

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0010-0000						
REAL PROPERTY TAXES		180,513.49	228,000	47,486.51-	228,000	47,486.51-
MAJOR ACCOUNT TOTALS		180,513.49	228,000	47,486.51- 79.17 %	228,000	47,486.51- 79.17 %
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 0035-0000						
TRANSFER-BECKMAN		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 %
A09 0 0090-0000						
SALE OF PROPERTY		1,863.55	0	1,863.55	0	1,863.55
MAJOR ACCOUNT TOTALS		1,863.55	0	1,863.55 .00 %	0	1,863.55 .00 %
A09 0 0130-0000						
INTEREST ON INVESTMENTS		71,940.42	25,000	46,940.42	25,000	46,940.42
MAJOR ACCOUNT TOTALS		71,940.42	25,000	46,940.42 287.76 %	25,000	46,940.42 287.76 %
DIVISION TOTALS		341,632.46	340,315	1,317.46 100.39 %	340,315	1,317.46 100.39 %
DEPARTMENT TOTALS		341,632.46	340,315	1,317.46 100.39 %	340,315	1,317.46 100.39 %
REVENUE TOTALS		341,632.46	340,315	1,317.46 100.38 %	340,315	1,317.46 100.38 %



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 0400-0256 AREA-WIDE STUDY 86-87	.00	25,000	25,000.00-	25,000		25,000.00-	
A09 1 0400-0265 SHURTS STREET STORM SEWERS	316,853.47	541,149	224,295.53-	541,149		224,295.53-	
A09 1 0400-0266 HUMANE SOCIETY SHELTER	17,664.00	57,000	39,336.00-	57,000		39,336.00-	
A09 1 0400-0267 BUSEY STREET LIGHTING	.00	45,000	45,000.00-	45,000		45,000.00-	
A09 1 0400-0270 ELM ST. STORM SEWER	.00	29,000	29,000.00-	29,000		29,000.00-	
A09 1 0400-0271 FLORIDA DRIVE STORM SEWER	.00	60,000	60,000.00-	60,000		60,000.00-	
A09 1 0400-0275 INT IMPR (KENYON & CUNN)	.00	150,000	150,000.00-	150,000		150,000.00-	
MAJOR ACCOUNT TOTALS	437,743.20	1,021,348	583,604.80-	1,021,348		583,604.80-	
			42.86 %			42.86 %	
DIVISION TOTALS	475,886.47	1,083,095	607,208.53-	1,083,095		607,208.53-	
			43.94 %			43.94 %	
DEPARTMENT TOTALS	475,886.47	1,083,095	607,208.53-	1,083,095		607,208.53-	
			43.94 %			43.94 %	
EXPENSE TOTALS	475,886.47	1,083,095	607,208.53-	1,083,095		607,208.53-	
			43.93 %			43.93 %	

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	18,295.20	8,000	10,295.20	8,000		10,295.20	
	MAJOR ACCOUNT TOTALS	18,295.20	8,000	10,295.20	8,000		10,295.20	
				228.69 %			228.69 %	
B09 0	0130-0000							
	INTEREST ON INVESTMENTS	2,332.47	1,000	1,332.47	1,000		1,332.47	
	MAJOR ACCOUNT TOTALS	2,332.47	1,000	1,332.47	1,000		1,332.47	
				233.25 %			233.25 %	
	DIVISION TOTALS	20,627.67	9,000	11,627.67	9,000		11,627.67	
				229.20 %			229.20 %	
	DEPARTMENT TOTALS	20,627.67	9,000	11,627.67	9,000		11,627.67	
				229.20 %			229.20 %	
	REVENUE TOTALS	20,627.67	9,000	11,627.67	9,000		11,627.67	
				229.19 %			229.19 %	

GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 B09 1972 LIBRARY BONDS

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
B09 1 0500-0000 PRINCIPAL	70,000.00	70,000	.00	70,000	.00
MAJOR ACCOUNT TOTALS	70,000.00	70,000	.00 100.00 %	70,000	.00 100.00 %
B09 1 0550-0000 INTEREST - BONDS	1,660.00	2,000	340.00-	2,000	340.00-
MAJOR ACCOUNT TOTALS	1,660.00	2,000	340.00- 83.00 %	2,000	340.00- 83.00 %
DIVISION TOTALS	71,660.00	72,000	340.00- 99.53 %	72,000	340.00- 99.53 %
DEPARTMENT TOTALS	71,660.00	72,000	340.00- 99.53 %	72,000	340.00- 99.53 %
EXPENSE TOTALS	71,660.00	72,000	340.00- 99.52 %	72,000	340.00- 99.52 %

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
C09 0 0010-0000						
REAL PROPERTY TAXES		358,844.61	361,000	2,155.39-	361,000	2,155.39-
MAJOR ACCOUNT TOTALS		358,844.61	361,000	2,155.39- 99.40 %	361,000	2,155.39- 99.40 %
C09 0 0060-0000						
CDBG EMPLOYEE CITY SHARE		4,229.67	4,000	229.67	4,000	229.67
MAJOR ACCOUNT TOTALS		4,229.67	4,000	229.67 105.74 %	4,000	229.67 105.74 %
C09 0 0130-0000						
INTEREST ON INVESTMENTS		11,422.66	11,000	422.66	11,000	422.66
MAJOR ACCOUNT TOTALS		11,422.66	11,000	422.66 103.84 %	11,000	422.66 103.84 %
DIVISION TOTALS		374,496.94	376,000	1,503.06- 99.60 %	376,000	1,503.06- 99.60 %
DEPARTMENT TOTALS		374,496.94	376,000	1,503.06- 99.60 %	376,000	1,503.06- 99.60 %
REVENUE TOTALS		374,496.94	376,000	1,503.06- 99.60 %	376,000	1,503.06- 99.60 %

GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

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		423,732.84	460,000	36,267.16-	460,000	36,267.16-
MAJOR ACCOUNT TOTALS		423,732.84	460,000	36,267.16- 92.12 %	460,000	36,267.16- 92.12 %
DIVISION TOTALS		423,732.84	460,000	36,267.16- 92.12 %	460,000	36,267.16- 92.12 %
DEPARTMENT TOTALS		423,732.84	460,000	36,267.16- 92.12 %	460,000	36,267.16- 92.12 %
EXPENSE TOTALS		423,732.84	460,000	36,267.16- 92.11 %	460,000	36,267.16- 92.11 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL      BUDG/FORCST      VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
D09 0 0011-0000 CONTRIBUTIONS	6,500.00                    0	6,500.00                    0	6,500.00
MAJOR ACCOUNT TOTALS	6,500.00                    0	6,500.00 .00 %	6,500.00 .00 %
D09 0 0012-0000 TRF FROM CAP IMP	3,500.00                    0	3,500.00                    0	3,500.00
MAJOR ACCOUNT TOTALS	3,500.00                    0	3,500.00 .00 %	3,500.00 .00 %
D09 0 0130-0000 INTEREST ON INVESTMENTS	41.62                        0	41.62                        0	41.62
MAJOR ACCOUNT TOTALS	41.62                        0	41.62 .00 %	41.62 .00 %
DIVISION TOTALS	10,041.62                    0	10,041.62 .00 %	10,041.62 .00 %
DEPARTMENT TOTALS	10,041.62                    0	10,041.62 .00 %	10,041.62 .00 %
REVENUE TOTALS	10,041.62                    0	10,041.62 .00 %	10,041.62 .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
E09 0 0010-0000 REAL PROPERTY TAXES	1,400.04	1,400	.04	1,400	.04
MAJOR ACCOUNT TOTALS	1,400.04	1,400	.04 100.00 %	1,400	.04 100.00 %
E09 0 0070-0000 ALLOTMENT	606,432.27	620,000	13,567.73-	620,000	13,567.73-
MAJOR ACCOUNT TOTALS	606,432.27	620,000	13,567.73- 97.81 %	620,000	13,567.73- 97.81 %
E09 0 0130-0000 INTEREST ON INVESTMENTS	76,106.84	50,000	26,106.84	50,000	26,106.84
MAJOR ACCOUNT TOTALS	76,106.84	50,000	26,106.84 152.21 %	50,000	26,106.84 152.21 %
DIVISION TOTALS	683,939.15	671,400	12,539.15 101.87 %	671,400	12,539.15 101.87 %
DEPARTMENT TOTALS	683,939.15	671,400	12,539.15 101.87 %	671,400	12,539.15 101.87 %
REVENUE TOTALS	683,939.15	671,400	12,539.15 101.86 %	671,400	12,539.15 101.86 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
E09 1	0400-0158							
	ANNUAL MAINT. 1987	260,813.86	305,200	44,386.14-	305,200		44,386.14-	
E09 1	0400-0159							
	ANNUAL MAINT. 1988 ENC.	.00	51,039	51,039.00-	51,039		51,039.00-	
E09 1	0400-0161							
	ANNUAL STORM SEWERS	9,088.64	9,900	811.36-	9,900		811.36-	
E09 1	0400-0220							
	GOODWIN AVE. 86-87	5,555.70	39,140	33,584.30-	39,140		33,584.30-	
E09 1	0400-0222							
	R.R. SIGNALS MAPLE 86-87	3,959.08	10,000	6,040.92-	10,000		6,040.92-	
E09 1	0400-0225							
	CUNNINGHAM WIDE. 84-85	38,551.05	43,375	4,823.95-	43,375		4,823.95-	
E09 1	0400-0226							
	LINC/GREEN INT. IMPR 85-86	130,000.00	130,000	.00	130,000		.00	
E09 1	0400-0232							
	CONCRETE CURBS & WALKS	54,691.95	75,900	21,208.05-	75,900		21,208.05-	
E09 1	0400-0234							
	MUMFORD DRIVE	.00	360,000	360,000.00-	360,000		360,000.00-	
	MAJOR ACCOUNT TOTALS	502,660.28	1,024,554	521,893.72-	1,024,554		521,893.72-	
				49.06 %			49.06 %	
	DIVISION TOTALS	502,660.28	1,024,554	521,893.72-	1,024,554		521,893.72-	
				49.06 %			49.06 %	
	DEPARTMENT TOTALS	502,660.28	1,024,554	521,893.72-	1,024,554		521,893.72-	
				49.06 %			49.06 %	
	EXPENSE TOTALS	502,660.28	1,024,554	521,893.72-	1,024,554		521,893.72-	
				49.06 %			49.06 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
F09 0	0050-0000							
	TRANSFER-GEN. FUND	50,000.00	50,000	.00	50,000		.00	
	MAJOR ACCOUNT TOTALS	50,000.00	50,000	.00	50,000		.00	
				100.00 %			100.00 %	
F09 0	0130-0000							
	INTEREST ON INVESTMENTS	1,575.62	0	1,575.62	0		1,575.62	
	MAJOR ACCOUNT TOTALS	1,575.62	0	1,575.62	0		1,575.62	
				.00 %			.00 %	
	DIVISION TOTALS	51,575.62	50,000	1,575.62	50,000		1,575.62	
				103.15 %			103.15 %	
	DEPARTMENT TOTALS	51,575.62	50,000	1,575.62	50,000		1,575.62	
				103.15 %			103.15 %	
	REVENUE TOTALS	51,575.62	50,000	1,575.62	50,000		1,575.62	
				103.15 %			103.15 %	

GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0311					
	FRANCES NELSON HEALTH CENTER	7,750.00	7,750	.00	7,750	.00
F09 1	1300-0313					
	COMMUNITY DAY CARE SCHOOL	1,300.00	1,300	.00	1,300	.00
F09 1	1300-0314					
	FAMILY SERVICES-CHAMP. CNTY.	14,550.00	14,550	.00	14,550	.00
F09 1	1300-0322					
	C-U DAY CARE CENTER	7,075.00	7,075	.00	7,075	.00
F09 1	1300-0324					
	C-U TENANT UNION	5,000.00	5,000	.00	5,000	.00
F09 1	1300-0325					
	A WOMAN'S FUND	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0330					
	1ST UNITED METHODIST DAY CARE	125.00	125	.00	125	.00
F09 1	1300-0332					
	BRADLEY STREET DAY CARE CENTE	1,500.00	1,500	.00	1,500	.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	2,500.00	2,500	.00	2,500	.00
F09 1	1300-0355					
	DEVELOPMENTAL SERVICES CENTER	750.00	1,000	250.00-	1,000	250.00-
F09 1	1300-0361					
	WELFARE RIGHTS CLINIC	1,000.00	1,000	.00	1,000	.00

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0362					
	CRISIS NURSERY OF CHAMP. CO.	1,000.00	1,000	.00	1,000	.00
F09 1	1300-0369					
	CHILDREN'S HOME & AID SOC.	5,000.00	5,000	.00	5,000	.00
F09 1	1300-0370					
	CHAMP CO HISTORICAL MUSEUM	200.00	200	.00	200	.00
	MAJOR ACCOUNT TOTALS	49,750.00	50,000	250.00- 99.50 %	50,000	250.00- 99.50 %
	DIVISION TOTALS	49,750.00	50,000	250.00- 99.50 %	50,000	250.00- 99.50 %
	DEPARTMENT TOTALS	49,750.00	50,000	250.00- 99.50 %	50,000	250.00- 99.50 %
	EXPENSE TOTALS	49,750.00	50,000	250.00- 99.50 %	50,000	250.00- 99.50 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 0 0030-0000						
GENERAL FUND TRANSFER		30,000.00	30,000	.00	30,000	.00
G09 0 0030-0006						
SERVICE FEES		261,989.19	337,085	75,095.81-	337,085	75,095.81-
MAJOR ACCOUNT TOTALS		291,989.19	367,085	75,095.81- 79.54 %	367,085	75,095.81- 79.54 %
G09 0 0090-0000						
INSURANCE REIMBURSEMENTS		8,563.01	0	8,563.01	0	8,563.01
MAJOR ACCOUNT TOTALS		8,563.01	0	8,563.01 .00 %	0	8,563.01 .00 %
G09 0 0130-0000						
INTEREST ON INVESTMENTS		7,706.02	7,000	706.02	7,000	706.02
MAJOR ACCOUNT TOTALS		7,706.02	7,000	706.02 110.09 %	7,000	706.02 110.09 %
DIVISION TOTALS		308,258.22	374,085	65,826.78- 82.40 %	374,085	65,826.78- 82.40 %
DEPARTMENT TOTALS		308,258.22	374,085	65,826.78- 82.40 %	374,085	65,826.78- 82.40 %
REVENUE TOTALS		308,258.22	374,085	65,826.78- 82.40 %	374,085	65,826.78- 82.40 %

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
G09 1 1100-1100	SUPERVISOR	31,907.26	31,936	28.74-	31,936	28.74-
G09 1 1100-1101	CERTIFIED MECHANIC	22,429.15	23,462	1,032.85-	23,462	1,032.85-
G09 1 1100-1102	MECHANIC	20,748.52	22,483	1,734.48-	22,483	1,734.48-
G09 1 1100-1600	LONGEVITY	3,576.35	3,610	33.65-	3,610	33.65-
G09 1 1100-1800	EMPLOYEE INSURANCE	5,136.00	5,136	.00	5,136	.00
	MAJOR ACCOUNT TOTALS	83,797.28	86,627	2,829.72- 96.73 %	86,627	2,829.72- 96.73 %
G09 1 1200-2050	MISC. SUPPLIES-VEH. SHOP	2,245.50	4,000	1,754.50-	4,000	1,754.50-
G09 1 1200-2140	PARTS	56,239.86	95,038	38,798.14-	95,038	38,798.14-
G09 1 1200-2190	FUEL	62,947.39	90,000	27,052.61-	90,000	27,052.61-
G09 1 1200-2350	TOOL REIMBURSEMENT	650.00	1,050	400.00-	1,050	400.00-
G09 1 1200-2355	GAS PUMP STATION	600.00	850	250.00-	850	250.00-
	MAJOR ACCOUNT TOTALS	122,682.75	190,938	68,255.25- 64.25 %	190,938	68,255.25- 64.25 %

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	150.00	600	450.00-	600		450.00-	
G09 1	1300-3160							
	UNIFORM RENTAL	.00	1,620	1,620.00-	1,620		1,620.00-	
G09 1	1300-3210							
	VEHICLE SERVICES	2,214.13	2,500	285.87-	2,500		285.87-	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	72,109.86	70,000	2,109.86	70,000		2,109.86	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	124.92	450	325.08-	450		325.08-	
G09 1	1300-3420							
	PRINTING SERVICES	.00	600	600.00-	600		600.00-	
G09 1	1300-3910							
	RENT & UTILITIES	1,992.00	2,000	8.00-	2,000		8.00-	
G09 1	1300-3920							
	CITY INSURANCE	3,996.00	4,000	4.00-	4,000		4.00-	
G09 1	1300-3930							
	TELEPHONE	1,200.00	1,200	.00	1,200		.00	
G09 1	1300-3990							
	DEPRECIATION	2,954.00	5,000	2,046.00-	5,000		2,046.00-	
	MAJOR ACCOUNT TOTALS	84,740.91	87,970	3,229.09-	87,970		3,229.09-	
				96.33 %			96.33 %	
G09 1	1400-4355							
	SPECIAL TOOLS	841.77	850	8.23-	850		8.23-	



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1	1400-4365							
	BRAKE VACUUM	.00	700	700.00-	700		700.00-	
G09 1	1400-4367							
	PRESSURE WASHER SYSTEM	.00	7,000	7,000.00-	7,000		7,000.00-	
	MAJOR ACCOUNT TOTALS	841.77	8,550	7,708.23-	8,550		7,708.23-	
				9.85 %			9.85 %	
	DIVISION TOTALS	292,062.71	374,085	82,022.29-	374,085		82,022.29-	
				78.07 %			78.07 %	
	DEPARTMENT TOTALS	292,062.71	374,085	82,022.29-	374,085		82,022.29-	
				78.07 %			78.07 %	
	EXPENSE TOTALS	292,062.71	374,085	82,022.29-	374,085		82,022.29-	
				78.07 %			78.07 %	

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

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H09 0 0010-0000 EQUIPMENT AND VEHICLES SOLD	5,891.39	22,000	16,108.61-	22,000		16,108.61-	
MAJOR ACCOUNT TOTALS	5,891.39	22,000	16,108.61- 26.78 %	22,000		16,108.61- 26.78 %	
H09 0 0030-0000 GENERAL FUND TRANSFER	363,732.00	363,736	4.00-	363,736		4.00-	
MAJOR ACCOUNT TOTALS	363,732.00	363,736	4.00- 100.00 %	363,736		4.00- 100.00 %	
H09 0 0130-0000 INTEREST ON INVESTMENTS	39,102.59	20,000	19,102.59	20,000		19,102.59	
MAJOR ACCOUNT TOTALS	39,102.59	20,000	19,102.59 195.51 %	20,000		19,102.59 195.51 %	
DIVISION TOTALS	408,725.98	405,736	2,989.98 100.74 %	405,736		2,989.98 100.74 %	
DEPARTMENT TOTALS	408,725.98	405,736	2,989.98 100.74 %	405,736		2,989.98 100.74 %	
REVENUE TOTALS	408,725.98	405,736	2,989.98 100.73 %	405,736		2,989.98 100.73 %	

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0032	SQUAD CARS 85-86	88,195.20	90,773	2,577.80-	90,773	2,577.80-
H09 1 0400-0033	1 TON DUMP PICKUP	20,415.00	21,683	1,268.00-	21,683	1,268.00-
H09 1 0400-0035	PASSENGER AUTOS (1)	8,403.12	8,715	311.88-	8,715	311.88-
H09 1 0400-0047	DUMP TRUCK (2)	.00	93,200	93,200.00-	93,200	93,200.00-
H09 1 0400-0050	VAN TRUCK	8,501.60	11,340	2,838.40-	11,340	2,838.40-
H09 1 0400-0052	BACKHOE	.00	41,475	41,475.00-	41,475	41,475.00-
H09 1 0400-0054	PLOWS & EQUIPMENT 85-86	.00	6,690	6,690.00-	6,690	6,690.00-
H09 1 0400-0062	AUGER TRUCK	79,999.80	80,000	.20-	80,000	.20-
H09 1 0400-0064	CHIPPER 86-87	12,533.00	13,600	1,067.00-	13,600	1,067.00-
H09 1 0400-0065	DUMP TRUCK RETROFIT (2)	1,300.00	1,300	.00	1,300	.00
H09 1 0400-0100	REHABILITATIONS	125.00	10,500	10,375.00-	10,500	10,375.00-
H09 1 0400-0102	CITY RADIO SYSTEM	19,171.41	23,500	4,328.59-	23,500	4,328.59-

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

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y    T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0104 BUSH HOG	1,442.00	1,500	58.00-	1,500	58.00-
MAJOR ACCOUNT TOTALS	240,086.13	404,276	164,189.87- 59.39 %	404,276	164,189.87- 59.39 %
DIVISION TOTALS	240,086.13	404,276	164,189.87- 59.39 %	404,276	164,189.87- 59.39 %
DEPARTMENT TOTALS	240,086.13	404,276	164,189.87- 59.39 %	404,276	164,189.87- 59.39 %
EXPENSE TOTALS	240,086.13	404,276	164,189.87- 59.38 %	404,276	164,189.87- 59.38 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
I09 0 0130-0000						
INTEREST ON INVESTMENTS		9,490.10	12,000	2,509.90-	12,000	2,509.90-
MAJOR ACCOUNT TOTALS		9,490.10	12,000	2,509.90- 79.08 %	12,000	2,509.90- 79.08 %
DIVISION TOTALS		9,490.10	12,000	2,509.90- 79.08 %	12,000	2,509.90- 79.08 %
DEPARTMENT TOTALS		9,490.10	12,000	2,509.90- 79.08 %	12,000	2,509.90- 79.08 %
REVENUE TOTALS		9,490.10	12,000	2,509.90- 79.08 %	12,000	2,509.90- 79.08 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
I09 1 3000-3000						
TRANSFER TO SPEC ASS		.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 %

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0130-0000						
INTEREST - REGULAR		7,208.42	11,000	3,791.58-	11,000	3,791.58-
MAJOR ACCOUNT TOTALS		7,208.42	11,000	3,791.58- 65.53 %	11,000	3,791.58- 65.53 %
DIVISION TOTALS		7,208.42	11,000	3,791.58- 65.53 %	11,000	3,791.58- 65.53 %
DEPARTMENT TOTALS		7,208.42	11,000	3,791.58- 65.53 %	11,000	3,791.58- 65.53 %
REVENUE TOTALS		7,208.42	11,000	3,791.58- 65.53 %	11,000	3,791.58- 65.53 %

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1	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 %



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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J10 UDAG RESERVE 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
J10 0 0130-0000						
INTEREST - UDAG		25,786.25	30,000	4,213.75-	30,000	4,213.75-
MAJOR ACCOUNT TOTALS		25,786.25	30,000	4,213.75- 85.95 %	30,000	4,213.75- 85.95 %
DIVISION TOTALS		25,786.25	30,000	4,213.75- 85.95 %	30,000	4,213.75- 85.95 %
DEPARTMENT TOTALS		25,786.25	30,000	4,213.75- 85.95 %	30,000	4,213.75- 85.95 %
REVENUE TOTALS		25,786.25	30,000	4,213.75- 85.95 %	30,000	4,213.75- 85.95 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J10 UDAG RESERVE 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	
J10 1	3000-3000							
	TRANSFER-DOWNTOWN LOAN	2,697.24	14,500	11,802.76-	14,500		11,802.76-	
	MAJOR ACCOUNT TOTALS	2,697.24	14,500	11,802.76- 18.60 %	14,500		11,802.76- 18.60 %	
	DIVISION TOTALS	2,697.24	14,500	11,802.76- 18.60 %	14,500		11,802.76- 18.60 %	
	DEPARTMENT TOTALS		14,500		14,500			
		2,697.24		11,802.76- 18.60 %			11,802.76- 18.60 %	
	EXPENSE TOTALS		14,500		14,500			
		2,697.24		11,802.76- 18.60 %			11,802.76- 18.60 %	

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
J12 0	0060-0000	TRANSFER K09 SB LOANS		50,000.00	100,000	50,000.00-	100,000		50,000.00-	
	MAJOR ACCOUNT TOTALS			50,000.00	100,000	50,000.00- 50.00 %	100,000		50,000.00- 50.00 %	
J12 0	0061-0000	SMALL BUS LOANS PAYBACKS		10,628.67	10,000	628.67	10,000		628.67	
	MAJOR ACCOUNT TOTALS			10,628.67	10,000	628.67 106.29 %	10,000		628.67 106.29 %	
J12 0	0130-0000	INTEREST-SMALL BUS LOAN		4,156.21	30,000	25,843.79-	30,000		25,843.79-	
	MAJOR ACCOUNT TOTALS			4,156.21	30,000	25,843.79- 13.85 %	30,000		25,843.79- 13.85 %	
	DIVISION TOTALS			64,784.88	140,000	75,215.12- 46.27 %	140,000		75,215.12- 46.27 %	
	DEPARTMENT TOTALS			64,784.88	140,000	75,215.12- 46.27 %	140,000		75,215.12- 46.27 %	
	REVENUE TOTALS			64,784.88	140,000	75,215.12- 46.27 %	140,000		75,215.12- 46.27 %	

