

DP DV	ACCTNO	----- Y E A R - T O - 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	251,927.28	282,000	30,072.72-	282,000	30,072.72-
	MAJOR ACCOUNT TOTALS	251,927.28	282,000	30,072.72- 89.34 %	282,000	30,072.72- 89.34 %
A09 0	0032-0000					
	TRF FROM G.F-LOCAL SALES TAX	199,000.00	199,000	.00	199,000	.00
	MAJOR ACCOUNT TOTALS	199,000.00	199,000	.00 100.00 %	199,000	.00 100.00 %
A09 0	0034-0000					
	TRF FROM BECKMAN INTEREST	32,000.00	32,000	.00	32,000	.00
	MAJOR ACCOUNT TOTALS	32,000.00	32,000	.00 100.00 %	32,000	.00 100.00 %
A09 0	0036-0000					
	TRF FROM '72 BOND FUND	14,009.55	16,000	1,990.45-	16,000	1,990.45-
	MAJOR ACCOUNT TOTALS	14,009.55	16,000	1,990.45- 87.56 %	16,000	1,990.45- 87.56 %
A09 0	0090-0000					
	SALE OF PROPERTY	5,698.61	0	5,698.61	0	5,698.61
	MAJOR ACCOUNT TOTALS	5,698.61	0	5,698.61 .00 %	0	5,698.61 .00 %
A09 0	0130-0000					
	INTEREST ON INVESTMENTS	83,630.31	50,000	33,630.31	50,000	33,630.31
	MAJOR ACCOUNT TOTALS	83,630.31	50,000	33,630.31 167.26 %	50,000	33,630.31 167.26 %

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CITY OF URBANA
A09 CAPITAL REPL. & IMPROVEMENT 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
	DIVISION TOTALS	586,265.75	579,000	7,265.75 101.25 %	579,000	7,265.75 101.25 %
	DEPARTMENT TOTALS	586,265.75	579,000	7,265.75 101.25 %	579,000	7,265.75 101.25 %
	REVENUE TOTALS	586,265.75	579,000	7,265.75 101.25 %	579,000	7,265.75 101.25 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0200-0100						
REPLACEMENT TREES		5,945.00	6,000	55.00-	6,000	55.00-
MAJOR ACCOUNT TOTALS		5,945.00	6,000	55.00- 99.08 %	6,000	55.00- 99.08 %
A09 1 0300-0100						
CITY PROPERTY REPAIRS		20,000.00	20,000	.00	20,000	.00
A09 1 0300-0102						
CITY PROPERTY REPAIRS 87-88		17,255.00	17,255	.00	17,255	.00
A09 1 0300-0122						
CELEBRATE URBANA CONTRIBUTION		100.00	2,000	1,900.00-	2,000	1,900.00-
A09 1 0300-0130						
IN HOUSE PERSONNEL-WINDSOR		903.34	21,500	20,596.66-	21,500	20,596.66-
MAJOR ACCOUNT TOTALS		38,258.34	60,755	22,496.66- 62.97 %	60,755	22,496.66- 62.97 %
A09 1 0400-0070						
URBAN BEAUT - MATCH TREE FUND		5,100.00	6,000	900.00-	6,000	900.00-
A09 1 0400-0123						
MISCELLANEOUS APPRAISALS		1,760.00	2,577	817.00-	2,577	817.00-
A09 1 0400-0212						
ST JOSEPH DRAINAGE		16,658.29	17,000	341.71-	17,000	341.71-
A09 1 0400-0246						
LINC/GREEN INT. IMPR 87-88		6,964.85	7,000	35.15-	7,000	35.15-
A09 1 0400-0256						
AREA-WIDE STUDY 87-88		18,474.45	25,000	6,525.55-	25,000	6,525.55-

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
A09 1	0400-0260					
	ENTRYWAY BEAUTIFICATION	1,096.23	12,000	10,903.77-	12,000	10,903.77-
A09 1	0400-0265					
	SHURTS ST. STORM SEW. 87-88	350.00	20,000	19,650.00-	20,000	19,650.00-
A09 1	0400-0266					
	HUMANE SOCIETY SHELTER 87-88	39,759.00	39,759	.00	39,759	.00
A09 1	0400-0267					
	BUSEY ST. LIGHTING 87-88	21,626.57	45,000	23,373.43-	45,000	23,373.43-
A09 1	0400-0271					
	FLORIDA DR. STORM SEW. 87-88	53,199.66	60,000	6,800.34-	60,000	6,800.34-
A09 1	0400-0275					
	INT IMPR (KEN & CUNN) 87-88	.00	150,000	150,000.00-	150,000	150,000.00-
A09 1	0400-0278					
	CONTRACTUAL BRIDGE REPAIR	.00	10,000	10,000.00-	10,000	10,000.00-
A09 1	0400-0281					
	PUBLIC FACILTIES REHAB	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1	0400-0284					
	SHOOTING RANGE	6,059.65	20,000	13,940.35-	20,000	13,940.35-
A09 1	0400-0287					
	ST. LIGHTING IMPROVEMENTS	18,100.74	18,800	699.26-	18,800	699.26-
A09 1	0400-0290					
	BRICK STREET REPAIRS	.00	29,000	29,000.00-	29,000	29,000.00-
A09 1	0400-0292					
	FRANKLIN ST. STORM SEWER	46,455.59	64,850	18,394.41-	64,850	18,394.41-

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 CITY OF URBANA
 A09 CAPITAL REPL. & IMPROVEMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1 0400-0295 PARK ST. STORM SEWER	943.00	230,000	229,057.00-	230,000		229,057.00-	
MAJOR ACCOUNT TOTALS	236,548.03	786,986	550,437.97- 30.06 %	786,986		550,437.97- 30.06 %	
DIVISION TOTALS	280,751.37	853,741	572,989.63- 32.88 %	853,741		572,989.63- 32.88 %	
DEPARTMENT TOTALS	280,751.37	853,741	572,989.63- 32.88 %	853,741		572,989.63- 32.88 %	
EXPENSE TOTALS	280,751.37	853,741	572,989.63- 32.88 %	853,741		572,989.63- 32.88 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 1972 LIBRARY BONDS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
B09 1	0551-0000							
TRF TO A09 -	CLOSE OUT	14,009.55	16,000	1,990.45-	16,000		1,990.45-	
MAJOR ACCOUNT TOTALS		14,009.55	16,000	1,990.45- 87.56 %	16,000		1,990.45- 87.56 %	
DIVISION TOTALS		14,009.55	16,000	1,990.45- 87.56 %	16,000		1,990.45- 87.56 %	
DEPARTMENT TOTALS		14,009.55	16,000	1,990.45- 87.56 %	16,000		1,990.45- 87.56 %	
EXPENSE TOTALS		14,009.55	16,000	1,990.45- 87.55 %	16,000		1,990.45- 87.55 %	

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 0 0010-0000						
REAL PROPERTY TAXES		405,970.80	460,000	54,029.20-	460,000	54,029.20-
MAJOR ACCOUNT TOTALS		405,970.80	460,000	54,029.20- 88.25 %	460,000	54,029.20- 88.25 %
C09 0 0060-0000						
CDBG EMPLOYEE CITY SHARE		5,522.44	0	5,522.44	0	5,522.44
MAJOR ACCOUNT TOTALS		5,522.44	0	5,522.44 .00 %	0	5,522.44 .00 %
C09 0 0130-0000						
INTEREST ON INVESTMENTS		7,480.66	14,888	7,407.34-	14,888	7,407.34-
MAJOR ACCOUNT TOTALS		7,480.66	14,888	7,407.34- 50.25 %	14,888	7,407.34- 50.25 %
DIVISION TOTALS		418,973.90	474,888	55,914.10- 88.23 %	474,888	55,914.10- 88.23 %
DEPARTMENT TOTALS		418,973.90	474,888	55,914.10- 88.23 %	474,888	55,914.10- 88.23 %
REVENUE TOTALS		418,973.90	474,888	55,914.10- 88.22 %	474,888	55,914.10- 88.22 %

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 CITY OF URBANA
 C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		488,812.53	510,000	21,187.47-	510,000	21,187.47-
MAJOR ACCOUNT TOTALS		488,812.53	510,000	21,187.47- 95.85 %	510,000	21,187.47- 95.85 %
DIVISION TOTALS		488,812.53	510,000	21,187.47- 95.85 %	510,000	21,187.47- 95.85 %
DEPARTMENT TOTALS		488,812.53	510,000	21,187.47- 95.85 %	510,000	21,187.47- 95.85 %
EXPENSE TOTALS		488,812.53	510,000	21,187.47- 95.84 %	510,000	21,187.47- 95.84 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 D09 UTILITY RATE 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
D09 0 0011-0000 CONTRIBUTIONS	.00	6,500	6,500.00-	6,500	6,500.00-
MAJOR ACCOUNT TOTALS	.00	6,500	6,500.00- .00 %	6,500	6,500.00- .00 %
D09 0 0130-0000 INTEREST ON INVESTMENTS	61.41	200	138.59-	200	138.59-
MAJOR ACCOUNT TOTALS	61.41	200	138.59- 30.71 %	200	138.59- 30.71 %
DIVISION TOTALS	61.41	6,700	6,638.59- .92 %	6,700	6,638.59- .92 %
DEPARTMENT TOTALS	61.41	6,700	6,638.59- .92 %	6,700	6,638.59- .92 %
REVENUE TOTALS	61.41	6,700	6,638.59- .91 %	6,700	6,638.59- .91 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 D09 UTILITY RATE 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	
D09 1	0300-0100							
	TESTIMONY EXPENSE	10,103.03	10,200	96.97-	10,200		96.97-	
	MAJOR ACCOUNT TOTALS	10,103.03	10,200	96.97- 99.05 %	10,200		96.97- 99.05 %	
	DIVISION TOTALS	10,103.03	10,200	96.97- 99.05 %	10,200		96.97- 99.05 %	
	DEPARTMENT TOTALS		10,200		10,200			
		10,103.03		96.97- 99.05 %			96.97- 99.05 %	
	EXPENSE TOTALS		10,200		10,200			
		10,103.03		96.97- 99.04 %			96.97- 99.04 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- 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	1,394.79	1,400	5.21-	1,400	5.21-
MAJOR ACCOUNT TOTALS	1,394.79	1,400	5.21- 99.63 %	1,400	5.21- 99.63 %
E09 0 0070-0000 ALLOTMENT	634,759.84	600,000	34,759.84	600,000	34,759.84
MAJOR ACCOUNT TOTALS	634,759.84	600,000	34,759.84 105.79 %	600,000	34,759.84 105.79 %
E09 0 0130-0000 INTEREST ON INVESTMENTS	89,338.34	50,000	39,338.34	50,000	39,338.34
MAJOR ACCOUNT TOTALS	89,338.34	50,000	39,338.34 178.68 %	50,000	39,338.34 178.68 %
DIVISION TOTALS	725,492.97	651,400	74,092.97 111.37 %	651,400	74,092.97 111.37 %
DEPARTMENT TOTALS	725,492.97	651,400	74,092.97 111.37 %	651,400	74,092.97 111.37 %
REVENUE TOTALS	725,492.97	651,400	74,092.97 111.37 %	651,400	74,092.97 111.37 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
E09 1	0400-0150							
	IN HOUSE PERSONNEL-WINDSOR	.00	50,793	50,793.00-	50,793		50,793.00-	
E09 1	0400-0157							
	ANNUAL MAINT. 1988	255,446.08	285,000	29,553.92-	285,000		29,553.92-	
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	190,598.04	277,000	86,401.96-	277,000		86,401.96-	
E09 1	0400-0220							
	GOODWIN AVE. 86-87	10,119.38	33,584	23,464.62-	33,584		23,464.62-	
E09 1	0400-0222							
	R.R. SIGNALS MAPLE 86-87	162.42	163	.58-	163		.58-	
E09 1	0400-0232							
	CONCRETE CURBS & WALKS	58,677.75	82,500	23,822.25-	82,500		23,822.25-	
E09 1	0400-0234							
	MUMFORD DRIVE	352,833.87	400,000	47,166.13-	400,000		47,166.13-	
	MAJOR ACCOUNT TOTALS	867,837.54	1,180,079	312,241.46-	1,180,079		312,241.46-	
				73.54 %			73.54 %	
	DIVISION TOTALS	867,837.54	1,180,079	312,241.46-	1,180,079		312,241.46-	
				73.54 %			73.54 %	
	DEPARTMENT TOTALS	867,837.54	1,180,079	312,241.46-	1,180,079		312,241.46-	
				73.54 %			73.54 %	
	EXPENSE TOTALS	867,837.54	1,180,079	312,241.46-	1,180,079		312,241.46-	
				73.54 %			73.54 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
F09 0 0050-0000 TRANSFER-GEN. FUND	48,487.38	50,000	1,512.62-	50,000		1,512.62-
MAJOR ACCOUNT TOTALS	48,487.38	50,000	1,512.62- 96.97 %	50,000		1,512.62- 96.97 %
F09 0 0130-0000 INTEREST ON INVESTMENTS	.00	1,000	1,000.00-	1,000		1,000.00-
MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000		1,000.00- .00 %
DIVISION TOTALS	48,487.38	51,000	2,512.62- 95.07 %	51,000		2,512.62- 95.07 %
DEPARTMENT TOTALS	48,487.38	51,000	2,512.62- 95.07 %	51,000		2,512.62- 95.07 %
REVENUE TOTALS	48,487.38	51,000	2,512.62- 95.07 %	51,000		2,512.62- 95.07 %

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 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	17,750.00	17,750	.00	17,750	.00
F09 1	1300-0324					
	C-U TENANT UNION	500.00	500	.00	500	.00
F09 1	1300-0343					
	CORRECTIONAL EMPLOYMENT SERV.	2,000.00	2,000	.00	2,000	.00
F09 1	1300-0349					
	PRAIRIE CENTER DRUG ABUSE	3,000.00	3,000	.00	3,000	.00
F09 1	1300-0352					
	CU GIRLS CLUB	3,000.00	3,000	.00	3,000	.00
F09 1	1300-0355					
	DEVEL. SERVICES CEN. 87-88	250.00	250	.00	250	.00
F09 1	1300-0359					
	EASTERN ILL. FOODBANK	3,000.00	3,000	.00	3,000	.00
F09 1	1300-0360					
	ED RESOURCES IN ENV SCIENCE	500.00	500	.00	500	.00
F09 1	1300-0362					
	CRISIS NURSERY OF CHAMP. CO.	5,130.00	5,130	.00	5,130	.00
F09 1	1300-0369					
	CHILDREN'S HOME & AID SOC.	8,933.00	8,933	.00	8,933	.00
F09 1	1300-0374					
	ACADEMY OF ARTS CHORUS	500.00	500	.00	500	.00
F09 1	1300-0378					
	CHRISTIAN FORUM EM. SHELTER	4,250.00	4,250	.00	4,250	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0381					
	HEARTLAND PATHWAYS	500.00	500	.00	500	.00
F09 1	1300-0384					
	URBANA PARK DISTRICT	1,000.00	1,000	.00	1,000	.00
	MAJOR ACCOUNT TOTALS	50,313.00	50,313	.00	50,313	.00
				100.00 %		100.00 %
	DIVISION TOTALS	50,313.00	50,313	.00	50,313	.00
				100.00 %		100.00 %
	DEPARTMENT TOTALS	50,313.00	50,313	.00	50,313	.00
				100.00 %		100.00 %
	EXPENSE TOTALS	50,313.00	50,313	.00	50,313	.00
				100.00 %		100.00 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
G09 0 0030-0000 GENERAL FUND TRANSFER	15,000.00	15,000	.00	15,000	.00
G09 0 0030-0006 SERVICE FEES	309,536.31	397,292	87,755.69-	397,292	87,755.69-
MAJOR ACCOUNT TOTALS	324,536.31	412,292	87,755.69- 78.72 %	412,292	87,755.69- 78.72 %
G09 0 0130-0000 INTEREST ON INVESTMENTS	11,602.90	6,000	5,602.90	6,000	5,602.90
MAJOR ACCOUNT TOTALS	11,602.90	6,000	5,602.90 193.38 %	6,000	5,602.90 193.38 %
G09 0 0250-0000 MISCELLANEOUS REVENUE	812.09	0	812.09	0	812.09
MAJOR ACCOUNT TOTALS	812.09	0	812.09 .00 %	0	812.09 .00 %
DIVISION TOTALS	336,951.30	418,292	81,340.70- 80.55 %	418,292	81,340.70- 80.55 %
DEPARTMENT TOTALS	336,951.30	418,292	81,340.70- 80.55 %	418,292	81,340.70- 80.55 %
REVENUE TOTALS	336,951.30	418,292	81,340.70- 80.55 %	418,292	81,340.70- 80.55 %

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
G09 1 1100-1100	MANAGER	24,938.87	33,167	8,228.13-	33,167	8,228.13-
G09 1 1100-1101	MECHANIC (2 TO 1)	21,735.31	23,349	1,613.69-	23,349	1,613.69-
G09 1 1100-1103	CERTIFIED MECHANIC	23,382.14	24,367	984.86-	24,367	984.86-
G09 1 1100-1600	LONGEVITY	4,030.76	4,285	254.24-	4,285	254.24-
G09 1 1100-1800	EMPLOYEE INSURANCE	3,007.45	3,900	892.55-	3,900	892.55-
	MAJOR ACCOUNT TOTALS	77,094.53	89,068	11,973.47- 86.56 %	89,068	11,973.47- 86.56 %
G09 1 1200-2050	MISC. SUPPLIES-VEH. SHOP	3,361.74	3,578	216.26-	3,578	216.26-
G09 1 1200-2140	PARTS	59,068.59	94,618	35,549.41-	94,618	35,549.41-
G09 1 1200-2190	FUEL	66,412.84	120,000	53,587.16-	120,000	53,587.16-
G09 1 1200-2350	TOOL REIMBURSEMENT	774.42	800	25.58-	800	25.58-
G09 1 1200-2355	GAS PUMP STATION	1,217.13	1,220	2.87-	1,220	2.87-
	MAJOR ACCOUNT TOTALS	130,834.72	220,216	89,381.28- 59.41 %	220,216	89,381.28- 59.41 %

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
G09 1 1300-3030	TRAINING AND EDUCATION	83.00	800	717.00-	800	717.00-
G09 1 1300-3160	UNIFORM RENTAL	580.02	1,308	727.98-	1,308	727.98-
G09 1 1300-3210	VEHICLE SERVICES	2,194.56	3,000	805.44-	3,000	805.44-
G09 1 1300-3212	CONTRACTUAL REPAIRS	78,998.82	80,000	1,001.18-	80,000	1,001.18-
G09 1 1300-3213	EQUIPMENT MAINTENANCE	1,534.54	450	1,084.54	450	1,084.54
G09 1 1300-3420	PRINTING SERVICES	175.75	600	424.25-	600	424.25-
G09 1 1300-3910	RENT & UTILITIES	1,992.00	2,000	8.00-	2,000	8.00-
G09 1 1300-3920	CITY INSURANCE	3,484.90	4,300	815.10-	4,300	815.10-
G09 1 1300-3930	TELEPHONE	880.25	1,200	319.75-	1,200	319.75-
G09 1 1300-3990	DEPRECIATION	3,497.75	5,000	1,502.25-	5,000	1,502.25-
	MAJOR ACCOUNT TOTALS	93,421.59	98,658	5,236.41- 94.69 %	98,658	5,236.41- 94.69 %
G09 1 1400-4355	SPECIAL TOOLS	2,016.44	850	1,166.44	850	1,166.44

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	
G09 1 1400-4365 BRAKE VACUUM	.00	3,500	3,500.00-	3,500		3,500.00-	
G09 1 1400-4367 PRESSURE WASHER SYSTEM	.00	8,000	8,000.00-	8,000		8,000.00-	
G09 1 1400-4369 LIGHTING EQUIPMENT	.00	800	800.00-	800		800.00-	
MAJOR ACCOUNT TOTALS	2,016.44	13,150	11,133.56- 15.33 %	13,150		11,133.56- 15.33 %	
DIVISION TOTALS	303,367.28	421,092	117,724.72- 72.04 %	421,092		117,724.72- 72.04 %	
DEPARTMENT TOTALS	303,367.28	421,092	117,724.72- 72.04 %	421,092		117,724.72- 72.04 %	
EXPENSE TOTALS	303,367.28	421,092	117,724.72- 72.04 %	421,092		117,724.72- 72.04 %	

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
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		19,384.73	10,000	9,384.73	10,000	9,384.73
MAJOR ACCOUNT TOTALS		19,384.73	10,000	9,384.73 193.85 %	10,000	9,384.73 193.85 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		418,740.00	418,745	5.00-	418,745	5.00-
MAJOR ACCOUNT TOTALS		418,740.00	418,745	5.00- 100.00 %	418,745	5.00- 100.00 %
H09 0 0035-0000						
TRANSFER-METCAD COMPUTER		40,000.00	40,000	.00	40,000	.00
MAJOR ACCOUNT TOTALS		40,000.00	40,000	.00 100.00 %	40,000	.00 100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		59,277.91	30,000	29,277.91	30,000	29,277.91
MAJOR ACCOUNT TOTALS		59,277.91	30,000	29,277.91 197.59 %	30,000	29,277.91 197.59 %
DIVISION TOTALS		537,402.64	498,745	38,657.64 107.75 %	498,745	38,657.64 107.75 %
DEPARTMENT TOTALS		537,402.64	498,745	38,657.64 107.75 %	498,745	38,657.64 107.75 %
REVENUE TOTALS		537,402.64	498,745	38,657.64 107.75 %	498,745	38,657.64 107.75 %

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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 0400-0031						
1/2 TON TRUCKS (1)		10,521.70	10,430	91.70	10,430	91.70
H09 1 0400-0033						
1 TON DUMP PICKUP		18,068.66	22,108	4,039.34-	22,108	4,039.34-
H09 1 0400-0035						
PASSENGER AUTOS (1 TO 3)		18,824.30	27,000	8,175.70-	27,000	8,175.70-
H09 1 0400-0037						
TRACTOR		.00	10,500	10,500.00-	10,500	10,500.00-
H09 1 0400-0040						
EQ. - SQUADS		965.46	2,500	1,534.54-	2,500	1,534.54-
H09 1 0400-0045						
USED JEEP (2)		4,496.79	5,900	1,403.21-	5,900	1,403.21-
H09 1 0400-0047						
DUMP TRUCK (2)		10,023.00	100,000	89,977.00-	100,000	89,977.00-
H09 1 0400-0050						
VAN TRUCK		11,873.11	11,230	643.11	11,230	643.11
H09 1 0400-0052						
BACKHOE 87-88		25,298.85	26,427	1,128.15-	26,427	1,128.15-
H09 1 0400-0053						
LOG GRAPPLER 87-88		.00	8,200	8,200.00-	8,200	8,200.00-
H09 1 0400-0054						
PLOWS & EQUIPMENT		3,963.00	4,250	287.00-	4,250	287.00-
H09 1 0400-0056						
USED CIS AUTO (2)		14,280.00	14,280	.00	14,280	.00

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
H09 1 0400-0063 TRAILERS	600.00	750	150.00-	750	150.00-		
H09 1 0400-0069 PUMPER TRUCK	165,837.21	180,000	14,162.79-	180,000	14,162.79-		
H09 1 0400-0100 REHABILITATIONS	1,920.00	4,100	2,180.00-	4,100	2,180.00-		
H09 1 0400-0102 CITY RADIO SYSTEM 87-88	1,548.88	4,328	2,779.12-	4,328	2,779.12-		
H09 1 0400-0105 FIRE ADMIN VEHICLE (1)	.00	12,300	12,300.00-	12,300	12,300.00-		
H09 1 0400-0110 STUMP GRINDER	.00	17,200	17,200.00-	17,200	17,200.00-		
H09 1 0400-0112 UTILITY TRUCK	.00	16,800	16,800.00-	16,800	16,800.00-		
H09 1 0400-0115 METCAD COMPUTER	119,115.00	125,000	5,885.00-	125,000	5,885.00-		
MAJOR ACCOUNT TOTALS	407,335.96	603,303	195,967.04- 67.52 %	603,303	195,967.04- 67.52 %		
H09 1 0500-0002 POLICE GEN. EQUIPMENT	10,470.56	13,200	2,729.44-	13,200	2,729.44-		
H09 1 0500-0004 POLICE PORTABLE RADIOS	13,020.56	15,000	1,979.44-	15,000	1,979.44-		
H09 1 0500-0050 FIRE GEN. EQUIPMENT	11,579.67	13,000	1,420.33-	13,000	1,420.33-		

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
H09 1 0500-0052	FIRE PORTABLE RADIOS	6,032.10	6,034	1.90-	6,034	1.90-
H09 1 0500-0100	ENGINEERING COPIER	5,505.76	5,506	.24-	5,506	.24-
H09 1 0500-0102	ENGINEERING GEN. EQUIPMENT	5,698.33	6,000	301.67-	6,000	301.67-
H09 1 0500-0150	C.D. COPIER	9,104.26	9,110	5.74-	9,110	5.74-
H09 1 0500-0200	P.W. LIGHTING REHABS	.00	10,800	10,800.00-	10,800	10,800.00-
H09 1 0500-0202	P.W. GENERAL EQUIPMENT	18,252.75	18,710	457.25-	18,710	457.25-
H09 1 0500-0251	POLICE PAPER SHREDDER	3,800.00	4,000	200.00-	4,000	200.00-
H09 1 0500-0252	GENERAL OFFICE EQUIPMENT	2,041.67	2,350	308.33-	2,350	308.33-
	MAJOR ACCOUNT TOTALS	85,505.66	103,710	18,204.34- 82.45 %	103,710	18,204.34- 82.45 %
	DIVISION TOTALS	492,841.62	707,013	214,171.38- 69.71 %	707,013	214,171.38- 69.71 %
	DEPARTMENT TOTALS	492,841.62	707,013	214,171.38- 69.71 %	707,013	214,171.38- 69.71 %
	EXPENSE TOTALS	492,841.62	707,013	214,171.38- 69.70 %	707,013	214,171.38- 69.70 %

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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		13,002.96	14,000	997.04-	14,000	997.04-
MAJOR ACCOUNT TOTALS		13,002.96	14,000	997.04- 92.88 %	14,000	997.04- 92.88 %
DIVISION TOTALS		13,002.96	14,000	997.04- 92.88 %	14,000	997.04- 92.88 %
DEPARTMENT TOTALS		13,002.96	14,000	997.04- 92.88 %	14,000	997.04- 92.88 %
REVENUE TOTALS		13,002.96	14,000	997.04- 92.87 %	14,000	997.04- 92.87 %

