		250,000.00	250,000	.00	250,000		.00	
MAJOR ACCOUNT TOTALS		250,000.00	250,000	.00 100.00 %	250,000		.00 100.00 %	
J09 0 0050-0000								
STATE RENTAL REHAB RECEIPTS		.00	100,000	100,000.00-	100,000		100,000.00-	
MAJOR ACCOUNT TOTALS		.00	100,000	100,000.00- .00 %	100,000		100,000.00- .00 %	
DIVISION TOTALS		307,650.13	476,000	168,349.87- 64.63 %	476,000		168,349.87- 64.63 %	
DEPARTMENT TOTALS		307,650.13	476,000	168,349.87- 64.63 %	476,000		168,349.87- 64.63 %	
REVENUE TOTALS		307,650.13	476,000	168,349.87- 64.63 %	476,000		168,349.87- 64.63 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J09 1	0011-0001							
FY83	R.I.L.P. PROG. 83-84	254,680.67	291,210	36,529.33-	291,210	36,529.33-		
	MAJOR ACCOUNT TOTALS	254,680.67	291,210	36,529.33- 87.46 %	291,210	36,529.33- 87.46 %		
J09 1	0012-0001							
FY85	RILP PROGRAM	.00	201,440	201,440.00-	201,440	201,440.00-		
	MAJOR ACCOUNT TOTALS	.00	201,440	201,440.00- .00 %	201,440	201,440.00- .00 %		
J09 1	0015-0000							
	COMMUNITY DEVELOPMENT	.00	5,000	5,000.00-	5,000	5,000.00-		
	MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %		
J09 1	0020-0000							
	SUBSIDY SUMMARY 84-85	.00	97,930	97,930.00-	97,930	97,930.00-		
	MAJOR ACCOUNT TOTALS	.00	97,930	97,930.00- .00 %	97,930	97,930.00- .00 %		
J09 1	0030-0000							
	DOWNTOWN LOAN SUBSIDIES	19,690.60	34,191	14,500.40-	34,191	14,500.40-		
	MAJOR ACCOUNT TOTALS	19,690.60	34,191	14,500.40- 57.59 %	34,191	14,500.40- 57.59 %		
J09 1	0040-0000							
1985	CD 312 LOAN PROGRAM	300.03	37,000	36,699.97-	37,000	36,699.97-		
	MAJOR ACCOUNT TOTALS	300.03	37,000	36,699.97- .81 %	37,000	36,699.97- .81 %		

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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
J09 1 0045-0000						
STATE RENTAL REHAB PROGRAM		.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS		.00	100,000	100,000.00- .00 %	100,000	100,000.00- .00 %
J09 1 0050-0000						
TRANSFER 82 BONDS		.00	44,863	44,863.00-	44,863	44,863.00-
MAJOR ACCOUNT TOTALS		.00	44,863	44,863.00- .00 %	44,863	44,863.00- .00 %
DIVISION TOTALS		274,671.30	811,634	536,962.70- 33.84 %	811,634	536,962.70- 33.84 %
DEPARTMENT TOTALS		274,671.30	811,634	536,962.70- 33.84 %	811,634	536,962.70- 33.84 %
EXPENSE TOTALS		274,671.30	811,634	536,962.70- 33.84 %	811,634	536,962.70- 33.84 %

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

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
K09 0 0010-0000						
U. S. TREASURY-CURRENT		342,993.89	483,000	140,006.11-	483,000	140,006.11-
MAJOR ACCOUNT TOTALS		342,993.89	483,000	140,006.11- 71.01 %	483,000	140,006.11- 71.01 %
K09 0 0011-0000						
U.S. TREASURY-CARRYOVER		272,188.00	272,188	.00	272,188	.00
MAJOR ACCOUNT TOTALS		272,188.00	272,188	.00 100.00 %	272,188	.00 100.00 %
K09 0 0250-0000						
PROGRAM INCOME		375.00	0	375.00	0	375.00
MAJOR ACCOUNT TOTALS		375.00	0	375.00 .00 %	0	375.00 .00 %
DIVISION TOTALS		615,556.89	755,188	139,631.11- 81.51 %	755,188	139,631.11- 81.51 %
DEPARTMENT TOTALS		615,556.89	755,188	139,631.11- 81.51 %	755,188	139,631.11- 81.51 %
REVENUE TOTALS		615,556.89	755,188	139,631.11- 81.51 %	755,188	139,631.11- 81.51 %

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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	
HOUSING							
K09 1	1100-1100						
	DIRECTOR (.6)	17,777.45	17,804	26.55-	17,804	26.55-	
K09 1	1100-1102						
	REHAB SPECIALIST (2)	46,698.34	51,025	4,326.66-	51,025	4,326.66-	
K09 1	1100-1104						
	CLERK-TYPIST (.8)	12,506.18	12,518	11.82-	12,518	11.82-	
K09 1	1100-1200						
	PART-TIME	7,766.69	10,500	2,733.31-	10,500	2,733.31-	
K09 1	1100-1501						
	IMRF/FICA	13,109.33	13,514	404.67-	13,514	404.67-	
K09 1	1100-1800						
	EMPLOYEE INSURANCE	3,558.16	3,972	413.84-	3,972	413.84-	
MAJOR ACCOUNT TOTALS		101,416.15	109,333	7,916.85-	109,333	7,916.85-	
				92.76 %		92.76 %	
COMMUNITY AND ECONOMIC DEVELOPMENT							
K09 1	1200-2010						
	BOOKS & PERIODICALS	55.75	285	229.25-	285	229.25-	
K09 1	1200-2020						
	OFFICE SUPPLIES	900.00	900	.00	900	.00	
K09 1	1200-2410						
	PHOTOGRAPHIC SUPPLIES	364.62	365	.38-	365	.38-	
MAJOR ACCOUNT TOTALS		1,320.37	1,550	229.63-	1,550	229.63-	
				85.19 %		85.19 %	
K09 1	1300-3010						
	DUES & SUBSCRIPTIONS	935.00	960	25.00-	960	25.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3020	TRAVEL & CONFERENCE	143.15	1,700	1,556.85-	1,700	1,556.85-
K09 1	1300-3030	TRAINING AND EDUCATION	390.55	800	409.45-	800	409.45-
K09 1	1300-3110	APPRAISALS	280.00	500	220.00-	500	220.00-
K09 1	1300-3400	AUDITS	750.00	750	.00	750	.00
K09 1	1300-3700	TITLE SEARCHES	262.00	300	38.00-	300	38.00-
K09 1	1300-3720	DEMOLITIONS 84-85	.00	1,500	1,500.00-	1,500	1,500.00-
K09 1	1300-3721	DEMOLITIONS 85-86	.00	2,500	2,500.00-	2,500	2,500.00-
K09 1	1300-3722	AQUISITIONS 85-86	31,388.00	31,388	.00	31,388	.00
K09 1	1300-3759	DEMOLITIONS 83-84	646.38	1,000	353.62-	1,000	353.62-
K09 1	1300-3760	RELOCATIONS 84-85	15,000.00	15,000	.00	15,000	.00
K09 1	1300-3761	RELOCATIONS 85-86	15,500.00	15,500	.00	15,500	.00
K09 1	1300-3800	CREDIT REPORTS	75.10	250	174.90-	250	174.90-
K09 1	1300-3910	CITIZEN PARTICIPATION	1,323.02	1,400	76.98-	1,400	76.98-

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	1300-3930	LOCAL OPTION	4,006.31	20,055	16,048.69-	20,055	16,048.69-
K09 1	1300-3936	RENTAL REHABILITATIONS 84-85	.00	18,000	18,000.00-	18,000	18,000.00-
K09 1	1300-3940	ACQUISITIONS 84-85	7,112.00	7,112	.00	7,112	.00
K09 1	1300-3947	PAINT REBATE (84-85)	1,125.00	1,125	.00	1,125	.00
K09 1	1300-3948	PAINT REBATE 85-86	2,975.00	3,000	25.00-	3,000	25.00-
K09 1	1300-3950	LUMP-SUM DRAWDOWN	250,000.00	250,000	.00	250,000	.00
		MAJOR ACCOUNT TOTALS	331,911.51	372,840	40,928.49- 89.02 %	372,840	40,928.49- 89.02 %
K09 1	1400-4000	OFFICE EQUIPMENT	880.55	1,000	119.45-	1,000	119.45-
		MAJOR ACCOUNT TOTALS	880.55	1,000	119.45- 88.06 %	1,000	119.45- 88.06 %
COMMUNITY AND ECONOMIC DEVELOPMENT							
K09 1	2100-1100	DIRECTOR (.2)	5,925.32	5,934	8.68-	5,934	8.68-
K09 1	2100-1104	CLERK TYPIST (.1)	1,562.98	1,564	1.02-	1,564	1.02-
		MAJOR ACCOUNT TOTALS	7,488.30	7,498	9.70- 99.87 %	7,498	9.70- 99.87 %

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 CITY OF URBANA
 K09 COMMUNITY DEVELOPMENT BLOCK GRANT

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
K09 1	2300-3114	ECONOMIC DEVELOPMENT	3,610.24	15,000	11,389.76-	15,000	11,389.76-
K09 1	2300-3115	ENTERPRISE ZONE MARKETING	500.16	1,000	499.84-	1,000	499.84-
K09 1	2300-3948	FAMILY SERVICE 84-85	2,523.72	4,446	1,922.28-	4,446	1,922.28-
K09 1	2300-3950	DEV. SERVICES (SUBGRANTEE)	.00	2,115	2,115.00-	2,115	2,115.00-
		MAJOR ACCOUNT TOTALS	6,634.12	22,561	15,926.88- 29.41 %	22,561	15,926.88- 29.41 %
CAPITAL IMPROVEMENTS							
K09 1	3100-1100	DIRECTOR (.2)	5,925.32	5,934	8.68-	5,934	8.68-
K09 1	3100-1104	CLERK TYPIST (.1)	1,562.98	1,564	1.02-	1,564	1.02-
		MAJOR ACCOUNT TOTALS	7,488.30	7,498	9.70- 99.87 %	7,498	9.70- 99.87 %
K09 1	3300-3930	LOCAL OPTION	490.00	19,173	18,683.00-	19,173	18,683.00-
K09 1	3300-3977	FAIRVIEW AVE. RECON. 84-85	55,977.25	108,462	52,484.75-	108,462	52,484.75-
K09 1	3300-3978	LINCOLN AVE. SIDEWALK 84-85	13,000.00	13,000	.00	13,000	.00
K09 1	3300-3982	BROADWAY AVE. SIDEWALK 84-85	10,547.54	13,870	3,322.46-	13,870	3,322.46-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1 3300-3984 SUM. YOUTH PROG(JB) 83-84	13,102.80	13,103	.20-	13,103	.20-
K09 1 3300-3990 CENSUS TRACT 54 LIGHTING	47,300.00	47,300	.00	47,300	.00
K09 1 3300-3991 CENSUS TRACT 55 LIGHTING	18,000.00	18,000	.00	18,000	.00
MAJOR ACCOUNT TOTALS	158,417.59	232,908	74,490.41- 68.02 %	232,908	74,490.41- 68.02 %
DIVISION TOTALS	615,556.89	755,188	139,631.11- 81.51 %	755,188	139,631.11- 81.51 %
DEPARTMENT TOTALS	615,556.89	755,188	139,631.11- 81.51 %	755,188	139,631.11- 81.51 %
EXPENSE TOTALS	615,556.89	755,188	139,631.11- 81.51 %	755,188	139,631.11- 81.51 %

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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		407,445.56	380,000	27,445.56	380,000	27,445.56
MAJOR ACCOUNT TOTALS		407,445.56	380,000	27,445.56 107.22 %	380,000	27,445.56 107.22 %
M09 0 0130-0000						
INTEREST ON INVESTMENTS		85,391.63	50,000	35,391.63	50,000	35,391.63
MAJOR ACCOUNT TOTALS		85,391.63	50,000	35,391.63 170.78 %	50,000	35,391.63 170.78 %
DIVISION TOTALS		492,837.19	430,000	62,837.19 114.61 %	430,000	62,837.19 114.61 %
DEPARTMENT TOTALS		492,837.19	430,000	62,837.19 114.61 %	430,000	62,837.19 114.61 %
REVENUE TOTALS		492,837.19	430,000	62,837.19 114.61 %	430,000	62,837.19 114.61 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
M09 1 0300-0300								
TRANSFER-STORM SEWERS		234,945.00	234,945	.00	234,945	.00		
MAJOR ACCOUNT TOTALS		234,945.00	234,945	.00	234,945	.00		
				100.00 %				100.00 %
M09 1 0400-0071								
TRANSFER-INTERNAL DESIGN		68,289.00	82,400	14,111.00-	82,400	14,111.00-		
MAJOR ACCOUNT TOTALS		68,289.00	82,400	14,111.00-	82,400	14,111.00-		
				82.88 %				82.88 %
M09 1 0500-0020								
DOWNTOWN SEWER IMPR 84-85		717.37	20,508	19,790.63-	20,508	19,790.63-		
M09 1 0500-0021								
DOWNTOWN SEWERS		.00	25,000	25,000.00-	25,000	25,000.00-		
M09 1 0500-0040								
LINCOLN AVE. SEWER 84-85		1,324.40	1,325	.60-	1,325	.60-		
M09 1 0500-0050								
ANDERSON AVENUE SEWER		122,479.69	371,800	249,320.31-	371,800	249,320.31-		
M09 1 0500-0051								
ANDERSON SEWER STUDY 84-85		7,708.90	8,321	612.10-	8,321	612.10-		
M09 1 0500-0052								
MATHEWS ST. SEWER		.00	52,000	52,000.00-	52,000	52,000.00-		
M09 1 0500-0055								
LINVIEW SAN. SEWER		4,102.00	4,500	398.00-	4,500	398.00-		
MAJOR ACCOUNT TOTALS		136,332.36	483,454	347,121.64-	483,454	347,121.64-		
				28.20 %				28.20 %
DIVISION TOTALS		439,566.36	800,799	361,232.64-	800,799	361,232.64-		
				54.89 %				54.89 %
DEPARTMENT TOTALS		439,566.36	800,799	361,232.64-	800,799	361,232.64-		
				54.89 %				54.89 %
EXPENSE TOTALS		439,566.36	800,799	361,232.64-	800,799	361,232.64-		
				54.89 %				54.89 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1		7,325.57	8,000	674.43-	8,000		674.43-	
N09 0	0010-0002	METER REVENUE - LOT # 2		3,821.99	4,000	178.01-	4,000		178.01-	
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		13,660.77	9,000	4,660.77	9,000		4,660.77	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		15,131.74	14,000	1,131.74	14,000		1,131.74	
N09 0	0010-0008	METER REVENUE - LOT # 8		214.43	200	14.43	200		14.43	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,971.62	1,400	571.62	1,400		571.62	
N09 0	0010-0011	METER REVENUE - LOT # 11		3,951.08	2,800	1,151.08	2,800		1,151.08	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		2,104.66	1,000	1,104.66	1,000		1,104.66	
N09 0	0010-0016	METER REVENUE - LOT # 16		374.99	600	225.01-	600		225.01-	
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		203,268.08	201,000	2,268.08	201,000		2,268.08	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		913.60	1,000	86.40-	1,000		86.40-	

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	4,258.76	2,000	2,258.76	2,000	2,258.76
N09 0 0010-0025	LOT 10E	452.49	0	452.49	0	452.49
	MAJOR ACCOUNT TOTALS	257,449.78	246,000	11,449.78 104.65 %	246,000	11,449.78 104.65 %
N09 0 0020-0001	RENTAL REVENUE - LOT # 1	90.00	0	90.00	0	90.00
N09 0 0020-0005	RENTAL REVENUE - LOT # 5	4,500.00	4,000	500.00	4,000	500.00
N09 0 0020-0006	RENTAL REVENUE - CAMPUS	1,054.00	4,551	3,497.00-	4,551	3,497.00-
N09 0 0020-0008	RENTAL REVENUE - LOT # 8	4,846.50	5,000	153.50-	5,000	153.50-
N09 0 0020-0009	RENTAL REVENUE - LOT # 9	4,005.00	4,500	495.00-	4,500	495.00-
N09 0 0020-0010	RENTAL REVENUE - LOT # 10 A	9,320.00	8,000	1,320.00	8,000	1,320.00
N09 0 0020-0011	RENTAL REVENUE - LOT # 11	.00	500	500.00-	500	500.00-
N09 0 0020-0012	RENTAL REV - WEST TRUCK DOCK	.00	100	100.00-	100	100.00-
N09 0 0020-0014	INTEREST - JUMERS SALE LOT 10	14,939.10	5,000	9,939.10	5,000	9,939.10

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0015	RENTAL REVENUE - LOT # 15	75.00	0	75.00	0	75.00
N09 0 0020-0017	RENT REV - CARSON PIRIE SCOTT	57,034.50	57,035	.50-	57,035	.50-
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 0020-0025	RENTAL REVENUE-LOT # 10 E	1,357.47	2,000	642.53-	2,000	642.53-
N09 0 0020-0027	RENT REV. - YEN CHING	1,160.00	1,160	.00	1,160	.00
N09 0 0020-0029	MERCY HOSPITAL AGREEMENT	5,580.00	5,580	.00	5,580	.00
N09 0 0020-0050	GARAGE RECEIPTS	14,740.90	8,000	6,740.90	8,000	6,740.90
N09 0 0020-0051	GARAGE RENTALS	22,106.85	24,000	1,893.15-	24,000	1,893.15-
N09 0 0020-0052	JUMERS PARKING RECEIPTS	792.85	1,000	207.15-	1,000	207.15-
	MAJOR ACCOUNT TOTALS	150,211.17	139,035	11,176.17 108.04 %	139,035	11,176.17 108.04 %
N09 0 0130-0000	INTEREST ON INVESTMENTS	46,999.02	30,000	16,999.02	30,000	16,999.02
	MAJOR ACCOUNT TOTALS	46,999.02	30,000	16,999.02 156.66 %	30,000	16,999.02 156.66 %

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 CITY OF URBANA
 N09 MOTOR VEHICLE PARKING SYSTEM

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0131-0000 INTEREST - HPA NOTE	.00	5,000	5,000.00-	5,000	5,000.00-
MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %
N09 0 0250-0000 MISC. REVENUE	6,571.85	0	6,571.85	0	6,571.85
MAJOR ACCOUNT TOTALS	6,571.85	0	6,571.85 .00 %	0	6,571.85 .00 %
DIVISION TOTALS	461,231.82	420,035	41,196.82 109.81 %	420,035	41,196.82 109.81 %
DEPARTMENT TOTALS	461,231.82	420,035	41,196.82 109.81 %	420,035	41,196.82 109.81 %
REVENUE TOTALS	461,231.82	420,035	41,196.82 109.80 %	420,035	41,196.82 109.80 %

