

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
A09 0 0010-0000 REAL PROPERTY TAXES	121,335.98	140,000	18,664.02-	140,000		18,664.02-
MAJOR ACCOUNT TOTALS	121,335.98	140,000	18,664.02- 86.67 %	140,000		18,664.02- 86.67 %
A09 0 0031-0000 TRANSFER FROM SEWER FUND	78,315.00	78,315	.00	78,315		.00
MAJOR ACCOUNT TOTALS	78,315.00	78,315	.00 100.00 %	78,315		.00 100.00 %
A09 0 0090-0000 SALE OF PROPERTY	1,716.15	0	1,716.15	0		1,716.15
MAJOR ACCOUNT TOTALS	1,716.15	0	1,716.15 .00 %	0		1,716.15 .00 %
A09 0 0130-0000 INTEREST ON INVESTMENTS	75,143.73	70,000	5,143.73	70,000		5,143.73
MAJOR ACCOUNT TOTALS	75,143.73	70,000	5,143.73 107.35 %	70,000		5,143.73 107.35 %
DIVISION TOTALS	276,510.86	288,315	11,804.14- 95.91 %	288,315		11,804.14- 95.91 %
DEPARTMENT TOTALS	276,510.86	288,315	11,804.14- 95.91 %	288,315		11,804.14- 95.91 %
REVENUE TOTALS	276,510.86	288,315	11,804.14- 95.90 %	288,315		11,804.14- 95.90 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0200-0100						
REPLACEMENT TREES		5,155.34	6,000	844.66-	6,000	844.66-
MAJOR ACCOUNT TOTALS		5,155.34	6,000	844.66- 85.92 %	6,000	844.66- 85.92 %
A09 1 0300-0100						
CITY PROPERTY REPAIRS		43,355.71	70,500	27,144.29-	70,500	27,144.29-
A09 1 0300-0101						
CITY PROP. REPAIRS 85-86		.00	1,502	1,502.00-	1,502	1,502.00-
A09 1 0300-0114						
CAP. IMPR. STUDY 85-86		1,287.12	6,535	5,247.88-	6,535	5,247.88-
A09 1 0300-3400						
TRANSFER-REV. SHARING		138,205.05	159,000	20,794.95-	159,000	20,794.95-
MAJOR ACCOUNT TOTALS		182,847.88	237,537	54,689.12- 76.98 %	237,537	54,689.12- 76.98 %
A09 1 0400-0070						
URBAN BEAUT - MATCH TREE FUND		5,645.43	6,000	354.57-	6,000	354.57-
A09 1 0400-0123						
MISCELLANEOUS APPRAISALS		2,333.60	3,000	666.40-	3,000	666.40-
A09 1 0400-0212						
ST JOSEPH DRAINAGE		18,883.71	18,884	.29-	18,884	.29-
A09 1 0400-0242						
DOWNTOWN PARK. IMPRV. 85-86		.00	20,454	20,454.00-	20,454	20,454.00-
A09 1 0400-0243						
LINCOLN AVE. LIGHT. 85-86		2,236.29	11,026	8,789.71-	11,026	8,789.71-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0400-0246							
	SIGNALS-LINC/GREEN 85-86	.00	50,000	50,000.00-	50,000		50,000.00-	
A09 1	0400-0249							
	RADIO REPLACEMENT 85-86	591.05	25,000	24,408.95-	25,000		24,408.95-	
A09 1	0400-0250							
	CURBS & GUTTERS 85-86	4,039.57	4,898	858.43-	4,898		858.43-	
A09 1	0400-0253							
	STREETSCAPE, PH. II 85-86	.00	80,982	80,982.00-	80,982		80,982.00-	
A09 1	0400-0256							
	AREA-WIDE STUDY 85-86	.00	25,000	25,000.00-	25,000		25,000.00-	
A09 1	0400-0260							
	ENTRYWAY BEAUTIFICATION	2,099.63	3,000	900.37-	3,000		900.37-	
A09 1	0400-0261							
	MERCY HOSPITAL IMPR. 85-86	18,825.00	18,825	.00	18,825		.00	
A09 1	0400-0263							
	ANDERSON STORM SEWER 85-86	68,553.16	190,460	121,906.84-	190,460		121,906.84-	
A09 1	0400-0265							
	SHURTS STREET STORM SEWERS	.00	548,149	548,149.00-	548,149		548,149.00-	
A09 1	0400-0267							
	BUSEY STREET LIGHTING	.00	45,000	45,000.00-	45,000		45,000.00-	
A09 1	0400-0269							
	MC CULLOUGH CREEK DR.	7,865.00	7,865	.00	7,865		.00	
A09 1	0400-0276							
	TESTING BUDGET	.00	150,000	150,000.00-	150,000		150,000.00-	

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0277 TESTING BUDGET	.00	150,000	150,000.00-	150,000	150,000.00-
MAJOR ACCOUNT TOTALS	131,072.44	1,358,543	1,227,470.56- 9.65 %	1,358,543	1,227,470.56- 9.65 %
DIVISION TOTALS	319,075.66	1,602,080	1,283,004.34- 19.92 %	1,602,080	1,283,004.34- 19.92 %
DEPARTMENT TOTALS	319,075.66	1,602,080	1,283,004.34- 19.92 %	1,602,080	1,283,004.34- 19.92 %
EXPENSE TOTALS	319,075.66	1,602,080	1,283,004.34- 19.91 %	1,602,080	1,283,004.34- 19.91 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	53,622.04	75,000	21,377.96-	75,000	21,377.96-		
	MAJOR ACCOUNT TOTALS	53,622.04	75,000	21,377.96- 71.50 %	75,000	21,377.96- 71.50 %		
B09 0	0130-0000							
	INTEREST ON INVESTMENTS	4,099.34	5,000	900.66-	5,000	900.66-		
	MAJOR ACCOUNT TOTALS	4,099.34	5,000	900.66- 81.99 %	5,000	900.66- 81.99 %		
	DIVISION TOTALS	57,721.38	80,000	22,278.62- 72.15 %	80,000	22,278.62- 72.15 %		
	DEPARTMENT TOTALS	57,721.38	80,000	22,278.62- 72.15 %	80,000	22,278.62- 72.15 %		
	REVENUE TOTALS	57,721.38	80,000	22,278.62- 72.15 %	80,000	22,278.62- 72.15 %		

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 B09 1972 LIBRARY BONDS

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
B09 1 0500-0000 PRINCIPAL	70,000.00	70,000	.00	70,000		.00
MAJOR ACCOUNT TOTALS	70,000.00	70,000	.00	70,000		.00
			100.00 %			100.00 %
B09 1 0550-0000 INTEREST - BONDS	4,880.00	5,000	120.00-	5,000		120.00-
MAJOR ACCOUNT TOTALS	4,880.00	5,000	120.00-	5,000		120.00-
			97.60 %			97.60 %
B09 1 0570-0000 LIBRARY BONDS-SERVICE FEE	50.00	0	50.00	0		50.00
MAJOR ACCOUNT TOTALS	50.00	0	50.00	0		50.00
			.00 %			.00 %
DIVISION TOTALS	74,930.00	75,000	70.00-	75,000		70.00-
			99.91 %			99.91 %
DEPARTMENT TOTALS	74,930.00	75,000	70.00-	75,000		70.00-
			99.91 %			99.91 %
EXPENSE TOTALS	74,930.00	75,000	70.00-	75,000		70.00-
			99.90 %			99.90 %

DATE 6/29/01  
PERIOD 7/01/1986 TO 6/30/1987BUDGET AND FORECAST REPORT  
CITY OF URBANA  
C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0010-0000					
REAL PROPERTY TAXES	351,936.92	361,000	9,063.08-	361,000	9,063.08-
MAJOR ACCOUNT TOTALS	351,936.92	361,000	9,063.08- 97.49 %	361,000	9,063.08- 97.49 %
C09 0 0060-0000					
CDBG EMPLOYEE CITY SHARE	.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS	.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %
C09 0 0070-0000					
LIBRARY EMPLOYEE DEDUCTIONS	.00	63,000	63,000.00-	63,000	63,000.00-
MAJOR ACCOUNT TOTALS	.00	63,000	63,000.00- .00 %	63,000	63,000.00- .00 %
C09 0 0080-0000					
EMPLOYEE DEDUCTIONS-IMRF	.00	115,000	115,000.00-	115,000	115,000.00-
MAJOR ACCOUNT TOTALS	.00	115,000	115,000.00- .00 %	115,000	115,000.00- .00 %
C09 0 0090-0000					
EMPLOYEE DEDUCTIONS-FICA	.00	192,000	192,000.00-	192,000	192,000.00-
MAJOR ACCOUNT TOTALS	.00	192,000	192,000.00- .00 %	192,000	192,000.00- .00 %
C09 0 0130-0000					
INTEREST ON INVESTMENTS	12,645.17	15,000	2,354.83-	15,000	2,354.83-
MAJOR ACCOUNT TOTALS	12,645.17	15,000	2,354.83- 84.30 %	15,000	2,354.83- 84.30 %
DIVISION TOTALS	364,582.09	761,000	396,417.91- 47.91 %	761,000	396,417.91- 47.91 %
DEPARTMENT TOTALS	364,582.09	761,000	396,417.91- 47.91 %	761,000	396,417.91- 47.91 %
REVENUE TOTALS	364,582.09	761,000	396,417.91- 47.90 %	761,000	396,417.91- 47.90 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 C09 MUNICIPAL EMPLOYEES RETIREMENT 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	
C09 1 0500-0001								
IL MUN RETIREMT FD DISBURSEMT		384,180.85	835,000	450,819.15-	835,000		450,819.15-	
MAJOR ACCOUNT TOTALS		384,180.85	835,000	450,819.15- 46.01 %	835,000		450,819.15- 46.01 %	
DIVISION TOTALS		384,180.85	835,000	450,819.15- 46.01 %	835,000		450,819.15- 46.01 %	
DEPARTMENT TOTALS		384,180.85	835,000	450,819.15- 46.01 %	835,000		450,819.15- 46.01 %	
EXPENSE TOTALS		384,180.85	835,000	450,819.15- 46.00 %	835,000		450,819.15- 46.00 %	



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
E09 0 0010-0000						
REAL PROPERTY TAXES		1,400.19	1,400	.19	1,400	.19
MAJOR ACCOUNT TOTALS		1,400.19	1,400	.19	1,400	.19
				100.01 %		100.01 %
E09 0 0070-0000						
ALLOTMENT		599,925.52	600,000	74.48-	600,000	74.48-
MAJOR ACCOUNT TOTALS		599,925.52	600,000	74.48-	600,000	74.48-
				99.99 %		99.99 %
E09 0 0130-0000						
INTEREST ON INVESTMENTS		64,252.60	70,000	5,747.40-	70,000	5,747.40-
MAJOR ACCOUNT TOTALS		64,252.60	70,000	5,747.40-	70,000	5,747.40-
				91.79 %		91.79 %
DIVISION TOTALS		665,578.31	671,400	5,821.69-	671,400	5,821.69-
				99.13 %		99.13 %
DEPARTMENT TOTALS		665,578.31	671,400	5,821.69-	671,400	5,821.69-
				99.13 %		99.13 %
REVENUE TOTALS		665,578.31	671,400	5,821.69-	671,400	5,821.69-
				99.13 %		99.13 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 E09 MOTOR FUEL TAX

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
E09 1 0400-0158 ANNUAL MAINT. 1987	458,960.93	510,000	51,039.07-	510,000	51,039.07-	
E09 1 0400-0159 ANNUAL MAINT. 1986 85-86	.00	180,910	180,910.00-	180,910	180,910.00-	
E09 1 0400-0161 ANNUAL STORM SEWERS 85-86	.00	50,000	50,000.00-	50,000	50,000.00-	
E09 1 0400-0216 R.R. SIGNALS - COLER 85-86	4,444.86	5,931	1,486.14-	5,931	1,486.14-	
E09 1 0400-0217 R.R. SIGNALS-BUSEY 85-86	1,135.47	5,465	4,329.53-	5,465	4,329.53-	
E09 1 0400-0220 GOODWIN DESIGN 85-86	168,654.02	207,795	39,140.98-	207,795	39,140.98-	
E09 1 0400-0222 R.R. SIGNALS MAPLE 85-86	.00	10,000	10,000.00-	10,000	10,000.00-	
E09 1 0400-0223 S. RACE ST. BRIDGE 85-86	.00	38,100	38,100.00-	38,100	38,100.00-	
E09 1 0400-0225 CUNNINGHAM WIDE. 85-86	.00	43,375	43,375.00-	43,375	43,375.00-	
E09 1 0400-0226 LINC/GREEN INT. IMPR 85-86	.00	130,000	130,000.00-	130,000	130,000.00-	
MAJOR ACCOUNT TOTALS	633,195.28	1,181,576	548,380.72- 53.59 %	1,181,576	548,380.72- 53.59 %	
DIVISION TOTALS	633,195.28	1,181,576	548,380.72- 53.59 %	1,181,576	548,380.72- 53.59 %	
DEPARTMENT TOTALS	633,195.28	1,181,576	548,380.72- 53.59 %	1,181,576	548,380.72- 53.59 %	
EXPENSE TOTALS	633,195.28	1,181,576	548,380.72- 53.58 %	1,181,576	548,380.72- 53.58 %	

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	88,142.00	102,000	13,858.00-	102,000	13,858.00-
MAJOR ACCOUNT TOTALS	88,142.00	102,000	13,858.00- 86.41 %	102,000	13,858.00- 86.41 %
F09 0 0130-0000 INTEREST ON INVESTMENTS	3,278.56	2,000	1,278.56	2,000	1,278.56
MAJOR ACCOUNT TOTALS	3,278.56	2,000	1,278.56 163.93 %	2,000	1,278.56 163.93 %
DIVISION TOTALS	91,420.56	104,000	12,579.44- 87.90 %	104,000	12,579.44- 87.90 %
DEPARTMENT TOTALS	91,420.56	104,000	12,579.44- 87.90 %	104,000	12,579.44- 87.90 %
REVENUE TOTALS	91,420.56	104,000	12,579.44- 87.90 %	104,000	12,579.44- 87.90 %

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. MOD. 85-86	.00	11,500	11,500.00-	11,500		11,500.00-	
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	6,000.00	6,000	.00	6,000		.00	
F09 1	1300-0330							
	1ST UNITED METHODIST DAY CARE	1,400.00	1,400	.00	1,400		.00	
F09 1	1300-0332							
	BRADLEY STREET DAY CARE CENTE	1,400.00	1,400	.00	1,400		.00	
F09 1	1300-0334							
	CHMPGN CNTY HLTH CARE CONSUME	600.00	600	.00	600		.00	
F09 1	1300-0343							
	CORRECTIONAL EMPLOYMENT SERV.	1,000.00	1,000	.00	1,000		.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		211,794.95	216,000	4,205.05-	216,000	4,205.05-
F09 1	1300-0352					
CU GIRLS CLUB		550.00	550	.00	550	.00
F09 1	1300-0355					
DEVELOPMENTAL SERVICES CENTER		500.00	500	.00	500	.00
F09 1	1300-0359					
EASTERN ILL. FOODBANK		1,500.00	1,500	.00	1,500	.00
F09 1	1300-0360					
ED RESOURCES IN ENV SCIENCE		900.00	900	.00	900	.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		350.00	350	.00	350	.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
F09 1	1300-0370					
CHAMP CO HISTORICAL MUSEUM		200.00	200	.00	200	.00
MAJOR ACCOUNT TOTALS		264,494.95	280,200	15,705.05-	280,200	15,705.05-
				94.40 %		94.40 %
DIVISION TOTALS		264,494.95	280,200	15,705.05-	280,200	15,705.05-
				94.40 %		94.40 %
DEPARTMENT TOTALS			280,200		280,200	
		264,494.95		15,705.05-		15,705.05-
				94.40 %		94.40 %
EXPENSE TOTALS			280,200		280,200	
		264,494.95		15,705.05-		15,705.05-
				94.39 %		94.39 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	G09 0 0030-0000	GENERAL FUND TRANSFER	30,000.00	30,000	.00	30,000	.00
	G09 0 0030-0006	SERVICE FEES	258,309.60	344,820	86,510.40-	344,820	86,510.40-
		MAJOR ACCOUNT TOTALS	288,309.60	374,820	86,510.40- 76.92 %	374,820	86,510.40- 76.92 %
	G09 0 0130-0000	INTEREST ON INVESTMENTS	6,234.37	6,000	234.37	6,000	234.37
		MAJOR ACCOUNT TOTALS	6,234.37	6,000	234.37 103.91 %	6,000	234.37 103.91 %
		DIVISION TOTALS	294,543.97	380,820	86,276.03- 77.34 %	380,820	86,276.03- 77.34 %
		DEPARTMENT TOTALS	294,543.97	380,820	86,276.03- 77.34 %	380,820	86,276.03- 77.34 %
		REVENUE TOTALS	294,543.97	380,820	86,276.03- 77.34 %	380,820	86,276.03- 77.34 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1100-1100					
	SUPERVISOR	30,829.39	30,856	26.61-	30,856	26.61-
G09 1	1100-1101					
	MECHANIC (2)	39,609.62	43,440	3,830.38-	43,440	3,830.38-
G09 1	1100-1102					
	AUTO SERVICE PERSON (1)	20,131.06	20,149	17.94-	20,149	17.94-
G09 1	1100-1600					
	LONGEVITY	4,389.96	4,638	248.04-	4,638	248.04-
G09 1	1100-1800					
	EMPLOYEE INSURANCE	3,539.00	5,136	1,597.00-	5,136	1,597.00-
	MAJOR ACCOUNT TOTALS	98,499.03	104,219	5,719.97- 94.51 %	104,219	5,719.97- 94.51 %
G09 1	1200-2050					
	MISC. SUPPLIES-VEH. SHOP	3,061.24	2,000	1,061.24	2,000	1,061.24
G09 1	1200-2140					
	PARTS	59,149.83	95,038	35,888.17-	95,038	35,888.17-
G09 1	1200-2190					
	FUEL	64,041.87	115,000	50,958.13-	115,000	50,958.13-
G09 1	1200-2350					
	TOOL REIMBURSEMENT	1,007.91	1,050	42.09-	1,050	42.09-
G09 1	1200-2355					
	GAS PUMP STATION	407.25	850	442.75-	850	442.75-
	MAJOR ACCOUNT TOTALS	127,668.10	213,938	86,269.90- 59.68 %	213,938	86,269.90- 59.68 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 1	1300-3030							
	TRAINING AND EDUCATION	340.30	600	259.70-	600		259.70-	
G09 1	1300-3160							
	UNIFORM RENTAL	948.81	3,410	2,461.19-	3,410		2,461.19-	
G09 1	1300-3210							
	VEHICLE SERVICES	1,917.16	3,182	1,264.84-	3,182		1,264.84-	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	40,337.60	42,000	1,662.40-	42,000		1,662.40-	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	115.00	450	335.00-	450		335.00-	
G09 1	1300-3420							
	PRINTING SERVICES	209.05	540	330.95-	540		330.95-	
G09 1	1300-3910							
	RENT & UTILITIES	1,992.00	2,000	8.00-	2,000		8.00-	
G09 1	1300-3920							
	CITY INSURANCE	3,396.00	3,396	.00	3,396		.00	
G09 1	1300-3930							
	TELEPHONE	907.00	1,200	293.00-	1,200		293.00-	
G09 1	1300-3990							
	DEPRECIATION	4,058.53	4,060	1.47-	4,060		1.47-	
	MAJOR ACCOUNT TOTALS	54,221.45	60,838	6,616.55-	60,838		6,616.55-	
				89.12 %			89.12 %	
G09 1	1400-4355							
	SPECIAL TOOLS	814.03	850	35.97-	850		35.97-	



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
G09 1	1400-4362	TRUCK JACKS	129.95	150	20.05-	150	20.05-
G09 1	1400-4363	4 TON JACK	.00	500	500.00-	500	500.00-
G09 1	1400-4364	TORCH	225.00	225	.00	225	.00
G09 1	1400-4365	BRAKE VACUUM	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS			1,168.98	1,825	656.02- 64.05 %	1,825	656.02- 64.05 %
DIVISION TOTALS			281,557.56	380,820	99,262.44- 73.93 %	380,820	99,262.44- 73.93 %
DEPARTMENT TOTALS			281,557.56	380,820	99,262.44- 73.93 %	380,820	99,262.44- 73.93 %
EXPENSE TOTALS			281,557.56	380,820	99,262.44- 73.93 %	380,820	99,262.44- 73.93 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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

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
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		21,354.81	5,000	16,354.81	5,000	16,354.81
MAJOR ACCOUNT TOTALS		21,354.81	5,000	16,354.81 427.10 %	5,000	16,354.81 427.10 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		287,000.00	287,000	.00	287,000	.00
MAJOR ACCOUNT TOTALS		287,000.00	287,000	.00 100.00 %	287,000	.00 100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		28,037.80	20,000	8,037.80	20,000	8,037.80
MAJOR ACCOUNT TOTALS		28,037.80	20,000	8,037.80 140.19 %	20,000	8,037.80 140.19 %
DIVISION TOTALS		336,392.61	312,000	24,392.61 107.82 %	312,000	24,392.61 107.82 %
DEPARTMENT TOTALS		336,392.61	312,000	24,392.61 107.82 %	312,000	24,392.61 107.82 %
REVENUE TOTALS		336,392.61	312,000	24,392.61 107.81 %	312,000	24,392.61 107.81 %

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

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

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
H09 1	0400-0031					
1/2 TON TRUCKS 85-86		19,277.00	19,277	.00	19,277	.00
H09 1	0400-0032					
SQUAD CARS 85-86		80,303.28	80,304	.72-	80,304	.72-
H09 1	0400-0033					
1 TON TRUCK 85-86		18,927.87	18,937	9.13-	18,937	9.13-
H09 1	0400-0049					
BOOM TRUCK 85-86		72,831.14	72,952	120.86-	72,952	120.86-
H09 1	0400-0054					
PLOWS & EQUIPMENT 85-86		8,069.82	8,070	.18-	8,070	.18-
H09 1	0400-0056					
USED CIS AUTO		6,600.00	6,600	.00	6,600	.00
H09 1	0400-0061					
RODDER 85-86		12,465.00	14,519	2,054.00-	14,519	2,054.00-
H09 1	0400-0062					
AUGER TRUCK 85-86		.00	62,000	62,000.00-	62,000	62,000.00-
H09 1	0400-0063					
TRAILERS		625.00	3,830	3,205.00-	3,830	3,205.00-
H09 1	0400-0064					
CHIPPER		.00	13,600	13,600.00-	13,600	13,600.00-
H09 1	0400-0065					
DUMP TRUCK RETROFIT (2)		22,705.89	22,710	4.11-	22,710	4.11-
H09 1	0400-0066					
LARGE MOWER		4,484.00	6,195	1,711.00-	6,195	1,711.00-

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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

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	
H09 1 0400-0068 ASPHALT DISTRIBUTOR	4,750.00	9,450	4,700.00-	9,450		4,700.00-	
H09 1 0400-0069 PUMPER TRUCK	154,132.74	154,133	.26-	154,133		.26-	
H09 1 0400-0100 REHABILITATIONS	7,766.32	7,767	.68-	7,767		.68-	
MAJOR ACCOUNT TOTALS	412,938.06	500,344	87,405.94- 82.53 %	500,344		87,405.94- 82.53 %	
DIVISION TOTALS	412,938.06	500,344	87,405.94- 82.53 %	500,344		87,405.94- 82.53 %	
DEPARTMENT TOTALS	412,938.06	500,344	87,405.94- 82.53 %	500,344		87,405.94- 82.53 %	
EXPENSE TOTALS	412,938.06	500,344	87,405.94- 82.53 %	500,344		87,405.94- 82.53 %	

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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		8,912.31	14,000	5,087.69-	14,000	5,087.69-
MAJOR ACCOUNT TOTALS		8,912.31	14,000	5,087.69- 63.66 %	14,000	5,087.69- 63.66 %
DIVISION TOTALS		8,912.31	14,000	5,087.69- 63.66 %	14,000	5,087.69- 63.66 %
DEPARTMENT TOTALS		8,912.31	14,000	5,087.69- 63.66 %	14,000	5,087.69- 63.66 %
REVENUE TOTALS		8,912.31	14,000	5,087.69- 63.65 %	14,000	5,087.69- 63.65 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	5,000.00	5,000	.00	5,000	.00
	MAJOR ACCOUNT TOTALS	5,000.00	5,000	.00	5,000	.00
				100.00 %		100.00 %
	DIVISION TOTALS	5,000.00	5,000	.00	5,000	.00
				100.00 %		100.00 %
	DEPARTMENT TOTALS	5,000.00	5,000	.00	5,000	.00
				100.00 %		100.00 %
	EXPENSE TOTALS	5,000.00	5,000	.00	5,000	.00
				100.00 %		100.00 %