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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		91,927.98	227,000	135,072.02-	227,000	135,072.02-
MAJOR ACCOUNT TOTALS		91,927.98	227,000	135,072.02- 40.50 %	227,000	135,072.02- 40.50 %
DIVISION TOTALS		91,927.98	227,000	135,072.02- 40.50 %	227,000	135,072.02- 40.50 %
DEPARTMENT TOTALS			227,000		227,000	
		91,927.98		135,072.02- 40.50 %		135,072.02- 40.50 %
EXPENSE TOTALS			227,000		227,000	
		91,927.98		135,072.02- 40.49 %		135,072.02- 40.49 %

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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 0050-0000						
LOAN PAYBACKS		9,000.00	0	9,000.00	0	9,000.00
MAJOR ACCOUNT TOTALS		9,000.00	0	9,000.00 .00 %	0	9,000.00 .00 %
J14 0 0130-0000						
INTEREST-LOCAL RENTAL REHAB		1,142.13	2,000	857.87-	2,000	857.87-
MAJOR ACCOUNT TOTALS		1,142.13	2,000	857.87- 57.11 %	2,000	857.87- 57.11 %
DIVISION TOTALS		10,142.13	2,000	8,142.13 507.11 %	2,000	8,142.13 507.11 %
DEPARTMENT TOTALS		10,142.13	2,000	8,142.13 507.11 %	2,000	8,142.13 507.11 %
REVENUE TOTALS		10,142.13	2,000	8,142.13 507.10 %	2,000	8,142.13 507.10 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J16 STATE RENTAL REHAB PROGRAM FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J16 0 0050-0000						
STATE RENTAL REHAB RECEIPTS		44,624.90	18,000	26,624.90	18,000	26,624.90
MAJOR ACCOUNT TOTALS		44,624.90	18,000	26,624.90 247.92 %	18,000	26,624.90 247.92 %
DIVISION TOTALS		44,624.90	18,000	26,624.90 247.92 %	18,000	26,624.90 247.92 %
DEPARTMENT TOTALS		44,624.90	18,000	26,624.90 247.92 %	18,000	26,624.90 247.92 %
REVENUE TOTALS		44,624.90	18,000	26,624.90 247.91 %	18,000	26,624.90 247.91 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J16 STATE RENTAL REHAB PROGRAM FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J16 1 0045-0000						
STATE RENTAL REHAB PROGRAM		37,392.15	120,781	83,388.85-	120,781	83,388.85-
MAJOR ACCOUNT TOTALS		37,392.15	120,781	83,388.85- 30.96 %	120,781	83,388.85- 30.96 %
DIVISION TOTALS		37,392.15	120,781	83,388.85- 30.96 %	120,781	83,388.85- 30.96 %
DEPARTMENT TOTALS		37,392.15	120,781	83,388.85- 30.96 %	120,781	83,388.85- 30.96 %
EXPENSE TOTALS		37,392.15	120,781	83,388.85- 30.95 %	120,781	83,388.85- 30.95 %

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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 0130-0000						
INTEREST BECKMAN		29,862.96	36,000	6,137.04-	36,000	6,137.04-
MAJOR ACCOUNT TOTALS		29,862.96	36,000	6,137.04- 82.95 %	36,000	6,137.04- 82.95 %
DIVISION TOTALS		29,862.96	36,000	6,137.04- 82.95 %	36,000	6,137.04- 82.95 %
DEPARTMENT TOTALS		29,862.96	36,000	6,137.04- 82.95 %	36,000	6,137.04- 82.95 %
REVENUE TOTALS		29,862.96	36,000	6,137.04- 82.95 %	36,000	6,137.04- 82.95 %



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 1 0030-0000						
TRANSFER-H.S. SHELTER		9,000.00	9,000	.00	9,000	.00
MAJOR ACCOUNT TOTALS		9,000.00	9,000	.00	9,000	.00
				100.00 %		100.00 %
J18 1 0040-0000						
LOAN TO TIF II		.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS		.00	100,000	100,000.00-	100,000	100,000.00-
				.00 %		.00 %
J18 1 0050-0000						
TRANSFER-RPC PLANNING		8,423.00	8,423	.00	8,423	.00
MAJOR ACCOUNT TOTALS		8,423.00	8,423	.00	8,423	.00
				100.00 %		100.00 %
DIVISION TOTALS		17,423.00	117,423	100,000.00-	117,423	100,000.00-
				14.84 %		14.84 %
DEPARTMENT TOTALS		17,423.00	117,423	100,000.00-	117,423	100,000.00-
				14.84 %		14.84 %
EXPENSE TOTALS		17,423.00	117,423	100,000.00-	117,423	100,000.00-
				14.83 %		14.83 %

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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 0	0100-0000							
	TRF FROM CDBG - HUD	103,777.58	0	103,777.58	0		103,777.58	
	MAJOR ACCOUNT TOTALS	103,777.58	0	103,777.58	0		103,777.58	
				.00 %			.00 %	
J22 0	0130-0000							
	INTEREST-85 RILP	2,727.74	50,000	47,272.26-	50,000		47,272.26-	
	MAJOR ACCOUNT TOTALS	2,727.74	50,000	47,272.26-	50,000		47,272.26-	
				5.46 %			5.46 %	
	DIVISION TOTALS	106,505.32	50,000	56,505.32	50,000		56,505.32	
				213.01 %			213.01 %	
	DEPARTMENT TOTALS	106,505.32	50,000	56,505.32	50,000		56,505.32	
				213.01 %			213.01 %	
	REVENUE TOTALS	106,505.32	50,000	56,505.32	50,000		56,505.32	
				213.01 %			213.01 %	

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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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J22 1 0012-0001 85 RILP PROGRAM	156,634.15	274,091	117,456.85-	274,091	117,456.85-
MAJOR ACCOUNT TOTALS	156,634.15	274,091	117,456.85- 57.15 %	274,091	117,456.85- 57.15 %
J22 1 0020-0000 SUBSIDY SUMMARY	.00	50,000	50,000.00-	50,000	50,000.00-
MAJOR ACCOUNT TOTALS	.00	50,000	50,000.00- .00 %	50,000	50,000.00- .00 %
DIVISION TOTALS	156,634.15	324,091	167,456.85- 48.33 %	324,091	167,456.85- 48.33 %
DEPARTMENT TOTALS	156,634.15	324,091	167,456.85- 48.33 %	324,091	167,456.85- 48.33 %
EXPENSE TOTALS	156,634.15	324,091	167,456.85- 48.33 %	324,091	167,456.85- 48.33 %

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 0100-0000						
TRANSFER FROM UDAG RESERVE		2,697.24	14,500	11,802.76-	14,500	11,802.76-
MAJOR ACCOUNT TOTALS		2,697.24	14,500	11,802.76- 18.60 %	14,500	11,802.76- 18.60 %
J24 0 0102-0000						
TRANSFER FROM TIF II		3,150.03	0	3,150.03	0	3,150.03
MAJOR ACCOUNT TOTALS		3,150.03	0	3,150.03 .00 %	0	3,150.03 .00 %
J24 0 0130-0000						
INTEREST-DOWNTOWN LOAN		340.14	2,000	1,659.86-	2,000	1,659.86-
MAJOR ACCOUNT TOTALS		340.14	2,000	1,659.86- 17.01 %	2,000	1,659.86- 17.01 %
DIVISION TOTALS		6,187.41	16,500	10,312.59- 37.50 %	16,500	10,312.59- 37.50 %
DEPARTMENT TOTALS		6,187.41	16,500	10,312.59- 37.50 %	16,500	10,312.59- 37.50 %
REVENUE TOTALS		6,187.41	16,500	10,312.59- 37.49 %	16,500	10,312.59- 37.49 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J24 DOWNTOWN LOAN 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
J24 1	0030-0000					
	DOWNTOWN LOAN SUBSIDIES	7,648.05	17,500	9,851.95-	17,500	9,851.95-
	MAJOR ACCOUNT TOTALS	7,648.05	17,500	9,851.95- 43.70 %	17,500	9,851.95- 43.70 %
	DIVISION TOTALS	7,648.05	17,500	9,851.95- 43.70 %	17,500	9,851.95- 43.70 %
	DEPARTMENT TOTALS	7,648.05	17,500	9,851.95- 43.70 %	17,500	9,851.95- 43.70 %
	EXPENSE TOTALS	7,648.05	17,500	9,851.95- 43.70 %	17,500	9,851.95- 43.70 %

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	70,684.85	404,050	333,365.15-	404,050	333,365.15-		
	MAJOR ACCOUNT TOTALS	70,684.85	404,050	333,365.15-	404,050	333,365.15-		
				17.49 %			17.49 %	
K09 0	0011-0000							
	U.S. CARRYOVER GRANT	244,424.00	244,424	.00	244,424	.00		
	MAJOR ACCOUNT TOTALS	244,424.00	244,424	.00	244,424	.00		
				100.00 %			100.00 %	
K09 0	0130-0000							
	INTEREST INCOME	230.85	0	230.85	0	230.85		
	MAJOR ACCOUNT TOTALS	230.85	0	230.85	0	230.85		
				.00 %			.00 %	
	DIVISION TOTALS	315,339.70	648,474	333,134.30-	648,474	333,134.30-		
				48.63 %			48.63 %	
	DEPARTMENT TOTALS	315,339.70	648,474	333,134.30-	648,474	333,134.30-		
				48.63 %			48.63 %	
	REVENUE TOTALS	315,339.70	648,474	333,134.30-	648,474	333,134.30-		
				48.62 %			48.62 %	



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3020					
TRAVEL & CONFERENCE		1,038.58	1,000	38.58	1,000	38.58
K09 1	1300-3030					
TRAINING AND EDUCATION		567.00	500	67.00	500	67.00
K09 1	1300-3110					
APPRAISALS		250.00	250	.00	250	.00
K09 1	1300-3400					
AUDITS		800.00	800	.00	800	.00
K09 1	1300-3700					
TITLE SEARCHES		100.00	100	.00	100	.00
K09 1	1300-3710					
MORTGAGE RECORDING		.00	200	200.00-	200	200.00-
K09 1	1300-3720					
DEMOLITIONS 85-86		.00	2,000	2,000.00-	2,000	2,000.00-
K09 1	1300-3722					
AQUISITIONS 85-86		.00	20,000	20,000.00-	20,000	20,000.00-
K09 1	1300-3761					
RELOCATIONS 85-86		.00	15,500	15,500.00-	15,500	15,500.00-
K09 1	1300-3800					
CREDIT REPORTS		150.00	150	.00	150	.00
K09 1	1300-3910					
CITIZEN PARTICIPATION		1,512.18	1,500	12.18	1,500	12.18
K09 1	1300-3930					
LOCAL OPTION		4,383.52	4,016	367.52	4,016	367.52
K09 1	1300-3948					
PAINT REBATE 85-86		500.00	2,000	1,500.00-	2,000	1,500.00-



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
K09 1	1300-4000	TRANSFER-J23 88 HOUSING	103,777.58	125,000	21,222.42-	125,000	21,222.42-
	MAJOR ACCOUNT TOTALS		113,430.86	173,866	60,435.14- 65.24 %	173,866	60,435.14- 65.24 %
COMMUNITY AND ECONOMIC DEVELOPMENT							
K09 1	2100-1100	DIRECTOR (.2)	3,215.30	3,496	280.70-	3,496	280.70-
K09 1	2100-1104	CLERK TYPIST II (.1)	1,682.37	1,684	1.63-	1,684	1.63-
	MAJOR ACCOUNT TOTALS		4,897.67	5,180	282.33- 94.55 %	5,180	282.33- 94.55 %
K09 1	2300-3114	ECONOMIC DEVELOPMENT	5,539.27	8,460	2,920.73-	8,460	2,920.73-
K09 1	2300-3951	SUMMER YOUTH EMPLOYMENT	4,011.80	4,012	.20-	4,012	.20-
K09 1	2300-3960	S. B. REVOLVING LOAN PROGRAM	50,000.00	100,000	50,000.00-	100,000	50,000.00-
	MAJOR ACCOUNT TOTALS		59,551.07	112,472	52,920.93- 52.95 %	112,472	52,920.93- 52.95 %
CAPITAL IMPROVEMENTS							
K09 1	3100-1100	DIRECTOR (.2)	3,215.30	3,496	280.70-	3,496	280.70-
K09 1	3100-1104	CLERK TYPIST II (.1)	1,682.37	1,684	1.63-	1,684	1.63-
	MAJOR ACCOUNT TOTALS		4,897.67	5,180	282.33- 94.55 %	5,180	282.33- 94.55 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
K09 1	3300-3986							
	BEARDSLEY AVE CONSTR. 86-87	.00	53,932	53,932.00-	53,932		53,932.00-	
K09 1	3300-3987							
	O.A. FRAILEY CONSTR. 86-87	.00	95,000	95,000.00-	95,000		95,000.00-	
K09 1	3300-3990							
	CENSUS TRACT 54 SIDEWALK INST	.00	60,000	60,000.00-	60,000		60,000.00-	
K09 1	3300-3991							
	CENSUS TRACT 55 STREET LIGHT	35,000.00	35,000	.00	35,000		.00	
	MAJOR ACCOUNT TOTALS	35,000.00	243,932	208,932.00-	243,932		208,932.00-	
				14.35 %			14.35 %	
	DIVISION TOTALS	315,339.70	648,474	333,134.30-	648,474		333,134.30-	
				48.63 %			48.63 %	
	DEPARTMENT TOTALS	315,339.70	648,474	333,134.30-	648,474		333,134.30-	
				48.63 %			48.63 %	
	EXPENSE TOTALS	315,339.70	648,474	333,134.30-	648,474		333,134.30-	
				48.62 %			48.62 %	

DP DV	ACCTNO	----- Y E A R - T O - 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		382,060.51	380,000	2,060.51	380,000	2,060.51
MAJOR ACCOUNT TOTALS		382,060.51	380,000	2,060.51 100.54 %	380,000	2,060.51 100.54 %
M09 0 0050-0000						
MISC INCOME		2,469.42	0	2,469.42	0	2,469.42
MAJOR ACCOUNT TOTALS		2,469.42	0	2,469.42 .00 %	0	2,469.42 .00 %
M09 0 0130-0000						
INTEREST ON INVESTMENTS		62,325.23	40,000	22,325.23	40,000	22,325.23
MAJOR ACCOUNT TOTALS		62,325.23	40,000	22,325.23 155.81 %	40,000	22,325.23 155.81 %
DIVISION TOTALS		446,855.16	420,000	26,855.16 106.39 %	420,000	26,855.16 106.39 %
DEPARTMENT TOTALS		446,855.16	420,000	26,855.16 106.39 %	420,000	26,855.16 106.39 %
REVENUE TOTALS		446,855.16	420,000	26,855.16 106.39 %	420,000	26,855.16 106.39 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		78,315.00	78,315	.00	78,315	.00
M09 1 0300-0310						
COMPUTER PROCESSING		701.22	702	.78-	702	.78-
MAJOR ACCOUNT TOTALS		79,016.22	79,017	.78-	79,017	.78-
				100.00 %		100.00 %
M09 1 0400-0071						
TRANSFER-INTERNAL DESIGN		97,992.00	98,000	8.00-	98,000	8.00-
M09 1 0400-4072						
TESTING EQUIPMENT		3,345.00	4,000	655.00-	4,000	655.00-
MAJOR ACCOUNT TOTALS		101,337.00	102,000	663.00-	102,000	663.00-
				99.35 %		99.35 %
M09 1 0500-0050						
ANDERSON AVE SEWER 86-87		514.50	6,815	6,300.50-	6,815	6,300.50-
M09 1 0500-0058						
ELLIOTT BASIN STORM		162,305.63	195,570	33,264.37-	195,570	33,264.37-
M09 1 0500-0059						
SHURTS BASIN SANITARY		190,786.11	194,503	3,716.89-	194,503	3,716.89-
M09 1 0500-0062						
ELM ST. SANITARY SEWER		.00	45,000	45,000.00-	45,000	45,000.00-
M09 1 0500-0065						
KINCH (VERMONT-UCSD)		.00	139,320	139,320.00-	139,320	139,320.00-
M09 1 0500-0067						
MUMFORD (RACE-ZUPKE)		.00	289,000	289,000.00-	289,000	289,000.00-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
M09 1	0500-0072							
	FLORIDA DRIVE SANITARY SEWER	149.50	96,000	95,850.50-	96,000		95,850.50-	
	MAJOR ACCOUNT TOTALS	353,755.74	966,208	612,452.26-	966,208		612,452.26-	
				36.61 %			36.61 %	
	DIVISION TOTALS	534,108.96	1,147,225	613,116.04-	1,147,225		613,116.04-	
				46.56 %			46.56 %	
	DEPARTMENT TOTALS	534,108.96	1,147,225	613,116.04-	1,147,225		613,116.04-	
				46.56 %			46.56 %	
	EXPENSE TOTALS	534,108.96	1,147,225	613,116.04-	1,147,225		613,116.04-	
				46.55 %			46.55 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1	12,966.43	13,200	233.57-	13,200	233.57-
N09 0	0010-0002	METER REVENUE - LOT # 2	7,466.00	8,700	1,234.00-	8,700	1,234.00-
N09 0	0010-0005	METER REVENUE - NW STREETS	19,215.69	20,000	784.31-	20,000	784.31-
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	24,524.07	29,000	4,475.93-	29,000	4,475.93-
N09 0	0010-0008	METER REVENUE - LOT # 8	183.26	300	116.74-	300	116.74-
N09 0	0010-0009	METER REVENUE - LOT # 9	1,957.28	2,000	42.72-	2,000	42.72-
N09 0	0010-0011	METER REVENUE - LOT # 11	2,380.09	4,600	2,219.91-	4,600	2,219.91-
N09 0	0010-0012	METER REVENUE - LOT # 10 B	3,824.45	3,600	224.45	3,600	224.45
N09 0	0010-0016	METER REVENUE - LOT # 16	362.48	300	62.48	300	62.48
N09 0	0010-0017	METER REVENUE - CAMPUS STREET	228,229.70	228,800	570.30-	228,800	570.30-
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT	1,420.67-	1,300	2,720.67-	1,300	2,720.67-
N09 0	0010-0019	METER REVENUE - LOT # 17	6,686.51	6,000	686.51	6,000	686.51

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR ACCOUNT TOTALS		306,375.29	317,800	11,424.71-	317,800	11,424.71-
				96.41 %		96.41 %
N09 0 0020-0005						
RENTAL REVENUE - LOT # 5		5,145.00	6,000	855.00-	6,000	855.00-
N09 0 0020-0006						
RENTAL REVENUE - CAMPUS		1,610.00	1,200	410.00	1,200	410.00
N09 0 0020-0008						
RENTAL REVENUE - LOT # 8		6,704.30	5,100	1,604.30	5,100	1,604.30
N09 0 0020-0009						
RENTAL REVENUE - LOT # 9		5,978.00	5,000	978.00	5,000	978.00
N09 0 0020-0010						
RENTAL REVENUE - LOT # 10 A		14,492.00	11,551	2,941.00	11,551	2,941.00
N09 0 0020-0011						
RENTAL REVENUE - LOT # 16		1,627.50	0	1,627.50	0	1,627.50
N09 0 0020-0014						
INTEREST - JUMERS SALE LOT 10		13,930.25	20,000	6,069.75-	20,000	6,069.75-
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
N09 0 0020-0025						
RENTAL REVENUE-LOT # 10 E		1,809.96	2,000	190.04-	2,000	190.04-

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y    T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0027 RENT REV. - YEN CHING	1,160.00	1,160	.00	1,160	.00
N09 0 0020-0029 MERCY HOSPITAL AGREEMENT	5,760.00	5,580	180.00	5,580	180.00
N09 0 0020-0050 GARAGE RECEIPTS	19,905.40	22,880	2,974.60-	22,880	2,974.60-
N09 0 0020-0051 GARAGE RENTALS	28,128.75	25,920	2,208.75	25,920	2,208.75
N09 0 0020-0052 JUMERS PARKING RECEIPTS	1,572.55	1,200	372.55	1,200	372.55
MAJOR ACCOUNT TOTALS	173,467.71	173,235	232.71 100.13 %	173,235	232.71 100.13 %
N09 0 0130-0000 INTEREST ON INVESTMENTS	34,297.39	30,000	4,297.39	30,000	4,297.39
MAJOR ACCOUNT TOTALS	34,297.39	30,000	4,297.39 114.32 %	30,000	4,297.39 114.32 %
N09 0 0250-0000 MISC. REVENUE	13,771.64	0	13,771.64	0	13,771.64
MAJOR ACCOUNT TOTALS	13,771.64	0	13,771.64 .00 %	0	13,771.64 .00 %
DIVISION TOTALS	527,912.03	521,035	6,877.03 101.32 %	521,035	6,877.03 101.32 %
DEPARTMENT TOTALS	527,912.03	521,035	6,877.03 101.32 %	521,035	6,877.03 101.32 %
REVENUE TOTALS	527,912.03	521,035	6,877.03 101.31 %	521,035	6,877.03 101.31 %



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

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003 GEN. OBLIG. BONDS INT.	43,563.68	34,000	9,563.68	34,000	9,563.68
N09 1 0500-0004 LIBRARY PARKING - INT.	.00	22,000	22,000.00-	22,000	22,000.00-
N09 1 0500-0005 DEPRECIATION EXPENSE	125,400.50	150,000	24,599.50-	150,000	24,599.50-
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 0500-0020 RR PROPERTY LOT CONSTRUCTION	.00	56,000	56,000.00-	56,000	56,000.00-
MAJOR ACCOUNT TOTALS	176,904.18	272,940	96,035.82- 64.81 %	272,940	96,035.82- 64.81 %
DIVISION TOTALS	176,904.18	272,940	96,035.82- 64.81 %	272,940	96,035.82- 64.81 %
DEPARTMENT TOTALS	176,904.18	272,940	96,035.82- 64.81 %	272,940	96,035.82- 64.81 %
EXPENSE TOTALS	176,904.18	272,940	96,035.82- 64.81 %	272,940	96,035.82- 64.81 %

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		
PARKING SYSTEM							
MAINTENANCE							
N09 2 1100-1100							
PARKING SUPERVISOR	22,697.98	29,208	6,510.02-	29,208	6,510.02-		
N09 2 1100-1102							
LANDSCAPE FOREMAN (.85)	20,804.72	20,824	19.28-	20,824	19.28-		
N09 2 1100-1104							
METER MAINT. PERSON	19,627.86	19,675	47.14-	19,675	47.14-		
N09 2 1100-1105							
TRAFFIC FOREMAN (.20)	4,934.67	4,947	12.33-	4,947	12.33-		
N09 2 1100-1106							
TRAFFIC OPERATOR (.20)	4,082.70	4,170	87.30-	4,170	87.30-		
N09 2 1100-1107							
TRAFFIC MAINT. WKR. (.20)	3,847.37	3,935	87.63-	3,935	87.63-		
N09 2 1100-1200							
SEASONAL	7,117.75	12,418	5,300.25-	12,418	5,300.25-		
N09 2 1100-1201							
SWEEPING OPERATOR (.20)	4,161.17	4,170	8.83-	4,170	8.83-		
N09 2 1100-1300							
OVERTIME	6,000.00	8,290	2,290.00-	8,290	2,290.00-		
N09 2 1100-1600							
LONGEVITY	3,018.19	3,040	21.81-	3,040	21.81-		
N09 2 1100-1800							
EMPLOYEE INSURANCE	4,428.00	4,428	.00	4,428	.00		
MAJOR ACCOUNT TOTALS	100,720.41	115,105	14,384.59-	115,105	14,384.59-		
			87.50 %		87.50 %		

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 2	1200-2020	OFFICE SUPPLIES		42.50	75	32.50-	75		32.50-	
N09 2	1200-2040	PAINT (300 G)		5,172.94	2,580	2,592.94	2,580		2,592.94	
N09 2	1200-2049	LAND.MAT. LOTS 1,2,11		2,405.00	5,000	2,595.00-	5,000		2,595.00-	
N09 2	1200-2080	LANDSCAPE MATERIALS		4,592.33	4,500	92.33	4,500		92.33	
N09 2	1200-2240	ASPHALT		193.05	660	466.95-	660		466.95-	
N09 2	1200-2271	METERS AND SIGNS		1,755.73	1,800	44.27-	1,800		44.27-	
N09 2	1200-2290	SALT		3,480.00	3,480	.00	3,480		.00	
N09 2	1200-2292	SNOW BLADES		.00	120	120.00-	120		120.00-	
	MAJOR ACCOUNT TOTALS			17,641.55	18,215	573.45- 96.85 %	18,215		573.45- 96.85 %	
N09 2	1300-3160	UNIFORM RENTAL		729.00	729	.00	729		.00	
N09 2	1300-3208	REFUSE COLLECTION		3,111.00	4,116	1,005.00-	4,116		1,005.00-	
N09 2	1300-3209	COIN-SORTER MAINTENANCE		.00	350	350.00-	350		350.00-	