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 1 0500-0003 GEN. OBLIG. BONDS INT.	106,899.75	85,820	21,079.75	85,820	21,079.75
N09 1 0500-0004 LIBRARY PARKING - INT.	15,200.81	22,000	6,799.19-	22,000	6,799.19-
N09 1 0500-0005 DEPRECIATION EXPENSE	115,462.00	116,000	538.00-	116,000	538.00-
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 0500-0013 MISCELLANEOUS	.00	180	180.00-	180	180.00-
MAJOR ACCOUNT TOTALS	245,502.56	231,940	13,562.56 105.85 %	231,940	13,562.56 105.85 %
DIVISION TOTALS	245,502.56	231,940	13,562.56 105.85 %	231,940	13,562.56 105.85 %
DEPARTMENT TOTALS	245,502.56	231,940	13,562.56 105.85 %	231,940	13,562.56 105.85 %
EXPENSE TOTALS	245,502.56	231,940	13,562.56 105.84 %	231,940	13,562.56 105.84 %

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 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
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1100					
PARKING SUPERVISOR	27,113.52	27,133	19.48-	27,133	19.48-
N09 2 1100-1102					
LANDSCAPE FOREMAN (.85)	18,733.87	19,348	614.13-	19,348	614.13-
N09 2 1100-1104					
METER MAINT. PERSON	18,263.66	18,277	13.34-	18,277	13.34-
N09 2 1100-1105					
PAINTING FOREMAN (.20)	4,278.77	4,552	273.23-	4,552	273.23-
N09 2 1100-1106					
PAINTING OPERATOR (.20)	3,694.30	3,876	181.70-	3,876	181.70-
N09 2 1100-1200					
PART-TIME	7,439.03	12,058	4,618.97-	12,058	4,618.97-
N09 2 1100-1201					
SWEEPING OPERATOR (.2)	3,871.79	3,876	4.21-	3,876	4.21-
N09 2 1100-1300					
OVERTIME	.00	7,972	7,972.00-	7,972	7,972.00-
N09 2 1100-1600					
LONGEVITY	2,182.91	2,238	55.09-	2,238	55.09-
N09 2 1100-1800					
EMPLOYEE INSURANCE	2,400.00	3,144	744.00-	3,144	744.00-
MAJOR ACCOUNT TOTALS	87,977.85	102,474	14,496.15- 85.85 %	102,474	14,496.15- 85.85 %
N09 2 1200-2020					
OFFICE SUPPLIES	21.15	75	53.85-	75	53.85-

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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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
N09 2	1200-2040	PAINT (300 G)	295.03	2,380	2,084.97-	2,380	2,084.97-
N09 2	1200-2049	LANDSCAPE MAT. - LOTS 5 & 9	3,112.84	3,113	.16-	3,113	.16-
N09 2	1200-2080	LANDSCAPE MATERIALS	5,950.21	7,887	1,936.79-	7,887	1,936.79-
N09 2	1200-2240	ASPHALT	.00	410	410.00-	410	410.00-
N09 2	1200-2271	METERS AND SIGNS	2,164.35	2,250	85.65-	2,250	85.65-
N09 2	1200-2290	SALT	.00	3,480	3,480.00-	3,480	3,480.00-
N09 2	1200-2292	SNOW BLADES	.00	120	120.00-	120	120.00-
	MAJOR ACCOUNT TOTALS		11,543.58	19,715	8,171.42- 58.55 %	19,715	8,171.42- 58.55 %
N09 2	1300-3160	UNIFORM RENTAL	592.00	592	.00	592	.00
N09 2	1300-3210	VEHICLE SERVICES	13,748.96	17,652	3,903.04-	17,652	3,903.04-
N09 2	1300-3211	PLOW REPAIR	1,735.62	1,600	135.62	1,600	135.62
N09 2	1300-3920	CITY INSURANCE	2,246.00	2,280	34.00-	2,280	34.00-

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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 2 1300-3930 TELEPHONE	892.00	900	8.00-	900	8.00-
MAJOR ACCOUNT TOTALS	19,214.58	23,024	3,809.42- 83.45 %	23,024	3,809.42- 83.45 %
N09 2 1400-4110 PUSH MOWERS	.00	700	700.00-	700	700.00-
N09 2 1400-4200 REFUSE CONTAINERS	435.00	3,660	3,225.00-	3,660	3,225.00-
MAJOR ACCOUNT TOTALS	435.00	4,360	3,925.00- 9.98 %	4,360	3,925.00- 9.98 %
PARKING GARAGE OPERATION					
N09 2 3100-1101 DIR. PUBLIC FACILITIES (.25)	8,103.01	8,114	10.99-	8,114	10.99-
N09 2 3100-1200 PART-TIME	18,655.70	26,000	7,344.30-	26,000	7,344.30-
N09 2 3100-1300 OVERTIME (SNOW REMOVAL)	.00	3,640	3,640.00-	3,640	3,640.00-
N09 2 3100-1800 EMPLOYEE INSURANCE	200.00	264	64.00-	264	64.00-
MAJOR ACCOUNT TOTALS	26,958.71	38,018	11,059.29- 70.91 %	38,018	11,059.29- 70.91 %
N09 2 3200-2015 TICKETS	.00	50	50.00-	50	50.00-

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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	3200-2020					
	OFFICE SUPPLIES	160.58	325	164.42-	325	164.42-
N09 2	3200-2040					
	PAINT	662.09	675	12.91-	675	12.91-
N09 2	3200-2050					
	SMALL TOOLS & SUPPLIES	2,396.75	2,450	53.25-	2,450	53.25-
N09 2	3200-2080					
	LANDSCAPE MATERIALS	1,350.93	2,300	949.07-	2,300	949.07-
N09 2	3200-2270					
	SIGNS	101.60	400	298.40-	400	298.40-
N09 2	3200-2293					
	SNOW ABATEMENT MATERIALS	1,087.23	1,900	812.77-	1,900	812.77-
	MAJOR ACCOUNT TOTALS	5,759.18	8,100	2,340.82- 71.10 %	8,100	2,340.82- 71.10 %
N09 2	3300-3015					
	SERVICE CONTRACTS	1,492.36	3,345	1,852.64-	3,345	1,852.64-
N09 2	3300-3030					
	TRAINING AND EDUCATION	375.79	500	124.21-	500	124.21-
N09 2	3300-3040					
	STRUCTURAL MAINTENANCE	1,304.18	2,845	1,540.82-	2,845	1,540.82-
N09 2	3300-3160					
	UNIFORM RENTAL	527.15	1,313	785.85-	1,313	785.85-
N09 2	3300-3210					
	VEHICLE SERVICES	114.36	375	260.64-	375	260.64-

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 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	4,329.41	9,020	4,690.59-	9,020	4,690.59-
N09 2 3300-3800 ADVERTISING	1,091.34	1,800	708.66-	1,800	708.66-
N09 2 3300-3920 CITY INSURANCE	2,246.00	2,280	34.00-	2,280	34.00-
N09 2 3300-3930 TELEPHONE	892.00	900	8.00-	900	8.00-
MAJOR ACCOUNT TOTALS	12,372.59	24,778	12,405.41- 49.93 %	24,778	12,405.41- 49.93 %
DIVISION TOTALS	164,261.49	220,469	56,207.51- 74.51 %	220,469	56,207.51- 74.51 %
DEPARTMENT TOTALS	164,261.49	220,469	56,207.51- 74.51 %	220,469	56,207.51- 74.51 %
EXPENSE TOTALS	164,261.49	220,469	56,207.51- 74.50 %	220,469	56,207.51- 74.50 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Q09 DOWNTOWN PARKING CONSTRUCTION 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		
Q09 0	0130-0000							
	INTEREST ON INVESTMENTS	16,132.99	0	16,132.99	0		16,132.99	
	MAJOR ACCOUNT TOTALS	16,132.99	0	16,132.99	0		16,132.99	
				.00 %			.00 %	
	DIVISION TOTALS	16,132.99	0	16,132.99	0		16,132.99	
				.00 %			.00 %	
	DEPARTMENT TOTALS		0		0			
		16,132.99		16,132.99			16,132.99	
				.00 %			.00 %	
	REVENUE TOTALS		0		0			
		16,132.99		16,132.99			16,132.99	
				.00 %			.00 %	

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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 1 0400-0000						
PARKING CONST. 83-84		26,323.35	80,738	54,414.65-	80,738	54,414.65-
Q09 1 0400-0001						
DOWNTOWN ENG DESIGN 84-85		.00	12,390	12,390.00-	12,390	12,390.00-
Q09 1 0400-0002						
PARKING CONST. 85-86		105,691.12	150,000	44,308.88-	150,000	44,308.88-
MAJOR ACCOUNT TOTALS		132,014.47	243,128	111,113.53- 54.30 %	243,128	111,113.53- 54.30 %
DIVISION TOTALS		132,014.47	243,128	111,113.53- 54.30 %	243,128	111,113.53- 54.30 %
DEPARTMENT TOTALS		132,014.47	243,128	111,113.53- 54.30 %	243,128	111,113.53- 54.30 %
EXPENSE TOTALS		132,014.47	243,128	111,113.53- 54.29 %	243,128	111,113.53- 54.29 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0010-0000						
REAL PROPERTY TAXES		295,388.03	286,000	9,388.03	286,000	9,388.03
MAJOR ACCOUNT TOTALS		295,388.03	286,000	9,388.03 103.28 %	286,000	9,388.03 103.28 %
R09 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		28,223.88	28,500	276.12-	28,500	276.12-
MAJOR ACCOUNT TOTALS		28,223.88	28,500	276.12- 99.03 %	28,500	276.12- 99.03 %
DIVISION TOTALS		323,611.91	314,500	9,111.91 102.90 %	314,500	9,111.91 102.90 %
DEPARTMENT TOTALS		323,611.91	314,500	9,111.91 102.90 %	314,500	9,111.91 102.90 %
REVENUE TOTALS		323,611.91	314,500	9,111.91 102.89 %	314,500	9,111.91 102.89 %

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 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 1 0500-0000 PENSION EXPENSE	344,391.01	314,500	29,891.01	314,500		29,891.01	
MAJOR ACCOUNT TOTALS	344,391.01	314,500	29,891.01 109.50 %	314,500		29,891.01 109.50 %	
DIVISION TOTALS	344,391.01	314,500	29,891.01 109.50 %	314,500		29,891.01 109.50 %	
DEPARTMENT TOTALS	344,391.01	314,500	29,891.01 109.50 %	314,500		29,891.01 109.50 %	
EXPENSE TOTALS	344,391.01	314,500	29,891.01 109.50 %	314,500		29,891.01 109.50 %	

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T09 0 0010-0000							
REAL PROPERTY TAXES	362,397.60	300,000	62,397.60	300,000		62,397.60	
MAJOR ACCOUNT TOTALS	362,397.60	300,000	62,397.60	300,000		62,397.60	
			120.80 %			120.80 %	
T09 0 0130-0000							
INTEREST ON INVESTMENTS	7,045.83	5,000	2,045.83	5,000		2,045.83	
MAJOR ACCOUNT TOTALS	7,045.83	5,000	2,045.83	5,000		2,045.83	
			140.92 %			140.92 %	
DIVISION TOTALS	369,443.43	305,000	64,443.43	305,000		64,443.43	
			121.13 %			121.13 %	
DEPARTMENT TOTALS	369,443.43	305,000	64,443.43	305,000		64,443.43	
			121.13 %			121.13 %	
REVENUE TOTALS	369,443.43	305,000	64,443.43	305,000		64,443.43	
			121.12 %			121.12 %	

GL55 DATE 6/29/01
 PERIOD 7/01/1985 TO 6/30/1986

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	346,928.00	346,928	.00	346,928	.00
	MAJOR ACCOUNT TOTALS	346,928.00	346,928	.00	346,928	.00
				100.00 %		100.00 %
	DIVISION TOTALS	346,928.00	346,928	.00	346,928	.00
				100.00 %		100.00 %
	DEPARTMENT TOTALS	346,928.00	346,928	.00	346,928	.00
				100.00 %		100.00 %
	EXPENSE TOTALS	346,928.00	346,928	.00	346,928	.00
				100.00 %		100.00 %

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 PERIOD 7/01/1985 TO 6/30/1986

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 U09 1985 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						
TRFS FROM TAX INCREMENT		346,928.00	309,965	36,963.00	309,965	36,963.00
MAJOR ACCOUNT TOTALS		346,928.00	309,965	36,963.00 111.92 %	309,965	36,963.00 111.92 %
U09 0 0051-0000						
TRF FROM CD SPECIAL		.00	44,863	44,863.00-	44,863	44,863.00-
MAJOR ACCOUNT TOTALS		.00	44,863	44,863.00- .00 %	44,863	44,863.00- .00 %
U09 0 0130-0000						
INTEREST ON INVESTMENTS		2,346.96	0	2,346.96	0	2,346.96
MAJOR ACCOUNT TOTALS		2,346.96	0	2,346.96 .00 %	0	2,346.96 .00 %
DIVISION TOTALS		349,274.96	354,828	5,553.04- 98.44 %	354,828	5,553.04- 98.44 %
DEPARTMENT TOTALS		349,274.96	354,828	5,553.04- 98.44 %	354,828	5,553.04- 98.44 %
REVENUE TOTALS		349,274.96	354,828	5,553.04- 98.43 %	354,828	5,553.04- 98.43 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 U09 1985 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 0500-0000							
PRINCIPAL	120,000.00	120,000	.00	120,000		.00	
MAJOR ACCOUNT TOTALS	120,000.00	120,000	.00	120,000		.00	
			100.00 %			100.00 %	
U09 1 0550-0000							
INTEREST EXPENSE	215,710.50	230,000	14,289.50-	230,000		14,289.50-	
MAJOR ACCOUNT TOTALS	215,710.50	230,000	14,289.50-	230,000		14,289.50-	
			93.79 %			93.79 %	
DIVISION TOTALS	335,710.50	350,000	14,289.50-	350,000		14,289.50-	
			95.92 %			95.92 %	
DEPARTMENT TOTALS	335,710.50	350,000	14,289.50-	350,000		14,289.50-	
			95.92 %			95.92 %	
EXPENSE TOTALS	335,710.50	350,000	14,289.50-	350,000		14,289.50-	
			95.91 %			95.91 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 V09 POLICEMEN'S PENSION TRUST FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
V09 0 0010-0000						
REAL PROPERTY TAXES		308,717.89	300,000	8,717.89	300,000	8,717.89
MAJOR ACCOUNT TOTALS		308,717.89	300,000	8,717.89 102.91 %	300,000	8,717.89 102.91 %
V09 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		19,782.88	20,000	217.12-	20,000	217.12-
MAJOR ACCOUNT TOTALS		19,782.88	20,000	217.12- 98.91 %	20,000	217.12- 98.91 %
DIVISION TOTALS		328,500.77	320,000	8,500.77 102.66 %	320,000	8,500.77 102.66 %
DEPARTMENT TOTALS		328,500.77	320,000	8,500.77 102.66 %	320,000	8,500.77 102.66 %
REVENUE TOTALS		328,500.77	320,000	8,500.77 102.65 %	320,000	8,500.77 102.65 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 V09 POLICEMEN'S PENSION TRUST FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
V09 1	0500-0000					
	PENSION EXPENSE	328,327.67	320,000	8,327.67	320,000	8,327.67
	MAJOR ACCOUNT TOTALS	328,327.67	320,000	8,327.67 102.60 %	320,000	8,327.67 102.60 %
	DIVISION TOTALS	328,327.67	320,000	8,327.67 102.60 %	320,000	8,327.67 102.60 %
	DEPARTMENT TOTALS		320,000		320,000	
		328,327.67		8,327.67 102.60 %		8,327.67 102.60 %
	EXPENSE TOTALS		320,000		320,000	
		328,327.67		8,327.67 102.60 %		8,327.67 102.60 %

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 PERIOD 7/01/1985 TO 6/30/1986

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 W09 LIBRARY TRUST FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
W09 0 0010-0000						
REAL PROPERTY TAXES		793,890.90	874,000	80,109.10-	874,000	80,109.10-
MAJOR ACCOUNT TOTALS		793,890.90	874,000	80,109.10- 90.83 %	874,000	80,109.10- 90.83 %
W09 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		33,612.62	30,000	3,612.62	30,000	3,612.62
MAJOR ACCOUNT TOTALS		33,612.62	30,000	3,612.62 112.04 %	30,000	3,612.62 112.04 %
DIVISION TOTALS		827,503.52	904,000	76,496.48- 91.54 %	904,000	76,496.48- 91.54 %
DEPARTMENT TOTALS		827,503.52	904,000	76,496.48- 91.54 %	904,000	76,496.48- 91.54 %
REVENUE TOTALS		827,503.52	904,000	76,496.48- 91.53 %	904,000	76,496.48- 91.53 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 W09 LIBRARY TRUST FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
W09 1	0500-0000							
	LIBRARY EXPENSE	866,936.46	904,000	37,063.54-	904,000		37,063.54-	
	MAJOR ACCOUNT TOTALS	866,936.46	904,000	37,063.54- 95.90 %	904,000		37,063.54- 95.90 %	
	DIVISION TOTALS	866,936.46	904,000	37,063.54- 95.90 %	904,000		37,063.54- 95.90 %	
	DEPARTMENT TOTALS		904,000		904,000			
		866,936.46		37,063.54- 95.90 %			37,063.54- 95.90 %	
	EXPENSE TOTALS	866,936.46	904,000	37,063.54- 95.90 %	904,000		37,063.54- 95.90 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 X09 SOLID WASTE OPERATIONS