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J09 COMMUNITY DEVELOPMENT SPECIAL 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
J09 0 0010-0000					
INTEREST - REGULAR	5,183.69	9,000	3,816.31-	9,000	3,816.31-
MAJOR ACCOUNT TOTALS	5,183.69	9,000	3,816.31- 57.60 %	9,000	3,816.31- 57.60 %
DIVISION TOTALS	5,183.69	9,000	3,816.31- 57.60 %	9,000	3,816.31- 57.60 %
DEPARTMENT TOTALS	5,183.69	9,000	3,816.31- 57.60 %	9,000	3,816.31- 57.60 %
REVENUE TOTALS	5,183.69	9,000	3,816.31- 57.59 %	9,000	3,816.31- 57.59 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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 0080-0000 MISCELLANEOUS REVENUE	100.00	0	100.00	0	100.00
MAJOR ACCOUNT TOTALS	100.00	0	100.00 .00 %	0	100.00 .00 %
DIVISION TOTALS	100.00	0	100.00 .00 %	0	100.00 .00 %
DEPARTMENT TOTALS	100.00	0	100.00 .00 %	0	100.00 .00 %
REVENUE TOTALS	100.00	0	100.00 .00 %	0	100.00 .00 %



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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 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 %
DIVISION TOTALS		.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %
DEPARTMENT TOTALS		.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %
EXPENSE TOTALS		.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J10 UDAG RESERVE 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
J10 0 0011-0000 INTEREST - UDAG	21,757.26	30,000	8,242.74-	30,000		8,242.74-
MAJOR ACCOUNT TOTALS	21,757.26	30,000	8,242.74- 72.52 %	30,000		8,242.74- 72.52 %
DIVISION TOTALS	21,757.26	30,000	8,242.74- 72.52 %	30,000		8,242.74- 72.52 %
DEPARTMENT TOTALS	21,757.26	30,000	8,242.74- 72.52 %	30,000		8,242.74- 72.52 %
REVENUE TOTALS	21,757.26	30,000	8,242.74- 72.52 %	30,000		8,242.74- 72.52 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J12 0 0027-0000						
INTEREST-SMALL BUS LOAN		3,230.96	0	3,230.96	0	3,230.96
MAJOR ACCOUNT TOTALS		3,230.96	0	3,230.96 .00 %	0	3,230.96 .00 %
J12 0 0060-0000						
TRANSFER K09 SB LOANS		100,000.00	81,000	19,000.00	81,000	19,000.00
MAJOR ACCOUNT TOTALS		100,000.00	81,000	19,000.00 123.46 %	81,000	19,000.00 123.46 %
J12 0 0061-0000						
SMALL BUS LOANS PAYBACKS		1,471.03	0	1,471.03	0	1,471.03
MAJOR ACCOUNT TOTALS		1,471.03	0	1,471.03 .00 %	0	1,471.03 .00 %
J12 0 0070-0000						
SMALL BUS LOANS GRANT		50,000.00	69,000	19,000.00-	69,000	19,000.00-
MAJOR ACCOUNT TOTALS		50,000.00	69,000	19,000.00- 72.46 %	69,000	19,000.00- 72.46 %
DIVISION TOTALS		154,701.99	150,000	4,701.99 103.13 %	150,000	4,701.99 103.13 %
DEPARTMENT TOTALS		154,701.99	150,000	4,701.99 103.13 %	150,000	4,701.99 103.13 %
REVENUE TOTALS		154,701.99	150,000	4,701.99 103.13 %	150,000	4,701.99 103.13 %

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J12 SMALL BUS LOAN PROGRAM 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		
J12 1 0070-0000 SMALL BUS LOANS PROGRAM	67,000.00	150,000	83,000.00-	150,000	83,000.00-		
MAJOR ACCOUNT TOTALS	67,000.00	150,000	83,000.00- 44.67 %	150,000	83,000.00- 44.67 %		
DIVISION TOTALS	67,000.00	150,000	83,000.00- 44.67 %	150,000	83,000.00- 44.67 %		
DEPARTMENT TOTALS	67,000.00	150,000	83,000.00- 44.67 %	150,000	83,000.00- 44.67 %		
EXPENSE TOTALS	67,000.00	150,000	83,000.00- 44.66 %	150,000	83,000.00- 44.66 %		

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J14 LOCAL RENTAL REHAB PROGRAM 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
J14 0 0026-0000						
INTEREST-LOCAL RENTAL REHAB		337.48	0	337.48	0	337.48
MAJOR ACCOUNT TOTALS		337.48	0	337.48 .00 %	0	337.48 .00 %
J14 0 0045-0000						
LOCAL RENTAL REHAB RECEIPTS		8,000.00	0	8,000.00	0	8,000.00
MAJOR ACCOUNT TOTALS		8,000.00	0	8,000.00 .00 %	0	8,000.00 .00 %
DIVISION TOTALS		8,337.48	0	8,337.48 .00 %	0	8,337.48 .00 %
DEPARTMENT TOTALS		8,337.48	0	8,337.48 .00 %	0	8,337.48 .00 %
REVENUE TOTALS		8,337.48	0	8,337.48 .00 %	0	8,337.48 .00 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J16 STATE RENTAL REHAB PROGRAM 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	
J16 0 0050-0000								
STATE RENTAL REHAB RECEIPTS		19,291.66	0	19,291.66	0	19,291.66		
MAJOR ACCOUNT TOTALS		19,291.66	0	19,291.66 .00 %	0	19,291.66 .00 %		
DIVISION TOTALS		19,291.66	0	19,291.66 .00 %	0	19,291.66 .00 %		
DEPARTMENT TOTALS		19,291.66	0	19,291.66 .00 %	0	19,291.66 .00 %		
REVENUE TOTALS		19,291.66	0	19,291.66 .00 %	0	19,291.66 .00 %		

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J16 STATE RENTAL REHAB PROGRAM 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
J16 1 0045-0000						
STATE RENTAL REHAB PROGRAM		19,218.25	100,000	80,781.75-	100,000	80,781.75-
MAJOR ACCOUNT TOTALS		19,218.25	100,000	80,781.75- 19.22 %	100,000	80,781.75- 19.22 %
DIVISION TOTALS		19,218.25	100,000	80,781.75- 19.22 %	100,000	80,781.75- 19.22 %
DEPARTMENT TOTALS		19,218.25	100,000	80,781.75- 19.22 %	100,000	80,781.75- 19.22 %
EXPENSE TOTALS		19,218.25	100,000	80,781.75- 19.21 %	100,000	80,781.75- 19.21 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J18 BECKMAN PAYMENT 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	
J18 0 0010-0000								
INTEREST BECKMAN		15,382.99	0	15,382.99	0	15,382.99		
MAJOR ACCOUNT TOTALS		15,382.99	0	15,382.99	0	15,382.99		
				.00 %			.00 %	
J18 0 0031-0000								
U OF I PAYMENT		415,000.00	0	415,000.00	0	415,000.00		
MAJOR ACCOUNT TOTALS		415,000.00	0	415,000.00	0	415,000.00		
				.00 %			.00 %	
DIVISION TOTALS		430,382.99	0	430,382.99	0	430,382.99		
				.00 %			.00 %	
DEPARTMENT TOTALS		430,382.99	0	430,382.99	0	430,382.99		
				.00 %			.00 %	
REVENUE TOTALS		430,382.99	0	430,382.99	0	430,382.99		
				.00 %			.00 %	



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J20 CD 312 LOAN PROGRAM 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
J20 1	0040-0000					
CD 312	LOAN PROGRAM	.00	36,699	36,699.00-	36,699	36,699.00-
	MAJOR ACCOUNT TOTALS	.00	36,699	36,699.00- .00 %	36,699	36,699.00- .00 %
	DIVISION TOTALS	.00	36,699	36,699.00- .00 %	36,699	36,699.00- .00 %
	DEPARTMENT TOTALS	.00	36,699	36,699.00- .00 %	36,699	36,699.00- .00 %
	EXPENSE TOTALS	.00	36,699	36,699.00- .00 %	36,699	36,699.00- .00 %

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J22 85 RILP PROGRAM 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
J22 0 0019-0000 INTEREST-85 RILP	10,792.50	50,000	39,207.50-	50,000		39,207.50-
MAJOR ACCOUNT TOTALS	10,792.50	50,000	39,207.50- 21.59 %	50,000		39,207.50- 21.59 %
DIVISION TOTALS	10,792.50	50,000	39,207.50- 21.59 %	50,000		39,207.50- 21.59 %
DEPARTMENT TOTALS	10,792.50	50,000	39,207.50- 21.59 %	50,000		39,207.50- 21.59 %
REVENUE TOTALS	10,792.50	50,000	39,207.50- 21.58 %	50,000		39,207.50- 21.58 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J22 85 RILP PROGRAM 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
J22 1 0012-0001						
85 RILP PROGRAM		176,670.49	352,832	176,161.51-	352,832	176,161.51-
MAJOR ACCOUNT TOTALS		176,670.49	352,832	176,161.51- 50.07 %	352,832	176,161.51- 50.07 %
J22 1 0020-0000						
SUBSIDY SUMMARY		.00	97,930	97,930.00-	97,930	97,930.00-
MAJOR ACCOUNT TOTALS		.00	97,930	97,930.00- .00 %	97,930	97,930.00- .00 %
DIVISION TOTALS		176,670.49	450,762	274,091.51- 39.19 %	450,762	274,091.51- 39.19 %
DEPARTMENT TOTALS			450,762		450,762	
		176,670.49		274,091.51- 39.19 %		274,091.51- 39.19 %
EXPENSE TOTALS		176,670.49	450,762	274,091.51- 39.19 %	450,762	274,091.51- 39.19 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J24 DOWNTOWN LOAN PROGRAM 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
J24 0 0021-0000						
INTEREST-DOWNTOWN LOAN		360.95	0	360.95	0	360.95
MAJOR ACCOUNT TOTALS		360.95	0	360.95 .00 %	0	360.95 .00 %
DIVISION TOTALS		360.95	0	360.95 .00 %	0	360.95 .00 %
DEPARTMENT TOTALS		360.95	0	360.95 .00 %	0	360.95 .00 %
REVENUE TOTALS		360.95	0	360.95 .00 %	0	360.95 .00 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J24 DOWNTOWN LOAN PROGRAM 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
J24 1 0030-0000						
DOWNTOWN LOAN SUBSIDIES		.00	14,500	14,500.00-	14,500	14,500.00-
MAJOR ACCOUNT TOTALS		.00	14,500	14,500.00- .00 %	14,500	14,500.00- .00 %
DIVISION TOTALS		.00	14,500	14,500.00- .00 %	14,500	14,500.00- .00 %
DEPARTMENT TOTALS		.00	14,500	14,500.00- .00 %	14,500	14,500.00- .00 %
EXPENSE TOTALS		.00	14,500	14,500.00- .00 %	14,500	14,500.00- .00 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J26 ENTERPRIZE ZONE LOAN PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J26 1 0060-0000						
ENTERPRIZE ZONE LOAN PROGRAM		.00	10,000	10,000.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS		.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
DIVISION TOTALS		.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
DEPARTMENT TOTALS		.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
EXPENSE TOTALS		.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
K09 0	0010-0000						
	U. S. CURRENT GRANT	160,575.89	405,000	244,424.11-	405,000	244,424.11-	
	MAJOR ACCOUNT TOTALS	160,575.89	405,000	244,424.11-	405,000	244,424.11-	
				39.65 %		39.65 %	
K09 0	0011-0000						
	U.S. CARRYOVER GRANT	139,631.00	139,631	.00	139,631	.00	
	MAJOR ACCOUNT TOTALS	139,631.00	139,631	.00	139,631	.00	
				100.00 %		100.00 %	
	DIVISION TOTALS	300,206.89	544,631	244,424.11-	544,631	244,424.11-	
				55.12 %		55.12 %	
	DEPARTMENT TOTALS	300,206.89	544,631	244,424.11-	544,631	244,424.11-	
				55.12 %		55.12 %	
	REVENUE TOTALS	300,206.89	544,631	244,424.11-	544,631	244,424.11-	
				55.12 %		55.12 %	

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
HOUSING						
K09 1	1100-1100					
DIRECTOR (.6)		13,953.75	18,516	4,562.25-	18,516	4,562.25-
K09 1	1100-1102					
REHAB SPECIALIST (2)		48,445.94	53,066	4,620.06-	53,066	4,620.06-
K09 1	1100-1104					
CLERK-TYPIST II (.8)		13,006.39	13,019	12.61-	13,019	12.61-
K09 1	1100-1200					
STAFF ASSISTANT		7,278.53	10,500	3,221.47-	10,500	3,221.47-
K09 1	1100-1501					
IMRF/FICA		12,526.84	13,600	1,073.16-	13,600	1,073.16-
K09 1	1100-1800					
EMPLOYEE INSURANCE		4,082.13	4,572	489.87-	4,572	489.87-
MAJOR ACCOUNT TOTALS		99,293.58	113,273	13,979.42- 87.66 %	113,273	13,979.42- 87.66 %
COMMUNITY AND ECONOMIC DEVELOPMENT						
K09 1	1200-2010					
BOOKS & PERIODICALS		172.00	200	28.00-	200	28.00-
K09 1	1200-2020					
OFFICE SUPPLIES		900.00	900	.00	900	.00
K09 1	1200-2410					
PHOTOGRAPHIC SUPPLIES		238.67	350	111.33-	350	111.33-
MAJOR ACCOUNT TOTALS		1,310.67	1,450	139.33- 90.39 %	1,450	139.33- 90.39 %
K09 1	1300-3010					
DUES & SUBSCRIPTIONS		1,067.00	1,067	.00	1,067	.00



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3020					
TRAVEL & CONFERENCE		443.11	1,200	756.89-	1,200	756.89-
K09 1	1300-3030					
TRAINING AND EDUCATION		405.00	600	195.00-	600	195.00-
K09 1	1300-3110					
APPRAISALS		190.00	250	60.00-	250	60.00-
K09 1	1300-3400					
AUDITS		.00	800	800.00-	800	800.00-
K09 1	1300-3700					
TITLE SEARCHES		180.00	200	20.00-	200	20.00-
K09 1	1300-3720					
DEMOLITIONS 85-86		495.00	1,500	1,005.00-	1,500	1,005.00-
K09 1	1300-3800					
CREDIT REPORTS		118.00	215	97.00-	215	97.00-
K09 1	1300-3910					
CITIZEN PARTICIPATION		1,400.00	1,400	.00	1,400	.00
K09 1	1300-3930					
LOCAL OPTION		2,619.93	13,368	10,748.07-	13,368	10,748.07-
K09 1	1300-3936					
RENTAL REHABILITATIONS 85-86		9,000.00	9,000	.00	9,000	.00
K09 1	1300-3948					
PAINT REBATE 85-86		1,275.00	3,000	1,725.00-	3,000	1,725.00-
K09 1	1300-4000					
TRANSFER-J09 SB REV. LOANS		150,000.00	150,000	.00	150,000	.00
MAJOR ACCOUNT TOTALS		167,193.04	182,600	15,406.96-	182,600	15,406.96-
				91.56 %		91.56 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
COMMUNITY AND ECONOMIC DEVELOPMENT										
K09 1	2100-1100	DIRECTOR (.2)		4,650.94	6,171	1,520.06-	6,171		1,520.06-	
K09 1	2100-1104	CLERK TYPIST II (.1)		1,625.48	1,627	1.52-	1,627		1.52-	
MAJOR ACCOUNT TOTALS				6,276.42	7,798	1,521.58- 80.49 %	7,798		1,521.58- 80.49 %	
K09 1	2300-3114	ECONOMIC DEVELOPMENT		8,985.64	12,000	3,014.36-	12,000		3,014.36-	
K09 1	2300-3115	ENTERPRISE ZONE MARKETING		.00	1,000	1,000.00-	1,000		1,000.00-	
K09 1	2300-3951	SUMMER YOUTH EMPLOYMENT		9,380.00	18,000	8,620.00-	18,000		8,620.00-	
MAJOR ACCOUNT TOTALS				18,365.64	31,000	12,634.36- 59.24 %	31,000		12,634.36- 59.24 %	
CAPITAL IMPROVEMENTS										
K09 1	3100-1100	DIRECTOR (.2)		4,650.94	6,171	1,520.06-	6,171		1,520.06-	
K09 1	3100-1104	CLERK TYPIST II (.1)		1,625.48	1,627	1.52-	1,627		1.52-	
MAJOR ACCOUNT TOTALS				6,276.42	7,798	1,521.58- 80.49 %	7,798		1,521.58- 80.49 %	
K09 1	3300-3930	LOCAL OPTION,ENG.,CONT.		.00	25,087	25,087.00-	25,087		25,087.00-	

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
K09 1 3300-3982 BROADWAY AVE. SIDEWALK 85-86	298.50	500	201.50-	500		201.50-	
K09 1 3300-3986 BEARDSLEY AVE CONSTRUCTION	67.62	54,000	53,932.38-	54,000		53,932.38-	
K09 1 3300-3987 O.A. FRAILEY CONSTRUCTION	.00	95,000	95,000.00-	95,000		95,000.00-	
K09 1 3300-3988 KERR AVENUE SIDEWALK	.00	25,000	25,000.00-	25,000		25,000.00-	
K09 1 3300-3989 BEARDSLEY AVE. R.O.W.	1,125.00	1,125	.00	1,125		.00	
MAJOR ACCOUNT TOTALS	1,491.12	200,712	199,220.88- .74 %	200,712		199,220.88- .74 %	
DIVISION TOTALS	300,206.89	544,631	244,424.11- 55.12 %	544,631		244,424.11- 55.12 %	
DEPARTMENT TOTALS	300,206.89	544,631	244,424.11- 55.12 %	544,631		244,424.11- 55.12 %	
EXPENSE TOTALS	300,206.89	544,631	244,424.11- 55.12 %	544,631		244,424.11- 55.12 %	

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	
M09 0 0045-0000							
SEWER BENEFIT TAXES	397,127.70	380,000	17,127.70	380,000		17,127.70	
MAJOR ACCOUNT TOTALS	397,127.70	380,000	17,127.70	380,000		17,127.70	
			104.51 %			104.51 %	
M09 0 0130-0000							
INTEREST ON INVESTMENTS	64,842.01	50,000	14,842.01	50,000		14,842.01	
MAJOR ACCOUNT TOTALS	64,842.01	50,000	14,842.01	50,000		14,842.01	
			129.68 %			129.68 %	
DIVISION TOTALS	461,969.71	430,000	31,969.71	430,000		31,969.71	
			107.43 %			107.43 %	
DEPARTMENT TOTALS	461,969.71	430,000	31,969.71	430,000		31,969.71	
			107.43 %			107.43 %	
REVENUE TOTALS	461,969.71	430,000	31,969.71	430,000		31,969.71	
			107.43 %			107.43 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1	0300-0300	TRANSFER-STORM SEWERS	78,315.00	78,315	.00	78,315	.00
	MAJOR ACCOUNT TOTALS		78,315.00	78,315	.00	78,315	.00
					100.00 %		100.00 %
M09 1	0400-0071	TRANSFER-INTERNAL DESIGN	98,000.00	98,000	.00	98,000	.00
	MAJOR ACCOUNT TOTALS		98,000.00	98,000	.00	98,000	.00
					100.00 %		100.00 %
M09 1	0500-0021	DOWNTOWN SEWERS 85-86	.00	44,790	44,790.00-	44,790	44,790.00-
M09 1	0500-0050	ANDERSON AVE SEWER 85-86	241,802.91	249,320	7,517.09-	249,320	7,517.09-
M09 1	0500-0052	MATHEWS ST. SEWER 85-86	.00	52,000	52,000.00-	52,000	52,000.00-
M09 1	0500-0057	ELIOT BASIN SANITARY	.00	16,600	16,600.00-	16,600	16,600.00-
M09 1	0500-0058	ELLIOTT BASIN STORM	.00	195,570	195,570.00-	195,570	195,570.00-
M09 1	0500-0059	SHURTS BASIN SANITARY	993.33-	193,510	194,503.33-	193,510	194,503.33-
M09 1	0500-0060	SHURTS BASIN STORM	865.67	48,600	47,734.33-	48,600	47,734.33-
M09 1	0500-0061	IOWA ST. SEWER EXTENSION	47,604.05	54,000	6,395.95-	54,000	6,395.95-

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 M09 SANITARY SEWER CONSTRUCTION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
M09 1	0500-0070							
	MISC. ENGINEERING	.00	8,260	8,260.00-	8,260		8,260.00-	
	MAJOR ACCOUNT TOTALS	289,279.30	862,650	573,370.70-	862,650		573,370.70-	
				33.53 %			33.53 %	
	DIVISION TOTALS	465,594.30	1,038,965	573,370.70-	1,038,965		573,370.70-	
				44.81 %			44.81 %	
	DEPARTMENT TOTALS	465,594.30	1,038,965	573,370.70-	1,038,965		573,370.70-	
				44.81 %			44.81 %	
	EXPENSE TOTALS	465,594.30	1,038,965	573,370.70-	1,038,965		573,370.70-	
				44.81 %			44.81 %	

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	0010-0001	METER REVENUE - LOT # 1	10,756.11	8,500	2,256.11	8,500	2,256.11
N09 0	0010-0002	METER REVENUE - LOT # 2	6,375.53	4,500	1,875.53	4,500	1,875.53
N09 0	0010-0004	METER REVENUE - LOT # 4	.00	1,000	1,000.00-	1,000	1,000.00-
N09 0	0010-0005	METER REVENUE - NW STREETS	16,338.26	15,000	1,338.26	15,000	1,338.26
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	23,363.07	16,000	7,363.07	16,000	7,363.07
N09 0	0010-0008	METER REVENUE - LOT # 8	263.18	200	63.18	200	63.18
N09 0	0010-0009	METER REVENUE - LOT # 9	1,805.80	2,200	394.20-	2,200	394.20-
N09 0	0010-0011	METER REVENUE - LOT # 11	4,567.01	4,400	167.01	4,400	167.01
N09 0	0010-0012	METER REVENUE - LOT # 10 B	3,432.32	2,300	1,132.32	2,300	1,132.32
N09 0	0010-0016	METER REVENUE - LOT # 16	271.13	400	128.87-	400	128.87-
N09 0	0010-0017	METER REVENUE - CAMPUS STREET	214,407.66	212,000	2,407.66	212,000	2,407.66
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT	1,250.68	1,000	250.68	1,000	250.68

DP DV	ACCTNO	----- Y E A R - T O - 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		5,888.05	4,500	1,388.05	4,500	1,388.05
MAJOR ACCOUNT TOTALS		288,718.80	272,000	16,718.80	272,000	16,718.80
				106.15 %		106.15 %
N09 0 0020-0005						
RENTAL REVENUE - LOT # 5		5,935.00	4,800	1,135.00	4,800	1,135.00
N09 0 0020-0006						
RENTAL REVENUE - CAMPUS		957.50	1,851	893.50-	1,851	893.50-
N09 0 0020-0008						
RENTAL REVENUE - LOT # 8		4,972.38	5,300	327.62-	5,300	327.62-
N09 0 0020-0009						
RENTAL REVENUE - LOT # 9		5,147.50	4,800	347.50	4,800	347.50
N09 0 0020-0010						
RENTAL REVENUE - LOT # 10 A		9,428.00	9,800	372.00-	9,800	372.00-
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		14,458.52	20,000	5,541.48-	20,000	5,541.48-
N09 0 0020-0017						
RENT REV - CARSON PIRIE SCOTT		57,035.00	57,035	.00	57,035	.00
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



DP DV      ACCTNO	----- Y E A R - T O - 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 0020-0025 RENTAL REVENUE-LOT # 10 E	1,854.96	2,000	145.04-	2,000	145.04-
N09 0 0020-0027 RENT REV. - YEN CHING	1,160.00	1,160	.00	1,160	.00
N09 0 0020-0029 MERCY HOSPITAL AGREEMENT	5,130.00	5,580	450.00-	5,580	450.00-
N09 0 0020-0050 GARAGE RECEIPTS	17,192.85	13,500	3,692.85	13,500	3,692.85
N09 0 0020-0051 GARAGE RENTALS	25,527.26	20,500	5,027.26	20,500	5,027.26
N09 0 0020-0052 JUMERS PARKING RECEIPTS	838.60	1,000	161.40-	1,000	161.40-
MAJOR ACCOUNT TOTALS	158,246.57	156,035	2,211.57 101.42 %	156,035	2,211.57 101.42 %
N09 0 0130-0000 INTEREST ON INVESTMENTS	28,596.62	25,000	3,596.62	25,000	3,596.62
MAJOR ACCOUNT TOTALS	28,596.62	25,000	3,596.62 114.39 %	25,000	3,596.62 114.39 %
N09 0 0250-0000 MISC. REVENUE	22,988.59	0	22,988.59	0	22,988.59
MAJOR ACCOUNT TOTALS	22,988.59	0	22,988.59 .00 %	0	22,988.59 .00 %
DIVISION TOTALS	498,550.58	453,035	45,515.58 110.05 %	453,035	45,515.58 110.05 %
DEPARTMENT TOTALS	498,550.58	453,035	45,515.58 110.05 %	453,035	45,515.58 110.05 %
REVENUE TOTALS	498,550.58	453,035	45,515.58 110.04 %	453,035	45,515.58 110.04 %