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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		9,887.18	8,000	1,887.18	8,000	1,887.18
MAJOR ACCOUNT TOTALS		9,887.18	8,000	1,887.18 123.59 %	8,000	1,887.18 123.59 %
DIVISION TOTALS		9,887.18	8,000	1,887.18 123.59 %	8,000	1,887.18 123.59 %
DEPARTMENT TOTALS		9,887.18	8,000	1,887.18 123.59 %	8,000	1,887.18 123.59 %
REVENUE TOTALS		9,887.18	8,000	1,887.18 123.58 %	8,000	1,887.18 123.58 %

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 CITY OF URBANA
 J09 COMMUNITY DEVELOPMENT SPECIAL FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 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		32,056.16	30,000	2,056.16	30,000	2,056.16
MAJOR ACCOUNT TOTALS		32,056.16	30,000	2,056.16 106.85 %	30,000	2,056.16 106.85 %
DIVISION TOTALS		32,056.16	30,000	2,056.16 106.85 %	30,000	2,056.16 106.85 %
DEPARTMENT TOTALS		32,056.16	30,000	2,056.16 106.85 %	30,000	2,056.16 106.85 %
REVENUE TOTALS		32,056.16	30,000	2,056.16 106.85 %	30,000	2,056.16 106.85 %

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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		8,009.38	15,000	6,990.62-	15,000	6,990.62-
MAJOR ACCOUNT TOTALS		8,009.38	15,000	6,990.62- 53.40 %	15,000	6,990.62- 53.40 %
DIVISION TOTALS		8,009.38	15,000	6,990.62- 53.40 %	15,000	6,990.62- 53.40 %
DEPARTMENT TOTALS		8,009.38	15,000	6,990.62- 53.40 %	15,000	6,990.62- 53.40 %
EXPENSE TOTALS		8,009.38	15,000	6,990.62- 53.39 %	15,000	6,990.62- 53.39 %

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 0 0061-0000							
SMALL BUS LOANS PAYBACKS	15,091.93	20,000	4,908.07-	20,000		4,908.07-	
MAJOR ACCOUNT TOTALS	15,091.93	20,000	4,908.07- 75.46 %	20,000		4,908.07- 75.46 %	
J12 0 0130-0000							
INTEREST-SMALL BUS LOAN	3,544.19	0	3,544.19	0		3,544.19	
MAJOR ACCOUNT TOTALS	3,544.19	0	3,544.19 .00 %	0		3,544.19 .00 %	
DIVISION TOTALS	18,636.12	20,000	1,363.88- 93.18 %	20,000		1,363.88- 93.18 %	
DEPARTMENT TOTALS	18,636.12	20,000	1,363.88- 93.18 %	20,000		1,363.88- 93.18 %	
REVENUE TOTALS	18,636.12	20,000	1,363.88- 93.18 %	20,000		1,363.88- 93.18 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J12 SMALL BUS LOAN 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
J12 1	0070-0000	SMALL BUS LOANS PROGRAM	40,000.00	20,000	20,000.00	20,000	20,000.00
		MAJOR ACCOUNT TOTALS	40,000.00	20,000	20,000.00 200.00 %	20,000	20,000.00 200.00 %
J12 1	0072-0000	SMALL BUS LOANS 87-88	.00	135,072	135,072.00-	135,072	135,072.00-
		MAJOR ACCOUNT TOTALS	.00	135,072	135,072.00- .00 %	135,072	135,072.00- .00 %
		DIVISION TOTALS	40,000.00	155,072	115,072.00- 25.79 %	155,072	115,072.00- 25.79 %
		DEPARTMENT TOTALS	40,000.00	155,072	115,072.00- 25.79 %	155,072	115,072.00- 25.79 %
		EXPENSE TOTALS	40,000.00	155,072	115,072.00- 25.79 %	155,072	115,072.00- 25.79 %

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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 0130-0000						
INTEREST-LOCAL RENTAL REHAB		1,274.25	1,000	274.25	1,000	274.25
MAJOR ACCOUNT TOTALS		1,274.25	1,000	274.25 127.43 %	1,000	274.25 127.43 %
DIVISION TOTALS		1,274.25	1,000	274.25 127.43 %	1,000	274.25 127.43 %
DEPARTMENT TOTALS		1,274.25	1,000	274.25 127.43 %	1,000	274.25 127.43 %
REVENUE TOTALS		1,274.25	1,000	274.25 127.42 %	1,000	274.25 127.42 %

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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 1 0045-0001						
TRF TO LOCAL LOAN FUND		.00	21,337	21,337.00-	21,337	21,337.00-
MAJOR ACCOUNT TOTALS		.00	21,337	21,337.00- .00 %	21,337	21,337.00- .00 %
DIVISION TOTALS		.00	21,337	21,337.00- .00 %	21,337	21,337.00- .00 %
DEPARTMENT TOTALS		.00	21,337	21,337.00- .00 %	21,337	21,337.00- .00 %
EXPENSE TOTALS		.00	21,337	21,337.00- .00 %	21,337	21,337.00- .00 %

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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		137,635.47	120,000	17,635.47	120,000	17,635.47
MAJOR ACCOUNT TOTALS		137,635.47	120,000	17,635.47 114.70 %	120,000	17,635.47 114.70 %
DIVISION TOTALS		137,635.47	120,000	17,635.47 114.70 %	120,000	17,635.47 114.70 %
DEPARTMENT TOTALS		137,635.47	120,000	17,635.47 114.70 %	120,000	17,635.47 114.70 %
REVENUE TOTALS		137,635.47	120,000	17,635.47 114.69 %	120,000	17,635.47 114.69 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J16 STATE RENTAL REHAB 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
J16 1 0045-0000 STATE RENTAL REHAB PROGRAM	141,636.66	198,088	56,451.34-	198,088	56,451.34-
MAJOR ACCOUNT TOTALS	141,636.66	198,088	56,451.34- 71.50 %	198,088	56,451.34- 71.50 %
J16 1 0049-0000 RENTAL REHAB ADMINISTRATION	4,867.65	5,300	432.35-	5,300	432.35-
MAJOR ACCOUNT TOTALS	4,867.65	5,300	432.35- 91.84 %	5,300	432.35- 91.84 %
DIVISION TOTALS	146,504.31	203,388	56,883.69- 72.03 %	203,388	56,883.69- 72.03 %
DEPARTMENT TOTALS	146,504.31	203,388	56,883.69- 72.03 %	203,388	56,883.69- 72.03 %
EXPENSE TOTALS	146,504.31	203,388	56,883.69- 72.03 %	203,388	56,883.69- 72.03 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 BECKMAN PAYMENT 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
	J18 0 0130-0000	INTEREST BECKMAN		35,466.01	24,000	11,466.01		24,000	11,466.01	
		MAJOR ACCOUNT TOTALS		35,466.01	24,000	11,466.01		24,000	11,466.01	
						147.78 %				147.78 %
		DIVISION TOTALS		35,466.01	24,000	11,466.01		24,000	11,466.01	
						147.78 %				147.78 %
		DEPARTMENT TOTALS		35,466.01	24,000	11,466.01		24,000	11,466.01	
						147.78 %				147.78 %
		REVENUE TOTALS		35,466.01	24,000	11,466.01		24,000	11,466.01	
						147.77 %				147.77 %

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 0051-0000						
TRF-RANGE & ENTRYWAY		32,000.00	32,000	.00	32,000	.00
MAJOR ACCOUNT TOTALS		32,000.00	32,000	.00	32,000	.00
				100.00 %		100.00 %
J18 1 0052-0000						
TRF-RECYCLING GAP		.00	119,200	119,200.00-	119,200	119,200.00-
MAJOR ACCOUNT TOTALS		.00	119,200	119,200.00-	119,200	119,200.00-
				.00 %		.00 %
J18 1 0053-0000						
FRASCA WATER LINE		23,800.00	23,800	.00	23,800	.00
MAJOR ACCOUNT TOTALS		23,800.00	23,800	.00	23,800	.00
				100.00 %		100.00 %
J18 1 0055-0000						
FRASCA SAN. SEWER		.00	43,869	43,869.00-	43,869	43,869.00-
MAJOR ACCOUNT TOTALS		.00	43,869	43,869.00-	43,869	43,869.00-
				.00 %		.00 %
DIVISION TOTALS		55,800.00	218,869	163,069.00-	218,869	163,069.00-
				25.49 %		25.49 %
DEPARTMENT TOTALS		55,800.00	218,869	163,069.00-	218,869	163,069.00-
				25.49 %		25.49 %
EXPENSE TOTALS		55,800.00	218,869	163,069.00-	218,869	163,069.00-
				25.49 %		25.49 %

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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 0130-0000								
INTEREST-85 RILP		1,044.89	0	1,044.89	0	1,044.89		
MAJOR ACCOUNT TOTALS		1,044.89	0	1,044.89 .00 %	0	1,044.89	.00 %	
DIVISION TOTALS		1,044.89	0	1,044.89 .00 %	0	1,044.89	.00 %	
DEPARTMENT TOTALS		1,044.89	0	1,044.89 .00 %	0	1,044.89	.00 %	
REVENUE TOTALS		1,044.89	0	1,044.89 .00 %	0	1,044.89	.00 %	

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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 1	0012-0001					
85 RILP PROGRAM	87-88	34,094.75	167,456	133,361.25-	167,456	133,361.25-
MAJOR ACCOUNT TOTALS		34,094.75	167,456	133,361.25- 20.36 %	167,456	133,361.25- 20.36 %
DIVISION TOTALS		34,094.75	167,456	133,361.25- 20.36 %	167,456	133,361.25- 20.36 %
DEPARTMENT TOTALS		34,094.75	167,456	133,361.25- 20.36 %	167,456	133,361.25- 20.36 %
EXPENSE TOTALS		34,094.75	167,456	133,361.25- 20.36 %	167,456	133,361.25- 20.36 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J23 88 RILP PROGRAM

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
J23 0 0100-0000 TRANSFER FROM CDBG	148,000.00	148,000	.00	148,000	.00
MAJOR ACCOUNT TOTALS	148,000.00	148,000	.00 100.00 %	148,000	.00 100.00 %
J23 0 0130-0000 INTEREST	4,437.21	5,000	562.79- 88.74 %	5,000	562.79- 88.74 %
MAJOR ACCOUNT TOTALS	4,437.21	5,000	562.79- 88.74 %	5,000	562.79- 88.74 %
DIVISION TOTALS	152,437.21	153,000	562.79- 99.63 %	153,000	562.79- 99.63 %
DEPARTMENT TOTALS	152,437.21	153,000	562.79- 99.63 %	153,000	562.79- 99.63 %
REVENUE TOTALS	152,437.21	153,000	562.79- 99.63 %	153,000	562.79- 99.63 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J23 88 RILP PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J23 1	0012-0000							
	88 RILP PROGRAM-GRANTS	137,858.72	153,000	15,141.28-	153,000	15,141.28-		
	MAJOR ACCOUNT TOTALS	137,858.72	153,000	15,141.28- 90.10 %	153,000	15,141.28- 90.10 %		
J23 1	0014-0000							
	RILP PROGRAM-LOANS	14,526.50	0	14,526.50	0	14,526.50		
	MAJOR ACCOUNT TOTALS	14,526.50	0	14,526.50 .00 %	0	14,526.50 .00 %		
	DIVISION TOTALS	152,385.22	153,000	614.78- 99.60 %	153,000	614.78- 99.60 %		
	DEPARTMENT TOTALS	152,385.22	153,000	614.78- 99.60 %	153,000	614.78- 99.60 %		
	EXPENSE TOTALS	152,385.22	153,000	614.78- 99.59 %	153,000	614.78- 99.59 %		

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		8,009.38	15,000	6,990.62-	15,000	6,990.62-
MAJOR ACCOUNT TOTALS		8,009.38	15,000	6,990.62- 53.40 %	15,000	6,990.62- 53.40 %
J24 0 0102-0000						
TRANSFER FROM TIF II		9,353.95	0	9,353.95	0	9,353.95
MAJOR ACCOUNT TOTALS		9,353.95	0	9,353.95 .00 %	0	9,353.95 .00 %
J24 0 0110-0000						
TRF FROM TIF FUNDS		.00	24,500	24,500.00-	24,500	24,500.00-
MAJOR ACCOUNT TOTALS		.00	24,500	24,500.00- .00 %	24,500	24,500.00- .00 %
J24 0 0130-0000						
INTEREST-DOWNTOWN LOAN		231.48	1,000	768.52-	1,000	768.52-
MAJOR ACCOUNT TOTALS		231.48	1,000	768.52- 23.15 %	1,000	768.52- 23.15 %
DIVISION TOTALS		17,594.81	40,500	22,905.19- 43.44 %	40,500	22,905.19- 43.44 %
DEPARTMENT TOTALS		17,594.81	40,500	22,905.19- 43.44 %	40,500	22,905.19- 43.44 %
REVENUE TOTALS		17,594.81	40,500	22,905.19- 43.44 %	40,500	22,905.19- 43.44 %

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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		22,164.25	55,697	33,532.75-	55,697	33,532.75-
MAJOR ACCOUNT TOTALS		22,164.25	55,697	33,532.75- 39.79 %	55,697	33,532.75- 39.79 %
DIVISION TOTALS		22,164.25	55,697	33,532.75- 39.79 %	55,697	33,532.75- 39.79 %
DEPARTMENT TOTALS		22,164.25	55,697	33,532.75- 39.79 %	55,697	33,532.75- 39.79 %
EXPENSE TOTALS		22,164.25	55,697	33,532.75- 39.79 %	55,697	33,532.75- 39.79 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J28 LOCAL HOUSING LOAN PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 0 0050-0000						
LOAN PAYBACKS		347.12	0	347.12	0	347.12
MAJOR ACCOUNT TOTALS		347.12	0	347.12 .00 %	0	347.12 .00 %
J28 0 0060-0000						
TRF FROM LOCAL RENTAL REHAB		.00	21,337	21,337.00-	21,337	21,337.00-
MAJOR ACCOUNT TOTALS		.00	21,337	21,337.00- .00 %	21,337	21,337.00- .00 %
J28 0 0061-0000						
LOAN PAYBACKS		.00	2,500	2,500.00-	2,500	2,500.00-
MAJOR ACCOUNT TOTALS		.00	2,500	2,500.00- .00 %	2,500	2,500.00- .00 %
J28 0 0130-0000						
INTEREST		.20	2,000	1,999.80-	2,000	1,999.80-
MAJOR ACCOUNT TOTALS		.20	2,000	1,999.80- .01 %	2,000	1,999.80- .01 %
DIVISION TOTALS		347.32	25,837	25,489.68- 1.34 %	25,837	25,489.68- 1.34 %
DEPARTMENT TOTALS		347.32	25,837	25,489.68- 1.34 %	25,837	25,489.68- 1.34 %
REVENUE TOTALS		347.32	25,837	25,489.68- 1.34 %	25,837	25,489.68- 1.34 %

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 0 0010-0000	U. S. CURRENT GRANT		91,166.74	387,000	295,833.26-		387,000	295,833.26-	
		MAJOR ACCOUNT TOTALS		91,166.74	387,000	295,833.26-		387,000	295,833.26-	
						23.56 %				23.56 %
	K09 0 0011-0000	U.S. CARRYOVER GRANT		333,134.00	333,134	.00		333,134	.00	
		MAJOR ACCOUNT TOTALS		333,134.00	333,134	.00		333,134	.00	
						100.00 %				100.00 %
		DIVISION TOTALS		424,300.74	720,134	295,833.26-		720,134	295,833.26-	
						58.92 %				58.92 %
		DEPARTMENT TOTALS		424,300.74	720,134	295,833.26-		720,134	295,833.26-	
						58.92 %				58.92 %
		REVENUE TOTALS		424,300.74	720,134	295,833.26-		720,134	295,833.26-	
						58.91 %				58.91 %

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
HOUSING						
K09 1	1300-3010					
	DUES & SUBSCRIPTIONS	350.00	350	.00	350	.00
K09 1	1300-3020					
	TRAVEL & CONFERENCE	804.43	1,000	195.57-	1,000	195.57-
K09 1	1300-3030					
	TRAINING AND EDUCATION	.00	250	250.00-	250	250.00-
K09 1	1300-3110					
	APPRAISALS	400.00	600	200.00-	600	200.00-
K09 1	1300-3400					
	AUDITS	800.00	800	.00	800	.00
K09 1	1300-3700					
	TITLE SEARCHES	1,670.00	1,670	.00	1,670	.00
K09 1	1300-3710					
	MORTGAGE RECORDING	76.00	200	124.00-	200	124.00-
K09 1	1300-3720					
	DEMOLITIONS	2,000.00	2,000	.00	2,000	.00
K09 1	1300-3721					
	DEMOLITIONS 87-88	2,000.00	2,000	.00	2,000	.00
K09 1	1300-3722					
	AQUISITIONS	.00	15,000	15,000.00-	15,000	15,000.00-
K09 1	1300-3723					
	ACQUISITIONS 87-88	10,000.00	20,000	10,000.00-	20,000	10,000.00-
K09 1	1300-3761					
	RELOCATIONS	13,850.00	20,500	6,650.00-	20,500	6,650.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
HOUSING							
K09 1 1300-3762 RELOCATIONS 87-88	15,500.00	15,500	.00	15,500	.00		
K09 1 1300-3800 CREDIT REPORTS	566.00	675	109.00-	675	109.00-		
K09 1 1300-3910 CITIZEN PARTICIPATION	2,044.39	2,045	.61-	2,045	.61-		
K09 1 1300-3930 LOCAL OPTION	8,083.46	30,883	22,799.54-	30,883	22,799.54-		
K09 1 1300-3948 PAINT REBATE	1,450.00	2,000	550.00-	2,000	550.00-		
K09 1 1300-4010 TRANSFER TO J23 HOUSING	148,000.00	148,000	.00	148,000	.00		
MAJOR ACCOUNT TOTALS	207,594.28	263,473	55,878.72- 78.79 %	263,473	55,878.72- 78.79 %		
COMMUNITY AND ECONOMIC DEVELOPMENT							
K09 1 2100-1100 DIRECTOR (.2)	6,389.00	6,428	39.00-	6,428	39.00-		
K09 1 2100-1104 SECRETARY (.1)	1,740.86	1,744	3.14-	1,744	3.14-		
K09 1 2100-1501 IMRF/FICA	.00	650	650.00-	650	650.00-		
K09 1 2100-1800 EMPLOYEE INSURANCE	.00	213	213.00-	213	213.00-		
MAJOR ACCOUNT TOTALS	8,129.86	9,035	905.14- 89.98 %	9,035	905.14- 89.98 %		

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
COMMUNITY AND ECONOMIC					
K09 1 2300-3114					
EC. DEVELOPMENT MARKETING	3,355.00	3,355	.00	3,355	.00
K09 1 2300-3951					
SUMMER YOUTH EMPLOYMENT	4,142.80	6,200	2,057.20-	6,200	2,057.20-
K09 1 2300-3953					
SOCIAL SERVICES GRANT	2,000.00	2,000	.00	2,000	.00
K09 1 2300-3965					
NEIGHBORHOOD CLEANUP	5,280.50	5,281	.50-	5,281	.50-
MAJOR ACCOUNT TOTALS	14,778.30	16,836	2,057.70- 87.78 %	16,836	2,057.70- 87.78 %
CAPITAL IMPROVEMENTS					
K09 1 3100-1100					
DIRECTOR (.1)	3,555.91	3,556	.09-	3,556	.09-
K09 1 3100-1104					
SECRETARY (.1)	1,740.86	1,744	3.14-	1,744	3.14-
K09 1 3100-1501					
IMRF/FICA	.00	730	730.00-	730	730.00-
K09 1 3100-1800					
EMPLOYEE INSURANCE	.00	319	319.00-	319	319.00-
MAJOR ACCOUNT TOTALS	5,296.77	6,349	1,052.23- 83.43 %	6,349	1,052.23- 83.43 %
CAPITAL IMPROVEMENTS					
K09 1 3300-3986					
BEARDSLEY AVE CONSTR. 86-87	49,069.23	53,932	4,862.77-	53,932	4,862.77-
K09 1 3300-3987					
O.A. FRAILEY CONSTR. 86-87	.00	95,000	95,000.00-	95,000	95,000.00-

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
CAPITAL IMPROVEMENTS										
K09 1	3300-3990	CENSUS TRACT 54 SIDEWALK INST		23,846.30	25,500	1,653.70-		25,500		1,653.70-
K09 1	3300-3991	CENSUS TRACT 55 STREET LIGHT		.00	35,000	35,000.00-		35,000		35,000.00-
K09 1	3300-3994	HARVEY-GREGORY ST. CONST.		.00	40,241	40,241.00-		40,241		40,241.00-
K09 1	3300-3997	KERR AVE. CONSTRUCTION		.00	50,000	50,000.00-		50,000		50,000.00-
MAJOR ACCOUNT TOTALS				72,915.53	299,673	226,757.47-		299,673		226,757.47-
						24.33 %				24.33 %
DIVISION TOTALS				424,300.74	720,134	295,833.26-		720,134		295,833.26-
						58.92 %				58.92 %
DEPARTMENT TOTALS				424,300.74	720,134	295,833.26-		720,134		295,833.26-
						58.92 %				58.92 %
EXPENSE TOTALS				424,300.74	720,134	295,833.26-		720,134		295,833.26-
						58.91 %				58.91 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 FISCAL STABILTY 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
L09 0 0030-0000 TRANSFER - GENERAL FUND	101,558.00	101,558	.00	101,558	.00
MAJOR ACCOUNT TOTALS	101,558.00	101,558	.00 100.00 %	101,558	.00 100.00 %
L09 0 0130-0000 INTEREST	5,102.07	0	5,102.07	0	5,102.07
MAJOR ACCOUNT TOTALS	5,102.07	0	5,102.07 .00 %	0	5,102.07 .00 %
DIVISION TOTALS	106,660.07	101,558	5,102.07 105.02 %	101,558	5,102.07 105.02 %
DEPARTMENT TOTALS	106,660.07	101,558	5,102.07 105.02 %	101,558	5,102.07 105.02 %
REVENUE TOTALS	106,660.07	101,558	5,102.07 105.02 %	101,558	5,102.07 105.02 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0045-0000						
SEWER BENEFIT TAXES		402,531.97	400,000	2,531.97	400,000	2,531.97
MAJOR ACCOUNT TOTALS		402,531.97	400,000	2,531.97 100.63 %	400,000	2,531.97 100.63 %
M09 0 0130-0000						
INTEREST ON INVESTMENTS		74,617.06	40,000	34,617.06	40,000	34,617.06
MAJOR ACCOUNT TOTALS		74,617.06	40,000	34,617.06 186.54 %	40,000	34,617.06 186.54 %
DIVISION TOTALS		477,149.03	440,000	37,149.03 108.44 %	440,000	37,149.03 108.44 %
DEPARTMENT TOTALS		477,149.03	440,000	37,149.03 108.44 %	440,000	37,149.03 108.44 %
REVENUE TOTALS		477,149.03	440,000	37,149.03 108.44 %	440,000	37,149.03 108.44 %

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 0300-0300						
TRANSFER-MAINTENANCE		82,000.00	82,000	.00	82,000	.00
M09 1 0300-0310						
COMPUTER SERVICES		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		82,000.00	83,000	1,000.00-	83,000	1,000.00-
				98.80 %		98.80 %
M09 1 0400-0071						
TRANSFER-INTERNAL DESIGN		102,000.00	102,000	.00	102,000	.00
MAJOR ACCOUNT TOTALS		102,000.00	102,000	.00	102,000	.00
				100.00 %		100.00 %
M09 1 0500-0058						
ELLIOTT BASIN STORM 87-88		6,776.76	25,184	18,407.24-	25,184	18,407.24-
M09 1 0500-0059						
SHURTS BASIN SAN 87-88		.00	3,716	3,716.00-	3,716	3,716.00-
M09 1 0500-0062						
ELM ST. SANITARY SEWER		83,080.00	83,080	.00	83,080	.00
M09 1 0500-0065						
KINCH (VERMONT-UCSD) 87-88		.00	139,320	139,320.00-	139,320	139,320.00-
M09 1 0500-0067						
MUMFORD (RACE-ZUPKE) 87-88		42,264.68	100,000	57,735.32-	100,000	57,735.32-
M09 1 0500-0072						
FLORIDA DRIVE SAN. 87-88		88,463.51	95,850	7,386.49-	95,850	7,386.49-
M09 1 0500-0075						
FRANKLIN AREA SEWER IMPR.		60,687.98	85,000	24,312.02-	85,000	24,312.02-