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
HOME RECYCLING X09 1 4100-1103 COORDINATOR (.2)	.00	2,560	2,560.00-	2,560	2,560.00-
X09 1 4100-1800 EMPLOYEE INSURANCE	.00	175	175.00-	175	175.00-
MAJOR ACCOUNT TOTALS	.00	2,735	2,735.00- .00 %	2,735	2,735.00- .00 %
X09 1 4300-3020 TRAVEL & CONFERENCE	71.75	1,300	1,228.25-	1,300	1,228.25-
X09 1 4300-3210 VEHICLE SERVICES	.00	250	250.00-	250	250.00-
X09 1 4300-3799 PROMOTION 1985-86	1,000.00	0	1,000.00	0	1,000.00
X09 1 4300-3800 PROMOTION	2,414.28	13,200	10,785.72-	13,200	10,785.72-
MAJOR ACCOUNT TOTALS	3,486.03	14,750	11,263.97- 23.63 %	14,750	11,263.97- 23.63 %
X09 1 4400-4100 TOW UNIT	.00	24,000	24,000.00-	24,000	24,000.00-
X09 1 4400-4110 TRAILERS (2)	.00	18,250	18,250.00-	18,250	18,250.00-
X09 1 4400-4120 BINS (2)	11.34	5,500	5,488.66-	5,500	5,488.66-
X09 1 4400-4130 CONTAINERS	1,116.60	13,500	12,383.40-	13,500	12,383.40-
MAJOR ACCOUNT TOTALS	1,127.94	61,250	60,122.06- 1.84 %	61,250	60,122.06- 1.84 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDFILL OPERATIONS					
X09 1 5300-3110					
ACCOUNTING SERVICES	528.83	425	103.83	425	103.83
X09 1 5300-3111					
LEGAL SERVICES	1,435.55	1,500	64.45-	1,500	64.45-
X09 1 5300-3112					
ENGINEERING SERVICES	96.60	1,400	1,303.40-	1,400	1,303.40-
X09 1 5300-3113					
SMALL EQ. REPAIR	49.56	200	150.44-	200	150.44-
X09 1 5300-3200					
CONTRACT SERVICES	36,182.25	33,750	2,432.25	33,750	2,432.25
X09 1 5300-3410					
POSTAGE	64.45	150	85.55-	150	85.55-
X09 1 5300-3420					
PRINTING & PUBLICATIONS	303.99	300	3.99	300	3.99
X09 1 5300-3500					
DEPRECIATION	14,992.00	25,000	10,008.00-	25,000	10,008.00-
X09 1 5300-3510					
RECYCLING CENTER	.00	4,500	4,500.00-	4,500	4,500.00-
MAJOR ACCOUNT TOTALS	53,653.23	67,225	13,571.77- 79.81 %	67,225	13,571.77- 79.81 %
FUTURE LANDFILL					
X09 1 6300-3001					
FUTURE DISPOSAL	1,659.65	35,000	33,340.35-	35,000	33,340.35-
MAJOR ACCOUNT TOTALS	1,659.65	35,000	33,340.35- 4.74 %	35,000	33,340.35- 4.74 %
DIVISION TOTALS	59,926.85	180,960	121,033.15- 33.12 %	180,960	121,033.15- 33.12 %
DEPARTMENT TOTALS	59,926.85	180,960	121,033.15- 33.12 %	180,960	121,033.15- 33.12 %
EXPENSE TOTALS	59,926.85	180,960	121,033.15- 33.11 %	180,960	121,033.15- 33.11 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000						
REAL PROPERTY TAXES		637,983.41	613,625	24,358.41	613,625	24,358.41
MAJOR ACCOUNT TOTALS		637,983.41	613,625	24,358.41 103.97 %	613,625	24,358.41 103.97 %
009 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		67,505.76	40,000	27,505.76	40,000	27,505.76
MAJOR ACCOUNT TOTALS		67,505.76	40,000	27,505.76 168.76 %	40,000	27,505.76 168.76 %
009 0 0030-0000						
UTILITY TAX		1,854,826.24	2,157,400	302,573.76-	2,157,400	302,573.76-
MAJOR ACCOUNT TOTALS		1,854,826.24	2,157,400	302,573.76- 85.98 %	2,157,400	302,573.76- 85.98 %
009 0 0040-0000						
SALES TAX		1,809,933.96	1,926,000	116,066.04-	1,926,000	116,066.04-
MAJOR ACCOUNT TOTALS		1,809,933.96	1,926,000	116,066.04- 93.97 %	1,926,000	116,066.04- 93.97 %
009 0 0050-0000						
STATE INCOME TAX		842,007.23	775,000	67,007.23	775,000	67,007.23
MAJOR ACCOUNT TOTALS		842,007.23	775,000	67,007.23 108.65 %	775,000	67,007.23 108.65 %
009 0 0055-0000						
TELEPHONE FRANCHISE RECEIPTS		88,178.88	61,600	26,578.88	61,600	26,578.88
MAJOR ACCOUNT TOTALS		88,178.88	61,600	26,578.88 143.15 %	61,600	26,578.88 143.15 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

PAGE 2

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0120-0000						
2% INSURANCE TAX		20,209.41	20,300	90.59-	20,300	90.59-
MAJOR ACCOUNT TOTALS		20,209.41	20,300	90.59- 99.55 %	20,300	90.59- 99.55 %
009 0 0122-0000						
F.H.A.P. FEDERAL GRANT		6,039.81	14,200	8,160.19-	14,200	8,160.19-
MAJOR ACCOUNT TOTALS		6,039.81	14,200	8,160.19- 42.53 %	14,200	8,160.19- 42.53 %
009 0 0125-0000						
HOTEL/MOTEL TAX		139,883.74	145,000	5,116.26-	145,000	5,116.26-
MAJOR ACCOUNT TOTALS		139,883.74	145,000	5,116.26- 96.47 %	145,000	5,116.26- 96.47 %
009 0 0127-0000						
LOCAL SALES-TOURIST TAX		122,389.42	75,000	47,389.42	75,000	47,389.42
MAJOR ACCOUNT TOTALS		122,389.42	75,000	47,389.42 163.19 %	75,000	47,389.42 163.19 %
009 0 0130-0000						
INTEREST ON INVESTMENTS		88,593.40	60,000	28,593.40	60,000	28,593.40
MAJOR ACCOUNT TOTALS		88,593.40	60,000	28,593.40 147.66 %	60,000	28,593.40 147.66 %
009 0 0160-0000						
EXECUTIVE REIMBURSEMENTS		170.00	12,000	11,830.00-	12,000	11,830.00-
MAJOR ACCOUNT TOTALS		170.00	12,000	11,830.00- 1.42 %	12,000	11,830.00- 1.42 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
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. REIMBURSEMNTS	478.69	1,000	521.31-	1,000	521.31-
		MAJOR ACCOUNT TOTALS	478.69	1,000	521.31- 47.87 %	1,000	521.31- 47.87 %
009 0	0190-0000	LIGHT REIMBURSEMENTS	10,853.58	1,000	9,853.58	1,000	9,853.58
		MAJOR ACCOUNT TOTALS	10,853.58	1,000	9,853.58 85.36 %	1,000	9,853.58 85.36 %
009 0	0200-0000	POLICE REIMBURSEMENTS	10,764.04	24,000	13,235.96-	24,000	13,235.96-
		MAJOR ACCOUNT TOTALS	10,764.04	24,000	13,235.96- 44.85 %	24,000	13,235.96- 44.85 %
009 0	0210-0000	FIRE REIMBURSEMENTS	3,318.94	9,000	5,681.06-	9,000	5,681.06-
		MAJOR ACCOUNT TOTALS	3,318.94	9,000	5,681.06- 36.88 %	9,000	5,681.06- 36.88 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0220-0000							
	ENGINEERING REIMBURSEMENTS	9,532.67	1,000	8,532.67	1,000	8,532.67		
	MAJOR ACCOUNT TOTALS	9,532.67	1,000	8,532.67	1,000	8,532.67		
				953.27 %			953.27 %	
009 0	0230-0000							
	PUBLIC WORKS REIMBURSEMENTS	32,222.68	9,000	23,222.68	9,000	23,222.68		
	MAJOR ACCOUNT TOTALS	32,222.68	9,000	23,222.68	9,000	23,222.68		
				358.03 %			358.03 %	
009 0	0250-0000							
	MISCELLANEOUS	298.34	500	201.66-	500	201.66-		
	MAJOR ACCOUNT TOTALS	298.34	500	201.66-	500	201.66-		
				59.67 %			59.67 %	
009 0	0260-0000							
	FINANCE DEPT. REIMBURSEMENTS	862.10	200	662.10	200	662.10		
	MAJOR ACCOUNT TOTALS	862.10	200	662.10	200	662.10		
				431.05 %			431.05 %	
009 0	0300-0000							
	TICKETS	264,471.21	221,000	43,471.21	221,000	43,471.21		
	MAJOR ACCOUNT TOTALS	264,471.21	221,000	43,471.21	221,000	43,471.21		
				119.67 %			119.67 %	
009 0	0310-0000							
	BUILDING FEES	19,855.22	30,800	10,944.78-	30,800	10,944.78-		
	MAJOR ACCOUNT TOTALS	19,855.22	30,800	10,944.78-	30,800	10,944.78-		
				64.47 %			64.47 %	

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
009 0	0311-0000	MECHANICAL PERMITS	15,225.96 18,000 2,774.04-	18,000	2,774.04-
	MAJOR ACCOUNT TOTALS		15,225.96 18,000 2,774.04-	18,000	2,774.04-
				84.59 %	84.59 %
009 0	0312-0000	ELECTRICAL PERMITS	10,749.30 8,600 2,149.30	8,600	2,149.30
	MAJOR ACCOUNT TOTALS		10,749.30 8,600 2,149.30	8,600	2,149.30
				124.99 %	124.99 %
009 0	0313-0000	PLUMBING PERMITS	12,443.00 10,000 2,443.00	10,000	2,443.00
	MAJOR ACCOUNT TOTALS		12,443.00 10,000 2,443.00	10,000	2,443.00
				124.43 %	124.43 %
009 0	0314-0000	ENGINEERING PERMITS	1,136.00 1,000 136.00	1,000	136.00
	MAJOR ACCOUNT TOTALS		1,136.00 1,000 136.00	1,000	136.00
				113.60 %	113.60 %
009 0	0315-0000	DARBOR PERMITS	150.00 500 350.00-	500	350.00-
	MAJOR ACCOUNT TOTALS		150.00 500 350.00-	500	350.00-
				30.00 %	30.00 %
009 0	0320-0000	FOOD HANDLERS LICENSE	4,222.50 5,500 1,277.50-	5,500	1,277.50-
	MAJOR ACCOUNT TOTALS		4,222.50 5,500 1,277.50-	5,500	1,277.50-
				76.77 %	76.77 %

DP DV	ACCTNO	----- Y E A R - T O - 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		93,130.00	95,000	1,870.00-	95,000	1,870.00-
MAJOR ACCOUNT TOTALS		93,130.00	95,000	1,870.00- 98.03 %	95,000	1,870.00- 98.03 %
009 0 0322-0000						
SANITARY HAULERS LICENSE		5,165.00	5,000	165.00	5,000	165.00
MAJOR ACCOUNT TOTALS		5,165.00	5,000	165.00 103.30 %	5,000	165.00 103.30 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		3,030.00	3,000	30.00	3,000	30.00
MAJOR ACCOUNT TOTALS		3,030.00	3,000	30.00 101.00 %	3,000	30.00 101.00 %
009 0 0324-0000						
TAXI-CAB CO. LICENSE		1,400.00	1,500	100.00-	1,500	100.00-
MAJOR ACCOUNT TOTALS		1,400.00	1,500	100.00- 93.33 %	1,500	100.00- 93.33 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,820.00	2,000	180.00-	2,000	180.00-
MAJOR ACCOUNT TOTALS		1,820.00	2,000	180.00- 91.00 %	2,000	180.00- 91.00 %
009 0 0326-0000						
SOLICITORS LICENSE		240.00	200	40.00	200	40.00
MAJOR ACCOUNT TOTALS		240.00	200	40.00 120.00 %	200	40.00 120.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0327-0000					
	TAXI-CAB DRIVERS LICENSE	547.50	600	52.50-	600	52.50-
	MAJOR ACCOUNT TOTALS	547.50	600	52.50- 91.25 %	600	52.50- 91.25 %
009 0	0328-0000					
	FIRE PREVENTION LICENSE	3,750.00	4,000	250.00-	4,000	250.00-
	MAJOR ACCOUNT TOTALS	3,750.00	4,000	250.00- 93.75 %	4,000	250.00- 93.75 %
009 0	0329-0000					
	ELECTRICIANS LICENSE	3,150.00	3,000	150.00	3,000	150.00
	MAJOR ACCOUNT TOTALS	3,150.00	3,000	150.00 105.00 %	3,000	150.00 105.00 %
009 0	0330-0000					
	CIVIC CENTER RENTAL	23,092.65	20,000	3,092.65	20,000	3,092.65
	MAJOR ACCOUNT TOTALS	23,092.65	20,000	3,092.65 115.46 %	20,000	3,092.65 115.46 %
009 0	0331-0000					
	BICYCLE LICENSE	62.50	100	37.50-	100	37.50-
	MAJOR ACCOUNT TOTALS	62.50	100	37.50- 62.50 %	100	37.50- 62.50 %
009 0	0340-0000					
	DOG CONTROL	1,322.00	2,000	678.00-	2,000	678.00-
	MAJOR ACCOUNT TOTALS	1,322.00	2,000	678.00- 66.10 %	2,000	678.00- 66.10 %

DP DV	ACCTNO	----- Y E A R - T O - 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		892.00	1,000	108.00-	1,000	108.00-
MAJOR ACCOUNT TOTALS		892.00	1,000	108.00- 89.20 %	1,000	108.00- 89.20 %
009 0 0350-0000						
CODE BOOKS		35.35	400	364.65-	400	364.65-
MAJOR ACCOUNT TOTALS		35.35	400	364.65- 8.84 %	400	364.65- 8.84 %
009 0 0360-0000						
PLAN REVIEWS		1,889.30	2,500	610.70-	2,500	610.70-
MAJOR ACCOUNT TOTALS		1,889.30	2,500	610.70- 75.57 %	2,500	610.70- 75.57 %
009 0 0361-0000						
ZONING REVIEWS		5,577.00	2,600	2,977.00	2,600	2,977.00
MAJOR ACCOUNT TOTALS		5,577.00	2,600	2,977.00 214.50 %	2,600	2,977.00 214.50 %
009 0 0362-0000						
ZONING BOOKS		319.00	300	19.00	300	19.00
MAJOR ACCOUNT TOTALS		319.00	300	19.00 106.33 %	300	19.00 106.33 %
009 0 0370-0000						
MAPS		107.00	200	93.00-	200	93.00-
MAJOR ACCOUNT TOTALS		107.00	200	93.00- 53.50 %	200	93.00- 53.50 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0380-0000						
COPY FEES		3,781.27	2,500	1,281.27	2,500	1,281.27
MAJOR ACCOUNT TOTALS		3,781.27	2,500	1,281.27 151.25 %	2,500	1,281.27 151.25 %
009 0 0390-0000						
SPECIAL PARKING PERMITS		16,941.50	12,500	4,441.50	12,500	4,441.50
MAJOR ACCOUNT TOTALS		16,941.50	12,500	4,441.50 135.53 %	12,500	4,441.50 135.53 %
009 0 0400-0000						
CITY COURT FINES		102,970.84	100,000	2,970.84	100,000	2,970.84
MAJOR ACCOUNT TOTALS		102,970.84	100,000	2,970.84 102.97 %	100,000	2,970.84 102.97 %
009 0 0401-0000						
QUASI FINES		1,686.40	4,000	2,313.60-	4,000	2,313.60-
MAJOR ACCOUNT TOTALS		1,686.40	4,000	2,313.60- 42.16 %	4,000	2,313.60- 42.16 %
009 0 0402-0000						
EXCAVATIONS		300.00	300	.00	300	.00
MAJOR ACCOUNT TOTALS		300.00	300	.00 100.00 %	300	.00 100.00 %
009 0 0410-0000						
FEDERAL REVENUE SHARING		350,000.00	350,000	.00	350,000	.00
MAJOR ACCOUNT TOTALS		350,000.00	350,000	.00 100.00 %	350,000	.00 100.00 %

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 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	65,300.00	65,300	.00	65,300	.00
	MAJOR ACCOUNT TOTALS		65,300.00	65,300	.00 100.00 %	65,300	.00 100.00 %
009 0	0413-0000	SEWER TAX TRANSFER	68,289.00	82,400	14,111.00-	82,400	14,111.00-
	MAJOR ACCOUNT TOTALS		68,289.00	82,400	14,111.00- 82.88 %	82,400	14,111.00- 82.88 %
009 0	0450-0000	DEBT BORROWING-RECYCLING	.00	300,000	300,000.00-	300,000	300,000.00-
	MAJOR ACCOUNT TOTALS		.00	300,000	300,000.00- .00 %	300,000	300,000.00- .00 %
009 0	0451-0000	LANDFILL PAYMENT-CHAMPAIGN	19,820.97	90,000	70,179.03-	90,000	70,179.03-
	MAJOR ACCOUNT TOTALS		19,820.97	90,000	70,179.03- 22.02 %	90,000	70,179.03- 22.02 %
009 0	0452-0000	RECYCLING PROCEEDS	.00	150,000	150,000.00-	150,000	150,000.00-
	MAJOR ACCOUNT TOTALS		.00	150,000	150,000.00- .00 %	150,000	150,000.00- .00 %
	DIVISION TOTALS		6,857,924.77	7,550,725	692,800.23- 90.82 %	7,550,725	692,800.23- 90.82 %
	DEPARTMENT TOTALS		6,857,924.77	7,550,725	692,800.23- 90.82 %	7,550,725	692,800.23- 90.82 %
	REVENUE TOTALS		6,857,924.77	7,550,725	692,800.23- 90.82 %	7,550,725	692,800.23- 90.82 %

DP DV	ACCTNO	----- Y E A R - T O - 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)		12,600.00	12,600	.00	12,600	.00
MAJOR ACCOUNT TOTALS		12,600.00	12,600	.00	12,600	.00
				100.00 %		100.00 %
010 1 1200-2010						
BOOKS & PERIODICALS		16.00	350	334.00-	350	334.00-
010 1 1200-2020						
OFFICE SUPPLIES		506.30	875	368.70-	875	368.70-
010 1 1200-2050						
MISC. SUPPLIES		60.59	60	.59	60	.59
MAJOR ACCOUNT TOTALS		582.89	1,285	702.11-	1,285	702.11-
				45.36 %		45.36 %
010 1 1300-3020						
TRAVEL & CONFERENCE		7,592.66	8,600	1,007.34-	8,600	1,007.34-
010 1 1300-3040						
TELEPHONE/POSTAGE		82.07	700	617.93-	700	617.93-
010 1 1300-3112						
C.A.T.V. FEES		4,876.33	5,000	123.67-	5,000	123.67-
MAJOR ACCOUNT TOTALS		12,551.06	14,300	1,748.94-	14,300	1,748.94-
				87.77 %		87.77 %
010 1 1400-4100						
FILING CABINETS		832.65	1,225	392.35-	1,225	392.35-
MAJOR ACCOUNT TOTALS		832.65	1,225	392.35-	1,225	392.35-
				67.97 %		67.97 %
DIVISION TOTALS		26,566.60	29,410	2,843.40-	29,410	2,843.40-
				90.33 %		90.33 %
DEPARTMENT TOTALS		26,566.60	29,410	2,843.40-	29,410	2,843.40-
				90.33 %		90.33 %
EXPENSE TOTALS		26,566.60	29,410	2,843.40-	29,410	2,843.40-
				90.33 %		90.33 %