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

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 1300-3210 VEHICLE SERVICES	17,875.92	19,275	1,399.08-	19,275	1,399.08-
N09 2 1300-3211 PLOW REPAIR	1,123.08	1,720	596.92-	1,720	596.92-
N09 2 1300-3920 CITY INSURANCE	5,892.00	5,900	8.00-	5,900	8.00-
N09 2 1300-3930 TELEPHONE	1,200.00	1,200	.00	1,200	.00
MAJOR ACCOUNT TOTALS	29,931.00	33,290	3,359.00- 89.91 %	33,290	3,359.00- 89.91 %
N09 2 1400-4110 PUSH MOWERS	.00	700	700.00-	700	700.00-
N09 2 1400-4200 APPURTANCES	.00	3,225	3,225.00-	3,225	3,225.00-
N09 2 1400-4210 GOLF CART	.00	3,200	3,200.00-	3,200	3,200.00-
MAJOR ACCOUNT TOTALS	.00	7,125	7,125.00- .00 %	7,125	7,125.00- .00 %
PARKING GARAGE OPERATION					
N09 2 3100-1101 DIR. PUBLIC FACILITIES (.25)	8,717.81	8,734	16.19-	8,734	16.19-
N09 2 3100-1200 PART-TIME	23,384.98	26,000	2,615.02-	26,000	2,615.02-
N09 2 3100-1300 OVERTIME (SNOW REMOVAL)	2,400.00	3,790	1,390.00-	3,790	1,390.00-

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
PARKING GARAGE OPERATION					
N09 2 3100-1800					
EMPLOYEE INSURANCE	324.00	324	.00	324	.00
MAJOR ACCOUNT TOTALS	34,826.79	38,848	4,021.21-	38,848	4,021.21-
			89.65 %		89.65 %
N09 2 3200-2015					
TICKETS	956.14	550	406.14	550	406.14
N09 2 3200-2020					
OFFICE SUPPLIES	153.00	350	197.00-	350	197.00-
N09 2 3200-2040					
PAINT	713.33	600	113.33	600	113.33
N09 2 3200-2050					
MISC. SUPPLIES	2,305.37	2,450	144.63-	2,450	144.63-
N09 2 3200-2080					
LANDSCAPE MATERIALS	245.11	2,200	1,954.89-	2,200	1,954.89-
N09 2 3200-2270					
SIGNS	724.50	550	174.50	550	174.50
N09 2 3200-2293					
SNOW ABATEMENT MATERIALS	1,746.65	1,900	153.35-	1,900	153.35-
MAJOR ACCOUNT TOTALS	6,844.10	8,600	1,755.90-	8,600	1,755.90-
			79.58 %		79.58 %
N09 2 3300-3015					
SERVICE CONTRACTS	3,182.24	3,345	162.76-	3,345	162.76-
N09 2 3300-3030					
TRAINING AND EDUCATION	.00	500	500.00-	500	500.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 3300-3040	STRUCTURAL MAINTENANCE	.00	2,845	2,845.00-	2,845	2,845.00-
N09 2 3300-3160	UNIFORM RENTAL	555.22	902	346.78-	902	346.78-
N09 2 3300-3210	VEHICLE SERVICES	233.76	255	21.24-	255	21.24-
N09 2 3300-3211	PLOW REPAIR	280.70	430	149.30-	430	149.30-
N09 2 3300-3212	SPECIAL VANDALISM	.00	2,000	2,000.00-	2,000	2,000.00-
N09 2 3300-3750	UTILITIES	10,450.00	10,804	354.00-	10,804	354.00-
N09 2 3300-3800	ADVERTISING	275.00	1,800	1,525.00-	1,800	1,525.00-
N09 2 3300-3920	CITY INSURANCE	5,892.00	5,900	8.00-	5,900	8.00-
N09 2 3300-3930	TELEPHONE	1,200.00	1,200	.00	1,200	.00
	MAJOR ACCOUNT TOTALS	22,068.92	29,981	7,912.08- 73.61 %	29,981	7,912.08- 73.61 %
N09 2 3400-4115	FEE COMPUTER	.00	5,500	5,500.00-	5,500	5,500.00-
	MAJOR ACCOUNT TOTALS	.00	5,500	5,500.00- .00 %	5,500	5,500.00- .00 %
	DIVISION TOTALS	212,032.77	256,664	44,631.23- 82.61 %	256,664	44,631.23- 82.61 %

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 PERIOD 7/01/1987 TO 6/30/1988

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
	DEPARTMENT TOTALS		256,664		256,664	
		212,032.77		44,631.23-		44,631.23-
				82.61 %		82.61 %
	EXPENSE TOTALS		256,664		256,664	
		212,032.77		44,631.23-		44,631.23-
				82.61 %		82.61 %

GL55                    DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

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	272,361.80	274,998	2,636.20-	274,998		2,636.20-	
MAJOR ACCOUNT TOTALS	272,361.80	274,998	2,636.20- 99.04 %	274,998		2,636.20- 99.04 %	
R09 0 0015-0000							
CORPORATE PERS PROP REPL TAXE	27,270.30	28,500	1,229.70-	28,500		1,229.70-	
MAJOR ACCOUNT TOTALS	27,270.30	28,500	1,229.70- 95.69 %	28,500		1,229.70- 95.69 %	
DIVISION TOTALS	299,632.10	303,498	3,865.90- 98.73 %	303,498		3,865.90- 98.73 %	
DEPARTMENT TOTALS	299,632.10	303,498	3,865.90- 98.73 %	303,498		3,865.90- 98.73 %	
REVENUE TOTALS	299,632.10	303,498	3,865.90- 98.72 %	303,498		3,865.90- 98.72 %	



GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

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	299,632.10	303,498	3,865.90-	303,498	3,865.90-
	MAJOR ACCOUNT TOTALS	299,632.10	303,498	3,865.90- 98.73 %	303,498	3,865.90- 98.73 %
	DIVISION TOTALS	299,632.10	303,498	3,865.90- 98.73 %	303,498	3,865.90- 98.73 %
	DEPARTMENT TOTALS		303,498		303,498	
		299,632.10		3,865.90- 98.73 %		3,865.90- 98.73 %
	EXPENSE TOTALS		303,498		303,498	
		299,632.10		3,865.90- 98.72 %		3,865.90- 98.72 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T09 0 0010-0000 REAL PROPERTY TAXES	411,632.63	436,354	24,721.37-	436,354	24,721.37-
MAJOR ACCOUNT TOTALS	411,632.63	436,354	24,721.37- 94.33 %	436,354	24,721.37- 94.33 %
T09 0 0040-0000 STATE SALES TAX	76,798.86	74,200	2,598.86	74,200	2,598.86
MAJOR ACCOUNT TOTALS	76,798.86	74,200	2,598.86 103.50 %	74,200	2,598.86 103.50 %
T09 0 0041-0000 LOCAL SALES TAX	40,968.07	33,100	7,868.07	33,100	7,868.07
MAJOR ACCOUNT TOTALS	40,968.07	33,100	7,868.07 123.77 %	33,100	7,868.07 123.77 %
T09 0 0130-0000 INTEREST ON INVESTMENTS	13,595.05	20,000	6,404.95-	20,000	6,404.95-
MAJOR ACCOUNT TOTALS	13,595.05	20,000	6,404.95- 67.98 %	20,000	6,404.95- 67.98 %
DIVISION TOTALS	542,994.61	563,654	20,659.39- 96.33 %	563,654	20,659.39- 96.33 %
DEPARTMENT TOTALS	542,994.61	563,654	20,659.39- 96.33 %	563,654	20,659.39- 96.33 %
REVENUE TOTALS	542,994.61	563,654	20,659.39- 96.33 %	563,654	20,659.39- 96.33 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T09 1	1100-1100					
CDS ADMINISTRATOR		7,992.00	8,000	8.00-	8,000	8.00-
T09 1	1100-1105					
ENGINEERING		25,992.00	26,000	8.00-	26,000	8.00-
T09 1	1100-1110					
TIF COORDINATOR		10,992.00	11,000	8.00-	11,000	8.00-
T09 1	1100-1800					
EMPLOYEE INSURANCE		1,488.00	1,488	.00	1,488	.00
MAJOR ACCOUNT TOTALS		46,464.00	46,488	24.00- 99.95 %	46,488	24.00- 99.95 %
T09 1	1300-3400					
AUDIT		750.00	5,000	4,250.00-	5,000	4,250.00-
T09 1	1300-3600					
MARKETING		100.00	4,500	4,400.00-	4,500	4,400.00-
MAJOR ACCOUNT TOTALS		850.00	9,500	8,650.00- 8.95 %	9,500	8,650.00- 8.95 %
T09 1	2500-5000					
PHASE III STREETSCAPE		357,950.98	369,433	11,482.02-	369,433	11,482.02-
T09 1	2500-5001					
PHASE II STREETSCAPE 86-87		3,989.75	15,000	11,010.25-	15,000	11,010.25-
T09 1	2500-5005					
STREETSCAPE (W. SIDE RACE)		25,700.00	28,000	2,300.00-	28,000	2,300.00-
MAJOR ACCOUNT TOTALS		387,640.73	412,433	24,792.27- 93.99 %	412,433	24,792.27- 93.99 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T09 1	3300-3000	ADVERTISING	.00	250	250.00-	250	250.00-
T09 1	3300-3100	LOAN SUBSIDY AGREEMENT	.00	39,750	39,750.00-	39,750	39,750.00-
		MAJOR ACCOUNT TOTALS	.00	40,000	40,000.00- .00 %	40,000	40,000.00- .00 %
T09 1	4300-3500	DEBT SERVICE	321,778.00	321,855	77.00-	321,855	77.00-
		MAJOR ACCOUNT TOTALS	321,778.00	321,855	77.00- 99.98 %	321,855	77.00- 99.98 %
		DIVISION TOTALS	756,732.73	830,276	73,543.27- 91.14 %	830,276	73,543.27- 91.14 %
		DEPARTMENT TOTALS	756,732.73	830,276	73,543.27- 91.14 %	830,276	73,543.27- 91.14 %
		EXPENSE TOTALS	756,732.73	830,276	73,543.27- 91.14 %	830,276	73,543.27- 91.14 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T10 0 0010-0000						
REAL PROPERTY TAXES		64,955.43	35,000	29,955.43	35,000	29,955.43
MAJOR ACCOUNT TOTALS		64,955.43	35,000	29,955.43 185.59 %	35,000	29,955.43 185.59 %
T10 0 0040-0000						
STATES SALES TAX		112,191.71	55,800	56,391.71	55,800	56,391.71
MAJOR ACCOUNT TOTALS		112,191.71	55,800	56,391.71 201.06 %	55,800	56,391.71 201.06 %
T10 0 0041-0000						
LOCAL SALES TAX		39,048.97	11,400	27,648.97	11,400	27,648.97
MAJOR ACCOUNT TOTALS		39,048.97	11,400	27,648.97 342.53 %	11,400	27,648.97 342.53 %
T10 0 0120-0000						
LOAN PROCEEDS		.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS		.00	100,000	100,000.00- .00 %	100,000	100,000.00- .00 %
T10 0 0130-0000						
INTEREST ON INVESTMENTS		1,777.11	2,000	222.89-	2,000	222.89-
MAJOR ACCOUNT TOTALS		1,777.11	2,000	222.89- 88.86 %	2,000	222.89- 88.86 %
DIVISION TOTALS		217,973.22	204,200	13,773.22 106.74 %	204,200	13,773.22 106.74 %
DEPARTMENT TOTALS		217,973.22	204,200	13,773.22 106.74 %	204,200	13,773.22 106.74 %
REVENUE TOTALS		217,973.22	204,200	13,773.22 106.74 %	204,200	13,773.22 106.74 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T10 1	1100-1100					
CDS ADMINISTRATOR		7,992.00	8,000	8.00-	8,000	8.00-
T10 1	1100-1105					
TIF COORDINATOR		12,000.00	12,000	.00	12,000	.00
T10 1	1100-1800					
EMPLOYEE INSURANCE		1,080.00	1,080	.00	1,080	.00
MAJOR ACCOUNT TOTALS		21,072.00	21,080	8.00- 99.96 %	21,080	8.00- 99.96 %
T10 1	1300-3400					
AUDIT		.00	1,700	1,700.00-	1,700	1,700.00-
T10 1	1300-3600					
MARKETING		100.00	1,700	1,600.00-	1,700	1,600.00-
MAJOR ACCOUNT TOTALS		100.00	3,400	3,300.00- 2.94 %	3,400	3,300.00- 2.94 %
T10 1	2300-3000					
ENGINEERING (EXTERNAL)		.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 %
T10 1	2500-5000					
STREETSCAPE		124,878.94	126,000	1,121.06-	126,000	1,121.06-
T10 1	2500-5005					
RR PROPERTY ACQUISITION		.00	53,000	53,000.00-	53,000	53,000.00-
MAJOR ACCOUNT TOTALS		124,878.94	179,000	54,121.06- 69.76 %	179,000	54,121.06- 69.76 %

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
T10 1 3300-3000	ADVERTISING	.00	250	250.00-	250	250.00-
T10 1 3300-3100	LOAN SUBSIDY AGREEMENT	3,150.03	19,750	16,599.97-	19,750	16,599.97-
	MAJOR ACCOUNT TOTALS	3,150.03	20,000	16,849.97- 15.75 %	20,000	16,849.97- 15.75 %
	DIVISION TOTALS	149,200.97	233,480	84,279.03- 63.90 %	233,480	84,279.03- 63.90 %
	DEPARTMENT TOTALS	149,200.97	233,480	84,279.03- 63.90 %	233,480	84,279.03- 63.90 %
	EXPENSE TOTALS	149,200.97	233,480	84,279.03- 63.90 %	233,480	84,279.03- 63.90 %

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
U09 0 0050-0000						
TRF FROM TAX INCREMENT		321,778.00	321,355	423.00	321,355	423.00
MAJOR ACCOUNT TOTALS		321,778.00	321,355	423.00 100.13 %	321,355	423.00 100.13 %
U09 0 0130-0000						
INTEREST ON INVESTMENTS		1,057.08	0	1,057.08	0	1,057.08
MAJOR ACCOUNT TOTALS		1,057.08	0	1,057.08 .00 %	0	1,057.08 .00 %
DIVISION TOTALS		322,835.08	321,355	1,480.08 100.46 %	321,355	1,480.08 100.46 %
DEPARTMENT TOTALS		322,835.08	321,355	1,480.08 100.46 %	321,355	1,480.08 100.46 %
REVENUE TOTALS		322,835.08	321,355	1,480.08 100.46 %	321,355	1,480.08 100.46 %



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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 U09 1985 PARKING BONDS FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
U09 1 0550-0000						
INTEREST EXPENSE		224,284.26	231,355	7,070.74-	231,355	7,070.74-
MAJOR ACCOUNT TOTALS		224,284.26	231,355	7,070.74- 96.94 %	231,355	7,070.74- 96.94 %
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		224,284.26	321,355	97,070.74- 69.79 %	321,355	97,070.74- 69.79 %
DEPARTMENT TOTALS		224,284.26	321,355	97,070.74- 69.79 %	321,355	97,070.74- 69.79 %
EXPENSE TOTALS		224,284.26	321,355	97,070.74- 69.79 %	321,355	97,070.74- 69.79 %

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 PERIOD 7/01/1987 TO 6/30/1988

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	302,482.71	309,690	7,207.29-	309,690		7,207.29-
MAJOR ACCOUNT TOTALS	302,482.71	309,690	7,207.29- 97.67 %	309,690		7,207.29- 97.67 %
V09 0 0015-0000						
CORPORATE PERS PROP REPL TAXE	21,445.63	20,000	1,445.63	20,000		1,445.63
MAJOR ACCOUNT TOTALS	21,445.63	20,000	1,445.63 107.23 %	20,000		1,445.63 107.23 %
DIVISION TOTALS	323,928.34	329,690	5,761.66- 98.25 %	329,690		5,761.66- 98.25 %
DEPARTMENT TOTALS	323,928.34	329,690	5,761.66- 98.25 %	329,690		5,761.66- 98.25 %
REVENUE TOTALS	323,928.34	329,690	5,761.66- 98.25 %	329,690		5,761.66- 98.25 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
V09 1	0500-0000					
	PENSION EXPENSE	323,928.34	329,690	5,761.66-	329,690	5,761.66-
	MAJOR ACCOUNT TOTALS	323,928.34	329,690	5,761.66- 98.25 %	329,690	5,761.66- 98.25 %
	DIVISION TOTALS	323,928.34	329,690	5,761.66- 98.25 %	329,690	5,761.66- 98.25 %
	DEPARTMENT TOTALS		329,690		329,690	
		323,928.34		5,761.66- 98.25 %		5,761.66- 98.25 %
	EXPENSE TOTALS		329,690		329,690	
		323,928.34		5,761.66- 98.25 %		5,761.66- 98.25 %

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	882,309.27	897,500	15,190.73-	897,500	15,190.73-		
	MAJOR ACCOUNT TOTALS	882,309.27	897,500	15,190.73-	897,500	15,190.73-		
				98.31 %		98.31 %		
W09 0 0015-0000								
	CORPORATE PERS PROP REPL TAXE	31,465.01	41,000	9,534.99-	41,000	9,534.99-		
	MAJOR ACCOUNT TOTALS	31,465.01	41,000	9,534.99-	41,000	9,534.99-		
				76.74 %		76.74 %		
W09 0 0025-0000								
	OTHER REVENUES	.00	113,400	113,400.00-	113,400	113,400.00-		
	MAJOR ACCOUNT TOTALS	.00	113,400	113,400.00-	113,400	113,400.00-		
				.00 %		.00 %		
	DIVISION TOTALS	913,774.28	1,051,900	138,125.72-	1,051,900	138,125.72-		
				86.87 %		86.87 %		
	DEPARTMENT TOTALS	913,774.28	1,051,900	138,125.72-	1,051,900	138,125.72-		
				86.87 %		86.87 %		
	REVENUE TOTALS	913,774.28	1,051,900	138,125.72-	1,051,900	138,125.72-		
				86.86 %		86.86 %		

GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 W09 LIBRARY TRUST FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
W09 1 0500-0000						
LIBRARY EXPENSE		913,774.28	1,075,900	162,125.72-	1,075,900	162,125.72-
MAJOR ACCOUNT TOTALS		913,774.28	1,075,900	162,125.72-	1,075,900	162,125.72-
				84.93 %		84.93 %
DIVISION TOTALS		913,774.28	1,075,900	162,125.72-	1,075,900	162,125.72-
				84.93 %		84.93 %
DEPARTMENT TOTALS			1,075,900		1,075,900	
		913,774.28		162,125.72-		162,125.72-
				84.93 %		84.93 %
EXPENSE TOTALS			1,075,900		1,075,900	
		913,774.28		162,125.72-		162,125.72-
				84.93 %		84.93 %

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 0 0100-0000						
CHAMPAIGN PAYMENT		33,310.38	44,225	10,914.62-	44,225	10,914.62-
MAJOR ACCOUNT TOTALS		33,310.38	44,225	10,914.62- 75.32 %	44,225	10,914.62- 75.32 %
X09 0 0105-0000						
COUNTY PAYMENTS		17,266.06	27,230	9,963.94-	27,230	9,963.94-
MAJOR ACCOUNT TOTALS		17,266.06	27,230	9,963.94- 63.41 %	27,230	9,963.94- 63.41 %
X09 0 0108-0000						
U OF I PAYMENTS		269,242.48	0	269,242.48	0	269,242.48
MAJOR ACCOUNT TOTALS		269,242.48	0	269,242.48 .00 %	0	269,242.48 .00 %
X09 0 0110-0000						
LANDFILL GATE FEES		970,016.62	1,222,253	252,236.38-	1,222,253	252,236.38-
MAJOR ACCOUNT TOTALS		970,016.62	1,222,253	252,236.38- 79.36 %	1,222,253	252,236.38- 79.36 %
X09 0 0112-0000						
YARD WASTE RECLAMATION		33,826.00	20,000	13,826.00	20,000	13,826.00
MAJOR ACCOUNT TOTALS		33,826.00	20,000	13,826.00 169.13 %	20,000	13,826.00 169.13 %
X09 0 0113-0000						
YARD WASTE COLLECTION SUBSIDY		41,907.00	70,000	28,093.00-	70,000	28,093.00-
MAJOR ACCOUNT TOTALS		41,907.00	70,000	28,093.00- 59.87 %	70,000	28,093.00- 59.87 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
X09 0 0115-0000						
MATERIAL RESALE		20,430.13	20,750	319.87-	20,750	319.87-
MAJOR ACCOUNT TOTALS		20,430.13	20,750	319.87- 98.46 %	20,750	319.87- 98.46 %
X09 0 0116-0000						
STATE RECYCLING GRANT		15,000.00	10,000	5,000.00	10,000	5,000.00
MAJOR ACCOUNT TOTALS		15,000.00	10,000	5,000.00 150.00 %	10,000	5,000.00 150.00 %
X09 0 0130-0000						
INTEREST ON INVESTMENTS		9,057.54	2,500	6,557.54	2,500	6,557.54
MAJOR ACCOUNT TOTALS		9,057.54	2,500	6,557.54 362.30 %	2,500	6,557.54 362.30 %
X09 0 0250-0000						
MISC. REVENUE		458.80	0	458.80	0	458.80
MAJOR ACCOUNT TOTALS		458.80	0	458.80 .00 %	0	458.80 .00 %
DIVISION TOTALS		1,410,515.01	1,416,958	6,442.99- 99.55 %	1,416,958	6,442.99- 99.55 %
DEPARTMENT TOTALS		1,410,515.01	1,416,958	6,442.99- 99.55 %	1,416,958	6,442.99- 99.55 %
REVENUE TOTALS		1,410,515.01	1,416,958	6,442.99- 99.54 %	1,416,958	6,442.99- 99.54 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
X09 1	1100-1103							
	COORDINATOR (.2)	6,204.45	6,210	5.55-	6,210		5.55-	
	MAJOR ACCOUNT TOTALS	6,204.45	6,210	5.55-	6,210		5.55-	
				99.91 %			99.91 %	
LANDFILL CLOSEOUT								
X09 1	1300-3002							
	MONITORING WELL INSTALL	9,692.39	10,000	307.61-	10,000		307.61-	
X09 1	1300-3003							
	WATER SAMPLING	28,175.10	34,700	6,524.90-	34,700		6,524.90-	
X09 1	1300-3004							
	EROSION CONTROL	1,870.00	2,000	130.00-	2,000		130.00-	
X09 1	1300-3005							
	PEST CONTROL	.00	1,500	1,500.00-	1,500		1,500.00-	
X09 1	1300-3006							
	MOWING	.00	1,000	1,000.00-	1,000		1,000.00-	
X09 1	1300-3112							
	ENGINEERING	5,490.75	3,000	2,490.75	3,000		2,490.75	
X09 1	1300-3212							
	CONTRACTUAL REPAIRS	4,585.00	5,000	415.00-	5,000		415.00-	
X09 1	1300-3215							
	DRAINAGE TAXES	.00	200	200.00-	200		200.00-	
	MAJOR ACCOUNT TOTALS	49,813.24	57,400	7,586.76-	57,400		7,586.76-	
				86.78 %			86.78 %	
X09 1	1400-4000							
	GAS MONITORING EQUIPMENT	.00	2,920	2,920.00-	2,920		2,920.00-	
	MAJOR ACCOUNT TOTALS	.00	2,920	2,920.00-	2,920		2,920.00-	
				.00 %			.00 %	



DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
YARD WASTE COLLECTION							
X09 1 2300-3213							
CONTRACTUAL LEAF PICKUP	9,324.00	12,000	2,676.00-	12,000		2,676.00-	
X09 1 2300-3214							
CONTRACTUAL BRUSH PICKUP	26,988.00	48,700	21,712.00-	48,700		21,712.00-	
X09 1 2300-3800							
ADVERTISING	1,499.35	1,500	.65-	1,500		.65-	
X09 1 2300-3805							
TIPPING FEE	4,096.00	7,800	3,704.00-	7,800		3,704.00-	
MAJOR ACCOUNT TOTALS	41,907.35	70,000	28,092.65-	70,000		28,092.65-	
			59.87 %			59.87 %	
YARD WASTE RECLAMATION							
X09 1 3100-1102							
EQUIPMENT OPERATOR	20,669.15	20,854	184.85-	20,854		184.85-	
X09 1 3100-1103							
COORDINATOR (.3)	9,307.82	9,315	7.18-	9,315		7.18-	
X09 1 3100-1201							
SEASONAL	8,286.85	8,640	353.15-	8,640		353.15-	
X09 1 3100-1300							
OVERTIME	1,099.43	1,500	400.57-	1,500		400.57-	
X09 1 3100-1600							
LONGEVITY	907.01	970	62.99-	970		62.99-	
X09 1 3100-1800							
EMPLOYEE INSURANCE	1,800.00	1,800	.00	1,800		.00	
MAJOR ACCOUNT TOTALS	42,070.26	43,079	1,008.74-	43,079		1,008.74-	
			97.66 %			97.66 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
X09 1	3200-2050					
	MISC. SUPPLIES	2,678.85	3,000	321.15-	3,000	321.15-
X09 1	3200-2140					
	MATERIAL (HAMMERS)	9,487.19	9,600	112.81-	9,600	112.81-
X09 1	3200-2160					
	GRAVEL	1,072.82	2,000	927.18-	2,000	927.18-
X09 1	3200-2190					
	FUEL	4,505.57	6,930	2,424.43-	6,930	2,424.43-
	MAJOR ACCOUNT TOTALS	17,744.43	21,530	3,785.57- 82.42 %	21,530	3,785.57- 82.42 %
X09 1	3300-3160					
	UNIFORM RENTAL	386.15	300	86.15	300	86.15
X09 1	3300-3210					
	VEHICLE SERVICES	8,066.34	8,000	66.34	8,000	66.34
X09 1	3300-3800					
	ADVERTISEMENT	1,871.80	2,000	128.20-	2,000	128.20-
X09 1	3300-3920					
	CITY INSURANCE	2,100.00	2,100	.00	2,100	.00
X09 1	3300-4000					
	DEPRECIATION	9,806.00	4,400	5,406.00	4,400	5,406.00
	MAJOR ACCOUNT TOTALS	22,230.29	16,800	5,430.29 132.32 %	16,800	5,430.29 132.32 %
HOME RECYCLING						
X09 1	4100-1103					
	COORDINATOR (.2)	6,198.04	6,210	11.96-	6,210	11.96-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 X09 SOLID WASTE OPERATIONS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
X09 1	4100-1104	COLLECTOR (2)	39,312.49	39,350	37.51-	39,350	37.51-
X09 1	4100-1201	SEASONAL	2,117.50	4,819	2,701.50-	4,819	2,701.50-
X09 1	4100-1300	OVERTIME	54.84	2,500	2,445.16-	2,500	2,445.16-
X09 1	4100-1800	EMPLOYEE INSURANCE	2,820.00	2,820	.00	2,820	.00
	MAJOR ACCOUNT TOTALS		50,502.87	55,699	5,196.13- 90.67 %	55,699	5,196.13- 90.67 %
X09 1	4200-2020	OFFICE SUPPLIES	424.39	500	75.61-	500	75.61-
X09 1	4200-2208	BIN REPLACEMENT	1,310.93	1,300	10.93	1,300	10.93
X09 1	4200-2209	CONTAINER REPLACEMENT	.00	200	200.00-	200	200.00-
X09 1	4200-3010	DUES/SUBSCRIPTIONS	388.72	410	21.28-	410	21.28-
	MAJOR ACCOUNT TOTALS		2,124.04	2,410	285.96- 88.13 %	2,410	285.96- 88.13 %
X09 1	4300-3020	TRAVEL & CONFERENCE	143.17	600	456.83-	600	456.83-
X09 1	4300-3160	UNIFORM RENTAL	128.80	550	421.20-	550	421.20-