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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 0500-0077						
HARVEY ST. SEWER		.00	30,000	30,000.00-	30,000	30,000.00-
MAJOR ACCOUNT TOTALS		281,272.93	562,150	280,877.07- 50.04 %	562,150	280,877.07- 50.04 %
DIVISION TOTALS		465,272.93	747,150	281,877.07- 62.27 %	747,150	281,877.07- 62.27 %
DEPARTMENT TOTALS		465,272.93	747,150	281,877.07- 62.27 %	747,150	281,877.07- 62.27 %
EXPENSE TOTALS		465,272.93	747,150	281,877.07- 62.27 %	747,150	281,877.07- 62.27 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1	14,297.83	13,450	847.83	13,450	847.83
N09 0	0010-0002	METER REVENUE - LOT # 2	7,785.83	8,600	814.17-	8,600	814.17-
N09 0	0010-0005	METER REVENUE - NW STREETS	19,723.03	20,390	666.97-	20,390	666.97-
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	26,474.07	29,565	3,090.93-	29,565	3,090.93-
N09 0	0010-0008	METER REVENUE - LOT # 8	275.47	305	29.53-	305	29.53-
N09 0	0010-0009	METER REVENUE - LOT # 9	2,167.05	2,040	127.05	2,040	127.05
N09 0	0010-0011	METER REVENUE - LOT # 11	2,240.02	2,200	40.02	2,200	40.02
N09 0	0010-0012	METER REVENUE - LOT # 10 B	3,841.90	3,670	171.90	3,670	171.90
N09 0	0010-0016	METER REVENUE - LOT # 16	330.46	250	80.46	250	80.46
N09 0	0010-0017	METER REVENUE - CAMPUS STREET	223,246.97	233,270	10,023.03-	233,270	10,023.03-
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT	1,422.72	1,500	77.28-	1,500	77.28-
N09 0	0010-0019	METER REVENUE - LOT # 17	6,880.55	7,810	929.45-	7,810	929.45-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR ACCOUNT TOTALS		308,685.90	323,050	14,364.10- 95.55 %	323,050	14,364.10- 95.55 %
N09 0 0020-0005						
RENTAL REVENUE - LOT # 5		6,075.00	6,165	90.00-	6,165	90.00-
N09 0 0020-0006						
RENTAL REVENUE - CAMPUS		1,260.00	2,160	900.00-	2,160	900.00-
N09 0 0020-0008						
RENTAL REVENUE - LOT # 8		9,236.48	6,800	2,436.48	6,800	2,436.48
N09 0 0020-0009						
RENTAL REVENUE - LOT # 9		7,948.00	6,050	1,898.00	6,050	1,898.00
N09 0 0020-0010						
RENTAL REVENUE - LOT # 10 A		2,974.00	11,820	8,846.00-	11,820	8,846.00-
N09 0 0020-0011						
RENTAL REVENUE - LOT # 16		1,890.00	1,800	90.00	1,800	90.00
N09 0 0020-0013						
POST OFFICE LOT 10A RENTALS		11,480.00	11,340	140.00	11,340	140.00
N09 0 0020-0014						
INTEREST - JUMERS SALE LOT 10		13,349.56	14,400	1,050.44-	14,400	1,050.44-
N09 0 0020-0015						
RENTAL REVENUE - LOT # 11		1,333.85	2,115	781.15-	2,115	781.15-
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	3,805	4.00	3,805	4.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0019						
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-
N09 0 0020-0027						
RENT REV. - YEN CHING		870.00	1,180	310.00-	1,180	310.00-
N09 0 0020-0029						
MERCY HOSPITAL AGREEMENT		5,760.00	5,580	180.00	5,580	180.00
N09 0 0020-0050						
GARAGE RECEIPTS		23,022.84	20,400	2,622.84	20,400	2,622.84
N09 0 0020-0051						
GARAGE RENTALS		26,219.06	28,000	1,780.94-	28,000	1,780.94-
N09 0 0020-0052						
JUMERS PARKING RECEIPTS		1,288.70	1,600	311.30-	1,600	311.30-
MAJOR ACCOUNT TOTALS		180,161.45	187,050	6,888.55- 96.32 %	187,050	6,888.55- 96.32 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		49,293.68	34,000	15,293.68	34,000	15,293.68
MAJOR ACCOUNT TOTALS		49,293.68	34,000	15,293.68 144.98 %	34,000	15,293.68 144.98 %
N09 0 0240-0000						
BAGGED METER REVENUE		24,585.10	12,000	12,585.10	12,000	12,585.10
MAJOR ACCOUNT TOTALS		24,585.10	12,000	12,585.10 204.88 %	12,000	12,585.10 204.88 %

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0250-0000						
MISC. REVENUE		403.77	0	403.77	0	403.77
MAJOR ACCOUNT TOTALS		403.77	0	403.77	0	403.77
				.00 %		.00 %
DIVISION TOTALS		563,129.90	556,100	7,029.90	556,100	7,029.90
				101.26 %		101.26 %
DEPARTMENT TOTALS		563,129.90	556,100	7,029.90	556,100	7,029.90
				101.26 %		101.26 %
REVENUE TOTALS		563,129.90	556,100	7,029.90	556,100	7,029.90
				101.26 %		101.26 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003	GEN. OBLIG. BONDS INT.	38,043.75	40,000	1,956.25-	40,000	1,956.25-
N09 1 0500-0005	DEPRECIATION EXPENSE	116,836.55	160,000	43,163.45-	160,000	43,163.45-
N09 1 0500-0007	AUDITS	6,500.00	6,500	.00	6,500	.00
N09 1 0500-0011	LIBRARY LEASE	1,440.00	1,490	50.00-	1,490	50.00-
N09 1 0500-0013	MISCELLANEOUS	2,985.02	3,000	14.98-	3,000	14.98-
N09 1 0500-0015	VINE ST. PROPERTY ACQUISITION	.00	50,000	50,000.00-	50,000	50,000.00-
N09 1 0500-0018	LAND ACQUISITION	.00	18,000	18,000.00-	18,000	18,000.00-
MAJOR ACCOUNT TOTALS		165,805.32	278,990	113,184.68- 59.43 %	278,990	113,184.68- 59.43 %
DIVISION TOTALS		165,805.32	278,990	113,184.68- 59.43 %	278,990	113,184.68- 59.43 %
DEPARTMENT TOTALS		165,805.32	278,990	113,184.68- 59.43 %	278,990	113,184.68- 59.43 %
EXPENSE TOTALS		165,805.32	278,990	113,184.68- 59.43 %	278,990	113,184.68- 59.43 %

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1101					
PUBLIC FACILITIES MGR. (.25)	9,331.06	9,040	291.06	9,040	291.06
N09 2 1100-1102					
SENIOR CIVIL ENGINEER (.85)	22,510.99	23,106	595.01-	23,106	595.01-
N09 2 1100-1104					
METER MAINT. TECHNICIAN	20,407.90	20,363	44.90	20,363	44.90
N09 2 1100-1105					
TRAFFIC SUPERVISOR (.20)	5,717.30	5,721	3.70-	5,721	3.70-
N09 2 1100-1106					
TRAFFIC OPERATOR (.20)	3,088.94	4,317	1,228.06-	4,317	1,228.06-
N09 2 1100-1107					
TRAFFIC MAINT. WKR. (.20)	4,152.33	4,073	79.33	4,073	79.33
N09 2 1100-1200					
SEASONAL	10,527.94	14,320	3,792.06-	14,320	3,792.06-
N09 2 1100-1201					
SWEEPING OPERATOR (.20)	4,354.60	4,317	37.60	4,317	37.60
N09 2 1100-1202					
SEASONAL, PAINTER	317.40	1,912	1,594.60-	1,912	1,594.60-
N09 2 1100-1203					
PART TIME	7,337.61	9,050	1,712.39-	9,050	1,712.39-
N09 2 1100-1300					
OVERTIME	3,049.43	8,581	5,531.57-	8,581	5,531.57-
N09 2 1100-1600					
LONGEVITY	2,959.04	3,224	264.96-	3,224	264.96-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1800 EMPLOYEE INSURANCE	3,547.25	4,600	1,052.75-	4,600	1,052.75-
MAJOR ACCOUNT TOTALS	97,301.79	112,624	15,322.21- 86.40 %	112,624	15,322.21- 86.40 %
PARKING SYSTEM					
N09 2 1200-2020					
OFFICE SUPPLIES	532.82	75	457.82	75	457.82
N09 2 1200-2040					
PAINT (300 G)	2,288.15	2,580	291.85-	2,580	291.85-
N09 2 1200-2080					
LANDSCAPE MATERIALS	7,934.97	7,500	434.97	7,500	434.97
N09 2 1200-2240					
ASPHALT	90.50	660	569.50-	660	569.50-
N09 2 1200-2271					
METERS AND SIGNS	1,659.33	1,800	140.67-	1,800	140.67-
N09 2 1200-2290					
SALT	3,479.61	3,480	.39-	3,480	.39-
N09 2 1200-2292					
SNOW BLADES	.00	120	120.00-	120	120.00-
MAJOR ACCOUNT TOTALS	15,985.38	16,215	229.62- 98.58 %	16,215	229.62- 98.58 %
PARKING SYSTEM					
N09 2 1300-3030					
TRAINING & EDUCATION	901.70	550	351.70	550	351.70

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
N09 2 1300-3160						
UNIFORM RENTAL		525.23	850	324.77-	850	324.77-
N09 2 1300-3165						
DOWNTOWN PARKING STUDY		.00	31,000	31,000.00-	31,000	31,000.00-
N09 2 1300-3208						
REFUSE COLLECTION		2,571.00	4,116	1,545.00-	4,116	1,545.00-
N09 2 1300-3209						
COIN-SORTER MAINTENANCE		473.55	350	123.55	350	123.55
N09 2 1300-3210						
VEHICLE SERVICES		21,553.49	20,125	1,428.49	20,125	1,428.49
N09 2 1300-3211						
PLOW REPAIR		754.44	1,720	965.56-	1,720	965.56-
N09 2 1300-3920						
CITY INSURANCE		5,024.73	6,200	1,175.27-	6,200	1,175.27-
N09 2 1300-3930						
TELEPHONE		880.25	1,200	319.75-	1,200	319.75-
MAJOR ACCOUNT TOTALS		32,684.39	66,111	33,426.61- 49.44 %	66,111	33,426.61- 49.44 %
PARKING SYSTEM						
N09 2 1400-4110						
PUSH MOWERS		325.00	500	175.00-	500	175.00-
N09 2 1400-4200						
APPURTANCES		3,100.30	3,000	100.30	3,000	100.30
N09 2 1400-4201						
APPURTENANCES 87-88		3,225.00	3,225	.00	3,225	.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
PARKING SYSTEM					
MAJOR ACCOUNT TOTALS	6,650.30	6,725	74.70- 98.89 %	6,725	74.70- 98.89 %
PARKING GARAGE OPERATION					
N09 2 3100-1101 PUBLIC FACILITIES MGR. (.25)	9,330.95	9,040	290.95	9,040	290.95
N09 2 3100-1200 PART-TIME	22,456.49	26,000	3,543.51-	26,000	3,543.51-
N09 2 3100-1300 OVERTIME (SNOW REMOVAL)	.00	3,923	3,923.00-	3,923	3,923.00-
MAJOR ACCOUNT TOTALS	31,787.44	38,963	7,175.56- 81.58 %	38,963	7,175.56- 81.58 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015 TICKETS	530.52	500	30.52	500	30.52
N09 2 3200-2020 OFFICE SUPPLIES	400.00	400	.00	400	.00
N09 2 3200-2040 PAINT	884.80	600	284.80	600	284.80
N09 2 3200-2050 MISC. SUPPLIES	4,965.22	2,000	2,965.22	2,000	2,965.22
N09 2 3200-2080 LANDSCAPE MATERIALS	3,283.76	2,300	983.76	2,300	983.76
N09 2 3200-2081 LANDSCAPE MAT'L 87-88	785.58	1,954	1,168.42-	1,954	1,168.42-
N09 2 3200-2270 SIGNS	352.42	400	47.58-	400	47.58-

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
		PARKING GARAGE OPERATIONS								
	N09 2 3200-2293	SNOW ABATEMENT MATERIALS		564.52	1,900	1,335.48-		1,900		1,335.48-
		MAJOR ACCOUNT TOTALS		11,766.82	10,054	1,712.82		10,054		1,712.82
						117.04 %				117.04 %
		PARKING GARAGE OPERATIONS								
	N09 2 3300-3015	SERVICE CONTRACTS		1,447.30	3,345	1,897.70-		3,345		1,897.70-
	N09 2 3300-3030	TRAINING AND EDUCATION		50.00	500	450.00-		500		450.00-
	N09 2 3300-3040	STRUCTURAL MAINTENANCE		1,477.06	2,845	1,367.94-		2,845		1,367.94-
	N09 2 3300-3160	UNIFORM RENTAL		76.54	1,144	1,067.46-		1,144		1,067.46-
	N09 2 3300-3210	VEHICLE SERVICES		529.22	330	199.22		330		199.22
	N09 2 3300-3211	PLOW REPAIR		169.82	430	260.18-		430		260.18-
	N09 2 3300-3212	SPECIAL VANDALISM		.00	2,000	2,000.00-		2,000		2,000.00-
	N09 2 3300-3750	UTILITIES		11,715.00	11,995	280.00-		11,995		280.00-
	N09 2 3300-3800	ADVERTISING		702.88	1,800	1,097.12-		1,800		1,097.12-
	N09 2 3300-3920	CITY INSURANCE		5,024.74	6,200	1,175.26-		6,200		1,175.26-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3300-3930					
TELEPHONE	880.24	1,200	319.76-	1,200	319.76-
MAJOR ACCOUNT TOTALS	22,072.80	31,789	9,716.20- 69.44 %	31,789	9,716.20- 69.44 %
PARKING GARAGE OPERATIONS					
N09 2 3400-4115					
FEE COMPUTER 87-88	.00	6,547	6,547.00-	6,547	6,547.00-
N09 2 3400-4116					
PKG. CONTROL EQUIP.	.00	4,953	4,953.00-	4,953	4,953.00-
N09 2 3400-4117					
PLANTING CONTAINERS	.00	2,900	2,900.00-	2,900	2,900.00-
MAJOR ACCOUNT TOTALS	.00	14,400	14,400.00- .00 %	14,400	14,400.00- .00 %
DIVISION TOTALS	218,248.92	296,881	78,632.08- 73.51 %	296,881	78,632.08- 73.51 %
DEPARTMENT TOTALS	218,248.92	296,881	78,632.08- 73.51 %	296,881	78,632.08- 73.51 %
EXPENSE TOTALS	218,248.92	296,881	78,632.08- 73.51 %	296,881	78,632.08- 73.51 %

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	130,570.60	324,850	194,279.40-	324,850		194,279.40-	
MAJOR ACCOUNT TOTALS	130,570.60	324,850	194,279.40- 40.19 %	324,850		194,279.40- 40.19 %	
R09 0 0015-0000							
CORPORATE PERS PROP REPL TAXE	20,324.11	36,000	15,675.89-	36,000		15,675.89-	
MAJOR ACCOUNT TOTALS	20,324.11	36,000	15,675.89- 56.46 %	36,000		15,675.89- 56.46 %	
DIVISION TOTALS	150,894.71	360,850	209,955.29- 41.82 %	360,850		209,955.29- 41.82 %	
DEPARTMENT TOTALS	150,894.71	360,850	209,955.29- 41.82 %	360,850		209,955.29- 41.82 %	
REVENUE TOTALS	150,894.71	360,850	209,955.29- 41.81 %	360,850		209,955.29- 41.81 %	

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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	150,894.71	360,850	209,955.29-	360,850	209,955.29-
	MAJOR ACCOUNT TOTALS	150,894.71	360,850	209,955.29- 41.82 %	360,850	209,955.29- 41.82 %
	DIVISION TOTALS	150,894.71	360,850	209,955.29- 41.82 %	360,850	209,955.29- 41.82 %
	DEPARTMENT TOTALS	150,894.71	360,850	209,955.29- 41.82 %	360,850	209,955.29- 41.82 %
	EXPENSE TOTALS	150,894.71	360,850	209,955.29- 41.81 %	360,850	209,955.29- 41.81 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
T09 0 0010-0000 REAL PROPERTY TAXES	430,791.57	439,000	8,208.43-	439,000		8,208.43-
MAJOR ACCOUNT TOTALS	430,791.57	439,000	8,208.43- 98.13 %	439,000		8,208.43- 98.13 %
T09 0 0040-0000 STATE SALES TAX	73,492.22	80,000	6,507.78-	80,000		6,507.78-
MAJOR ACCOUNT TOTALS	73,492.22	80,000	6,507.78- 91.87 %	80,000		6,507.78- 91.87 %
T09 0 0041-0000 LOCAL SALES TAX	49,994.97	43,000	6,994.97	43,000		6,994.97
MAJOR ACCOUNT TOTALS	49,994.97	43,000	6,994.97 116.27 %	43,000		6,994.97 116.27 %
T09 0 0130-0000 INTEREST ON INVESTMENTS	11,928.76	12,000	71.24-	12,000		71.24-
MAJOR ACCOUNT TOTALS	11,928.76	12,000	71.24- 99.41 %	12,000		71.24- 99.41 %
DIVISION TOTALS	566,207.52	574,000	7,792.48- 98.64 %	574,000		7,792.48- 98.64 %
DEPARTMENT TOTALS	566,207.52	574,000	7,792.48- 98.64 %	574,000		7,792.48- 98.64 %
REVENUE TOTALS	566,207.52	574,000	7,792.48- 98.64 %	574,000		7,792.48- 98.64 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
T09 1	1100-1100					
DIR. OF COMM. &	ECONOMIC DEV.	8,318.00	8,318	.00	8,318	.00
T09 1	1100-1110					
TIF COORDINATOR		11,437.00	11,437	.00	11,437	.00
T09 1	1100-1120					
P-T DRAFTSMAN (.25)		514.28	1,250	735.72-	1,250	735.72-
T09 1	1100-1800					
EMPLOYEE INSURANCE		1,547.00	1,547	.00	1,547	.00
MAJOR ACCOUNT TOTALS		21,816.28	22,552	735.72- 96.74 %	22,552	735.72- 96.74 %
ADMINISTRATION						
T09 1	1300-3400					
AUDIT		1,000.00	1,000	.00	1,000	.00
T09 1	1300-3402					
BOUNDARY REVIEW		89.31	150	60.69-	150	60.69-
T09 1	1300-3600					
MARKETING		3,192.52	9,600	6,407.48-	9,600	6,407.48-
MAJOR ACCOUNT TOTALS		4,281.83	10,750	6,468.17- 39.83 %	10,750	6,468.17- 39.83 %
DOWNTOWN IMPROVEMENTS						
T09 1	2500-0020					
BONEYARD CREEK PROP. ACQ.		5,126.09	35,000	29,873.91-	35,000	29,873.91-
T09 1	2500-5000					
PHASE III STREETScape		6,573.37	11,482	4,908.63-	11,482	4,908.63-
T09 1	2500-5001					
PHASE II STREETScape 87-88		2,541.29	11,010	8,468.71-	11,010	8,468.71-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T09 1	2500-5005	STREETSCAPE (W. RACE) 87-88	1,335.71	2,300	964.29-	2,300	964.29-
T09 1	2500-5010	ELM/RACE/IL. MEDIAN WORK	927.50	6,000	5,072.50-	6,000	5,072.50-
T09 1	2500-5015	ELM SANITARY SEWER CONST.	34,000.00	34,000	.00	34,000	.00
		MAJOR ACCOUNT TOTALS	50,503.96	99,792	49,288.04- 50.61 %	99,792	49,288.04- 50.61 %
LOAN PROGRAM							
T09 1	3300-3000	ADVERTISING	.00	250	250.00-	250	250.00-
T09 1	3300-3100	LOAN SUBSIDY AGREEMENT	2,652.66	12,250	9,597.34-	12,250	9,597.34-
		MAJOR ACCOUNT TOTALS	2,652.66	12,500	9,847.34- 21.22 %	12,500	9,847.34- 21.22 %
DEBT SERVICE							
T09 1	4300-3500	DEBT SERVICE	320,119.50	320,200	80.50-	320,200	80.50-
		MAJOR ACCOUNT TOTALS	320,119.50	320,200	80.50- 99.97 %	320,200	80.50- 99.97 %
		DIVISION TOTALS	399,374.23	465,794	66,419.77- 85.74 %	465,794	66,419.77- 85.74 %
		DEPARTMENT TOTALS	399,374.23	465,794	66,419.77- 85.74 %	465,794	66,419.77- 85.74 %
		EXPENSE TOTALS	399,374.23	465,794	66,419.77- 85.74 %	465,794	66,419.77- 85.74 %

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
T10 0 0010-0000 REAL PROPERTY TAXES	91,637.49	110,000	18,362.51-	110,000	18,362.51-
MAJOR ACCOUNT TOTALS	91,637.49	110,000	18,362.51- 83.31 %	110,000	18,362.51- 83.31 %
T10 0 0040-0000 STATES SALES TAX	72,920.89	117,000	44,079.11-	117,000	44,079.11-
MAJOR ACCOUNT TOTALS	72,920.89	117,000	44,079.11- 62.33 %	117,000	44,079.11- 62.33 %
T10 0 0041-0000 LOCAL SALES TAX	50,142.61	41,000	9,142.61	41,000	9,142.61
MAJOR ACCOUNT TOTALS	50,142.61	41,000	9,142.61 122.30 %	41,000	9,142.61 122.30 %
T10 0 0130-0000 INTEREST ON INVESTMENTS	12,920.03	2,000	10,920.03	2,000	10,920.03
MAJOR ACCOUNT TOTALS	12,920.03	2,000	10,920.03 646.00 %	2,000	10,920.03 646.00 %
DIVISION TOTALS	227,621.02	270,000	42,378.98- 84.30 %	270,000	42,378.98- 84.30 %
DEPARTMENT TOTALS	227,621.02	270,000	42,378.98- 84.30 %	270,000	42,378.98- 84.30 %
REVENUE TOTALS	227,621.02	270,000	42,378.98- 84.30 %	270,000	42,378.98- 84.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
DOWNTOWN IMPROVEMENTS						
T10 1	2500-5010					
	ELM ST. SANITARY SEWER CONST	32,000.00	32,000	.00	32,000	.00
T10 1	2500-5020					
	PROPERTY ACQUISITION	242,359.84	255,000	12,640.16-	255,000	12,640.16-
	MAJOR ACCOUNT TOTALS	275,480.84	361,121	85,640.16- 76.28 %	361,121	85,640.16- 76.28 %
LOAN PROGRAM						
T10 1	3300-3000					
	ADVERTISING	.00	250	250.00-	250	250.00-
T10 1	3300-3100					
	LOAN SUBSIDY AGREEMENT	6,701.29	12,250	5,548.71-	12,250	5,548.71-
	MAJOR ACCOUNT TOTALS	6,701.29	12,500	5,798.71- 53.61 %	12,500	5,798.71- 53.61 %
	DIVISION TOTALS	309,089.04	402,233	93,143.96- 76.84 %	402,233	93,143.96- 76.84 %
	DEPARTMENT TOTALS	309,089.04	402,233	93,143.96- 76.84 %	402,233	93,143.96- 76.84 %
	EXPENSE TOTALS	309,089.04	402,233	93,143.96- 76.84 %	402,233	93,143.96- 76.84 %

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
U09 0 0050-0000							
TRF FROM TAX INCREMENT	320,119.50	320,200	80.50-	320,200		80.50-	
MAJOR ACCOUNT TOTALS	320,119.50	320,200	80.50- 99.97 %	320,200		80.50- 99.97 %	
U09 0 0130-0000							
INTEREST ON INVESTMENTS	967.96	0	967.96	0		967.96	
MAJOR ACCOUNT TOTALS	967.96	0	967.96 .00 %	0		967.96 .00 %	
DIVISION TOTALS	321,087.46	320,200	887.46 100.28 %	320,200		887.46 100.28 %	
DEPARTMENT TOTALS	321,087.46	320,200	887.46 100.28 %	320,200		887.46 100.28 %	
REVENUE TOTALS	321,087.46	320,200	887.46 100.27 %	320,200		887.46 100.27 %	

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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		217,400.76	220,200	2,799.24-	220,200	2,799.24-
MAJOR ACCOUNT TOTALS		217,400.76	220,200	2,799.24- 98.73 %	220,200	2,799.24- 98.73 %
U09 1 0551-0000						
DEBT PRINCIPAL		.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS		.00	100,000	100,000.00- .00 %	100,000	100,000.00- .00 %
DIVISION TOTALS		217,400.76	320,200	102,799.24- 67.90 %	320,200	102,799.24- 67.90 %
DEPARTMENT TOTALS		217,400.76	320,200	102,799.24- 67.90 %	320,200	102,799.24- 67.90 %
EXPENSE TOTALS		217,400.76	320,200	102,799.24- 67.89 %	320,200	102,799.24- 67.89 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
V09 0 0010-0000					
REAL PROPERTY TAXES	147,070.57	298,662	151,591.43-	298,662	151,591.43-
MAJOR ACCOUNT TOTALS	147,070.57	298,662	151,591.43- 49.24 %	298,662	151,591.43- 49.24 %
V09 0 0015-0000					
CORPORATE PERS PROP REPL TAXE	15,982.95	28,000	12,017.05-	28,000	12,017.05-
MAJOR ACCOUNT TOTALS	15,982.95	28,000	12,017.05- 57.08 %	28,000	12,017.05- 57.08 %
DIVISION TOTALS	163,053.52	326,662	163,608.48- 49.92 %	326,662	163,608.48- 49.92 %
DEPARTMENT TOTALS	163,053.52	326,662	163,608.48- 49.92 %	326,662	163,608.48- 49.92 %
REVENUE TOTALS	163,053.52	326,662	163,608.48- 49.91 %	326,662	163,608.48- 49.91 %

GL55 DATE 12/12/01
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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	163,053.52	326,662	163,608.48-	326,662	163,608.48-		
	MAJOR ACCOUNT TOTALS	163,053.52	326,662	163,608.48-	326,662	163,608.48-		
				49.92 %		49.92 %		
	DIVISION TOTALS	163,053.52	326,662	163,608.48-	326,662	163,608.48-		
				49.92 %		49.92 %		
	DEPARTMENT TOTALS		326,662		326,662			
		163,053.52		163,608.48-		163,608.48-		
				49.92 %		49.92 %		
	EXPENSE TOTALS		326,662		326,662			
		163,053.52		163,608.48-		163,608.48-		
				49.91 %		49.91 %		

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		426,270.77	1,031,931	605,660.23-	1,031,931	605,660.23-
MAJOR ACCOUNT TOTALS		426,270.77	1,031,931	605,660.23- 41.31 %	1,031,931	605,660.23- 41.31 %
W09 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		23,450.14	41,000	17,549.86-	41,000	17,549.86-
MAJOR ACCOUNT TOTALS		23,450.14	41,000	17,549.86- 57.20 %	41,000	17,549.86- 57.20 %
W09 0 0025-0000						
OTHER REVENUES		.00	121,401	121,401.00-	121,401	121,401.00-
MAJOR ACCOUNT TOTALS		.00	121,401	121,401.00- .00 %	121,401	121,401.00- .00 %
DIVISION TOTALS		449,720.91	1,194,332	744,611.09- 37.65 %	1,194,332	744,611.09- 37.65 %
DEPARTMENT TOTALS		449,720.91	1,194,332	744,611.09- 37.65 %	1,194,332	744,611.09- 37.65 %
REVENUE TOTALS		449,720.91	1,194,332	744,611.09- 37.65 %	1,194,332	744,611.09- 37.65 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 W09 LIBRARY TRUST FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
W09 1 0500-0000						
LIBRARY EXPENSE		449,720.91	1,194,332	744,611.09-	1,194,332	744,611.09-
MAJOR ACCOUNT TOTALS		449,720.91	1,194,332	744,611.09-	1,194,332	744,611.09-
				37.65 %		37.65 %
DIVISION TOTALS		449,720.91	1,194,332	744,611.09-	1,194,332	744,611.09-
				37.65 %		37.65 %
DEPARTMENT TOTALS		449,720.91	1,194,332	744,611.09-	1,194,332	744,611.09-
				37.65 %		37.65 %
EXPENSE TOTALS		449,720.91	1,194,332	744,611.09-	1,194,332	744,611.09-
				37.65 %		37.65 %