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.	49,144.25	49,000	144.25	49,000	144.25
N09 1 0500-0004 LIBRARY PARKING - INT.	3,149.96	22,000	18,850.04-	22,000	18,850.04-
N09 1 0500-0005 DEPRECIATION EXPENSE	123,145.00	150,000	26,855.00-	150,000	26,855.00-
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 0500-0012 GENERAL MAINTENANCE	.00	1,000	1,000.00-	1,000	1,000.00-
N09 1 0500-0013 MISCELLANEOUS	.00	2,000	2,000.00-	2,000	2,000.00-
N09 1 0500-0015 TRANSFER GENERAL FUND	25,600.00	25,600	.00	25,600	.00
MAJOR ACCOUNT TOTALS	208,979.21	257,540	48,560.79- 81.14 %	257,540	48,560.79- 81.14 %
DIVISION TOTALS	208,979.21	257,540	48,560.79- 81.14 %	257,540	48,560.79- 81.14 %
DEPARTMENT TOTALS	208,979.21	257,540	48,560.79- 81.14 %	257,540	48,560.79- 81.14 %
EXPENSE TOTALS	208,979.21	257,540	48,560.79- 81.14 %	257,540	48,560.79- 81.14 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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
PARKING SYSTEM MAINTENANCE					
N09 2 1100-1100 PARKING SUPERVISOR	28,194.30	28,219	24.70-	28,219	24.70-
N09 2 1100-1102 LANDSCAPE FOREMAN (.85)	20,102.06	20,121	18.94-	20,121	18.94-
N09 2 1100-1104 METER MAINT. PERSON	18,992.23	19,009	16.77-	19,009	16.77-
N09 2 1100-1105 TRAFFIC FOREMAN (.20)	4,730.01	4,734	3.99-	4,734	3.99-
N09 2 1100-1106 TRAFFIC OPERATOR (.20)	3,912.70	4,030	117.30-	4,030	117.30-
N09 2 1100-1107 TRAFFIC MAINT. WKR. (.20)	3,798.75	3,802	3.25-	3,802	3.25-
N09 2 1100-1200 SEASONAL	10,523.11	12,418	1,894.89-	12,418	1,894.89-
N09 2 1100-1201 SWEEPING OPERATOR (.20)	4,023.70	4,030	6.30-	4,030	6.30-
N09 2 1100-1300 OVERTIME	7,972.00	7,972	.00	7,972	.00
N09 2 1100-1600 LONGEVITY	2,570.41	2,599	28.59-	2,599	28.59-
N09 2 1100-1800 EMPLOYEE INSURANCE	3,051.00	4,428	1,377.00-	4,428	1,377.00-
MAJOR ACCOUNT TOTALS	107,870.27	111,362	3,491.73- 96.86 %	111,362	3,491.73- 96.86 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 1200-2020						
OFFICE SUPPLIES		26.21	75	48.79-	75	48.79-
N09 2 1200-2040						
PAINT (300 G)		873.82	2,580	1,706.18-	2,580	1,706.18-
N09 2 1200-2049						
LANDSCAPE MAT. - LOT 11		1,980.63	5,000	3,019.37-	5,000	3,019.37-
N09 2 1200-2080						
LANDSCAPE MATERIALS		8,566.83	5,000	3,566.83	5,000	3,566.83
N09 2 1200-2240						
ASPHALT		660.00	660	.00	660	.00
N09 2 1200-2271						
METERS AND SIGNS		1,325.80	1,800	474.20-	1,800	474.20-
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		13,433.29	18,715	5,281.71- 71.78 %	18,715	5,281.71- 71.78 %
N09 2 1300-3160						
UNIFORM RENTAL		634.00	634	.00	634	.00
N09 2 1300-3208						
REFUSE COLLECTION		3,617.00	3,675	58.00-	3,675	58.00-
N09 2 1300-3209						
COIN-SORTER MAINTENANCE		.00	350	350.00-	350	350.00-

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 1300-3210						
VEHICLE SERVICES		15,797.13	15,840	42.87-	15,840	42.87-
N09 2 1300-3211						
PLOW REPAIR		1,352.75	1,400	47.25-	1,400	47.25-
N09 2 1300-3920						
CITY INSURANCE		5,040.00	5,040	.00	5,040	.00
N09 2 1300-3930						
TELEPHONE		907.00	1,200	293.00-	1,200	293.00-
MAJOR ACCOUNT TOTALS		27,347.88	28,139	791.12- 97.19 %	28,139	791.12- 97.19 %
N09 2 1400-4110						
PUSH MOWERS		423.50	700	276.50-	700	276.50-
N09 2 1400-4200						
REFUSE CONTAINERS 85-86		1,149.95	3,225	2,075.05-	3,225	2,075.05-
MAJOR ACCOUNT TOTALS		1,573.45	3,925	2,351.55- 40.09 %	3,925	2,351.55- 40.09 %
PARKING GARAGE OPERATION						
N09 2 3100-1101						
DIR. PUBLIC FACILITIES (.25)		8,429.49	8,438	8.51-	8,438	8.51-
N09 2 3100-1200						
PART-TIME		20,078.60	26,000	5,921.40-	26,000	5,921.40-
N09 2 3100-1300						
OVERTIME (SNOW REMOVAL)		3,640.00	3,640	.00	3,640	.00
N09 2 3100-1800						
EMPLOYEE INSURANCE		223.00	324	101.00-	324	101.00-
MAJOR ACCOUNT TOTALS		32,371.09	38,402	6,030.91- 84.30 %	38,402	6,030.91- 84.30 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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 3200-2015	TICKETS	645.89	650	4.11-	650	4.11-
N09 2 3200-2020	OFFICE SUPPLIES	239.15	400	160.85-	400	160.85-
N09 2 3200-2040	PAINT	103.91	600	496.09-	600	496.09-
N09 2 3200-2050	MISC. SUPPLIES	1,772.14	1,850	77.86-	1,850	77.86-
N09 2 3200-2080	LANDSCAPE MATERIALS	2,148.58	2,300	151.42-	2,300	151.42-
N09 2 3200-2270	SIGNS	.00	400	400.00-	400	400.00-
N09 2 3200-2293	SNOW ABATEMENT MATERIALS	593.98	1,900	1,306.02-	1,900	1,306.02-
	MAJOR ACCOUNT TOTALS	5,503.65	8,100	2,596.35- 67.95 %	8,100	2,596.35- 67.95 %
N09 2 3300-3015	SERVICE CONTRACTS	2,977.38	3,345	367.62-	3,345	367.62-
N09 2 3300-3030	TRAINING AND EDUCATION	.00	500	500.00-	500	500.00-
N09 2 3300-3040	STRUCTURAL MAINTENANCE	.00	2,845	2,845.00-	2,845	2,845.00-
N09 2 3300-3160	UNIFORM RENTAL	1,139.00	1,139	.00	1,139	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 2	3300-3210	VEHICLE SERVICES	137.35	181	43.65-	181	43.65-
N09 2	3300-3211	PLOW REPAIR	338.14	350	11.86-	350	11.86-
N09 2	3300-3212	SPECIAL VANDALISM	.00	2,000	2,000.00-	2,000	2,000.00-
N09 2	3300-3750	UTILITIES	8,415.76	9,020	604.24-	9,020	604.24-
N09 2	3300-3800	ADVERTISING	725.00	1,800	1,075.00-	1,800	1,075.00-
N09 2	3300-3920	CITY INSURANCE	5,040.00	5,040	.00	5,040	.00
N09 2	3300-3930	TELEPHONE	907.00	1,200	293.00-	1,200	293.00-
MAJOR ACCOUNT TOTALS			19,679.63	27,420	7,740.37- 71.77 %	27,420	7,740.37- 71.77 %
DIVISION TOTALS			207,779.26	236,063	28,283.74- 88.02 %	236,063	28,283.74- 88.02 %
DEPARTMENT TOTALS			207,779.26	236,063	28,283.74- 88.02 %	236,063	28,283.74- 88.02 %
EXPENSE TOTALS			207,779.26	236,063	28,283.74- 88.01 %	236,063	28,283.74- 88.01 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
Q09 0 0130-0000						
INTEREST ON INVESTMENTS		1,833.68	1,000	833.68	1,000	833.68
MAJOR ACCOUNT TOTALS		1,833.68	1,000	833.68 183.37 %	1,000	833.68 183.37 %
DIVISION TOTALS		1,833.68	1,000	833.68 183.37 %	1,000	833.68 183.37 %
DEPARTMENT TOTALS		1,833.68	1,000	833.68 183.37 %	1,000	833.68 183.37 %
REVENUE TOTALS		1,833.68	1,000	833.68 183.36 %	1,000	833.68 183.36 %



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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 1 0400-0002						
PARKING CONST. 85-86		111,113.00	111,113	.00	111,113	.00
Q09 1 0400-0003						
DOWNTOWN PARKING CONST 86-87		4,075.24	7,108	3,032.76-	7,108	3,032.76-
MAJOR ACCOUNT TOTALS		115,188.24	118,221	3,032.76- 97.43 %	118,221	3,032.76- 97.43 %
DIVISION TOTALS		115,188.24	118,221	3,032.76- 97.43 %	118,221	3,032.76- 97.43 %
DEPARTMENT TOTALS		115,188.24	118,221	3,032.76- 97.43 %	118,221	3,032.76- 97.43 %
EXPENSE TOTALS		115,188.24	118,221	3,032.76- 97.43 %	118,221	3,032.76- 97.43 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	277,099.06	278,000	900.94-	278,000		900.94-
MAJOR ACCOUNT TOTALS	277,099.06	278,000	900.94- 99.68 %	278,000		900.94- 99.68 %
R09 0 0015-0000						
CORPORATE PERS PROP REPL TAXE	35,198.86	28,500	6,698.86	28,500		6,698.86
MAJOR ACCOUNT TOTALS	35,198.86	28,500	6,698.86 123.50 %	28,500		6,698.86 123.50 %
DIVISION TOTALS	312,297.92	306,500	5,797.92 101.89 %	306,500		5,797.92 101.89 %
DEPARTMENT TOTALS	312,297.92	306,500	5,797.92 101.89 %	306,500		5,797.92 101.89 %
REVENUE TOTALS	312,297.92	306,500	5,797.92 101.89 %	306,500		5,797.92 101.89 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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 1	0500-0000					
	PENSION EXPENSE	312,297.92	306,500	5,797.92	306,500	5,797.92
	MAJOR ACCOUNT TOTALS	312,297.92	306,500	5,797.92 101.89 %	306,500	5,797.92 101.89 %
	DIVISION TOTALS	312,297.92	306,500	5,797.92 101.89 %	306,500	5,797.92 101.89 %
	DEPARTMENT TOTALS	312,297.92	306,500	5,797.92 101.89 %	306,500	5,797.92 101.89 %
	EXPENSE TOTALS	312,297.92	306,500	5,797.92 101.89 %	306,500	5,797.92 101.89 %

DP DV	ACCTNO	----- Y E A R - T O - 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		394,043.78	385,000	9,043.78	385,000	9,043.78
MAJOR ACCOUNT TOTALS		394,043.78	385,000	9,043.78 102.35 %	385,000	9,043.78 102.35 %
T09 0 0020-0000						
LOCAL % STATE SALES TAX		26,573.57	0	26,573.57	0	26,573.57
MAJOR ACCOUNT TOTALS		26,573.57	0	26,573.57 .00 %	0	26,573.57 .00 %
T09 0 0025-0000						
STATE % STATE SALES TAX		57,958.21	0	57,958.21	0	57,958.21
MAJOR ACCOUNT TOTALS		57,958.21	0	57,958.21 .00 %	0	57,958.21 .00 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS		10,981.02	20,000	9,018.98-	20,000	9,018.98-
MAJOR ACCOUNT TOTALS		10,981.02	20,000	9,018.98- 54.91 %	20,000	9,018.98- 54.91 %
DIVISION TOTALS		489,556.58	405,000	84,556.58 120.88 %	405,000	84,556.58 120.88 %
DEPARTMENT TOTALS		489,556.58	405,000	84,556.58 120.88 %	405,000	84,556.58 120.88 %
REVENUE TOTALS		489,556.58	405,000	84,556.58 120.87 %	405,000	84,556.58 120.87 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T09 1	2500-5000	PHASE III STREETScape	27,631.85	117,054	89,422.15-	117,054	89,422.15-
		MAJOR ACCOUNT TOTALS	27,631.85	117,054	89,422.15- 23.61 %	117,054	89,422.15- 23.61 %
T09 1	4300-3500	TRF TO U09-DEBT SERVICE	322,205.15	323,205	999.85-	323,205	999.85-
		MAJOR ACCOUNT TOTALS	322,205.15	323,205	999.85- 99.69 %	323,205	999.85- 99.69 %
		DIVISION TOTALS	349,837.00	440,259	90,422.00- 79.46 %	440,259	90,422.00- 79.46 %
		DEPARTMENT TOTALS	349,837.00	440,259	90,422.00- 79.46 %	440,259	90,422.00- 79.46 %
		EXPENSE TOTALS	349,837.00	440,259	90,422.00- 79.46 %	440,259	90,422.00- 79.46 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T10 TAX INCREMENT FINANCING DISTRICT 2

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	
T10 0 0010-0000 PROPERTY TAX REVENUE	3,887.00	0	3,887.00	0		3,887.00	
MAJOR ACCOUNT TOTALS	3,887.00	0	3,887.00 .00 %	0		3,887.00 .00 %	
DIVISION TOTALS	3,887.00	0	3,887.00 .00 %	0		3,887.00 .00 %	
DEPARTMENT TOTALS	3,887.00	0	3,887.00 .00 %	0		3,887.00 .00 %	
REVENUE TOTALS	3,887.00	0	3,887.00 .00 %	0		3,887.00 .00 %	

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	322,205.15	323,205	999.85-	323,205		999.85-
MAJOR ACCOUNT TOTALS	322,205.15	323,205	999.85- 99.69 %	323,205		999.85- 99.69 %
U09 0 0130-0000						
INTEREST ON INVESTMENTS	969.49	0	969.49	0		969.49
MAJOR ACCOUNT TOTALS	969.49	0	969.49 .00 %	0		969.49 .00 %
DIVISION TOTALS	323,174.64	323,205	30.36- 99.99 %	323,205		30.36- 99.99 %
DEPARTMENT TOTALS	323,174.64	323,205	30.36- 99.99 %	323,205		30.36- 99.99 %
REVENUE TOTALS	323,174.64	323,205	30.36- 99.99 %	323,205		30.36- 99.99 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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		90,000.00	0	90,000.00	0	90,000.00		
MAJOR ACCOUNT TOTALS		90,000.00	0	90,000.00 .00 %	0	90,000.00 .00 %		
U09 1 0550-0000								
INTEREST EXPENSE		232,205.15	233,205	999.85-	233,205	999.85-		
MAJOR ACCOUNT TOTALS		232,205.15	233,205	999.85- 99.57 %	233,205	999.85- 99.57 %		
U09 1 0551-0000								
DEBT PRINCIPAL		.00	90,000	90,000.00-	90,000	90,000.00-		
MAJOR ACCOUNT TOTALS		.00	90,000	90,000.00- .00 %	90,000	90,000.00- .00 %		
DIVISION TOTALS		322,205.15	323,205	999.85- 99.69 %	323,205	999.85- 99.69 %		
DEPARTMENT TOTALS		322,205.15	323,205	999.85- 99.69 %	323,205	999.85- 99.69 %		
EXPENSE TOTALS		322,205.15	323,205	999.85- 99.69 %	323,205	999.85- 99.69 %		



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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		303,006.41	304,000	993.59-	304,000	993.59-
MAJOR ACCOUNT TOTALS		303,006.41	304,000	993.59- 99.67 %	304,000	993.59- 99.67 %
V09 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		27,680.48	20,000	7,680.48	20,000	7,680.48
MAJOR ACCOUNT TOTALS		27,680.48	20,000	7,680.48 138.40 %	20,000	7,680.48 138.40 %
DIVISION TOTALS		330,686.89	324,000	6,686.89 102.06 %	324,000	6,686.89 102.06 %
DEPARTMENT TOTALS		330,686.89	324,000	6,686.89 102.06 %	324,000	6,686.89 102.06 %
REVENUE TOTALS		330,686.89	324,000	6,686.89 102.06 %	324,000	6,686.89 102.06 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	330,686.89	324,000	6,686.89	324,000	6,686.89
	MAJOR ACCOUNT TOTALS	330,686.89	324,000	6,686.89 102.06 %	324,000	6,686.89 102.06 %
	DIVISION TOTALS	330,686.89	324,000	6,686.89 102.06 %	324,000	6,686.89 102.06 %
	DEPARTMENT TOTALS	330,686.89	324,000	6,686.89 102.06 %	324,000	6,686.89 102.06 %
	EXPENSE TOTALS	330,686.89	324,000	6,686.89 102.06 %	324,000	6,686.89 102.06 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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		856,214.26	874,000	17,785.74-	874,000	17,785.74-
MAJOR ACCOUNT TOTALS		856,214.26	874,000	17,785.74- 97.97 %	874,000	17,785.74- 97.97 %
W09 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		40,612.76	30,000	10,612.76	30,000	10,612.76
MAJOR ACCOUNT TOTALS		40,612.76	30,000	10,612.76 135.38 %	30,000	10,612.76 135.38 %
DIVISION TOTALS		896,827.02	904,000	7,172.98- 99.21 %	904,000	7,172.98- 99.21 %
DEPARTMENT TOTALS		896,827.02	904,000	7,172.98- 99.21 %	904,000	7,172.98- 99.21 %
REVENUE TOTALS		896,827.02	904,000	7,172.98- 99.20 %	904,000	7,172.98- 99.20 %

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 W09 LIBRARY TRUST FUND

PAGE    1

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
W09 1 0500-0000 LIBRARY EXPENSE	896,827.02	904,000	7,172.98-	904,000		7,172.98-
MAJOR ACCOUNT TOTALS	896,827.02	904,000	7,172.98- 99.21 %	904,000		7,172.98- 99.21 %
DIVISION TOTALS	896,827.02	904,000	7,172.98- 99.21 %	904,000		7,172.98- 99.21 %
DEPARTMENT TOTALS	896,827.02	904,000	7,172.98- 99.21 %	904,000		7,172.98- 99.21 %
EXPENSE TOTALS	896,827.02	904,000	7,172.98- 99.20 %	904,000		7,172.98- 99.20 %

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 -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
X09 0 0100-0000 CHAMPAIGN PAYMENT	14,010.50	26,400	12,389.50-	26,400		12,389.50-
MAJOR ACCOUNT TOTALS	14,010.50	26,400	12,389.50- 53.07 %	26,400		12,389.50- 53.07 %
X09 0 0105-0000 COUNTY PAYMENTS	14,010.50	26,400	12,389.50-	26,400		12,389.50-
MAJOR ACCOUNT TOTALS	14,010.50	26,400	12,389.50- 53.07 %	26,400		12,389.50- 53.07 %
X09 0 0108-0000 U OF I PAYMENTS	305,852.00	0	305,852.00	0		305,852.00
MAJOR ACCOUNT TOTALS	305,852.00	0	305,852.00 .00 %	0		305,852.00 .00 %
X09 0 0110-0000 LANDFILL GATE FEES	612,500.62	795,000	182,499.38-	795,000		182,499.38-
MAJOR ACCOUNT TOTALS	612,500.62	795,000	182,499.38- 77.04 %	795,000		182,499.38- 77.04 %
X09 0 0112-0000 YARD WASTE RECLAMATION	21,456.00	20,000	1,456.00	20,000		1,456.00
MAJOR ACCOUNT TOTALS	21,456.00	20,000	1,456.00 107.28 %	20,000		1,456.00 107.28 %
X09 0 0115-0000 MATERIAL RESALE	10,273.22	8,500	1,773.22	8,500		1,773.22
MAJOR ACCOUNT TOTALS	10,273.22	8,500	1,773.22 120.86 %	8,500		1,773.22 120.86 %

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
X09 0 0116-0000 STATE RECYCLING GRANT	5,000.00	10,000	5,000.00-	10,000		5,000.00-
MAJOR ACCOUNT TOTALS	5,000.00	10,000	5,000.00- 50.00 %	10,000		5,000.00- 50.00 %
X09 0 0120-0000 LOAN PROCEEDS	.00	112,000	112,000.00-	112,000		112,000.00-
MAJOR ACCOUNT TOTALS	.00	112,000	112,000.00- .00 %	112,000		112,000.00- .00 %
X09 0 0130-0000 INTEREST ON INVESTMENTS	4,244.51	10,000	5,755.49-	10,000		5,755.49-
MAJOR ACCOUNT TOTALS	4,244.51	10,000	5,755.49- 42.45 %	10,000		5,755.49- 42.45 %
X09 0 0250-0000 MISC. REVENUE	204.76	0	204.76	0		204.76
MAJOR ACCOUNT TOTALS	204.76	0	204.76 .00 %	0		204.76 .00 %
DIVISION TOTALS	987,552.11	1,008,300	20,747.89- 97.94 %	1,008,300		20,747.89- 97.94 %
DEPARTMENT TOTALS	987,552.11	1,008,300	20,747.89- 97.94 %	1,008,300		20,747.89- 97.94 %
REVENUE TOTALS	987,552.11	1,008,300	20,747.89- 97.94 %	1,008,300		20,747.89- 97.94 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
LANDFILL CLOSEOUT						
X09 1 1300-3212						
CONTRACTUAL REPAIRS	4,670.00	4,800	130.00-	4,800	130.00-	
X09 1 1300-3215						
DRAINAGE TAXES	191.14	200	8.86-	200	8.86-	
MAJOR ACCOUNT TOTALS	4,861.14	5,000	138.86- 97.22 %	5,000	138.86- 97.22 %	
YARD WASTE COLLECTION						
X09 1 2300-3213						
CONTRACTUAL LEAF PICKUP	7,700.00	8,000	300.00-	8,000	300.00-	
X09 1 2300-3214						
CONTRACTUAL BRUSH PICKUP	6,868.50	25,000	18,131.50-	25,000	18,131.50-	
X09 1 2300-3800						
ADVERTISING	913.78	1,500	586.22-	1,500	586.22-	
X09 1 2300-3805						
TIPPING FEE	1,315.00	5,000	3,685.00-	5,000	3,685.00-	
MAJOR ACCOUNT TOTALS	16,797.28	39,500	22,702.72- 42.52 %	39,500	22,702.72- 42.52 %	
YARD WASTE RECLAMATION						
X09 1 3100-1102						
EQUIPMENT OPERATOR	14,374.28	20,148	5,773.72-	20,148	5,773.72-	
X09 1 3100-1103						
COORDINATOR (.4)	11,313.75	12,800	1,486.25-	12,800	1,486.25-	
X09 1 3100-1201						
SEASONAL	2,728.16	8,640	5,911.84-	8,640	5,911.84-	
X09 1 3100-1800						
EMPLOYEE INSURANCE	1,240.00	1,800	560.00-	1,800	560.00-	
MAJOR ACCOUNT TOTALS	29,656.19	43,388	13,731.81- 68.35 %	43,388	13,731.81- 68.35 %	

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 X09 SOLID WASTE OPERATIONS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
X09 1	3200-2050							
	MISC. SUPPLIES	5,972.36	6,000	27.64-	6,000		27.64-	
X09 1	3200-2140							
	MATERIAL (HAMMERS)	6,441.05	8,000	1,558.95-	8,000		1,558.95-	
X09 1	3200-2190							
	FUEL	2,504.50	4,700	2,195.50-	4,700		2,195.50-	
	MAJOR ACCOUNT TOTALS	14,917.91	18,700	3,782.09-	18,700		3,782.09-	
				79.77 %			79.77 %	
X09 1	3300-3160							
	UNIFORM RENTAL	69.35	300	230.65-	300		230.65-	
X09 1	3300-3210							
	VEHICLE SERVICES	388.61	4,000	3,611.39-	4,000		3,611.39-	
X09 1	3300-3800							
	ADVERTISEMENT	187.10	2,000	1,812.90-	2,000		1,812.90-	
X09 1	3300-3920							
	CITY INSURANCE	576.00	574	2.00	574		2.00	
X09 1	3300-3999							
	DEBT SERVICE	1,087.00	1,100	13.00-	1,100		13.00-	
X09 1	3300-4000							
	DEPRECIATION	2,107.00	2,200	93.00-	2,200		93.00-	
	MAJOR ACCOUNT TOTALS	4,415.06	10,174	5,758.94-	10,174		5,758.94-	
				43.40 %			43.40 %	
X09 1	3400-4200							
	GRINDER	.00	112,000	112,000.00-	112,000		112,000.00-	