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	
X09 1	4300-3210							
	VEHICLE SERVICES	4,606.61	7,000	2,393.39-	7,000		2,393.39-	
X09 1	4300-3510							
	CRC CONTRACT	78,840.00	78,840	.00	78,840		.00	
X09 1	4300-3801							
	PROMOTION 1987-88	10,583.34	10,900	316.66-	10,900		316.66-	
X09 1	4300-3920							
	CITY INSURANCE	3,192.00	3,200	8.00-	3,200		8.00-	
X09 1	4300-3999							
	DEBT SERVICE	10,776.80	16,500	5,723.20-	16,500		5,723.20-	
X09 1	4300-4000							
	DEPRECIATION	11,079.00	11,400	321.00-	11,400		321.00-	
	MAJOR ACCOUNT TOTALS	119,349.72	128,990	9,640.28-	128,990		9,640.28-	
				92.53 %			92.53 %	
X09 1	5100-1103							
	COORDINATOR (.3)	9,314.40	9,315	.60-	9,315		.60-	
X09 1	5100-1800							
	EMPLOYEE INSURANCE	516.00	516	.00	516		.00	
	MAJOR ACCOUNT TOTALS	9,830.40	9,831	.60-	9,831		.60-	
				99.99 %			99.99 %	
X09 1	5200-2050							
	MISC. SUPPLIES	416.98	2,500	2,083.02-	2,500		2,083.02-	
X09 1	5200-2210							
	GRAVEL, CHIPS, AND SAND	1,064.12	5,000	3,935.88-	5,000		3,935.88-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR ACCOUNT TOTALS		1,481.10	7,500	6,018.90-	7,500	6,018.90-	19.75 %	19.75 %
		LANDFILL OPERATIONS								
	X09 1 5300-3030	TRAINING AND EDUCATION		1,378.00	2,000	622.00-	2,000	622.00-		
	X09 1 5300-3110	ACCOUNTING SERVICES		5,100.00	5,100	.00	5,100	.00		
	X09 1 5300-3111	LEGAL		1,416.31	2,000	583.69-	2,000	583.69-		
	X09 1 5300-3112	ENGINEERING		10,736.36	13,000	2,263.64-	13,000	2,263.64-		
	X09 1 5300-3113	EQUIPMENT REPAIR		452.66	1,000	547.34-	1,000	547.34-		
	X09 1 5300-3200	CONTRACT SERVICES		629,702.18	629,703	.82-	629,703	.82-		
	X09 1 5300-3210	VEHICLE SERVICE (PW6)		1,592.71	1,600	7.29-	1,600	7.29-		
	X09 1 5300-3212	BUILDING MAINTENANCE		.00	2,500	2,500.00-	2,500	2,500.00-		
	X09 1 5300-3214	LANDFILL REPAIRS		7,741.97	6,000	1,741.97	6,000	1,741.97		
	X09 1 5300-3220	CHAMPAIGN PAYMENT		173,686.83	173,687	.17-	173,687	.17-		
	X09 1 5300-3222	STATE SURCHARGE		135,919.80	135,920	.20-	135,920	.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	
LANDFILL OPERATIONS							
X09 1 5300-3400							
AUDIT FEES	.00	1,100	1,100.00-	1,100		1,100.00-	
X09 1 5300-3410							
POSTAGE	.00	250	250.00-	250		250.00-	
X09 1 5300-3420							
PRINTING & PUBLICATIONS	210.00	500	290.00-	500		290.00-	
X09 1 5300-3500							
DEPRECIATION	72,284.00	82,400	10,116.00-	82,400		10,116.00-	
X09 1 5300-3920							
CITY INSURANCE	3,792.00	3,800	8.00-	3,800		8.00-	
X09 1 5300-3940							
COPIER LEASE AND MAINT.	.00	200	200.00-	200		200.00-	
MAJOR ACCOUNT TOTALS	1,044,012.82	1,060,760	16,747.18-	1,060,760		16,747.18-	
			98.42 %			98.42 %	
DIVISION TOTALS	1,407,270.97	1,483,129	75,858.03-	1,483,129		75,858.03-	
			94.89 %			94.89 %	
DEPARTMENT TOTALS	1,407,270.97	1,483,129	75,858.03-	1,483,129		75,858.03-	
			94.89 %			94.89 %	
EXPENSE TOTALS	1,407,270.97	1,483,129	75,858.03-	1,483,129		75,858.03-	
			94.88 %			94.88 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000						
REAL PROPERTY TAXES		657,764.18	665,000	7,235.82-	665,000	7,235.82-
MAJOR ACCOUNT TOTALS		657,764.18	665,000	7,235.82- 98.91 %	665,000	7,235.82- 98.91 %
009 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		66,593.28	70,000	3,406.72-	70,000	3,406.72-
MAJOR ACCOUNT TOTALS		66,593.28	70,000	3,406.72- 95.13 %	70,000	3,406.72- 95.13 %
009 0 0030-0000						
UTILITY TAX		1,959,024.61	2,024,000	64,975.39-	2,024,000	64,975.39-
MAJOR ACCOUNT TOTALS		1,959,024.61	2,024,000	64,975.39- 96.79 %	2,024,000	64,975.39- 96.79 %
009 0 0040-0000						
SALES TAX		2,090,868.32	1,975,500	115,368.32	1,975,500	115,368.32
MAJOR ACCOUNT TOTALS		2,090,868.32	1,975,500	115,368.32 105.84 %	1,975,500	115,368.32 105.84 %
009 0 0050-0000						
STATE INCOME TAX		995,562.11	886,000	109,562.11	886,000	109,562.11
MAJOR ACCOUNT TOTALS		995,562.11	886,000	109,562.11 112.37 %	886,000	109,562.11 112.37 %
009 0 0055-0000						
ILL. BELL TELE. FRANCHISE		110,582.72	103,200	7,382.72	103,200	7,382.72
MAJOR ACCOUNT TOTALS		110,582.72	103,200	7,382.72 107.15 %	103,200	7,382.72 107.15 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0056-0000						
U OF I TEL. FRANCHISE		24,648.92	16,800	7,848.92	16,800	7,848.92
MAJOR ACCOUNT TOTALS		24,648.92	16,800	7,848.92 146.72 %	16,800	7,848.92 146.72 %
009 0 0058-0000						
CABLE TV FRANCHISE TV FEE		57,122.17	55,000	2,122.17	55,000	2,122.17
MAJOR ACCOUNT TOTALS		57,122.17	55,000	2,122.17 103.86 %	55,000	2,122.17 103.86 %
009 0 0060-0000						
NIW EXCAVATIONS		4,885.00	8,000	3,115.00-	8,000	3,115.00-
MAJOR ACCOUNT TOTALS		4,885.00	8,000	3,115.00- 61.06 %	8,000	3,115.00- 61.06 %
009 0 0120-0000						
2% INSURANCE TAX		30,344.32	30,000	344.32	30,000	344.32
MAJOR ACCOUNT TOTALS		30,344.32	30,000	344.32 101.15 %	30,000	344.32 101.15 %
009 0 0122-0000						
F.H.A.P. FEDERAL GRANT		4,650.00	5,400	750.00-	5,400	750.00-
MAJOR ACCOUNT TOTALS		4,650.00	5,400	750.00- 86.11 %	5,400	750.00- 86.11 %
009 0 0125-0000						
HOTEL/MOTEL TAX		211,335.74	180,000	31,335.74	180,000	31,335.74
MAJOR ACCOUNT TOTALS		211,335.74	180,000	31,335.74 117.41 %	180,000	31,335.74 117.41 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0127-0000					
	LOCAL SALES-FOOD/BEVERAGE	150,888.30	140,000	10,888.30	140,000	10,888.30
	MAJOR ACCOUNT TOTALS	150,888.30	140,000	10,888.30	140,000	10,888.30
				107.78 %		107.78 %
009 0	0128-0000					
	LOCAL SALES - GEN.	879,405.55	650,000	229,405.55	650,000	229,405.55
	MAJOR ACCOUNT TOTALS	879,405.55	650,000	229,405.55	650,000	229,405.55
				135.29 %		135.29 %
009 0	0130-0000					
	INTEREST ON INVESTMENTS	74,987.98	80,000	5,012.02-	80,000	5,012.02-
	MAJOR ACCOUNT TOTALS	74,987.98	80,000	5,012.02-	80,000	5,012.02-
				93.73 %		93.73 %
009 0	0160-0000					
	EXECUTIVE REIMBURSEMENTS	143.66	500	356.34-	500	356.34-
	MAJOR ACCOUNT TOTALS	143.66	500	356.34-	500	356.34-
				28.73 %		28.73 %
009 0	0170-0000					
	C. D. SERVICES REIMBURSEMENTS	.00	400	400.00-	400	400.00-
	MAJOR ACCOUNT TOTALS	.00	400	400.00-	400	400.00-
				.00 %		.00 %
009 0	0171-0000					
	U OF I HOUSING INSPECTIONS	10,000.00	9,000	1,000.00	9,000	1,000.00
	MAJOR ACCOUNT TOTALS	10,000.00	9,000	1,000.00	9,000	1,000.00
				111.11 %		111.11 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0175-0000						
WORKER'S COMP REIMB		12,427.63	4,500	7,927.63	4,500	7,927.63
MAJOR ACCOUNT TOTALS		12,427.63	4,500	7,927.63 276.17 %	4,500	7,927.63 276.17 %
009 0 0180-0000						
CITY CLERKS OFF. REIMBURSEMTS		950.65	500	450.65	500	450.65
MAJOR ACCOUNT TOTALS		950.65	500	450.65 190.13 %	500	450.65 190.13 %
009 0 0200-0000						
POLICE REIMBURSEMENTS		364.34	200	164.34	200	164.34
MAJOR ACCOUNT TOTALS		364.34	200	164.34 182.17 %	200	164.34 182.17 %
009 0 0202-0000						
POLICE TRAINING REIMB.		6,314.48	6,300	14.48	6,300	14.48
MAJOR ACCOUNT TOTALS		6,314.48	6,300	14.48 100.23 %	6,300	14.48 100.23 %
009 0 0204-0000						
PUBLIC SAFETY ANNEX REIMB		3,500.00	0	3,500.00	0	3,500.00
MAJOR ACCOUNT TOTALS		3,500.00	0	3,500.00 .00 %	0	3,500.00 .00 %
009 0 0210-0000						
FIRE REIMBURSEMENTS		614.94	1,000	385.06-	1,000	385.06-
MAJOR ACCOUNT TOTALS		614.94	1,000	385.06- 61.49 %	1,000	385.06- 61.49 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0212-0000						
FIRE TRAINING REIMB		2,781.81	3,000	218.19-	3,000	218.19-
MAJOR ACCOUNT TOTALS		2,781.81	3,000	218.19- 92.73 %	3,000	218.19- 92.73 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		8,055.68	2,000	6,055.68	2,000	6,055.68
MAJOR ACCOUNT TOTALS		8,055.68	2,000	6,055.68 402.78 %	2,000	6,055.68 402.78 %
009 0 0230-0000						
PUBLIC WORKS REIMBURSEMENTS		11,086.09	10,400	686.09	10,400	686.09
MAJOR ACCOUNT TOTALS		11,086.09	10,400	686.09 106.60 %	10,400	686.09 106.60 %
009 0 0231-0000						
DAMAGE TO LIGHTING EQUIP.		5,654.73	10,000	4,345.27-	10,000	4,345.27-
MAJOR ACCOUNT TOTALS		5,654.73	10,000	4,345.27- 56.55 %	10,000	4,345.27- 56.55 %
009 0 0232-0000						
DAMAGE TO OTHER PROPERTY		2,313.48	5,000	2,686.52-	5,000	2,686.52-
MAJOR ACCOUNT TOTALS		2,313.48	5,000	2,686.52- 46.27 %	5,000	2,686.52- 46.27 %
009 0 0233-0000						
MISC. TREES REVENUE (DMG)		2,968.35	6,000	3,031.65-	6,000	3,031.65-
MAJOR ACCOUNT TOTALS		2,968.35	6,000	3,031.65- 49.47 %	6,000	3,031.65- 49.47 %

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
009 0 0234-0000						
WOOD SITE/CHIPS REVENUE		1,620.00	1,000	620.00	1,000	620.00
MAJOR ACCOUNT TOTALS		1,620.00	1,000	620.00 162.00 %	1,000	620.00 162.00 %
009 0 0250-0000						
MISCELLANEOUS		112.11	500	387.89-	500	387.89-
MAJOR ACCOUNT TOTALS		112.11	500	387.89- 22.42 %	500	387.89- 22.42 %
009 0 0260-0000						
FINANCE DEPT. REIMBURSEMENTS		34.48	0	34.48	0	34.48
MAJOR ACCOUNT TOTALS		34.48	0	34.48 .00 %	0	34.48 .00 %
009 0 0265-0000						
DATA PROCESSING CONTRACTS		33,308.29	32,000	1,308.29	32,000	1,308.29
MAJOR ACCOUNT TOTALS		33,308.29	32,000	1,308.29 104.09 %	32,000	1,308.29 104.09 %
009 0 0300-0000						
TICKETS		268,561.28	290,000	21,438.72-	290,000	21,438.72-
MAJOR ACCOUNT TOTALS		268,561.28	290,000	21,438.72- 92.61 %	290,000	21,438.72- 92.61 %
009 0 0310-0000						
BUILDING FEES		37,626.20	26,000	11,626.20	26,000	11,626.20
MAJOR ACCOUNT TOTALS		37,626.20	26,000	11,626.20 144.72 %	26,000	11,626.20 144.72 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	009 0 0311-0000 MECHANICAL PERMITS	22,882.84	12,000	10,882.84	12,000	10,882.84
	MAJOR ACCOUNT TOTALS	22,882.84	12,000	10,882.84 190.69 %	12,000	10,882.84 190.69 %
	009 0 0312-0000 ELECTRICAL PERMITS	20,599.00	14,000	6,599.00	14,000	6,599.00
	MAJOR ACCOUNT TOTALS	20,599.00	14,000	6,599.00 147.14 %	14,000	6,599.00 147.14 %
	009 0 0313-0000 PLUMBING PERMITS	23,799.00	16,000	7,799.00	16,000	7,799.00
	MAJOR ACCOUNT TOTALS	23,799.00	16,000	7,799.00 148.74 %	16,000	7,799.00 148.74 %
	009 0 0314-0000 ENGINEERING PERMITS	1,215.00	1,000	215.00	1,000	215.00
	MAJOR ACCOUNT TOTALS	1,215.00	1,000	215.00 121.50 %	1,000	215.00 121.50 %
	009 0 0320-0000 FOOD HANDLERS LICENSE	4,862.50	5,000	137.50-	5,000	137.50-
	MAJOR ACCOUNT TOTALS	4,862.50	5,000	137.50- 97.25 %	5,000	137.50- 97.25 %
	009 0 0321-0000 LIQUOR LICENSES	100,323.33	104,000	3,676.67-	104,000	3,676.67-
	MAJOR ACCOUNT TOTALS	100,323.33	104,000	3,676.67- 96.46 %	104,000	3,676.67- 96.46 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0322-0000							
	SANITARY HAULERS LICENSE	5,550.00	5,500	50.00	5,500		50.00	
	MAJOR ACCOUNT TOTALS	5,550.00	5,500	50.00	5,500		50.00	
				100.91 %			100.91 %	
009 0	0323-0000							
	AMUSEMENT DEVICE LICENSE	2,280.00	1,200	1,080.00	1,200		1,080.00	
	MAJOR ACCOUNT TOTALS	2,280.00	1,200	1,080.00	1,200		1,080.00	
				190.00 %			190.00 %	
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-	1,500		150.00-	
				90.00 %			90.00 %	
009 0	0325-0000							
	MOBILE HOME PARK LICENSE	2,387.00	2,200	187.00	2,200		187.00	
	MAJOR ACCOUNT TOTALS	2,387.00	2,200	187.00	2,200		187.00	
				108.50 %			108.50 %	
009 0	0326-0000							
	SOLICITORS LICENSE	135.00	200	65.00-	200		65.00-	
	MAJOR ACCOUNT TOTALS	135.00	200	65.00-	200		65.00-	
				67.50 %			67.50 %	
009 0	0327-0000							
	TAXI-CAB DRIVERS LICENSE	397.50	300	97.50	300		97.50	
	MAJOR ACCOUNT TOTALS	397.50	300	97.50	300		97.50	
				132.50 %			132.50 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0328-0000						
FIRE PREVENTION LICENSE		4,000.00	4,000	.00	4,000	.00
MAJOR ACCOUNT TOTALS		4,000.00	4,000	.00	4,000	.00
				100.00 %		100.00 %
009 0 0329-0000						
ELECTRICIANS LICENSE		7,275.00	9,300	2,025.00-	9,300	2,025.00-
MAJOR ACCOUNT TOTALS		7,275.00	9,300	2,025.00-	9,300	2,025.00-
				78.23 %		78.23 %
009 0 0330-0000						
CIVIC CENTER RENTAL		26,537.72	26,000	537.72	26,000	537.72
MAJOR ACCOUNT TOTALS		26,537.72	26,000	537.72	26,000	537.72
				102.07 %		102.07 %
009 0 0331-0000						
BICYCLE LICENSE		44.50	40	4.50	40	4.50
MAJOR ACCOUNT TOTALS		44.50	40	4.50	40	4.50
				111.25 %		111.25 %
009 0 0332-0000						
RAFFLE LICENSES		170.00	120	50.00	120	50.00
MAJOR ACCOUNT TOTALS		170.00	120	50.00	120	50.00
				141.67 %		141.67 %
009 0 0340-0000						
DOG CONTROL		1,198.00	1,200	2.00-	1,200	2.00-
MAJOR ACCOUNT TOTALS		1,198.00	1,200	2.00-	1,200	2.00-
				99.83 %		99.83 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0341-0000						
DOG CONTROL - BOARDING FEES		1,742.00	1,200	542.00	1,200	542.00
MAJOR ACCOUNT TOTALS		1,742.00	1,200	542.00 145.17 %	1,200	542.00 145.17 %
009 0 0350-0000						
CODE BOOKS		198.38	300	101.62-	300	101.62-
MAJOR ACCOUNT TOTALS		198.38	300	101.62- 66.13 %	300	101.62- 66.13 %
009 0 0360-0000						
PLAN REVIEWS		248.85	1,500	1,251.15-	1,500	1,251.15-
MAJOR ACCOUNT TOTALS		248.85	1,500	1,251.15- 16.59 %	1,500	1,251.15- 16.59 %
009 0 0361-0000						
ZONING REVIEWS		8,466.00	7,000	1,466.00	7,000	1,466.00
MAJOR ACCOUNT TOTALS		8,466.00	7,000	1,466.00 120.94 %	7,000	1,466.00 120.94 %
009 0 0362-0000						
ZONING BOOKS		508.00	300	208.00	300	208.00
MAJOR ACCOUNT TOTALS		508.00	300	208.00 169.33 %	300	208.00 169.33 %
009 0 0370-0000						
ZONING MAPS		220.00	200	20.00	200	20.00
MAJOR ACCOUNT TOTALS		220.00	200	20.00 110.00 %	200	20.00 110.00 %



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 0380-0000						
COPY FEES		4,908.49	4,000	908.49	4,000	908.49
MAJOR ACCOUNT TOTALS		4,908.49	4,000	908.49 122.71 %	4,000	908.49 122.71 %
009 0 0390-0000						
SPECIAL PARKING PERMITS		27,478.00	26,000	1,478.00	26,000	1,478.00
MAJOR ACCOUNT TOTALS		27,478.00	26,000	1,478.00 105.68 %	26,000	1,478.00 105.68 %
009 0 0400-0000						
CITY COURT FINES		103,615.85	120,000	16,384.15-	120,000	16,384.15-
MAJOR ACCOUNT TOTALS		103,615.85	120,000	16,384.15- 86.35 %	120,000	16,384.15- 86.35 %
009 0 0401-0000						
QUASI FINES		1,652.70	2,000	347.30-	2,000	347.30-
MAJOR ACCOUNT TOTALS		1,652.70	2,000	347.30- 82.64 %	2,000	347.30- 82.64 %
009 0 0402-0000						
EXCAVATIONS		.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS		.00	500	500.00- .00 %	500	500.00- .00 %
009 0 0412-0000						
C.D.B.G.TRANSFER		35,000.00	35,000	.00	35,000	.00
MAJOR ACCOUNT TOTALS		35,000.00	35,000	.00 100.00 %	35,000	.00 100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0413-0000							
	SEWER TAX TRANSFER	97,992.00	98,000	8.00-	98,000		8.00-	
	MAJOR ACCOUNT TOTALS	97,992.00	98,000	8.00-	98,000		8.00-	
				99.99 %			99.99 %	
009 0	0450-0000							
	TIF REIMBURSEMENT	67,536.00	67,568	32.00-	67,568		32.00-	
	MAJOR ACCOUNT TOTALS	67,536.00	67,568	32.00-	67,568		32.00-	
				99.95 %			99.95 %	
009 0	0460-0000							
	TRANSFER-BECKMAN RPC PLANNING	8,423.00	8,423	.00	8,423		.00	
	MAJOR ACCOUNT TOTALS	8,423.00	8,423	.00	8,423		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	8,310,097.06	7,872,751	437,346.06	7,872,751		437,346.06	
				105.56 %			105.56 %	
	DEPARTMENT TOTALS		7,872,751		7,872,751			
		8,310,097.06		437,346.06			437,346.06	
				105.56 %			105.56 %	
	REVENUE TOTALS	8,310,097.06	7,872,751	437,346.06	7,872,751		437,346.06	
				105.55 %			105.55 %	

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	300.00	300	.00	300	.00
010 1	1200-2020					
	OFFICE SUPPLIES	8.75	300	291.25-	300	291.25-
010 1	1200-2050					
	MISC. SUPPLIES	19.26	100	80.74-	100	80.74-
	MAJOR ACCOUNT TOTALS	328.01	700	371.99-	700	371.99-
				46.86 %		46.86 %
010 1	1300-3020					
	TRAVEL & CONFERENCE	7,819.99	10,000	2,180.01-	10,000	2,180.01-
010 1	1300-3040					
	TELEPHONE/POSTAGE	44.00	300	256.00-	300	256.00-
	MAJOR ACCOUNT TOTALS	7,863.99	10,300	2,436.01-	10,300	2,436.01-
				76.35 %		76.35 %
	DIVISION TOTALS	20,792.00	23,600	2,808.00-	23,600	2,808.00-
				88.10 %		88.10 %
	DEPARTMENT TOTALS	20,792.00	23,600	2,808.00-	23,600	2,808.00-
				88.10 %		88.10 %
	EXPENSE TOTALS	20,792.00	23,600	2,808.00-	23,600	2,808.00-
				88.10 %		88.10 %

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	58,613.66	58,665	51.34-	58,665	51.34-
020 1	1100-1101	ADMIN. SECRETARY (.60)	12,325.41	12,338	12.59-	12,338	12.59-
020 1	1100-1102	ADMINISTRATIVE SECRETARY	20,542.10	20,562	19.90-	20,562	19.90-
020 1	1100-1103	ADMINISTRATIVE AIDE (.65)	4,821.39	10,454	5,632.61-	10,454	5,632.61-
020 1	1100-1104	PERSONNEL REPR. (.65 TO 0)	103.50	0	103.50	0	103.50
020 1	1100-1200	MAYOR	24,999.52	25,000	.48-	25,000	.48-
020 1	1100-1300	OVERTIME	70.44	350	279.56-	350	279.56-
020 1	1100-1800	EMPLOYEE INSURANCE	3,394.00	4,620	1,226.00-	4,620	1,226.00-
MAJOR ACCOUNT TOTALS			124,870.02	131,989	7,118.98- 94.61 %	131,989	7,118.98- 94.61 %
020 1	1200-2010	BOOKS & PERIODICALS	569.65	650	80.35-	650	80.35-
020 1	1200-2020	OFFICE SUPPLIES	647.39	650	2.61-	650	2.61-
020 1	1200-2060	COPIER SUPPLIES	1,692.00	1,700	8.00-	1,700	8.00-