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		21,231.30	25,100	3,868.70-	25,100	3,868.70-
MAJOR ACCOUNT TOTALS		21,231.30	25,100	3,868.70- 84.59 %	25,100	3,868.70- 84.59 %
X09 0 0105-0000						
COUNTY PAYMENTS		19,624.06	25,100	5,475.94-	25,100	5,475.94-
MAJOR ACCOUNT TOTALS		19,624.06	25,100	5,475.94- 78.18 %	25,100	5,475.94- 78.18 %
X09 0 0110-0000						
LANDFILL GATE FEES		457,266.21	477,000	19,733.79-	477,000	19,733.79-
MAJOR ACCOUNT TOTALS		457,266.21	477,000	19,733.79- 95.86 %	477,000	19,733.79- 95.86 %
X09 0 0112-0000						
YARD WASTE RECLAMATION		52,429.49	60,000	7,570.51-	60,000	7,570.51-
MAJOR ACCOUNT TOTALS		52,429.49	60,000	7,570.51- 87.38 %	60,000	7,570.51- 87.38 %
X09 0 0114-0000						
SALES OF YD WASTE BAGS		19,113.27	61,625	42,511.73-	61,625	42,511.73-
MAJOR ACCOUNT TOTALS		19,113.27	61,625	42,511.73- 31.02 %	61,625	42,511.73- 31.02 %
X09 0 0115-0000						
MATERIAL RESALE		26,530.21	25,140	1,390.21	25,140	1,390.21
MAJOR ACCOUNT TOTALS		26,530.21	25,140	1,390.21 105.53 %	25,140	1,390.21 105.53 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
X09 0 0116-0000	STATE RECYCLING GRANT	78,610.00	90,000	11,390.00-	90,000	11,390.00-
	MAJOR ACCOUNT TOTALS	78,610.00	90,000	11,390.00- 87.34 %	90,000	11,390.00- 87.34 %
X09 0 0117-0000	TRF GAP SUBSIDY-BECKMAN	.00	120,000	120,000.00-	120,000	120,000.00-
	MAJOR ACCOUNT TOTALS	.00	120,000	120,000.00- .00 %	120,000	120,000.00- .00 %
X09 0 0118-0000	TRF-CUSWDS ASSETS	45,984.19	59,323	13,338.81-	59,323	13,338.81-
	MAJOR ACCOUNT TOTALS	45,984.19	59,323	13,338.81- 77.51 %	59,323	13,338.81- 77.51 %
X09 0 0120-0000	BORROWING - VERF	.00	19,000	19,000.00-	19,000	19,000.00-
	MAJOR ACCOUNT TOTALS	.00	19,000	19,000.00- .00 %	19,000	19,000.00- .00 %
X09 0 0125-0000	A.D.M. GRANT	7,730.51	8,500	769.49-	8,500	769.49-
	MAJOR ACCOUNT TOTALS	7,730.51	8,500	769.49- 90.95 %	8,500	769.49- 90.95 %
X09 0 0130-0000	INTEREST ON INVESTMENTS	12,999.09	3,000	9,999.09	3,000	9,999.09
	MAJOR ACCOUNT TOTALS	12,999.09	3,000	9,999.09 433.30 %	3,000	9,999.09 433.30 %

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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 0250-0000						
MISC. REVENUE		4.50-	0	4.50-	0	4.50-
MAJOR ACCOUNT TOTALS		4.50-	0	4.50-	0	4.50-
				.00 %		.00 %
DIVISION TOTALS		741,513.83	973,788	232,274.17-	973,788	232,274.17-
				76.15 %		76.15 %
DEPARTMENT TOTALS			973,788		973,788	
		741,513.83		232,274.17-		232,274.17-
				76.15 %		76.15 %
REVENUE TOTALS			973,788		973,788	
		741,513.83		232,274.17-		232,274.17-
				76.14 %		76.14 %

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		
YARD WASTE COLLECTION							
X09 1 2100-1103 MANAGER (.1)	3,220.65	3,323	102.35-	3,323	102.35-		
X09 1 2100-1200 PART TIME	532.10	800	267.90-	800	267.90-		
X09 1 2100-1800 EMPLOYEE INSURANCE	97.16	126	28.84-	126	28.84-		
MAJOR ACCOUNT TOTALS	3,849.91	4,249	399.09- 90.61 %	4,249	399.09- 90.61 %		
YARD WASTE COLLECTION							
X09 1 2300-3215 CONTRACTUAL COLLECTION	7,973.25	61,625	53,651.75-	61,625	53,651.75-		
X09 1 2300-3300 STORAGE/DISTRIBUTION	1,603.15	1,650	46.85-	1,650	46.85-		
X09 1 2300-3310 U-TIE PURCHASES	3,917.98	4,300	382.02-	4,300	382.02-		
X09 1 2300-3320 U-BAG PURCHASES	7,081.52	17,840	10,758.48-	17,840	10,758.48-		
X09 1 2300-3330 DEGRADATION STUDY	505.92	10,450	9,944.08-	10,450	9,944.08-		
X09 1 2300-3800 ADVERTISING/PROMOTION	2,456.93	4,000	1,543.07-	4,000	1,543.07-		
X09 1 2300-3805 TIPPING FEE	1,818.00	14,400	12,582.00-	14,400	12,582.00-		
MAJOR ACCOUNT TOTALS	25,356.75	114,265	88,908.25- 22.19 %	114,265	88,908.25- 22.19 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
YARD WASTE COLLECTION							
X09 1	2400-4000	COMPOST EQUIPMENT	.00	79,550	79,550.00-	79,550	79,550.00-
MAJOR ACCOUNT TOTALS			.00	79,550	79,550.00- .00 %	79,550	79,550.00- .00 %
YARD WASTE RECLAMATION							
X09 1	3100-1102	EQUIPMENT OPERATOR	21,631.57	21,658	26.43-	21,658	26.43-
X09 1	3100-1103	MANAGER (.3)	9,661.96	9,674	12.04-	9,674	12.04-
X09 1	3100-1201	SEASONAL	14,478.40	18,500	4,021.60-	18,500	4,021.60-
X09 1	3100-1300	OVERTIME	1,749.55	1,500	249.55	1,500	249.55
X09 1	3100-1600	LONGEVITY	1,293.55	1,300	6.45-	1,300	6.45-
X09 1	3100-1800	EMPLOYEE INSURANCE	2,304.17	2,988	683.83-	2,988	683.83-
MAJOR ACCOUNT TOTALS			51,119.20	55,620	4,500.80- 91.91 %	55,620	4,500.80- 91.91 %
YARD WASTE RECLAMATION							
X09 1	3200-2050	MISC. SUPPLIES	2,746.65	3,000	253.35-	3,000	253.35-
X09 1	3200-2140	GRINDER HAMMERS	5,647.40	6,400	752.60-	6,400	752.60-
X09 1	3200-2160	GRAVEL	981.97	1,000	18.03-	1,000	18.03-

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
		YARD WASTE RECLAMATION					
X09 1	3200-2190	FUEL	4,884.93	6,127	1,242.07-	6,127	1,242.07-
		MAJOR ACCOUNT TOTALS	14,260.95	16,527	2,266.05- 86.29 %	16,527	2,266.05- 86.29 %
		YARD WASTE RECLAMATION					
X09 1	3300-3160	UNIFORM RENTAL	352.90	572	219.10-	572	219.10-
X09 1	3300-3210	VEHICLE SERVICES	9,931.70	9,500	431.70	9,500	431.70
X09 1	3300-3800	ADVERTISEMENT	1,061.31	2,500	1,438.69-	2,500	1,438.69-
X09 1	3300-3920	CITY INSURANCE	810.44	1,000	189.56-	1,000	189.56-
X09 1	3300-3930	BUILDING LEASE	.00	8,000	8,000.00-	8,000	8,000.00-
X09 1	3300-3940	UTILITIES	3,622.86	3,000	622.86	3,000	622.86
X09 1	3300-3999	DEBT SERVICE	8,374.81	38,600	30,225.19-	38,600	30,225.19-
X09 1	3300-4000	DEPRECIATION	13,779.00	14,000	221.00-	14,000	221.00-
		MAJOR ACCOUNT TOTALS	37,933.02	77,172	39,238.98- 49.15 %	77,172	39,238.98- 49.15 %
		YARD WASTE RECLAMATION					
X09 1	3400-4000	1 TON DUMP TRUCK	.00	19,000	19,000.00-	19,000	19,000.00-

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
		MAJOR ACCOUNT TOTALS		.00	19,000	19,000.00-		19,000	19,000.00-	.00 %
		HOME RECYCLING								
X09 1	4100-1103	MANAGER (.3)		9,661.96	9,674	12.04-		9,674	12.04-	
X09 1	4100-1104	COLLECTOR (2)		40,815.89	40,865	49.11-		40,865	49.11-	
X09 1	4100-1201	SEASONAL		355.00	4,160	3,805.00-		4,160	3,805.00-	
X09 1	4100-1300	OVERTIME		2.94	1,500	1,497.06-		1,500	1,497.06-	
X09 1	4100-1600	LONGEVITY		156.60	189	32.40-		189	32.40-	
X09 1	4100-1800	EMPLOYEE INSURANCE		2,236.31	2,900	663.69-		2,900	663.69-	
		MAJOR ACCOUNT TOTALS		53,228.70	59,288	6,059.30-		59,288	6,059.30-	89.78 %
		HOME RECYCLING								
X09 1	4200-2020	OFFICE SUPPLIES		462.01	500	37.99-		500	37.99-	
X09 1	4200-2208	BIN REPLACEMENT		98.20	1,200	1,101.80-		1,200	1,101.80-	
X09 1	4200-2209	CONTAINER REPLACEMENT		4.86	375	370.14-		375	370.14-	
X09 1	4200-3010	DUES/SUBSCRIPTIONS		411.00	410	1.00		410	1.00	
		MAJOR ACCOUNT TOTALS		976.07	2,485	1,508.93-		2,485	1,508.93-	39.28 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOME RECYCLING						
X09 1	4300-3020					
	TRAVEL & CONFERENCE	660.98	1,000	339.02-	1,000	339.02-
X09 1	4300-3160					
	UNIFORM RENTAL	.00	572	572.00-	572	572.00-
X09 1	4300-3210					
	VEHICLE SERVICES	6,522.17	6,100	422.17	6,100	422.17
X09 1	4300-3510					
	CRC CONTRACT	78,840.00	79,840	1,000.00-	79,840	1,000.00-
X09 1	4300-3799					
	PROMOTION 88-89	5,374.63	5,500	125.37-	5,500	125.37-
X09 1	4300-3920					
	CITY INSURANCE	2,998.65	3,700	701.35-	3,700	701.35-
X09 1	4300-3999					
	DEBT SERVICE	.00	16,500	16,500.00-	16,500	16,500.00-
X09 1	4300-4000					
	DEPRECIATION	12,116.00	11,400	716.00	11,400	716.00
	MAJOR ACCOUNT TOTALS	106,512.43	124,612	18,099.57-	124,612	18,099.57-
				85.48 %		85.48 %
HOME RECYCLING						
X09 1	4400-4130					
	CONTAINERS AND DECALS	.00	10,845	10,845.00-	10,845	10,845.00-
	MAJOR ACCOUNT TOTALS	.00	10,845	10,845.00-	10,845	10,845.00-
				.00 %		.00 %
LANDFILL OPERATIONS						
X09 1	5100-1103					
	MANAGER (.1)	3,220.65	3,225	4.35-	3,225	4.35-

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 X09 SOLID WASTE OPERATIONS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
X09 1	5100-1800					
	EMPLOYEE INSURANCE	200.49	260	59.51-	260	59.51-
	MAJOR ACCOUNT TOTALS	3,421.14	3,485	63.86- 98.17 %	3,485	63.86- 98.17 %
LANDFILL OPERATIONS						
X09 1	5200-2050					
	MISC. SUPPLIES	2,769.33	2,500	269.33	2,500	269.33
X09 1	5200-2210					
	GRAVEL, CHIPS, AND SAND	4,995.45	5,000	4.55-	5,000	4.55-
	MAJOR ACCOUNT TOTALS	7,764.78	7,500	264.78 103.53 %	7,500	264.78 103.53 %
LANDFILL OPERATIONS						
X09 1	5300-3030					
	TRAINING AND EDUCATION	93.13	0	93.13	0	93.13
X09 1	5300-3110					
	ACCOUNTING SERVICES	2,000.00	2,000	.00	2,000	.00
X09 1	5300-3111					
	LEGAL	.00	1,000	1,000.00-	1,000	1,000.00-
X09 1	5300-3112					
	ENGINEERING	3,138.92	3,500	361.08-	3,500	361.08-
X09 1	5300-3200					
	CONTRACT SERVICES	245,293.58	245,294	.42-	245,294	.42-
X09 1	5300-3212					
	BUILDING MAINTENANCE	2,489.48	2,500	10.52-	2,500	10.52-
X09 1	5300-3214					
	LANDFILL REPAIRS	2,051.08	1,500	551.08	1,500	551.08

DP DV	ACCTNO	----- Y E A R - T O - 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	5300-3220							
	CHAMPAIGN PAYMENT	65,087.71	65,088	.29-	65,088		.29-	
X09 1	5300-3222							
	STATE SURCHARGE	50,938.20	50,938	.20	50,938		.20	
X09 1	5300-3230							
	REFUSE COLLECTION STUDY	.00	5,500	5,500.00-	5,500		5,500.00-	
X09 1	5300-3400							
	AUDIT FEES	.00	550	550.00-	550		550.00-	
X09 1	5300-3410							
	POSTAGE	.00	100	100.00-	100		100.00-	
X09 1	5300-3420							
	PRINTING & PUBLICATIONS	.00	200	200.00-	200		200.00-	
X09 1	5300-3500							
	DEPRECIATION	24,094.12	30,000	5,905.88-	30,000		5,905.88-	
X09 1	5300-3920							
	CITY INSURANCE	3,160.72	3,900	739.28-	3,900		739.28-	
	MAJOR ACCOUNT TOTALS	398,346.94	412,070	13,723.06-	412,070		13,723.06-	
				96.67 %			96.67 %	
	DIVISION TOTALS	745,539.01	1,047,991	302,451.99-	1,047,991		302,451.99-	
				71.14 %			71.14 %	
	DEPARTMENT TOTALS	745,539.01	1,047,991	302,451.99-	1,047,991		302,451.99-	
				71.14 %			71.14 %	
	EXPENSE TOTALS	745,539.01	1,047,991	302,451.99-	1,047,991		302,451.99-	
				71.13 %			71.13 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0055-0000						
TELEPHONE FRANCHISE RECEIPTS		113,200.64	117,000	3,799.36-	117,000	3,799.36-
MAJOR ACCOUNT TOTALS		113,200.64	117,000	3,799.36- 96.75 %	117,000	3,799.36- 96.75 %
009 0 0056-0000						
U OF I TEL. FRANCHISE		25,088.01	32,000	6,911.99-	32,000	6,911.99-
MAJOR ACCOUNT TOTALS		25,088.01	32,000	6,911.99- 78.40 %	32,000	6,911.99- 78.40 %
009 0 0058-0000						
CABLE TV FRANCHISE TV FEE		62,974.58	58,000	4,974.58	58,000	4,974.58
MAJOR ACCOUNT TOTALS		62,974.58	58,000	4,974.58 108.58 %	58,000	4,974.58 108.58 %
009 0 0059-0000						
N.I.W. FRANCHISE RECEIPTS		7,083.34	0	7,083.34	0	7,083.34
MAJOR ACCOUNT TOTALS		7,083.34	0	7,083.34 .00 %	0	7,083.34 .00 %
009 0 0060-0000						
NIW EXCAVATIONS		4,820.00	6,000	1,180.00-	6,000	1,180.00-
MAJOR ACCOUNT TOTALS		4,820.00	6,000	1,180.00- 80.33 %	6,000	1,180.00- 80.33 %
009 0 0120-0000						
2% INSURANCE TAX		26,599.49	35,000	8,400.51-	35,000	8,400.51-
MAJOR ACCOUNT TOTALS		26,599.49	35,000	8,400.51- 76.00 %	35,000	8,400.51- 76.00 %

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 0122-0000	F.H.A.P. FEDERAL GRANT	6,850.00	10,700	3,850.00-	10,700	3,850.00-
	MAJOR ACCOUNT TOTALS	6,850.00	10,700	3,850.00- 64.02 %	10,700	3,850.00- 64.02 %
009 0 0125-0000	HOTEL/MOTEL TAX	226,739.18	213,000	13,739.18	213,000	13,739.18
	MAJOR ACCOUNT TOTALS	226,739.18	213,000	13,739.18 106.45 %	213,000	13,739.18 106.45 %
009 0 0127-0000	LOCAL SALES-FOOD/BEVERAGE	165,740.17	166,000	259.83-	166,000	259.83-
	MAJOR ACCOUNT TOTALS	165,740.17	166,000	259.83- 99.84 %	166,000	259.83- 99.84 %
009 0 0128-0000	LOCAL SALES - GEN.	1,092,176.50	1,055,000	37,176.50	1,055,000	37,176.50
	MAJOR ACCOUNT TOTALS	1,092,176.50	1,055,000	37,176.50 103.52 %	1,055,000	37,176.50 103.52 %
009 0 0130-0000	INTEREST ON INVESTMENTS	137,912.71	80,000	57,912.71	80,000	57,912.71
	MAJOR ACCOUNT TOTALS	137,912.71	80,000	57,912.71 172.39 %	80,000	57,912.71 172.39 %
009 0 0160-0000	EXECUTIVE REIMBURSEMENTS	6,192.42	0	6,192.42	0	6,192.42
	MAJOR ACCOUNT TOTALS	6,192.42	0	6,192.42 .00 %	0	6,192.42 .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0171-0000						
U OF I HOUSING INSPECTIONS		10,000.00	10,000	.00	10,000	.00
MAJOR ACCOUNT TOTALS		10,000.00	10,000	.00	10,000	.00
				100.00 %		100.00 %
009 0 0175-0000						
WORKER'S COMP. REIMB.		9,949.27	5,000	4,949.27	5,000	4,949.27
MAJOR ACCOUNT TOTALS		9,949.27	5,000	4,949.27	5,000	4,949.27
				198.99 %		198.99 %
009 0 0180-0000						
CITY CLERKS OFF. REIMBURSEMNTS		591.18	1,000	408.82-	1,000	408.82-
MAJOR ACCOUNT TOTALS		591.18	1,000	408.82-	1,000	408.82-
				59.12 %		59.12 %
009 0 0190-0000						
LIGHT REIMBURSEMENTS		1,941.70	0	1,941.70	0	1,941.70
MAJOR ACCOUNT TOTALS		1,941.70	0	1,941.70	0	1,941.70
				.00 %		.00 %
009 0 0200-0000						
POLICE REIMBURSEMENTS		1,309.00	200	1,109.00	200	1,109.00
MAJOR ACCOUNT TOTALS		1,309.00	200	1,109.00	200	1,109.00
				654.50 %		654.50 %
009 0 0202-0000						
POLICE TRAINING REIMB		8,754.23	6,300	2,454.23	6,300	2,454.23
MAJOR ACCOUNT TOTALS		8,754.23	6,300	2,454.23	6,300	2,454.23
				138.96 %		138.96 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0204-0000						
PUBLIC SAFETY ANNEX. REIMB.		5,250.00	3,500	1,750.00	3,500	1,750.00
MAJOR ACCOUNT TOTALS		5,250.00	3,500	1,750.00 150.00 %	3,500	1,750.00 150.00 %
009 0 0210-0000						
FIRE REIMBURSEMENTS		646.60	1,000	353.40-	1,000	353.40-
MAJOR ACCOUNT TOTALS		646.60	1,000	353.40- 64.66 %	1,000	353.40- 64.66 %
009 0 0212-0000						
FIRE TRAINING REIMB.		3,057.54	3,000	57.54	3,000	57.54
MAJOR ACCOUNT TOTALS		3,057.54	3,000	57.54 101.92 %	3,000	57.54 101.92 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		5,334.45	1,000	4,334.45	1,000	4,334.45
MAJOR ACCOUNT TOTALS		5,334.45	1,000	4,334.45 533.45 %	1,000	4,334.45 533.45 %
009 0 0230-0000						
PUBLIC WORKS REIMBURSEMENTS		9,446.74	10,000	553.26-	10,000	553.26-
MAJOR ACCOUNT TOTALS		9,446.74	10,000	553.26- 94.47 %	10,000	553.26- 94.47 %
009 0 0231-0000						
DAMAGE TO LIGHTING EQUIP.		4,543.05	6,000	1,456.95-	6,000	1,456.95-
MAJOR ACCOUNT TOTALS		4,543.05	6,000	1,456.95- 75.72 %	6,000	1,456.95- 75.72 %

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
009 0	0232-0000	DAMAGE TO OTHER PROPERTY		1,129.11	2,000	870.89-	2,000		870.89-	
	MAJOR ACCOUNT TOTALS			1,129.11	2,000	870.89- 56.46 %	2,000		870.89- 56.46 %	
009 0	0233-0000	MISC. TREES REVENUE (DMG)		4,391.24	3,000	1,391.24	3,000		1,391.24	
	MAJOR ACCOUNT TOTALS			4,391.24	3,000	1,391.24 146.37 %	3,000		1,391.24 146.37 %	
009 0	0234-0000	WOOD SITE/CHIPS REVENUE		2,724.00	1,000	1,724.00	1,000		1,724.00	
	MAJOR ACCOUNT TOTALS			2,724.00	1,000	1,724.00 272.40 %	1,000		1,724.00 272.40 %	
009 0	0250-0000	MISCELLANEOUS		75.17-	60	135.17-	60		135.17-	
	MAJOR ACCOUNT TOTALS			75.17-	60	135.17- 125.28-%	60		135.17- 125.28-%	
009 0	0260-0000	FINANCE DEPT. REIMBURSEMENTS		2,229.17	100	2,129.17	100		2,129.17	
	MAJOR ACCOUNT TOTALS			2,229.17	100	2,129.17 229.17 %	100		2,129.17 229.17 %	
009 0	0265-0000	DATA PROCESSING CONTRACTS		27,880.00	32,000	4,120.00-	32,000		4,120.00-	
	MAJOR ACCOUNT TOTALS			27,880.00	32,000	4,120.00- 87.13 %	32,000		4,120.00- 87.13 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0300-0000					
	TICKETS	242,044.29	280,000	37,955.71-	280,000	37,955.71-
	MAJOR ACCOUNT TOTALS	242,044.29	280,000	37,955.71- 86.44 %	280,000	37,955.71- 86.44 %
009 0	0310-0000					
	BUILDING FEES	41,234.60	28,000	13,234.60	28,000	13,234.60
	MAJOR ACCOUNT TOTALS	41,234.60	28,000	13,234.60 147.27 %	28,000	13,234.60 147.27 %
009 0	0311-0000					
	MECHANICAL PERMITS	28,735.17	20,000	8,735.17	20,000	8,735.17
	MAJOR ACCOUNT TOTALS	28,735.17	20,000	8,735.17 143.68 %	20,000	8,735.17 143.68 %
009 0	0312-0000					
	ELECTRICAL PERMITS	16,203.50	14,000	2,203.50	14,000	2,203.50
	MAJOR ACCOUNT TOTALS	16,203.50	14,000	2,203.50 115.74 %	14,000	2,203.50 115.74 %
009 0	0313-0000					
	PLUMBING PERMITS	13,928.00	16,000	2,072.00-	16,000	2,072.00-
	MAJOR ACCOUNT TOTALS	13,928.00	16,000	2,072.00- 87.05 %	16,000	2,072.00- 87.05 %
009 0	0314-0000					
	ENGINEERING PERMITS	805.00	1,000	195.00-	1,000	195.00-
	MAJOR ACCOUNT TOTALS	805.00	1,000	195.00- 80.50 %	1,000	195.00- 80.50 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0320-0000						
FOOD HANDLERS LICENSE		5,027.50	5,000	27.50	5,000	27.50
MAJOR ACCOUNT TOTALS		5,027.50	5,000	27.50 100.55 %	5,000	27.50 100.55 %
009 0 0321-0000						
LIQUOR LICENSES		95,415.00	104,000	8,585.00-	104,000	8,585.00-
MAJOR ACCOUNT TOTALS		95,415.00	104,000	8,585.00- 91.75 %	104,000	8,585.00- 91.75 %
009 0 0322-0000						
SANITARY HAULERS LICENSE		5,400.00	5,500	100.00-	5,500	100.00-
MAJOR ACCOUNT TOTALS		5,400.00	5,500	100.00- 98.18 %	5,500	100.00- 98.18 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		2,920.00	2,200	720.00	2,200	720.00
MAJOR ACCOUNT TOTALS		2,920.00	2,200	720.00 132.73 %	2,200	720.00 132.73 %
009 0 0324-0000						
TAXI-CAB CO. LICENSE		1,950.00	1,500	450.00	1,500	450.00
MAJOR ACCOUNT TOTALS		1,950.00	1,500	450.00 130.00 %	1,500	450.00 130.00 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		2,178.00	2,400	222.00-	2,400	222.00-
MAJOR ACCOUNT TOTALS		2,178.00	2,400	222.00- 90.75 %	2,400	222.00- 90.75 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0326-0000							
	SOLICITORS LICENSE	125.00	100	25.00	100			25.00
	MAJOR ACCOUNT TOTALS	125.00	100	25.00	100			25.00
				125.00 %				125.00 %
009 0	0327-0000							
	TAXI-CAB DRIVERS LICENSE	472.50	300	172.50	300			172.50
	MAJOR ACCOUNT TOTALS	472.50	300	172.50	300			172.50
				157.50 %				157.50 %
009 0	0328-0000							
	FIRE PREVENTION LICENSE	4,325.00	4,000	325.00	4,000			325.00
	MAJOR ACCOUNT TOTALS	4,325.00	4,000	325.00	4,000			325.00
				108.13 %				108.13 %
009 0	0329-0000							
	ELECTRICIANS LICENSE	7,100.00	7,300	200.00-	7,300			200.00-
	MAJOR ACCOUNT TOTALS	7,100.00	7,300	200.00-	7,300			200.00-
				97.26 %				97.26 %
009 0	0330-0000							
	CIVIC CENTER RENTAL	23,850.39	26,000	2,149.61-	26,000			2,149.61-
	MAJOR ACCOUNT TOTALS	23,850.39	26,000	2,149.61-	26,000			2,149.61-
				91.73 %				91.73 %
009 0	0331-0000							
	BICYCLE LICENSE	29.00	40	11.00-	40			11.00-
	MAJOR ACCOUNT TOTALS	29.00	40	11.00-	40			11.00-
				72.50 %				72.50 %