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	
X09 1 3400-4202 SPLITTER	.00	5,000	5,000.00-	5,000		5,000.00-	
X09 1 3400-4204 TRACTOR	.00	28,000	28,000.00-	28,000		28,000.00-	
MAJOR ACCOUNT TOTALS	.00	145,000	145,000.00- .00 %	145,000		145,000.00- .00 %	
HOME RECYCLING							
X09 1 4100-1103 COORDINATOR (.2)	6,230.40	6,400	169.60-	6,400		169.60-	
X09 1 4100-1104 COLLECTOR (2)	24,783.32	30,800	6,016.68-	30,800		6,016.68-	
X09 1 4100-1201 SEASONAL	725.00	5,320	4,595.00-	5,320		4,595.00-	
X09 1 4100-1300 OVERTIME	1.37	4,000	3,998.63-	4,000		3,998.63-	
X09 1 4100-1800 EMPLOYEE INSURANCE	1,943.00	2,820	877.00-	2,820		877.00-	
MAJOR ACCOUNT TOTALS	33,683.09	49,340	15,656.91- 68.27 %	49,340		15,656.91- 68.27 %	
X09 1 4200-2208 BIN REPLACEMENT	178.96	900	721.04-	900		721.04-	
X09 1 4200-2209 CONTAINER REPLACEMENT	6.00-	1,350	1,356.00-	1,350		1,356.00-	
MAJOR ACCOUNT TOTALS	172.96	2,250	2,077.04- 7.69 %	2,250		2,077.04- 7.69 %	

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 X09 SOLID WASTE OPERATIONS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
X09 1	4300-3020							
	TRAVEL & CONFERENCE	777.54	800	22.46-	800		22.46-	
X09 1	4300-3160							
	UNIFORM RENTAL	331.93	900	568.07-	900		568.07-	
X09 1	4300-3210							
	VEHICLE SERVICES	5,995.34	6,000	4.66-	6,000		4.66-	
X09 1	4300-3510							
	C.R.C. CONTRACT	76,060.00	76,060	.00	76,060		.00	
X09 1	4300-3799							
	PROMOTION 85-86	9,393.20	9,786	392.80-	9,786		392.80-	
X09 1	4300-3800							
	PROMOTION 1986-87	7,428.01	10,200	2,771.99-	10,200		2,771.99-	
X09 1	4300-3920							
	CITY INSURANCE	2,760.00	2,760	.00	2,760		.00	
X09 1	4300-3999							
	DEBT SERVICE	3,720.00	7,600	3,880.00-	7,600		3,880.00-	
X09 1	4300-4000							
	DEPRECIATION	5,540.00	5,600	60.00-	5,600		60.00-	
	MAJOR ACCOUNT TOTALS	112,006.02	119,706	7,699.98-	119,706		7,699.98-	
				93.57 %			93.57 %	
X09 1	4400-4100							
	TOW UNIT 85-86	.00	21,830	21,830.00-	21,830		21,830.00-	
X09 1	4400-4110							
	TRAILERS (2) & BINS 85-86	.00	25,908	25,908.00-	25,908		25,908.00-	

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
X09 1	4400-4130	CONTAINERS 85-86	.00	12,383	12,383.00-	12,383	12,383.00-
	MAJOR ACCOUNT TOTALS		.00	60,121	60,121.00- .00 %	60,121	60,121.00- .00 %
X09 1	5100-1103	COORDINATOR (.4)	11,695.93	12,800	1,104.07-	12,800	1,104.07-
X09 1	5100-1800	EMPLOYEE INSURANCE	356.00	516	160.00-	516	160.00-
	MAJOR ACCOUNT TOTALS		12,051.93	13,316	1,264.07- 90.51 %	13,316	1,264.07- 90.51 %
X09 1	5200-2050	MISC. SUPPLIES	1,436.13	2,000	563.87-	2,000	563.87-
X09 1	5200-2210	GRAVEL, CHIPS, AND SAND	396.25	500	103.75-	500	103.75-
X09 1	5200-2220	VERT. EXPANSION SUPPLIES	6,286.71	6,500	213.29-	6,500	213.29-
	MAJOR ACCOUNT TOTALS		8,119.09	9,000	880.91- 90.21 %	9,000	880.91- 90.21 %
LANDFILL OPERATIONS							
X09 1	5300-3030	TRAINING AND EDUCATION	395.47	2,750	2,354.53-	2,750	2,354.53-
X09 1	5300-3110	ACCOUNTING SERVICES	5,097.76	5,100	2.24-	5,100	2.24-

DP DV	ACCTNO	----- Y E A R - T O - 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	5300-3111					
	LEGAL	2,243.38	2,250	6.62-	2,250	6.62-
X09 1	5300-3112					
	ENGINEERING	7,492.34	8,000	507.66-	8,000	507.66-
X09 1	5300-3113					
	SMALL EQ. REPAIR	393.49	1,000	606.51-	1,000	606.51-
X09 1	5300-3200					
	CONTRACT SERVICES	483,587.16	484,000	412.84-	484,000	412.84-
X09 1	5300-3210					
	VEHICLE SERVICE (PW6)	1,254.03	1,500	245.97-	1,500	245.97-
X09 1	5300-3212					
	BUILDING MAINTENANCE	.00	2,500	2,500.00-	2,500	2,500.00-
X09 1	5300-3214					
	LANDFILL REPAIRS	3,195.00	6,000	2,805.00-	6,000	2,805.00-
X09 1	5300-3220					
	CITY OF CHAMPAIGN PAYMENT	76,569.31	76,630	60.69-	76,630	60.69-
X09 1	5300-3222					
	STATE OF ILLINOIS SURCHARGE	59,923.80	59,980	56.20-	59,980	56.20-
X09 1	5300-3400					
	AUDIT FEES	.00	1,100	1,100.00-	1,100	1,100.00-
X09 1	5300-3410					
	POSTAGE	11.00	250	239.00-	250	239.00-
X09 1	5300-3420					
	PRINTING & PUBLICATIONS	293.25	300	6.75-	300	6.75-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDFILL OPERATIONS						
X09 1	5300-3500					
	DEPRECIATION	128,505.00	136,500	7,995.00-	136,500	7,995.00-
X09 1	5300-3509					
	RECYCLING CENTER 85-86	200.00	4,500	4,300.00-	4,500	4,300.00-
X09 1	5300-3920					
	CITY INSURANCE	3,204.00	3,200	4.00	3,200	4.00
X09 1	5300-3940					
	COPIER LEASE AND MAINT.	.00	200	200.00-	200	200.00-
	MAJOR ACCOUNT TOTALS	772,364.99	795,760	23,395.01-	795,760	23,395.01-
				97.06 %		97.06 %
FUTURE LANDFILL						
X09 1	6300-3000					
	TRANSFER TO ISWDA	43,000.00	43,000	.00	43,000	.00
X09 1	6300-3001					
	FUTURE DISPOSAL STUDY 1986-87	200.00	39,000	38,800.00-	39,000	38,800.00-
X09 1	6300-3002					
	FUTURE DISPOSAL STUDY 85-86	.00	35,000	35,000.00-	35,000	35,000.00-
	MAJOR ACCOUNT TOTALS	43,200.00	117,000	73,800.00-	117,000	73,800.00-
				36.92 %		36.92 %
	DIVISION TOTALS	1,052,245.66	1,428,255	376,009.34-	1,428,255	376,009.34-
				73.67 %		73.67 %
	DEPARTMENT TOTALS	1,052,245.66	1,428,255	376,009.34-	1,428,255	376,009.34-
				73.67 %		73.67 %
	EXPENSE TOTALS	1,052,245.66	1,428,255	376,009.34-	1,428,255	376,009.34-
				73.67 %		73.67 %

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	VARIANCE
	009 0 0010-0000							
	REAL PROPERTY TAXES	643,438.07	659,625	16,186.93-	659,625	16,186.93-		
	MAJOR ACCOUNT TOTALS	643,438.07	659,625	16,186.93- 97.55 %	659,625	16,186.93- 97.55 %		
	009 0 0015-0000							
	CORPORATE PERS PROP REPL TAXE	66,222.73	51,500	14,722.73	51,500	14,722.73		
	MAJOR ACCOUNT TOTALS	66,222.73	51,500	14,722.73 128.59 %	51,500	14,722.73 128.59 %		
	009 0 0030-0000							
	UTILITY TAX	1,883,114.36	2,060,000	176,885.64-	2,060,000	176,885.64-		
	MAJOR ACCOUNT TOTALS	1,883,114.36	2,060,000	176,885.64- 91.41 %	2,060,000	176,885.64- 91.41 %		
	009 0 0040-0000							
	SALES TAX	1,938,879.85	1,969,400	30,520.15-	1,969,400	30,520.15-		
	MAJOR ACCOUNT TOTALS	1,938,879.85	1,969,400	30,520.15- 98.45 %	1,969,400	30,520.15- 98.45 %		
	009 0 0050-0000							
	STATE INCOME TAX	967,296.24	824,200	143,096.24	824,200	143,096.24		
	MAJOR ACCOUNT TOTALS	967,296.24	824,200	143,096.24 117.36 %	824,200	143,096.24 117.36 %		
	009 0 0055-0000							
	TELEPHONE FRANCHISE RECEIPTS	113,139.70	95,900	17,239.70	95,900	17,239.70		
	MAJOR ACCOUNT TOTALS	113,139.70	95,900	17,239.70 117.98 %	95,900	17,239.70 117.98 %		

DP DV	ACCTNO	----- Y E A R - T O - 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	0056-0000							
	U OF I TEL. FRANCHISE	8,830.00	0	8,830.00	0	8,830.00		
	MAJOR ACCOUNT TOTALS	8,830.00	0	8,830.00 .00 %	0	8,830.00 .00 %		
009 0	0058-0000							
	CABLE TV FRANCHISE FEE	52,182.74	50,000	2,182.74	50,000	2,182.74		
	MAJOR ACCOUNT TOTALS	52,182.74	50,000	2,182.74 104.37 %	50,000	2,182.74 104.37 %		
009 0	0060-0000							
	NIW EXCAVATIONS	1,326.00	0	1,326.00	0	1,326.00		
	MAJOR ACCOUNT TOTALS	1,326.00	0	1,326.00 .00 %	0	1,326.00 .00 %		
009 0	0120-0000							
	2% INSURANCE TAX	24,219.25	25,000	780.75-	25,000	780.75-		
	MAJOR ACCOUNT TOTALS	24,219.25	25,000	780.75- 96.88 %	25,000	780.75- 96.88 %		
009 0	0122-0000							
	F.H.A.P. FEDERAL GRANT	2,700.00	16,400	13,700.00-	16,400	13,700.00-		
	MAJOR ACCOUNT TOTALS	2,700.00	16,400	13,700.00- 16.46 %	16,400	13,700.00- 16.46 %		
009 0	0125-0000							
	HOTEL/MOTEL TAX	171,203.42	150,650	20,553.42	150,650	20,553.42		
	MAJOR ACCOUNT TOTALS	171,203.42	150,650	20,553.42 113.64 %	150,650	20,553.42 113.64 %		

DP DV	ACCTNO	----- Y E A R - T O - 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	0127-0000					
	LOCAL SALES-TOURIST TAX	147,343.74	107,000	40,343.74	107,000	40,343.74
	MAJOR ACCOUNT TOTALS	147,343.74	107,000	40,343.74 137.70 %	107,000	40,343.74 137.70 %
009 0	0130-0000					
	INTEREST ON INVESTMENTS	71,485.14	90,000	18,514.86-	90,000	18,514.86-
	MAJOR ACCOUNT TOTALS	71,485.14	90,000	18,514.86- 79.43 %	90,000	18,514.86- 79.43 %
009 0	0160-0000					
	EXECUTIVE REIMBURSEMENTS	136.00	1,000	864.00-	1,000	864.00-
	MAJOR ACCOUNT TOTALS	136.00	1,000	864.00- 13.60 %	1,000	864.00- 13.60 %
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	635.85	1,000	364.15-	1,000	364.15-
	MAJOR ACCOUNT TOTALS	635.85	1,000	364.15- 63.59 %	1,000	364.15- 63.59 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	009 0 0190-0000	LIGHT REIMBURSEMENTS	.00	13,000	13,000.00-	13,000	13,000.00-
		MAJOR ACCOUNT TOTALS	.00	13,000	13,000.00- .00 %	13,000	13,000.00- .00 %
	009 0 0200-0000	POLICE REIMBURSEMENTS	6,412.13	24,000	17,587.87-	24,000	17,587.87-
		MAJOR ACCOUNT TOTALS	6,412.13	24,000	17,587.87- 26.72 %	24,000	17,587.87- 26.72 %
	009 0 0210-0000	FIRE REIMBURSEMENTS	4,685.96	9,000	4,314.04-	9,000	4,314.04-
		MAJOR ACCOUNT TOTALS	4,685.96	9,000	4,314.04- 52.07 %	9,000	4,314.04- 52.07 %
	009 0 0220-0000	ENGINEERING REIMBURSEMENTS	8,137.78	3,000	5,137.78	3,000	5,137.78
		MAJOR ACCOUNT TOTALS	8,137.78	3,000	5,137.78 271.26 %	3,000	5,137.78 271.26 %
	009 0 0230-0000	PUBLIC WORKS REIMBURSEMENTS	17,569.47	8,750	8,819.47	8,750	8,819.47
		MAJOR ACCOUNT TOTALS	17,569.47	8,750	8,819.47 200.79 %	8,750	8,819.47 200.79 %
	009 0 0231-0000	DAMAGE TO LIGHTING EQUIP.	8,915.95	0	8,915.95	0	8,915.95
		MAJOR ACCOUNT TOTALS	8,915.95	0	8,915.95 .00 %	0	8,915.95 .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	0232-0000							
	DAMAGE TO OTHER PROPERTY	5,012.86	5,000	12.86	5,000		12.86	
	MAJOR ACCOUNT TOTALS	5,012.86	5,000	12.86 100.26 %	5,000		12.86 100.26 %	
009 0	0233-0000							
	MISC. TREES REVENUE (DMG)	5,271.89	0	5,271.89	0		5,271.89	
	MAJOR ACCOUNT TOTALS	5,271.89	0	5,271.89 .00 %	0		5,271.89 .00 %	
009 0	0234-0000							
	WOOD SITE/CHIPS REVENUE	560.00	0	560.00	0		560.00	
	MAJOR ACCOUNT TOTALS	560.00	0	560.00 .00 %	0		560.00 .00 %	
009 0	0250-0000							
	MISCELLANEOUS	952.59	500	452.59	500		452.59	
	MAJOR ACCOUNT TOTALS	952.59	500	452.59 190.52 %	500		452.59 190.52 %	
009 0	0260-0000							
	FINANCE DEPT. REIMBURSEMENTS	27,564.13	21,500	6,064.13	21,500		6,064.13	
	MAJOR ACCOUNT TOTALS	27,564.13	21,500	6,064.13 128.21 %	21,500		6,064.13 128.21 %	
009 0	0300-0000							
	TICKETS	296,851.94	279,000	17,851.94	279,000		17,851.94	
	MAJOR ACCOUNT TOTALS	296,851.94	279,000	17,851.94 106.40 %	279,000		17,851.94 106.40 %	

DP DV	ACCTNO	----- Y E A R - T O - 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 0310-0000						
BUILDING FEES		29,148.61	20,000	9,148.61	20,000	9,148.61
MAJOR ACCOUNT TOTALS		29,148.61	20,000	9,148.61 145.74 %	20,000	9,148.61 145.74 %
009 0 0311-0000						
MECHANICAL PERMITS		15,212.24	14,000	1,212.24	14,000	1,212.24
MAJOR ACCOUNT TOTALS		15,212.24	14,000	1,212.24 108.66 %	14,000	1,212.24 108.66 %
009 0 0312-0000						
ELECTRICAL PERMITS		12,594.00	8,600	3,994.00	8,600	3,994.00
MAJOR ACCOUNT TOTALS		12,594.00	8,600	3,994.00 146.44 %	8,600	3,994.00 146.44 %
009 0 0313-0000						
PLUMBING PERMITS		19,074.00	10,000	9,074.00	10,000	9,074.00
MAJOR ACCOUNT TOTALS		19,074.00	10,000	9,074.00 190.74 %	10,000	9,074.00 190.74 %
009 0 0314-0000						
ENGINEERING PERMITS		855.00	1,000	145.00-	1,000	145.00-
MAJOR ACCOUNT TOTALS		855.00	1,000	145.00- 85.50 %	1,000	145.00- 85.50 %
009 0 0315-0000						
DARBOR PERMITS		1,100.00	2,900	1,800.00-	2,900	1,800.00-
MAJOR ACCOUNT TOTALS		1,100.00	2,900	1,800.00- 37.93 %	2,900	1,800.00- 37.93 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	009 0 0320-0000	FOOD HANDLERS LICENSE	4,392.50	5,500	1,107.50-	5,500	1,107.50-
		MAJOR ACCOUNT TOTALS	4,392.50	5,500	1,107.50- 79.86 %	5,500	1,107.50- 79.86 %
	009 0 0321-0000	LIQUOR LICENSES	93,360.00	95,000	1,640.00-	95,000	1,640.00-
		MAJOR ACCOUNT TOTALS	93,360.00	95,000	1,640.00- 98.27 %	95,000	1,640.00- 98.27 %
	009 0 0322-0000	SANITARY HAULERS LICENSE	4,440.00	5,000	560.00-	5,000	560.00-
		MAJOR ACCOUNT TOTALS	4,440.00	5,000	560.00- 88.80 %	5,000	560.00- 88.80 %
	009 0 0323-0000	AMUSEMENT DEVICE LICENSE	1,110.00	5,500	4,390.00-	5,500	4,390.00-
		MAJOR ACCOUNT TOTALS	1,110.00	5,500	4,390.00- 20.18 %	5,500	4,390.00- 20.18 %
	009 0 0324-0000	TAXI-CAB CO. LICENSE	1,350.00	1,500	150.00-	1,500	150.00-
		MAJOR ACCOUNT TOTALS	1,350.00	1,500	150.00- 90.00 %	1,500	150.00- 90.00 %
	009 0 0325-0000	MOBILE HOME PARK LICENSE	1,860.00	2,000	140.00-	2,000	140.00-
		MAJOR ACCOUNT TOTALS	1,860.00	2,000	140.00- 93.00 %	2,000	140.00- 93.00 %

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
009 0	0326-0000	SOLICITORS LICENSE		225.00	200	25.00		200		25.00
	MAJOR ACCOUNT TOTALS			225.00	200	25.00		200		25.00
						112.50 %				112.50 %
009 0	0327-0000	TAXI-CAB DRIVERS LICENSE		292.50	600	307.50-		600		307.50-
	MAJOR ACCOUNT TOTALS			292.50	600	307.50-		600		307.50-
						48.75 %				48.75 %
009 0	0328-0000	FIRE PREVENTION LICENSE		3,575.00	4,000	425.00-		4,000		425.00-
	MAJOR ACCOUNT TOTALS			3,575.00	4,000	425.00-		4,000		425.00-
						89.38 %				89.38 %
009 0	0329-0000	ELECTRICIANS LICENSE		3,060.00	3,000	60.00		3,000		60.00
	MAJOR ACCOUNT TOTALS			3,060.00	3,000	60.00		3,000		60.00
						102.00 %				102.00 %
009 0	0330-0000	CIVIC CENTER RENTAL		26,199.71	20,000	6,199.71		20,000		6,199.71
	MAJOR ACCOUNT TOTALS			26,199.71	20,000	6,199.71		20,000		6,199.71
						131.00 %				131.00 %
009 0	0331-0000	BICYCLE LICENSE		44.00	100	56.00-		100		56.00-
	MAJOR ACCOUNT TOTALS			44.00	100	56.00-		100		56.00-
						44.00 %				44.00 %

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	0332-0000							
	RAFFLE LICENSES	120.00	0	120.00	0		120.00	
	MAJOR ACCOUNT TOTALS	120.00	0	120.00	0		120.00	
				.00 %			.00 %	
009 0	0340-0000							
	DOG CONTROL	1,080.00	2,000	920.00-	2,000		920.00-	
	MAJOR ACCOUNT TOTALS	1,080.00	2,000	920.00-	2,000		920.00-	
				54.00 %			54.00 %	
009 0	0341-0000							
	DOG CONTROL - BOARDING FEES	878.00	1,000	122.00-	1,000		122.00-	
	MAJOR ACCOUNT TOTALS	878.00	1,000	122.00-	1,000		122.00-	
				87.80 %			87.80 %	
009 0	0350-0000							
	CODE BOOKS	65.35	400	334.65-	400		334.65-	
	MAJOR ACCOUNT TOTALS	65.35	400	334.65-	400		334.65-	
				16.34 %			16.34 %	
009 0	0360-0000							
	PLAN REVIEWS	1,962.00	2,500	538.00-	2,500		538.00-	
	MAJOR ACCOUNT TOTALS	1,962.00	2,500	538.00-	2,500		538.00-	
				78.48 %			78.48 %	
009 0	0361-0000							
	ZONING REVIEWS	9,862.00	4,000	5,862.00	4,000		5,862.00	
	MAJOR ACCOUNT TOTALS	9,862.00	4,000	5,862.00	4,000		5,862.00	
				246.55 %			246.55 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0362-0000							
	ZONING BOOKS	438.50	300	138.50	300			138.50
	MAJOR ACCOUNT TOTALS	438.50	300	138.50	300			138.50
				146.17 %				146.17 %
009 0	0370-0000							
	MAPS	125.85	200	74.15-	200			74.15-
	MAJOR ACCOUNT TOTALS	125.85	200	74.15-	200			74.15-
				62.93 %				62.93 %
009 0	0380-0000							
	COPY FEES	4,200.46	4,000	200.46	4,000			200.46
	MAJOR ACCOUNT TOTALS	4,200.46	4,000	200.46	4,000			200.46
				105.01 %				105.01 %
009 0	0390-0000							
	SPECIAL PARKING PERMITS	25,637.00	22,000	3,637.00	22,000			3,637.00
	MAJOR ACCOUNT TOTALS	25,637.00	22,000	3,637.00	22,000			3,637.00
				116.53 %				116.53 %
009 0	0400-0000							
	CITY COURT FINES	104,351.50	100,000	4,351.50	100,000			4,351.50
	MAJOR ACCOUNT TOTALS	104,351.50	100,000	4,351.50	100,000			4,351.50
				104.35 %				104.35 %
009 0	0401-0000							
	QUASI FINES	1,510.40	4,000	2,489.60-	4,000			2,489.60-
	MAJOR ACCOUNT TOTALS	1,510.40	4,000	2,489.60-	4,000			2,489.60-
				37.76 %				37.76 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0402-0000					
	EXCAVATIONS	1,071.00	300	771.00	300	771.00
	MAJOR ACCOUNT TOTALS	1,071.00	300	771.00	300	771.00
				357.00 %		357.00 %
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	350,000	.00
				100.00 %		100.00 %
009 0	0413-0000					
	SEWER TAX TRANSFER	98,000.00	98,000	.00	98,000	.00
	MAJOR ACCOUNT TOTALS	98,000.00	98,000	.00	98,000	.00
				100.00 %		100.00 %
009 0	0420-0000					
	MVPS TRANSFER	25,600.00	25,600	.00	25,600	.00
	MAJOR ACCOUNT TOTALS	25,600.00	25,600	.00	25,600	.00
				100.00 %		100.00 %
	DIVISION TOTALS	7,325,882.41	7,287,725	38,157.41	7,287,725	38,157.41
				100.52 %		100.52 %
	DEPARTMENT TOTALS	7,325,882.41	7,287,725	38,157.41	7,287,725	38,157.41
				100.52 %		100.52 %
	REVENUE TOTALS	7,325,882.41	7,287,725	38,157.41	7,287,725	38,157.41
				100.52 %		100.52 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 010 CITY COUNCIL