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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
CITY ADMINISTRATION							
020 1	1100-1100	CHIEF ADMIN. OFFICER	54,466.71	54,500	33.29-	54,500	33.29-
020 1	1100-1101	ADMIN. SECRETARY (.60)	11,452.07	11,461	8.93-	11,461	8.93-
020 1	1100-1102	ADMIN. SECRETARY	19,086.52	19,102	15.48-	19,102	15.48-
020 1	1100-1103	ADMINISTRATIVE AIDE	6,656.70	13,258	6,601.30-	13,258	6,601.30-
020 1	1100-1200	MAYOR	24,999.52	25,000	.48-	25,000	.48-
020 1	1100-1300	OVERTIME	.00	325	325.00-	325	325.00-
020 1	1100-1800	EMPLOYEE INSURANCE	3,650.00	4,824	1,174.00-	4,824	1,174.00-
MAJOR ACCOUNT TOTALS			120,311.52	128,470	8,158.48- 93.65 %	128,470	8,158.48- 93.65 %
020 1	1200-2010	BOOKS & PERIODICALS	310.50	350	39.50-	350	39.50-
020 1	1200-2020	OFFICE SUPPLIES	654.73	700	45.27-	700	45.27-
020 1	1200-2060	COPIER SUPPLIES	998.00	1,230	232.00-	1,230	232.00-
MAJOR ACCOUNT TOTALS			1,963.23	2,280	316.77- 86.11 %	2,280	316.77- 86.11 %
020 1	1300-3010	DUES & SUBSCRIPTIONS	4,285.25	5,370	1,084.75-	5,370	1,084.75-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 1	1300-3020	TRAVEL & CONFERENCE	3,978.38	5,025	1,046.62-	5,025	1,046.62-
020 1	1300-3210	VEHICLE SERVICES EX1, EX2	2,044.67	1,945	99.67	1,945	99.67
020 1	1300-3900	CONTINGENCY	141.97	500	358.03-	500	358.03-
020 1	1300-3920	CITY INSURANCE	2,956.00	3,000	44.00-	3,000	44.00-
020 1	1300-3930	TELEPHONE	2,857.00	2,880	23.00-	2,880	23.00-
020 1	1300-3940	COPIER LEASE & MAINT.	6,590.00	5,520	1,070.00	5,520	1,070.00
		MAJOR ACCOUNT TOTALS	22,853.27	24,240	1,386.73- 94.28 %	24,240	1,386.73- 94.28 %
020 1	1400-4105	OFFICE FURNITURE	67.96	75	7.04-	75	7.04-
020 1	1400-4500	VEH. REPL. CHARGE	2,892.00	2,892	.00	2,892	.00
		MAJOR ACCOUNT TOTALS	2,959.96	2,967	7.04- 99.76 %	2,967	7.04- 99.76 %
		DIVISION TOTALS	148,087.98	157,957	9,869.02- 93.75 %	157,957	9,869.02- 93.75 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		LEGAL SERVICES					
	020 2 1100-1100	CITY ATTORNEY (.75)	36,969.27	37,018	48.73-	37,018	48.73-
	020 2 1100-1101	LEGAL SECRETARY	17,937.18	17,950	12.82-	17,950	12.82-
	020 2 1100-1200	CORPORATION COUNSEL (.75)	36,965.59	37,018	52.41-	37,018	52.41-
	020 2 1100-1201	SECRETARY ALLOWANCE (W.E.G.)	7,000.00	7,000	.00	7,000	.00
	020 2 1100-1202	INTERN	5,546.25	7,800	2,253.75-	7,800	2,253.75-
	020 2 1100-1300	OVERTIME	148.87	150	1.13-	150	1.13-
	020 2 1100-1800	EMPLOYEE INSURANCE	2,394.00	3,144	750.00-	3,144	750.00-
		MAJOR ACCOUNT TOTALS	106,961.16	110,080	3,118.84- 97.17 %	110,080	3,118.84- 97.17 %
	020 2 1200-2010	BOOKS & PERIODICALS	3,947.28	3,870	77.28	3,870	77.28
	020 2 1200-2011	BOOKS (WAALER)	700.00	700	.00	700	.00
	020 2 1200-2020	OFFICE SUPPLIES	298.11	375	76.89-	375	76.89-
		MAJOR ACCOUNT TOTALS	4,945.39	4,945	.39 100.01 %	4,945	.39 100.01 %

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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		
020 2	1300-3010							
	DUES & SUBSCRIPTIONS	1,461.67	1,500	38.33-	1,500		38.33-	
020 2	1300-3020							
	TRAVEL & CONFERENCE	2,719.51	2,850	130.49-	2,850		130.49-	
020 2	1300-3040							
	COURT COSTS & SHERIFF FEES	32.00	100	68.00-	100		68.00-	
020 2	1300-3111							
	CODIFICATION	4,799.17	3,000	1,799.17	3,000		1,799.17	
020 2	1300-3113							
	OUTSIDE LEGAL SERVICES	1,126.00	1,150	24.00-	1,150		24.00-	
020 2	1300-3420							
	PRINTING, XEROXING, ETC.	105.45	200	94.55-	200		94.55-	
020 2	1300-3490							
	TELEPHONE BILL	76.26	100	23.74-	100		23.74-	
020 2	1300-3700							
	TITLE COSTS	190.00	400	210.00-	400		210.00-	
020 2	1300-3720							
	HEARINGS & ARBITRATIONS	100.00	2,000	1,900.00-	2,000		1,900.00-	
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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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
020 2 1300-3903 SPECIAL COUNSEL	5,602.12	8,000	2,397.88-	8,000		2,397.88-
020 2 1300-3920 CITY INSURANCE	1,892.00	1,920	28.00-	1,920		28.00-
020 2 1300-3930 TELEPHONE	2,857.00	2,880	23.00-	2,880		23.00-
MAJOR ACCOUNT TOTALS	20,961.18	26,500	5,538.82- 79.10 %	26,500		5,538.82- 79.10 %
020 2 1400-4100 OFFICE EQUIPMENT	.00	100	100.00-	100		100.00-
MAJOR ACCOUNT TOTALS	.00	100	100.00- .00 %	100		100.00- .00 %
DIVISION TOTALS	132,867.73	141,625	8,757.27- 93.82 %	141,625		8,757.27- 93.82 %

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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
		H.R.O. SERVICES					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	22,485.30	29,667	7,181.70-	29,667	7,181.70-
	020 3 1100-1101	ADMIN. SECRETARY (.40)	7,634.45	7,641	6.55-	7,641	6.55-
	020 3 1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
	020 3 1100-1800	EMPLOYEE INSURANCE	1,127.00	1,476	349.00-	1,476	349.00-
		MAJOR ACCOUNT TOTALS	31,246.75	38,834	7,587.25- 80.46 %	38,834	7,587.25- 80.46 %
	020 3 1200-2010	BOOKS & PERIODICALS	782.00	782	.00	782	.00
	020 3 1200-2020	OFFICE SUPPLIES	59.13	100	40.87-	100	40.87-
		MAJOR ACCOUNT TOTALS	841.13	882	40.87- 95.37 %	882	40.87- 95.37 %
	020 3 1300-3010	DUES & SUBSCRIPTIONS	58.65	373	314.35-	373	314.35-
	020 3 1300-3020	TRAVEL & CONFERENCE	866.84	900	33.16-	900	33.16-
	020 3 1300-3030	TRAINING AND EDUCATION	.00	437	437.00-	437	437.00-
	020 3 1300-3210	VEHICLE SERVICES MP15	456.69	854	397.31-	854	397.31-

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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
020 3	1300-3420	PRINTING SERVICES	108.72	310	201.28-	310	201.28-
020 3	1300-3435	RECRUITMENT	.00	33	33.00-	33	33.00-
020 3	1300-3920	CITY INSURANCE	946.00	960	14.00-	960	14.00-
020 3	1300-3930	TELEPHONE	2,857.00	2,880	23.00-	2,880	23.00-
	MAJOR ACCOUNT TOTALS		5,293.90	6,747	1,453.10- 78.46 %	6,747	1,453.10- 78.46 %
FAIR HOUSING ASSISTANCE GRANT							
020 3	2100-1100	E.E.O. SPECIALIST (PART-TIME)	2,828.75	9,029	6,200.25-	9,029	6,200.25-
020 3	2100-1101	SECRETARY (PART-TIME)	120.75	121	.25-	121	.25-
	MAJOR ACCOUNT TOTALS		2,949.50	9,150	6,200.50- 32.23 %	9,150	6,200.50- 32.23 %
020 3	2200-2020	OFFICE SUPPLIES	154.41	300	145.59-	300	145.59-
	MAJOR ACCOUNT TOTALS		154.41	300	145.59- 51.47 %	300	145.59- 51.47 %
020 3	2300-3020	TRAVEL & CONFERENCE	1,210.54	1,606	395.46-	1,606	395.46-

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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
020 3 2300-3420						
PRINTING SERVICES		637.83	3,144	2,506.17-	3,144	2,506.17-
MAJOR ACCOUNT TOTALS		1,848.37	4,750	2,901.63- 38.91 %	4,750	2,901.63- 38.91 %
DIVISION TOTALS		42,334.06	60,663	18,328.94- 69.79 %	60,663	18,328.94- 69.79 %

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
PERSONNEL MANAGEMENT							
020 4	1100-1100	PERSONNEL DIRECTOR	19,056.44	29,667	10,610.56-	29,667	10,610.56-
020 4	1100-1101	CLERK-TYPIST (.50)	9,936.72	6,790	3,146.72	6,790	3,146.72
020 4	1100-1102	PERSONNEL TECHNICIAN	12,423.62	17,950	5,526.38-	17,950	5,526.38-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	270.00	360	90.00-	360	90.00-
020 4	1100-1300	OVERTIME	51.75	300	248.25-	300	248.25-
020 4	1100-1800	EMPLOYEE INSURANCE	1,602.00	2,100	498.00-	2,100	498.00-
MAJOR ACCOUNT TOTALS			43,340.53	57,167	13,826.47- 75.81 %	57,167	13,826.47- 75.81 %
020 4	1200-2010	BOOKS & PERIODICALS	177.00	400	223.00-	400	223.00-
020 4	1200-2020	OFFICE SUPPLIES	522.42	500	22.42	500	22.42
MAJOR ACCOUNT TOTALS			699.42	900	200.58- 77.71 %	900	200.58- 77.71 %
020 4	1300-3010	DUES & SUBSCRIPTIONS	300.00	520	220.00-	520	220.00-
020 4	1300-3020	TRAVEL & CONFERENCE	254.75	925	670.25-	925	670.25-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
020 4	1300-3021							
	TRAVEL - RECRUITMENT	1,885.55	2,500	614.45-	2,500		614.45-	
020 4	1300-3030							
	TRAINING AND EDUCATION	17.83	750	732.17-	750		732.17-	
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	437.15	1,000	562.85-	1,000		562.85-	
020 4	1300-3110							
	PROFESSIONAL SERVICES - EXAMS	6,352.60	6,750	397.40-	6,750		397.40-	
020 4	1300-3111							
	IPMA ANNUAL SERVICE FEE	.00	225	225.00-	225		225.00-	
020 4	1300-3500							
	UNEMPLOYMENT REIMBURSEMENTS	8,692.69	18,780	10,087.31-	18,780		10,087.31-	
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	537.56	1,466	928.44-	1,466		928.44-	
020 4	1300-3508							
	PRINTING SERVICES	1,033.54	1,034	.46-	1,034		.46-	
020 4	1300-3901							
	REAUME SALARY SURVEY	.00	725	725.00-	725		725.00-	
020 4	1300-3920							
	CITY INSURANCE	1,655.00	1,680	25.00-	1,680		25.00-	
020 4	1300-3930							
	TELEPHONE	2,857.00	2,880	23.00-	2,880		23.00-	
	MAJOR ACCOUNT TOTALS	24,023.67	39,235	15,211.33-	39,235		15,211.33-	
				61.23 %			61.23 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	DIVISION TOTALS	68,063.62	97,302	29,238.38- 69.95 %	97,302	29,238.38- 69.95 %		
	DEPARTMENT TOTALS	391,353.39	457,547	66,193.61- 85.53 %	457,547	66,193.61- 85.53 %		
	EXPENSE TOTALS	391,353.39	457,547	66,193.61- 85.53 %	457,547	66,193.61- 85.53 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATION					
025 1	1100-1100	COMPROLLER	38,732.31	38,780	47.69-	38,780	47.69-
025 1	1100-1101	CLERK-STENOGRAPHER (.5)	8,392.93	8,399	6.07-	8,399	6.07-
025 1	1100-1800	EMPLOYEE INSURANCE	1,202.00	1,572	370.00-	1,572	370.00-
		MAJOR ACCOUNT TOTALS	48,327.24	48,751	423.76- 99.13 %	48,751	423.76- 99.13 %
025 1	1200-2010	BOOKS & PERIODICALS	50.15	200	149.85-	200	149.85-
025 1	1200-2020	OFFICE SUPPLIES	2,014.83	2,000	14.83	2,000	14.83
025 1	1200-2060	XEROX SUPPLIES	462.64	720	257.36-	720	257.36-
		MAJOR ACCOUNT TOTALS	2,527.62	2,920	392.38- 86.56 %	2,920	392.38- 86.56 %
025 1	1300-3010	DUES & SUBSCRIPTIONS	771.00	760	11.00	760	11.00
025 1	1300-3020	TRAVEL & CONFERENCE	2,495.21	2,500	4.79-	2,500	4.79-
025 1	1300-3400	AUDITING	13,339.37	13,400	60.63-	13,400	60.63-
025 1	1300-3440	REAL ESTATE TAXES	544.96	550	5.04-	550	5.04-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
025 1	1300-3920							
	CITY INSURANCE	709.00	720	11.00-	720		11.00-	
025 1	1300-3930							
	TELEPHONE	2,380.00	2,400	20.00-	2,400		20.00-	
025 1	1300-3940							
	COPIER LEASE & MAINT.	3,720.00	3,380	340.00	3,380		340.00	
	MAJOR ACCOUNT TOTALS	23,959.54	23,710	249.54 101.05 %	23,710		249.54 101.05 %	
025 1	1400-4500							
	VEHICLE AND EQ. REPLACEMENT	5,784.00	5,784	.00	5,784		.00	
	MAJOR ACCOUNT TOTALS	5,784.00	5,784	.00 100.00 %	5,784		.00 100.00 %	
PARKING, PERMITS, AND REVENUE COLLECTION								
025 1	3100-1100							
	SUPERVISING CLERK CASHIER	27,113.58	27,133	19.42-	27,133		19.42-	
025 1	3100-1101							
	CLERK STENOGRAPHER (.5)	8,392.71	8,399	6.29-	8,399		6.29-	
025 1	3100-1102							
	CLERK CASHIER (1.5 TO 2)	31,012.01	31,290	277.99-	31,290		277.99-	
025 1	3100-1200							
	PART-TIME	3,247.14	3,526	278.86-	3,526		278.86-	
025 1	3100-1800							
	EMPLOYEE INSURANCE	2,003.00	2,628	625.00-	2,628		625.00-	
	MAJOR ACCOUNT TOTALS	71,768.44	72,976	1,207.56- 98.35 %	72,976		1,207.56- 98.35 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
025 1	3200-2060	TRAF-O-TERIA TICKETS	5,986.00	6,000	14.00-	6,000	14.00-
025 1	3200-2070	LICENSE SUPPLIES	637.21	1,000	362.79-	1,000	362.79-
	MAJOR ACCOUNT TOTALS		6,623.21	7,000	376.79- 94.62 %	7,000	376.79- 94.62 %
025 1	3300-3030	TRAINING AND EDUCATION	991.57	1,000	8.43-	1,000	8.43-
025 1	3300-3111	PRINTING MAILER FORMS	6,189.44	6,190	.56-	6,190	.56-
025 1	3300-3210	VEHICLE SERVICES	529.48	1,000	470.52-	1,000	470.52-
025 1	3300-3445	ST OF ILL AUTO REG/FICHE	960.00	960	.00	960	.00
025 1	3300-3920	CITY INSURANCE	1,537.00	1,560	23.00-	1,560	23.00-
025 1	3300-3930	TELEPHONE	2,380.00	2,400	20.00-	2,400	20.00-
	MAJOR ACCOUNT TOTALS		12,587.49	13,110	522.51- 96.01 %	13,110	522.51- 96.01 %
FINANCIAL SERVICES							
025 1	4100-1100	ASSISTANT COMPROLLER	32,411.22	32,455	43.78-	32,455	43.78-
025 1	4100-1101	SENIOR ACCOUNT CLERK (2)	35,874.30	35,900	25.70-	35,900	25.70-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FINANCIAL SERVICES						
025 1	4100-1200					
	PART-TIME	5,641.82	5,800	158.18-	5,800	158.18-
025 1	4100-1300					
	OVERTIME	352.75	600	247.25-	600	247.25-
025 1	4100-1800					
	EMPLOYEE INSURANCE	2,404.00	3,144	740.00-	3,144	740.00-
	MAJOR ACCOUNT TOTALS	76,684.09	77,899	1,214.91- 98.44 %	77,899	1,214.91- 98.44 %
025 1	4200-2021					
	GENERAL CITY SUPPLIES & FORMS	8,815.08	8,310	505.08	8,310	505.08
025 1	4200-2023					
	COMPUTER SUPPLIES	6,378.25	7,000	621.75-	7,000	621.75-
	MAJOR ACCOUNT TOTALS	15,193.33	15,310	116.67- 99.24 %	15,310	116.67- 99.24 %
025 1	4300-3030					
	TRAINING AND EDUCATION	2,253.46	2,400	146.54-	2,400	146.54-
025 1	4300-3410					
	GENERAL CITY POSTAGE	26,419.39	25,590	829.39	25,590	829.39
025 1	4300-3444					
	OFFICE EQ. MAINT. CONTRACTS	3,237.95	3,300	62.05-	3,300	62.05-
025 1	4300-3447					
	COMPUTER LEASE/PURCHASE & SER	57,409.65	58,000	590.35-	58,000	590.35-
025 1	4300-3448					
	CONTRACTED PROGRAMMING	20,426.76	20,500	73.24-	20,500	73.24-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
025 1	4300-3920	CITY INSURANCE		1,306.00	1,320	14.00-		1,320		14.00-
025 1	4300-3930	TELEPHONE		2,380.00	2,400	20.00-		2,400		20.00-
	MAJOR ACCOUNT TOTALS			113,433.21	113,510	76.79- 99.93 %		113,510		76.79- 99.93 %
	DIVISION TOTALS			376,888.17	380,970	4,081.83- 98.93 %		380,970		4,081.83- 98.93 %
	DEPARTMENT TOTALS			376,888.17	380,970	4,081.83- 98.93 %		380,970		4,081.83- 98.93 %
	EXPENSE TOTALS			376,888.17	380,970	4,081.83- 98.92 %		380,970		4,081.83- 98.92 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 035 CITY CLERK