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 0332-0000						
RAFFLE LICENSES		160.00	200	40.00-	200	40.00-
MAJOR ACCOUNT TOTALS		160.00	200	40.00- 80.00 %	200	40.00- 80.00 %
009 0 0335-0000						
ELEVATOR LICENSE		2,150.00	2,500	350.00-	2,500	350.00-
MAJOR ACCOUNT TOTALS		2,150.00	2,500	350.00- 86.00 %	2,500	350.00- 86.00 %
009 0 0340-0000						
DOG CONTROL		1,860.00	1,200	660.00	1,200	660.00
MAJOR ACCOUNT TOTALS		1,860.00	1,200	660.00 155.00 %	1,200	660.00 155.00 %
009 0 0341-0000						
DOG CONTROL - BOARDING FEES		1,774.00	1,200	574.00	1,200	574.00
MAJOR ACCOUNT TOTALS		1,774.00	1,200	574.00 147.83 %	1,200	574.00 147.83 %
009 0 0350-0000						
CODE BOOKS		388.10	300	88.10	300	88.10
MAJOR ACCOUNT TOTALS		388.10	300	88.10 129.37 %	300	88.10 129.37 %
009 0 0360-0000						
PLAN REVIEWS		375.00	300	75.00	300	75.00
MAJOR ACCOUNT TOTALS		375.00	300	75.00 125.00 %	300	75.00 125.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0361-0000						
ZONING REVIEWS		14,269.99	7,000	7,269.99	7,000	7,269.99
MAJOR ACCOUNT TOTALS		14,269.99	7,000	7,269.99 203.86 %	7,000	7,269.99 203.86 %
009 0 0362-0000						
ZONING BOOKS		375.00	300	75.00	300	75.00
MAJOR ACCOUNT TOTALS		375.00	300	75.00 125.00 %	300	75.00 125.00 %
009 0 0370-0000						
ZONING MAPS		235.00	200	35.00	200	35.00
MAJOR ACCOUNT TOTALS		235.00	200	35.00 117.50 %	200	35.00 117.50 %
009 0 0380-0000						
COPY FEES		4,268.11	5,000	731.89-	5,000	731.89-
MAJOR ACCOUNT TOTALS		4,268.11	5,000	731.89- 85.36 %	5,000	731.89- 85.36 %
009 0 0390-0000						
SPECIAL PARKING PERMITS		34,439.00	27,000	7,439.00	27,000	7,439.00
MAJOR ACCOUNT TOTALS		34,439.00	27,000	7,439.00 127.55 %	27,000	7,439.00 127.55 %
009 0 0400-0000						
CITY COURT FINES		94,454.20	110,000	15,545.80-	110,000	15,545.80-
MAJOR ACCOUNT TOTALS		94,454.20	110,000	15,545.80- 85.87 %	110,000	15,545.80- 85.87 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0401-0000							
	QUASI FINES	25,634.20	2,000	23,634.20	2,000		23,634.20	
	MAJOR ACCOUNT TOTALS	25,634.20	2,000	23,634.20	2,000		23,634.20	
				281.71 %			281.71 %	
009 0	0412-0000							
	C.D.B.G.TRANSFER	.00	35,000	35,000.00-	35,000		35,000.00-	
	MAJOR ACCOUNT TOTALS	.00	35,000	35,000.00-	35,000		35,000.00-	
				.00 %			.00 %	
009 0	0413-0000							
	SEWER TAX TRANSFER	184,000.00	184,000	.00	184,000		.00	
	MAJOR ACCOUNT TOTALS	184,000.00	184,000	.00	184,000		.00	
				100.00 %			100.00 %	
009 0	0450-0000							
	TIF REIMBURSEMENT	111,214.00	110,000	1,214.00	110,000		1,214.00	
	MAJOR ACCOUNT TOTALS	111,214.00	110,000	1,214.00	110,000		1,214.00	
				101.10 %			101.10 %	
009 0	0465-0000							
	TRANSFER - MFT WINDSOR	.00	50,793	50,793.00-	50,793		50,793.00-	
	MAJOR ACCOUNT TOTALS	.00	50,793	50,793.00-	50,793		50,793.00-	
				.00 %			.00 %	
009 0	0470-0000							
	TRANSFER-AO9 WINDSOR	903.34	21,500	20,596.66-	21,500		20,596.66-	
	MAJOR ACCOUNT TOTALS	903.34	21,500	20,596.66-	21,500		20,596.66-	
				4.20 %			4.20 %	
	DIVISION TOTALS	8,799,025.62	8,693,251	105,774.62	8,693,251		105,774.62	
				101.22 %			101.22 %	
	DEPARTMENT TOTALS	8,799,025.62	8,693,251	105,774.62	8,693,251		105,774.62	
				101.22 %			101.22 %	
	REVENUE TOTALS	8,799,025.62	8,693,251	105,774.62	8,693,251		105,774.62	
				101.21 %			101.21 %	

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	282.99	300	17.01-	300	17.01-
010 1	1200-2020					
	OFFICE SUPPLIES	184.67	300	115.33-	300	115.33-
010 1	1200-2050					
	MISC. SUPPLIES	43.09	100	56.91-	100	56.91-
	MAJOR ACCOUNT TOTALS	510.75	700	189.25-	700	189.25-
				72.96 %		72.96 %
010 1	1300-3020					
	TRAVEL & CONFERENCE	7,135.92	10,000	2,864.08-	10,000	2,864.08-
010 1	1300-3040					
	TELEPHONE/POSTAGE	194.11	300	105.89-	300	105.89-
010 1	1300-3050					
	SPECIAL CONTRACTUAL ASST.	.00	2,100	2,100.00-	2,100	2,100.00-
	MAJOR ACCOUNT TOTALS	7,330.03	12,400	5,069.97-	12,400	5,069.97-
				59.11 %		59.11 %
	DIVISION TOTALS	20,440.78	25,700	5,259.22-	25,700	5,259.22-
				79.54 %		79.54 %
	DEPARTMENT TOTALS	20,440.78	25,700	5,259.22-	25,700	5,259.22-
				79.54 %		79.54 %
	EXPENSE TOTALS	20,440.78	25,700	5,259.22-	25,700	5,259.22-
				79.53 %		79.53 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY ADMINISTRATION							
020 1	1100-1100	CHIEF ADMIN. OFFICER	60,850.56	60,719	131.56	60,719	131.56
020 1	1100-1101	ADMIN. SECRETARY (.60)	12,796.43	12,813	16.57-	12,813	16.57-
020 1	1100-1102	EXECUTIVE SECRETARY	22,077.19	22,104	26.81-	22,104	26.81-
020 1	1100-1103	ADMINISTRATIVE AIDE (.65)	8,374.65	10,007	1,632.35-	10,007	1,632.35-
020 1	1100-1200	MAYOR	25,672.64	25,850	177.36-	25,850	177.36-
020 1	1100-1300	OVERTIME	276.78	556	279.22-	556	279.22-
020 1	1100-1800	EMPLOYEE INSURANCE	4,241.28	5,500	1,258.72-	5,500	1,258.72-
		MAJOR ACCOUNT TOTALS	134,289.53	137,549	3,259.47- 97.63 %	137,549	3,259.47- 97.63 %
020 1	1200-2010	BOOKS & PERIODICALS	533.87	550	16.13-	550	16.13-
020 1	1200-2020	OFFICE SUPPLIES	643.09	650	6.91-	650	6.91-
020 1	1200-2060	COPIER SUPPLIES	1,137.82	2,300	1,162.18-	2,300	1,162.18-
		MAJOR ACCOUNT TOTALS	2,314.78	3,500	1,185.22- 66.14 %	3,500	1,185.22- 66.14 %

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
020 1 1300-3010	DUES & SUBSCRIPTIONS	4,404.45	4,500	95.55-	4,500	95.55-
020 1 1300-3020	TRAVEL & CONFERENCE	5,755.86	6,900	1,144.14-	6,900	1,144.14-
020 1 1300-3112	CATV SERVICES	5,808.33	6,100	291.67-	6,100	291.67-
020 1 1300-3210	VEH. SERVICES EX1,EX2	3,628.94	1,650	1,978.94	1,650	1,978.94
020 1 1300-3720	HEARINGS & ARBITRATIONS	2,298.51	2,500	201.49-	2,500	201.49-
020 1 1300-3903	SPECIAL COUNSEL	2,420.19	4,000	1,579.81-	4,000	1,579.81-
020 1 1300-3920	CITY INSURANCE	2,593.41	3,200	606.59-	3,200	606.59-
020 1 1300-3930	TELEPHONE	2,787.44	3,800	1,012.56-	3,800	1,012.56-
020 1 1300-3940	COPIER LEASE & MAINT.	6,202.33	8,700	2,497.67-	8,700	2,497.67-
020 1 1300-3950	CITY COMPUTERIZATION	5,549.04	5,600	50.96-	5,600	50.96-
	MAJOR ACCOUNT TOTALS	41,448.50	46,950	5,501.50- 88.28 %	46,950	5,501.50- 88.28 %
020 1 1400-4500	VEH. REPL. CHARGE	3,996.00	4,000	4.00-	4,000	4.00-
	MAJOR ACCOUNT TOTALS	3,996.00	4,000	4.00- 99.90 %	4,000	4.00- 99.90 %
	DIVISION TOTALS	182,048.81	191,999	9,950.19- 94.82 %	191,999	9,950.19- 94.82 %

DATE 12/12/01
PERIOD 7/01/1988 TO 6/30/1989

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	

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)	41,330.71	41,382	51.29-	41,382	51.29-
020 2	1100-1101	LEGAL SECRETARY	20,041.04	20,068	26.96-	20,068	26.96-
020 2	1100-1200	CORPORATION COUNSEL (.75)	41,330.71	41,382	51.29-	41,382	51.29-
020 2	1100-1201	SECRETARY ALLOWANCE (W.&.E.)	7,550.00	7,550	.00	7,550	.00
020 2	1100-1202	INTERN	6,683.06	7,800	1,116.94-	7,800	1,116.94-
020 2	1100-1300	OVERTIME	72.11	150	77.89-	150	77.89-
020 2	1100-1800	EMPLOYEE INSURANCE	3,007.45	3,900	892.55-	3,900	892.55-
MAJOR ACCOUNT TOTALS			120,015.08	122,232	2,216.92- 98.19 %	122,232	2,216.92- 98.19 %
020 2	1200-2010	BOOKS & PERIODICALS	6,016.56	6,000	16.56	6,000	16.56
020 2	1200-2011	BOOKS (WAALER)	700.00	700	.00	700	.00
020 2	1200-2020	OFFICE SUPPLIES	405.53	475	69.47-	475	69.47-
MAJOR ACCOUNT TOTALS			7,122.09	7,175	52.91- 99.26 %	7,175	52.91- 99.26 %

DP DV	ACCTNO	----- Y E A R - T O - 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	1,239.50	1,500	260.50-	1,500	260.50-
020 2	1300-3020					
	TRAVEL & CONFERENCE	2,163.34	2,500	336.66-	2,500	336.66-
020 2	1300-3040					
	COURT COSTS & SHERIFF FEES	94.50	100	5.50-	100	5.50-
020 2	1300-3111					
	CODIFICATION	4,102.60	4,103	.40-	4,103	.40-
020 2	1300-3420					
	PRINTING, XEROXING, ETC.	185.30	200	14.70-	200	14.70-
020 2	1300-3490					
	TELEPHONE BILL	12.93	100	87.07-	100	87.07-
020 2	1300-3700					
	TITLE COSTS	.00	200	200.00-	200	200.00-
020 2	1300-3730					
	DEPOSITIONS & TRANSCRIPTS	75.00	1,000	925.00-	1,000	925.00-
020 2	1300-3740					
	EXPERT WITNESSES	.00	600	600.00-	600	600.00-
020 2	1300-3903					
	PROF. LEGAL SERVICES	4,520.72	4,597	76.28-	4,597	76.28-
020 2	1300-3920					
	CITY INSURANCE	2,188.19	2,700	511.81-	2,700	511.81-
020 2	1300-3930					
	TELEPHONE	2,787.45	3,800	1,012.55-	3,800	1,012.55-
	MAJOR ACCOUNT TOTALS	17,369.53	21,400	4,030.47-	21,400	4,030.47-
				81.17 %		81.17 %
	DIVISION TOTALS	144,506.70	150,807	6,300.30-	150,807	6,300.30-
				95.82 %		95.82 %

DATE 12/12/01
PERIOD 7/01/1988 TO 6/30/1989

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

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	28,085.63	29,845	1,759.37-	29,845	1,759.37-
020 3	1100-1101	ADMINISTRATIVE SECRETARY (.40	8,530.75	8,541	10.25-	8,541	10.25-
020 3	1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	1,465.16	1,900	434.84-	1,900	434.84-
		MAJOR ACCOUNT TOTALS	38,081.54	40,336	2,254.46- 94.41 %	40,336	2,254.46- 94.41 %
020 3	1200-2010	BOOKS & PERIODICALS	1,115.40	1,150	34.60-	1,150	34.60-
020 3	1200-2020	OFFICE SUPPLIES	179.20	150	29.20	150	29.20
		MAJOR ACCOUNT TOTALS	1,294.60	1,300	5.40- 99.58 %	1,300	5.40- 99.58 %
020 3	1300-3010	DUES & SUBSCRIPTIONS	280.00	230	50.00	230	50.00
020 3	1300-3020	TRAVEL & CONFERENCE	1,094.72	1,250	155.28-	1,250	155.28-
020 3	1300-3021	TRAVEL-FAIR HOUSING	5,805.16	6,800	994.84-	6,800	994.84-
020 3	1300-3030	TRAINING AND EDUCATION	137.75	300	162.25-	300	162.25-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
020 3 1300-3420	PRINTING SERVICES	.00	450	450.00-	450	450.00-
020 3 1300-3421	PRINTING-FAIR HOUSING	120.60	900	779.40-	900	779.40-
020 3 1300-3430	HOUSING INVESTIGATIONS	275.50	3,000	2,724.50-	3,000	2,724.50-
020 3 1300-3920	CITY INSURANCE	1,053.57	1,300	246.43-	1,300	246.43-
020 3 1300-3930	TELEPHONE	2,787.45	3,800	1,012.55-	3,800	1,012.55-
	MAJOR ACCOUNT TOTALS	11,554.75	18,030	6,475.25- 64.09 %	18,030	6,475.25- 64.09 %
	DIVISION TOTALS	50,930.89	59,666	8,735.11- 85.36 %	59,666	8,735.11- 85.36 %

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	33,264.09	33,165	99.09	33,165	99.09
020 4	1100-1101	SECRETARY (1)	18,110.69	18,133	22.31-	18,133	22.31-
020 4	1100-1102	PERSONNEL REPR. (.44 TO .50)	7,126.31	8,493	1,366.69-	8,493	1,366.69-
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	2,544.77	3,300	755.23-	3,300	755.23-
MAJOR ACCOUNT TOTALS			61,405.86	63,751	2,345.14- 96.32 %	63,751	2,345.14- 96.32 %
020 4	1200-2010	BOOKS & PERIODICALS	213.49	500	286.51-	500	286.51-
020 4	1200-2020	OFFICE SUPPLIES	587.78	650	62.22-	650	62.22-
MAJOR ACCOUNT TOTALS			801.27	1,150	348.73- 69.68 %	1,150	348.73- 69.68 %
020 4	1300-3010	DUES & SUBSCRIPTIONS	738.68	960	221.32-	960	221.32-
020 4	1300-3020	TRAVEL & CONFERENCE	2,010.02	2,200	189.98-	2,200	189.98-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
020 4	1300-3021							
	TRAVEL - RECRUITMENT	3,022.69	3,500	477.31-	3,500			477.31-
020 4	1300-3022							
	PUBLICATIONS - RECRUITMENT	2,000.00	2,600	600.00-	2,600			600.00-
020 4	1300-3030							
	TRAINING AND EDUCATION	3,281.28	4,000	718.72-	4,000			718.72-
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	2,559.04	2,000	559.04	2,000			559.04
020 4	1300-3110							
	PROF. SERVICES - EXAMS	2,242.36	4,500	2,257.64-	4,500			2,257.64-
020 4	1300-3500							
	UNEMPLOYMENT REIMBURSEMENTS	9,268.85	12,400	3,131.15-	12,400			3,131.15-
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	519.94	2,500	1,980.06-	2,500			1,980.06-
020 4	1300-3502							
	EMPLOYEE WELLNESS PROGRAM	1,306.08	1,500	193.92-	1,500			193.92-
020 4	1300-3508							
	PRINTING SERVICES	255.06	500	244.94-	500			244.94-
020 4	1300-3901							
	IPELRA SALARY & BENEFIT SURVE	.00	800	800.00-	800			800.00-
020 4	1300-3920							
	CITY INSURANCE	1,458.80	1,800	341.20-	1,800			341.20-
020 4	1300-3930							
	TELEPHONE	2,787.45	3,800	1,012.55-	3,800			1,012.55-
	MAJOR ACCOUNT TOTALS	31,450.25	43,060	11,609.75-	43,060			11,609.75-
				73.04 %				73.04 %

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
	DIVISION TOTALS	93,657.38	107,961	14,303.62- 86.75 %	107,961	14,303.62- 86.75 %
	DEPARTMENT TOTALS	471,143.78	510,433	39,289.22- 92.30 %	510,433	39,289.22- 92.30 %
	EXPENSE TOTALS	471,143.78	510,433	39,289.22- 92.30 %	510,433	39,289.22- 92.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
025 1	1300-3920							
	CITY INSURANCE	972.54	1,200	227.46-	1,200		227.46-	
025 1	1300-3930							
	TELEPHONE	1,760.49	2,400	639.51-	2,400		639.51-	
025 1	1300-3940							
	COPIER LEASE & MAINT.	3,208.10	4,500	1,291.90-	4,500		1,291.90-	
025 1	1300-3950							
	CITY COMPUTERIZATION	18,926.17	19,100	173.83-	19,100		173.83-	
	MAJOR ACCOUNT TOTALS	41,690.67	43,980	2,289.33- 94.79 %	43,980		2,289.33- 94.79 %	
025 1	1400-4500							
	VEHICLE AND EQ. REPLACEMENT	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 %	
PARKING, PERMITS, AND REVENUE COLLECTION								
025 1	3100-1100							
	OFFICE SUPERVISOR	31,295.05	31,333	37.95-	31,333		37.95-	
025 1	3100-1101							
	SECRETARY (.5)	7,330.57	9,390	2,059.43-	9,390		2,059.43-	
025 1	3100-1102							
	CLERK CASHIER (2)	34,470.95	34,514	43.05-	34,514		43.05-	
025 1	3100-1200							
	PART-TIME	8,262.42	9,031	768.58-	9,031		768.58-	

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
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3100-1800	EMPLOYEE INSURANCE	4,009.93	5,200	1,190.07-	5,200	1,190.07-
		MAJOR ACCOUNT TOTALS	85,368.92	89,468	4,099.08- 95.42 %	89,468	4,099.08- 95.42 %
	025 1 3200-2060	TRAF-O-TERIA TICKETS	6,200.00	6,500	300.00-	6,500	300.00-
	025 1 3200-2070	LICENSE SUPPLIES	492.14	600	107.86-	600	107.86-
		MAJOR ACCOUNT TOTALS	6,692.14	7,100	407.86- 94.26 %	7,100	407.86- 94.26 %
	025 1 3300-3030	TRAINING AND EDUCATION	834.75	800	34.75	800	34.75
	025 1 3300-3111	SPECIAL MAILER PRINTING	67.99-	9,000	9,067.99-	9,000	9,067.99-
	025 1 3300-3210	VEHICLE SERVICES	802.01	1,000	197.99-	1,000	197.99-
	025 1 3300-3445	ST OF ILL AUTO REG/FICHE	1,897.50	2,500	602.50-	2,500	602.50-
	025 1 3300-3920	CITY INSURANCE	2,593.41	3,200	606.59-	3,200	606.59-
	025 1 3300-3930	TELEPHONE	1,760.49	2,400	639.51-	2,400	639.51-
		MAJOR ACCOUNT TOTALS	7,820.17	18,900	11,079.83- 41.38 %	18,900	11,079.83- 41.38 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	18,020.34	20,668	2,647.66-	20,668	2,647.66-
025 1	4100-1103	ACCOUNT CLERK (2)	31,524.84	34,597	3,072.16-	34,597	3,072.16-
025 1	4100-1300	OVERTIME	1,456.82	1,500	43.18-	1,500	43.18-
025 1	4100-1800	EMPLOYEE INSURANCE	3,007.45	3,900	892.55-	3,900	892.55-
MAJOR ACCOUNT TOTALS			54,009.45	60,665	6,655.55- 89.03 %	60,665	6,655.55- 89.03 %
025 1	4200-2021	GENERAL CITY SUPPLIES & FORMS	8,025.53	7,960	65.53	7,960	65.53
025 1	4200-2023	COMPUTER SUPPLIES	15,559.81	15,700	140.19-	15,700	140.19-
MAJOR ACCOUNT TOTALS			23,585.34	23,660	74.66- 99.68 %	23,660	74.66- 99.68 %
025 1	4300-3030	TRAINING AND EDUCATION	1,821.35	1,300	521.35	1,300	521.35
025 1	4300-3410	GENERAL CITY POSTAGE	34,990.67	36,000	1,009.33-	36,000	1,009.33-
025 1	4300-3444	OFFICE EQ. MAINT. CONTRACTS	2,715.38	4,000	1,284.62-	4,000	1,284.62-
025 1	4300-3448	CONTRACTED PROGRAMMING	427.50	0	427.50	0	427.50

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
025 1	4300-3920	CITY INSURANCE	1,458.79	1,800	341.21-	1,800	341.21-
025 1	4300-3930	TELEPHONE	1,760.50	2,400	639.50-	2,400	639.50-
	MAJOR ACCOUNT TOTALS		43,174.19	45,500	2,325.81- 94.89 %	45,500	2,325.81- 94.89 %
025 1	5100-1100	SYSTEMS ANALYST	16,013.33	25,456	9,442.67-	25,456	9,442.67-
025 1	5100-1102	COMPUTER SYS. PROGR. II	20,586.96	20,668	81.04-	20,668	81.04-
025 1	5100-1103	COMPUTER SYS. PROGRAMMER I	10,392.85	17,853	7,460.15-	17,853	7,460.15-
025 1	5100-1800	EMPLOYEE INSURANCE	3,007.45	3,900	892.55-	3,900	892.55-
	MAJOR ACCOUNT TOTALS		50,000.59	67,877	17,876.41- 73.66 %	67,877	17,876.41- 73.66 %
025 1	5300-3030	TRAINING & EDUCATION	916.40	1,400	483.60-	1,400	483.60-
025 1	5300-3448	CONTRACTED PROGRAMMING	15,523.75	13,900	1,623.75	13,900	1,623.75
025 1	5300-3920	CITY INSURANCE	1,458.79	1,800	341.21-	1,800	341.21-
025 1	5300-3930	CITY TELEPHONE	1,760.50	2,400	639.50-	2,400	639.50-
	MAJOR ACCOUNT TOTALS		19,659.44	19,500	159.44 100.82 %	19,500	159.44 100.82 %
	DIVISION TOTALS		398,970.37	445,932	46,961.63- 89.47 %	445,932	46,961.63- 89.47 %
	DEPARTMENT TOTALS		398,970.37	445,932	46,961.63- 89.47 %	445,932	46,961.63- 89.47 %
	EXPENSE TOTALS		398,970.37	445,932	46,961.63- 89.46 %	445,932	46,961.63- 89.46 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	035 1	1300-3415 RECORDING FEES, REGISTERED MAI	239.40	550	310.60-	550	310.60-
	035 1	1300-3420 NEWSPAPER PUBLICATIONS	12,421.60	11,770	651.60	11,770	651.60
	035 1	1300-3450 MICROFILMING PROJECT	42,000.00	42,000	.00	42,000	.00
	035 1	1300-3920 CITY INSURANCE	2,188.19	2,700	511.81-	2,700	511.81-
	035 1	1300-3930 TELEPHONE	2,787.45	3,800	1,012.55-	3,800	1,012.55-
	035 1	1300-3940 COPIER LEASE & MAINT.	1,283.24	1,800	516.76-	1,800	516.76-
	035 1	1300-3950 CITY COMPUTERIZATION	2,774.52	2,800	25.48-	2,800	25.48-
		MAJOR ACCOUNT TOTALS	64,296.32	66,200	1,903.68- 97.12 %	66,200	1,903.68- 97.12 %
		DIVISION TOTALS	129,608.75	133,659	4,050.25- 96.97 %	133,659	4,050.25- 96.97 %
		DEPARTMENT TOTALS	129,608.75	133,659	4,050.25- 96.97 %	133,659	4,050.25- 96.97 %
		EXPENSE TOTALS	129,608.75	133,659	4,050.25- 96.96 %	133,659	4,050.25- 96.96 %

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DATE 12/12/01
PERIOD 7/01/1988 TO 6/30/1989