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
010 1	1100-1200					
	COUNCIL MEMBERS (7)	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	19.00	350	331.00-	350	331.00-
010 1	1200-2020					
	OFFICE SUPPLIES	209.78	875	665.22-	875	665.22-
010 1	1200-2050					
	MISC. SUPPLIES	46.08	60	13.92-	60	13.92-
	MAJOR ACCOUNT TOTALS	274.86	1,285	1,010.14-	1,285	1,010.14-
				21.39 %		21.39 %
010 1	1300-3020					
	TRAVEL & CONFERENCE	8,274.22	10,000	1,725.78-	10,000	1,725.78-
010 1	1300-3040					
	TELEPHONE/POSTAGE	77.00	700	623.00-	700	623.00-
010 1	1300-3112					
	C.A.T.V. FEES	5,139.64	6,100	960.36-	6,100	960.36-
	MAJOR ACCOUNT TOTALS	13,490.86	16,800	3,309.14-	16,800	3,309.14-
				80.30 %		80.30 %
	DIVISION TOTALS	26,365.72	30,685	4,319.28-	30,685	4,319.28-
				85.92 %		85.92 %
	DEPARTMENT TOTALS	26,365.72	30,685	4,319.28-	30,685	4,319.28-
				85.92 %		85.92 %
	EXPENSE TOTALS	26,365.72	30,685	4,319.28-	30,685	4,319.28-
				85.92 %		85.92 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 020 EXECUTIVE

PAGE 1

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
CITY ADMINISTRATION										
020 1	1100-1100	CHIEF ADMIN. OFFICER		56,625.07	56,680	54.93-	56,680		54.93-	
020 1	1100-1101	ADMIN. SECRETARY (.60)		11,909.17	11,920	10.83-	11,920		10.83-	
020 1	1100-1102	ADMINISTRATIVE SECRETARY		19,848.41	19,866	17.59-	19,866		17.59-	
020 1	1100-1104	PERSONNEL REPR. (.56)		5,786.64	10,100	4,313.36-	10,100		4,313.36-	
020 1	1100-1200	MAYOR		24,999.52	25,000	.48-	25,000		.48-	
020 1	1100-1300	OVERTIME		.00	350	350.00-	350		350.00-	
020 1	1100-1800	EMPLOYEE INSURANCE		3,183.00	4,620	1,437.00-	4,620		1,437.00-	
		MAJOR ACCOUNT TOTALS		122,351.81	128,536	6,184.19-	128,536		6,184.19-	95.19 %
020 1	1200-2010	BOOKS & PERIODICALS		553.65	550	3.65	550		3.65	
020 1	1200-2020	OFFICE SUPPLIES		733.58	750	16.42-	750		16.42-	
020 1	1200-2060	COPIER SUPPLIES		1,623.00	2,040	417.00-	2,040		417.00-	
		MAJOR ACCOUNT TOTALS		2,910.23	3,340	429.77-	3,340		429.77-	87.13 %
020 1	1300-3010	DUES & SUBSCRIPTIONS		4,966.26	5,400	433.74-	5,400		433.74-	

BUDGET   AND   FORECAST   REPORT  
 CITY OF URBANA  
 020   EXECUTIVE

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
020 1 1300-3020 TRAVEL & CONFERENCE	3,725.00	5,000	1,275.00-	5,000	1,275.00-	
020 1 1300-3210 VEH. SERVICES EX1,EX2,MP15	2,501.68	2,950	448.32-	2,950	448.32-	
020 1 1300-3420 PRINTING SERVICES	419.45	500	80.55-	500	80.55-	
020 1 1300-3720 HEARINGS & ARBITRATIONS	2,000.00	2,000	.00	2,000	.00	
020 1 1300-3903 SPECIAL COUNSEL	3,618.71	3,500	118.71	3,500	118.71	
020 1 1300-3920 CITY INSURANCE	2,616.00	2,616	.00	2,616	.00	
020 1 1300-3930 TELEPHONE	2,922.00	3,864	942.00-	3,864	942.00-	
020 1 1300-3940 COPIER LEASE & MAINT.	6,119.00	7,344	1,225.00-	7,344	1,225.00-	
020 1 1300-3950 CITY COMPUTERIZATION	5,604.00	5,604	.00	5,604	.00	
MAJOR ACCOUNT TOTALS	34,492.10	38,778	4,285.90- 88.95 %	38,778	4,285.90- 88.95 %	
020 1 1400-4105 OFFICE FURNITURE	250.00	250	.00	250	.00	
020 1 1400-4500 VEH. REPL. CHARGE	2,964.00	2,964	.00	2,964	.00	
MAJOR ACCOUNT TOTALS	3,214.00	3,214	.00 100.00 %	3,214	.00 100.00 %	
DIVISION TOTALS	162,968.14	173,868	10,899.86- 93.73 %	173,868	10,899.86- 93.73 %	

DATE 6/29/01  
PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
020 EXECUTIVE

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

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 020 EXECUTIVE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
LEGAL SERVICES										
020 2	1100-1100	CITY ATTORNEY (.75)		38,459.88	38,499	39.12-	38,499		39.12-	
020 2	1100-1101	LEGAL SECRETARY		18,651.52	18,668	16.48-	18,668		16.48-	
020 2	1100-1200	CORPORATION COUNSEL (.75)		38,449.83	38,499	49.17-	38,499		49.17-	
020 2	1100-1201	SECRETARY ALLOWANCE (W.&.E.)		7,550.00	7,550	.00	7,550		.00	
020 2	1100-1202	INTERN		6,800.34	7,800	999.66-	7,800		999.66-	
020 2	1100-1300	OVERTIME		80.78	150	69.22-	150		69.22-	
020 2	1100-1800	EMPLOYEE INSURANCE		2,654.00	3,852	1,198.00-	3,852		1,198.00-	
		MAJOR ACCOUNT TOTALS		112,646.35	115,018	2,371.65-	115,018		2,371.65-	97.94 %
020 2	1200-2010	BOOKS & PERIODICALS		3,630.49	3,700	69.51-	3,700		69.51-	
020 2	1200-2011	BOOKS (WAALER)		700.00	700	.00	700		.00	
020 2	1200-2020	OFFICE SUPPLIES		323.68	475	151.32-	475		151.32-	
		MAJOR ACCOUNT TOTALS		4,654.17	4,875	220.83-	4,875		220.83-	95.47 %

DP DV	ACCTNO	----- Y E A R - T O - 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	860.12	1,500	639.88-	1,500	639.88-		
020 2	1300-3020							
	TRAVEL & CONFERENCE	1,512.55	2,500	987.45-	2,500	987.45-		
020 2	1300-3040							
	COURT COSTS & SHERIFF FEES	60.40	100	39.60-	100	39.60-		
020 2	1300-3111							
	CODIFICATION	2,248.28	3,000	751.72-	3,000	751.72-		
020 2	1300-3420							
	PRINTING, XEROXING, ETC.	54.00	200	146.00-	200	146.00-		
020 2	1300-3490							
	TELEPHONE BILL	30.51	100	69.49-	100	69.49-		
020 2	1300-3700							
	TITLE COSTS	35.00	200	165.00-	200	165.00-		
020 2	1300-3730							
	DEPOSITIONS & TRANSCRIPTS	7.80	1,000	992.20-	1,000	992.20-		
020 2	1300-3740							
	EXPERT WITNESSES	.00	600	600.00-	600	600.00-		
020 2	1300-3903							
	PROF. LEGAL SERVICES	4,433.13	6,000	1,566.87-	6,000	1,566.87-		
020 2	1300-3920							
	CITY INSURANCE	2,172.00	2,172	.00	2,172	.00		
020 2	1300-3930							
	TELEPHONE	2,922.00	3,864	942.00-	3,864	942.00-		
	MAJOR ACCOUNT TOTALS	14,335.79	21,236	6,900.21-	21,236	6,900.21-		
				67.51 %		67.51 %		

DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	131,636.31	141,129	9,492.69-	141,129	9,492.69-
				93.27 %		93.27 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		H.R.O. SERVICES					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	27,741.29	27,768	26.71-	27,768	26.71-
	020 3 1100-1101	ADMINISTRATIVE SECRETARY (.40	7,939.23	7,946	6.77-	7,946	6.77-
	020 3 1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
	020 3 1100-1800	EMPLOYEE INSURANCE	1,240.00	1,800	560.00-	1,800	560.00-
		MAJOR ACCOUNT TOTALS	36,920.52	37,564	643.48- 98.29 %	37,564	643.48- 98.29 %
	020 3 1200-2010	BOOKS & PERIODICALS	740.10	800	59.90-	800	59.90-
	020 3 1200-2020	OFFICE SUPPLIES	51.33	60	8.67-	60	8.67-
		MAJOR ACCOUNT TOTALS	791.43	860	68.57- 92.03 %	860	68.57- 92.03 %
	020 3 1300-3010	DUES & SUBSCRIPTIONS	87.00	350	263.00-	350	263.00-
	020 3 1300-3020	TRAVEL & CONFERENCE	854.80	900	45.20-	900	45.20-
	020 3 1300-3030	TRAINING AND EDUCATION	98.50	400	301.50-	400	301.50-
	020 3 1300-3420	PRINTING SERVICES	18.75	500	481.25-	500	481.25-



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	
020 3	1300-3920	CITY INSURANCE	1,008.00	1,008	.00	1,008		.00	
020 3	1300-3930	TELEPHONE	2,922.00	3,864	942.00-	3,864		942.00-	
	MAJOR ACCOUNT TOTALS		4,989.05	7,022	2,032.95- 71.05 %	7,022		2,032.95- 71.05 %	
FAIR HOUSING ASSISTANCE GRANT									
020 3	2100-1100	E.E.O. SPECIALIST (PART-TIME)	.00	12,840	12,840.00-	12,840		12,840.00-	
	MAJOR ACCOUNT TOTALS		.00	12,840	12,840.00- .00 %	12,840		12,840.00- .00 %	
020 3	2200-2020	OFFICE SUPPLIES	.00	100	100.00-	100		100.00-	
	MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100		100.00- .00 %	
020 3	2300-3020	TRAVEL & CONFERENCE	3,214.43	1,500	1,714.43	1,500		1,714.43	
020 3	2300-3420	PRINTING SERVICES	.00	900	900.00-	900		900.00-	
	MAJOR ACCOUNT TOTALS		3,214.43	2,400	814.43 133.93 %	2,400		814.43 133.93 %	
	DIVISION TOTALS		45,915.43	60,786	14,870.57- 75.54 %	60,786		14,870.57- 75.54 %	

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 MANAGER	30,706.72	30,854	147.28-	30,854	147.28-
020 4	1100-1101	CLERK STENOGRAPHER (1)	16,072.56	16,798	725.44-	16,798	725.44-
020 4	1100-1102	PERSONNEL REPR. (1 TO .44)	7,643.67	7,900	256.33-	7,900	256.33-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	360.00	360	.00	360	.00
020 4	1100-1300	OVERTIME	.00	300	300.00-	300	300.00-
020 4	1100-1800	EMPLOYEE INSURANCE	1,769.00	2,568	799.00-	2,568	799.00-
MAJOR ACCOUNT TOTALS			56,551.95	58,780	2,228.05- 96.21 %	58,780	2,228.05- 96.21 %
020 4	1200-2010	BOOKS & PERIODICALS	392.35	410	17.65-	410	17.65-
020 4	1200-2020	OFFICE SUPPLIES	450.90	530	79.10-	530	79.10-
MAJOR ACCOUNT TOTALS			843.25	940	96.75- 89.71 %	940	96.75- 89.71 %
020 4	1300-3010	DUES & SUBSCRIPTIONS	540.00	800	260.00-	800	260.00-
020 4	1300-3020	TRAVEL & CONFERENCE	1,576.68	925	651.68	925	651.68

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 4	1300-3021	TRAVEL - RECRUITMENT	1,778.18	2,500	721.82-	2,500	721.82-
020 4	1300-3030	TRAINING AND EDUCATION	585.14	750	164.86-	750	164.86-
020 4	1300-3100	PHYSICAL EXAMINATIONS	1,504.37	2,300	795.63-	2,300	795.63-
020 4	1300-3110	PROF. SERVICES - EXAMS	3,249.75	3,500	250.25-	3,500	250.25-
020 4	1300-3500	UNEMPLOYMENT REIMBURSEMENTS	11,737.98	15,000	3,262.02-	15,000	3,262.02-
020 4	1300-3501	EDUCATIONAL REIMBURSEMENT	1,267.36	2,500	1,232.64-	2,500	1,232.64-
020 4	1300-3502	EMPLOYEE WELLNESS PROGRAM	1,046.86	2,000	953.14-	2,000	953.14-
020 4	1300-3920	CITY INSURANCE	1,476.00	1,476	.00	1,476	.00
020 4	1300-3930	TELEPHONE	2,922.00	3,864	942.00-	3,864	942.00-
	MAJOR ACCOUNT TOTALS		27,684.32	35,615	7,930.68- 77.73 %	35,615	7,930.68- 77.73 %
020 4	1400-4100	OFFICE EQUIPMENT	452.22	500	47.78-	500	47.78-
	MAJOR ACCOUNT TOTALS		452.22	500	47.78- 90.44 %	500	47.78- 90.44 %
	DIVISION TOTALS		85,531.74	95,835	10,303.26- 89.25 %	95,835	10,303.26- 89.25 %

DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 020 EXECUTIVE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DEPARTMENT TOTALS		471,618		471,618	
		426,051.62		45,566.38-		45,566.38-
				90.34 %		90.34 %
	EXPENSE TOTALS		471,618		471,618	
		426,051.62		45,566.38-		45,566.38-
				90.33 %		90.33 %



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 025 FINANCE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
025 1	1300-3920							
	CITY INSURANCE	1,080.00	1,080	.00	1,080		.00	
025 1	1300-3930							
	TELEPHONE	2,432.00	3,216	784.00-	3,216		784.00-	
025 1	1300-3940							
	COPIER LEASE & MAINT.	2,653.63	3,072	418.37-	3,072		418.37-	
025 1	1300-3950							
	CITY COMPUTERIZATION	18,304.65	19,134	829.35-	19,134		829.35-	
	MAJOR ACCOUNT TOTALS	42,775.30	44,962	2,186.70-	44,962		2,186.70-	
				95.14 %			95.14 %	
025 1	1400-4500							
	VEHICLE AND EQ. REPLACEMENT	5,928.00	5,928	.00	5,928		.00	
	MAJOR ACCOUNT TOTALS	5,928.00	5,928	.00	5,928		.00	
				100.00 %			100.00 %	
PARKING, PERMITS, AND REVENUE COLLECTION								
025 1	3100-1100							
	OFFICE SUPERVISOR	28,194.30	28,220	25.70-	28,220		25.70-	
025 1	3100-1101							
	CLERK STENOGRAPHER (.5)	8,727.08	8,735	7.92-	8,735		7.92-	
025 1	3100-1102							
	CLERK CASHIER (2)	32,223.34	32,542	318.66-	32,542		318.66-	
025 1	3100-1200							
	PART-TIME	4,999.25	5,000	.75-	5,000		.75-	

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	
PARKING, PERMITS, AND REVENUE COLLECTION						
025 1 3100-1800 EMPLOYEE INSURANCE	3,100.00	4,500	1,400.00-	4,500	1,400.00-	
MAJOR ACCOUNT TOTALS	77,243.97	78,997	1,753.03- 97.78 %	78,997	1,753.03- 97.78 %	
025 1 3200-2060 TRAF-O-TERIA TICKETS	6,200.00	6,200	.00	6,200	.00	
025 1 3200-2070 LICENSE SUPPLIES	802.28	803	.72-	803	.72-	
MAJOR ACCOUNT TOTALS	7,002.28	7,003	.72- 99.99 %	7,003	.72- 99.99 %	
025 1 3300-3030 TRAINING AND EDUCATION	559.33	800	240.67-	800	240.67-	
025 1 3300-3111 SPECIAL MAILER PRINTING	6,131.77	6,500	368.23-	6,500	368.23-	
025 1 3300-3210 VEHICLE SERVICES	586.69	1,000	413.31-	1,000	413.31-	
025 1 3300-3445 ST OF ILL AUTO REG/FICHE	580.00	1,560	980.00-	1,560	980.00-	
025 1 3300-3920 CITY INSURANCE	2,544.00	2,544	.00	2,544	.00	
025 1 3300-3930 TELEPHONE	2,432.00	3,216	784.00-	3,216	784.00-	
MAJOR ACCOUNT TOTALS	12,833.79	15,620	2,786.21- 82.16 %	15,620	2,786.21- 82.16 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4100-1100	ASSISTANT COMPTROLLER	33,717.60	33,754	36.40-	33,754	36.40-
025 1	4100-1101	SENIOR ACCOUNT CLERK (2)	37,302.94	37,336	33.06-	37,336	33.06-
025 1	4100-1103	ACCOUNT CLERK (1)	15,283.24	15,564	280.76-	15,564	280.76-
025 1	4100-1300	OVERTIME	808.67	850	41.33-	850	41.33-
025 1	4100-1800	EMPLOYEE INSURANCE	3,536.31	5,136	1,599.69-	5,136	1,599.69-
		MAJOR ACCOUNT TOTALS	90,648.76	92,640	1,991.24- 97.85 %	92,640	1,991.24- 97.85 %
025 1	4200-2021	GENERAL CITY SUPPLIES & FORMS	7,362.62	7,280	82.62	7,280	82.62
025 1	4200-2023	COMPUTER SUPPLIES	15,919.49	16,000	80.51-	16,000	80.51-
		MAJOR ACCOUNT TOTALS	23,282.11	23,280	2.11 100.01 %	23,280	2.11 100.01 %
025 1	4300-3030	TRAINING AND EDUCATION	1,435.55	1,675	239.45-	1,675	239.45-
025 1	4300-3410	GENERAL CITY POSTAGE	31,342.83	30,000	1,342.83	30,000	1,342.83
025 1	4300-3444	OFFICE EQ. MAINT. CONTRACTS	3,484.75	3,485	.25-	3,485	.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
025 1	4300-3448					
	CONTRACTED PROGRAMMING	20,247.95	20,290	42.05-	20,290	42.05-
025 1	4300-3920					
	CITY INSURANCE	2,916.00	2,916	.00	2,916	.00
025 1	4300-3930					
	TELEPHONE	2,432.00	3,216	784.00-	3,216	784.00-
	MAJOR ACCOUNT TOTALS	61,859.08	61,582	277.08 100.45 %	61,582	277.08 100.45 %
	DIVISION TOTALS	375,452.96	384,768	9,315.04- 97.58 %	384,768	9,315.04- 97.58 %
	DEPARTMENT TOTALS	375,452.96	384,768	9,315.04- 97.58 %	384,768	9,315.04- 97.58 %
	EXPENSE TOTALS	375,452.96	384,768	9,315.04- 97.57 %	384,768	9,315.04- 97.57 %

GL55            DATE    6/29/01  
                  PERIOD   7/01/1986 TO   6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 035 CITY CLERK

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY CLERK 035 1 1100-1100 CITY CLERK	20,625.28	20,625	.28	20,625		.28	
035 1 1100-1102 ADMINISTRATIVE SECRETARY	19,479.08	19,866	386.92-	19,866		386.92-	
035 1 1100-1104 CLERK STENOGRAPHER	17,454.39	17,470	15.61-	17,470		15.61-	
035 1 1100-1105 DEPUTY CITY CLERK	426.98	600	173.02-	600		173.02-	
035 1 1100-1300 OVERTIME	9.45	600	590.55-	600		590.55-	
035 1 1100-1800 EMPLOYEE INSURANCE	2,654.00	3,852	1,198.00-	3,852		1,198.00-	
MAJOR ACCOUNT TOTALS	60,649.18	63,013	2,363.82- 96.25 %	63,013		2,363.82- 96.25 %	
035 1 1200-2020 OFFICE SUPPLIES	816.78	800	16.78	800		16.78	
035 1 1200-2060 COPIER SUPPLIES	525.00	660	135.00-	660		135.00-	
035 1 1200-2071 CODE BOOKS	500.00	500	.00	500		.00	
MAJOR ACCOUNT TOTALS	1,841.78	1,960	118.22- 93.97 %	1,960		118.22- 93.97 %	
035 1 1300-3010 DUES & SUBSCRIPTIONS	99.95	150	50.05-	150		50.05-	

GL55            DATE    6/29/01  
PERIOD   7/01/1986 TO   6/30/1987

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
035 CITY CLERK

DP DV	ACCTNO	-----	Y E A R	- T O -	D A T E	-----	Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST		VARIANCE	BUDG/FORCST		VARIANCE
035 1	1300-3020							
	TRAVEL & CONFERENCE	347.50	350		2.50-	350		2.50-
035 1	1300-3415							
	RECORDING FEES,REGISTERED MAI	713.07	715		1.93-	715		1.93-
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	7,833.53	11,585		3,751.47-	11,585		3,751.47-
035 1	1300-3450							
	MICROFILMING PROJECT	42,000.00	42,000		.00	42,000		.00
035 1	1300-3920							
	CITY INSURANCE	2,160.00	2,160		.00	2,160		.00
035 1	1300-3930							
	TELEPHONE	2,922.00	3,864		942.00-	3,864		942.00-
035 1	1300-3940							
	COPIER LEASE & MAINT.	1,970.00	2,364		394.00-	2,364		394.00-
035 1	1300-3950							
	CITY COMPUTERIZATION	2,796.00	2,796		.00	2,796		.00
	MAJOR ACCOUNT TOTALS	60,842.05	65,984		5,141.95-	65,984		5,141.95-
					92.21 %			92.21 %
	DIVISION TOTALS	123,333.01	130,957		7,623.99-	130,957		7,623.99-
					94.18 %			94.18 %
	DEPARTMENT TOTALS	123,333.01	130,957		7,623.99-	130,957		7,623.99-
					94.18 %			94.18 %
	EXPENSE TOTALS	123,333.01	130,957		7,623.99-	130,957		7,623.99-
					94.17 %			94.17 %



DATE 6/29/01  
PERIOD 7/01/1986 TO 6/30/1987

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1100-1101	ASSISTANT CHIEF (.6 TO .5)	19,231.58	19,250	18.42-	19,250	18.42-
045 2	1100-1102	LIEUTENANTS (3)	105,308.35	105,507	198.65-	105,507	198.65-
045 2	1100-1103	SERGEANTS (6)	166,499.57	167,040	540.43-	167,040	540.43-
045 2	1100-1104	OFFICERS (24 TO 22)	522,392.10	524,544	2,151.90-	524,544	2,151.90-
045 2	1100-1300	OVERTIME	53,069.41	54,400	1,330.59-	54,400	1,330.59-
045 2	1100-1500	HOLIDAY PAY	21,871.93	24,000	2,128.07-	24,000	2,128.07-
045 2	1100-1600	LONGEVITY	40,729.45	46,500	5,770.55-	46,500	5,770.55-
045 2	1100-1700	EDUCATIONAL INCENTIVE	3,074.64	3,104	29.36-	3,104	29.36-
045 2	1100-1800	EMPLOYEE INSURANCE	29,722.00	43,140	13,418.00-	43,140	13,418.00-
MAJOR ACCOUNT TOTALS			961,899.03	987,485	25,585.97- 97.41 %	987,485	25,585.97- 97.41 %
045 2	1200-2140	UNIFORMS AND EQUIPMENT	6,127.03	5,750	377.03	5,750	377.03
045 2	1200-2141	POLICE EQUIPMENT	1,112.93	2,175	1,062.07-	2,175	1,062.07-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MAJOR ACCOUNT TOTALS	7,239.96	7,925	685.04- 91.36 %	7,925	685.04- 91.36 %
045 2	1300-3070	CLOTHING ALLOWANCE	12,846.43	14,400	1,553.57-	14,400	1,553.57-
045 2	1300-3209	MISCELLANEOUS	.00	300	300.00-	300	300.00-
045 2	1300-3210	VEH SERVICES (PD2,3,4,5,6,7,9	59,084.41	68,800	9,715.59-	68,800	9,715.59-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	1,058.16	3,950	2,891.84-	3,950	2,891.84-
045 2	1300-3920	CITY INSURANCE	68,091.00	70,356	2,265.00-	70,356	2,265.00-
045 2	1300-3930	TELEPHONE	3,902.00	5,160	1,258.00-	5,160	1,258.00-
		MAJOR ACCOUNT TOTALS	144,982.00	162,966	17,984.00- 88.96 %	162,966	17,984.00- 88.96 %
045 2	1400-4350	MISC. EQUIPMENT	14,384.20	14,426	41.80-	14,426	41.80-
		MAJOR ACCOUNT TOTALS	14,384.20	14,426	41.80- 99.71 %	14,426	41.80- 99.71 %
		TRAINING					
045 2	2100-1101	ASSISTANT CHIEF (.1)	3,846.08	3,850	3.92-	3,850	3.92-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	2100-1103	TRAINING OFFICER (1)	24,788.40	24,789	.60-	24,789	.60-
045 2	2100-1600	LONGEVITY	951.93	1,943	991.07-	1,943	991.07-
045 2	2100-1800	EMPLOYEE INSURANCE	885.00	1,284	399.00-	1,284	399.00-
	MAJOR ACCOUNT TOTALS		30,471.41	31,866	1,394.59- 95.62 %	31,866	1,394.59- 95.62 %
045 2	2300-3030	TRAINING AND EDUCATION	24,466.43	26,630	2,163.57-	26,630	2,163.57-
045 2	2300-3070	CLOTHING ALLOWANCE	232.50	450	217.50-	450	217.50-
	MAJOR ACCOUNT TOTALS		24,698.93	27,080	2,381.07- 91.21 %	27,080	2,381.07- 91.21 %
	CRIMINAL INVESTIGATION						
045 2	3100-1101	ASSISTANT CHIEF (.3 TO .4)	15,384.80	15,400	15.20-	15,400	15.20-
045 2	3100-1102	SERGEANTS (2)	55,742.88	55,743	.12-	55,743	.12-
045 2	3100-1104	OFFICERS (3 TO 5)	120,700.89	123,667	2,966.11-	123,667	2,966.11-
045 2	3100-1105	RECORDS CLERK (1)	15,658.94	15,671	12.06-	15,671	12.06-
045 2	3100-1300	OVERTIME	7,222.21	8,200	977.79-	8,200	977.79-