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		
	MAJOR ACCOUNT TOTALS	2,909.04	3,000	90.96- 96.97 %	3,000	90.96- 96.97 %		
020 1	1300-3010 DUES & SUBSCRIPTIONS	5,283.25	5,400	116.75-	5,400	116.75-		
020 1	1300-3020 TRAVEL & CONFERENCE	4,104.77	5,000	895.23-	5,000	895.23-		
020 1	1300-3112 CATV SERVICES	5,850.81	6,100	249.19-	6,100	249.19-		
020 1	1300-3210 VEH. SERVICES EX1,EX2,MP15	2,426.84	2,950	523.16-	2,950	523.16-		
020 1	1300-3720 HEARINGS & ARBITRATIONS	911.15	1,200	288.85-	1,200	288.85-		
020 1	1300-3903 SPECIAL COUNSEL	9,688.16	9,700	11.84-	9,700	11.84-		
020 1	1300-3920 CITY INSURANCE	2,500.00	3,000	500.00-	3,000	500.00-		
020 1	1300-3930 TELEPHONE	2,955.00	3,864	909.00-	3,864	909.00-		
020 1	1300-3940 COPIER LEASE & MAINT.	4,677.93	6,200	1,522.07-	6,200	1,522.07-		
020 1	1300-3950 CITY COMPUTERIZATION	5,280.25	5,600	319.75-	5,600	319.75-		
	MAJOR ACCOUNT TOTALS	43,678.16	49,014	5,335.84- 89.11 %	49,014	5,335.84- 89.11 %		

GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

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 1400-4105 OFFICE FURNITURE	312.74	450	137.26-	450		137.26-
020 1 1400-4500 VEH. REPL. CHARGE	4,000.00	4,000	.00	4,000		.00
MAJOR ACCOUNT TOTALS	4,312.74	4,450	137.26- 96.92 %	4,450		137.26- 96.92 %
DIVISION TOTALS	175,769.96	188,453	12,683.04- 93.27 %	188,453		12,683.04- 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
		LEGAL SERVICES					
	020 2 1100-1100	CITY ATTORNEY (.75)	39,813.03	39,847	33.97-	39,847	33.97-
	020 2 1100-1101	LEGAL SECRETARY	19,303.55	19,322	18.45-	19,322	18.45-
	020 2 1100-1200	CORPORATION COUNSEL (.75)	39,813.70	39,847	33.30-	39,847	33.30-
	020 2 1100-1201	SECRETARY ALLOWANCE (W.&.E.)	7,550.00	7,550	.00	7,550	.00
	020 2 1100-1202	INTERN	5,802.72	7,800	1,997.28-	7,800	1,997.28-
	020 2 1100-1300	OVERTIME	.00	150	150.00-	150	150.00-
	020 2 1100-1800	EMPLOYEE INSURANCE	2,831.00	3,852	1,021.00-	3,852	1,021.00-
		MAJOR ACCOUNT TOTALS	115,114.00	118,368	3,254.00- 97.25 %	118,368	3,254.00- 97.25 %
		020 2 1200-2010					
		BOOKS & PERIODICALS	4,180.41	4,200	19.59-	4,200	19.59-
		020 2 1200-2011					
		BOOKS (WAALER)	700.00	700	.00	700	.00
		020 2 1200-2020					
		OFFICE SUPPLIES	370.78	475	104.22-	475	104.22-
		MAJOR ACCOUNT TOTALS	5,251.19	5,375	123.81- 97.70 %	5,375	123.81- 97.70 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
020 2	1300-3010							
	DUES & SUBSCRIPTIONS	1,500.36	1,500	.36	1,500		.36	
020 2	1300-3020							
	TRAVEL & CONFERENCE	2,426.85	2,500	73.15-	2,500		73.15-	
020 2	1300-3040							
	COURT COSTS & SHERIFF FEES	81.60	100	18.40-	100		18.40-	
020 2	1300-3111							
	CODIFICATION	2,497.17	2,500	2.83-	2,500		2.83-	
020 2	1300-3420							
	PRINTING, XEROXING, ETC.	220.15	200	20.15	200		20.15	
020 2	1300-3490							
	TELEPHONE BILL	28.26	100	71.74-	100		71.74-	
020 2	1300-3700							
	TITLE COSTS	.00	200	200.00-	200		200.00-	
020 2	1300-3730							
	DEPOSITIONS & TRANSCRIPTS	.00	1,000	1,000.00-	1,000		1,000.00-	
020 2	1300-3740							
	EXPERT WITNESSES	.00	600	600.00-	600		600.00-	
020 2	1300-3903							
	PROF. LEGAL SERVICES	6,104.04	6,000	104.04	6,000		104.04	
020 2	1300-3920							
	CITY INSURANCE	2,079.00	2,500	421.00-	2,500		421.00-	
020 2	1300-3930							
	TELEPHONE	2,955.00	3,864	909.00-	3,864		909.00-	
	MAJOR ACCOUNT TOTALS	17,892.43	21,064	3,171.57-	21,064		3,171.57-	
				84.94 %			84.94 %	



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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 020 EXECUTIVE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	138,257.62	144,807	6,549.38-	144,807	6,549.38-
				95.48 %		95.48 %

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
		H.R.O. SERVICES					
020 3	1100-1100	HUMAN RELATIONS OFFICER	23,184.72	28,738	5,553.28-	28,738	5,553.28-
020 3	1100-1101	ADMINISTRATIVE SECRETARY (.40	8,216.69	8,225	8.31-	8,225	8.31-
020 3	1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	1,323.00	1,800	477.00-	1,800	477.00-
		MAJOR ACCOUNT TOTALS	32,724.41	38,813	6,088.59- 84.31 %	38,813	6,088.59- 84.31 %
020 3	1200-2010	BOOKS & PERIODICALS	1,016.76	1,050	33.24-	1,050	33.24-
020 3	1200-2020	OFFICE SUPPLIES	94.67	100	5.33-	100	5.33-
		MAJOR ACCOUNT TOTALS	1,111.43	1,150	38.57- 96.65 %	1,150	38.57- 96.65 %
020 3	1300-3010	DUES & SUBSCRIPTIONS	179.00	230	51.00-	230	51.00-
020 3	1300-3020	TRAVEL & CONFERENCE	1,001.24	975	26.24	975	26.24
020 3	1300-3021	TRAVEL-FAIR HOUSING	4,114.24	3,000	1,114.24	3,000	1,114.24
020 3	1300-3030	TRAINING AND EDUCATION	289.85	300	10.15-	300	10.15-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 3	1300-3420	PRINTING SERVICES	.00	450	450.00-	450	450.00-
020 3	1300-3421	PRINTING-FAIR HOUSING	94.80	900	805.20-	900	805.20-
020 3	1300-3430	HOUSING INVESTIGATIONS	.00	2,400	2,400.00-	2,400	2,400.00-
020 3	1300-3920	CITY INSURANCE	1,000.00	1,200	200.00-	1,200	200.00-
020 3	1300-3930	TELEPHONE	2,955.00	3,864	909.00-	3,864	909.00-
		MAJOR ACCOUNT TOTALS	9,634.13	13,319	3,684.87- 72.33 %	13,319	3,684.87- 72.33 %
		DIVISION TOTALS	43,469.97	53,282	9,812.03- 81.58 %	53,282	9,812.03- 81.58 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL MANAGEMENT							
020 4	1100-1100	PERSONNEL MANAGER	31,908.61	31,935	26.39-	31,935	26.39-
020 4	1100-1101	CLERK STENOGRAPHER (1)	17,443.63	17,460	16.37-	17,460	16.37-
020 4	1100-1102	PERSONNEL REPR. (.44 TO .50)	5,632.51	8,177	2,544.49-	8,177	2,544.49-
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	1,887.00	2,568	681.00-	2,568	681.00-
MAJOR ACCOUNT TOTALS			57,231.75	60,800	3,568.25- 94.13 %	60,800	3,568.25- 94.13 %
020 4	1200-2010	BOOKS & PERIODICALS	449.93	500	50.07-	500	50.07-
020 4	1200-2020	OFFICE SUPPLIES	496.53	500	3.47-	500	3.47-
MAJOR ACCOUNT TOTALS			946.46	1,000	53.54- 94.65 %	1,000	53.54- 94.65 %
020 4	1300-3010	DUES & SUBSCRIPTIONS	798.04	800	1.96-	800	1.96-
020 4	1300-3020	TRAVEL & CONFERENCE	1,013.12	1,200	186.88-	1,200	186.88-





DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
025 1	1300-3920							
	CITY INSURANCE	1,079.62	1,300	220.38-	1,300		220.38-	
025 1	1300-3930							
	TELEPHONE	2,459.70	3,216	756.30-	3,216		756.30-	
025 1	1300-3940							
	COPIER LEASE & MAINT.	1,957.06	2,600	642.94-	2,600		642.94-	
025 1	1300-3950							
	CITY COMPUTERIZATION	18,028.75	19,100	1,071.25-	19,100		1,071.25-	
	MAJOR ACCOUNT TOTALS	40,553.82	43,676	3,122.18-	43,676		3,122.18-	
				92.85 %			92.85 %	
025 1	1400-4500							
	VEHICLE AND EQ. REPLACEMENT	8,000.00	8,000	.00	8,000		.00	
	MAJOR ACCOUNT TOTALS	8,000.00	8,000	.00	8,000		.00	
				100.00 %			100.00 %	
PARKING, PERMITS, AND REVENUE COLLECTION								
025 1	3100-1100							
	OFFICE SUPERVISOR	29,180.76	29,208	27.24-	29,208		27.24-	
025 1	3100-1101							
	CLERK STENOGRAPHER (.5)	9,032.39	9,041	8.61-	9,041		8.61-	
025 1	3100-1102							
	CLERK CASHIER (2)	31,747.16	32,080	332.84-	32,080		332.84-	
025 1	3100-1200							
	PART-TIME	5,357.82	8,631	3,273.18-	8,631		3,273.18-	

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
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3100-1800	EMPLOYEE INSURANCE	3,307.00	4,500	1,193.00-	4,500	1,193.00-
		MAJOR ACCOUNT TOTALS	78,625.13	83,460	4,834.87- 94.21 %	83,460	4,834.87- 94.21 %
	025 1 3200-2060	TRAF-O-TERIA TICKETS	6,000.00	6,300	300.00-	6,300	300.00-
	025 1 3200-2070	LICENSE SUPPLIES	636.83	1,000	363.17-	1,000	363.17-
		MAJOR ACCOUNT TOTALS	6,636.83	7,300	663.17- 90.92 %	7,300	663.17- 90.92 %
	025 1 3300-3030	TRAINING AND EDUCATION	634.90	800	165.10-	800	165.10-
	025 1 3300-3111	SPECIAL MAILER PRINTING	6,262.53	6,200	62.53	6,200	62.53
	025 1 3300-3210	VEHICLE SERVICES	638.48	1,000	361.52-	1,000	361.52-
	025 1 3300-3445	ST OF ILL AUTO REG/FICHE	700.00	1,860	1,160.00-	1,860	1,160.00-
	025 1 3300-3920	CITY INSURANCE	2,500.00	3,000	500.00-	3,000	500.00-
	025 1 3300-3930	TELEPHONE	2,459.69	3,216	756.31-	3,216	756.31-
		MAJOR ACCOUNT TOTALS	13,195.60	16,076	2,880.40- 82.08 %	16,076	2,880.40- 82.08 %



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
FINANCIAL SERVICES							
025 1	4100-1100	ASSISTANT COMPROLLER	36,246.48	34,934	1,312.48	34,934	1,312.48
025 1	4100-1101	ACCT CLERK SUPERVISOR	19,488.32	19,536	47.68-	19,536	47.68-
025 1	4100-1102	COMPUTER SYS PROGRAMMER (1)	19,488.32	19,536	47.68-	19,536	47.68-
025 1	4100-1103	ACCOUNT CLERK (1 TO 2)	31,034.26	31,568	533.74-	31,568	533.74-
025 1	4100-1300	OVERTIME	1,737.97	1,500	237.97	1,500	237.97
025 1	4100-1800	EMPLOYEE INSURANCE	3,435.00	6,420	2,985.00-	6,420	2,985.00-
	MAJOR ACCOUNT TOTALS		111,430.35	113,494	2,063.65- 98.18 %	113,494	2,063.65- 98.18 %
025 1	4200-2021	GENERAL CITY SUPPLIES & FORMS	8,399.34	7,600	799.34	7,600	799.34
025 1	4200-2023	COMPUTER SUPPLIES	14,798.51	15,700	901.49-	15,700	901.49-
	MAJOR ACCOUNT TOTALS		23,197.85	23,300	102.15- 99.56 %	23,300	102.15- 99.56 %
025 1	4300-3030	TRAINING AND EDUCATION	2,121.17	2,600	478.83-	2,600	478.83-
025 1	4300-3410	GENERAL CITY POSTAGE	33,866.17	32,900	966.17	32,900	966.17

DP DV	ACCTNO	----- Y E A R - T O - 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	4300-3444							
	OFFICE EQ. MAINT. CONTRACTS	2,738.32	3,000	261.68-	3,000		261.68-	
025 1	4300-3448							
	CONTRACTED PROGRAMMING	19,622.50	19,950	327.50-	19,950		327.50-	
025 1	4300-3920							
	CITY INSURANCE	2,830.00	3,400	570.00-	3,400		570.00-	
025 1	4300-3930							
	TELEPHONE	2,459.69	3,216	756.31-	3,216		756.31-	
	MAJOR ACCOUNT TOTALS	63,637.85	65,066	1,428.15-	65,066		1,428.15-	
				97.81 %			97.81 %	
	DIVISION TOTALS	400,721.26	416,477	15,755.74-	416,477		15,755.74-	
				96.22 %			96.22 %	
	DEPARTMENT TOTALS	400,721.26	416,477	15,755.74-	416,477		15,755.74-	
				96.22 %			96.22 %	
	EXPENSE TOTALS	400,721.26	416,477	15,755.74-	416,477		15,755.74-	
				96.21 %			96.21 %	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
035 1	1300-3020	TRAVEL & CONFERENCE	409.00	409	.00	409	.00
035 1	1300-3415	RECORDING FEES, REGISTERED MAI	542.92	543	.08-	543	.08-
035 1	1300-3420	NEWSPAPER PUBLICATIONS	10,456.26	11,698	1,241.74-	11,698	1,241.74-
035 1	1300-3450	MICROFILMING PROJECT	42,000.00	42,000	.00	42,000	.00
035 1	1300-3920	CITY INSURANCE	2,080.00	2,500	420.00-	2,500	420.00-
035 1	1300-3930	TELEPHONE	2,955.00	3,864	909.00-	3,864	909.00-
035 1	1300-3940	COPIER LEASE & MAINT.	1,813.90	2,400	586.10-	2,400	586.10-
035 1	1300-3950	CITY COMPUTERIZATION	2,640.12	2,800	159.88-	2,800	159.88-
	MAJOR ACCOUNT TOTALS		63,042.15	66,364	3,321.85- 94.99 %	66,364	3,321.85- 94.99 %
	DIVISION TOTALS		127,032.56	132,685	5,652.44- 95.74 %	132,685	5,652.44- 95.74 %
	DEPARTMENT TOTALS		127,032.56	132,685	5,652.44- 95.74 %	132,685	5,652.44- 95.74 %
	EXPENSE TOTALS		127,032.56	132,685	5,652.44- 95.73 %	132,685	5,652.44- 95.73 %



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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PATROL					
045 2	1100-1101	ASSISTANT CHIEF (.5)	19,904.41	19,923	18.59-	19,923	18.59-
045 2	1100-1102	LIEUTENANTS (3)	110,209.54	110,694	484.46-	110,694	484.46-
045 2	1100-1103	SERGEANTS (6)	172,555.00	172,890	335.00-	172,890	335.00-
045 2	1100-1104	OFFICERS (22)	542,641.90	545,620	2,978.10-	545,620	2,978.10-
045 2	1100-1300	OVERTIME	55,470.68	59,400	3,929.32-	59,400	3,929.32-
045 2	1100-1301	STEP OVERTIME	3,974.74	10,000	6,025.26-	10,000	6,025.26-
045 2	1100-1500	HOLIDAY PAY	23,139.55	24,840	1,700.45-	24,840	1,700.45-
045 2	1100-1600	LONGEVITY	44,699.53	46,630	1,930.47-	46,630	1,930.47-
045 2	1100-1700	EDUCATIONAL INCENTIVE	2,366.64	2,604	237.36-	2,604	237.36-
045 2	1100-1800	EMPLOYEE INSURANCE	31,707.00	43,140	11,433.00-	43,140	11,433.00-
		MAJOR ACCOUNT TOTALS	1,006,668.99	1,035,741	29,072.01- 97.19 %	1,035,741	29,072.01- 97.19 %
045 2	1200-2140	UNIFORMS AND EQUIPMENT	6,950.54	5,550	1,400.54	5,550	1,400.54

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	1200-2141	POLICE EQUIPMENT	1,184.02	2,600	1,415.98-	2,600	1,415.98-
	MAJOR ACCOUNT TOTALS		8,134.56	8,150	15.44- 99.81 %	8,150	15.44- 99.81 %
045 2	1300-3070	CLOTHING ALLOWANCE	18,696.27	18,450	246.27	18,450	246.27
045 2	1300-3209	MISCELLANEOUS	16.06	100	83.94-	100	83.94-
045 2	1300-3210	VEH SERVICES (PD2,3,4,5,6,7,9	53,713.59	70,000	16,286.41-	70,000	16,286.41-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	352.52	3,500	3,147.48-	3,500	3,147.48-
045 2	1300-3300	CENTRAL BOOKING FEE	3,546.20	10,000	6,453.80-	10,000	6,453.80-
045 2	1300-3920	CITY INSURANCE	68,416.00	82,100	13,684.00-	82,100	13,684.00-
045 2	1300-3930	TELEPHONE	3,946.00	5,160	1,214.00-	5,160	1,214.00-
	MAJOR ACCOUNT TOTALS		148,686.64	189,310	40,623.36- 78.54 %	189,310	40,623.36- 78.54 %
045 2	1400-4350	MISC. EQUIPMENT	13,315.61	13,650	334.39-	13,650	334.39-
	MAJOR ACCOUNT TOTALS		13,315.61	13,650	334.39- 97.55 %	13,650	334.39- 97.55 %



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
TRAINING							
045 2	2100-1101	ASSISTANT CHIEF (.1)	3,980.60	3,985	4.40-	3,985	4.40-
045 2	2100-1103	TRAINING OFFICER (1)	25,589.52	25,620	30.48-	25,620	30.48-
045 2	2100-1600	LONGEVITY	1,535.14	1,980	444.86-	1,980	444.86-
045 2	2100-1800	EMPLOYEE INSURANCE	944.00	1,284	340.00-	1,284	340.00-
MAJOR ACCOUNT TOTALS			32,049.26	32,869	819.74- 97.51 %	32,869	819.74- 97.51 %
045 2	2300-3030	TRAINING AND EDUCATION	28,387.69	27,000	1,387.69	27,000	1,387.69
MAJOR ACCOUNT TOTALS			28,387.69	27,000	1,387.69 105.14 %	27,000	1,387.69 105.14 %
CRIMINAL INVESTIGATION							
045 2	3100-1101	ASSISTANT CHIEF (.4)	15,923.18	15,938	14.82-	15,938	14.82-
045 2	3100-1102	SERGEANTS (2)	57,575.66	57,630	54.34-	57,630	54.34-
045 2	3100-1104	OFFICERS (5)	125,774.00	126,090	316.00-	126,090	316.00-
045 2	3100-1105	RECORDS CLERK (1)	16,183.30	16,222	38.70-	16,222	38.70-
045 2	3100-1300	OVERTIME	8,386.07	8,420	33.93-	8,420	33.93-

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
CRIMINAL INVESTIGATION							
045 2	3100-1600	LONGEVITY	13,617.25	16,040	2,422.75-	16,040	2,422.75-
045 2	3100-1700	EDUCATIONAL INCENTIVE	1,917.50	2,034	116.50-	2,034	116.50-
045 2	3100-1800	EMPLOYEE INSURANCE	6,041.00	8,220	2,179.00-	8,220	2,179.00-
MAJOR ACCOUNT TOTALS			245,417.96	250,594	5,176.04- 97.93 %	250,594	5,176.04- 97.93 %
045 2	3200-2190	FUEL	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS			.00	100	100.00- .00 %	100	100.00- .00 %
045 2	3300-3210	VEH SERVICES (PD 1,8,11,14)	10,106.61	10,750	643.39-	10,750	643.39-
045 2	3300-3900	SPECIAL PROJECTS	4,152.56	3,488	664.56	3,488	664.56
045 2	3300-3901	UNIFORM REPLACEMENT	28.00	162	134.00-	162	134.00-
045 2	3300-3920	CITY INSURANCE	25,753.00	30,900	5,147.00-	30,900	5,147.00-
045 2	3300-3930	TELEPHONE	3,946.00	5,160	1,214.00-	5,160	1,214.00-
MAJOR ACCOUNT TOTALS			43,986.17	50,460	6,473.83- 87.17 %	50,460	6,473.83- 87.17 %
DIVISION TOTALS			1,526,646.88	1,607,874	81,227.12- 94.95 %	1,607,874	81,227.12- 94.95 %

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

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DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
INTERNAL SERVICES							
045 4 1100-1101							
ASSISTANT CHIEF (.7)	27,993.56	28,039	45.44-	28,039		45.44-	
045 4 1100-1103							
RECORDS SUPERVISOR	10,231.20	19,321	9,089.80-	19,321		9,089.80-	
045 4 1100-1104							
RECORDS CLERK (6)	93,485.04	97,332	3,846.96-	97,332		3,846.96-	
045 4 1100-1300							
OVERTIME	1,926.43	4,850	2,923.57-	4,850		2,923.57-	
045 4 1100-1600							
LONGEVITY	2,690.64	2,825	134.36-	2,825		134.36-	
045 4 1100-1800							
EMPLOYEE INSURANCE	7,267.00	9,888	2,621.00-	9,888		2,621.00-	
MAJOR ACCOUNT TOTALS	143,593.87	162,255	18,661.13- 88.50 %	162,255		18,661.13- 88.50 %	
045 4 1200-2020							
OFFICE SUPPLIES	9,206.58	9,480	273.42-	9,480		273.42-	
045 4 1200-2060							
COPIER SUPPLIES	659.68	2,570	1,910.32-	2,570		1,910.32-	
045 4 1200-2141							
EQ.-POLICE SUPPLIES	3,604.95	4,970	1,365.05-	4,970		1,365.05-	
045 4 1200-2400							
PRISONER CARE	143.00	500	357.00-	500		357.00-	
045 4 1200-2410							
PHOTOGRAPHIC SUPPLIES	1,818.33	1,720	98.33	1,720		98.33	
MAJOR ACCOUNT TOTALS	15,432.54	19,240	3,807.46- 80.21 %	19,240		3,807.46- 80.21 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	045 4 1300-3130	COMMUNICATION SERVICES	4,541.70	6,130	1,588.30-	6,130	1,588.30-
	045 4 1300-3210	VEHICLE SERVICES (PD 12)	2,723.83	2,700	23.83	2,700	23.83
	045 4 1300-3213	EQUIP. SERVICE AND REPAIR	248.30	700	451.70-	700	451.70-
	045 4 1300-3214	MISCELLANEOUS MAINTENANCE	950.00	950	.00	950	.00
	045 4 1300-3920	CITY INSURANCE	4,909.00	5,900	991.00-	5,900	991.00-
	045 4 1300-3930	TELEPHONE	3,946.00	5,160	1,214.00-	5,160	1,214.00-
	045 4 1300-3940	COPIER LEASE & MAINT	7,249.45	8,350	1,100.55-	8,350	1,100.55-
	045 4 1300-3950	CITY COMPUTERIZATION	17,178.85	18,200	1,021.15-	18,200	1,021.15-
		MAJOR ACCOUNT TOTALS	41,747.13	48,090	6,342.87- 86.81 %	48,090	6,342.87- 86.81 %
	045 4 1400-4350	MISC. EQUIPMENT	6,375.64	6,800	424.36-	6,800	424.36-
		MAJOR ACCOUNT TOTALS	6,375.64	6,800	424.36- 93.76 %	6,800	424.36- 93.76 %
		SCHOOL CROSSING GUARDS					
	045 4 3100-1101	ASSISTANT CHIEF (.1)	4,005.77	4,019	13.23-	4,019	13.23-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	3100-1201	SCHOOL CROSSING GUARDS (14)	26,446.00	32,000	5,554.00-	32,000	5,554.00-
	MAJOR ACCOUNT TOTALS		30,451.77	36,019	5,567.23- 84.54 %	36,019	5,567.23- 84.54 %
045 4	3200-2050	MISC. SUPPLIES	187.54	300	112.46-	300	112.46-
	MAJOR ACCOUNT TOTALS		187.54	300	112.46- 62.51 %	300	112.46- 62.51 %
045 4	3300-3920	CITY INSURANCE	1,909.00	2,300	391.00-	2,300	391.00-
	MAJOR ACCOUNT TOTALS		1,909.00	2,300	391.00- 83.00 %	2,300	391.00- 83.00 %
METER ENFORCEMENT							
045 4	4100-1101	ASSISTANT CHIEF (.1)	4,005.77	4,019	13.23-	4,019	13.23-
045 4	4100-1204	METER PATROL	45,553.77	48,025	2,471.23-	48,025	2,471.23-
	MAJOR ACCOUNT TOTALS		49,559.54	52,044	2,484.46- 95.23 %	52,044	2,484.46- 95.23 %
045 4	4200-2050	MISC. SUPPLIES	29.56	300	270.44-	300	270.44-
045 4	4200-2140	UNIFORMS AND EQUIPMENT	476.60	500	23.40-	500	23.40-
	MAJOR ACCOUNT TOTALS		506.16	800	293.84- 63.27 %	800	293.84- 63.27 %