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
035 1	1300-3020	TRAVEL & CONFERENCE	182.94	283	100.06-	283	100.06-
035 1	1300-3415	RECORDING FEES, REGISTERED MAI	404.44	405	.56-	405	.56-
035 1	1300-3420	NEWSPAPER PUBLICATIONS	11,456.11	12,000	543.89-	12,000	543.89-
035 1	1300-3450	MICROFILMING PROJECT	42,000.00	42,000	.00	42,000	.00
035 1	1300-3920	CITY INSURANCE	1,655.00	1,680	25.00-	1,680	25.00-
035 1	1300-3930	TELEPHONE	2,857.00	2,880	23.00-	2,880	23.00-
035 1	1300-3940	COPIER LEASE & MAINT.	2,290.00	1,920	370.00	1,920	370.00
	MAJOR ACCOUNT TOTALS		60,956.94	61,280	323.06- 99.47 %	61,280	323.06- 99.47 %
	DIVISION TOTALS		118,481.33	124,049	5,567.67- 95.51 %	124,049	5,567.67- 95.51 %
	DEPARTMENT TOTALS		118,481.33	124,049	5,567.67- 95.51 %	124,049	5,567.67- 95.51 %
	EXPENSE TOTALS		118,481.33	124,049	5,567.67- 95.51 %	124,049	5,567.67- 95.51 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

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

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PATROL					
	045 2 1100-1101	DIVISION COMMANDER (.6)	22,193.32	22,210	16.68-	22,210	16.68-
	045 2 1100-1102	WATCH COMMANDERS (3)	96,186.34	101,448	5,261.66-	101,448	5,261.66-
	045 2 1100-1103	SERGEANTS (6)	160,471.03	161,202	730.97-	161,202	730.97-
	045 2 1100-1104	OFFICERS (24)	560,058.71	573,288	13,229.29-	573,288	13,229.29-
	045 2 1100-1300	OVERTIME	35,211.90	39,000	3,788.10-	39,000	3,788.10-
	045 2 1100-1500	HOLIDAY PAY	18,687.01	21,100	2,412.99-	21,100	2,412.99-
	045 2 1100-1600	LONGEVITY	44,124.67	50,000	5,875.33-	50,000	5,875.33-
	045 2 1100-1700	EDUCATIONAL INCENTIVE	3,576.14	5,788	2,211.86-	5,788	2,211.86-
	045 2 1100-1800	EMPLOYEE INSURANCE	25,766.00	35,256	9,490.00-	35,256	9,490.00-
		MAJOR ACCOUNT TOTALS	966,275.12	1,009,292	43,016.88- 95.74 %	1,009,292	43,016.88- 95.74 %
	045 2 1200-2140	UNIFORMS	5,307.51	5,350	42.49-	5,350	42.49-
	045 2 1200-2141	POLICE EQUIPMENT	2,224.62	2,575	350.38-	2,575	350.38-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		MAJOR ACCOUNT TOTALS	7,532.13	7,925	392.87- 95.04 %	7,925	392.87- 95.04 %
045 2	1300-3070	CLOTHING ALLOWANCE	13,286.79	15,300	2,013.21-	15,300	2,013.21-
045 2	1300-3209	MISCELLANEOUS	1.68	300	298.32-	300	298.32-
045 2	1300-3210	VEH SERVICES (PD2,3,4,5,6,7,9	53,818.34	71,550	17,731.66-	71,550	17,731.66-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	1,374.08	3,950	2,575.92-	3,950	2,575.92-
045 2	1300-3920	CITY INSURANCE	42,560.00	43,200	640.00-	43,200	640.00-
045 2	1300-3930	TELEPHONE	3,810.00	3,840	30.00-	3,840	30.00-
		MAJOR ACCOUNT TOTALS	114,850.89	138,140	23,289.11- 83.14 %	138,140	23,289.11- 83.14 %
045 2	1400-4350	MISC. EQUIPMENT	20,257.65	20,590	332.35-	20,590	332.35-
		MAJOR ACCOUNT TOTALS	20,257.65	20,590	332.35- 98.39 %	20,590	332.35- 98.39 %
TRAINING							
045 2	2100-1101	DIVISION COMMANDER (.1)	3,698.61	3,702	3.39-	3,702	3.39-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	2100-1103	TRAINING OFFICER (1)	17,048.69	19,887	2,838.31-	19,887	2,838.31-
045 2	2100-1600	LONGEVITY	592.01	1,855	1,262.99-	1,855	1,262.99-
045 2	2100-1800	EMPLOYEE INSURANCE	875.00	1,152	277.00-	1,152	277.00-
	MAJOR ACCOUNT TOTALS		22,214.31	26,596	4,381.69- 83.53 %	26,596	4,381.69- 83.53 %
045 2	2300-3030	TRAINING AND EDUCATION	24,392.85	26,800	2,407.15-	26,800	2,407.15-
045 2	2300-3070	CLOTHING ALLOWANCE	353.18	450	96.82-	450	96.82-
	MAJOR ACCOUNT TOTALS		24,746.03	27,250	2,503.97- 90.81 %	27,250	2,503.97- 90.81 %
CRIMINAL INVESTIGATION							
045 2	3100-1101	ASSISTANT CHIEF (.3)	11,096.39	11,106	9.61-	11,106	9.61-
045 2	3100-1102	SERGEANTS (2)	51,404.37	53,734	2,329.63-	53,734	2,329.63-
045 2	3100-1104	OFFICERS (3)	63,188.51	71,661	8,472.49-	71,661	8,472.49-
045 2	3100-1105	CLERK TYPIST I (1)	15,058.49	15,068	9.51-	15,068	9.51-
045 2	3100-1300	OVERTIME	4,450.75	5,900	1,449.25-	5,900	1,449.25-

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
CRIMINAL INVESTIGATION							
045 2	3100-1600	LONGEVITY	8,623.23	10,500	1,876.77-	10,500	1,876.77-
045 2	3100-1700	EDUCATIONAL INCENTIVE	1,268.50	1,534	265.50-	1,534	265.50-
045 2	3100-1800	EMPLOYEE INSURANCE	5,040.00	6,612	1,572.00-	6,612	1,572.00-
MAJOR ACCOUNT TOTALS			160,130.24	176,115	15,984.76- 90.92 %	176,115	15,984.76- 90.92 %
045 2	3200-2190	FUEL	22.50	100	77.50-	100	77.50-
MAJOR ACCOUNT TOTALS			22.50	100	77.50- 22.50 %	100	77.50- 22.50 %
045 2	3300-3070	CLOTHING ALLOWANCE	2,050.89	2,250	199.11-	2,250	199.11-
045 2	3300-3210	VEH SERVICES (PD 1,8,11,14)	9,554.91	9,500	54.91	9,500	54.91
045 2	3300-3900	SPECIAL PROJECTS	1,478.55	2,600	1,121.45-	2,600	1,121.45-
045 2	3300-3901	UNIFORM REPL.	106.00	150	44.00-	150	44.00-
045 2	3300-3920	CITY INSURANCE	10,876.00	11,040	164.00-	11,040	164.00-
045 2	3300-3930	TELEPHONE	3,810.00	3,840	30.00-	3,840	30.00-
MAJOR ACCOUNT TOTALS			27,876.35	29,380	1,503.65- 94.88 %	29,380	1,503.65- 94.88 %
DIVISION TOTALS			1,343,905.22	1,435,388	91,482.78- 93.63 %	1,435,388	91,482.78- 93.63 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INTERNAL SERVICES							
045 4	1100-1101	DIVISION COMMANDER (.7)	25,876.54	25,914	37.46-	25,914	37.46-
045 4	1100-1103	RECORDS SUPERVISOR	17,000.09	17,950	949.91-	17,950	949.91-
045 4	1100-1104	CLERK-TYPISTS (6)	84,962.02	90,408	5,445.98-	90,408	5,445.98-
045 4	1100-1300	OVERTIME	3,787.41	4,470	682.59-	4,470	682.59-
045 4	1100-1600	LONGEVITY	2,757.28	2,755	2.28	2,755	2.28
045 4	1100-1800	EMPLOYEE INSURANCE	6,400.00	8,392	1,992.00-	8,392	1,992.00-
MAJOR ACCOUNT TOTALS			140,783.34	149,889	9,105.66- 93.93 %	149,889	9,105.66- 93.93 %
045 4	1200-2020	OFFICE SUPPLIES	7,498.92	7,500	1.08-	7,500	1.08-
045 4	1200-2060	COPIER SUPPLIES	1,290.00	1,640	350.00-	1,640	350.00-
045 4	1200-2141	EQ.-POLICE SUPPLIES	4,939.66	6,500	1,560.34-	6,500	1,560.34-
045 4	1200-2400	PRISONER CARE	175.37	1,000	824.63-	1,000	824.63-
045 4	1200-2410	PHOTOGRAPHIC SUPPLIES	1,985.36	3,100	1,114.64-	3,100	1,114.64-
MAJOR ACCOUNT TOTALS			15,889.31	19,740	3,850.69- 80.49 %	19,740	3,850.69- 80.49 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
045 4 1300-3070	CLOTHING ALLOWANCE	450.00	450	.00	450	.00
045 4 1300-3090	COPY MACHINE	4,394.73	4,720	325.27-	4,720	325.27-
045 4 1300-3130	COMMUNICATION SERVICES	4,463.19	5,500	1,036.81-	5,500	1,036.81-
045 4 1300-3210	VEHICLE SERVICES (PD 12)	1,394.51	2,200	805.49-	2,200	805.49-
045 4 1300-3213	EQUIP. SERVICE AND REPAIR	740.12	800	59.88-	800	59.88-
045 4 1300-3214	MISCELLANEOUS MAINTENANCE	597.38	1,000	402.62-	1,000	402.62-
045 4 1300-3447	COMPUTER LEASE/PURCHASE & SER	13,606.32	13,000	606.32	13,000	606.32
045 4 1300-3920	CITY INSURANCE	2,424.00	2,460	36.00-	2,460	36.00-
045 4 1300-3930	TELEPHONE	3,810.00	3,840	30.00-	3,840	30.00-
	MAJOR ACCOUNT TOTALS	31,880.25	33,970	2,089.75- 93.85 %	33,970	2,089.75- 93.85 %
SCHOOL CROSSING GUARDS						
045 4 3100-1101	DIVISION COMMANDER (.1)	3,696.35	3,702	5.65-	3,702	5.65-
045 4 3100-1201	SCHOOL CROSSING GUARDS (14)	26,500.05	27,200	699.95-	27,200	699.95-
	MAJOR ACCOUNT TOTALS	30,196.40	30,902	705.60- 97.72 %	30,902	705.60- 97.72 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
045 4 3200-2050 MISC. SUPPLIES	200.00	200	.00	200		.00
MAJOR ACCOUNT TOTALS	200.00	200	.00	200		.00
			100.00 %			100.00 %
045 4 3300-3920 CITY INSURANCE	1,182.00	1,200	18.00-	1,200		18.00-
MAJOR ACCOUNT TOTALS	1,182.00	1,200	18.00-	1,200		18.00-
			98.50 %			98.50 %
METER ENFORCEMENT						
045 4 4100-1101 DIVISION COMMANDER (.1)	3,696.35	3,702	5.65-	3,702		5.65-
045 4 4100-1204 METER PATROL	46,596.56	46,976	379.44-	46,976		379.44-
MAJOR ACCOUNT TOTALS	50,292.91	50,678	385.09-	50,678		385.09-
			99.24 %			99.24 %
045 4 4200-2050 MISC. SUPPLIES	91.96	300	208.04-	300		208.04-
045 4 4200-2140 UNIFORMS	341.00	600	259.00-	600		259.00-
MAJOR ACCOUNT TOTALS	432.96	900	467.04-	900		467.04-
			48.11 %			48.11 %
045 4 4300-3210 VEHICLE SERVICES	5,963.04	8,035	2,071.96-	8,035		2,071.96-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	4300-3920	CITY INSURANCE	1,182.00	1,200	18.00-	1,200	18.00-
	MAJOR ACCOUNT TOTALS		7,145.04	9,235	2,089.96- 77.37 %	9,235	2,089.96- 77.37 %
045 4	5100-1101	ANIMAL CONTROL DIVISION COMMANDER (.1)	3,696.35	3,702	5.65-	3,702	5.65-
045 4	5100-1105	ANIMAL CONTROL WARDEN	18,810.09	18,823	12.91-	18,823	12.91-
045 4	5100-1203	AN. WARDEN (VACATION)	1,100.00	1,100	.00	1,100	.00
045 4	5100-1300	OVERTIME	86.64	340	253.36-	340	253.36-
045 4	5100-1600	LONGEVITY	1,881.04	1,883	1.96-	1,883	1.96-
045 4	5100-1800	EMPLOYEE INSURANCE	800.00	1,050	250.00-	1,050	250.00-
	MAJOR ACCOUNT TOTALS		26,374.12	26,898	523.88- 98.05 %	26,898	523.88- 98.05 %
045 4	5200-2140	UNIFORMS AND EQUIPMENT	34.50	500	465.50-	500	465.50-
	MAJOR ACCOUNT TOTALS		34.50	500	465.50- 6.90 %	500	465.50- 6.90 %
045 4	5300-3070	CLOTHING ALLOWANCE	200.00	200	.00	200	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
045 4	5300-3210							
VEHICLE SERVICES (PD 10)		2,256.36	2,082	174.36	2,082		174.36	
045 4	5300-3610							
DOG IMPOUNDMENT		20,472.00	20,472	.00	20,472		.00	
045 4	5300-3920							
CITY INSURANCE		1,182.00	1,200	18.00-	1,200		18.00-	
MAJOR ACCOUNT TOTALS		24,110.36	23,954	156.36 100.65 %	23,954		156.36 100.65 %	
045 4	6300-3621							
METCAD		100,370.61	117,565	17,194.39-	117,565		17,194.39-	
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		115,718.61	132,913	17,194.39- 87.06 %	132,913		17,194.39- 87.06 %	
DIVISION TOTALS		444,239.80	480,979	36,739.20- 92.36 %	480,979		36,739.20- 92.36 %	
DEPARTMENT TOTALS		1,905,743.77	2,036,238	130,494.23- 93.59 %	2,036,238		130,494.23- 93.59 %	
EXPENSE TOTALS		1,905,743.77	2,036,238	130,494.23- 93.59 %	2,036,238		130,494.23- 93.59 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
050 1	1300-3130					
	COMMUNICATION SERVICES	500.00	500	.00	500	.00
050 1	1300-3920					
	CITY INSURANCE	1,773.00	1,800	27.00-	1,800	27.00-
050 1	1300-3930					
	TELEPHONE	1,667.00	1,680	13.00-	1,680	13.00-
050 1	1300-3940					
	COPIER LEASE & MAINT.	1,920.00	1,920	.00	1,920	.00
	MAJOR ACCOUNT TOTALS	7,681.34	7,700	18.66- 99.76 %	7,700	18.66- 99.76 %
050 1	1400-4500					
	VEH. REPL. CHARGE	40,464.00	40,464	.00	40,464	.00
	MAJOR ACCOUNT TOTALS	40,464.00	40,464	.00 100.00 %	40,464	.00 100.00 %
	DIVISION TOTALS	83,556.86	84,516	959.14- 98.87 %	84,516	959.14- 98.87 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
COMMUNITY FIRE SAFETY							
050 2 1100-1100							
ASSISTANT CHIEF (1)	36,965.59	37,018	52.41-	37,018		52.41-	
050 2 1100-1101							
LIEUTENANT (1)	25,149.59	25,170	20.41-	25,170		20.41-	
050 2 1100-1102							
CLERK-STENO (.25)	4,196.24	4,200	3.76-	4,200		3.76-	
050 2 1100-1300							
OVERTIME	902.05	2,200	1,297.95-	2,200		1,297.95-	
050 2 1100-1500							
HOLIDAY PAY	851.91	962	110.09-	962		110.09-	
050 2 1100-1600							
LONGEVITY	2,514.37	2,520	5.63-	2,520		5.63-	
050 2 1100-1700							
EDUCATIONAL INCENTIVE	450.00	450	.00	450		.00	
050 2 1100-1800							
EMPLOYEE INSURANCE	1,800.00	2,364	564.00-	2,364		564.00-	
MAJOR ACCOUNT TOTALS	72,829.75	74,884	2,054.25-	74,884		2,054.25-	
			97.26 %			97.26 %	
050 2 1200-2020							
OFFICE SUPPLIES	241.46	250	8.54-	250		8.54-	
050 2 1200-2050							
MISC. SUPPLIES	79.38	100	20.62-	100		20.62-	
050 2 1200-2140							
UNIFORMS AND EQUIPMENT	422.63	700	277.37-	700		277.37-	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
050 2 1200-2410						
PHOTOGRAPHIC SUPPLIES		263.61	400	136.39-	400	136.39-
050 2 1200-2920						
FIRE PREVENTION MATERIALS		2,995.86	3,000	4.14-	3,000	4.14-
MAJOR ACCOUNT TOTALS		4,002.94	4,450	447.06- 89.95 %	4,450	447.06- 89.95 %
050 2 1300-3010						
DUES & SUBSCRIPTIONS		656.00	730	74.00-	730	74.00-
050 2 1300-3020						
TRAVEL & CONFERENCE		1,100.00	1,100	.00	1,100	.00
050 2 1300-3030						
TRAINING AND EDUCATION		404.55	300	104.55	300	104.55
050 2 1300-3070						
CLOTHING ALLOWANCE		190.00	190	.00	190	.00
050 2 1300-3130						
COMMUNICATION SERVICES		413.33	500	86.67-	500	86.67-
050 2 1300-3920						
CITY INSURANCE		2,424.00	2,460	36.00-	2,460	36.00-
050 2 1300-3930						
TELEPHONE		1,667.00	1,680	13.00-	1,680	13.00-
MAJOR ACCOUNT TOTALS		6,854.88	6,960	105.12- 98.49 %	6,960	105.12- 98.49 %
DIVISION TOTALS		83,687.57	86,294	2,606.43- 96.98 %	86,294	2,606.43- 96.98 %