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1100-1101	ASSISTANT CHIEF (.5)	20,664.68	20,691	26.32-	20,691	26.32-
045 2	1100-1102	LIEUTENANTS (3)	112,375.28	112,556	180.72-	112,556	180.72-
045 2	1100-1103	SERGEANTS (6)	209,189.85	179,540	29,649.85	179,540	29,649.85
045 2	1100-1104	OFFICERS (22 TO 24)	601,922.36	631,525	29,602.64-	631,525	29,602.64-
045 2	1100-1300	OVERTIME	56,489.17	58,000	1,510.83-	58,000	1,510.83-
045 2	1100-1301	STEP OVERTIME	8,441.26	10,000	1,558.74-	10,000	1,558.74-
045 2	1100-1500	HOLIDAY PAY	25,179.77	26,753	1,573.23-	26,753	1,573.23-
045 2	1100-1600	LONGEVITY	50,136.78	55,138	5,001.22-	55,138	5,001.22-
045 2	1100-1700	EDUCATIONAL INCENTIVE	3,104.14	3,875	770.86-	3,875	770.86-
045 2	1100-1750	EMPLOYEE WELLNESS	1,775.00	2,500	725.00-	2,500	725.00-
045 2	1100-1800	EMPLOYEE INSURANCE	33,853.09	43,900	10,046.91-	43,900	10,046.91-
MAJOR ACCOUNT TOTALS			1,123,131.38	1,144,478	21,346.62-	1,144,478	21,346.62-
					98.13 %		
						98.13 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	045 2 1200-2140	UNIFORMS AND EQUIPMENT	7,480.32	6,550	930.32	6,550	930.32
	045 2 1200-2141	POLICE EQUIPMENT	1,359.37	2,600	1,240.63-	2,600	1,240.63-
		MAJOR ACCOUNT TOTALS	8,839.69	9,150	310.31- 96.61 %	9,150	310.31- 96.61 %
	045 2 1300-3070	CLOTHING ALLOWANCE	17,321.09	18,450	1,128.91-	18,450	1,128.91-
	045 2 1300-3209	MISCELLANEOUS	.00	100	100.00-	100	100.00-
	045 2 1300-3210	VEH SERV (PD MULTIPLE)	61,571.93	71,500	9,928.07-	71,500	9,928.07-
	045 2 1300-3213	EQUIPMENT SERVICE & REPAIR	2,485.06	3,500	1,014.94-	3,500	1,014.94-
	045 2 1300-3300	CENTRAL BOOKING FEE	5,934.00	6,000	66.00-	6,000	66.00-
	045 2 1300-3920	CITY INSURANCE	74,090.54	91,420	17,329.46-	91,420	17,329.46-
	045 2 1300-3930	TELEPHONE	3,741.05	5,100	1,358.95-	5,100	1,358.95-
		MAJOR ACCOUNT TOTALS	165,143.67	196,070	30,926.33- 84.23 %	196,070	30,926.33- 84.23 %
	TRAINING						
	045 2 2100-1101	ASSISTANT CHIEF (.1)	4,132.64	4,139	6.36-	4,139	6.36-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
045 2	2100-1104	EVIDENCE/PHOTO TECHNICIAN		7,813.52	11,510	3,696.48-	11,510		3,696.48-	
045 2	2100-1800	EMPLOYEE INSURANCE		1,002.48	1,300	297.52-	1,300		297.52-	
	MAJOR ACCOUNT TOTALS			12,948.64	16,949	4,000.36- 76.40 %	16,949		4,000.36- 76.40 %	
045 2	2300-3030	TRAINING AND EDUCATION		32,048.51	32,350	301.49-	32,350		301.49-	
	MAJOR ACCOUNT TOTALS			32,048.51	32,350	301.49- 99.07 %	32,350		301.49- 99.07 %	
CRIMINAL INVESTIGATION										
045 2	3100-1101	ASSISTANT CHIEF (.4)		16,531.29	16,552	20.71-	16,552		20.71-	
045 2	3100-1102	SERGEANTS (2)		59,775.12	59,847	71.88-	59,847		71.88-	
045 2	3100-1104	OFFICERS (5)		131,200.51	133,026	1,825.49-	133,026		1,825.49-	
045 2	3100-1105	SUPPORT SERVICES CLERK (1)		16,180.86	16,847	666.14-	16,847		666.14-	
045 2	3100-1300	OVERTIME		14,745.28	11,500	3,245.28	11,500		3,245.28	
045 2	3100-1600	LONGEVITY		13,209.07	16,911	3,701.93-	16,911		3,701.93-	
045 2	3100-1700	EDUCATIONAL INCENTIVE		767.00	770	3.00-	770		3.00-	

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
		CRIMINAL INVESTIGATION					
	045 2 3100-1800	EMPLOYEE INSURANCE	8,559.67	11,100	2,540.33-	11,100	2,540.33-
		MAJOR ACCOUNT TOTALS	260,968.80	266,553	5,584.20- 97.91 %	266,553	5,584.20- 97.91 %
	045 2 3300-3210	VEH SERVICES (PD 1,8,11,14,18	14,271.92	14,250	21.92	14,250	21.92
	045 2 3300-3900	SPECIAL PROJECTS	4,398.33	4,000	398.33	4,000	398.33
	045 2 3300-3901	UNIFORM REPLACEMENT	142.70	200	57.30-	200	57.30-
	045 2 3300-3920	CITY INSURANCE	26,339.34	32,500	6,160.66-	32,500	6,160.66-
	045 2 3300-3930	TELEPHONE	3,741.05	5,100	1,358.95-	5,100	1,358.95-
		MAJOR ACCOUNT TOTALS	48,893.34	56,050	7,156.66- 87.23 %	56,050	7,156.66- 87.23 %
		DIVISION TOTALS	1,651,974.03	1,721,600	69,625.97- 95.96 %	1,721,600	69,625.97- 95.96 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INTERNAL SERVICES							
045 4	1100-1101	ASSISTANT CHIEF (.7)	29,509.84	29,546	36.16-	29,546	36.16-
045 4	1100-1103	SUPPORT SERVICES SUPERVISOR	20,671.94	20,698	26.06-	20,698	26.06-
045 4	1100-1104	SUPPORT SERVICES CLERK (6)	94,984.05	97,083	2,098.95-	97,083	2,098.95-
045 4	1100-1300	OVERTIME	5,812.38	4,850	962.38	4,850	962.38
045 4	1100-1600	LONGEVITY	2,750.82	5,057	2,306.18-	5,057	2,306.18-
045 4	1100-1800	EMPLOYEE INSURANCE	8,019.87	10,400	2,380.13-	10,400	2,380.13-
MAJOR ACCOUNT TOTALS			161,748.90	167,634	5,885.10- 96.49 %	167,634	5,885.10- 96.49 %
045 4	1200-2020	OFFICE SUPPLIES	9,255.50	8,300	955.50	8,300	955.50
045 4	1200-2060	COPIER SUPPLIES	2,078.44	2,900	821.56-	2,900	821.56-
045 4	1200-2141	EQ.-POLICE SUPPLIES	5,773.63	6,650	876.37-	6,650	876.37-
045 4	1200-2400	PRISONER CARE	1,085.30	250	835.30	250	835.30
045 4	1200-2410	PHOTOGRAPHIC SUPPLIES	1,949.25	2,500	550.75-	2,500	550.75-
MAJOR ACCOUNT TOTALS			20,142.12	20,600	457.88- 97.78 %	20,600	457.88- 97.78 %

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
045 4	1300-3130					
	COMMUNICATION SERVICES	3,324.89	6,400	3,075.11-	6,400	3,075.11-
045 4	1300-3210					
	VEHICLE SERVICES (PD 12)	1,538.19	1,700	161.81-	1,700	161.81-
045 4	1300-3213					
	EQUIP. SERVICE AND REPAIR	436.07	700	263.93-	700	263.93-
045 4	1300-3214					
	MISCELLANEOUS MAINTENANCE	1,171.92	1,000	171.92	1,000	171.92
045 4	1300-3920					
	CITY INSURANCE	5,024.74	6,200	1,175.26-	6,200	1,175.26-
045 4	1300-3930					
	TELEPHONE	3,741.05	5,100	1,358.95-	5,100	1,358.95-
045 4	1300-3940					
	COPIER LEASE & MAINT	5,278.53	9,100	3,821.47-	9,100	3,821.47-
045 4	1300-3950					
	CITY COMPUTERIZATION	18,034.37	18,200	165.63-	18,200	165.63-
	MAJOR ACCOUNT TOTALS	38,549.76	48,400	9,850.24- 79.65 %	48,400	9,850.24- 79.65 %
SCHOOL CROSSING GUARDS						
045 4	3100-1101					
	ASSISTANT CHIEF (.1)	4,215.43	4,222	6.57-	4,222	6.57-
045 4	3100-1201					
	SCHOOL CROSSING GUARDS (14)	24,424.50	33,000	8,575.50-	33,000	8,575.50-
	MAJOR ACCOUNT TOTALS	28,639.93	37,222	8,582.07- 76.94 %	37,222	8,582.07- 76.94 %

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	3200-2050	MISC. SUPPLIES	224.18	300	75.82-	300	75.82-
	MAJOR ACCOUNT TOTALS		224.18	300	75.82- 74.73 %	300	75.82- 74.73 %
045 4	3300-3920	CITY INSURANCE	2,026.10	2,500	473.90-	2,500	473.90-
	MAJOR ACCOUNT TOTALS		2,026.10	2,500	473.90- 81.04 %	2,500	473.90- 81.04 %
		METER ENFORCEMENT					
045 4	4100-1101	ASSISTANT CHIEF (.1)	4,215.43	4,222	6.57-	4,222	6.57-
045 4	4100-1204	METER PATROL OFFICER	47,462.35	49,267	1,804.65-	49,267	1,804.65-
	MAJOR ACCOUNT TOTALS		51,677.78	53,489	1,811.22- 96.61 %	53,489	1,811.22- 96.61 %
045 4	4200-2050	MISC. SUPPLIES	8.82	300	291.18-	300	291.18-
045 4	4200-2140	UNIFORMS AND EQUIPMENT	887.00	850	37.00	850	37.00
	MAJOR ACCOUNT TOTALS		895.82	1,150	254.18- 77.90 %	1,150	254.18- 77.90 %
045 4	4300-3210	VEHICLE SERVICES	7,714.30	9,000	1,285.70-	9,000	1,285.70-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	4300-3920	CITY INSURANCE	2,026.10	2,500	473.90-	2,500	473.90-
	MAJOR ACCOUNT TOTALS		9,740.40	11,500	1,759.60- 84.70 %	11,500	1,759.60- 84.70 %
ANIMAL CONTROL							
045 4	5100-1101	ASSISTANT CHIEF (.1)	4,215.43	4,222	6.57-	4,222	6.57-
045 4	5100-1105	ANIMAL CONTROL WARDEN	20,889.30	21,042	152.70-	21,042	152.70-
045 4	5100-1203	AN. WARDEN (VACATION)	1,288.00	1,500	212.00-	1,500	212.00-
045 4	5100-1300	OVERTIME	281.72	500	218.28-	500	218.28-
045 4	5100-1600	LONGEVITY	2,054.37	2,107	52.63-	2,107	52.63-
045 4	5100-1800	EMPLOYEE INSURANCE	1,002.48	1,300	297.52-	1,300	297.52-
	MAJOR ACCOUNT TOTALS		29,731.30	30,671	939.70- 96.94 %	30,671	939.70- 96.94 %
045 4	5200-2140	UNIFORMS AND EQUIPMENT	270.83	350	79.17-	350	79.17-
	MAJOR ACCOUNT TOTALS		270.83	350	79.17- 77.38 %	350	79.17- 77.38 %
045 4	5300-3070	CLOTHING ALLOWANCE	.00	200	200.00-	200	200.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
045 4	5300-3210							
	VEHICLE SERVICES (PD 10)	1,706.29	4,000	2,293.71-	4,000	2,293.71-		
045 4	5300-3610							
	DOG IMPOUNDMENT	23,232.00	22,900	332.00	22,900	332.00		
045 4	5300-3920							
	CITY INSURANCE	2,026.10	2,500	473.90-	2,500	473.90-		
	MAJOR ACCOUNT TOTALS	26,964.39	29,600	2,635.61-	29,600	2,635.61-		
				91.10 %		91.10 %		
045 4	6300-3619							
	TRANSFER-METCAD COMPUTER	35,000.00	35,000	.00	35,000	.00		
045 4	6300-3621							
	METCAD	156,356.19	170,000	13,643.81-	170,000	13,643.81-		
045 4	6300-3622							
	ECICJC	3,691.17	3,700	8.83-	3,700	8.83-		
045 4	6300-3628							
	CRISIS INTERVENTION SERVICE	4,871.00	4,000	871.00	4,000	871.00		
	MAJOR ACCOUNT TOTALS	199,918.36	212,700	12,781.64-	212,700	12,781.64-		
				93.99 %		93.99 %		
	DIVISION TOTALS	570,529.87	616,116	45,586.13-	616,116	45,586.13-		
				92.60 %		92.60 %		
	DEPARTMENT TOTALS	2,384,469.09	2,503,022	118,552.91-	2,503,022	118,552.91-		
				95.26 %		95.26 %		
	EXPENSE TOTALS	2,384,469.09	2,503,022	118,552.91-	2,503,022	118,552.91-		
				95.26 %		95.26 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
050 1	1100-1100	DIRECTOR OF PUBLIC SAFETY (.5	27,011.76	27,046	34.24-	27,046	34.24-
050 1	1100-1102	SECRETARY (.5)	9,377.68	9,390	12.32-	9,390	12.32-
050 1	1100-1300	OVERTIME	.00	100	100.00-	100	100.00-
050 1	1100-1800	EMPLOYEE INSURANCE	1,542.28	2,000	457.72-	2,000	457.72-
050 1	1100-1950	DEFERRED COMP PENSION	1,346.02	1,350	3.98-	1,350	3.98-
		MAJOR ACCOUNT TOTALS	39,277.74	39,886	608.26- 98.48 %	39,886	608.26- 98.48 %
050 1	1200-2020	OFFICE SUPPLIES	491.29	500	8.71-	500	8.71-
050 1	1200-2060	COPIER SUPPLIES	247.35	500	252.65-	500	252.65-
		MAJOR ACCOUNT TOTALS	738.64	1,000	261.36- 73.86 %	1,000	261.36- 73.86 %
050 1	1300-3010	DUES & SUBSCRIPTIONS	374.22	400	25.78-	400	25.78-
050 1	1300-3020	TRAVEL & CONFERENCE	1,246.94	1,500	253.06-	1,500	253.06-
050 1	1300-3130	COMMUNICATION SERVICES	236.08	300	63.92-	300	63.92-

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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	2,026.10	2,500	473.90-	2,500		473.90-	
050 1	1300-3930							
	TELEPHONE	1,613.78	2,200	586.22-	2,200		586.22-	
050 1	1300-3940							
	COPIER LEASE & MAINT.	855.49	1,200	344.51-	1,200		344.51-	
050 1	1300-3950							
	CITY COMPUTERIZATION	4,161.78	4,200	38.22-	4,200		38.22-	
	MAJOR ACCOUNT TOTALS	10,514.39	12,300	1,785.61-	12,300		1,785.61-	
				85.48 %			85.48 %	
050 1	1400-4500							
	VEH. REPL. CHARGE	62,004.00	62,000	4.00	62,000		4.00	
	MAJOR ACCOUNT TOTALS	62,004.00	62,000	4.00	62,000		4.00	
				100.01 %			100.01 %	
	DIVISION TOTALS	112,534.77	115,186	2,651.23-	115,186		2,651.23-	
				97.70 %			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	
COMMUNITY FIRE SAFETY							
050 2 1100-1100							
ASSISTANT CHIEF (1)	41,330.72	41,382	51.28-	41,382		51.28-	
050 2 1100-1101							
LIEUTENANT (1)	27,972.19	28,005	32.81-	28,005		32.81-	
050 2 1100-1102							
SECRETARY (.25)	4,688.59	4,696	7.41-	4,696		7.41-	
050 2 1100-1300							
OVERTIME	2,237.57	2,300	62.43-	2,300		62.43-	
050 2 1100-1500							
HOLIDAY PAY	1,233.20	1,135	98.20	1,135		98.20	
050 2 1100-1600							
LONGEVITY	2,796.79	2,804	7.21-	2,804		7.21-	
050 2 1100-1700							
EDUCATIONAL INCENTIVE	450.00	450	.00	450		.00	
050 2 1100-1800							
EMPLOYEE INSURANCE	2,313.43	3,000	686.57-	3,000		686.57-	
MAJOR ACCOUNT TOTALS	83,022.49	83,772	749.51-	83,772		749.51-	
			99.11 %			99.11 %	
050 2 1200-2020							
OFFICE SUPPLIES	439.02	350	89.02	350		89.02	
050 2 1200-2140							
UNIFORMS AND EQUIPMENT	451.13	500	48.87-	500		48.87-	
050 2 1200-2410							
PHOTOGRAPHIC SUPPLIES	250.18	300	49.82-	300		49.82-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
050 2 1200-2920						
FIRE PREVENTION MATERIALS		3,985.08	4,000	14.92-	4,000	14.92-
MAJOR ACCOUNT TOTALS		5,125.41	5,150	24.59- 99.52 %	5,150	24.59- 99.52 %
050 2 1300-3010						
DUES & SUBSCRIPTIONS		514.25	520	5.75-	520	5.75-
050 2 1300-3020						
TRAVEL & CONFERENCE		975.00	975	.00	975	.00
050 2 1300-3030						
TRAINING AND EDUCATION		1,023.98	1,000	23.98	1,000	23.98
050 2 1300-3070						
CLOTHING ALLOWANCE		188.70	190	1.30-	190	1.30-
050 2 1300-3130						
COMMUNICATION SERVICES		493.60	500	6.40-	500	6.40-
050 2 1300-3920						
CITY INSURANCE		4,457.42	5,500	1,042.58-	5,500	1,042.58-
050 2 1300-3930						
TELEPHONE		1,613.79	2,200	586.21-	2,200	586.21-
MAJOR ACCOUNT TOTALS		9,266.74	10,885	1,618.26- 85.13 %	10,885	1,618.26- 85.13 %
DIVISION TOTALS		97,414.64	99,807	2,392.36- 97.60 %	99,807	2,392.36- 97.60 %

DP DV	ACCTNO	----- Y E A R - T O - 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)	41,378.63	41,382	3.37-	41,382		3.37-	
050 3	1100-1103							
	CAPTAIN (3)	107,652.41	107,670	17.59-	107,670		17.59-	
050 3	1100-1104							
	LIEUTENANT (6)	167,998.10	168,011	12.90-	168,011		12.90-	
050 3	1100-1105							
	FIRE FIGHTER (30)	749,990.78	750,004	13.22-	750,004		13.22-	
050 3	1100-1106							
	SECRETARY (.25)	4,688.59	4,696	7.41-	4,696		7.41-	
050 3	1100-1200							
	PART TIME CLERICAL	4,225.74	4,115	110.74	4,115		110.74	
050 3	1100-1300							
	OVERTIME	70,406.34	71,070	663.66-	71,070		663.66-	
050 3	1100-1400							
	NUISANCE INSPECTOR (.47)	3,475.35	4,171	695.65-	4,171		695.65-	
050 3	1100-1500							
	HOLIDAY PAY	16,618.23	17,450	831.77-	17,450		831.77-	
050 3	1100-1600							
	LONGEVITY	78,880.60	78,955	74.40-	78,955		74.40-	
050 3	1100-1700							
	EDUCATIONAL INCENTIVE	6,225.00	6,450	225.00-	6,450		225.00-	
050 3	1100-1750							
	EMPLOYEE WELLNESS	2,205.83	2,500	294.17-	2,500		294.17-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
OPERATIONS AND TRAINING							
050 3	1100-1800	EMPLOYEE INSURANCE	40,253.56	52,200	11,946.44-	52,200	11,946.44-
050 3	1100-1900	UPGRADE	6,337.30	5,665	672.30	5,665	672.30
050 3	1100-1950	EMT BONUS	300.00	300	.00	300	.00
	MAJOR ACCOUNT TOTALS		1,300,636.46	1,314,639	14,002.54- 98.93 %	1,314,639	14,002.54- 98.93 %
050 3	1200-2020	OFFICE SUPPLIES	979.15	900	79.15	900	79.15
050 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	3,475.72	3,500	24.28-	3,500	24.28-
050 3	1200-2140	UNIFORMS AND EQUIPMENT	10,714.55	11,000	285.45-	11,000	285.45-
050 3	1200-2910	FIRST AID SUPPLIES	1,577.66	1,500	77.66	1,500	77.66
	MAJOR ACCOUNT TOTALS		16,747.08	16,900	152.92- 99.10 %	16,900	152.92- 99.10 %
050 3	1300-3010	DUES & SUBSCRIPTIONS	254.00	330	76.00-	330	76.00-
050 3	1300-3020	TRAVEL & CONFERENCE	729.60	850	120.40-	850	120.40-
050 3	1300-3030	TRAINING AND EDUCATION	1,405.86	2,000	594.14-	2,000	594.14-

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		
050 3	1300-3050							
	2% FIRE INSURANCE TAX	26,599.49	35,000	8,400.51-	35,000		8,400.51-	
050 3	1300-3070							
	CLOTHING ALLOWANCE	2,686.26	2,840	153.74-	2,840		153.74-	
050 3	1300-3130							
	COMMUNICATION SERVICES	506.20	1,500	993.80-	1,500		993.80-	
050 3	1300-3150							
	LAUNDRY AND TOWELS	1,267.81	1,200	67.81	1,200		67.81	
050 3	1300-3209							
	MISC. MAINTENANCE	90.76	100	9.24-	100		9.24-	
050 3	1300-3210							
	VEHICLE SERVICES	29,895.67	29,400	495.67	29,400		495.67	
050 3	1300-3920							
	CITY INSURANCE	73,263.89	90,400	17,136.11-	90,400		17,136.11-	
050 3	1300-3930							
	TELEPHONE	1,613.79	2,200	586.21-	2,200		586.21-	
050 3	1300-3940							
	DISPATCH CONTRACT	32,335.62	32,200	135.62	32,200		135.62	
050 3	1300-3942							
	TRANSFER-METCAD COMPUTER	5,000.00	5,000	.00	5,000		.00	
050 3	1300-3960							
	ESDA SERVICES	696.00	800	104.00-	800		104.00-	
	MAJOR ACCOUNT TOTALS	176,344.95	203,820	27,475.05-	203,820		27,475.05-	
				86.52 %			86.52 %	

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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
	DIVISION TOTALS	1,493,728.49	1,535,359	41,630.51-	1,535,359	41,630.51-
				97.29 %		97.29 %
	DEPARTMENT TOTALS		1,750,352		1,750,352	
		1,703,677.90		46,674.10-		46,674.10-
				97.33 %		97.33 %
	EXPENSE TOTALS		1,750,352		1,750,352	
		1,703,677.90		46,674.10-		46,674.10-
				97.33 %		97.33 %

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
055 1	1300-3040							
	LICENSES, TITLES & FEES	50.00	100	50.00-	100		50.00-	
055 1	1300-3110							
	MANPOWER	633.60	1,224	590.40-	1,224		590.40-	
055 1	1300-3210							
	VEHICLE SERVICES ED1	1,667.14	1,056	611.14	1,056		611.14	
055 1	1300-3920							
	CITY INSURANCE	1,782.97	2,200	417.03-	2,200		417.03-	
055 1	1300-3930							
	TELEPHONE	1,173.66	1,600	426.34-	1,600		426.34-	
055 1	1300-3940							
	COPIER LEASE & MAINT.	2,254.92	2,400	145.08-	2,400		145.08-	
055 1	1300-3950							
	CITY COMPUTERIZATION	6,936.30	7,000	63.70-	7,000		63.70-	
	MAJOR ACCOUNT TOTALS	17,295.07	17,580	284.93-	17,580		284.93-	
				98.38 %			98.38 %	
055 1	1400-4500							
	VEH. REPL. CHARGE	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 %	
	DIVISION TOTALS	92,818.67	94,067	1,248.33-	94,067		1,248.33-	
				98.67 %			98.67 %	

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	SR. CIVIL ENGINEER (.5)	18,118.04	18,139	20.96-	18,139	20.96-
055 2	1100-1101	ENGINEERING TECH (1)	25,446.29	26,219	772.71-	26,219	772.71-
055 2	1100-1102	ENGINEER - WINDSOR	.00	38,669	38,669.00-	38,669	38,669.00-
055 2	1100-1103	ENG. TECHNICIAN-WINDSOR	.00	32,124	32,124.00-	32,124	32,124.00-
055 2	1100-1200	ENG. AIDE - FIELD (.25)	2,338.60	3,465	1,126.40-	3,465	1,126.40-
055 2	1100-1300	OVERTIME	825.96	1,050	224.04-	1,050	224.04-
055 2	1100-1800	EMPLOYEE INSURANCE	1,542.28	2,000	457.72-	2,000	457.72-
MAJOR ACCOUNT TOTALS			48,271.17	121,666	73,394.83- 39.68 %	121,666	73,394.83- 39.68 %
055 2	1200-2050	CONSTRUCTION MATERIALS	248.24	440	191.76-	440	191.76-
055 2	1200-2100	MATERIALS-WINDSOR	903.34	1,500	596.66-	1,500	596.66-
MAJOR ACCOUNT TOTALS			1,151.58	1,940	788.42- 59.36 %	1,940	788.42- 59.36 %
055 2	1300-3020	TRAVEL & CONFERENCE	246.50	247	.50-	247	.50-

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 2	1300-3110	PROFESSIONAL SERVICES	492.57	690	197.43-	690	197.43-
055 2	1300-3210	VEHICLE SERVICES ED 5	1,102.00	1,150	48.00-	1,150	48.00-
055 2	1300-3211	VEHICLE SERVICES, SEASONAL	500.98	390	110.98	390	110.98
055 2	1300-3920	CITY INSURANCE	1,782.97	2,200	417.03-	2,200	417.03-
055 2	1300-3930	TELEPHONE	1,173.66	1,600	426.34-	1,600	426.34-
	MAJOR ACCOUNT TOTALS		5,298.68	6,277	978.32- 84.41 %	6,277	978.32- 84.41 %
MAPPING AND INFORMATION SYSTEM							
055 2	3100-1100	SR. CIVIL ENGINEER (.5)	18,117.94	18,139	21.06-	18,139	21.06-
055 2	3100-1102	ENGINEER DRAFTER (2)	23,614.20	36,564	12,949.80-	36,564	12,949.80-
055 2	3100-1200	ENG. AIDE - OFFICE (.5)	7,708.04	8,290	581.96-	8,290	581.96-
055 2	3100-1800	EMPLOYEE INSURANCE	3,007.45	3,900	892.55-	3,900	892.55-
	MAJOR ACCOUNT TOTALS		52,447.63	66,893	14,445.37- 78.41 %	66,893	14,445.37- 78.41 %
055 2	3200-2023	COMPUTER SUPPLIES	.00	270	270.00-	270	270.00-

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 PERIOD 7/01/1988 TO 6/30/1989