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
	045 4 4300-3210	VEHICLE SERVICES	6,575.02	8,035	1,459.98-	8,035	1,459.98-
	045 4 4300-3920	CITY INSURANCE	1,909.00	2,300	391.00-	2,300	391.00-
		MAJOR ACCOUNT TOTALS	8,484.02	10,335	1,850.98- 82.09 %	10,335	1,850.98- 82.09 %
		ANIMAL CONTROL					
	045 4 5100-1101	ASSISTANT CHIEF (.1)	4,005.77	4,019	13.23-	4,019	13.23-
	045 4 5100-1105	ANIMAL CONTROL WARDEN	20,213.11	20,261	47.89-	20,261	47.89-
	045 4 5100-1203	AN. WARDEN (VACATION)	1,305.25	1,500	194.75-	1,500	194.75-
	045 4 5100-1300	OVERTIME	468.55	350	118.55	350	118.55
	045 4 5100-1600	LONGEVITY	2,021.51	2,026	4.49-	2,026	4.49-
	045 4 5100-1800	EMPLOYEE INSURANCE	1,226.00	1,668	442.00-	1,668	442.00-
		MAJOR ACCOUNT TOTALS	29,240.19	29,824	583.81- 98.04 %	29,824	583.81- 98.04 %
		UNIFORMS AND EQUIPMENT					
	045 4 5200-2140	UNIFORMS AND EQUIPMENT	201.16	350	148.84-	350	148.84-
		MAJOR ACCOUNT TOTALS	201.16	350	148.84- 57.47 %	350	148.84- 57.47 %

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	
045 4	5300-3070							
	CLOTHING ALLOWANCE	196.88	200	3.12-	200		3.12-	
045 4	5300-3210							
	VEHICLE SERVICES (PD 10)	1,860.19	3,080	1,219.81-	3,080		1,219.81-	
045 4	5300-3610							
	DOG IMPOUNDMENT	22,560.00	22,560	.00	22,560		.00	
045 4	5300-3920							
	CITY INSURANCE	1,909.00	2,300	391.00-	2,300		391.00-	
	MAJOR ACCOUNT TOTALS	26,526.07	28,140	1,613.93-	28,140		1,613.93-	
				94.26 %			94.26 %	
045 4	6300-3621							
	METCAD	156,745.00	157,000	255.00-	157,000		255.00-	
045 4	6300-3622							
	ECICJC	3,515.40	3,516	.60-	3,516		.60-	
045 4	6300-3628							
	CRISIS INTERVENTION SERVICE	3,996.00	4,000	4.00-	4,000		4.00-	
	MAJOR ACCOUNT TOTALS	164,256.40	164,516	259.60-	164,516		259.60-	
				99.84 %			99.84 %	
	DIVISION TOTALS	518,471.03	561,013	42,541.97-	561,013		42,541.97-	
				92.42 %			92.42 %	
	DEPARTMENT TOTALS		2,320,636		2,320,636			
		2,194,297.82		126,338.18-			126,338.18-	
				94.56 %			94.56 %	
	EXPENSE TOTALS		2,320,636		2,320,636			
		2,194,297.82		126,338.18-			126,338.18-	
				94.55 %			94.55 %	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
050 1	1100-1100	PUBLIC SAFETY DIR. (.5)	26,019.25	26,042	22.75-	26,042	22.75-
050 1	1100-1102	CLERK STENOGRAPHER (.5)	9,032.73	9,041	8.27-	9,041	8.27-
050 1	1100-1300	OVERTIME	.00	100	100.00-	100	100.00-
050 1	1100-1800	EMPLOYEE INSURANCE	944.00	1,284	340.00-	1,284	340.00-
050 1	1100-1950	DEFERRED COMP PENSION	1,299.23	1,303	3.77-	1,303	3.77-
		MAJOR ACCOUNT TOTALS	37,295.21	37,770	474.79- 98.74 %	37,770	474.79- 98.74 %
050 1	1200-2020	OFFICE SUPPLIES	519.75	525	5.25-	525	5.25-
050 1	1200-2060	COPIER SUPPLIES	396.00	400	4.00-	400	4.00-
		MAJOR ACCOUNT TOTALS	915.75	925	9.25- 99.00 %	925	9.25- 99.00 %
050 1	1300-3010	DUES & SUBSCRIPTIONS	352.80	390	37.20-	390	37.20-
050 1	1300-3020	TRAVEL & CONFERENCE	1,485.52	1,500	14.48-	1,500	14.48-
050 1	1300-3130	COMMUNICATION SERVICES	297.60	300	2.40-	300	2.40-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
050 1	1300-3920							
	CITY INSURANCE	1,909.00	2,300	391.00-	2,300		391.00-	
050 1	1300-3930							
	TELEPHONE	1,725.00	2,256	531.00-	2,256		531.00-	
050 1	1300-3940							
	COPIER LEASE & MAINT.	1,050.11	1,400	349.89-	1,400		349.89-	
050 1	1300-3950							
	CITY COMPUTERIZATION	3,966.20	4,200	233.80-	4,200		233.80-	
	MAJOR ACCOUNT TOTALS	10,786.23	12,346	1,559.77-	12,346		1,559.77-	
				87.37 %			87.37 %	
050 1	1400-4500							
	VEH. REPL. CHARGE	56,004.00	56,000	4.00	56,000		4.00	
	MAJOR ACCOUNT TOTALS	56,004.00	56,000	4.00	56,000		4.00	
				100.01 %			100.01 %	
	DIVISION TOTALS	105,001.19	107,041	2,039.81-	107,041		2,039.81-	
				98.09 %			98.09 %	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
COMMUNITY FIRE SAFETY							
050 2 1100-1100							
ASSISTANT CHIEF (1)	39,813.70	39,847	33.30-	39,847		33.30-	
050 2 1100-1101							
LIEUTENANT (1)	27,065.28	27,093	27.72-	27,093		27.72-	
050 2 1100-1102							
CLERK STENOGRAPHER (.25)	4,516.12	4,521	4.88-	4,521		4.88-	
050 2 1100-1300							
OVERTIME	1,189.03	2,300	1,110.97-	2,300		1,110.97-	
050 2 1100-1500							
HOLIDAY PAY	1,031.59	1,100	68.41-	1,100		68.41-	
050 2 1100-1600							
LONGEVITY	2,705.93	2,710	4.07-	2,710		4.07-	
050 2 1100-1700							
EDUCATIONAL INCENTIVE	450.00	450	.00	450		.00	
050 2 1100-1800							
EMPLOYEE INSURANCE	2,126.00	2,892	766.00-	2,892		766.00-	
MAJOR ACCOUNT TOTALS	78,897.65	80,913	2,015.35- 97.51 %	80,913		2,015.35- 97.51 %	
050 2 1200-2020							
OFFICE SUPPLIES	350.00	350	.00	350		.00	
050 2 1200-2140							
UNIFORMS AND EQUIPMENT	672.61	700	27.39-	700		27.39-	
050 2 1200-2410							
PHOTOGRAPHIC SUPPLIES	225.49	300	74.51-	300		74.51-	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	050 2 1200-2920	FIRE PREVENTION MATERIALS	2,878.20	3,000	121.80-	3,000	121.80-
		MAJOR ACCOUNT TOTALS	4,126.30	4,350	223.70- 94.86 %	4,350	223.70- 94.86 %
	050 2 1300-3010	DUES & SUBSCRIPTIONS	455.00	455	.00	455	.00
	050 2 1300-3020	TRAVEL & CONFERENCE	1,222.39	1,227	4.61-	1,227	4.61-
	050 2 1300-3030	TRAINING AND EDUCATION	272.50	273	.50-	273	.50-
	050 2 1300-3070	CLOTHING ALLOWANCE	190.00	190	.00	190	.00
	050 2 1300-3130	COMMUNICATION SERVICES	450.00	500	50.00-	500	50.00-
	050 2 1300-3920	CITY INSURANCE	4,330.00	5,200	870.00-	5,200	870.00-
	050 2 1300-3930	TELEPHONE	1,725.00	2,256	531.00-	2,256	531.00-
		MAJOR ACCOUNT TOTALS	8,644.89	10,101	1,456.11- 85.58 %	10,101	1,456.11- 85.58 %
		DIVISION TOTALS	91,668.84	95,364	3,695.16- 96.13 %	95,364	3,695.16- 96.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
OPERATIONS AND TRAINING						
050 3 1100-1100	ASSISTANT CHIEF (1)	39,808.20	39,845	36.80-	39,845	36.80-
050 3 1100-1103	CAPTAIN (3)	106,899.03	107,315	415.97-	107,315	415.97-
050 3 1100-1104	LIEUTENANT (6)	162,398.16	162,558	159.84-	162,558	159.84-
050 3 1100-1105	FIRE FIGHTER (30)	731,675.54	733,410	1,734.46-	733,410	1,734.46-
050 3 1100-1106	CLERK STENOGRAPHER (.25)	4,516.12	4,521	4.88-	4,521	4.88-
050 3 1100-1200	PART TIME CLERICAL	1,258.71	1,615	356.29-	1,615	356.29-
050 3 1100-1300	OVERTIME	47,001.60	51,620	4,618.40-	51,620	4,618.40-
050 3 1100-1400	NUISANCE INSPECTOR (.47)	2,564.18	3,652	1,087.82-	3,652	1,087.82-
050 3 1100-1500	HOLIDAY PAY	15,190.77	15,500	309.23-	15,500	309.23-
050 3 1100-1600	LONGEVITY	77,050.39	77,840	789.61-	77,840	789.61-
050 3 1100-1700	EDUCATIONAL INCENTIVE	6,450.00	6,675	225.00-	6,675	225.00-
050 3 1100-1750	EMPLOYEE WELLNESS	4,010.00	4,000	10.00	4,000	10.00

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
OPERATIONS AND TRAINING							
050 3	1100-1800	EMPLOYEE INSURANCE	37,986.00	51,684	13,698.00-	51,684	13,698.00-
050 3	1100-1900	UPGRADE	7,025.13	6,500	525.13	6,500	525.13
MAJOR ACCOUNT TOTALS			1,243,833.83	1,266,735	22,901.17- 98.19 %	1,266,735	22,901.17- 98.19 %
050 3	1200-2020	OFFICE SUPPLIES	764.30	920	155.70-	920	155.70-
050 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	2,989.12	3,000	10.88-	3,000	10.88-
050 3	1200-2140	UNIFORMS AND EQUIPMENT	10,164.83	9,800	364.83	9,800	364.83
050 3	1200-2910	FIRST AID SUPPLIES	1,001.91	1,000	1.91	1,000	1.91
MAJOR ACCOUNT TOTALS			14,920.16	14,720	200.16 101.36 %	14,720	200.16 101.36 %
050 3	1300-3010	DUES & SUBSCRIPTIONS	167.50	310	142.50-	310	142.50-
050 3	1300-3020	TRAVEL & CONFERENCE	580.00	750	170.00-	750	170.00-
050 3	1300-3030	TRAINING AND EDUCATION	2,121.64	2,000	121.64	2,000	121.64
050 3	1300-3050	2% FIRE INSURANCE TAX	30,344.32	30,000	344.32	30,000	344.32

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	050 3 1300-3070	CLOTHING ALLOWANCE	2,816.12	2,840	23.88-	2,840	23.88-
	050 3 1300-3130	COMMUNICATION SERVICES	1,090.90	1,500	409.10-	1,500	409.10-
	050 3 1300-3150	LAUNDRY AND TOWELS	1,076.59	1,200	123.41-	1,200	123.41-
	050 3 1300-3209	MISC. MAINTENANCE	.00	100	100.00-	100	100.00-
	050 3 1300-3210	VEHICLE SERVICES	20,639.55	27,900	7,260.45-	27,900	7,260.45-
	050 3 1300-3920	CITY INSURANCE	71,667.00	86,000	14,333.00-	86,000	14,333.00-
	050 3 1300-3930	TELEPHONE	1,725.00	2,256	531.00-	2,256	531.00-
	050 3 1300-3940	DISPATCH CONTRACT	35,400.00	35,400	.00	35,400	.00
	050 3 1300-3960	ESDA SERVICES	869.96	800	69.96	800	69.96
	MAJOR ACCOUNT TOTALS		168,498.58	191,056	22,557.42- 88.19 %	191,056	22,557.42- 88.19 %
	050 3 1400-4350	MISC. EQUIP.-NOZZLES,ETC.	12,932.00	13,100	168.00-	13,100	168.00-
	MAJOR ACCOUNT TOTALS		12,932.00	13,100	168.00- 98.72 %	13,100	168.00- 98.72 %
	DIVISION TOTALS		1,440,184.57	1,485,611	45,426.43- 96.94 %	1,485,611	45,426.43- 96.94 %
	DEPARTMENT TOTALS		1,636,854.60	1,688,016	51,161.40- 96.97 %	1,688,016	51,161.40- 96.97 %
	EXPENSE TOTALS		1,636,854.60	1,688,016	51,161.40- 96.96 %	1,688,016	51,161.40- 96.96 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATIVE					
	055 1 1100-1100	CITY ENGINEER	41,705.50	41,744	38.50-	41,744	38.50-
	055 1 1100-1101	CLERK-TYPIST II (1)	17,005.45	17,047	41.55-	17,047	41.55-
	055 1 1100-1300	OVERTIME	.00	285	285.00-	285	285.00-
	055 1 1100-1800	EMPLOYEE INSURANCE	1,888.00	2,568	680.00-	2,568	680.00-
		MAJOR ACCOUNT TOTALS	60,598.95	61,644	1,045.05- 98.30 %	61,644	1,045.05- 98.30 %
	055 1 1200-2010	BOOKS & PERIODICALS	107.45	150	42.55-	150	42.55-
	055 1 1200-2020	OFFICE SUPPLIES	843.99	850	6.01-	850	6.01-
	055 1 1200-2060	COPIER SUPPLIES	641.97	1,100	458.03-	1,100	458.03-
	055 1 1200-2410	PHOTOGRAPHIC SUPPLIES	47.04	50	2.96-	50	2.96-
		MAJOR ACCOUNT TOTALS	1,640.45	2,150	509.55- 76.30 %	2,150	509.55- 76.30 %
	055 1 1300-3010	DUES & SUBSCRIPTIONS	626.00	640	14.00-	640	14.00-
	055 1 1300-3020	TRAVEL & CONFERENCE	1,350.71	1,360	9.29-	1,360	9.29-



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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	055 1	1300-3040 LICENSES, TITLES & FEES	.00	80	80.00-	80	80.00-
	055 1	1300-3110 MANPOWER	300.00	1,000	700.00-	1,000	700.00-
	055 1	1300-3210 VEHICLE SERVICES ED1	1,315.60	969	346.60	969	346.60
	055 1	1300-3920 CITY INSURANCE	1,750.00	2,100	350.00-	2,100	350.00-
	055 1	1300-3930 TELEPHONE	1,230.00	1,608	378.00-	1,608	378.00-
	055 1	1300-3940 COPIER LEASE & MAINT.	2,507.74	2,800	292.26-	2,800	292.26-
	055 1	1300-3950 CITY COMPUTERIZATION	6,606.33	7,000	393.67-	7,000	393.67-
		MAJOR ACCOUNT TOTALS	15,686.38	17,557	1,870.62- 89.35 %	17,557	1,870.62- 89.35 %
	055 1	1400-4500 VEH. REPL. CHARGE	8,004.00	8,000	4.00	8,000	4.00
		MAJOR ACCOUNT TOTALS	8,004.00	8,000	4.00 100.05 %	8,000	4.00 100.05 %
		DIVISION TOTALS	85,929.78	89,351	3,421.22- 96.17 %	89,351	3,421.22- 96.17 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREETS AND RIGHT-OF-WAY							
055 2	1100-1100	CIVIL ENGINEER (.5)	17,450.92	17,467	16.08-	17,467	16.08-
055 2	1100-1101	ENGINEERING TECH (1)	25,359.78	26,755	1,395.22-	26,755	1,395.22-
055 2	1100-1200	ENG. AIDE - FIELD (.25)	2,295.15	3,476	1,180.85-	3,476	1,180.85-
055 2	1100-1300	OVERTIME	1,605.11	1,606	.89-	1,606	.89-
055 2	1100-1800	EMPLOYEE INSURANCE	1,411.00	1,920	509.00-	1,920	509.00-
MAJOR ACCOUNT TOTALS			48,121.96	51,224	3,102.04- 93.94 %	51,224	3,102.04- 93.94 %
055 2	1200-2050	CONSTRUCTION MATERIALS	386.03	440	53.97-	440	53.97-
MAJOR ACCOUNT TOTALS			386.03	440	53.97- 87.73 %	440	53.97- 87.73 %
055 2	1300-3020	TRAVEL & CONFERENCE	99.00	120	21.00-	120	21.00-
055 2	1300-3110	PROFESSIONAL SERVICES	161.26	690	528.74-	690	528.74-
055 2	1300-3210	VEHICLE SERVICES ED 5	1,440.30	1,120	320.30	1,120	320.30
055 2	1300-3211	VEHICLE SERVICES, SEASONAL	443.96	420	23.96	420	23.96

GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
055 2	1300-3920	CITY INSURANCE	1,750.00	2,100	350.00-	2,100	350.00-
055 2	1300-3930	TELEPHONE	1,230.00	1,608	378.00-	1,608	378.00-
	MAJOR ACCOUNT TOTALS		5,124.52	6,058	933.48- 84.59 %	6,058	933.48- 84.59 %
MAPPING AND INFORMATION SYSTEM							
055 2	3100-1100	CIVIL ENGINEER (.5)	17,450.88	17,467	16.12-	17,467	16.12-
055 2	3100-1102	ENGINEERING DRAFTER (1.5)	19,768.95	23,547	3,778.05-	23,547	3,778.05-
055 2	3100-1200	ENG. AIDE - OFFICE (.5)	4,662.53	7,535	2,872.47-	7,535	2,872.47-
055 2	3100-1800	EMPLOYEE INSURANCE	1,411.00	1,920	509.00-	1,920	509.00-
	MAJOR ACCOUNT TOTALS		43,293.36	50,469	7,175.64- 85.78 %	50,469	7,175.64- 85.78 %
055 2	3200-2023	COMPUTER SUPPLIES	350.00	320	30.00	320	30.00
055 2	3200-2120	DRAFTING SUPPLIES	539.84	670	130.16-	670	130.16-
055 2	3200-2130	BLUEPRINT SUPPLIES	990.00	990	.00	990	.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
		MAJOR ACCOUNT TOTALS	1,879.84	1,980	100.16- 94.94 %	1,980	100.16- 94.94 %
055 2	3300-3020	TRAVEL & CONFERENCE	327.85	390	62.15-	390	62.15-
055 2	3300-3110	PROFESSIONAL SERVICES	1,507.25	1,870	362.75-	1,870	362.75-
055 2	3300-3920	CITY INSURANCE	1,750.00	2,100	350.00-	2,100	350.00-
055 2	3300-3930	TELEPHONE	1,230.00	1,608	378.00-	1,608	378.00-
		MAJOR ACCOUNT TOTALS	4,815.10	5,968	1,152.90- 80.68 %	5,968	1,152.90- 80.68 %
055 2	3400-4100	OFFICE EQUIPMENT	.00	170	170.00-	170	170.00-
		MAJOR ACCOUNT TOTALS	.00	170	170.00- .00 %	170	170.00- .00 %
		DIVISION TOTALS	103,620.81	116,309	12,688.19- 89.09 %	116,309	12,688.19- 89.09 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC ENGINEERING							
055 3	1100-1100	CIVIL ENGINEER (.10)	3,549.49	3,553	3.51-	3,553	3.51-
055 3	1100-1101	ENGINEERING TECHNICIAN (.2)	5,487.33	5,493	5.67-	5,493	5.67-
055 3	1100-1300	OVERTIME	.00	160	160.00-	160	160.00-
055 3	1100-1800	EMPLOYEE INSURANCE	326.00	444	118.00-	444	118.00-
MAJOR ACCOUNT TOTALS			9,362.82	9,650	287.18- 97.02 %	9,650	287.18- 97.02 %
055 3	1200-2050	MISC. SUPPLIES	79.93	80	.07-	80	.07-
MAJOR ACCOUNT TOTALS			79.93	80	.07- 99.91 %	80	.07- 99.91 %
055 3	1300-3210	VEHICLE SERVICES ED2	784.58	880	95.42-	880	95.42-
055 3	1300-3920	CITY INSURANCE	1,750.00	2,100	350.00-	2,100	350.00-
055 3	1300-3930	TELEPHONE	404.00	528	124.00-	528	124.00-
MAJOR ACCOUNT TOTALS			2,938.58	3,508	569.42- 83.77 %	3,508	569.42- 83.77 %
SUBDIVISION CONTROL							
055 3	2100-1100	CIVIL ENGINEER (.05)	1,774.31	1,776	1.69-	1,776	1.69-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
055 3	2100-1101	ENGINEERING TECH. (.3)	8,230.33	8,238	7.67-	8,238	7.67-
055 3	2100-1800	EMPLOYEE INSURANCE	326.00	444	118.00-	444	118.00-
	MAJOR ACCOUNT TOTALS		10,330.64	10,458	127.36- 98.78 %	10,458	127.36- 98.78 %
055 3	2200-2050	MISC. SUPPLIES	49.98	50	.02-	50	.02-
055 3	2200-2070	SURVEYING SUPPLIES	11.60	40	28.40-	40	28.40-
	MAJOR ACCOUNT TOTALS		61.58	90	28.42- 68.42 %	90	28.42- 68.42 %
055 3	2300-3200	TESTING FEES	.00	400	400.00-	400	400.00-
055 3	2300-3210	VEHICLE SERVICES ED4	1,425.56	1,130	295.56	1,130	295.56
055 3	2300-3920	CITY INSURANCE	1,750.00	2,100	350.00-	2,100	350.00-
055 3	2300-3930	TELEPHONE	404.00	528	124.00-	528	124.00-
	MAJOR ACCOUNT TOTALS		3,579.56	4,158	578.44- 86.09 %	4,158	578.44- 86.09 %
CAPITAL IMPROVEMENTS							
055 3	3100-1100	CIVIL ENGINEER (.75)	26,617.25	26,642	24.75-	26,642	24.75-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
055 3	3100-1101	ENGINEERING TECH (.5)	13,717.55	13,731	13.45-	13,731	13.45-
055 3	3100-1300	OVERTIME	.00	800	800.00-	800	800.00-
055 3	3100-1800	EMPLOYEE INSURANCE	1,173.00	1,596	423.00-	1,596	423.00-
	MAJOR ACCOUNT TOTALS		41,507.80	42,769	1,261.20- 97.05 %	42,769	1,261.20- 97.05 %
055 3	3200-2050	MISC. SUPPLIES	70.00	50	20.00	50	20.00
055 3	3200-2070	SURVEYING SUPPLIES	49.32	130	80.68-	130	80.68-
055 3	3200-2120	DRAFTING SUPPLIES	374.11	300	74.11	300	74.11
055 3	3200-2210	CONSTRUCTION MATERIALS	103.92	200	96.08-	200	96.08-
	MAJOR ACCOUNT TOTALS		597.35	680	82.65- 87.85 %	680	82.65- 87.85 %
055 3	3300-3213	EQUIPMENT REPAIR	650.00	650	.00	650	.00
055 3	3300-3920	CITY INSURANCE	1,750.00	2,100	350.00-	2,100	350.00-
055 3	3300-3930	TELEPHONE	1,230.00	1,608	378.00-	1,608	378.00-
	MAJOR ACCOUNT TOTALS		3,630.00	4,358	728.00- 83.30 %	4,358	728.00- 83.30 %