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
CRIMINAL INVESTIGATION					
045 2 3100-1600 LONGEVITY	13,313.86	15,500	2,186.14-	15,500	2,186.14-
045 2 3100-1700 EDUCATIONAL INCENTIVE	1,563.50	1,564	.50-	1,564	.50-
045 2 3100-1800 EMPLOYEE INSURANCE	5,663.00	8,220	2,557.00-	8,220	2,557.00-
MAJOR ACCOUNT TOTALS	235,250.08	243,965	8,714.92- 96.43 %	243,965	8,714.92- 96.43 %
045 2 3200-2190 FUEL	94.75	100	5.25-	100	5.25-
MAJOR ACCOUNT TOTALS	94.75	100	5.25- 94.75 %	100	5.25- 94.75 %
045 2 3300-3070 CLOTHING ALLOWANCE	3,100.89	3,150	49.11-	3,150	49.11-
045 2 3300-3210 VEH SERVICES (PD 1,8,11,14)	10,661.72	10,750	88.28-	10,750	88.28-
045 2 3300-3900 SPECIAL PROJECTS	2,059.50	2,600	540.50-	2,600	540.50-
045 2 3300-3901 UNIFORM REPLACEMENT	140.00	150	10.00-	150	10.00-
045 2 3300-3920 CITY INSURANCE	25,643.00	26,496	853.00-	26,496	853.00-
045 2 3300-3930 TELEPHONE	3,902.00	5,160	1,258.00-	5,160	1,258.00-
MAJOR ACCOUNT TOTALS	45,507.11	48,306	2,798.89- 94.21 %	48,306	2,798.89- 94.21 %
DIVISION TOTALS	1,464,527.47	1,524,119	59,591.53- 96.09 %	1,524,119	59,591.53- 96.09 %

GL55

DATE 6/29/01  
PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
045 POLICE

PAGE 7

DP DV	ACCTNO	----- Y E A R - T O - 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	ASSISTANT CHIEF (.7)	26,940.60	26,950	9.40-	26,950	9.40-
	045 4 1100-1103	RECORDS SUPERVISOR	17,512.50	18,667	1,154.50-	18,667	1,154.50-
	045 4 1100-1104	RECORDS CLERK (6)	84,787.80	93,801	9,013.20-	93,801	9,013.20-
	045 4 1100-1300	OVERTIME	4,567.10	4,650	82.90-	4,650	82.90-
	045 4 1100-1600	LONGEVITY	3,291.95	4,400	1,108.05-	4,400	1,108.05-
	045 4 1100-1800	EMPLOYEE INSURANCE	6,813.00	9,888	3,075.00-	9,888	3,075.00-
	MAJOR ACCOUNT TOTALS		143,912.95	158,356	14,443.05- 90.88 %	158,356	14,443.05- 90.88 %
	045 4 1200-2020	OFFICE SUPPLIES	7,628.64	7,500	128.64	7,500	128.64
	045 4 1200-2060	COPIER SUPPLIES	1,482.07	2,400	917.93-	2,400	917.93-
	045 4 1200-2141	EQ.-POLICE SUPPLIES	6,610.37	6,700	89.63-	6,700	89.63-
	045 4 1200-2400	PRISONER CARE	405.61	750	344.39-	750	344.39-
	045 4 1200-2410	PHOTOGRAPHIC SUPPLIES	3,100.89	3,100	.89	3,100	.89
	MAJOR ACCOUNT TOTALS		19,227.58	20,450	1,222.42- 94.02 %	20,450	1,222.42- 94.02 %



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	1,992.00	1,992	.00	1,992	.00
	MAJOR ACCOUNT TOTALS	1,992.00	1,992	.00	1,992	.00
				100.00 %		100.00 %
METER ENFORCEMENT						
045 4	4100-1101					
	ASSISTANT CHIEF (.1)	3,836.41	3,850	13.59-	3,850	13.59-
045 4	4100-1204					
	METER PATROL	42,952.47	47,235	4,282.53-	47,235	4,282.53-
	MAJOR ACCOUNT TOTALS	46,788.88	51,085	4,296.12-	51,085	4,296.12-
				91.59 %		91.59 %
045 4	4200-2050					
	MISC. SUPPLIES	61.19	300	238.81-	300	238.81-
045 4	4200-2140					
	UNIFORMS AND EQUIPMENT	459.35	600	140.65-	600	140.65-
	MAJOR ACCOUNT TOTALS	520.54	900	379.46-	900	379.46-
				57.84 %		57.84 %
045 4	4300-3210					
	VEHICLE SERVICES	7,052.27	8,035	982.73-	8,035	982.73-

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	1,992.00	1,992	.00	1,992	.00
	MAJOR ACCOUNT TOTALS		9,044.27	10,027	982.73- 90.20 %	10,027	982.73- 90.20 %
045 4	5100-1101	ANIMAL CONTROL ASSISTANT CHEIF (.1)	3,836.41	3,850	13.59-	3,850	13.59-
045 4	5100-1105	ANIMAL CONTROL WARDEN	19,559.58	19,949	389.42-	19,949	389.42-
045 4	5100-1203	AN. WARDEN (VACATION)	1,652.91	2,075	422.09-	2,075	422.09-
045 4	5100-1300	OVERTIME	490.42	540	49.58-	540	49.58-
045 4	5100-1600	LONGEVITY	1,956.06	2,015	58.94-	2,015	58.94-
045 4	5100-1800	EMPLOYEE INSURANCE	1,149.00	1,668	519.00-	1,668	519.00-
	MAJOR ACCOUNT TOTALS		28,644.38	30,097	1,452.62- 95.17 %	30,097	1,452.62- 95.17 %
045 4	5200-2140	UNIFORMS AND EQUIPMENT	447.67	500	52.33-	500	52.33-
	MAJOR ACCOUNT TOTALS		447.67	500	52.33- 89.53 %	500	52.33- 89.53 %
045 4	5300-3070	CLOTHING ALLOWANCE	.00	200	200.00-	200	200.00-

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	5300-3210							
VEHICLE SERVICES (PD 10)		2,802.52	3,080	277.48-	3,080		277.48-	
045 4	5300-3610							
DOG IMPOUNDMENT		21,495.00	21,495	.00	21,495		.00	
045 4	5300-3920							
CITY INSURANCE		1,992.00	1,992	.00	1,992		.00	
MAJOR ACCOUNT TOTALS		26,289.52	26,767	477.48-	26,767		477.48-	
				98.22 %			98.22 %	
045 4	6300-3621							
METCAD		137,138.62	140,760	3,621.38-	140,760		3,621.38-	
045 4	6300-3622							
ECICJC		3,515.40	3,516	.60-	3,516		.60-	
045 4	6300-3628							
CRISIS INTERVENTION SERVICE		12,000.00	12,000	.00	12,000		.00	
MAJOR ACCOUNT TOTALS		152,654.02	156,276	3,621.98-	156,276		3,621.98-	
				97.68 %			97.68 %	
DIVISION TOTALS		505,697.55	537,428	31,730.45-	537,428		31,730.45-	
				94.10 %			94.10 %	
DEPARTMENT TOTALS		2,093,131.20	2,187,325	94,193.80-	2,187,325		94,193.80-	
				95.69 %			95.69 %	
EXPENSE TOTALS		2,093,131.20	2,187,325	94,193.80-	2,187,325		94,193.80-	
				95.69 %			95.69 %	

GL55                    DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	VARIANCE
ADMINISTRATION						
050 1 1100-1100						
PUBLIC SAFETY DIR. (.5)	25,135.94	25,162	26.06-	25,162	26.06-	
050 1 1100-1102						
CLERK STENOGRAPHER (.5)	8,727.57	8,735	7.43-	8,735	7.43-	
050 1 1100-1300						
OVERTIME	.00	100	100.00-	100	100.00-	
050 1 1100-1800						
EMPLOYEE INSURANCE	885.00	1,284	399.00-	1,284	399.00-	
050 1 1100-1950						
DEFERRED COMP PENSION	1,233.48	1,258	24.52-	1,258	24.52-	
MAJOR ACCOUNT TOTALS	35,981.99	36,539	557.01- 98.48 %	36,539	557.01- 98.48 %	
050 1 1200-2020						
OFFICE SUPPLIES	523.75	525	1.25-	525	1.25-	
050 1 1200-2060						
COPIER SUPPLIES	420.00	528	108.00-	528	108.00-	
050 1 1200-2140						
UNIFORMS AND EQUIPMENT	244.75	250	5.25-	250	5.25-	
MAJOR ACCOUNT TOTALS	1,188.50	1,303	114.50- 91.21 %	1,303	114.50- 91.21 %	
050 1 1300-3010						
DUES & SUBSCRIPTIONS	289.30	290	.70-	290	.70-	
050 1 1300-3020						
TRAVEL & CONFERENCE	1,497.08	1,500	2.92-	1,500	2.92-	



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	254.20	500	245.80-	500		245.80-	
050 1	1300-3920							
	CITY INSURANCE	1,956.00	1,956	.00	1,956		.00	
050 1	1300-3930							
	TELEPHONE	1,706.00	2,256	550.00-	2,256		550.00-	
050 1	1300-3940							
	COPIER LEASE & MAINT.	1,770.00	2,124	354.00-	2,124		354.00-	
050 1	1300-3950							
	CITY COMPUTERIZATION	4,200.00	4,200	.00	4,200		.00	
	MAJOR ACCOUNT TOTALS	11,672.58	12,826	1,153.42-	12,826		1,153.42-	
				91.01 %			91.01 %	
050 1	1400-4500							
	VEH. REPL. CHARGE	41,460.00	41,460	.00	41,460		.00	
	MAJOR ACCOUNT TOTALS	41,460.00	41,460	.00	41,460		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	90,303.07	92,128	1,824.93-	92,128		1,824.93-	
				98.02 %			98.02 %	

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
COMMUNITY FIRE SAFETY					
050 2 1100-1100 ASSISTANT CHIEF (1)	38,449.83	38,499	49.17-	38,499	49.17-
050 2 1100-1101 LIEUTENANT (1)	26,153.16	26,177	23.84-	26,177	23.84-
050 2 1100-1102 CLERK STENOGRAPHER (.25)	4,363.43	4,368	4.57-	4,368	4.57-
050 2 1100-1300 OVERTIME	1,929.73	2,200	270.27-	2,200	270.27-
050 2 1100-1500 HOLIDAY PAY	996.67	1,000	3.33-	1,000	3.33-
050 2 1100-1600 LONGEVITY	2,614.75	2,620	5.25-	2,620	5.25-
050 2 1100-1700 EDUCATIONAL INCENTIVE	450.00	450	.00	450	.00
050 2 1100-1800 EMPLOYEE INSURANCE	1,993.00	2,892	899.00-	2,892	899.00-
MAJOR ACCOUNT TOTALS	76,950.57	78,206	1,255.43- 98.39 %	78,206	1,255.43- 98.39 %
050 2 1200-2020 OFFICE SUPPLIES	650.00	650	.00	650	.00
050 2 1200-2140 UNIFORMS AND EQUIPMENT	802.63	800	2.63	800	2.63
050 2 1200-2410 PHOTOGRAPHIC SUPPLIES	213.29	400	186.71-	400	186.71-

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	050 2 1200-2920	FIRE PREVENTION MATERIALS		2,937.90	3,000	62.10-		3,000		62.10-
		MAJOR ACCOUNT TOTALS		4,603.82	4,850	246.18-		4,850		246.18-
						94.92 %				94.92 %
	050 2 1300-3010	DUES & SUBSCRIPTIONS		330.00	340	10.00-		340		10.00-
	050 2 1300-3020	TRAVEL & CONFERENCE		758.63	750	8.63		750		8.63
	050 2 1300-3030	TRAINING AND EDUCATION		637.85	650	12.15-		650		12.15-
	050 2 1300-3070	CLOTHING ALLOWANCE		190.00	190	.00		190		.00
	050 2 1300-3130	COMMUNICATION SERVICES		.00	500	500.00-		500		500.00-
	050 2 1300-3920	CITY INSURANCE		4,416.00	4,416	.00		4,416		.00
	050 2 1300-3930	TELEPHONE		1,706.00	2,256	550.00-		2,256		550.00-
		MAJOR ACCOUNT TOTALS		8,038.48	9,102	1,063.52-		9,102		1,063.52-
						88.32 %				88.32 %
		DIVISION TOTALS		89,592.87	92,158	2,565.13-		92,158		2,565.13-
						97.22 %				97.22 %

DP DV	ACCTNO	----- Y E A R - T O - 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)	38,462.46	38,499	36.54-	38,499		36.54-	
050 3	1100-1103							
	CAPTAIN (3)	101,160.57	101,259	98.43-	101,259		98.43-	
050 3	1100-1104							
	LIEUTENANT (6)	150,622.13	155,062	4,439.87-	155,062		4,439.87-	
050 3	1100-1105							
	FIRE FIGHTER (30)	701,302.42	704,600	3,297.58-	704,600		3,297.58-	
050 3	1100-1106							
	CLERK STENOGRAPHER (.25)	4,363.43	4,367	3.57-	4,367		3.57-	
050 3	1100-1200							
	PART TIME CLERICAL	2,816.66	3,060	243.34-	3,060		243.34-	
050 3	1100-1300							
	OVERTIME	52,250.62	52,251	.38-	52,251		.38-	
050 3	1100-1400							
	NUISANCE INSPECTOR	2,266.42	3,180	913.58-	3,180		913.58-	
050 3	1100-1500							
	HOLIDAY PAY	14,002.78	20,389	6,386.22-	20,389		6,386.22-	
050 3	1100-1600							
	LONGEVITY	73,919.73	79,770	5,850.27-	79,770		5,850.27-	
050 3	1100-1700							
	EDUCATIONAL INCENTIVE	6,225.00	6,450	225.00-	6,450		225.00-	
050 3	1100-1800							
	EMPLOYEE INSURANCE	35,609.00	51,684	16,075.00-	51,684		16,075.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
OPERATIONS AND TRAINING							
050 3	1100-1900	UPGRADE	6,079.91	6,500	420.09-	6,500	420.09-
MAJOR ACCOUNT TOTALS			1,189,081.13	1,227,071	37,989.87-	1,227,071	37,989.87-
					96.90 %		
050 3	1200-2020	OFFICE SUPPLIES	698.99	920	221.01-	920	221.01-
050 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	2,949.36	3,000	50.64-	3,000	50.64-
050 3	1200-2140	UNIFORMS AND EQUIPMENT	9,055.60	9,600	544.40-	9,600	544.40-
050 3	1200-2910	FIRST AID SUPPLIES	934.04	1,000	65.96-	1,000	65.96-
MAJOR ACCOUNT TOTALS			13,637.99	14,520	882.01-	14,520	882.01-
					93.93 %		
050 3	1300-3010	DUES & SUBSCRIPTIONS	319.20	280	39.20	280	39.20
050 3	1300-3020	TRAVEL & CONFERENCE	699.20	750	50.80-	750	50.80-
050 3	1300-3030	TRAINING AND EDUCATION	1,521.62	2,000	478.38-	2,000	478.38-
050 3	1300-3050	2% FIRE INSURANCE TAX	24,219.25	25,000	780.75-	25,000	780.75-
050 3	1300-3070	CLOTHING ALLOWANCE	2,698.84	2,840	141.16-	2,840	141.16-

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE

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
050 3 1300-3120 HYDRANT RENTAL	11,844.25	15,000	3,155.75-	15,000	3,155.75-
050 3 1300-3130 COMMUNICATION SERVICES	1,060.75	1,500	439.25-	1,500	439.25-
050 3 1300-3150 LAUNDRY AND TOWELS	1,034.24	1,200	165.76-	1,200	165.76-
050 3 1300-3209 MISC. MAINTENANCE	60.75	200	139.25-	200	139.25-
050 3 1300-3210 VEHICLE SERVICES	23,661.98	26,900	3,238.02-	26,900	3,238.02-
050 3 1300-3920 CITY INSURANCE	71,317.70	73,692	2,374.30-	73,692	2,374.30-
050 3 1300-3930 TELEPHONE	1,706.00	2,256	550.00-	2,256	550.00-
050 3 1300-3940 DISPATCH CONTRACT	34,035.00	34,035	.00	34,035	.00
050 3 1300-3960 ESDA SERVICES	786.14	800	13.86-	800	13.86-
MAJOR ACCOUNT TOTALS	174,964.92	186,453	11,488.08- 93.84 %	186,453	11,488.08- 93.84 %
050 3 1400-4350 MISC. EQUIP.-NOZZLES,ETC.	.00	950	950.00-	950	950.00-
MAJOR ACCOUNT TOTALS	.00	950	950.00- .00 %	950	950.00- .00 %
DIVISION TOTALS	1,377,684.04	1,428,994	51,309.96- 96.41 %	1,428,994	51,309.96- 96.41 %
DEPARTMENT TOTALS	1,557,579.98	1,613,280	55,700.02- 96.55 %	1,613,280	55,700.02- 96.55 %
EXPENSE TOTALS	1,557,579.98	1,613,280	55,700.02- 96.54 %	1,613,280	55,700.02- 96.54 %

GL55            DATE 6/29/01  
PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
055 ENGINEERING

PAGE 1

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATIVE					
	055 1 1100-1100	CITY ENGINEER	40,295.45	40,331	35.55-	40,331	35.55-
	055 1 1100-1101	CLERK-TYPIST II (.5 TO 1)	16,257.37	16,271	13.63-	16,271	13.63-
	055 1 1100-1300	OVERTIME	.00	400	400.00-	400	400.00-
	055 1 1100-1800	EMPLOYEE INSURANCE	1,769.00	2,568	799.00-	2,568	799.00-
		MAJOR ACCOUNT TOTALS	58,321.82	59,570	1,248.18- 97.90 %	59,570	1,248.18- 97.90 %
	055 1 1200-2010	BOOKS & PERIODICALS	176.45	200	23.55-	200	23.55-
	055 1 1200-2020	OFFICE SUPPLIES	690.89	680	10.89	680	10.89
	055 1 1200-2060	COPIER SUPPLIES	463.88	892	428.12-	892	428.12-
	055 1 1200-2410	PHOTOGRAPHIC SUPPLIES	66.53	70	3.47-	70	3.47-
		MAJOR ACCOUNT TOTALS	1,397.75	1,842	444.25- 75.88 %	1,842	444.25- 75.88 %
	055 1 1300-3010	DUES & SUBSCRIPTIONS	574.00	640	66.00-	640	66.00-
	055 1 1300-3020	TRAVEL & CONFERENCE	1,201.31	1,360	158.69-	1,360	158.69-

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
055 1	1300-3040							
	LICENSES, TITLES & FEES	80.00	80	.00	80		.00	
055 1	1300-3110							
	MANPOWER	952.00	1,000	48.00-	1,000		48.00-	
055 1	1300-3210							
	VEHICLE SERVICES ED1	1,199.48	1,034	165.48	1,034		165.48	
055 1	1300-3920							
	CITY INSURANCE	1,800.00	1,800	.00	1,800		.00	
055 1	1300-3930							
	TELEPHONE	1,216.00	1,608	392.00-	1,608		392.00-	
055 1	1300-3940							
	COPIER LEASE & MAINT.	1,778.96	2,108	329.04-	2,108		329.04-	
055 1	1300-3950							
	CITY COMPUTERIZATION	6,996.00	6,996	.00	6,996		.00	
	MAJOR ACCOUNT TOTALS	15,797.75	16,626	828.25-	16,626		828.25-	
				95.02 %			95.02 %	
055 1	1400-4500							
	VEH. REPL. CHARGE	5,928.00	5,928	.00	5,928		.00	
	MAJOR ACCOUNT TOTALS	5,928.00	5,928	.00	5,928		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	81,445.32	83,966	2,520.68-	83,966		2,520.68-	
				97.00 %			97.00 %	



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREETS AND RIGHT-OF-WAY							
055 2	1100-1100	CIVIL ENGINEER (.5)	16,861.16	16,876	14.84-	16,876	14.84-
055 2	1100-1101	ENGINEERING TECH (1)	26,508.97	26,535	26.03-	26,535	26.03-
055 2	1100-1200	ENG. AIDE - FIELD (2 TO 1)	1,808.00	3,640	1,832.00-	3,640	1,832.00-
055 2	1100-1300	OVERTIME	135.89	900	764.11-	900	764.11-
055 2	1100-1800	EMPLOYEE INSURANCE	1,323.00	1,920	597.00-	1,920	597.00-
MAJOR ACCOUNT TOTALS			46,637.02	49,871	3,233.98- 93.52 %	49,871	3,233.98- 93.52 %
055 2	1200-2050	CONSTRUCTION MATERIALS	311.72	410	98.28-	410	98.28-
MAJOR ACCOUNT TOTALS			311.72	410	98.28- 76.03 %	410	98.28- 76.03 %
055 2	1300-3020	TRAVEL & CONFERENCE	59.42	110	50.58-	110	50.58-
055 2	1300-3110	PROFESSIONAL SERVICES	247.96	700	452.04-	700	452.04-
055 2	1300-3210	VEHICLE SERVICES ED 5	931.66	1,000	68.34-	1,000	68.34-
055 2	1300-3211	VEHICLE SERVICES, SEASONAL	226.98	500	273.02-	500	273.02-

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
055 2	1300-3920	CITY INSURANCE	1,800.00	1,800	.00	1,800	.00
055 2	1300-3930	TELEPHONE	1,216.00	1,608	392.00-	1,608	392.00-
	MAJOR ACCOUNT TOTALS		4,482.02	5,718	1,235.98- 78.38 %	5,718	1,235.98- 78.38 %
MAPPING AND INFORMATION SYSTEM							
055 2	3100-1100	CIVIL ENGINEER (.5)	16,861.05	16,876	14.95-	16,876	14.95-
055 2	3100-1102	ENGINEERING DRAFTER (1.5)	19,830.00	22,714	2,884.00-	22,714	2,884.00-
055 2	3100-1200	ENG. AIDE - OFFICE (1 TO 2)	6,211.36	7,280	1,068.64-	7,280	1,068.64-
055 2	3100-1800	EMPLOYEE INSURANCE	1,323.00	1,920	597.00-	1,920	597.00-
	MAJOR ACCOUNT TOTALS		44,225.41	48,790	4,564.59- 90.64 %	48,790	4,564.59- 90.64 %
055 2	3200-2023	COMPUTER SUPPLIES	45.53	400	354.47-	400	354.47-
055 2	3200-2120	DRAFTING SUPPLIES	554.78	562	7.22-	562	7.22-
055 2	3200-2130	BLUEPRINT SUPPLIES	907.51	908	.49-	908	.49-

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		MAJOR ACCOUNT TOTALS	1,507.82	1,870	362.18- 80.63 %	1,870	362.18- 80.63 %
055 2	3300-3020	TRAVEL & CONFERENCE	.00	215	215.00-	215	215.00-
055 2	3300-3110	PROFESSIONAL SERVICES	1,684.99	1,685	.01-	1,685	.01-
055 2	3300-3920	CITY INSURANCE	1,800.00	1,800	.00	1,800	.00
055 2	3300-3930	TELEPHONE	1,216.00	1,608	392.00-	1,608	392.00-
		MAJOR ACCOUNT TOTALS	4,700.99	5,308	607.01- 88.56 %	5,308	607.01- 88.56 %
055 2	3400-4100	OFFICE EQUIPMENT	143.35	170	26.65-	170	26.65-
		MAJOR ACCOUNT TOTALS	143.35	170	26.65- 84.32 %	170	26.65- 84.32 %
		DIVISION TOTALS	102,008.33	112,137	10,128.67- 90.97 %	112,137	10,128.67- 90.97 %