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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
OPERATIONS AND TRAINING						
050 3 1100-1100	ASSISTANT CHIEF (1)	36,988.33	37,018	29.67-	37,018	29.67-
050 3 1100-1103	CAPTAIN (3)	97,299.27	97,367	67.73-	97,367	67.73-
050 3 1100-1104	LIEUTENANT (6)	153,787.34	151,020	2,767.34	151,020	2,767.34
050 3 1100-1105	FIRE FIGHTER (30)	679,642.24	681,360	1,717.76-	681,360	1,717.76-
050 3 1100-1106	CLERK-STENO (.25)	4,196.24	4,199	2.76-	4,199	2.76-
050 3 1100-1200	PART TIME CLERICAL	1,606.51	1,500	106.51	1,500	106.51
050 3 1100-1300	OVERTIME	31,128.78	38,480	7,351.22-	38,480	7,351.22-
050 3 1100-1400	PART-TIME WEED INSPECTOR	2,813.75	4,500	1,686.25-	4,500	1,686.25-
050 3 1100-1500	HOLIDAY PAY	15,997.32	27,520	11,522.68-	27,520	11,522.68-
050 3 1100-1600	LONGEVITY	75,766.31	80,000	4,233.69-	80,000	4,233.69-
050 3 1100-1700	EDUCATIONAL INCENTIVE	6,000.00	6,450	450.00-	6,450	450.00-
050 3 1100-1800	EMPLOYEE INSURANCE	30,792.78	42,240	11,447.22-	42,240	11,447.22-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
OPERATIONS AND TRAINING										
050 3	1100-1900	UPGRADE		3,895.84	5,000	1,104.16-	5,000		1,104.16-	
	MAJOR ACCOUNT TOTALS			1,139,914.71	1,176,654	36,739.29-	1,176,654		36,739.29-	96.88 %
050 3	1200-2020	OFFICE SUPPLIES		856.37	920	63.63-	920		63.63-	
050 3	1200-2030	BLDG. AND MAINT. SUPPLIES		2,700.74	3,000	299.26-	3,000		299.26-	
050 3	1200-2050	MISC. SUPPLIES		438.65	1,100	661.35-	1,100		661.35-	
050 3	1200-2140	UNIFORMS AND EQUIPMENT		9,269.51	8,500	769.51	8,500		769.51	
050 3	1200-2910	FIRST AID SUPPLIES		1,002.31	1,000	2.31	1,000		2.31	
	MAJOR ACCOUNT TOTALS			14,267.58	14,520	252.42-	14,520		252.42-	98.26 %
050 3	1300-3010	DUES & SUBSCRIPTIONS		195.00	280	85.00-	280		85.00-	
050 3	1300-3020	TRAVEL & CONFERENCE		90.00	750	660.00-	750		660.00-	
050 3	1300-3030	TRAINING AND EDUCATION		1,905.22	2,000	94.78-	2,000		94.78-	
050 3	1300-3050	2% FIRE INSURANCE TAX		20,209.41	20,300	90.59-	20,300		90.59-	

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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 1 1300-3110 MANPOWER	904.00	1,000	96.00-	1,000	96.00-
055 1 1300-3210 REPAIR SERVICES ED1	1,052.72	834	218.72	834	218.72
055 1 1300-3920 CITY INSURANCE	1,182.00	1,200	18.00-	1,200	18.00-
055 1 1300-3930 TELEPHONE	1,190.00	1,200	10.00-	1,200	10.00-
055 1 1300-3940 COPIER LEASE & MAINT.	1,315.01	1,200	115.01	1,200	115.01
MAJOR ACCOUNT TOTALS	7,384.47	7,579	194.53- 97.43 %	7,579	194.53- 97.43 %
055 1 1400-4500 VEH. REPL. CHARGE	7,094.00	7,094	.00	7,094	.00
MAJOR ACCOUNT TOTALS	7,094.00	7,094	.00 100.00 %	7,094	.00 100.00 %
DIVISION TOTALS	63,761.45	64,725	963.55- 98.51 %	64,725	963.55- 98.51 %

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREETS AND RIGHT-OF-WAY							
055 2	1100-1100	CIVIL ENGINEER (.5)	16,215.16	16,228	12.84-	16,228	12.84-
055 2	1100-1101	ENGINEERING TECH (1)	25,494.42	25,513	18.58-	25,513	18.58-
055 2	1100-1200	ENG. AIDE - FIELD (2)	6,189.75	7,400	1,210.25-	7,400	1,210.25-
055 2	1100-1300	OVERTIME	267.35	900	632.65-	900	632.65-
055 2	1100-1800	EMPLOYEE INSURANCE	1,202.00	1,572	370.00-	1,572	370.00-
MAJOR ACCOUNT TOTALS			49,368.68	51,613	2,244.32- 95.65 %	51,613	2,244.32- 95.65 %
055 2	1200-2050	CONSTRUCTION MATERIALS	172.63	410	237.37-	410	237.37-
MAJOR ACCOUNT TOTALS			172.63	410	237.37- 42.10 %	410	237.37- 42.10 %
055 2	1300-3110	PROFESSIONAL SERVICES	3.69	700	696.31-	700	696.31-
055 2	1300-3210	VEHICLE SERVICES ED 5	1,066.00	1,200	134.00-	1,200	134.00-
055 2	1300-3211	VEHICLE SERVICES, SEASONAL	353.74	300	53.74	300	53.74
055 2	1300-3920	CITY INSURANCE	1,182.00	1,200	18.00-	1,200	18.00-

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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
055 2 1300-3930 TELEPHONE	1,190.00	1,200	10.00-	1,200		10.00-
MAJOR ACCOUNT TOTALS	3,795.43	4,600	804.57- 82.51 %	4,600		804.57- 82.51 %
MAPPING AND INFORMATION SYSTEM						
055 2 3100-1100 CIVIL ENGINEER (.5)	16,215.08	16,227	11.92-	16,227		11.92-
055 2 3100-1102 ENGINEERING DRAFTER (1.5)	14,359.00	21,840	7,481.00-	21,840		7,481.00-
055 2 3100-1200 ENG. AIDE - OFFICE (1)	2,578.95	3,420	841.05-	3,420		841.05-
055 2 3100-1800 EMPLOYEE INSURANCE	1,202.00	1,572	370.00-	1,572		370.00-
MAJOR ACCOUNT TOTALS	34,355.03	43,059	8,703.97- 79.79 %	43,059		8,703.97- 79.79 %
055 2 3200-2023 COMPUTER SUPPLIES	112.00	400	288.00-	400		288.00-
055 2 3200-2120 DRAFTING SUPPLIES	388.10	500	111.90-	500		111.90-
055 2 3200-2130 BLUEPRINTS	859.80	900	40.20-	900		40.20-
MAJOR ACCOUNT TOTALS	1,359.90	1,800	440.10- 75.55 %	1,800		440.10- 75.55 %
055 2 3300-3110 PROFESSIONAL SERVICES	1,126.50	1,400	273.50-	1,400		273.50-

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
055 2	3300-3920	CITY INSURANCE		1,182.00	1,200	18.00-	1,200		18.00-	
055 2	3300-3930	TELEPHONE		1,190.00	1,200	10.00-	1,200		10.00-	
	MAJOR ACCOUNT TOTALS			3,498.50	3,800	301.50-	3,800		301.50-	92.07 %
055 2	3400-4100	OFFICE EQUIPMENT		287.72	350	62.28-	350		62.28-	
	MAJOR ACCOUNT TOTALS			287.72	350	62.28-	350		62.28-	82.21 %
	DIVISION TOTALS			92,837.89	105,632	12,794.11-	105,632		12,794.11-	87.89 %

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BUDGET AND FORECAST REPORT
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 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC ENGINEERING							
055 3	1100-1100	CIVIL ENGINEER (.15)	4,911.97	4,950	38.03-	4,950	38.03-
055 3	1100-1101	ENGINEERING TECHNICIAN (.2)	5,099.38	5,103	3.62-	5,103	3.62-
055 3	1100-1300	OVERTIME	133.75	213	79.25-	213	79.25-
055 3	1100-1800	EMPLOYEE INSURANCE	283.00	372	89.00-	372	89.00-
MAJOR ACCOUNT TOTALS			10,428.10	10,638	209.90- 98.03 %	10,638	209.90- 98.03 %
055 3	1200-2050	MISC. SUPPLIES	96.05	120	23.95-	120	23.95-
MAJOR ACCOUNT TOTALS			96.05	120	23.95- 80.04 %	120	23.95- 80.04 %
055 3	1300-3210	REPAIR SERVICE ED2	673.25	630	43.25	630	43.25
055 3	1300-3920	CITY INSURANCE	590.00	600	10.00-	600	10.00-
055 3	1300-3930	TELEPHONE	396.00	400	4.00-	400	4.00-
MAJOR ACCOUNT TOTALS			1,659.25	1,630	29.25 101.79 %	1,630	29.25 101.79 %
SUBDIVISION CONTROL							
055 3	2100-1100	CIVIL ENGINEER (.05)	1,637.10	1,649	11.90-	1,649	11.90-

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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	2100-1101	ENGINEERING TECH. (.3)	7,647.96	7,653	5.04-	7,653	5.04-
055 3	2100-1800	EMPLOYEE INSURANCE	283.00	372	89.00-	372	89.00-
	MAJOR ACCOUNT TOTALS		9,568.06	9,674	105.94- 98.90 %	9,674	105.94- 98.90 %
055 3	2200-2050	MISC. SUPPLIES	50.00	50	.00	50	.00
055 3	2200-2070	SURVEYING SUPPLIES	50.00	50	.00	50	.00
	MAJOR ACCOUNT TOTALS		100.00	100	.00 100.00 %	100	.00 100.00 %
055 3	2300-3200	TESTING FEES	.00	500	500.00-	500	500.00-
055 3	2300-3210	REPAIR SERVICES ED 4	1,450.77	1,240	210.77	1,240	210.77
055 3	2300-3920	CITY INSURANCE	590.00	600	10.00-	600	10.00-
055 3	2300-3930	TELEPHONE	396.00	400	4.00-	400	4.00-
	MAJOR ACCOUNT TOTALS		2,436.77	2,740	303.23- 88.93 %	2,740	303.23- 88.93 %
CAPITAL IMPROVEMENTS							
055 3	3100-1100	CIVIL ENGINEER (1.8)	54,062.93	58,858	4,795.07-	58,858	4,795.07-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
055 3	3100-1101	ENGINEERING TECH. (1.5)	35,241.45	38,269	3,027.55-	38,269	3,027.55-
055 3	3100-1200	ENGINEERING DRAFTER (.5)	3,360.00	5,300	1,940.00-	5,300	1,940.00-
055 3	3100-1300	OVERTIME	602.98	1,037	434.02-	1,037	434.02-
055 3	3100-1800	EMPLOYEE INSURANCE	3,000.00	3,984	984.00-	3,984	984.00-
	MAJOR ACCOUNT TOTALS		96,267.36	107,448	11,180.64- 89.59 %	107,448	11,180.64- 89.59 %
055 3	3200-2050	MISC. SUPPLIES	114.14	120	5.86-	120	5.86-
055 3	3200-2070	SURVEYING SUPPLIES	150.00	150	.00	150	.00
055 3	3200-2120	DRAFTING SUPPLIES	518.13	800	281.87-	800	281.87-
055 3	3200-2210	CONSTRUCTION MATERIALS	88.30	430	341.70-	430	341.70-
	MAJOR ACCOUNT TOTALS		870.57	1,500	629.43- 58.04 %	1,500	629.43- 58.04 %
055 3	3300-3920	CITY INSURANCE	2,364.00	2,400	36.00-	2,400	36.00-
055 3	3300-3930	TELEPHONE	1,190.00	1,200	10.00-	1,200	10.00-
	MAJOR ACCOUNT TOTALS		3,554.00	3,600	46.00- 98.72 %	3,600	46.00- 98.72 %

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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
		TRAFFIC SIGNALS					
	055 3 4100-1101	CLERK-TYPIST	7,816.07	7,823	6.93-	7,823	6.93-
	055 3 4100-1106	ELECTRICAL SYSTEMS TECH	33,237.22	25,097	8,140.22	25,097	8,140.22
	055 3 4100-1200	MANPOWER	.00	100	100.00-	100	100.00-
	055 3 4100-1201	PART-TIME	.00	2,500	2,500.00-	2,500	2,500.00-
	055 3 4100-1300	OVERTIME	574.42	1,500	925.58-	1,500	925.58-
	055 3 4100-1800	EMPLOYEE INSURANCE	1,040.00	1,430	390.00-	1,430	390.00-
		MAJOR ACCOUNT TOTALS	42,667.71	38,450	4,217.71 110.97 %	38,450	4,217.71 110.97 %
	055 3 4200-2010	BOOKS & PERIODICALS	.00	75	75.00-	75	75.00-
	055 3 4200-2020	OFFICE SUPPLIES	92.38	100	7.62-	100	7.62-
	055 3 4200-2110	ELECTRICAL SUPPLIES	751.54	750	1.54	750	1.54
		MAJOR ACCOUNT TOTALS	843.92	925	81.08- 91.23 %	925	81.08- 91.23 %
	055 3 4300-3010	DUES & SUBSCRIPTIONS	40.00	115	75.00-	115	75.00-

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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
055 3	4300-3020	TRAVEL & CONFERENCE	6.60	250	243.40-	250	243.40-
055 3	4300-3030	TRAINING & EDUCATION	.00	150	150.00-	150	150.00-
055 3	4300-3210	VEH. REPAIRS - LT3	1,463.30	1,163	300.30	1,163	300.30
055 3	4300-3310	UPDATING EXISTING SIGNALS	7,458.61	7,500	41.39-	7,500	41.39-
055 3	4300-3920	CITY INSURANCE	6,423.00	6,520	97.00-	6,520	97.00-
055 3	4300-3930	TELEPHONE	792.00	800	8.00-	800	8.00-
		MAJOR ACCOUNT TOTALS	16,183.51	16,498	314.49- 98.09 %	16,498	314.49- 98.09 %
055 3	4400-4300	SAFETY EQUIPMENT	200.00	200	.00	200	.00
		MAJOR ACCOUNT TOTALS	200.00	200	.00 100.00 %	200	.00 100.00 %
		DIVISION TOTALS	184,875.30	193,523	8,647.70- 95.53 %	193,523	8,647.70- 95.53 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING							
	055 4	1100-1100					
		ENGINEERING TECHNICIAN	25,494.39	25,513	18.61-	25,513	18.61-
	055 4	1100-1200					
		ENG. AIDE	.00	3,600	3,600.00-	3,600	3,600.00-
	055 4	1100-1300					
		OVERTIME	842.47	1,000	157.53-	1,000	157.53-
	055 4	1100-1800					
		EMPLOYEE INSURANCE	800.00	1,056	256.00-	1,056	256.00-
		MAJOR ACCOUNT TOTALS	27,136.86	31,169	4,032.14- 87.06 %	31,169	4,032.14- 87.06 %
	055 4	1200-2140					
		MATERIALS	304.68	500	195.32-	500	195.32-
		MAJOR ACCOUNT TOTALS	304.68	500	195.32- 60.94 %	500	195.32- 60.94 %
	055 4	1300-3920					
		CITY INSURANCE	1,182.00	1,200	18.00-	1,200	18.00-
	055 4	1300-3930					
		TELEPHONE	1,190.00	1,200	10.00-	1,200	10.00-
		MAJOR ACCOUNT TOTALS	2,372.00	2,400	28.00- 98.83 %	2,400	28.00- 98.83 %
		DIVISION TOTALS	29,813.54	34,069	4,255.46- 87.51 %	34,069	4,255.46- 87.51 %
		DEPARTMENT TOTALS	371,288.18	397,949	26,660.82- 93.30 %	397,949	26,660.82- 93.30 %
		EXPENSE TOTALS	371,288.18	397,949	26,660.82- 93.30 %	397,949	26,660.82- 93.30 %

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
MANAGEMENT AND PLANNING						
060 1	1100-1100					
	DIRECTOR	40,579.46	40,629	49.54-	40,629	49.54-
060 1	1100-1101					
	ASSISTANT TO THE DIRECTOR	27,113.52	27,133	19.48-	27,133	19.48-
060 1	1100-1102					
	CLERK STENOGRAPHER	16,685.25	16,798	112.75-	16,798	112.75-
060 1	1100-1103					
	ACCOUNT CLERK	15,866.73	15,879	12.27-	15,879	12.27-
060 1	1100-1105					
	FIELD TECHNICIAN	27,671.64	25,514	2,157.64	25,514	2,157.64
060 1	1100-1600					
	LONGEVITY	489.35	1,434	944.65-	1,434	944.65-
060 1	1100-1800					
	EMPLOYEE INSURANCE	3,200.00	4,200	1,000.00-	4,200	1,000.00-
	MAJOR ACCOUNT TOTALS	131,605.95	131,587	18.95 100.01 %	131,587	18.95 100.01 %
060 1	1200-2010					
	BOOKS & PERIODICALS	863.33	905	41.67-	905	41.67-
060 1	1200-2020					
	OFFICE SUPPLIES	2,840.52	2,800	40.52	2,800	40.52
060 1	1200-2060					
	COPIER SUPPLIES	830.28	995	164.72-	995	164.72-
060 1	1200-2070					
	GRAPHIC SUPPLIES	1,291.02	1,345	53.98-	1,345	53.98-
	MAJOR ACCOUNT TOTALS	5,825.15	6,045	219.85- 96.36 %	6,045	219.85- 96.36 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	1,350.00	1,312	38.00	1,312		38.00	
060 1	1300-3020							
	TRAVEL & CONFERENCE	5,591.38	5,750	158.62-	5,750		158.62-	
060 1	1300-3030							
	TRAINING AND EDUCATION	386.80	400	13.20-	400		13.20-	
060 1	1300-3210							
	VEHICLE SERVICES	1,066.56	1,290	223.44-	1,290		223.44-	
060 1	1300-3420							
	PRINTING SERVICES	1,334.79	1,675	340.21-	1,675		340.21-	
060 1	1300-3800							
	ADVERTISING	35.50	735	699.50-	735		699.50-	
060 1	1300-3920							
	CITY INSURANCE	7,920.00	8,040	120.00-	8,040		120.00-	
060 1	1300-3930							
	TELEPHONE	5,606.76	5,640	33.24-	5,640		33.24-	
060 1	1300-3940							
	COPIER LEASE & MAINT.	2,404.31	2,800	395.69-	2,800		395.69-	
	MAJOR ACCOUNT TOTALS	25,696.10	27,642	1,945.90-	27,642		1,945.90-	
				92.96 %			92.96 %	
060 1	1400-4100							
	OFFICE EQUIPMENT	891.74	970	78.26-	970		78.26-	
060 1	1400-4500							
	VEH. REPL. CHARGE	148,334.00	148,334	.00	148,334		.00	
	MAJOR ACCOUNT TOTALS	149,225.74	149,304	78.26-	149,304		78.26-	
				99.95 %			99.95 %	

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		TOOLROOM					
	060 1 2100-1200	PART-TIME	12,738.40	13,563	824.60-	13,563	824.60-
		MAJOR ACCOUNT TOTALS	12,738.40	13,563	824.60- 93.92 %	13,563	824.60- 93.92 %
		060 1 2200-2070					
		CUSTODIAL SUPPLIES	2,302.08	2,300	2.08	2,300	2.08
		060 1 2200-2080					
		TOOLROOM SUPPLIES	5,489.29	5,099	390.29	5,099	390.29
		060 1 2200-2260					
		BARRICADES	1,098.32	1,275	176.68-	1,275	176.68-
		MAJOR ACCOUNT TOTALS	8,889.69	8,674	215.69 102.49 %	8,674	215.69 102.49 %
		060 1 2300-3220					
		SMALL EQ. REPAIR	8,387.96	9,000	612.04-	9,000	612.04-
		MAJOR ACCOUNT TOTALS	8,387.96	9,000	612.04- 93.20 %	9,000	612.04- 93.20 %
		DIVISION TOTALS	342,368.99	345,815	3,446.01- 99.00 %	345,815	3,446.01- 99.00 %