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)	3,548.81	3,552	3.19-	3,552	3.19-
055 3	4100-1106	TRAFFIC SIGNAL TECH	25,681.24	25,705	23.76-	25,705	23.76-
055 3	4100-1201	PART-TIME	.00	925	925.00-	925	925.00-
055 3	4100-1300	OVERTIME	.00	800	800.00-	800	800.00-
055 3	4100-1800	EMPLOYEE INSURANCE	944.00	1,284	340.00-	1,284	340.00-
		MAJOR ACCOUNT TOTALS	30,174.05	32,266	2,091.95- 93.52 %	32,266	2,091.95- 93.52 %
055 3	4200-2050	MISC. SUPPLIES	217.97	250	32.03-	250	32.03-
055 3	4200-2111	TRAFFIC SIGNAL SUPPLIES	1,001.81	1,000	1.81	1,000	1.81
055 3	4200-2112	TRAFFIC SIGNAL HARDWARE	5,076.68	5,000	76.68	5,000	76.68
		MAJOR ACCOUNT TOTALS	6,296.46	6,250	46.46 100.74 %	6,250	46.46 100.74 %
055 3	4300-3010	DUES & SUBSCRIPTIONS	54.44	80	25.56-	80	25.56-
055 3	4300-3020	TRAVEL & CONFERENCE	205.44	300	94.56-	300	94.56-



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
	055 3 4300-3030	TRAINING AND EDUCATION	1,000.00	1,000	.00	1,000	.00
	055 3 4300-3210	VEH. REPAIRS - ED3	901.92	1,180	278.08-	1,180	278.08-
	055 3 4300-3213	SIGNAL REPAIR SERVICES	1,500.00	1,500	.00	1,500	.00
	055 3 4300-3920	CITY INSURANCE	2,750.00	3,300	550.00-	3,300	550.00-
	055 3 4300-3930	TELEPHONE	404.00	528	124.00-	528	124.00-
		MAJOR ACCOUNT TOTALS	6,815.80	7,888	1,072.20- 86.41 %	7,888	1,072.20- 86.41 %
	055 3 4400-4352	TOOLS & TESTING EQUIPMENT	130.92	500	369.08-	500	369.08-
		MAJOR ACCOUNT TOTALS	130.92	500	369.08- 26.18 %	500	369.08- 26.18 %
		DIVISION TOTALS	115,505.49	122,655	7,149.51- 94.17 %	122,655	7,149.51- 94.17 %

GL55                    DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

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	
PLANNING							
055 4 1100-1100							
ENGINEERING TECHNICIAN	27,638.67	27,706	67.33-	27,706		67.33-	
055 4 1100-1200							
ENG. AIDE (.25)	.00	3,726	3,726.00-	3,726		3,726.00-	
055 4 1100-1300							
OVERTIME	326.76	1,010	683.24-	1,010		683.24-	
055 4 1100-1800							
EMPLOYEE INSURANCE	944.00	1,284	340.00-	1,284		340.00-	
MAJOR ACCOUNT TOTALS	28,909.43	33,726	4,816.57- 85.72 %	33,726		4,816.57- 85.72 %	
055 4 1200-2140							
MATERIALS	212.86	500	287.14-	500		287.14-	
MAJOR ACCOUNT TOTALS	212.86	500	287.14- 42.57 %	500		287.14- 42.57 %	
055 4 1300-3920							
CITY INSURANCE	1,750.00	2,100	350.00-	2,100		350.00-	
055 4 1300-3930							
TELEPHONE	1,230.00	1,608	378.00-	1,608		378.00-	
MAJOR ACCOUNT TOTALS	2,980.00	3,708	728.00- 80.37 %	3,708		728.00- 80.37 %	
055 4 2100-1100							
CIVIL ENGINEER (1)	33,158.24	33,189	30.76-	33,189		30.76-	

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)	26,765.98	26,791	25.02-	26,791	25.02-
	055 4 2100-1200	ENGINEERING DRAFTER (.5)	6,102.48	6,459	356.52-	6,459	356.52-
	055 4 2100-1300	OVERTIME	569.92	990	420.08-	990	420.08-
	055 4 2100-1800	EMPLOYEE INSURANCE	1,887.00	2,568	681.00-	2,568	681.00-
		MAJOR ACCOUNT TOTALS	68,483.62	69,997	1,513.38- 97.84 %	69,997	1,513.38- 97.84 %
	055 4 2200-2070	SURVEYING SUPPLIES	145.69	150	4.31-	150	4.31-
	055 4 2200-2120	DRAFTING SUPPLIES	221.68	400	178.32-	400	178.32-
	055 4 2200-2210	CONSTRUCTION MATERIALS	139.64	400	260.36-	400	260.36-
	055 4 2200-2410	PHOTOGRAPHIC SUPPLIES	8.66	100	91.34-	100	91.34-
	055 4 2200-2500	TESTING SUPPLIES	647.04	2,000	1,352.96-	2,000	1,352.96-
		MAJOR ACCOUNT TOTALS	1,162.71	3,050	1,887.29- 38.12 %	3,050	1,887.29- 38.12 %
	055 4 2300-3010	DUES AND SUBSCRIPTIONS	45.00	50	5.00-	50	5.00-

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
055 4	2300-3020	TRAVEL & CONFERENCE	556.60	650	93.40-	650	93.40-
055 4	2300-3040	LICENSES, TITLES, AND FEES	.00	100	100.00-	100	100.00-
055 4	2300-3110	PROFESSIONAL SERVICES	943.03	1,000	56.97-	1,000	56.97-
055 4	2300-3211	VEHICLE SERVICES-SEASONAL	762.64	1,100	337.36-	1,100	337.36-
055 4	2300-3410	POSTAGE	.00	500	500.00-	500	500.00-
055 4	2300-3920	CITY INSURANCE	1,750.00	2,100	350.00-	2,100	350.00-
055 4	2300-3930	TELEPHONE	1,230.00	1,608	378.00-	1,608	378.00-
	MAJOR ACCOUNT TOTALS		5,287.27	7,108	1,820.73- 74.38 %	7,108	1,820.73- 74.38 %
	DIVISION TOTALS		107,035.89	118,089	11,053.11- 90.64 %	118,089	11,053.11- 90.64 %
	DEPARTMENT TOTALS		412,091.97	446,404	34,312.03- 92.31 %	446,404	34,312.03- 92.31 %
	EXPENSE TOTALS		412,091.97	446,404	34,312.03- 92.31 %	446,404	34,312.03- 92.31 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MANAGEMENT AND PLANNING						
060 1	1100-1100					
	DIRECTOR OF PUBLIC WORKS	43,694.94	43,732	37.06-	43,732	37.06-
060 1	1100-1101					
	ASSISTANT TO THE DIRECTOR	29,388.41	29,460	71.59-	29,460	71.59-
060 1	1100-1102					
	CLERK STENOGRAPHER	17,443.62	17,460	16.38-	17,460	16.38-
060 1	1100-1103					
	ACCOUNT CLERK	17,122.09	17,093	29.09	17,093	29.09
060 1	1100-1105					
	FIELD TECHNICIAN	21,017.50	26,463	5,445.50-	26,463	5,445.50-
060 1	1100-1108					
	SPECIAL AN. CONTROL	467.49	1,000	532.51-	1,000	532.51-
060 1	1100-1600					
	LONGEVITY	1,712.14	1,709	3.14	1,709	3.14
060 1	1100-1800					
	EMPLOYEE INSURANCE	4,719.00	6,420	1,701.00-	6,420	1,701.00-
	MAJOR ACCOUNT TOTALS	135,565.19	143,337	7,771.81- 94.58 %	143,337	7,771.81- 94.58 %
060 1	1200-2010					
	BOOKS & PERIODICALS	571.13	800	228.87-	800	228.87-
060 1	1200-2020					
	OFFICE SUPPLIES	4,390.35	3,870	520.35	3,870	520.35
060 1	1200-2060					
	COPIER SUPPLIES	1,308.48	1,462	153.52-	1,462	153.52-

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
060 1 1200-2070						
GRAPHIC SUPPLIES		720.73	1,400	679.27-	1,400	679.27-
MAJOR ACCOUNT TOTALS		6,990.69	7,532	541.31- 92.81 %	7,532	541.31- 92.81 %
060 1 1300-3010						
DUES & SUBSCRIPTIONS		1,687.00	1,765	78.00-	1,765	78.00-
060 1 1300-3020						
TRAVEL & CONFERENCE		5,549.79	5,750	200.21-	5,750	200.21-
060 1 1300-3030						
TRAINING AND EDUCATION		960.96	700	260.96	700	260.96
060 1 1300-3210						
VEHICLE SERVICES		1,868.56	1,900	31.44-	1,900	31.44-
060 1 1300-3420						
PRINTING SERVICES		1,095.58	1,600	504.42-	1,600	504.42-
060 1 1300-3800						
ADVERTISING		.00	300	300.00-	300	300.00-
060 1 1300-3920						
CITY INSURANCE		3,409.00	4,100	691.00-	4,100	691.00-
060 1 1300-3930						
TELEPHONE		5,965.00	7,800	1,835.00-	7,800	1,835.00-
060 1 1300-3940						
COPIER LEASE & MAINT.		4,453.68	5,494	1,040.32-	5,494	1,040.32-
060 1 1300-3950						
CITY COMPUTERIZATION		6,606.33	7,000	393.67-	7,000	393.67-
MAJOR ACCOUNT TOTALS		31,595.90	36,409	4,813.10- 86.78 %	36,409	4,813.10- 86.78 %

GL55            DATE 12/12/01  
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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
060 1 1400-4100 OFFICE EQUIPMENT	1,141.25	850	291.25	850		291.25
060 1 1400-4500 VEH. REPL. CHARGE	187,716.00	187,736	20.00-	187,736		20.00-
MAJOR ACCOUNT TOTALS	188,857.25	188,586	271.25 100.14 %	188,586		271.25 100.14 %
DIVISION TOTALS	363,009.03	375,864	12,854.97- 96.58 %	375,864		12,854.97- 96.58 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT										
060 2	2100-1099	ARBORIST		32,660.54	34,934	2,273.46-		34,934		2,273.46-
060 2	2100-1100	ARBOR TECHNICIAN (2)		41,475.58	41,708	232.42-		41,708		232.42-
060 2	2100-1102	ARBOR FOREMAN		18,149.64	24,501	6,351.36-		24,501		6,351.36-
060 2	2100-1106	LANDSCAPE FOREMAN (.15)		3,671.23	3,675	3.77-		3,675		3.77-
060 2	2100-1200	SEASONAL		17,738.63	17,400	338.63		17,400		338.63
060 2	2100-1202	SEASONAL, TRIMMER		2,413.00	7,392	4,979.00-		7,392		4,979.00-
060 2	2100-1500	OVERTIME		.00	2,400	2,400.00-		2,400		2,400.00-
060 2	2100-1600	LONGEVITY		574.38	610	35.62-		610		35.62-
060 2	2100-1800	EMPLOYEE INSURANCE		3,916.00	5,328	1,412.00-		5,328		1,412.00-
MAJOR ACCOUNT TOTALS				120,599.00	137,948	17,349.00-		137,948		17,349.00-
						87.42 %			87.42 %	
060 2	2200-2050	TOOLS & SUPPLIES		3,745.79	3,400	345.79		3,400		345.79
060 2	2200-2060	SEED, FERT., SOD		1,291.59	1,800	508.41-		1,800		508.41-



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 2	2200-2200							
	CHEMICALS	64.99	200	135.01-	200		135.01-	
060 2	2200-2202							
	WEED CONTROL CHEMICALS	772.72	800	27.28-	800		27.28-	
	MAJOR ACCOUNT TOTALS	5,875.09	6,200	324.91-	6,200		324.91-	
				94.76 %			94.76 %	
060 2	2300-3030							
	TRAINING AND EDUCATION	480.45	500	19.55-	500		19.55-	
060 2	2300-3080							
	SERVICE AND REPAIR	670.90	800	129.10-	800		129.10-	
060 2	2300-3122							
	SPADE & NURSERY	1,105.70	1,200	94.30-	1,200		94.30-	
060 2	2300-3123							
	TREE SURVEY	95.33	100	4.67-	100		4.67-	
060 2	2300-3160							
	UNIFORM RENTAL	670.40	1,620	949.60-	1,620		949.60-	
060 2	2300-3210							
	VEHICLE SERVICES	10,140.27	12,425	2,284.73-	12,425		2,284.73-	
060 2	2300-3215							
	BOOM TRUCK INSP.	275.00	500	225.00-	500		225.00-	
060 2	2300-3920							
	CITY INSURANCE	10,160.00	12,200	2,040.00-	12,200		2,040.00-	
060 2	2300-3930							
	TELEPHONE	2,460.00	3,216	756.00-	3,216		756.00-	
	MAJOR ACCOUNT TOTALS	26,058.05	32,561	6,502.95-	32,561		6,502.95-	
				80.03 %			80.03 %	

GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

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	555.83	600	44.17-	600		44.17-	
	MAJOR ACCOUNT TOTALS	555.83	600	44.17-	600		44.17-	
				92.64 %			92.64 %	
060 2	4300-3230							
	ENCEPHALITIS CONTRACT	6,851.64	6,300	551.64	6,300		551.64	
	MAJOR ACCOUNT TOTALS	6,851.64	6,300	551.64	6,300		551.64	
				108.76 %			108.76 %	
	DIVISION TOTALS	159,939.61	183,609	23,669.39-	183,609		23,669.39-	
				87.11 %			87.11 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	DIR. PUBLIC FACILITIES (.75)	26,186.74	26,201	14.26-	26,201	14.26-
060 3	1100-1103	CUSTODIAN	16,458.09	16,642	183.91-	16,642	183.91-
060 3	1100-1104	BLDG. MAINT. WORKER	19,627.89	19,675	47.11-	19,675	47.11-
060 3	1100-1200	PART TIME CUSTODIANS	2,244.17	2,805	560.83-	2,805	560.83-
060 3	1100-1600	LONGEVITY	498.44	520	21.56-	520	21.56-
060 3	1100-1800	EMPLOYEE INSURANCE	2,593.00	3,528	935.00-	3,528	935.00-
MAJOR ACCOUNT TOTALS			67,608.33	69,371	1,762.67- 97.46 %	69,371	1,762.67- 97.46 %
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	15,975.07	14,945	1,030.07	14,945	1,030.07
060 3	1200-2110	ELECTRICAL SUPPLIES	3,114.18	3,115	.82-	3,115	.82-
060 3	1200-2150	SAFETY EQUIPMENT	1,360.62	975	385.62	975	385.62
MAJOR ACCOUNT TOTALS			20,449.87	19,035	1,414.87 107.43 %	19,035	1,414.87 107.43 %
060 3	1300-3110	REFUSE COLLECTION	4,186.00	4,116	70.00	4,116	70.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 3 1300-3112	ELEVATOR SERVICE	1,846.32	930	916.32	930	916.32
060 3 1300-3113	ARCHITECTURAL ASSISTANCE	1,963.55	2,350	386.45-	2,350	386.45-
060 3 1300-3120	ELECTRICAL REPAIRS	3,945.36	3,880	65.36	3,880	65.36
060 3 1300-3130	RADIO REPAIR	260.00	2,000	1,740.00-	2,000	1,740.00-
060 3 1300-3160	UNIFORM RENTAL	773.60	810	36.40-	810	36.40-
060 3 1300-3210	VEHICLE SERVICES	4,986.27	4,790	196.27	4,790	196.27
060 3 1300-3212	BUILDING REPAIRS	18,709.20	16,425	2,284.20	16,425	2,284.20
060 3 1300-3750	UTILITIES	6,522.76	7,200	677.24-	7,200	677.24-
060 3 1300-3760	WATER UTILITIES	4,141.18	4,600	458.82-	4,600	458.82-
060 3 1300-3900	BUILDING RENTAL	30,397.00	30,290	107.00	30,290	107.00
060 3 1300-3920	CITY INSURANCE	3,830.00	4,600	770.00-	4,600	770.00-
060 3 1300-3930	TELEPHONE	918.00	1,200	282.00-	1,200	282.00-
060 3 1300-3950	SIMPLEX CONTRACT	114.45	150	35.55-	150	35.55-
MAJOR ACCOUNT TOTALS		82,593.69	83,341	747.31- 99.10 %	83,341	747.31- 99.10 %

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		23,252.07	21,840	1,412.07	21,840		1,412.07	
		MAJOR ACCOUNT TOTALS		23,252.07	21,840	1,412.07	21,840		1,412.07	
						106.47 %			106.47 %	
	060 3	2200-2030								
		BUILDING MAINTENANCE SUPPLIES		1,551.81	2,000	448.19-	2,000		448.19-	
		MAJOR ACCOUNT TOTALS		1,551.81	2,000	448.19-	2,000		448.19-	
						77.59 %			77.59 %	
	060 3	2300-3920								
		CITY INSURANCE		4,909.00	5,900	991.00-	5,900		991.00-	
		MAJOR ACCOUNT TOTALS		4,909.00	5,900	991.00-	5,900		991.00-	
						83.20 %			83.20 %	
		DIVISION TOTALS		200,364.77	201,487	1,122.23-	201,487		1,122.23-	
						99.44 %			99.44 %	

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 1100-1200 PART-TIME	13,851.37	14,796	944.63-	14,796	944.63-	
MAJOR ACCOUNT TOTALS	13,851.37	14,796	944.63- 93.62 %	14,796	944.63- 93.62 %	
060 4 1200-2070 CUSTODIAL SUPPLIES	1,314.13	3,400	2,085.87-	3,400	2,085.87-	
060 4 1200-2080 TOOL ROOM SUPPLIES	8,233.14	5,675	2,558.14	5,675	2,558.14	
060 4 1200-2260 BARRICADES	1,994.66	1,995	.34-	1,995	.34-	
MAJOR ACCOUNT TOTALS	11,541.93	11,070	471.93 104.26 %	11,070	471.93 104.26 %	
060 4 1300-3220 SMALL EQUIPMENT REPAIR	9,436.67	7,900	1,536.67	7,900	1,536.67	
MAJOR ACCOUNT TOTALS	9,436.67	7,900	1,536.67 119.45 %	7,900	1,536.67 119.45 %	
SNOW AND ICE REMOVAL 060 4 2100-1300 OVERTIME	20,882.66	20,240	642.66	20,240	642.66	
060 4 2100-1700 STANDBY PAY	810.00	780	30.00	780	30.00	
MAJOR ACCOUNT TOTALS	21,692.66	21,020	672.66 103.20 %	21,020	672.66 103.20 %	
060 4 2200-2201 HAND TOOLS	87.15	90	2.85-	90	2.85-	

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	2200-2250	SAND	506.25	530	23.75-	530		23.75-	
060 4	2200-2290	SALT	13,920.00	13,920	.00	13,920		.00	
060 4	2200-2291	SNOW FENCE	598.00	640	42.00-	640		42.00-	
060 4	2200-2292	SNOW BLADES (.70)	240.90	240	.90	240		.90	
	MAJOR ACCOUNT TOTALS		15,352.30	15,420	67.70- 99.56 %	15,420		67.70- 99.56 %	
060 4	2300-3030	TRAINING AND EDUCATION	1,826.98	1,830	3.02-	1,830		3.02-	
060 4	2300-3110	WEATHER SERVICE	286.66	325	38.34-	325		38.34-	
060 4	2300-3120	PAGING SERVICE	204.00	770	566.00-	770		566.00-	
060 4	2300-3170	TOWING SERVICE	.00	600	600.00-	600		600.00-	
060 4	2300-3175	PUBLIC SER. ANNOUNCEMENT	298.75	350	51.25-	350		51.25-	
060 4	2300-3211	PLOW REPAIR (.70)	4,211.78	6,450	2,238.22-	6,450		2,238.22-	
060 4	2300-3220	EQUIPMENT RENTAL	712.80	2,270	1,557.20-	2,270		1,557.20-	

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	2300-3920					
	CITY INSURANCE	9,160.00	11,000	1,840.00-	11,000	1,840.00-
	MAJOR ACCOUNT TOTALS	16,700.97	23,595	6,894.03- 70.78 %	23,595	6,894.03- 70.78 %
TRAFFIC CONTROL						
060 4	3100-1100					
	SUPERVISOR (.143)	5,537.08	5,549	11.92-	5,549	11.92-
060 4	3100-1101					
	FOREMAN (.80)	19,737.88	19,786	48.12-	19,786	48.12-
060 4	3100-1102					
	EQUIPMENT OPERATOR (.80)	16,329.55	16,684	354.45-	16,684	354.45-
060 4	3100-1103					
	MAINTENANCE WORKER (.80)	15,387.96	15,740	352.04-	15,740	352.04-
060 4	3100-1200					
	SEASONAL	5,996.50	5,160	836.50	5,160	836.50
060 4	3100-1600					
	LONGEVITY	2,556.19	2,630	73.81-	2,630	73.81-
060 4	3100-1800					
	EMPLOYEE INSURANCE	1,667.00	2,268	601.00-	2,268	601.00-
	MAJOR ACCOUNT TOTALS	67,212.16	67,817	604.84- 99.11 %	67,817	604.84- 99.11 %
060 4	3200-2040					
	LIGHTING SUPPLIES	94.76	0	94.76	0	94.76
060 4	3200-2100					
	PAINT AND MARKINGS	5,980.09	6,880	899.91-	6,880	899.91-



DP DV	ACCTNO	----- Y E A R - T O - 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	3200-2180							
	REPAIR & REPLACEMENT PARTS	990.70	900	90.70	900		90.70	
060 4	3200-2270							
	SIGNS	16,736.68	16,705	31.68	16,705		31.68	
060 4	3200-2271							
	CONSTRUCTION ZONE SIGNS	813.15	840	26.85-	840		26.85-	
060 4	3200-2280							
	POSTS	1,919.05	2,780	860.95-	2,780		860.95-	
060 4	3200-2281							
	GUARDRAILS & POSTS	.00	75	75.00-	75		75.00-	
	MAJOR ACCOUNT TOTALS	26,534.43	28,180	1,645.57-	28,180		1,645.57-	
				94.16 %			94.16 %	
060 4	3300-3160							
	UNIFORM RENTAL	972.00	972	.00	972		.00	
060 4	3300-3210							
	VEHICLE SERVICES	2,863.91	5,550	2,686.09-	5,550		2,686.09-	
060 4	3300-3920							
	CITY INSURANCE	10,160.00	12,200	2,040.00-	12,200		2,040.00-	
060 4	3300-3930							
	TELEPHONE	2,460.00	3,216	756.00-	3,216		756.00-	
	MAJOR ACCOUNT TOTALS	16,455.91	21,938	5,482.09-	21,938		5,482.09-	
				75.01 %			75.01 %	
	STREET CLEANING							
060 4	4100-1100							
	SUPERVISOR (.143)	5,536.15	5,548	11.85-	5,548		11.85-	

DP DV	ACCTNO	----- Y E A R - T O - 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	4100-1102					
	EQUIPMENT OPERATOR (.80)	16,676.70	16,684	7.30-	16,684	7.30-
060 4	4100-1600					
	LONGEVITY	1,664.29	1,670	5.71-	1,670	5.71-
060 4	4100-1800					
	EMPLOYEE INSURANCE	908.00	1,236	328.00-	1,236	328.00-
	MAJOR ACCOUNT TOTALS	24,785.14	25,138	352.86- 98.60 %	25,138	352.86- 98.60 %
060 4	4200-2190					
	GUTTER BROOMS	2,030.00	2,040	10.00-	2,040	10.00-
	MAJOR ACCOUNT TOTALS	2,030.00	2,040	10.00- 99.51 %	2,040	10.00- 99.51 %
060 4	4300-3160					
	UNIFORM RENTAL	324.00	324	.00	324	.00
060 4	4300-3190					
	GATE FEES	19,022.80	18,900	122.80	18,900	122.80
060 4	4300-3210					
	VEHICLE SERVICES	12,408.32	13,450	1,041.68-	13,450	1,041.68-
060 4	4300-3920					
	CITY INSURANCE	4,909.00	5,900	991.00-	5,900	991.00-
	MAJOR ACCOUNT TOTALS	36,664.12	38,574	1,909.88- 95.05 %	38,574	1,909.88- 95.05 %
STREET LIGHTING						
060 4	5100-1100					
	SUPERVISOR (.143)	5,536.69	5,549	12.31-	5,549	12.31-

DP DV	ACCTNO	----- Y E A R - T O - 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	5100-1101							
	FOREMAN	23,762.78	24,501	738.22-	24,501	738.22-		
060 4	5100-1105							
	ELECTRICIAN I (2)	41,561.93	41,708	146.07-	41,708	146.07-		
060 4	5100-1201							
	SEASONAL	13,873.91	17,320	3,446.09-	17,320	3,446.09-		
060 4	5100-1400							
	STANDBY PAY	.00	780	780.00-	780	780.00-		
060 4	5100-1600							
	LONGEVITY	1,120.86	1,130	9.14-	1,130	9.14-		
060 4	5100-1800							
	EMPLOYEE INSURANCE	3,140.00	4,272	1,132.00-	4,272	1,132.00-		
	MAJOR ACCOUNT TOTALS	88,996.17	95,260	6,263.83- 93.42 %	95,260	6,263.83- 93.42 %		
STREET LIGHTING								
060 4	5200-2040							
	LIGHTING SUPPLIES	32,643.53	14,800	17,843.53	14,800	17,843.53		
060 4	5200-2041							
	LIGHTING R&R PARTS	743.63-	22,015	22,758.63-	22,015	22,758.63-		
060 4	5200-2050							
	TOOLS & SUPPLIES	32.32	750	717.68-	750	717.68-		
	MAJOR ACCOUNT TOTALS	31,932.22	37,565	5,632.78- 85.01 %	37,565	5,632.78- 85.01 %		
STREET LIGHTING								
060 4	5300-3030							
	TRAINING AND EDUCATION	1,893.06	1,895	1.94-	1,895	1.94-		