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
055 2	3200-2120	DRAFTING SUPPLIES	716.90	670	46.90	670	46.90
055 2	3200-2130	BLUEPRINT SUPPLIES	976.93	990	13.07-	990	13.07-
	MAJOR ACCOUNT TOTALS		1,693.83	1,930	236.17- 87.76 %	1,930	236.17- 87.76 %
055 2	3300-3020	TRAVEL & CONFERENCE	.00	273	273.00-	273	273.00-
055 2	3300-3110	PROFESSIONAL SERVICES	1,954.24	1,870	84.24	1,870	84.24
055 2	3300-3920	CITY INSURANCE	1,782.97	2,200	417.03-	2,200	417.03-
055 2	3300-3930	TELEPHONE	1,173.66	1,600	426.34-	1,600	426.34-
	MAJOR ACCOUNT TOTALS		4,910.87	5,943	1,032.13- 82.63 %	5,943	1,032.13- 82.63 %
	DIVISION TOTALS		113,773.76	204,649	90,875.24- 55.59 %	204,649	90,875.24- 55.59 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC ENGINEERING							
055 3	1100-1100	SR. CIVIL ENGINEER (.10)	3,703.69	3,691	12.69	3,691	12.69
055 3	1100-1101	ENGINEERING TECHNICIAN (.2)	5,697.18	5,702	4.82-	5,702	4.82-
055 3	1100-1300	OVERTIME	.00	160	160.00-	160	160.00-
055 3	1100-1800	EMPLOYEE INSURANCE	1,002.48	1,300	297.52-	1,300	297.52-
MAJOR ACCOUNT TOTALS			10,403.35	10,853	449.65- 95.86 %	10,853	449.65- 95.86 %
055 3	1200-2050	MISC. SUPPLIES	97.49	100	2.51-	100	2.51-
MAJOR ACCOUNT TOTALS			97.49	100	2.51- 97.49 %	100	2.51- 97.49 %
055 3	1300-3210	VEHICLE SERVICES ED2	844.91	990	145.09-	990	145.09-
055 3	1300-3920	CITY INSURANCE	1,782.97	2,200	417.03-	2,200	417.03-
055 3	1300-3930	TELEPHONE	366.77	500	133.23-	500	133.23-
MAJOR ACCOUNT TOTALS			2,994.65	3,690	695.35- 81.16 %	3,690	695.35- 81.16 %
SUBDIVISION CONTROL							
055 3	2100-1100	SR. CIVIL ENGINEER (.05)	1,851.29	1,844	7.29	1,844	7.29

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)	8,544.71	8,555	10.29-	8,555	10.29-
055 3	2100-1800	EMPLOYEE INSURANCE	539.81	700	160.19-	700	160.19-
	MAJOR ACCOUNT TOTALS		10,935.81	11,099	163.19- 98.53 %	11,099	163.19- 98.53 %
055 3	2200-2050	MISC. SUPPLIES	49.43	50	.57-	50	.57-
055 3	2200-2070	SURVEYING SUPPLIES	33.74	40	6.26-	40	6.26-
	MAJOR ACCOUNT TOTALS		83.17	90	6.83- 92.41 %	90	6.83- 92.41 %
055 3	2300-3200	TESTING FEES	.00	400	400.00-	400	400.00-
055 3	2300-3210	VEHICLE SERVICES ED4	1,654.72	1,305	349.72	1,305	349.72
055 3	2300-3920	CITY INSURANCE	1,782.97	2,200	417.03-	2,200	417.03-
055 3	2300-3930	TELEPHONE	366.77	500	133.23-	500	133.23-
	MAJOR ACCOUNT TOTALS		3,804.46	4,405	600.54- 86.37 %	4,405	600.54- 86.37 %
CAPITAL IMPROVEMENTS							
055 3	3100-1100	SR. CIVIL ENGINEER (.75)	27,772.48	27,853	80.52-	27,853	80.52-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
055 3	3100-1101	ENGINEERING TECH (.5)	14,241.58	14,260	18.42-	14,260	18.42-
055 3	3100-1300	OVERTIME	700.00	800	100.00-	800	100.00-
055 3	3100-1800	EMPLOYEE INSURANCE	1,542.28	2,000	457.72-	2,000	457.72-
	MAJOR ACCOUNT TOTALS		44,256.34	44,913	656.66- 98.54 %	44,913	656.66- 98.54 %
055 3	3200-2050	MISC. SUPPLIES	47.74	50	2.26-	50	2.26-
055 3	3200-2070	SURVEYING SUPPLIES	106.61	150	43.39-	150	43.39-
055 3	3200-2120	DRAFTING SUPPLIES	152.68	150	2.68	150	2.68
055 3	3200-2210	CONSTRUCTION MATERIALS	130.20	200	69.80-	200	69.80-
	MAJOR ACCOUNT TOTALS		437.23	550	112.77- 79.50 %	550	112.77- 79.50 %
055 3	3300-3213	EQUIPMENT REPAIR	.00	650	650.00-	650	650.00-
055 3	3300-3214	REPRODUCTION SERVICES	136.86	600	463.14-	600	463.14-
055 3	3300-3920	CITY INSURANCE	1,782.97	2,200	417.03-	2,200	417.03-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
055 3	3300-3930							
	TELEPHONE	1,173.66	1,600	426.34-	1,600		426.34-	
	MAJOR ACCOUNT TOTALS	3,093.49	5,050	1,956.51-	5,050		1,956.51-	
				61.26 %			61.26 %	
TRAFFIC SIGNALS								
055 3	4100-1100							
	SR. CIVIL ENGINEER (.1)	3,702.76	3,690	12.76	3,690		12.76	
055 3	4100-1106							
	TRAFFIC SIGNAL TECH	26,663.64	26,695	31.36-	26,695		31.36-	
055 3	4100-1201							
	PART-TIME (.08)	613.00	925	312.00-	925		312.00-	
055 3	4100-1300							
	OVERTIME	498.87	800	301.13-	800		301.13-	
055 3	4100-1800							
	EMPLOYEE INSURANCE	1,002.48	1,300	297.52-	1,300		297.52-	
	MAJOR ACCOUNT TOTALS	32,480.75	33,410	929.25-	33,410		929.25-	
				97.22 %			97.22 %	
055 3	4200-2050							
	MISC. SUPPLIES	190.91	200	9.09-	200		9.09-	
055 3	4200-2111							
	TRAFFIC SIGNAL SUPPLIES	689.76	1,500	810.24-	1,500		810.24-	
055 3	4200-2112							
	TRAFFIC SIGNAL HARDWARE	7,002.05	6,300	702.05	6,300		702.05	
	MAJOR ACCOUNT TOTALS	7,882.72	8,000	117.28-	8,000		117.28-	
				98.53 %			98.53 %	

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
055 3	4300-3010							
	DUES & SUBSCRIPTIONS	40.00	80	40.00-	80		40.00-	
055 3	4300-3020							
	TRAVEL & CONFERENCE	90.00	200	110.00-	200		110.00-	
055 3	4300-3030							
	TRAINING AND EDUCATION	1,162.19	1,400	237.81-	1,400		237.81-	
055 3	4300-3210							
	VEH. REPAIRS - ED3	1,766.07	1,206	560.07	1,206		560.07	
055 3	4300-3213							
	SIGNAL REPAIR SERVICES	951.24	1,500	548.76-	1,500		548.76-	
055 3	4300-3920							
	CITY INSURANCE	2,836.50	3,500	663.50-	3,500		663.50-	
055 3	4300-3930							
	TELEPHONE	366.78	500	133.22-	500		133.22-	
	MAJOR ACCOUNT TOTALS	7,212.78	8,386	1,173.22-	8,386		1,173.22-	
				86.01 %			86.01 %	
	DIVISION TOTALS	123,682.24	130,546	6,863.76-	130,546		6,863.76-	
				94.74 %			94.74 %	

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		
PLANNING								
055 4	1100-1100							
	PROJECT COORDINATOR	30,339.56	30,408	68.44-	30,408		68.44-	
055 4	1100-1200							
	ENG. AIDE (.25)	385.20	3,726	3,340.80-	3,726		3,340.80-	
055 4	1100-1300							
	OVERTIME	.00	250	250.00-	250		250.00-	
055 4	1100-1800							
	EMPLOYEE INSURANCE	1,002.48	1,300	297.52-	1,300		297.52-	
	MAJOR ACCOUNT TOTALS	31,727.24	35,684	3,956.76- 88.91 %	35,684		3,956.76- 88.91 %	
055 4	1200-2140							
	MATERIALS	344.74	500	155.26-	500		155.26-	
	MAJOR ACCOUNT TOTALS	344.74	500	155.26- 68.95 %	500		155.26- 68.95 %	
055 4	1300-3920							
	CITY INSURANCE	1,782.97	2,200	417.03-	2,200		417.03-	
055 4	1300-3930							
	TELEPHONE	1,173.66	1,600	426.34-	1,600		426.34-	
	MAJOR ACCOUNT TOTALS	2,956.63	3,800	843.37- 77.81 %	3,800		843.37- 77.81 %	
055 4	2100-1100							
	CIVIL ENGINEER (1)	34,308.96	34,468	159.04-	34,468		159.04-	

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)	27,696.03	27,823	126.97-	27,823	126.97-
055 4	2100-1200	ENGINEERING DRAFTER (.5)	6,678.15	6,708	29.85-	6,708	29.85-
055 4	2100-1300	OVERTIME	339.95	990	650.05-	990	650.05-
055 4	2100-1800	EMPLOYEE INSURANCE	2,544.77	3,300	755.23-	3,300	755.23-
	MAJOR ACCOUNT TOTALS		71,567.86	73,289	1,721.14- 97.65 %	73,289	1,721.14- 97.65 %
055 4	2200-2070	SURVEYING SUPPLIES	37.52	150	112.48-	150	112.48-
055 4	2200-2120	DRAFTING SUPPLIES	145.79	400	254.21-	400	254.21-
055 4	2200-2210	CONSTRUCTION MATERIALS	159.90	400	240.10-	400	240.10-
055 4	2200-2410	PHOTOGRAPHIC SUPPLIES	42.69	100	57.31-	100	57.31-
055 4	2200-2500	TESTING SUPPLIES	717.81	880	162.19-	880	162.19-
	MAJOR ACCOUNT TOTALS		1,103.71	1,930	826.29- 57.19 %	1,930	826.29- 57.19 %
055 4	2300-3010	DUES AND SUBSCRIPTIONS	45.00	50	5.00-	50	5.00-

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	
055 4	2300-3020							
	TRAVEL & CONFERENCE	116.45	650	533.55-	650		533.55-	
055 4	2300-3040							
	LICENSES, TITLES, AND FEES	58.00	100	42.00-	100		42.00-	
055 4	2300-3110							
	PROFESSIONAL SERVICES	495.57	1,000	504.43-	1,000		504.43-	
055 4	2300-3211							
	VEHICLE SERVICES-SEASONAL	1,297.42	1,060	237.42	1,060		237.42	
055 4	2300-3410							
	POSTAGE	.00	400	400.00-	400		400.00-	
055 4	2300-3920							
	CITY INSURANCE	1,782.98	2,200	417.02-	2,200		417.02-	
055 4	2300-3930							
	TELEPHONE	1,173.66	1,600	426.34-	1,600		426.34-	
	MAJOR ACCOUNT TOTALS	4,969.08	7,060	2,090.92-	7,060		2,090.92-	
				70.38 %			70.38 %	
	DIVISION TOTALS	112,669.26	122,263	9,593.74-	122,263		9,593.74-	
				92.15 %			92.15 %	
	DEPARTMENT TOTALS	442,943.93	551,525	108,581.07-	551,525		108,581.07-	
				80.31 %			80.31 %	
	EXPENSE TOTALS	442,943.93	551,525	108,581.07-	551,525		108,581.07-	
				80.31 %			80.31 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	45,362.22	45,417	54.78-	45,417	54.78-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	31,380.61	31,313	67.61	31,313	67.61
060 1	1100-1102	SECRETARY	18,271.78	18,293	21.22-	18,293	21.22-
060 1	1100-1103	PUBLIC WORKS CLERK	17,731.28	17,752	20.72-	17,752	20.72-
060 1	1100-1105	FIELD TECHNICIAN	28,483.50	27,482	1,001.50	27,482	1,001.50
060 1	1100-1108	SPECIAL AN. CONTROL	.00	1,000	1,000.00-	1,000	1,000.00-
060 1	1100-1200	PART-TIME	4,263.05	4,800	536.95-	4,800	536.95-
060 1	1100-1600	LONGEVITY	1,767.22	1,775	7.78-	1,775	7.78-
060 1	1100-1800	EMPLOYEE INSURANCE	5,012.42	6,500	1,487.58-	6,500	1,487.58-
MAJOR ACCOUNT TOTALS			152,272.08	154,332	2,059.92- 98.67 %	154,332	2,059.92- 98.67 %
MANAGEMENT & PLANNING							
060 1	1200-2010	BOOKS & PERIODICALS	591.19	800	208.81-	800	208.81-
060 1	1200-2020	OFFICE SUPPLIES	5,056.99	4,630	426.99	4,630	426.99

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
MANAGEMENT & PLANNING							
060 1	1200-2050	MISC. SUPPLIES	2.33	0	2.33	0	2.33
060 1	1200-2060	COPIER SUPPLIES	1,223.77	1,700	476.23-	1,700	476.23-
060 1	1200-2070	GRAPHIC SUPPLIES	1,617.60	1,370	247.60	1,370	247.60
MAJOR ACCOUNT TOTALS			8,491.88	8,500	8.12- 99.90 %	8,500	8.12- 99.90 %
MANAGEMENT AND PLANNING							
060 1	1300-3010	DUES & SUBSCRIPTIONS	1,586.00	1,820	234.00-	1,820	234.00-
060 1	1300-3020	TRAVEL & CONFERENCE	5,055.26	5,850	794.74-	5,850	794.74-
060 1	1300-3030	TRAINING AND EDUCATION	681.17	700	18.83-	700	18.83-
060 1	1300-3210	VEHICLE SERVICES	2,428.95	3,250	821.05-	3,250	821.05-
060 1	1300-3420	PRINTING SERVICES	1,596.96	1,545	51.96	1,545	51.96
060 1	1300-3450	P.W. FURNACE TESTING	.00	375	375.00-	375	375.00-
060 1	1300-3800	ADVERTISING	46.50	300	253.50-	300	253.50-
060 1	1300-3920	CITY INSURANCE	3,484.90	4,300	815.10-	4,300	815.10-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MANAGEMENT AND PLANNING							
060 1 1300-3930							
TELEPHONE	5,721.60	7,800	2,078.40-	7,800		2,078.40-	
060 1 1300-3940							
COPIER LEASE & MAINT.	5,872.99	7,600	1,727.01-	7,600		1,727.01-	
060 1 1300-3950							
CITY COMPUTERIZATION	6,936.30	7,000	63.70-	7,000		63.70-	
MAJOR ACCOUNT TOTALS	33,410.63	40,540	7,129.37-	40,540		7,129.37-	
			82.41 %			82.41 %	
MANAGEMENT AND PLANNING							
060 1 1400-4500							
VEH. REPL. CHARGE	223,740.00	223,745	5.00-	223,745		5.00-	
MAJOR ACCOUNT TOTALS	223,740.00	223,745	5.00-	223,745		5.00-	
			100.00 %			100.00 %	
DIVISION TOTALS	417,914.59	427,117	9,202.41-	427,117		9,202.41-	
			97.85 %			97.85 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2100-1099	ARBORIST	32,204.48	32,246	41.52-	32,246	41.52-
060 2	2100-1100	ARBOR TECHNICIAN (2)	37,481.23	43,315	5,833.77-	43,315	5,833.77-
060 2	2100-1102	FORESTRY SUPERVISOR	27,182.05	27,276	93.95-	27,276	93.95-
060 2	2100-1106	LANDSCAPE SUPERVISOR (.15)	4,883.72	4,092	791.72	4,092	791.72
060 2	2100-1200	SEASONAL	16,544.05	15,540	1,004.05	15,540	1,004.05
060 2	2100-1202	SEASONAL, TRIMMER	7,338.46	7,392	53.54-	7,392	53.54-
060 2	2100-1500	OVERTIME	399.55	2,400	2,000.45-	2,400	2,000.45-
060 2	2100-1600	LONGEVITY	424.31	867	442.69-	867	442.69-
060 2	2100-1800	EMPLOYEE INSURANCE	4,009.93	5,200	1,190.07-	5,200	1,190.07-
MAJOR ACCOUNT TOTALS			130,467.78	138,328	7,860.22- 94.32 %	138,328	7,860.22- 94.32 %
ENVIRONMENTAL MAINTENANCE							
060 2	2200-2050	TOOLS & SUPPLIES	3,815.15	3,400	415.15	3,400	415.15
060 2	2200-2060	SEED, FERT., SOD	1,668.33	1,800	131.67-	1,800	131.67-

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							
060 2	2200-2200	CHEMICALS	217.87	200	17.87	200	17.87
060 2	2200-2202	WEED CONTROL CHEMICALS	498.30	800	301.70-	800	301.70-
MAJOR ACCOUNT TOTALS			6,199.65	6,200	.35- 99.99 %	6,200	.35- 99.99 %
ENVIRONMENTAL MAINTENANCE							
060 2	2300-3030	TRAINING AND EDUCATION	555.60	500	55.60	500	55.60
060 2	2300-3080	SERVICE AND REPAIR	560.74	800	239.26-	800	239.26-
060 2	2300-3122	SPADE & NURSERY	1,297.21	1,200	97.21	1,200	97.21
060 2	2300-3123	TREE SURVEY	25.00	100	75.00-	100	75.00-
060 2	2300-3160	UNIFORM RENTAL	2,075.38	1,679	396.38	1,679	396.38
060 2	2300-3210	VEHICLE SERVICES	12,421.68	13,125	703.32-	13,125	703.32-
060 2	2300-3215	BOOM TRUCK INSP.	.00	500	500.00-	500	500.00-
060 2	2300-3920	CITY INSURANCE	10,454.69	12,900	2,445.31-	12,900	2,445.31-
060 2	2300-3930	TELEPHONE	2,347.33	3,200	852.67-	3,200	852.67-
MAJOR ACCOUNT TOTALS			29,737.63	34,004	4,266.37- 87.45 %	34,004	4,266.37- 87.45 %

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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
ENCEPHALITIS PREVENTION 060 2 4300-3230						
ENCEPHALITIS CONTRACT	5,997.18	6,300	302.82-	6,300		302.82-
MAJOR ACCOUNT TOTALS	5,997.18	6,300	302.82- 95.19 %	6,300		302.82- 95.19 %
DIVISION TOTALS	172,402.24	184,832	12,429.76- 93.28 %	184,832		12,429.76- 93.28 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	PUB. FACIL. MGR. (.75 TO .50)	18,661.97	19,228	566.03-	19,228	566.03-
060 3	1100-1103	CUSTODIAN	17,625.39	17,283	342.39	17,283	342.39
060 3	1100-1104	BLDG. MAINT. WORKER	20,407.91	20,432	24.09-	20,432	24.09-
060 3	1100-1200	PART TIME CUSTODIANS	2,216.48	3,114	897.52-	3,114	897.52-
060 3	1100-1600	LONGEVITY	813.62	818	4.38-	818	4.38-
060 3	1100-1800	EMPLOYEE INSURANCE	2,698.99	3,500	801.01-	3,500	801.01-
MAJOR ACCOUNT TOTALS			62,424.36	64,375	1,950.64- 96.97 %	64,375	1,950.64- 96.97 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	15,573.25	16,645	1,071.75-	16,645	1,071.75-
060 3	1200-2110	ELECTRICAL SUPPLIES	3,722.85	3,390	332.85	3,390	332.85
060 3	1200-2150	SAFETY EQUIPMENT	1,244.79	1,000	244.79	1,000	244.79
MAJOR ACCOUNT TOTALS			20,540.89	21,035	494.11- 97.65 %	21,035	494.11- 97.65 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	3,269.87	4,116	846.13-	4,116	846.13-

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
060 3 1300-3112	ELEVATOR SERVICE	137.16-	780	917.16-	780	917.16-
060 3 1300-3113	ARCHITECTURAL ASSISTANCE	2,586.68	2,500	86.68	2,500	86.68
060 3 1300-3120	ELECTRICAL REPAIRS	4,404.06	3,380	1,024.06	3,380	1,024.06
060 3 1300-3130	RADIO REPAIR	1,716.38	2,000	283.62-	2,000	283.62-
060 3 1300-3160	UNIFORM RENTAL	1,203.17	872	331.17	872	331.17
060 3 1300-3210	VEHICLE SERVICES	3,052.76	2,070	982.76	2,070	982.76
060 3 1300-3212	BUILDING REPAIRS	26,883.75	21,925	4,958.75	21,925	4,958.75
060 3 1300-3450	BLOOD TESTS	370.50	0	370.50	0	370.50
060 3 1300-3750	UTILITIES	3,118.06	7,750	4,631.94-	7,750	4,631.94-
060 3 1300-3760	WATER UTILITIES	4,834.78	4,600	234.78	4,600	234.78
060 3 1300-3900	BUILDING RENTAL	31,487.00	31,600	113.00-	31,600	113.00-
060 3 1300-3920	CITY INSURANCE	3,971.16	4,900	928.84-	4,900	928.84-
060 3 1300-3930	TELEPHONE	880.25	1,200	319.75-	1,200	319.75-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE					
060 3 1300-3950 SIMPLEX CONTRACT	205.87	150	55.87	150	55.87
MAJOR ACCOUNT TOTALS	87,847.13	87,843	4.13 100.00 %	87,843	4.13 100.00 %
CIVIC CENTER					
060 3 2100-1200 PART-TIME	24,785.74	23,429	1,356.74	23,429	1,356.74
MAJOR ACCOUNT TOTALS	24,785.74	23,429	1,356.74 105.79 %	23,429	1,356.74 105.79 %
CIVIC CENTER					
060 3 2200-2030 BUILDING MAINTENANCE SUPPLIES	2,363.36	2,000	363.36	2,000	363.36
MAJOR ACCOUNT TOTALS	2,363.36	2,000	363.36 118.17 %	2,000	363.36 118.17 %
060 3 2300-3920					
CITY INSURANCE	5,024.75	6,200	1,175.25-	6,200	1,175.25-
MAJOR ACCOUNT TOTALS	5,024.75	6,200	1,175.25- 81.04 %	6,200	1,175.25- 81.04 %
DIVISION TOTALS	202,986.23	204,882	1,895.77- 99.07 %	204,882	1,895.77- 99.07 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TOOL ROOM 060 4 1100-1200 PART-TIME	11,466.46	14,846	3,379.54-	14,846	3,379.54-
MAJOR ACCOUNT TOTALS	11,466.46	14,846	3,379.54- 77.24 %	14,846	3,379.54- 77.24 %
TOOL ROOM 060 4 1200-2070 CUSTODIAL SUPPLIES	3,610.99	3,400	210.99	3,400	210.99
060 4 1200-2080 TOOL ROOM SUPPLIES	6,469.43	5,740	729.43	5,740	729.43
060 4 1200-2260 BARRICADES	2,034.93	1,875	159.93	1,875	159.93
MAJOR ACCOUNT TOTALS	12,115.35	11,015	1,100.35 109.99 %	11,015	1,100.35 109.99 %
TOOL ROOM 060 4 1300-3220 SMALL EQUIPMENT REPAIR	10,909.09	9,000	1,909.09	9,000	1,909.09
MAJOR ACCOUNT TOTALS	10,909.09	9,000	1,909.09 121.21 %	9,000	1,909.09 121.21 %
SNOW AND ICE REMOVAL 060 4 2100-1300 OVERTIME	20,110.63	20,950	839.37-	20,950	839.37-
060 4 2100-1700 STANDBY PAY	780.00	780	.00	780	.00
MAJOR ACCOUNT TOTALS	20,890.63	21,730	839.37- 96.14 %	21,730	839.37- 96.14 %
SNOW AND ICE REMOVAL 060 4 2200-2201 HAND TOOLS	78.76	90	11.24-	90	11.24-

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	251.48	585	333.52-	585		333.52-	
060 4	2200-2290	SALT	13,393.95	13,920	526.05-	13,920		526.05-	
060 4	2200-2291	SNOW FENCE	1,008.75	640	368.75	640		368.75	
060 4	2200-2292	SNOW BLADES (.70)	333.04	240	93.04	240		93.04	
	MAJOR ACCOUNT TOTALS		15,065.98	15,475	409.02- 97.36 %	15,475		409.02- 97.36 %	
SNOW AND ICE REMOVAL									
060 4	2300-3030	TRAINING AND EDUCATION	1,025.54	1,670	644.46-	1,670		644.46-	
060 4	2300-3110	WEATHER SERVICE	860.00	325	535.00	325		535.00	
060 4	2300-3120	PAGING SERVICE	560.40	770	209.60-	770		209.60-	
060 4	2300-3170	TOWING SERVICE	260.00	500	240.00-	500		240.00-	
060 4	2300-3175	PUBLIC SER. ANNOUNCEMENT	.00	350	350.00-	350		350.00-	
060 4	2300-3211	PLOW REPAIR (.70)	2,555.74	6,450	3,894.26-	6,450		3,894.26-	
060 4	2300-3220	EQUIPMENT RENTAL	1,005.12	1,530	524.88-	1,530		524.88-	

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	
SNOW AND ICE REMOVAL							
060 4 2300-3920							
CITY INSURANCE	9,401.12	11,600	2,198.88-	11,600		2,198.88-	
MAJOR ACCOUNT TOTALS	15,667.92	23,195	7,527.08-	23,195		7,527.08-	
			67.55 %			67.55 %	
TRAFFIC CONTROL							
060 4 3100-1100							
OPERATIONS MGR (.143)	5,585.86	5,592	6.14-	5,592		6.14-	
060 4 3100-1101							
SUPERVISORS (.80)	22,868.33	22,963	94.67-	22,963		94.67-	
060 4 3100-1102							
EQUIPMENT OPERATOR (.80)	14,533.30	17,326	2,792.70-	17,326		2,792.70-	
060 4 3100-1103							
MAINTENANCE WORKER (.80)	16,608.03	16,345	263.03	16,345		263.03	
060 4 3100-1200							
SEASONAL	5,011.66	5,238	226.34-	5,238		226.34-	
060 4 3100-1600							
LONGEVITY	1,962.44	3,040	1,077.56-	3,040		1,077.56-	
060 4 3100-1800							
EMPLOYEE INSURANCE	2,390.54	3,100	709.46-	3,100		709.46-	
MAJOR ACCOUNT TOTALS	68,960.16	73,604	4,643.84-	73,604		4,643.84-	
			93.69 %			93.69 %	
TRAFFIC CONTROL							
060 4 3200-2100							
PAINT AND MARKINGS	8,541.50	6,180	2,361.50	6,180		2,361.50	
060 4 3200-2180							
REPAIR & REPLACEMENT PARTS	1,541.40	900	641.40	900		641.40	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC CONTROL					
060 4	3200-2270	SIGNS	11,591.45	16,705	5,113.55-	16,705	5,113.55-
060 4	3200-2271	CONSTRUCTION ZONE SIGNS	633.70	840	206.30-	840	206.30-
060 4	3200-2280	POSTS	3,668.49	2,780	888.49	2,780	888.49
060 4	3200-2281	GUARDRAILS & POSTS	48.40	75	26.60-	75	26.60-
		MAJOR ACCOUNT TOTALS	26,024.94	27,480	1,455.06- 94.71 %	27,480	1,455.06- 94.71 %
		TRAFFIC CONTROL					
060 4	3300-3160	UNIFORM RENTAL	1,782.61	1,046	736.61	1,046	736.61
060 4	3300-3210	VEHICLE SERVICES	4,932.03	6,075	1,142.97-	6,075	1,142.97-
060 4	3300-3920	CITY INSURANCE	10,454.69	12,900	2,445.31-	12,900	2,445.31-
060 4	3300-3930	TELEPHONE	2,347.33	3,200	852.67-	3,200	852.67-
		MAJOR ACCOUNT TOTALS	19,516.66	23,221	3,704.34- 84.05 %	23,221	3,704.34- 84.05 %
		STREET CLEANING					
060 4	4100-1100	OPERATIONS MGR (.143)	5,584.71	5,591	6.29-	5,591	6.29-
060 4	4100-1102	EQUIPMENT OPERATOR (.80)	17,417.03	17,326	91.03	17,326	91.03