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2100-1099	CITY ARBORIST	32,411.19	32,455	43.81-	32,455	43.81-
060 2	2100-1100	ARBOR TECHNICIAN (2)	37,994.07	38,748	753.93-	38,748	753.93-
060 2	2100-1102	ARBOR FOREMAN	22,618.67	22,760	141.33-	22,760	141.33-
060 2	2100-1106	LANDSCAPE FOREMAN (.15)	3,305.78	3,412	106.22-	3,412	106.22-
060 2	2100-1200	PART-TIME	14,989.89	15,736	746.11-	15,736	746.11-
060 2	2100-1201	SEASONAL, TREE SURVEY	2,630.11	3,060	429.89-	3,060	429.89-
060 2	2100-1600	LONGEVITY	.00	1,538	1,538.00-	1,538	1,538.00-
060 2	2100-1800	EMPLOYEE INSURANCE	2,939.00	3,852	913.00-	3,852	913.00-
MAJOR ACCOUNT TOTALS			116,888.71	121,561	4,672.29- 96.16 %	121,561	4,672.29- 96.16 %
060 2	2200-2050	TOOLS & SUPPLIES	3,838.08	3,808	30.08	3,808	30.08
060 2	2200-2060	SEED, FERT., SOD	1,392.57	1,400	7.43-	1,400	7.43-
060 2	2200-2202	WEED CONTROL CHEMICALS	776.72	800	23.28-	800	23.28-
MAJOR ACCOUNT TOTALS			6,007.37	6,008	.63- 99.99 %	6,008	.63- 99.99 %

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	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
060 2 2300-3030 TRAINING AND EDUCATION	429.00	500	71.00-	500	71.00-	
060 2 2300-3070 CLOTHING ALLOWANCE	79.95	300	220.05-	300	220.05-	
060 2 2300-3080 SERVICE AND REPAIR	1,327.64	1,450	122.36-	1,450	122.36-	
060 2 2300-3111 BONEYARD WEED CONTROL	141.12	170	28.88-	170	28.88-	
060 2 2300-3122 STUMP/SPADE	99.56	250	150.44-	250	150.44-	
060 2 2300-3123 TREE SURVEY	45.34	300	254.66-	300	254.66-	
060 2 2300-3160 UNIFORM RENTAL	650.85	775	124.15-	775	124.15-	
060 2 2300-3210 VEHICLE SERVICES	11,689.36	11,293	396.36	11,293	396.36	
060 2 2300-3215 BOOM TRUCK	190.33	1,000	809.67-	1,000	809.67-	
060 2 2300-3920 CITY INSURANCE	7,920.00	8,040	120.00-	8,040	120.00-	
060 2 2300-3930 TELEPHONE	2,380.00	2,400	20.00-	2,400	20.00-	
MAJOR ACCOUNT TOTALS	24,953.15	26,478	1,524.85- 94.24 %	26,478	1,524.85- 94.24 %	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 2 2400-4200						
CHAIN SAWS		599.25	600	.75-	600	.75-
MAJOR ACCOUNT TOTALS		599.25	600	.75-	600	.75-
				99.88 %		99.88 %
060 2 4300-3230						
ENCEPHALITIS CONTRACT		6,772.00	6,000	772.00	6,000	772.00
MAJOR ACCOUNT TOTALS		6,772.00	6,000	772.00	6,000	772.00
				112.87 %		112.87 %
DIVISION TOTALS		155,220.48	160,647	5,426.52-	160,647	5,426.52-
				96.62 %		96.62 %

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FACILITIES MAINTENANCE							
060 3	1100-1100	DIRECTOR PUBLIC FACILITIES	24,308.17	24,341	32.83-	24,341	32.83-
060 3	1100-1103	CUSTODIAN	15,389.67	15,460	70.33-	15,460	70.33-
060 3	1100-1104	BLDG. MAINT. WORKER	18,263.67	18,277	13.33-	18,277	13.33-
060 3	1100-1200	PART TIME CUSTODIANS	2,521.00	2,856	335.00-	2,856	335.00-
060 3	1100-1600	LONGEVITY	1,021.86	975	46.86	975	46.86
060 3	1100-1800	EMPLOYEE INSURANCE	2,210.00	2,880	670.00-	2,880	670.00-
MAJOR ACCOUNT TOTALS			63,714.37	64,789	1,074.63- 98.34 %	64,789	1,074.63- 98.34 %
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	18,863.07	20,345	1,481.93-	20,345	1,481.93-
060 3	1200-2110	ELECTRICAL MATERIALS	4,377.08	3,100	1,277.08	3,100	1,277.08
060 3	1200-2150	SAFETY EQUIPMENT	712.38	770	57.62-	770	57.62-
MAJOR ACCOUNT TOTALS			23,952.53	24,215	262.47- 98.92 %	24,215	262.47- 98.92 %
060 3	1300-3110	REFUSE COLLECTION	5,496.50	4,954	542.50	4,954	542.50

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 3 1300-3112	ELEVATOR SERVICE	453.44	780	326.56-	780	326.56-
060 3 1300-3113	ARCHITECTURAL ASSISTANCE	876.63	1,800	923.37-	1,800	923.37-
060 3 1300-3120	ELECTRICAL REPAIRS	4,104.28	4,000	104.28	4,000	104.28
060 3 1300-3130	RADIO REPAIR	254.53	2,000	1,745.47-	2,000	1,745.47-
060 3 1300-3160	UNIFORM RENTAL	609.40	740	130.60-	740	130.60-
060 3 1300-3210	VEHICLE SERVICES	1,376.99	1,913	536.01-	1,913	536.01-
060 3 1300-3212	BUILDING REPAIRS	29,450.39	32,251	2,800.61-	32,251	2,800.61-
060 3 1300-3750	UTILITIES	7,199.87	6,200	999.87	6,200	999.87
060 3 1300-3900	BUILDING RENTAL	28,704.00	28,704	.00	28,704	.00
060 3 1300-3901	CD MOVING COSTS	5,017.66	5,000	17.66	5,000	17.66
060 3 1300-3920	CITY INSURANCE	3,901.00	3,960	59.00-	3,960	59.00-
060 3 1300-3930	TELEPHONE	892.00	900	8.00-	900	8.00-
060 3 1300-3950	SIMPLEX CONTRACT	109.00	125	16.00-	125	16.00-
MAJOR ACCOUNT TOTALS		88,445.69	93,327	4,881.31- 94.77 %	93,327	4,881.31- 94.77 %

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		CIVIC CENTER					
	060 3	2100-1200					
		PART-TIME	20,892.52	20,800	92.52	20,800	92.52
		MAJOR ACCOUNT TOTALS	20,892.52	20,800	92.52 100.44 %	20,800	92.52 100.44 %
	060 3	2200-2030					
		BLDG. MAINT. SUPPLIES	2,173.52	2,000	173.52	2,000	173.52
		MAJOR ACCOUNT TOTALS	2,173.52	2,000	173.52 108.68 %	2,000	173.52 108.68 %
	060 3	2300-3920					
		CITY INSURANCE	3,901.00	3,960	59.00-	3,960	59.00-
		MAJOR ACCOUNT TOTALS	3,901.00	3,960	59.00- 98.51 %	3,960	59.00- 98.51 %
		DIVISION TOTALS	203,079.63	209,091	6,011.37- 97.12 %	209,091	6,011.37- 97.12 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SNOW AND ICE REMOVAL						
060 4 2100-1300						
OVERTIME	19,329.95	19,459	129.05-	19,459		129.05-
060 4 2100-1700						
STANDBY PAY	697.40	780	82.60-	780		82.60-
MAJOR ACCOUNT TOTALS	20,027.35	20,239	211.65- 98.95 %	20,239		211.65- 98.95 %
060 4 2200-2200						
CHEMICALS (LIQ. CALCIUM)	191.58	720	528.42-	720		528.42-
060 4 2200-2250						
SAND (100 TONS)	55.25	650	594.75-	650		594.75-
060 4 2200-2290						
SALT (400 TONS)	7,759.70	7,962	202.30-	7,962		202.30-
060 4 2200-2291						
SNOW FENCE	.00	300	300.00-	300		300.00-
060 4 2200-2292						
SNOW BLADES (.70)	456.14	480	23.86-	480		23.86-
MAJOR ACCOUNT TOTALS	8,462.67	10,112	1,649.33- 83.69 %	10,112		1,649.33- 83.69 %
060 4 2300-3030						
TRAINING AND EDUCATION	1,668.34	1,670	1.66-	1,670		1.66-
060 4 2300-3110						
WEATHER SERVICE	286.66	290	3.34-	290		3.34-
060 4 2300-3120						
PAGING SERVICE	623.10	750	126.90-	750		126.90-

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BUDGET AND FORECAST REPORT
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	2300-3170							
	TOWING SERVICE	.00	300	300.00-	300		300.00-	
060 4	2300-3211							
	PLOW REPAIR (.70)	5,291.61	6,000	708.39-	6,000		708.39-	
060 4	2300-3220							
	EQUIPMENT RENTAL	.00	2,430	2,430.00-	2,430		2,430.00-	
060 4	2300-3920							
	CITY INSURANCE	2,246.00	2,280	34.00-	2,280		34.00-	
	MAJOR ACCOUNT TOTALS	10,115.71	13,720	3,604.29-	13,720		3,604.29-	
				73.73 %			73.73 %	
TRAFFIC CONTROL								
060 4	3100-1100							
	SUPERVISOR (.166)	5,638.13	5,635	3.13	5,635		3.13	
060 4	3100-1101							
	FOREMAN (.80)	17,945.99	18,208	262.01-	18,208		262.01-	
060 4	3100-1102							
	EQUIPMENT OPERATOR (.80)	14,776.66	15,499	722.34-	15,499		722.34-	
060 4	3100-1600							
	LONGEVITY	2,025.37	2,073	47.63-	2,073		47.63-	
060 4	3100-1800							
	EMPLOYEE INSURANCE	918.00	1,200	282.00-	1,200		282.00-	
	MAJOR ACCOUNT TOTALS	41,304.15	42,615	1,310.85-	42,615		1,310.85-	
				96.92 %			96.92 %	
060 4	3200-2100							
	PAINT AND MARKINGS	2,731.25	1,960	771.25	1,960		771.25	

BUDGET AND FORECAST REPORT
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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
060 4	3200-2180	REPAIR & REPLACEMENT PARTS	1,625.68	1,630	4.32-	1,630	4.32-
060 4	3200-2270	SIGNS	15,668.81	15,120	548.81	15,120	548.81
060 4	3200-2271	CONSTRUCTION ZONE SIGNS	.00	900	900.00-	900	900.00-
060 4	3200-2280	POSTS	3,026.28	3,400	373.72-	3,400	373.72-
060 4	3200-2281	GUARDRAILS & POSTS	402.50	450	47.50-	450	47.50-
	MAJOR ACCOUNT TOTALS		23,454.52	23,460	5.48- 99.98 %	23,460	5.48- 99.98 %
060 4	3300-3160	UNIFORM RENTAL	592.00	592	.00	592	.00
060 4	3300-3210	VEHICLE SERVICES	3,720.42	4,599	878.58-	4,599	878.58-
060 4	3300-3920	CITY INSURANCE	4,374.00	4,440	66.00-	4,440	66.00-
060 4	3300-3930	TELEPHONE	2,380.00	2,400	20.00-	2,400	20.00-
	MAJOR ACCOUNT TOTALS		11,066.42	12,031	964.58- 91.98 %	12,031	964.58- 91.98 %
	STREET CLEANING						
060 4	4100-1100	SUPERVISOR (.166)	5,636.52	5,636	.52	5,636	.52

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4	4100-1102	OPERATOR (.80)	15,486.23	15,499	12.77-	15,499	12.77-
060 4	4100-1600	LONGEVITY	1,548.48	1,573	24.52-	1,573	24.52-
060 4	4100-1800	EMPLOYEE INSURANCE	918.00	1,200	282.00-	1,200	282.00-
	MAJOR ACCOUNT TOTALS		23,589.23	23,908	318.77- 98.67 %	23,908	318.77- 98.67 %
060 4	4200-2190	GUTTER BROOMS	3,054.00	3,054	.00	3,054	.00
	MAJOR ACCOUNT TOTALS		3,054.00	3,054	.00 100.00 %	3,054	.00 100.00 %
060 4	4300-3160	UNIFORM RENTAL	384.00	296	88.00	296	88.00
060 4	4300-3190	GATE FEES	14,189.15	13,000	1,189.15	13,000	1,189.15
060 4	4300-3210	VEHICLE SERVICES	7,584.78	9,122	1,537.22-	9,122	1,537.22-
060 4	4300-3920	CITY INSURANCE	2,246.00	2,280	34.00-	2,280	34.00-
	MAJOR ACCOUNT TOTALS		24,403.93	24,698	294.07- 98.81 %	24,698	294.07- 98.81 %
060 4	5100-1100	SUPERVISOR	645.92	1,200	554.08-	1,200	554.08-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4 5100-1101 FOREMAN	25,268.96	23,261	2,007.96	23,261		2,007.96	
060 4 5100-1105 ELECTRICIAN (2)	38,950.75	38,748	202.75	38,748		202.75	
060 4 5100-1400 STANDBY PAY	740.00	780	40.00-	780		40.00-	
060 4 5100-1600 LONGEVITY	1,628.34	1,640	11.66-	1,640		11.66-	
060 4 5100-1800 EMPLOYEE INSURANCE	2,198.00	2,861	663.00-	2,861		663.00-	
MAJOR ACCOUNT TOTALS	69,431.97	68,490	941.97 101.38 %	68,490		941.97 101.38 %	
060 4 5200-2040 LIGHTING SUPPLIES	13,148.67	13,040	108.67	13,040		108.67	
060 4 5200-2050 TOOLS & SUPPLIES	645.42	750	104.58-	750		104.58-	
060 4 5200-2140 UNIFORMS & EQUIPMENT	780.00	780	.00	780		.00	
060 4 5200-2900 SHOP REMODELING	3,231.00	3,235	4.00-	3,235		4.00-	
MAJOR ACCOUNT TOTALS	17,805.09	17,805	.09 100.00 %	17,805		.09 100.00 %	
060 4 5300-3030 TRAINING & EDUCATION	350.00	1,000	650.00-	1,000		650.00-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
060 4 5300-3210 VEHICLE SERVICES	16,966.26	15,127	1,839.26	15,127		1,839.26
060 4 5300-3211 LIGHTING SYSTEM REPAIRS	18,000.74	15,500	2,500.74	15,500		2,500.74
060 4 5300-3300 NITE LITES	256.26	500	243.74-	500		243.74-
060 4 5300-3301 CITY ELECTRIC BILL	137,848.83	145,000	7,151.17-	145,000		7,151.17-
060 4 5300-3320 TRANSFORMER REPLACEMENT	2,350.00	2,500	150.00-	2,500		150.00-
060 4 5300-3920 CITY INSURANCE	6,423.00	6,520	97.00-	6,520		97.00-
060 4 5300-3930 TELEPHONE	792.00	800	8.00-	800		8.00-
MAJOR ACCOUNT TOTALS	182,987.09	186,947	3,959.91- 97.88 %	186,947		3,959.91- 97.88 %
060 4 5400-4300 SAFETY EQUIPMENT	170.00	800	630.00-	800		630.00-
MAJOR ACCOUNT TOTALS	170.00	800	630.00- 21.25 %	800		630.00- 21.25 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 6100-1100 SUPERVISOR (.33)	11,273.44	11,273	.44	11,273		.44
060 4 6100-1101 FOREMAN (1)	22,744.60	22,761	16.40-	22,761		16.40-