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	
060 4	5300-3160							
	UNIFORM RENTAL	1,231.99	1,215	16.99	1,215		16.99	
060 4	5300-3210							
	VEHICLE SERVICES	10,988.52	18,600	7,611.48-	18,600		7,611.48-	
060 4	5300-3225							
	EMERGENCY REPAIRS	369.00	1,790	1,421.00-	1,790		1,421.00-	
060 4	5300-3230							
	BOOM TRUCK INSP.	480.00	480	.00	480		.00	
060 4	5300-3300							
	NITE LITES	697.00	400	297.00	400		297.00	
060 4	5300-3301							
	CITY ELECTRIC BILL	161,065.64	170,760	9,694.36-	170,760		9,694.36-	
060 4	5300-3320							
	TRANSFORMER REPLACEMENT	1,027.00	1,030	3.00-	1,030		3.00-	
060 4	5300-3420							
	LIGHT POLE PAINTING	2,191.72	2,725	533.28-	2,725		533.28-	
060 4	5300-3920							
	CITY INSURANCE	10,160.00	12,200	2,040.00-	12,200		2,040.00-	
060 4	5300-3930							
	TELEPHONE	604.00	800	196.00-	800		196.00-	
	MAJOR ACCOUNT TOTALS	190,707.93	211,895	21,187.07-	211,895		21,187.07-	
				90.00 %			90.00 %	
	STREET LIGHTING							
060 4	5400-4210							
	SWITCHGEAR	390.00	900	510.00-	900		510.00-	

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	5400-4220							
	BASE MAPS	281.72	190	91.72	190		91.72	
060 4	5400-4300							
	SAFETY EQUIPMENT	367.01	750	382.99-	750		382.99-	
	MAJOR ACCOUNT TOTALS	1,038.73	1,840	801.27-	1,840		801.27-	
				56.45 %			56.45 %	
STREET MAINTENANCE AND CONSTRUCTION								
060 4	6100-1100							
	SUPERVISOR (.286)	11,073.45	11,098	24.55-	11,098		24.55-	
060 4	6100-1101							
	FOREMAN (1)	24,381.73	24,499	117.27-	24,499		117.27-	
060 4	6100-1102							
	EQUIPMENT OPERATOR (3 TO 2)	41,608.96	41,708	99.04-	41,708		99.04-	
060 4	6100-1103							
	MAINTENANCE WORKER (4 TO 5)	105,346.54	98,375	6,971.54	98,375		6,971.54	
060 4	6100-1201							
	SEASONAL	18,579.55	21,396	2,816.45-	21,396		2,816.45-	
060 4	6100-1600							
	LONGEVITY	9,261.20	9,320	58.80-	9,320		58.80-	
060 4	6100-1800							
	EMPLOYEE INSURANCE	7,858.00	10,692	2,834.00-	10,692		2,834.00-	
	MAJOR ACCOUNT TOTALS	218,109.43	217,088	1,021.43	217,088		1,021.43	
				100.47 %			100.47 %	
060 4	6200-2050							
	MISC. SUPPLIES	4,928.11	4,990	61.89-	4,990		61.89-	

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 6200-2210	GRAVEL, CHIPS, AND SAND	5,359.11	6,580	1,220.89-	6,580	1,220.89-
060 4 6200-2220	CONCRETE AND GROUT	31,496.98	31,570	73.02-	31,570	73.02-
060 4 6200-2241	ASPHALT, ALLEYS	.00	2,310	2,310.00-	2,310	2,310.00-
060 4 6200-2242	ASPHALT, POTHOLES	4,814.69	6,135	1,320.31-	6,135	1,320.31-
060 4 6200-2243	ASPHALT, SURFACE	16,817.61	14,680	2,137.61	14,680	2,137.61
060 4 6200-2244	ASPHALT, PRIME	2,347.00	2,425	78.00-	2,425	78.00-
060 4 6200-2246	FORMS	1,704.11	1,705	.89-	1,705	.89-
060 4 6200-2252	CURING COMPOUND	.00	750	750.00-	750	750.00-
060 4 6200-2270	CULVERT PIPE	745.76	710	35.76	710	35.76
060 4 6200-2310	HEATING FUEL	83.46	375	291.54-	375	291.54-
060 4 6200-2350	SAW BLADES	668.00	2,310	1,642.00-	2,310	1,642.00-
	MAJOR ACCOUNT TOTALS	68,964.83	74,540	5,575.17- 92.52 %	74,540	5,575.17- 92.52 %
060 4 6300-3160	UNIFORM RENTAL	3,240.00	3,240	.00	3,240	.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	
060 4 6300-3210 VEHICLE SERVICES	35,042.39	37,350	2,307.61-	37,350		2,307.61-	
060 4 6300-3220 EQUIPMENT RENTAL	1,104.00	1,735	631.00-	1,735		631.00-	
060 4 6300-3920 CITY INSURANCE	10,160.00	12,200	2,040.00-	12,200		2,040.00-	
MAJOR ACCOUNT TOTALS	49,546.39	54,525	4,978.61- 90.87 %	54,525		4,978.61- 90.87 %	
060 4 6400-4355 LAWN MOWERS	353.85	350	3.85	350		3.85	
060 4 6400-4361 JACKHAMMER POINTS	295.73	300	4.27-	300		4.27-	
060 4 6400-4363 14" BRICK SAW	1,109.32	1,200	90.68-	1,200		90.68-	
MAJOR ACCOUNT TOTALS	1,758.90	1,850	91.10- 95.08 %	1,850		91.10- 95.08 %	
SEWER CLEANING AND INSPECTION							
060 4 7100-1100 SUPERVISOR (.143)	5,536.69	5,549	12.31-	5,549		12.31-	
060 4 7100-1101 FOREMAN (.50)	12,238.04	12,250	11.96-	12,250		11.96-	
060 4 7100-1102 EQUIPMENT OPERATOR (0 TO 1)	20,804.46	20,854	49.54-	20,854		49.54-	
060 4 7100-1103 MAINTENANCE WORKER (3 TO 1)	.00	19,675	19,675.00-	19,675		19,675.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SEWER CLEANING AND INSPECTION					
	060 4 7100-1201	SEASONAL	20,512.81	24,132	3,619.19-	24,132	3,619.19-
	060 4 7100-1600	LONGEVITY	1,920.96	1,950	29.04-	1,950	29.04-
	060 4 7100-1800	EMPLOYEE INSURANCE	3,934.00	5,352	1,418.00-	5,352	1,418.00-
		MAJOR ACCOUNT TOTALS	64,946.96	89,762	24,815.04- 72.35 %	89,762	24,815.04- 72.35 %
	060 4 7200-2050	TOOLS & SUPPLIES	5.56	1,600	1,594.44-	1,600	1,594.44-
	060 4 7200-2140	EQUIPMENT	502.84	630	127.16-	630	127.16-
	060 4 7200-2150	SAFETY EQUIPMENT	461.16	585	123.84-	585	123.84-
	060 4 7200-2200	CHEMICALS	2,433.14	3,400	966.86-	3,400	966.86-
	060 4 7200-2210	DEODORANT BLOCKS	.00	250	250.00-	250	250.00-
		MAJOR ACCOUNT TOTALS	3,402.70	6,465	3,062.30- 52.63 %	6,465	3,062.30- 52.63 %
	060 4 7300-3110	PEST CONTROL	290.00	630	340.00-	630	340.00-



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	
060 4 7300-3160 UNIFORM RENTAL	1,013.00	1,013	.00	1,013	.00	
060 4 7300-3210 VEHICLE SERVICES	5,348.03	13,105	7,756.97-	13,105	7,756.97-	
060 4 7300-3211 TV SERVICES	1,478.10	1,370	108.10	1,370	108.10	
060 4 7300-3212 SAFETY EQUIPMENT	.00	300	300.00-	300	300.00-	
060 4 7300-3920 CITY INSURANCE	12,192.00	12,200	8.00-	12,200	8.00-	
MAJOR ACCOUNT TOTALS	20,321.13	28,618	8,296.87- 71.01 %	28,618	8,296.87- 71.01 %	
060 4 7400-4351 JET HOSE	2,568.96	2,820	251.04-	2,820	251.04-	
060 4 7400-4355 STEEL RODS, 800'	430.00	430	.00	430	.00	
060 4 7400-4400 SPRAYGUNS	.00	270	270.00-	270	270.00-	
MAJOR ACCOUNT TOTALS	2,998.96	3,520	521.04- 85.20 %	3,520	521.04- 85.20 %	
SEWER REPAIR AND CONSTRUCTION						
060 4 8100-1100 SUPERVISOR (.143)	5,536.69	5,549	12.31-	5,549	12.31-	
060 4 8100-1101 FOREMAN (.50)	12,237.91	12,250	12.09-	12,250	12.09-	

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 8100-1102	EQUIPMENT OPERATOR (2)	41,348.28	41,708	359.72-	41,708	359.72-
	060 4 8100-1103	MAINTENANCE WORKER (1)	21,211.87	19,675	1,536.87	19,675	1,536.87
	060 4 8100-1600	LONGEVITY	4,527.41	4,570	42.59-	4,570	42.59-
	060 4 8100-1800	EMPLOYEE INSURANCE	3,934.00	5,352	1,418.00-	5,352	1,418.00-
		MAJOR ACCOUNT TOTALS	88,796.16	89,104	307.84- 99.65 %	89,104	307.84- 99.65 %
	060 4 8200-2050	TOOLS & SUPPLIES	1,353.98	1,500	146.02-	1,500	146.02-
	060 4 8200-2150	SAFETY EQUIPMENT	493.10	700	206.90-	700	206.90-
	060 4 8200-2210	GRAVEL, CHIPS AND SAND	5,915.05	8,410	2,494.95-	8,410	2,494.95-
	060 4 8200-2220	CONCRETE AND GROUT	6,786.25	6,890	103.75-	6,890	103.75-
	060 4 8200-2230	BRICK/BLOCK	.00	630	630.00-	630	630.00-
	060 4 8200-2270	COUPLINGS	136.29	280	143.71-	280	143.71-
	060 4 8200-2280	LUMBER	924.55	395	529.55	395	529.55

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
060 4 8200-2290	MASONRY	380.00	450	70.00-	450	70.00-
060 4 8200-2330	PRECAST MANHOLES	2,237.32	1,950	287.32	1,950	287.32
060 4 8200-2331	CASTINGS	8,401.93	8,430	28.07-	8,430	28.07-
060 4 8200-2350	TILE AND PIPE	3,974.80	4,880	905.20-	4,880	905.20-
	MAJOR ACCOUNT TOTALS	30,603.27	34,515	3,911.73- 88.67 %	34,515	3,911.73- 88.67 %
060 4 8300-3160	UNIFORM RENTAL	1,417.00	1,417	.00	1,417	.00
060 4 8300-3210	VEHICLE SERVICES	16,185.05	18,250	2,064.95-	18,250	2,064.95-
060 4 8300-3220	EQUIPMENT RENTAL	400.98	480	79.02-	480	79.02-
060 4 8300-3920	CITY INSURANCE	10,160.00	12,200	2,040.00-	12,200	2,040.00-
	MAJOR ACCOUNT TOTALS	28,163.03	32,347	4,183.97- 87.07 %	32,347	4,183.97- 87.07 %
060 4 8400-4350	PUMP STATION PARTS	823.70	825	1.30-	825	1.30-
060 4 8400-4355	SHORING EQUIPMENT	212.52	200	12.52	200	12.52

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	
060 4 8400-4358	JACKHAMMER	54.24	1,000	945.76-	1,000		945.76-	
	MAJOR ACCOUNT TOTALS	1,090.46	2,025	934.54- 53.85 %	2,025		934.54- 53.85 %	
060 4 9100-1200	PART-TIME	5,280.00	5,280	.00	5,280		.00	
	MAJOR ACCOUNT TOTALS	5,280.00	5,280	.00 100.00 %	5,280		.00 100.00 %	
060 4 9200-2040	LIGHTING SUPPLIES	28,145.38	28,220	74.62-	28,220		74.62-	
	MAJOR ACCOUNT TOTALS	28,145.38	28,220	74.62- 99.74 %	28,220		74.62- 99.74 %	
060 4 9300-3210	EQ. SERVICE & OPN.	.00	1,500	1,500.00-	1,500		1,500.00-	
	MAJOR ACCOUNT TOTALS	.00	1,500	1,500.00- .00 %	1,500		1,500.00- .00 %	
	DIVISION TOTALS	1,187,060.31	1,293,407	106,346.69- 91.78 %	1,293,407		106,346.69- 91.78 %	

DP DV	ACCTNO	----- Y E A R - T O - 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			2,084,367		2,084,367	
		1,940,373.72		143,993.28-		143,993.28-
				93.09 %		93.09 %
EXPENSE TOTALS			2,084,367		2,084,367	
		1,940,373.72		143,993.28-		143,993.28-
				93.09 %		93.09 %

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
ADMINISTRATIVE SUPPORT							
090 1	1100-1100	ADMINISTRATOR (DEPT. HEAD)	41,942.11	42,045	102.89-	42,045	102.89-
090 1	1100-1101	CLERK-TYPIST	15,028.22	16,842	1,813.78-	16,842	1,813.78-
090 1	1100-1105	TIF/EZ COORDINATOR	9,806.66	23,805	13,998.34-	23,805	13,998.34-
090 1	1100-1200	PART-TIME	9,758.62	9,367	391.62	9,367	391.62
090 1	1100-1300	OVERTIME	.00	500	500.00-	500	500.00-
090 1	1100-1800	EMPLOYEE INSURANCE	1,887.00	2,568	681.00-	2,568	681.00-
MAJOR ACCOUNT TOTALS			78,422.61	95,127	16,704.39- 82.44 %	95,127	16,704.39- 82.44 %
090 1	1200-2010	BOOKS & PERIODICALS	226.73	300	73.27-	300	73.27-
090 1	1200-2020	OFFICE SUPPLIES	709.00	600	109.00	600	109.00
090 1	1200-2060	COPIER SUPPLIES	2,042.00	2,100	58.00-	2,100	58.00-
MAJOR ACCOUNT TOTALS			2,977.73	3,000	22.27- 99.26 %	3,000	22.27- 99.26 %
090 1	1300-3010	DUES & SUBSCRIPTIONS	300.00	300	.00	300	.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
090 1 1300-3020	TRAVEL & CONFERENCE	1,297.92	1,400	102.08-	1,400	102.08-
090 1 1300-3030	TRAINING AND EDUCATION	2,757.00	2,500	257.00	2,500	257.00
090 1 1300-3115	BONEYARD MEMBERSHIP	21.00	1,000	979.00-	1,000	979.00-
090 1 1300-3116	TOURIST PROMOTION	100,800.00	100,800	.00	100,800	.00
090 1 1300-3117	ECONOMIC DEVELOPMENT	15,000.00	15,000	.00	15,000	.00
090 1 1300-3118	ZONING BOARD OF APPEALS	923.00	1,000	77.00-	1,000	77.00-
090 1 1300-3210	VEHICLE SERVICES CD 3	976.64	900	76.64	900	76.64
090 1 1300-3920	CITY INSURANCE	640.00-	1,400	2,040.00-	1,400	2,040.00-
090 1 1300-3930	TELEPHONE	4,680.00	6,120	1,440.00-	6,120	1,440.00-
090 1 1300-3940	COPIER LEASE & MAINT.	4,495.22	5,600	1,104.78-	5,600	1,104.78-
090 1 1300-3950	CITY COMPUTERIZATION	6,606.33	7,000	393.67-	7,000	393.67-
	MAJOR ACCOUNT TOTALS	137,217.11	143,020	5,802.89- 95.94 %	143,020	5,802.89- 95.94 %
090 1 1400-4100	OFFICE EQUIPMENT	461.00	850	389.00-	850	389.00-

GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 1	1400-4200					
HAND TOOLS		23.05	40	16.95-	40	16.95-
090 1	1400-4500					
VEH. REPL. CHARGE		8,004.00	8,000	4.00	8,000	4.00
MAJOR ACCOUNT TOTALS		8,488.05	8,890	401.95- 95.48 %	8,890	401.95- 95.48 %
DIVISION TOTALS		227,105.50	250,037	22,931.50- 90.83 %	250,037	22,931.50- 90.83 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CONSTRUCTION CODE							
090 2	1100-1101	BUILDING SAFETY MANAGER	31,233.78	31,310	76.22-	31,310	76.22-
090 2	1100-1102	PART TIME BLDG INSPECTOR	835.00	3,041	2,206.00-	3,041	2,206.00-
090 2	1100-1103	HVAC/PLUMBING INSPECTOR	26,206.09	26,221	14.91-	26,221	14.91-
090 2	1100-1104	CLERK-TYPIST (.25)	3,110.02	3,439	328.98-	3,439	328.98-
090 2	1100-1106	BUILDING INSPECTOR	25,090.17	25,246	155.83-	25,246	155.83-
090 2	1100-1107	ELECTRICAL INSPECTOR	26,196.62	26,221	24.38-	26,221	24.38-
090 2	1100-1200	PART-TIME	856.50	1,000	143.50-	1,000	143.50-
090 2	1100-1300	OVERTIME	208.90	1,000	791.10-	1,000	791.10-
090 2	1100-1800	EMPLOYEE INSURANCE	3,069.00	4,176	1,107.00-	4,176	1,107.00-
MAJOR ACCOUNT TOTALS			116,806.08	121,654	4,847.92- 96.01 %	121,654	4,847.92- 96.01 %
090 2	1200-2010	BOOKS & PERIODICALS	75.00	75	.00	75	.00
090 2	1200-2020	OFFICE SUPPLIES	1,000.00	1,000	.00	1,000	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	1200-2071	CODE BOOKS	488.24	750	261.76-	750	261.76-
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	21.17	100	78.83-	100	78.83-
090 2	1200-2420	SUPPLIES & EQUIPMENT	750.34	490	260.34	490	260.34
090 2	1200-2500	TESTING SUPPLIES	20.00	20	.00	20	.00
		MAJOR ACCOUNT TOTALS	2,354.75	2,435	80.25- 96.70 %	2,435	80.25- 96.70 %
090 2	1300-3010	DUES & SUBSCRIPTIONS	100.00	100	.00	100	.00
090 2	1300-3020	TRAVEL & CONFERENCE	180.22	500	319.78-	500	319.78-
090 2	1300-3210	VEHICLE SERVICES CD 1,2,4	2,915.64	3,000	84.36-	3,000	84.36-
090 2	1300-3420	PERMIT PRINTING	862.12	700	162.12	700	162.12
090 2	1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
090 2	1300-3720	SPECIAL RESEARCH FEES	4.56	250	245.44-	250	245.44-
090 2	1300-3920	CITY INSURANCE	4,963.00	5,200	237.00-	5,200	237.00-

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	7,728.00	7,728	.00	7,728	.00
	MAJOR ACCOUNT TOTALS		16,753.54	17,578	824.46- 95.31 %	17,578	824.46- 95.31 %
090 2	1400-4100	OFFICE EQUIPMENT	100.00	100	.00	100	.00
090 2	1400-4200	TOOLS & EQUIPMENT	100.00	100	.00	100	.00
	MAJOR ACCOUNT TOTALS		200.00	200	.00 100.00 %	200	.00 100.00 %
PROPERTY MAINTENANCE							
090 2	2100-1101	PROP. MAINT. INSPECT. (2)	43,360.48	49,300	5,939.52-	49,300	5,939.52-
090 2	2100-1102	CLERK-TYPIST (.25)	3,109.93	3,439	329.07-	3,439	329.07-
090 2	2100-1200	PART-TIME	4,931.16	4,347	584.16	4,347	584.16
090 2	2100-1300	OVERTIME	1,835.08	150	1,685.08	150	1,685.08
090 2	2100-1800	EMPLOYEE INSURANCE	2,126.00	2,892	766.00-	2,892	766.00-
	MAJOR ACCOUNT TOTALS		55,362.65	60,128	4,765.35- 92.07 %	60,128	4,765.35- 92.07 %
090 2	2200-2020	OFFICE SUPPLIES	513.39	500	13.39	500	13.39

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	54.40	100	45.60-	100	45.60-
090 2	2200-2500	TESTING SUPPLIES	25.00	25	.00	25	.00
	MAJOR ACCOUNT TOTALS		592.79	625	32.21- 94.85 %	625	32.21- 94.85 %
090 2	2300-3110	PROFESSIONAL SERVICES	53.00	200	147.00-	200	147.00-
090 2	2300-3210	VEHICLE SERVICES CD 5,8	2,318.06	1,800	518.06	1,800	518.06
090 2	2300-3700	TITLE SEARCHES	.00	400	400.00-	400	400.00-
090 2	2300-3720	DEMOLITION	3,500.00	3,543	43.00-	3,543	43.00-
090 2	2300-3920	CITY INSURANCE	3,464.00	5,200	1,736.00-	5,200	1,736.00-
090 2	2300-3930	TELEPHONE	4,302.00	6,120	1,818.00-	6,120	1,818.00-
	MAJOR ACCOUNT TOTALS		13,637.06	17,263	3,625.94- 79.00 %	17,263	3,625.94- 79.00 %
090 2	2400-4300	OTHER EQUIPMENT	94.61	100	5.39-	100	5.39-
	MAJOR ACCOUNT TOTALS		94.61	100	5.39- 94.61 %	100	5.39- 94.61 %
	DIVISION TOTALS		205,801.48	219,983	14,181.52- 93.55 %	219,983	14,181.52- 93.55 %

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BUDGET AND FORECAST REPORT  
CITY OF URBANA  
090 COMMUNITY DEVELOPMENT SERVICES

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

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 3	1100-1100	SENIOR PLANNER	11,265.61	18,009	6,743.39-	18,009	6,743.39-
090 3	1100-1101	ASSISTANT PLANNER	7,322.24	11,684	4,361.76-	11,684	4,361.76-
090 3	1100-1102	CLERK-TYPIST (.5)	637.88	4,240	3,602.12-	4,240	3,602.12-
090 3	1100-1800	EMPLOYEE INSURANCE	1,162.00-	4,386	5,548.00-	4,386	5,548.00-
	MAJOR ACCOUNT TOTALS		18,063.73	38,319	20,255.27- 47.14 %	38,319	20,255.27- 47.14 %
090 3	1200-2010	BOOKS AND PERIODICALS	119.00	116	3.00	116	3.00
090 3	1200-2020	OFFICE SUPPLIES	246.76	232	14.76	232	14.76
090 3	1200-2070	POSTAGE AND PRINTING	521.72	551	29.28-	551	29.28-
	MAJOR ACCOUNT TOTALS		887.48	899	11.52- 98.72 %	899	11.52- 98.72 %
090 3	1300-3020	TRAVEL AND CONFERENCE	1,724.58	2,290	565.42-	2,290	565.42-
090 3	1300-3110	RPC PLANNING SERVICES	31,610.92	31,611	.08-	31,611	.08-
090 3	1300-3444	EQUIPMENT MAINTENANCE	203.00	203	.00	203	.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 3	1300-3447	EQUIPMENT LEASE		572.53	580	7.47-	580		7.47-	
090 3	1300-3500	MEMBERSHIP DUES		555.00	564	9.00-	564		9.00-	
090 3	1300-3501	CUUATS MEMBERSHIP		10,000.00	10,000	.00	10,000		.00	
090 3	1300-3502	RPC MEMBERSHIP		4,000.00	4,000	.00	4,000		.00	
090 3	1300-3930	CITY TELEPHONE		1,440.00-	203	1,643.00-	203		1,643.00-	
		MAJOR ACCOUNT TOTALS		47,226.03	49,451	2,224.97-	49,451		2,224.97-	
						95.50 %			95.50 %	
090 3	1400-4120	OFFICE RELOCATION		4,000.00	4,000	.00	4,000		.00	
		MAJOR ACCOUNT TOTALS		4,000.00	4,000	.00	4,000		.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		70,177.24	92,669	22,491.76-	92,669		22,491.76-	
						75.73 %			75.73 %	
		DEPARTMENT TOTALS		503,084.22	562,689	59,604.78-	562,689		59,604.78-	
						89.41 %			89.41 %	
		EXPENSE TOTALS		503,084.22	562,689	59,604.78-	562,689		59,604.78-	
						89.40 %			89.40 %	

GL55            DATE 12/12/01  
 PERIOD 7/01/1987 TO 6/30/1988

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 095 SPECIAL TRANSFERS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
095 1	1300-3000							
TRANSFER-SOCIAL SERVICES		50,000.00	50,000	.00	50,000		.00	
095 1	1300-3010							
TRANSFER-YARD WASTE COLLECTIO		41,907.00	70,000	28,093.00-	70,000		28,093.00-	
095 1	1300-3020							
TRANSFER-MERIT PAY PLAN		.00	11,044	11,044.00-	11,044		11,044.00-	
MAJOR ACCOUNT TOTALS		91,907.00	131,044	39,137.00-	131,044		39,137.00-	
				70.13 %			70.13 %	
DIVISION TOTALS		91,907.00	131,044	39,137.00-	131,044		39,137.00-	
				70.13 %			70.13 %	
DEPARTMENT TOTALS		91,907.00	131,044	39,137.00-	131,044		39,137.00-	
				70.13 %			70.13 %	
EXPENSE TOTALS		91,907.00	131,044	39,137.00-	131,044		39,137.00-	
				70.13 %			70.13 %	



FINAL TOTALS

677,610.96-	3,297,659	3,297,659	
		3,975,269.96-	3,975,269.96-
		20.55-%	20.55-%