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 (.10)	3,428.98	3,375	53.98	3,375	53.98
055 3	1100-1101	ENGINEERING TECHNICIAN (.2)	5,194.45	5,307	112.55-	5,307	112.55-
055 3	1100-1300	OVERTIME	15.31	200	184.69-	200	184.69-
055 3	1100-1800	EMPLOYEE INSURANCE	306.00	444	138.00-	444	138.00-
MAJOR ACCOUNT TOTALS			8,944.74	9,326	381.26- 95.91 %	9,326	381.26- 95.91 %
055 3	1200-2050	MISC. SUPPLIES	47.65	100	52.35-	100	52.35-
MAJOR ACCOUNT TOTALS			47.65	100	52.35- 47.65 %	100	52.35- 47.65 %
055 3	1300-3210	VEHICLE SERVICES ED2	940.91	780	160.91	780	160.91
055 3	1300-3920	CITY INSURANCE	1,800.00	1,800	.00	1,800	.00
055 3	1300-3930	TELEPHONE	399.00	528	129.00-	528	129.00-
MAJOR ACCOUNT TOTALS			3,139.91	3,108	31.91 101.03 %	3,108	31.91 101.03 %
SUBDIVISION CONTROL							
055 3	2100-1100	CIVIL ENGINEER (.05)	1,714.46	1,689	25.46	1,689	25.46

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
055 3	2100-1101	ENGINEERING TECH. (.3)	7,790.68	7,961	170.32-	7,961	170.32-
055 3	2100-1800	EMPLOYEE INSURANCE	306.00	444	138.00-	444	138.00-
	MAJOR ACCOUNT TOTALS		9,811.14	10,094	282.86- 97.20 %	10,094	282.86- 97.20 %
055 3	2200-2050	MISC. SUPPLIES	18.84	50	31.16-	50	31.16-
055 3	2200-2070	SURVEYING SUPPLIES	8.72	50	41.28-	50	41.28-
	MAJOR ACCOUNT TOTALS		27.56	100	72.44- 27.56 %	100	72.44- 27.56 %
055 3	2300-3200	TESTING FEES	65.62	400	334.38-	400	334.38-
055 3	2300-3210	VEHICLE SERVICES ED4	1,003.65	1,120	116.35-	1,120	116.35-
055 3	2300-3920	CITY INSURANCE	1,800.00	1,800	.00	1,800	.00
055 3	2300-3930	TELEPHONE	399.00	528	129.00-	528	129.00-
	MAJOR ACCOUNT TOTALS		3,268.27	3,848	579.73- 84.93 %	3,848	579.73- 84.93 %
CAPITAL IMPROVEMENTS							
055 3	3100-1100	CIVIL ENGINEER (1.8 TO .75)	25,717.13	25,881	163.87-	25,881	163.87-

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 TO .5)	12,984.79	13,267	282.21-	13,267	282.21-
055 3	3100-1300	OVERTIME	61.23	800	738.77-	800	738.77-
055 3	3100-1800	EMPLOYEE INSURANCE	1,100.00	1,596	496.00-	1,596	496.00-
	MAJOR ACCOUNT TOTALS		39,863.15	41,544	1,680.85- 95.95 %	41,544	1,680.85- 95.95 %
055 3	3200-2050	MISC. SUPPLIES	42.82	50	7.18-	50	7.18-
055 3	3200-2070	SURVEYING SUPPLIES	122.30	150	27.70-	150	27.70-
055 3	3200-2120	DRAFTING SUPPLIES	438.21	500	61.79-	500	61.79-
055 3	3200-2210	CONSTRUCTION MATERIALS	76.21	200	123.79-	200	123.79-
	MAJOR ACCOUNT TOTALS		679.54	900	220.46- 75.50 %	900	220.46- 75.50 %
055 3	3300-3213	EQUIPMENT REPAIR	.00	600	600.00-	600	600.00-
055 3	3300-3920	CITY INSURANCE	1,800.00	1,800	.00	1,800	.00
055 3	3300-3930	TELEPHONE	1,216.00	1,608	392.00-	1,608	392.00-
	MAJOR ACCOUNT TOTALS		3,016.00	4,008	992.00- 75.25 %	4,008	992.00- 75.25 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC SIGNALS					
	055 3 4100-1100	CIVIL ENGINEER (.10)	3,428.95	3,375	53.95	3,375	53.95
	055 3 4100-1106	ELECTRICAL SYSTEMS TECH	27,197.10	26,101	1,096.10	26,101	1,096.10
	055 3 4100-1201	PART-TIME	.00	1,000	1,000.00-	1,000	1,000.00-
	055 3 4100-1300	OVERTIME	69.66	750	680.34-	750	680.34-
	055 3 4100-1800	EMPLOYEE INSURANCE	885.00	1,284	399.00-	1,284	399.00-
		MAJOR ACCOUNT TOTALS	31,580.71	32,510	929.29- 97.14 %	32,510	929.29- 97.14 %
	055 3 4200-2050	MISC. SUPPLIES	200.00	200	.00	200	.00
	055 3 4200-2111	TRAFFIC SIGNAL SUPPLIES	1,015.56	1,000	15.56	1,000	15.56
	055 3 4200-2112	TRAFFIC SIGNAL HARDWARE	5,528.98	5,500	28.98	5,500	28.98
		MAJOR ACCOUNT TOTALS	6,744.54	6,700	44.54 100.66 %	6,700	44.54 100.66 %
	055 3 4300-3010	DUES & SUBSCRIPTIONS	40.00	42	2.00-	42	2.00-
	055 3 4300-3020	TRAVEL & CONFERENCE	135.05	135	.05	135	.05

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
055 3	4300-3030							
	TRAINING AND EDUCATION	971.97	973	1.03-	973		1.03-	
055 3	4300-3210							
	VEH. REPAIRS - ED3	891.43	1,540	648.57-	1,540		648.57-	
055 3	4300-3213							
	SIGNAL REPAIR SERVICES	1,200.00	1,200	.00	1,200		.00	
055 3	4300-3920							
	CITY INSURANCE	2,796.00	2,796	.00	2,796		.00	
055 3	4300-3930							
	TELEPHONE	399.00	528	129.00-	528		129.00-	
	MAJOR ACCOUNT TOTALS	6,433.45	7,214	780.55- 89.18 %	7,214		780.55- 89.18 %	
055 3	4400-4352							
	TESTING EQUIPMENT	749.82	1,000	250.18-	1,000		250.18-	
	MAJOR ACCOUNT TOTALS	749.82	1,000	250.18- 74.98 %	1,000		250.18- 74.98 %	
	DIVISION TOTALS	114,306.48	120,452	6,145.52- 94.90 %	120,452		6,145.52- 94.90 %	



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
PLANNING										
055 4	1100-1100	ENGINEERING TECHNICIAN		26,508.96	26,535	26.04-	26,535		26.04-	
055 4	1100-1200	ENG. AIDE		.00	3,600	3,600.00-	3,600		3,600.00-	
055 4	1100-1300	OVERTIME		1,008.59	1,010	1.41-	1,010		1.41-	
055 4	1100-1800	EMPLOYEE INSURANCE		885.00	1,284	399.00-	1,284		399.00-	
		MAJOR ACCOUNT TOTALS		28,402.55	32,429	4,026.45-	32,429		4,026.45-	87.58 %
055 4	1200-2140	MATERIALS		68.19	500	431.81-	500		431.81-	
		MAJOR ACCOUNT TOTALS		68.19	500	431.81-	500		431.81-	13.64 %
055 4	1300-3920	CITY INSURANCE		1,800.00	1,800	.00	1,800		.00	
055 4	1300-3930	TELEPHONE		1,216.00	1,608	392.00-	1,608		392.00-	
		MAJOR ACCOUNT TOTALS		3,016.00	3,408	392.00-	3,408		392.00-	88.50 %
055 4	2100-1100	CIVIL ENGINEER (1)		31,970.39	33,752	1,781.61-	33,752		1,781.61-	

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	055 4 2100-1101	ENGINEERING TECH (1)	25,806.88	26,535	728.12-	26,535	728.12-
	055 4 2100-1200	ENGINEERING DRAFTER (.5)	6,161.88	6,240	78.12-	6,240	78.12-
	055 4 2100-1300	OVERTIME	960.21	990	29.79-	990	29.79-
	055 4 2100-1800	EMPLOYEE INSURANCE	1,769.00	2,568	799.00-	2,568	799.00-
	MAJOR ACCOUNT TOTALS		66,668.36	70,085	3,416.64- 95.13 %	70,085	3,416.64- 95.13 %
	055 4 2200-2070	SURVEYING SUPPLIES	130.98	150	19.02-	150	19.02-
	055 4 2200-2120	DRAFTING SUPPLIES	174.72	400	225.28-	400	225.28-
	055 4 2200-2210	CONSTRUCTION MATERIALS	140.74	400	259.26-	400	259.26-
	055 4 2200-2410	PHOTOGRAPHIC SUPPLIES	48.30	50	1.70-	50	1.70-
	055 4 2200-2500	TESTING SUPPLIES	383.37	2,000	1,616.63-	2,000	1,616.63-
	MAJOR ACCOUNT TOTALS		878.11	3,000	2,121.89- 29.27 %	3,000	2,121.89- 29.27 %
	055 4 2300-3010	DUES AND SUBSCRIPTIONS	5.00	50	45.00-	50	45.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
055 4	2300-3020	TRAVEL & CONFERENCE	450.00	450	.00	450	.00
055 4	2300-3040	LICENSES, TITLES, AND FEES	40.00	100	60.00-	100	60.00-
055 4	2300-3110	PROFESSIONAL SERVICES	278.90	1,000	721.10-	1,000	721.10-
055 4	2300-3211	VEHICLE SERVICES-SEASONAL	506.47	1,000	493.53-	1,000	493.53-
055 4	2300-3410	POSTAGE	.00	1,000	1,000.00-	1,000	1,000.00-
055 4	2300-3920	CITY INSURANCE	1,800.00	1,800	.00	1,800	.00
055 4	2300-3930	TELEPHONE	1,216.00	1,608	392.00-	1,608	392.00-
	MAJOR ACCOUNT TOTALS		4,296.37	7,008	2,711.63- 61.31 %	7,008	2,711.63- 61.31 %
	DIVISION TOTALS		103,329.58	116,430	13,100.42- 88.75 %	116,430	13,100.42- 88.75 %
	DEPARTMENT TOTALS		401,089.71	432,985	31,895.29- 92.63 %	432,985	31,895.29- 92.63 %
	EXPENSE TOTALS		401,089.71	432,985	31,895.29- 92.63 %	432,985	31,895.29- 92.63 %

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
MANAGEMENT AND PLANNING							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	42,211.00	42,254	43.00-	42,254	43.00-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	28,194.30	28,219	24.70-	28,219	24.70-
060 1	1100-1102	CLERK STENOGRAPHER	16,634.01	17,470	835.99-	17,470	835.99-
060 1	1100-1103	ACCOUNT CLERK	15,188.70	16,514	1,325.30-	16,514	1,325.30-
060 1	1100-1105	FIELD TECHNICIAN	10,451.63	26,534	16,082.37-	26,534	16,082.37-
060 1	1100-1600	LONGEVITY	572.53	584	11.47-	584	11.47-
060 1	1100-1800	EMPLOYEE INSURANCE	4,423.00	6,420	1,997.00-	6,420	1,997.00-
MAJOR ACCOUNT TOTALS			117,675.17	137,995	20,319.83- 85.27 %	137,995	20,319.83- 85.27 %
060 1	1200-2010	BOOKS & PERIODICALS	676.26	800	123.74-	800	123.74-
060 1	1200-2020	OFFICE SUPPLIES	4,039.26	3,620	419.26	3,620	419.26
060 1	1200-2060	COPIER SUPPLIES	382.00	990	608.00-	990	608.00-
060 1	1200-2070	GRAPHIC SUPPLIES	2,064.61	1,650	414.61	1,650	414.61
MAJOR ACCOUNT TOTALS			7,162.13	7,060	102.13 101.45 %	7,060	102.13 101.45 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 1	1300-3010					
	DUES & SUBSCRIPTIONS	1,390.00	1,450	60.00-	1,450	60.00-
060 1	1300-3020					
	TRAVEL & CONFERENCE	4,894.34	5,750	855.66-	5,750	855.66-
060 1	1300-3030					
	TRAINING AND EDUCATION	545.40	700	154.60-	700	154.60-
060 1	1300-3210					
	VEHICLE SERVICES	1,530.65	1,210	320.65	1,210	320.65
060 1	1300-3420					
	PRINTING SERVICES	882.37	950	67.63-	950	67.63-
060 1	1300-3800					
	ADVERTISING	.00	300	300.00-	300	300.00-
060 1	1300-3920					
	CITY INSURANCE	3,480.00	3,480	.00	3,480	.00
060 1	1300-3930					
	TELEPHONE	5,898.00	7,800	1,902.00-	7,800	1,902.00-
060 1	1300-3940					
	COPIER LEASE & MAINT.	2,945.41	3,190	244.59-	3,190	244.59-
060 1	1300-3950					
	CITY COMPUTERIZATION	6,996.00	6,996	.00	6,996	.00
	MAJOR ACCOUNT TOTALS	28,562.17	31,826	3,263.83-	31,826	3,263.83-
				89.74 %		89.74 %
060 1	1400-4100					
	OFFICE EQUIPMENT	673.92	850	176.08-	850	176.08-

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 1	1400-4500	VEH. REPL. CHARGE	156,668.00	156,668	.00	156,668	.00
	MAJOR ACCOUNT TOTALS		157,341.92	157,518	176.08- 99.89 %	157,518	176.08- 99.89 %
TOOLROOM							
060 1	2100-1200	PART-TIME	12,002.89	14,191	2,188.11-	14,191	2,188.11-
	MAJOR ACCOUNT TOTALS		12,002.89	14,191	2,188.11- 84.58 %	14,191	2,188.11- 84.58 %
060 1	2200-2070	CUSTODIAL SUPPLIES	1,398.06	2,427	1,028.94-	2,427	1,028.94-
060 1	2200-2080	TOOLROOM SUPPLIES	6,744.16	5,740	1,004.16	5,740	1,004.16
060 1	2200-2260	BARRICADES	2,146.20	2,375	228.80-	2,375	228.80-
	MAJOR ACCOUNT TOTALS		10,288.42	10,542	253.58- 97.59 %	10,542	253.58- 97.59 %
060 1	2300-3220	SMALL EQ. REPAIR	9,131.51	8,100	1,031.51	8,100	1,031.51
	MAJOR ACCOUNT TOTALS		9,131.51	8,100	1,031.51 112.73 %	8,100	1,031.51 112.73 %
	DIVISION TOTALS		342,164.21	367,232	25,067.79- 93.17 %	367,232	25,067.79- 93.17 %

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
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT					
060 2 2100-1099 ARBORIST	33,717.58	33,752	34.42-	33,752	34.42-
060 2 2100-1100 ARBOR TECHNICIAN (2)	39,873.77	40,298	424.23-	40,298	424.23-
060 2 2100-1102 ARBOR FOREMAN	23,649.38	23,672	22.62-	23,672	22.62-
060 2 2100-1106 LANDSCAPE FOREMAN (.15)	3,547.31	3,551	3.69-	3,551	3.69-
060 2 2100-1200 SEASONAL	13,516.73	17,846	4,329.27-	17,846	4,329.27-
060 2 2100-1202 SEASONAL, TRIMMER	6,122.18	6,250	127.82-	6,250	127.82-
060 2 2100-1500 OVERTIME	71.20	2,400	2,328.80-	2,400	2,328.80-
060 2 2100-1800 EMPLOYEE INSURANCE	3,671.00	5,328	1,657.00-	5,328	1,657.00-
MAJOR ACCOUNT TOTALS	124,169.15	133,097	8,927.85- 93.29 %	133,097	8,927.85- 93.29 %
060 2 2200-2050 TOOLS & SUPPLIES	3,538.13	3,573	34.87-	3,573	34.87-
060 2 2200-2060 SEED, FERT., SOD	1,900.17	1,800	100.17	1,800	100.17
060 2 2200-2200 CHEMICALS	181.31	200	18.69-	200	18.69-

DP DV	ACCTNO	----- Y E A R - T O - 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	2200-2202							
	WEED CONTROL CHEMICALS	752.87	800	47.13-	800		47.13-	
	MAJOR ACCOUNT TOTALS	6,372.48	6,373	.52-	6,373		.52-	
				99.99 %			99.99 %	
060 2	2300-3030							
	TRAINING AND EDUCATION	470.00	500	30.00-	500		30.00-	
060 2	2300-3080							
	SERVICE AND REPAIR	686.20	800	113.80-	800		113.80-	
060 2	2300-3122							
	STUMP/SPADE	.00	900	900.00-	900		900.00-	
060 2	2300-3123							
	TREE SURVEY	24.78	200	175.22-	200		175.22-	
060 2	2300-3160							
	UNIFORM RENTAL	1,495.00	1,410	85.00	1,410		85.00	
060 2	2300-3210							
	VEHICLE SERVICES	10,679.11	11,039	359.89-	11,039		359.89-	
060 2	2300-3215							
	BOOM TRUCK INSP.	275.00	700	425.00-	700		425.00-	
060 2	2300-3920							
	CITY INSURANCE	10,488.00	10,488	.00	10,488		.00	
060 2	2300-3930							
	TELEPHONE	2,432.00	3,216	784.00-	3,216		784.00-	
	MAJOR ACCOUNT TOTALS	26,550.09	29,253	2,702.91-	29,253		2,702.91-	
				90.76 %			90.76 %	



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 2	2400-4200							
	CHAIN SAWS	430.30	600	169.70-	600		169.70-	
	MAJOR ACCOUNT TOTALS	430.30	600	169.70- 71.72 %	600		169.70- 71.72 %	
060 2	4300-3230							
	ENCEPHALITIS CONTRACT	6,095.52	6,000	95.52	6,000		95.52	
	MAJOR ACCOUNT TOTALS	6,095.52	6,000	95.52 101.59 %	6,000		95.52 101.59 %	
	DIVISION TOTALS	163,617.54	175,323	11,705.46- 93.32 %	175,323		11,705.46- 93.32 %	

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	DIR. PUBLIC FACILITIES (.75)	25,288.08	25,314	25.92-	25,314	25.92-
060 3	1100-1103	CUSTODIAN	11,769.03	14,198	2,428.97-	14,198	2,428.97-
060 3	1100-1104	BLDG. MAINT. WORKER	18,992.24	19,009	16.76-	19,009	16.76-
060 3	1100-1200	PART TIME CUSTODIANS	4,406.34	4,736	329.66-	4,736	329.66-
060 3	1100-1600	LONGEVITY	657.31	1,615	957.69-	1,615	957.69-
060 3	1100-1800	EMPLOYEE INSURANCE	2,431.00	3,528	1,097.00-	3,528	1,097.00-
MAJOR ACCOUNT TOTALS			63,544.00	68,400	4,856.00- 92.90 %	68,400	4,856.00- 92.90 %
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	14,232.53	14,205	27.53	14,205	27.53
060 3	1200-2110	ELECTRICAL SUPPLIES	3,350.73	3,360	9.27-	3,360	9.27-
060 3	1200-2150	SAFETY EQUIPMENT	620.96	650	29.04-	650	29.04-
MAJOR ACCOUNT TOTALS			18,204.22	18,215	10.78- 99.94 %	18,215	10.78- 99.94 %
060 3	1300-3110	REFUSE COLLECTION	3,647.80	3,675	27.20-	3,675	27.20-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 3 1300-3112	ELEVATOR SERVICE	739.20	780	40.80-	780		40.80-	
060 3 1300-3113	ARCHITECTURAL ASSISTANCE	780.00	2,500	1,720.00-	2,500		1,720.00-	
060 3 1300-3120	ELECTRICAL REPAIRS	3,385.20	3,920	534.80-	3,920		534.80-	
060 3 1300-3130	RADIO REPAIR	278.94	1,450	1,171.06-	1,450		1,171.06-	
060 3 1300-3160	UNIFORM RENTAL	705.00	705	.00	705		.00	
060 3 1300-3210	VEHICLE SERVICES	1,277.68	1,753	475.32-	1,753		475.32-	
060 3 1300-3212	BUILDING REPAIRS	18,897.15	17,150	1,747.15	17,150		1,747.15	
060 3 1300-3750	UTILITIES	7,110.60	6,200	910.60	6,200		910.60	
060 3 1300-3760	WATER UTILITIES	1,032.78	1,200	167.22-	1,200		167.22-	
060 3 1300-3900	BUILDING RENTAL	29,646.74	29,640	6.74	29,640		6.74	
060 3 1300-3920	CITY INSURANCE	3,912.00	3,912	.00	3,912		.00	
060 3 1300-3930	TELEPHONE	907.00	1,200	293.00-	1,200		293.00-	
060 3 1300-3950	SIMPLEX CONTRACT	202.90	205	2.10-	205		2.10-	
MAJOR ACCOUNT TOTALS		72,522.99	74,290	1,767.01-	74,290		1,767.01-	
				97.62 %			97.62 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		CIVIC CENTER								
	060 3	2100-1200								
		PART-TIME		21,813.20	20,800	1,013.20	20,800		1,013.20	
		MAJOR ACCOUNT TOTALS		21,813.20	20,800	1,013.20	20,800		1,013.20	
						104.87 %			104.87 %	
	060 3	2200-2030								
		BUILDING MAINTENANCE SUPPLIES		1,009.88	2,000	990.12-	2,000		990.12-	
		MAJOR ACCOUNT TOTALS		1,009.88	2,000	990.12-	2,000		990.12-	
						50.49 %			50.49 %	
	060 3	2300-3920								
		CITY INSURANCE		5,040.00	5,040	.00	5,040		.00	
		MAJOR ACCOUNT TOTALS		5,040.00	5,040	.00	5,040		.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		182,134.29	188,745	6,610.71-	188,745		6,610.71-	
						96.50 %			96.50 %	

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
SNOW AND ICE REMOVAL						
060 4 2100-1300						
OVERTIME	22,437.56	19,459	2,978.56	19,459		2,978.56
060 4 2100-1700						
STANDBY PAY	870.00	1,560	690.00-	1,560		690.00-
MAJOR ACCOUNT TOTALS	23,307.56	21,019	2,288.56 110.89 %	21,019		2,288.56 110.89 %
060 4 2200-2200						
CHEMICALS (LIQ. CALCIUM)	19.87	90	70.13-	90		70.13-
060 4 2200-2201						
HAND TOOLS	83.45	90	6.55-	90		6.55-
060 4 2200-2250						
SAND	.00	585	585.00-	585		585.00-
060 4 2200-2290						
SALT	13,737.99	13,920	182.01-	13,920		182.01-
060 4 2200-2291						
SNOW FENCE	61.55	630	568.45-	630		568.45-
060 4 2200-2292						
SNOW BLADES (.70)	149.40	240	90.60-	240		90.60-
MAJOR ACCOUNT TOTALS	14,052.26	15,555	1,502.74- 90.34 %	15,555		1,502.74- 90.34 %
060 4 2300-3030						
TRAINING AND EDUCATION	2,027.57	2,030	2.43-	2,030		2.43-
060 4 2300-3110						
WEATHER SERVICE	691.56	600	91.56	600		91.56