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
STREET MAINTENANCE AND CONSTRUCTION							
060 4	6100-1102	EQUIPMENT OPERATOR (3)	54,768.35	58,122	3,353.65-	58,122	3,353.65-
060 4	6100-1103	MAINTENANCE WORKER (4)	71,999.18	73,108	1,108.82-	73,108	1,108.82-
060 4	6100-1201	SEASONAL	20,613.61	25,608	4,994.39-	25,608	4,994.39-
060 4	6100-1600	LONGEVITY	7,817.70	8,064	246.30-	8,064	246.30-
060 4	6100-1800	EMPLOYEE INSURANCE	6,930.00	9,096	2,166.00-	9,096	2,166.00-
MAJOR ACCOUNT TOTALS			196,146.88	208,032	11,885.12- 94.29 %	208,032	11,885.12- 94.29 %
060 4	6200-2050	MISC. SUPPLIES	4,909.42	4,700	209.42	4,700	209.42
060 4	6200-2210	GRAVEL, CHIPS, AND SAND	5,461.83	7,175	1,713.17-	7,175	1,713.17-
060 4	6200-2220	CONCRETE AND GROUT	31,078.63	31,020	58.63	31,020	58.63
060 4	6200-2221	CONCRETE (PAD)	1,948.40	4,731	2,782.60-	4,731	2,782.60-
060 4	6200-2241	ASPHALT, ALLEYS	1,514.38	2,640	1,125.62-	2,640	1,125.62-
060 4	6200-2242	ASPHALT, POTHOLES	8,149.47	8,250	100.53-	8,250	100.53-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 6200-2243	ASPHALT, SURFACE	17,384.54	14,301	3,083.54	14,301	3,083.54
060 4 6200-2244	ASPHALT, PRIME	241.00	715	474.00-	715	474.00-
060 4 6200-2246	FORMS	2,380.12	1,500	880.12	1,500	880.12
060 4 6200-2252	CURING COMPOUND	.00	750	750.00-	750	750.00-
060 4 6200-2270	CULVERT PIPE	.00	950	950.00-	950	950.00-
060 4 6200-2310	HEATING FUEL	294.00	375	81.00-	375	81.00-
060 4 6200-2350	SAW BLADES	1,800.68	2,310	509.32-	2,310	509.32-
	MAJOR ACCOUNT TOTALS	75,162.47	79,417	4,254.53- 94.64 %	79,417	4,254.53- 94.64 %
060 4 6300-3160	UNIFORM RENTAL	2,960.00	2,960	.00	2,960	.00
060 4 6300-3210	VEHICLE SERVICES	34,561.63	36,724	2,162.37-	36,724	2,162.37-
060 4 6300-3220	EQUIPMENT RENTAL	55.13	2,000	1,944.87-	2,000	1,944.87-
060 4 6300-3920	CITY INSURANCE	19,530.00	19,824	294.00-	19,824	294.00-
	MAJOR ACCOUNT TOTALS	57,106.76	61,508	4,401.24- 92.84 %	61,508	4,401.24- 92.84 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4	6400-4355							
LAWN MOWERS		329.85	350	20.15-	350		20.15-	
060 4	6400-4360							
PRIMER PUMP		217.96	400	182.04-	400		182.04-	
MAJOR ACCOUNT TOTALS		547.81	750	202.19-	750		202.19-	
				73.04 %			73.04 %	
SEWER CLEANING AND INSPECTION								
060 4	7100-1100							
SUPERVISOR (.167)		5,635.05	5,636	.95-	5,636		.95-	
060 4	7100-1101							
FOREMAN (1)		11,372.34	11,380	7.66-	11,380		7.66-	
060 4	7100-1103							
MAINTENANCE WORKER (3)		52,122.28	54,831	2,708.72-	54,831		2,708.72-	
060 4	7100-1201							
SEASONAL		11,086.39	10,882	204.39	10,882		204.39	
060 4	7100-1600							
LONGEVITY		2,533.63	2,537	3.37-	2,537		3.37-	
060 4	7100-1800							
EMPLOYEE INSURANCE		3,060.00	4,020	960.00-	4,020		960.00-	
MAJOR ACCOUNT TOTALS		85,809.69	89,286	3,476.31-	89,286		3,476.31-	
				96.11 %			96.11 %	
060 4	7200-2050							
TOOLS & SUPPLIES		922.60	800	122.60	800		122.60	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	7200-2140							
	EQUIPMENT (HIP BOOTS)	.00	380	380.00-	380		380.00-	
060 4	7200-2150							
	SAFETY EQUIPMENT	268.36	555	286.64-	555		286.64-	
060 4	7200-2200							
	CHEMICALS	3,596.69	3,600	3.31-	3,600		3.31-	
060 4	7200-2210							
	DEODORANT BLOCKS	874.65	875	.35-	875		.35-	
	MAJOR ACCOUNT TOTALS	5,662.30	6,210	547.70- 91.18 %	6,210		547.70- 91.18 %	
060 4	7300-3110							
	PEST CONTROL	681.00	880	199.00-	880		199.00-	
060 4	7300-3160							
	UNIFORM RENTAL	1,480.00	1,480	.00	1,480		.00	
060 4	7300-3210							
	VEHICLE SERVICES	6,914.56	9,233	2,318.44-	9,233		2,318.44-	
060 4	7300-3211							
	TV SERVICES	1,135.45	1,000	135.45	1,000		135.45	
060 4	7300-3212							
	SAFETY EQUIPMENT	.00	300	300.00-	300		300.00-	
060 4	7300-3920							
	CITY INSURANCE	4,492.00	4,560	68.00-	4,560		68.00-	
	MAJOR ACCOUNT TOTALS	14,703.01	17,453	2,749.99- 84.24 %	17,453		2,749.99- 84.24 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
060 4	7400-4351	JET HOSE, 1000'		1,271.70	1,180	91.70		1,180		91.70
060 4	7400-4355	STEEL RODS, 800'		.00	125	125.00-		125		125.00-
060 4	7400-4400	SPRAYGUNS		.00	465	465.00-		465		465.00-
	MAJOR ACCOUNT TOTALS			1,271.70	1,770	498.30-		1,770		498.30-
						71.85 %				71.85 %
SEWER REPAIR AND CONSTRUCTION										
060 4	8100-1100	SUPERVISOR (.167)		5,635.05	5,636	.95-		5,636		.95-
060 4	8100-1101	FOREMAN (1)		11,372.26	11,381	8.74-		11,381		8.74-
060 4	8100-1102	EQUIPMENT OPERATOR (2)		39,835.81	38,746	1,089.81		38,746		1,089.81
060 4	8100-1103	MAINTENANCE WORKER (2 TO 1)		18,592.75	18,277	315.75		18,277		315.75
060 4	8100-1201	SEASONAL		920.00	920	.00		920		.00
060 4	8100-1600	LONGEVITY		2,456.27	3,819	1,362.73-		3,819		1,362.73-
060 4	8100-1800	EMPLOYEE INSURANCE		3,060.00	4,020	960.00-		4,020		960.00-
	MAJOR ACCOUNT TOTALS			81,872.14	82,799	926.86-		82,799		926.86-
						98.88 %				98.88 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	8200-2050							
	TOOLS & SUPPLIES	1,335.70	1,500	164.30-	1,500	164.30-		
060 4	8200-2150							
	SAFETY EQUIPMENT	466.26	700	233.74-	700	233.74-		
060 4	8200-2210							
	GRAVEL, CHIPS AND SAND	4,057.95	9,050	4,992.05-	9,050	4,992.05-		
060 4	8200-2220							
	CONCRETE AND GROUT	7,191.00	7,950	759.00-	7,950	759.00-		
060 4	8200-2230							
	BRICK/BLOCK	.00	900	900.00-	900	900.00-		
060 4	8200-2270							
	COUPLINGS	.00	280	280.00-	280	280.00-		
060 4	8200-2280							
	LUMBER	.00	500	500.00-	500	500.00-		
060 4	8200-2290							
	MASONRY	175.74	450	274.26-	450	274.26-		
060 4	8200-2330							
	PRECAST MANHOLES	1,772.00	2,250	478.00-	2,250	478.00-		
060 4	8200-2331							
	CASTINGS	5,445.30	8,400	2,954.70-	8,400	2,954.70-		
060 4	8200-2350							
	TILE AND PIPE	2,430.85	6,000	3,569.15-	6,000	3,569.15-		
	MAJOR ACCOUNT TOTALS	22,874.80	37,980	15,105.20-	37,980	15,105.20-		
				60.23 %		60.23 %		

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4	8300-3160							
	UNIFORM RENTAL	1,126.89	1,110	16.89	1,110		16.89	
060 4	8300-3210							
	VEHICLE SERVICES	16,002.62	14,937	1,065.62	14,937		1,065.62	
060 4	8300-3220							
	EQUIPMENT RENTAL	.00	500	500.00-	500		500.00-	
060 4	8300-3920							
	CITY INSURANCE	13,792.00	14,000	208.00-	14,000		208.00-	
	MAJOR ACCOUNT TOTALS	30,921.51	30,547	374.51 101.23 %	30,547		374.51 101.23 %	
060 4	8400-4350							
	PUMP STATION PARTS	680.07	685	4.93-	685		4.93-	
060 4	8400-4355							
	SHORING EQUIPMENT	55.50	200	144.50-	200		144.50-	
	MAJOR ACCOUNT TOTALS	735.57	885	149.43- 83.12 %	885		149.43- 83.12 %	
060 4	9100-1200							
	PART-TIME	27,549.86	30,300	2,750.14-	30,300		2,750.14-	
	MAJOR ACCOUNT TOTALS	27,549.86	30,300	2,750.14- 90.92 %	30,300		2,750.14- 90.92 %	
060 4	9200-2040							
	LIGHTING SUPPLIES	24,060.32	34,616	10,555.68-	34,616		10,555.68-	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	MAJOR ACCOUNT TOTALS	24,060.32	34,616	10,555.68-	34,616	10,555.68-	69.51 %	
060 4	9300-3220							
	EQUIPMENT RENTAL	335.54	384	48.46-	384	48.46-		
	MAJOR ACCOUNT TOTALS	335.54	384	48.46-	384	48.46-	87.38 %	
	DIVISION TOTALS	1,060,632.49	1,129,816	69,183.51-	1,129,816	69,183.51-	93.88 %	

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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 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	65.50	2,500	2,434.50-	2,500		2,434.50-
MAJOR ACCOUNT TOTALS	65.50	2,500	2,434.50- 2.62 %	2,500		2,434.50- 2.62 %
060 6 1300-3100 GROUND WATER MONITOR	982.00	1,000	18.00-	1,000		18.00-
060 6 1300-3150 SEEDING	900.00	1,000	100.00-	1,000		100.00-
MAJOR ACCOUNT TOTALS	1,882.00	2,000	118.00- 94.10 %	2,000		118.00- 94.10 %
LEAF AND BRUSH COLLECTION 060 6 2100-1201 SEASONAL (PLANTING/GRADING)	499.99	500	.01-	500		.01-
MAJOR ACCOUNT TOTALS	499.99	500	.01- 100.00 %	500		.01- 100.00 %
060 6 2300-3010 CONT. LEAF P/U	8,285.28	8,290	4.72-	8,290		4.72-
060 6 2300-3011 CONTR. BRUSH P/U	6,950.90	38,610	31,659.10-	38,610		31,659.10-
060 6 2300-3800 ADVERTISING	114.72	1,500	1,385.28-	1,500		1,385.28-
MAJOR ACCOUNT TOTALS	15,350.90	48,400	33,049.10- 31.72 %	48,400		33,049.10- 31.72 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	060 6 3300-3020	TRAVEL & CONFERENCE	1,015.00	1,015	.00	1,015	.00
	060 6 3300-3200	CONTRACTUAL SERVICES	.00	108,985	108,985.00-	108,985	108,985.00-
	060 6 3300-3950	DEBT SERVICE-TRANSFER	.00	80,000	80,000.00-	80,000	80,000.00-
		MAJOR ACCOUNT TOTALS	1,015.00	190,000	188,985.00- .53 %	190,000	188,985.00- .53 %
	060 6 3400-4100	EQUIPMENT	.00	300,000	300,000.00-	300,000	300,000.00-
		MAJOR ACCOUNT TOTALS	.00	300,000	300,000.00- .00 %	300,000	300,000.00- .00 %
		DIVISION TOTALS	18,813.39	543,400	524,586.61- 3.46 %	543,400	524,586.61- 3.46 %
		DEPARTMENT TOTALS	1,848,921.98	2,457,576	608,654.02- 75.23 %	2,457,576	608,654.02- 75.23 %
		EXPENSE TOTALS	1,848,921.98	2,457,576	608,654.02- 75.23 %	2,457,576	608,654.02- 75.23 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATIVE SUPPORT							
090 1	1100-1100	ADMINISTRATOR (DEPT. HEAD)	38,750.85	38,780	29.15-	38,780	29.15-
090 1	1100-1101	CLERK-TYPIST	15,632.14	15,645	12.86-	15,645	12.86-
090 1	1100-1200	PART-TIME	9,898.88	9,050	848.88	9,050	848.88
090 1	1100-1300	OVERTIME	.00	413	413.00-	413	413.00-
090 1	1100-1800	EMPLOYEE INSURANCE	1,600.00	2,100	500.00-	2,100	500.00-
MAJOR ACCOUNT TOTALS			65,881.87	65,988	106.13- 99.84 %	65,988	106.13- 99.84 %
090 1	1200-2010	BOOKS & PERIODICALS	384.56	300	84.56	300	84.56
090 1	1200-2020	OFFICE SUPPLIES	600.00	600	.00	600	.00
090 1	1200-2060	COPIER SUPPLIES	1,396.00	2,470	1,074.00-	2,470	1,074.00-
MAJOR ACCOUNT TOTALS			2,380.56	3,370	989.44- 70.64 %	3,370	989.44- 70.64 %
090 1	1300-3010	DUES & SUBSCRIPTIONS	700.00	700	.00	700	.00
090 1	1300-3020	TRAVEL & CONFERENCE	405.24	1,000	594.76-	1,000	594.76-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 1	1300-3030					
	TRAINING AND EDUCATION	1,780.50	2,500	719.50-	2,500	719.50-
090 1	1300-3110					
	R.P.C. SERVICES	74,300.00	74,300	.00	74,300	.00
090 1	1300-3115					
	BONEYARD MEMBERSHIP	500.00	1,000	500.00-	1,000	500.00-
090 1	1300-3116					
	TOURIST PROMOTION	81,000.00	81,000	.00	81,000	.00
090 1	1300-3117					
	ECONOMIC DEVELOPMENT	12,545.00	12,500	45.00	12,500	45.00
090 1	1300-3118					
	ZONING BOARD OF APPEALS	670.20	1,000	329.80-	1,000	329.80-
090 1	1300-3210					
	VEHICLE SERVICES CD 3	516.86	900	383.14-	900	383.14-
090 1	1300-3447					
	COMPUTER LEASE/PURCHASE & SER	3,000.00	3,000	.00	3,000	.00
090 1	1300-3900					
	CONTINGENCY	53.85	400	346.15-	400	346.15-
090 1	1300-3920					
	CITY INSURANCE	2,424.00	2,460	36.00-	2,460	36.00-
090 1	1300-3930					
	TELEPHONE	4,524.00	4,560	36.00-	4,560	36.00-
090 1	1300-3940					
	COPIER LEASE & MAINT.	4,979.00	7,560	2,581.00-	7,560	2,581.00-

GL55 DATE 6/29/01
 PERIOD 7/01/1985 TO 6/30/1986

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR ACCOUNT TOTALS		187,398.65	192,880	5,481.35- 97.16 %	192,880	5,481.35- 97.16 %
090 1	1400-4100					
OFFICE EQUIPMENT		444.75	850	405.25-	850	405.25-
090 1	1400-4200					
HAND TOOLS		12.30	40	27.70-	40	27.70-
090 1	1400-4210					
LITE RELOCATION EQUIPMENT		428.00	500	72.00-	500	72.00-
090 1	1400-4500					
VEH. REPL. CHARGE		7,094.00	7,094	.00	7,094	.00
MAJOR ACCOUNT TOTALS		7,979.05	8,484	504.95- 94.05 %	8,484	504.95- 94.05 %
DIVISION TOTALS		263,640.13	270,722	7,081.87- 97.38 %	270,722	7,081.87- 97.38 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CONSTRUCTION CODE							
090 2 1100-1101 CODE DIRECTOR	29,019.54	30,201	1,181.46-	30,201	1,181.46-		
090 2 1100-1102 CODE INSPECTOR	3,289.25	3,290	.75-	3,290	.75-		
090 2 1100-1103 HVAC INSPECTOR	24,340.88	24,360	19.12-	24,360	19.12-		
090 2 1100-1104 CLERK-TYPIST (.25)	1,577.10	3,395	1,817.90-	3,395	1,817.90-		
090 2 1100-1106 BUILDING INSPECTOR	22,008.75	23,209	1,200.25-	23,209	1,200.25-		
090 2 1100-1107 ELECTRICAL INSPECTOR	24,748.45	24,359	389.45	24,359	389.45		
090 2 1100-1200 PART-TIME	1,156.00	1,500	344.00-	1,500	344.00-		
090 2 1100-1300 OVERTIME	1,781.58	1,087	694.58	1,087	694.58		
090 2 1100-1800 EMPLOYEE INSURANCE	3,150.00	4,097	947.00-	4,097	947.00-		
MAJOR ACCOUNT TOTALS	111,071.55	115,498	4,426.45- 96.17 %	115,498	4,426.45- 96.17 %		
090 2 1200-2010 BOOKS & PERIODICALS	33.75	75	41.25-	75	41.25-		
090 2 1200-2020 OFFICE SUPPLIES	993.00	993	.00	993	.00		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	1200-2071	CODE BOOKS	831.50	780	51.50	780	51.50
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	100.00	100	.00	100	.00
090 2	1200-2420	SUPPLIES & EQUIPMENT	531.91	532	.09-	532	.09-
090 2	1200-2500	TESTING SUPPLIES	10.00	21	11.00-	21	11.00-
	MAJOR ACCOUNT TOTALS		2,500.16	2,501	.84- 99.97 %	2,501	.84- 99.97 %
090 2	1300-3010	DUES AND SUBSCRIPTIONS	60.00	100	40.00-	100	40.00-
090 2	1300-3020	TRAVEL & CONFERENCE	368.19	500	131.81-	500	131.81-
090 2	1300-3210	VEHICLE SERVICES CD 1,2,4	2,876.72	3,000	123.28-	3,000	123.28-
090 2	1300-3420	PERMIT PRINTING	593.12	700	106.88-	700	106.88-
090 2	1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
090 2	1300-3720	SPECIAL RESEARCH FEES	145.00	250	105.00-	250	105.00-
090 2	1300-3920	CITY INSURANCE	10,916.00	11,080	164.00-	11,080	164.00-

GL55 DATE 6/29/01
 PERIOD 7/01/1985 TO 6/30/1986

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	1300-3930	TELEPHONE	5,317.00	5,360	43.00-	5,360	43.00-
	MAJOR ACCOUNT TOTALS		20,276.03	21,090	813.97- 96.14 %	21,090	813.97- 96.14 %
090 2	1400-4100	OFFICE EQUIPMENT	83.98	100	16.02-	100	16.02-
090 2	1400-4200	TOOLS & EQUIPMENT	99.88	100	.12-	100	.12-
	MAJOR ACCOUNT TOTALS		183.86	200	16.14- 91.93 %	200	16.14- 91.93 %
PROPERTY MAINTENANCE							
090 2	2100-1101	PROP. MAINT. INSPECT. (2)	40,689.62	45,318	4,628.38-	45,318	4,628.38-
090 2	2100-1102	CLERK-TYPIST (.25)	1,107.10	3,395	2,287.90-	3,395	2,287.90-
090 2	2100-1200	PART-TIME	3,677.01	4,700	1,022.99-	4,700	1,022.99-
090 2	2100-1300	OVERTIME	96.52	750	653.48-	750	653.48-
090 2	2100-1800	EMPLOYEE INSURANCE	1,600.00	2,112	512.00-	2,112	512.00-
	MAJOR ACCOUNT TOTALS		47,170.25	56,275	9,104.75- 83.82 %	56,275	9,104.75- 83.82 %
090 2	2200-2020	OFFICE SUPPLIES	500.00	500	.00	500	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	100.00	100	.00	100	.00
	MAJOR ACCOUNT TOTALS		600.00	600	.00 100.00 %	600	.00 100.00 %
090 2	2300-3110	PROFESSIONAL SERVICES	80.42	200	119.58-	200	119.58-
090 2	2300-3210	VEHICLE SERVICES CD 5,8	1,359.09	1,800	440.91-	1,800	440.91-
090 2	2300-3700	TITLE SEARCHES	.00	400	400.00-	400	400.00-
090 2	2300-3720	DEMOLITION	93.06	1,442	1,348.94-	1,442	1,348.94-
090 2	2300-3920	CITY INSURANCE	3,190.00	3,240	50.00-	3,240	50.00-
090 2	2300-3930	TELEPHONE	4,524.00	4,560	36.00-	4,560	36.00-
	MAJOR ACCOUNT TOTALS		9,246.57	11,642	2,395.43- 79.42 %	11,642	2,395.43- 79.42 %
090 2	2400-4300	OTHER EQUIPMENT	97.74	100	2.26-	100	2.26-
	MAJOR ACCOUNT TOTALS		97.74	100	2.26- 97.74 %	100	2.26- 97.74 %
	DIVISION TOTALS		191,146.16	207,906	16,759.84- 91.94 %	207,906	16,759.84- 91.94 %
	DEPARTMENT TOTALS		454,786.29	478,628	23,841.71- 95.02 %	478,628	23,841.71- 95.02 %
	EXPENSE TOTALS		454,786.29	478,628	23,841.71- 95.01 %	478,628	23,841.71- 95.01 %

FINAL TOTALS

935,303.26-	2,348,087	2,348,087	3,283,390.26-
			39.83-%
			3,283,390.26-
			39.83-%