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE	
	060 4 2300-3120	PAGING SERVICE		726.21	770	43.79-		770		43.79-	
	060 4 2300-3170	TOWING SERVICE		.00	240	240.00-		240		240.00-	
	060 4 2300-3211	PLOW REPAIR (.70)		5,047.06	5,000	47.06		5,000		47.06	
	060 4 2300-3220	EQUIPMENT RENTAL		1,982.16	2,430	447.84-		2,430		447.84-	
	060 4 2300-3920	CITY INSURANCE		9,480.00	9,480	.00		9,480		.00	
	MAJOR ACCOUNT TOTALS			19,954.56	20,550	595.44- 97.10 %		20,550		595.44- 97.10 %	
	TRAFFIC CONTROL										
	060 4 3100-1100	SUPERVISOR (.143)		5,198.17	5,202	3.83-		5,202		3.83-	
	060 4 3100-1101	FOREMAN (.80)		18,919.37	18,938	18.63-		18,938		18.63-	
	060 4 3100-1102	EQUIPMENT OPERATOR (.80)		15,649.79	16,119	469.21-		16,119		469.21-	
	060 4 3100-1103	MAINTENANCE WORKER (0 TO .80)		15,193.47	15,207	13.53-		15,207		13.53-	
	060 4 3100-1200	SEASONAL		2,570.13	5,210	2,639.87-		5,210		2,639.87-	
	060 4 3100-1600	LONGEVITY		2,476.52	2,525	48.48-		2,525		48.48-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		TRAFFIC CONTROL								
	060 4 3100-1800	EMPLOYEE INSURANCE		1,563.00	2,268	705.00-		2,268		705.00-
		MAJOR ACCOUNT TOTALS		61,570.45	65,469	3,898.55-		65,469		3,898.55-
						94.05 %				94.05 %
	060 4 3200-2100	PAINT AND MARKINGS		5,402.74	6,380	977.26-		6,380		977.26-
	060 4 3200-2180	REPAIR & REPLACEMENT PARTS		1,455.46	1,400	55.46		1,400		55.46
	060 4 3200-2270	SIGNS		12,854.70	16,705	3,850.30-		16,705		3,850.30-
	060 4 3200-2271	CONSTRUCTION ZONE SIGNS		2,279.20	750	1,529.20		750		1,529.20
	060 4 3200-2280	POSTS		1,357.05	2,630	1,272.95-		2,630		1,272.95-
	060 4 3200-2281	GUARDRAILS & POSTS		87.69	225	137.31-		225		137.31-
		MAJOR ACCOUNT TOTALS		23,436.84	28,090	4,653.16-		28,090		4,653.16-
						83.43 %				83.43 %
	060 4 3300-3160	UNIFORM RENTAL		846.00	846	.00		846		.00
	060 4 3300-3210	VEHICLE SERVICES		5,327.59	4,983	344.59		4,983		344.59
	060 4 3300-3920	CITY INSURANCE		10,488.00	10,488	.00		10,488		.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	3300-3930							
	TELEPHONE	2,432.00	3,216	784.00-	3,216		784.00-	
	MAJOR ACCOUNT TOTALS	19,093.59	19,533	439.41- 97.75 %	19,533		439.41- 97.75 %	
060 4	3400-4410							
	POWER AUGER	549.00	550	1.00-	550		1.00-	
	MAJOR ACCOUNT TOTALS	549.00	550	1.00- 99.82 %	550		1.00- 99.82 %	
STREET CLEANING								
060 4	4100-1100							
	SUPERVISOR (.143)	5,196.60	5,202	5.40-	5,202		5.40-	
060 4	4100-1102							
	EQUIPMENT OPERATOR (.80)	16,093.80	16,119	25.20-	16,119		25.20-	
060 4	4100-1600							
	LONGEVITY	1,609.47	1,612	2.53-	1,612		2.53-	
060 4	4100-1800							
	EMPLOYEE INSURANCE	852.00	1,236	384.00-	1,236		384.00-	
	MAJOR ACCOUNT TOTALS	23,751.87	24,169	417.13- 98.27 %	24,169		417.13- 98.27 %	
060 4	4200-2190							
	GUTTER BROOMS	1,933.49	2,040	106.51-	2,040		106.51-	
	MAJOR ACCOUNT TOTALS	1,933.49	2,040	106.51- 94.78 %	2,040		106.51- 94.78 %	



GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4	4300-3160							
	UNIFORM RENTAL	282.00	282	.00	282		.00	
060 4	4300-3190							
	GATE FEES	20,337.45	16,875	3,462.45	16,875		3,462.45	
060 4	4300-3210							
	VEHICLE SERVICES	10,968.18	10,333	635.18	10,333		635.18	
060 4	4300-3920							
	CITY INSURANCE	5,040.00	5,040	.00	5,040		.00	
	MAJOR ACCOUNT TOTALS	36,627.63	32,530	4,097.63	32,530		4,097.63	
				112.60 %			112.60 %	
STREET LIGHTING								
060 4	5100-1100							
	SUPERVISOR (.143)	5,196.94	5,202	5.06-	5,202		5.06-	
060 4	5100-1101							
	FOREMAN	18,632.88	23,672	5,039.12-	23,672		5,039.12-	
060 4	5100-1105							
	ELECTRICIAN (2)	36,113.62	40,298	4,184.38-	40,298		4,184.38-	
060 4	5100-1201							
	SEASONAL	9,233.28	11,435	2,201.72-	11,435		2,201.72-	
060 4	5100-1400							
	STANDBY PAY	.00	780	780.00-	780		780.00-	
060 4	5100-1600							
	LONGEVITY	860.75	2,015	1,154.25-	2,015		1,154.25-	
060 4	5100-1800							
	EMPLOYEE INSURANCE	2,943.00	4,272	1,329.00-	4,272		1,329.00-	
	MAJOR ACCOUNT TOTALS	72,980.47	87,674	14,693.53-	87,674		14,693.53-	
				83.24 %			83.24 %	

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
		STREET LIGHTING								
	060 4 5200-2040	LIGHTING SUPPLIES		13,981.63	14,150	168.37-	14,150		168.37-	
	060 4 5200-2041	LIGHTING R&R PARTS		20,715.72	20,365	350.72	20,365		350.72	
	060 4 5200-2050	TOOLS & SUPPLIES		2,598.12	2,600	1.88-	2,600		1.88-	
		MAJOR ACCOUNT TOTALS		37,295.47	37,115	180.47	37,115		180.47	
						100.49 %			100.49 %	
		STREET LIGHTING								
	060 4 5300-3030	TRAINING AND EDUCATION		882.85	1,000	117.15-	1,000		117.15-	
	060 4 5300-3160	UNIFORM RENTAL		1,057.00	1,057	.00	1,057		.00	
	060 4 5300-3210	VEHICLE SERVICES		10,956.34	13,855	2,898.66-	13,855		2,898.66-	
	060 4 5300-3225	EMERGENCY REPAIRS		3,275.20	2,080	1,195.20	2,080		1,195.20	
	060 4 5300-3230	BOOM TRUCK INSP.		950.00	400	550.00	400		550.00	
	060 4 5300-3300	NITE LITES		376.27	400	23.73-	400		23.73-	
	060 4 5300-3301	CITY ELECTRIC BILL		148,938.17	143,500	5,438.17	143,500		5,438.17	
	060 4 5300-3320	TRANSFORMER REPLACEMENT		2,688.87	2,870	181.13-	2,870		181.13-	

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
STREET LIGHTING						
060 4 5300-3920						
CITY INSURANCE	10,488.00	10,488	.00	10,488		.00
060 4 5300-3930						
TELEPHONE	605.00	800	195.00-	800		195.00-
MAJOR ACCOUNT TOTALS	180,217.70	176,450	3,767.70 102.14 %	176,450		3,767.70 102.14 %
STREET LIGHTING						
060 4 5400-4300						
SAFETY EQUIPMENT	1,426.23	540	886.23	540		886.23
MAJOR ACCOUNT TOTALS	1,426.23	540	886.23 264.12 %	540		886.23 264.12 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 6100-1100						
SUPERVISOR (.286)	10,394.12	10,404	9.88-	10,404		9.88-
060 4 6100-1101						
FOREMAN (1)	23,558.38	23,672	113.62-	23,672		113.62-
060 4 6100-1102						
EQUIPMENT OPERATOR (3 TO 2)	40,253.40	40,298	44.60-	40,298		44.60-
060 4 6100-1103						
MAINTENANCE WORKER (4 TO 5)	89,788.94	95,045	5,256.06-	95,045		5,256.06-
060 4 6100-1201						
SEASONAL	18,541.94	20,928	2,386.06-	20,928		2,386.06-
060 4 6100-1600						
LONGEVITY	7,795.45	7,813	17.55-	7,813		17.55-

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 6100-1800	EMPLOYEE INSURANCE	7,366.00	10,692	3,326.00-	10,692	3,326.00-
		MAJOR ACCOUNT TOTALS	197,698.23	208,852	11,153.77- 94.66 %	208,852	11,153.77- 94.66 %
	060 4 6200-2050	MISC. SUPPLIES	3,431.47	5,000	1,568.53-	5,000	1,568.53-
	060 4 6200-2210	GRAVEL, CHIPS, AND SAND	7,148.52	6,580	568.52	6,580	568.52
	060 4 6200-2220	CONCRETE AND GROUT	27,424.62	26,850	574.62	26,850	574.62
	060 4 6200-2221	CONCRETE (PAD)	4,719.84	4,720	.16-	4,720	.16-
	060 4 6200-2241	ASPHALT, ALLEYS	2,309.56	2,310	.44-	2,310	.44-
	060 4 6200-2242	ASPHALT, POTHOLEES	7,794.91	7,860	65.09-	7,860	65.09-
	060 4 6200-2243	ASPHALT, SURFACE	9,529.69	14,580	5,050.31-	14,580	5,050.31-
	060 4 6200-2244	ASPHALT, PRIME	222.40	800	577.60-	800	577.60-
	060 4 6200-2246	FORMS	709.52	1,600	890.48-	1,600	890.48-
	060 4 6200-2252	CURING COMPOUND	.00	750	750.00-	750	750.00-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
060 4 6200-2270 CULVERT PIPE	.00	710	710.00-	710		710.00-
060 4 6200-2310 HEATING FUEL	350.58	375	24.42-	375		24.42-
060 4 6200-2350 SAW BLADES	570.00	2,310	1,740.00-	2,310		1,740.00-
MAJOR ACCOUNT TOTALS	64,211.11	74,445	10,233.89- 86.25 %	74,445		10,233.89- 86.25 %
060 4 6300-3160 UNIFORM RENTAL	2,886.48	2,820	66.48	2,820		66.48
060 4 6300-3210 VEHICLE SERVICES	30,163.80	36,258	6,094.20-	36,258		6,094.20-
060 4 6300-3220 EQUIPMENT RENTAL	218.00	290	72.00-	290		72.00-
060 4 6300-3920 CITY INSURANCE	10,488.00	10,488	.00	10,488		.00
MAJOR ACCOUNT TOTALS	43,756.28	49,856	6,099.72- 87.77 %	49,856		6,099.72- 87.77 %
060 4 6400-4355 LAWN MOWERS	339.85	350	10.15-	350		10.15-
060 4 6400-4361 JACKHAMMER POINTS	251.85	300	48.15-	300		48.15-
060 4 6400-4362 CURING COMP. SPRAYER	460.34	1,305	844.66-	1,305		844.66-
MAJOR ACCOUNT TOTALS	1,052.04	1,955	902.96- 53.81 %	1,955		902.96- 53.81 %



DP DV	ACCTNO	----- Y E A R - T O - 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	7200-2210							
	DEODORANT BLOCKS	.00	250	250.00-	250		250.00-	
	MAJOR ACCOUNT TOTALS	1,957.03	6,465	4,507.97-	6,465		4,507.97-	
				30.27 %			30.27 %	
060 4	7300-3110							
	PEST CONTROL	180.00	880	700.00-	880		700.00-	
060 4	7300-3160							
	UNIFORM RENTAL	1,101.00	881	220.00	881		220.00	
060 4	7300-3210							
	VEHICLE SERVICES	9,790.06	15,586	5,795.94-	15,586		5,795.94-	
060 4	7300-3211							
	TV SERVICES	1,597.74	1,440	157.74	1,440		157.74	
060 4	7300-3212							
	SAFETY EQUIPMENT	.00	300	300.00-	300		300.00-	
060 4	7300-3920							
	CITY INSURANCE	10,488.00	10,488	.00	10,488		.00	
	MAJOR ACCOUNT TOTALS	23,156.80	29,575	6,418.20-	29,575		6,418.20-	
				78.30 %			78.30 %	
060 4	7400-4351							
	JET HOSE	1,140.00	2,820	1,680.00-	2,820		1,680.00-	
060 4	7400-4355							
	STEEL RODS, 800'	645.00	650	5.00-	650		5.00-	
060 4	7400-4400							
	SPRAYGUNS	.00	475	475.00-	475		475.00-	
	MAJOR ACCOUNT TOTALS	1,785.00	3,945	2,160.00-	3,945		2,160.00-	
				45.25 %			45.25 %	

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
		SEWER REPAIR AND CONSTRUCTION					
	060 4 8100-1100	SUPERVISOR (.143)	5,196.94	5,202	5.06-	5,202	5.06-
	060 4 8100-1101	FOREMAN (.50)	11,824.69	11,836	11.31-	11,836	11.31-
	060 4 8100-1102	EQUIPMENT OPERATOR (2)	40,257.27	40,298	40.73-	40,298	40.73-
	060 4 8100-1103	MAINTENANCE WORKER (1)	21,815.52	19,009	2,806.52	19,009	2,806.52
	060 4 8100-1600	LONGEVITY	4,365.34	4,366	.66-	4,366	.66-
	060 4 8100-1800	EMPLOYEE INSURANCE	3,687.00	5,352	1,665.00-	5,352	1,665.00-
		MAJOR ACCOUNT TOTALS	87,146.76	86,063	1,083.76 101.26 %	86,063	1,083.76 101.26 %
	060 4 8200-2050	TOOLS & SUPPLIES	1,197.18	1,500	302.82-	1,500	302.82-
	060 4 8200-2150	SAFETY EQUIPMENT	685.04	700	14.96-	700	14.96-
	060 4 8200-2210	GRAVEL, CHIPS AND SAND	5,345.42	10,320	4,974.58-	10,320	4,974.58-
	060 4 8200-2220	CONCRETE AND GROUT	7,384.94	6,890	494.94	6,890	494.94
	060 4 8200-2230	BRICK/BLOCK	819.44	900	80.56-	900	80.56-



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4 8200-2270	COUPLINGS	.00	280	280.00-	280		280.00-	
060 4 8200-2280	LUMBER	363.80	500	136.20-	500		136.20-	
060 4 8200-2290	MASONRY	728.60	450	278.60	450		278.60	
060 4 8200-2330	PRECAST MANHOLES	505.00	1,900	1,395.00-	1,900		1,395.00-	
060 4 8200-2331	CASTINGS	5,000.82	6,300	1,299.18-	6,300		1,299.18-	
060 4 8200-2350	TILE AND PIPE	2,871.07	4,880	2,008.93-	4,880		2,008.93-	
	MAJOR ACCOUNT TOTALS	24,901.31	34,620	9,718.69-	34,620		9,718.69-	71.93 %
				71.93 %			71.93 %	
060 4 8300-2355	BASE MAPS	.00	290	290.00-	290		290.00-	
060 4 8300-3160	UNIFORM RENTAL	1,234.00	1,234	.00	1,234		.00	
060 4 8300-3210	VEHICLE SERVICES	13,894.29	15,609	1,714.71-	15,609		1,714.71-	
060 4 8300-3220	EQUIPMENT RENTAL	389.79	500	110.21-	500		110.21-	
060 4 8300-3920	CITY INSURANCE	10,488.00	10,488	.00	10,488		.00	
	MAJOR ACCOUNT TOTALS	26,006.08	28,121	2,114.92-	28,121		2,114.92-	92.48 %
				92.48 %			92.48 %	

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
060 4 8400-4350 PUMP STATION PARTS	608.42	610	1.58-	610		1.58-
060 4 8400-4355 SHORING EQUIPMENT	.00	200	200.00-	200		200.00-
060 4 8400-4357 CHIP HAMMER	600.00	600	.00	600		.00
MAJOR ACCOUNT TOTALS	1,208.42	1,410	201.58- 85.70 %	1,410		201.58- 85.70 %
DIVISION TOTALS	1,061,140.69	1,141,853	80,712.31- 92.93 %	1,141,853		80,712.31- 92.93 %

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 5	1300-3950							
	TRANSFER TO SERVICE FUND	30,000.00	30,000	.00	30,000		.00	
	MAJOR ACCOUNT TOTALS	30,000.00	30,000	.00	30,000		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	30,000.00	30,000	.00	30,000		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS		1,903,153		1,903,153			
		1,779,056.73		124,096.27-			124,096.27-	
				93.48 %			93.48 %	
	EXPENSE TOTALS		1,903,153		1,903,153			
		1,779,056.73		124,096.27-			124,096.27-	
				93.47 %			93.47 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATIVE SUPPORT							
090 1	1100-1100	ADMINISTRATOR (DEPT. HEAD)	40,295.40	40,331	35.60-	40,331	35.60-
090 1	1100-1101	CLERK-TYPIST	16,241.69	16,270	28.31-	16,270	28.31-
090 1	1100-1200	PART-TIME	2,291.69	7,618	5,326.31-	7,618	5,326.31-
090 1	1100-1300	OVERTIME	129.08	500	370.92-	500	370.92-
090 1	1100-1800	EMPLOYEE INSURANCE	1,769.00	2,568	799.00-	2,568	799.00-
MAJOR ACCOUNT TOTALS			60,726.86	67,287	6,560.14- 90.25 %	67,287	6,560.14- 90.25 %
090 1	1200-2010	BOOKS & PERIODICALS	436.96	300	136.96	300	136.96
090 1	1200-2020	OFFICE SUPPLIES	600.00	600	.00	600	.00
090 1	1200-2060	COPIER SUPPLIES	401.00	2,298	1,897.00-	2,298	1,897.00-
MAJOR ACCOUNT TOTALS			1,437.96	3,198	1,760.04- 44.96 %	3,198	1,760.04- 44.96 %
090 1	1300-3010	DUES & SUBSCRIPTIONS	300.00	300	.00	300	.00
090 1	1300-3020	TRAVEL & CONFERENCE	1,614.55	1,355	259.55	1,355	259.55

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 1	1300-3030					
	TRAINING AND EDUCATION	2,608.00	2,608	.00	2,608	.00
090 1	1300-3110					
	R.P.C. SERVICES	76,994.00	76,994	.00	76,994	.00
090 1	1300-3115					
	BONEYARD MEMBERSHIP	500.00	1,000	500.00-	1,000	500.00-
090 1	1300-3116					
	TOURIST PROMOTION	96,000.00	96,000	.00	96,000	.00
090 1	1300-3117					
	ECONOMIC DEVELOPMENT	15,000.00	15,000	.00	15,000	.00
090 1	1300-3118					
	ZONING BOARD OF APPEALS	557.00	1,000	443.00-	1,000	443.00-
090 1	1300-3210					
	VEHICLE SERVICES CD 3	958.46	900	58.46	900	58.46
090 1	1300-3920					
	CITY INSURANCE	1,200.00	1,200	.00	1,200	.00
090 1	1300-3930					
	TELEPHONE	4,628.00	6,120	1,492.00-	6,120	1,492.00-
090 1	1300-3940					
	COPIER LEASE & MAINT.	4,890.70	5,796	905.30-	5,796	905.30-
090 1	1300-3950					
	CITY COMPUTERIZATION	6,996.00	6,996	.00	6,996	.00
	MAJOR ACCOUNT TOTALS	212,246.71	215,269	3,022.29- 98.60 %	215,269	3,022.29- 98.60 %

GL55            DATE    6/29/01  
 PERIOD    7/01/1986 TO    6/30/1987

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 1 1400-4100 OFFICE EQUIPMENT	670.12	850	179.88-	850	179.88-
090 1 1400-4200 HAND TOOLS	31.49	40	8.51-	40	8.51-
090 1 1400-4500 VEH. REPL. CHARGE	5,928.00	5,928	.00	5,928	.00
MAJOR ACCOUNT TOTALS	6,629.61	6,818	188.39- 97.24 %	6,818	188.39- 97.24 %
DIVISION TOTALS	281,041.14	292,572	11,530.86- 96.06 %	292,572	11,530.86- 96.06 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CONSTRUCTION CODE							
090 2	1100-1101	BUILDING SAFETY MANAGER	25,384.48	31,409	6,024.52-	31,409	6,024.52-
090 2	1100-1102	BUILDING INSPECTOR	.00	3,290	3,290.00-	3,290	3,290.00-
090 2	1100-1103	HVAC/PLUMBING INSPECTOR	25,311.89	25,334	22.11-	25,334	22.11-
090 2	1100-1104	CLERK-TYPIST (.25)	2,814.15	3,531	716.85-	3,531	716.85-
090 2	1100-1106	BUILDING INSPECTOR	24,114.93	24,137	22.07-	24,137	22.07-
090 2	1100-1107	ELECTRICAL INSPECTOR	25,311.89	25,334	22.11-	25,334	22.11-
090 2	1100-1200	PART-TIME	952.00	952	.00	952	.00
090 2	1100-1300	OVERTIME	514.15	1,000	485.85-	1,000	485.85-
090 2	1100-1800	EMPLOYEE INSURANCE	2,877.00	4,176	1,299.00-	4,176	1,299.00-
	MAJOR ACCOUNT TOTALS		107,280.49	119,163	11,882.51- 90.03 %	119,163	11,882.51- 90.03 %
090 2	1200-2010	BOOKS & PERIODICALS	75.00	75	.00	75	.00
090 2	1200-2020	OFFICE SUPPLIES	1,002.00	1,000	2.00	1,000	2.00

GL55            DATE 6/29/01  
 PERIOD 7/01/1986 TO 6/30/1987

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	1200-2071	CODE BOOKS	500.00	500	.00	500	.00
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	70.10	100	29.90-	100	29.90-
090 2	1200-2420	SUPPLIES & EQUIPMENT	503.59	490	13.59	490	13.59
090 2	1200-2500	TESTING SUPPLIES	19.52	20	.48-	20	.48-
	MAJOR ACCOUNT TOTALS		2,170.21	2,185	14.79- 99.32 %	2,185	14.79- 99.32 %
090 2	1300-3010	DUES & SUBSCRIPTIONS	100.00	100	.00	100	.00
090 2	1300-3020	TRAVEL & CONFERENCE	500.00	500	.00	500	.00
090 2	1300-3210	VEHICLE SERVICES CD 1,2,4	4,076.66	3,900	176.66	3,900	176.66
090 2	1300-3420	PERMIT PRINTING	839.40	840	.60-	840	.60-
090 2	1300-3700	TITLE SEARCHES	.00	37	37.00-	37	37.00-
090 2	1300-3720	SPECIAL RESEARCH FEES	.00	110	110.00-	110	110.00-
090 2	1300-3920	CITY INSURANCE	4,488.00	4,488	.00	4,488	.00



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	1300-3930	TELEPHONE	5,841.69	7,728	1,886.31-	7,728	1,886.31-
	MAJOR ACCOUNT TOTALS		15,845.75	17,703	1,857.25- 89.51 %	17,703	1,857.25- 89.51 %
090 2	1400-4100	OFFICE EQUIPMENT	94.51	100	5.49-	100	5.49-
090 2	1400-4200	TOOLS & EQUIPMENT	95.08	100	4.92-	100	4.92-
	MAJOR ACCOUNT TOTALS		189.59	200	10.41- 94.80 %	200	10.41- 94.80 %
PROPERTY MAINTENANCE							
090 2	2100-1101	PROP. MAINT. INSPECT. (2)	47,112.63	48,274	1,161.37-	48,274	1,161.37-
090 2	2100-1102	CLERK-TYPIST (.25)	2,814.10	3,531	716.90-	3,531	716.90-
090 2	2100-1200	PART-TIME	5,679.42	5,680	.58-	5,680	.58-
090 2	2100-1300	OVERTIME	25.74	150	124.26-	150	124.26-
090 2	2100-1800	EMPLOYEE INSURANCE	1,993.00	2,892	899.00-	2,892	899.00-
	MAJOR ACCOUNT TOTALS		57,624.89	60,527	2,902.11- 95.21 %	60,527	2,902.11- 95.21 %
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	20.37	100	79.63-	100	79.63-
090 2	2200-2500	TESTING SUPPLIES	25.00	25	.00	25	.00
	MAJOR ACCOUNT TOTALS		545.37	625	79.63- 87.26 %	625	79.63- 87.26 %
090 2	2300-3210	VEHICLE SERVICES CD 5,8	834.47	900	65.53-	900	65.53-
090 2	2300-3700	TITLE SEARCHES	280.00	400	120.00-	400	120.00-
090 2	2300-3720	DEMOLITION	1,837.22	2,042	204.78-	2,042	204.78-
090 2	2300-3920	CITY INSURANCE	4,488.00	4,488	.00	4,488	.00
090 2	2300-3930	TELEPHONE	4,628.00	6,120	1,492.00-	6,120	1,492.00-
	MAJOR ACCOUNT TOTALS		12,067.69	13,950	1,882.31- 86.51 %	13,950	1,882.31- 86.51 %
090 2	2400-4300	OTHER EQUIPMENT	100.00	100	.00	100	.00
	MAJOR ACCOUNT TOTALS		100.00	100	.00 100.00 %	100	.00 100.00 %
	DIVISION TOTALS		195,823.99	214,453	18,629.01- 91.31 %	214,453	18,629.01- 91.31 %
	DEPARTMENT TOTALS		476,865.13	507,025	30,159.87- 94.05 %	507,025	30,159.87- 94.05 %
	EXPENSE TOTALS		476,865.13	507,025	30,159.87- 94.05 %	507,025	30,159.87- 94.05 %

FINAL TOTALS

219,961.34-	4,372,485	4,372,485	4,592,446.34-	4,592,446.34-
			5.03-%	5.03-%