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET CLEANING 060 4 4100-1600 LONGEVITY	1,735.84	1,733	2.84	1,733		2.84
060 4 4100-1800 EMPLOYEE INSURANCE	2,544.77	3,300	755.23-	3,300		755.23-
MAJOR ACCOUNT TOTALS	27,282.35	27,950	667.65- 97.61 %	27,950		667.65- 97.61 %
STREET CLEANING 060 4 4200-2190 GUTTER BROOMS	2,536.20	2,540	3.80-	2,540		3.80-
MAJOR ACCOUNT TOTALS	2,536.20	2,540	3.80- 99.85 %	2,540		3.80- 99.85 %
STREET CLEANING 060 4 4300-3160 UNIFORM RENTAL	.00	349	349.00-	349		349.00-
060 4 4300-3190 GATE FEES	20,055.00	24,300	4,245.00-	24,300		4,245.00-
060 4 4300-3210 VEHICLE SERVICES	14,399.20	14,025	374.20	14,025		374.20
060 4 4300-3920 CITY INSURANCE	5,024.74	6,200	1,175.26-	6,200		1,175.26-
MAJOR ACCOUNT TOTALS	39,478.94	44,874	5,395.06- 87.98 %	44,874		5,395.06- 87.98 %
STREET LIGHTING 060 4 5100-1100 OPERATIONS MGR. (.143)	5,585.04	5,592	6.96-	5,592		6.96-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4 5100-1101 SUPERVISOR	27,801.32	27,942	140.68-	27,942	140.68-		
060 4 5100-1105 ELECTRICIAN I (2)	44,486.53	43,315	1,171.53	43,315	1,171.53		
060 4 5100-1201 SEASONAL	12,370.73	15,162	2,791.27-	15,162	2,791.27-		
060 4 5100-1400 STANDBY PAY	.00	780	780.00-	780	780.00-		
060 4 5100-1600 LONGEVITY	1,549.60	1,499	50.60	1,499	50.60		
060 4 5100-1800 EMPLOYEE INSURANCE	3,007.45	3,900	892.55-	3,900	892.55-		
MAJOR ACCOUNT TOTALS	94,800.67	98,190	3,389.33- 96.55 %	98,190	3,389.33- 96.55 %		
STREET LIGHTING							
060 4 5200-2040 LIGHTING SUPPLIES	18,958.21	14,800	4,158.21	14,800	4,158.21		
060 4 5200-2041 LIGHTING R&R PARTS	19,716.11	22,015	2,298.89-	22,015	2,298.89-		
060 4 5200-2050 TOOLS & SUPPLIES	1,296.20	750	546.20	750	546.20		
MAJOR ACCOUNT TOTALS	39,970.52	37,565	2,405.52 106.40 %	37,565	2,405.52 106.40 %		
STREET LIGHTING							
060 4 5300-3030 TRAINING AND EDUCATION	1,945.23	1,630	315.23	1,630	315.23		

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		
060 4	5300-3160							
	UNIFORM RENTAL	1,279.67	1,308	28.33-	1,308		28.33-	
060 4	5300-3210							
	VEHICLE SERVICES	11,967.70	18,800	6,832.30-	18,800		6,832.30-	
060 4	5300-3211							
	LIGHTING SYSTEM REPAIRS	297.65	0	297.65	0		297.65	
060 4	5300-3225							
	EMERGENCY REPAIRS	.00	1,850	1,850.00-	1,850		1,850.00-	
060 4	5300-3230							
	BOOM TRUCK INSP.	.00	480	480.00-	480		480.00-	
060 4	5300-3300							
	NITE LITES	3,071.00	430	2,641.00	430		2,641.00	
060 4	5300-3301							
	CITY ELECTRIC BILL	164,198.75	183,160	18,961.25-	183,160		18,961.25-	
060 4	5300-3320							
	TRANSFORMER REPLACEMENT	.00	595	595.00-	595		595.00-	
060 4	5300-3420							
	LIGHT POLE PAINTING	.00	2,725	2,725.00-	2,725		2,725.00-	
060 4	5300-3920							
	CITY INSURANCE	10,454.69	12,900	2,445.31-	12,900		2,445.31-	
060 4	5300-3930							
	TELEPHONE	586.82	800	213.18-	800		213.18-	
	MAJOR ACCOUNT TOTALS	193,801.51	224,678	30,876.49-	224,678		30,876.49-	
				86.26 %			86.26 %	
STREET MAINTENANCE AND CONSTRUCTION								
060 4	6100-1100							
	OPERATIONS MGR. (.286)	11,170.32	11,185	14.68-	11,185		14.68-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
060 4	6100-1101	SUPERVISOR (1)		27,822.82	27,942	119.18-	27,942		119.18-	
060 4	6100-1102	EQUIPMENT OPERATOR (2)		43,263.06	43,315	51.94-	43,315		51.94-	
060 4	6100-1103	MAINTENANCE WORKER (5)		100,365.42	102,161	1,795.58-	102,161		1,795.58-	
060 4	6100-1201	SEASONAL		15,860.27	21,888	6,027.73-	21,888		6,027.73-	
060 4	6100-1600	LONGEVITY		10,211.59	10,061	150.59	10,061		150.59	
060 4	6100-1800	EMPLOYEE INSURANCE		8,019.85	10,400	2,380.15-	10,400		2,380.15-	
	MAJOR ACCOUNT TOTALS			216,713.33	226,952	10,238.67- 95.49 %	226,952		10,238.67- 95.49 %	
STREET MAINTENANCE										
060 4	6200-2050	MISC. SUPPLIES		4,896.54	4,990	93.46-	4,990		93.46-	
060 4	6200-2210	GRAVEL, CHIPS, AND SAND		17,269.84	6,580	10,689.84	6,580		10,689.84	
060 4	6200-2220	CONCRETE AND GROUT		29,621.61	31,570	1,948.39-	31,570		1,948.39-	
060 4	6200-2241	ASPHALT, ALLEYS		89.40	2,060	1,970.60-	2,060		1,970.60-	
060 4	6200-2242	ASPHALT, POTHOLES		9,593.33	6,135	3,458.33	6,135		3,458.33	

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		
STREET MAINTENANCE							
060 4 6200-2243 ASPHALT, SURFACE	10,574.06	14,680	4,105.94-	14,680	4,105.94-		
060 4 6200-2244 ASPHALT, PRIME	12,170.00	7,175	4,995.00	7,175	4,995.00		
060 4 6200-2246 FORMS	1,838.69	1,600	238.69	1,600	238.69		
060 4 6200-2252 CURING COMPOUND	33.70-	750	783.70-	750	783.70-		
060 4 6200-2270 CULVERT PIPE	699.00	710	11.00-	710	11.00-		
060 4 6200-2310 HEATING FUEL	.00	375	375.00-	375	375.00-		
060 4 6200-2350 SAW BLADES	.00	2,310	2,310.00-	2,310	2,310.00-		
MAJOR ACCOUNT TOTALS	86,718.77	78,935	7,783.77 109.86 %	78,935	7,783.77 109.86 %		
STREET MAINTENANCE							
060 4 6300-3160 UNIFORM RENTAL	3,763.81	3,488	275.81	3,488	275.81		
060 4 6300-3210 VEHICLE SERVICES	43,269.23	41,300	1,969.23	41,300	1,969.23		
060 4 6300-3220 EQUIPMENT RENTAL	2,027.31	2,000	27.31	2,000	27.31		
060 4 6300-3920 CITY INSURANCE	10,454.69	12,900	2,445.31-	12,900	2,445.31-		
MAJOR ACCOUNT TOTALS	59,515.04	59,688	172.96- 99.71 %	59,688	172.96- 99.71 %		

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 7100-1100	OPERATIONS MGR. (.143)	5,585.04	5,592	6.96-	5,592	6.96-
	060 4 7100-1101	SUPERVISOR (.50)	13,911.47	13,971	59.53-	13,971	59.53-
	060 4 7100-1102	EQUIPMENT OPERATOR (1)	21,631.52	21,657	25.48-	21,657	25.48-
	060 4 7100-1103	MAINTENANCE WORKER (1)	20,441.20	20,432	9.20	20,432	9.20
	060 4 7100-1201	SEASONAL	19,685.82	20,832	1,146.18-	20,832	1,146.18-
	060 4 7100-1600	LONGEVITY	2,527.07	2,778	250.93-	2,778	250.93-
	060 4 7100-1800	EMPLOYEE INSURANCE	2,544.77	3,300	755.23-	3,300	755.23-
		MAJOR ACCOUNT TOTALS	86,326.89	88,562	2,235.11- 97.48 %	88,562	2,235.11- 97.48 %
		SEWER CLEANING					
	060 4 7200-2050	TOOLS & SUPPLIES	1,801.75	1,600	201.75	1,600	201.75
	060 4 7200-2140	EQUIPMENT	602.12	630	27.88-	630	27.88-
	060 4 7200-2150	SAFETY EQUIPMENT	620.73	585	35.73	585	35.73
	060 4 7200-2200	CHEMICALS	2,873.60	3,400	526.40-	3,400	526.40-

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	
SEWER CLEANING							
060 4 7200-2210							
DEODORANT BLOCKS	1,152.11	250	902.11	250		902.11	
MAJOR ACCOUNT TOTALS	7,050.31	6,465	585.31	6,465		585.31	
			109.05 %			109.05 %	
SEWER CLEANING							
060 4 7300-3110							
PEST CONTROL	265.00	880	615.00-	880		615.00-	
060 4 7300-3160							
UNIFORM RENTAL	568.55	1,090	521.45-	1,090		521.45-	
060 4 7300-3210							
VEHICLE SERVICES	11,646.06	15,800	4,153.94-	15,800		4,153.94-	
060 4 7300-3211							
TV SERVICES	1,312.51	1,100	212.51	1,100		212.51	
060 4 7300-3212							
SAFETY EQUIPMENT	74.00	300	226.00-	300		226.00-	
060 4 7300-3920							
CITY INSURANCE	10,454.69	12,900	2,445.31-	12,900		2,445.31-	
MAJOR ACCOUNT TOTALS	24,320.81	32,070	7,749.19-	32,070		7,749.19-	
			75.84 %			75.84 %	
SEWER REPAIR AND							
CONSTRUCTION							
060 4 8100-1100							
OPERATIONS MGR. (.143)	5,585.04	5,592	6.96-	5,592		6.96-	
060 4 8100-1101							
SUPERVISOR (.50)	13,911.34	13,970	58.66-	13,970		58.66-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SEWER REPAIR AND CONSTRUCTION					
	060 4 8100-1102	EQUIPMENT OPERATOR (2)	48,933.17	43,315	5,618.17	43,315	5,618.17
	060 4 8100-1103	MAINTENANCE WORKER (1)	20,407.90	20,432	24.10-	20,432	24.10-
	060 4 8100-1600	LONGEVITY	5,079.08	5,101	21.92-	5,101	21.92-
	060 4 8100-1800	EMPLOYEE INSURANCE	3,547.25	4,600	1,052.75-	4,600	1,052.75-
		MAJOR ACCOUNT TOTALS	97,463.78	93,010	4,453.78 104.79 %	93,010	4,453.78 104.79 %
		SEWER REPAIR					
	060 4 8200-2050	TOOLS & SUPPLIES	1,813.70	1,500	313.70	1,500	313.70
	060 4 8200-2150	SAFETY EQUIPMENT	697.00	700	3.00-	700	3.00-
	060 4 8200-2210	GRAVEL, CHIPS AND SAND	3,324.53	7,090	3,765.47-	7,090	3,765.47-
	060 4 8200-2220	CONCRETE AND GROUT	6,188.60	6,890	701.40-	6,890	701.40-
	060 4 8200-2230	BRICK/BLOCK	.00	900	900.00-	900	900.00-
	060 4 8200-2270	COUPLINGS	270.00	280	10.00-	280	10.00-
	060 4 8200-2280	LUMBER	474.51	500	25.49-	500	25.49-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER REPAIR 060 4 8200-2290 MASONRY	468.00	450	18.00	450	18.00
060 4 8200-2330 PRECAST MANHOLES	2,202.00	1,900	302.00	1,900	302.00
060 4 8200-2331 CASTINGS	7,408.94	7,500	91.06-	7,500	91.06-
060 4 8200-2350 TILE AND PIPE	1,377.48	4,880	3,502.52-	4,880	3,502.52-
MAJOR ACCOUNT TOTALS	24,224.76	32,590	8,365.24- 74.33 %	32,590	8,365.24- 74.33 %
SEWER REPAIR 060 4 8300-3160 UNIFORM RENTAL	548.73	1,526	977.27-	1,526	977.27-
060 4 8300-3210 VEHICLE SERVICES	15,023.28	19,050	4,026.72-	19,050	4,026.72-
060 4 8300-3220 EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
060 4 8300-3920 CITY INSURANCE	10,454.69	12,900	2,445.31-	12,900	2,445.31-
MAJOR ACCOUNT TOTALS	26,026.70	33,976	7,949.30- 76.60 %	33,976	7,949.30- 76.60 %
COMM DEVELOPMENT PROJECTS 060 4 9100-1200 PART-TIME	5,963.35	5,280	683.35	5,280	683.35
MAJOR ACCOUNT TOTALS	5,963.35	5,280	683.35 112.94 %	5,280	683.35 112.94 %

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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		
COMMUNITY DEV PROJECTS								
060 4 9200-2040								
LIGHTING SUPPLIES		26,389.56	28,220	1,830.44-	28,220	1,830.44-		
MAJOR ACCOUNT TOTALS		26,389.56	28,220	1,830.44-	28,220	1,830.44-		
				93.51 %			93.51 %	
COMMUNITY DEV PROJECTS								
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-	1,500	1,500.00-		
				.00 %			.00 %	
DIVISION TOTALS		1,259,200.68	1,342,611	83,410.32-	1,342,611	83,410.32-		
				93.79 %			93.79 %	

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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
FLEET MAINTENANCE						
060 5 1300-3950						
	TRANSFER TO SERVICE FUND	15,000.00	15,000	.00	15,000	.00
	MAJOR ACCOUNT TOTALS	15,000.00	15,000	.00	15,000	.00
				100.00 %		100.00 %
	DIVISION TOTALS	15,000.00	15,000	.00	15,000	.00
				100.00 %		100.00 %
	DEPARTMENT TOTALS	2,067,503.74	2,174,442	106,938.26-	2,174,442	106,938.26-
				95.08 %		95.08 %
	EXPENSE TOTALS	2,067,503.74	2,174,442	106,938.26-	2,174,442	106,938.26-
				95.08 %		95.08 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATIVE SUPPORT						
090 1	1100-1100					
DIRECTOR OF COMM. & ECON. DEV		45,205.36	45,258	52.64-	45,258	52.64-
090 1	1100-1101					
SECRETARY		17,303.97	17,335	31.03-	17,335	31.03-
090 1	1100-1103					
DEVELOPMENT COORDINATOR		23,936.92	26,892	2,955.08-	26,892	2,955.08-
090 1	1100-1105					
TIF COORDINATOR		24,813.85	25,455	641.15-	25,455	641.15-
090 1	1100-1200					
PART-TIME		9,650.68	9,399	251.68	9,399	251.68
090 1	1100-1300					
OVERTIME		468.97	700	231.03-	700	231.03-
090 1	1100-1800					
EMPLOYEE INSURANCE		4,009.93	5,200	1,190.07-	5,200	1,190.07-
MAJOR ACCOUNT TOTALS		125,389.68	130,239	4,849.32- 96.28 %	130,239	4,849.32- 96.28 %
090 1	1200-2010					
BOOKS & PERIODICALS		120.70	200	79.30-	200	79.30-
090 1	1200-2020					
OFFICE SUPPLIES		758.57	580	178.57	580	178.57
090 1	1200-2060					
COPIER SUPPLIES		1,235.35	2,600	1,364.65-	2,600	1,364.65-
MAJOR ACCOUNT TOTALS		2,114.62	3,380	1,265.38- 62.56 %	3,380	1,265.38- 62.56 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	864.81	437	427.81	437	427.81
090 1	1300-3020					
	TRAVEL & CONFERENCE	1,645.33	1,400	245.33	1,400	245.33
090 1	1300-3030					
	TRAINING AND EDUCATION	2,494.17	2,500	5.83-	2,500	5.83-
090 1	1300-3115					
	BONEYARD MEMBERSHIP	500.00	1,000	500.00-	1,000	500.00-
090 1	1300-3116					
	TOURIST PROMOTION	99,400.00	99,400	.00	99,400	.00
090 1	1300-3117					
	EC. DEVELOPMENT CORP.	19,000.00	19,000	.00	19,000	.00
090 1	1300-3118					
	ZONING BOARD OF APPEALS	1,124.00	1,000	124.00	1,000	124.00
090 1	1300-3119					
	C-U C&V EVALUATION STUDY	4,386.01	5,000	613.99-	5,000	613.99-
090 1	1300-3120					
	MISC. EC. DEVELOPMENT	1,184.72	1,000	184.72	1,000	184.72
090 1	1300-3125					
	ANNEXATIONS PAYMENTS	17,752.46	24,000	6,247.54-	24,000	6,247.54-
090 1	1300-3210					
	VEHICLE SERVICES CD 3	1,084.68	900	184.68	900	184.68
090 1	1300-3920					
	CITY INSURANCE	1,215.66	1,500	284.34-	1,500	284.34-

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 1	1300-3930	TELEPHONE	4,474.59	6,100	1,625.41-	6,100	1,625.41-
090 1	1300-3940	COPIER LEASE & MAINT.	5,698.45	6,600	901.55-	6,600	901.55-
090 1	1300-3950	CITY COMPUTERIZATION	6,936.30	7,000	63.70-	7,000	63.70-
	MAJOR ACCOUNT TOTALS		167,761.18	176,837	9,075.82- 94.87 %	176,837	9,075.82- 94.87 %
090 1	1400-4500	VEH. REPL. CHARGE	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 %
	DIVISION TOTALS		304,265.48	319,456	15,190.52- 95.24 %	319,456	15,190.52- 95.24 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CONSTRUCTION CODE							
090 2	1100-1101	BLDG. SAFETY DIVISION MGR.	33,171.70	33,210	38.30-	33,210	38.30-
090 2	1100-1102	INTERN BLDG INSPECTOR	1,432.46	3,147	1,714.54-	3,147	1,714.54-
090 2	1100-1103	PLUMBING/MECHANICAL INSPECTOR	20,796.72	23,889	3,092.28-	23,889	3,092.28-
090 2	1100-1104	SECRETARY (.25)	4,025.22	3,554	471.22	3,554	471.22
090 2	1100-1106	BUILDING INSPECTOR II	26,356.67	26,391	34.33-	26,391	34.33-
090 2	1100-1107	ELECTRICAL INSPECTOR	27,197.34	27,230	32.66-	27,230	32.66-
090 2	1100-1200	PART-TIME	2,432.25	3,741	1,308.75-	3,741	1,308.75-
090 2	1100-1300	OVERTIME	.00	200	200.00-	200	200.00-
090 2	1100-1800	EMPLOYEE INSURANCE	4,009.93	5,200	1,190.07-	5,200	1,190.07-
MAJOR ACCOUNT TOTALS			119,422.29	126,562	7,139.71- 94.36 %	126,562	7,139.71- 94.36 %
090 2	1200-2010	BOOKS & PERIODICALS	10.00	75	65.00-	75	65.00-
090 2	1200-2020	OFFICE SUPPLIES	1,142.62	1,000	142.62	1,000	142.62

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	1200-2071	CODE BOOKS	664.20	750	85.80-	750	85.80-
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES	157.28	120	37.28	120	37.28
090 2	1200-2420	SUPPLIES & EQUIPMENT	558.91	590	31.09-	590	31.09-
090 2	1200-2500	TESTING SUPPLIES	18.39	20	1.61-	20	1.61-
	MAJOR ACCOUNT TOTALS		2,551.40	2,555	3.60- 99.86 %	2,555	3.60- 99.86 %
090 2	1300-3010	DUES & SUBSCRIPTIONS	159.50	160	.50-	160	.50-
090 2	1300-3020	TRAVEL & CONFERENCE	1,200.00	1,200	.00	1,200	.00
090 2	1300-3210	VEHICLE SERVICES CD 1,2,4	3,835.91	3,000	835.91	3,000	835.91
090 2	1300-3420	PERMIT PRINTING	753.48	700	53.48	700	53.48
090 2	1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
090 2	1300-3720	SPECIAL RESEARCH FEES	157.50	98	59.50	98	59.50
090 2	1300-3920	CITY INSURANCE	3,890.12	4,800	909.88-	4,800	909.88-

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
090 2	1300-3930	TELEPHONE		5,354.83	7,300	1,945.17-	7,300		1,945.17-	
	MAJOR ACCOUNT TOTALS			15,351.34	17,358	2,006.66-	17,358		2,006.66-	88.44 %
PROPERTY MAINTENANCE										
090 2	2100-1101	BUILDING INSPECTOR I		22,352.90	25,464	3,111.10-	25,464		3,111.10-	
090 2	2100-1102	SECRETARY (.25)		3,556.57	3,571	14.43-	3,571		14.43-	
090 2	2100-1200	PART-TIME		8,520.65	5,115	3,405.65	5,115		3,405.65	
090 2	2100-1300	OVERTIME		710.59	750	39.41-	750		39.41-	
090 2	2100-1800	EMPLOYEE INSURANCE		1,002.49	1,300	297.51-	1,300		297.51-	
	MAJOR ACCOUNT TOTALS			36,143.20	36,200	56.80-	36,200		56.80-	99.84 %
090 2	2200-2020	OFFICE SUPPLIES		495.39	500	4.61-	500		4.61-	
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES		100.62	100	.62	100		.62	
090 2	2200-2500	TESTING SUPPLIES		22.27	25	2.73-	25		2.73-	
	MAJOR ACCOUNT TOTALS			618.28	625	6.72-	625		6.72-	98.92 %

GL55 DATE 12/12/01
 PERIOD 7/01/1988 TO 6/30/1989

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 2 2300-3110						
PROFESSIONAL SERVICES		112.80	200	87.20-	200	87.20-
090 2 2300-3210						
VEHICLE SERVICES CD 5,8		1,929.09	1,800	129.09	1,800	129.09
090 2 2300-3700						
TITLE SEARCHES		100.00	400	300.00-	400	300.00-
090 2 2300-3720						
DEMOLITION		1,516.65	1,789	272.35-	1,789	272.35-
090 2 2300-3920						
CITY INSURANCE		3,890.12	4,800	909.88-	4,800	909.88-
090 2 2300-3930						
TELEPHONE		4,474.59	6,100	1,625.41-	6,100	1,625.41-
MAJOR ACCOUNT TOTALS		12,023.25	15,089	3,065.75- 79.68 %	15,089	3,065.75- 79.68 %
DIVISION TOTALS		186,109.76	198,389	12,279.24- 93.81 %	198,389	12,279.24- 93.81 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 3	1100-1100	CITY PLANNER	32,145.62	32,425	279.38-	32,425	279.38-
090 3	1100-1101	ASSOCIATE PLANNER	24,683.37	24,714	30.63-	24,714	30.63-
090 3	1100-1102	SECRETARY (.5)	3,658.82	5,909	2,250.18-	5,909	2,250.18-
090 3	1100-1200	PART-TIME	4,922.03	7,918	2,995.97-	7,918	2,995.97-
090 3	1100-1800	EMPLOYEE INSURANCE	2,004.97	2,600	595.03-	2,600	595.03-
		MAJOR ACCOUNT TOTALS	67,414.81	73,566	6,151.19- 91.64 %	73,566	6,151.19- 91.64 %
090 3	1200-2010	BOOKS AND PERIODICALS	187.80	218	30.20-	218	30.20-
090 3	1200-2020	OFFICE SUPPLIES	633.00	633	.00	633	.00
090 3	1200-2070	POSTAGE AND PRINTING	915.53	899	16.53	899	16.53
090 3	1200-2410	PHOTOGRAPHIC SUPPLIES	96.89	100	3.11-	100	3.11-
		MAJOR ACCOUNT TOTALS	1,833.22	1,850	16.78- 99.09 %	1,850	16.78- 99.09 %
090 3	1300-3020	TRAVEL AND CONFERENCE	2,562.26	2,463	99.26	2,463	99.26

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 3	1300-3030	COMMISSION TRAINING & ED.	208.50	250	41.50-	250	41.50-
090 3	1300-3500	MEMBERSHIP DUES	205.00	205	.00	205	.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	1300-3920	CITY INSURANCE	1,215.66	1,500	284.34-	1,500	284.34-
090 3	1300-3930	CITY TELEPHONE	146.71	200	53.29-	200	53.29-
	MAJOR ACCOUNT TOTALS		18,338.13	18,618	279.87- 98.50 %	18,618	279.87- 98.50 %
	DIVISION TOTALS		87,586.16	94,034	6,447.84- 93.14 %	94,034	6,447.84- 93.14 %
	DEPARTMENT TOTALS		577,961.40	611,879	33,917.60- 94.46 %	611,879	33,917.60- 94.46 %
	EXPENSE TOTALS		577,961.40	611,879	33,917.60- 94.45 %	611,879	33,917.60- 94.45 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
095 1	1300-3000					
	TRANSFER-SOCIAL SERVICES	48,487.38	50,000	1,512.62-	50,000	1,512.62-
095 1	1300-3020					
	TRANSFER-MERIT PAY PLAN	.00	8,617	8,617.00-	8,617	8,617.00-
095 1	1300-3030					
	TRANSFER-LONG TERM STABILITY	101,558.00	101,558	.00	101,558	.00
095 1	1300-3050					
	TRANSFER-CAP. IMPR. PLAN	199,000.00	199,000	.00	199,000	.00
	MAJOR ACCOUNT TOTALS	349,045.38	359,175	10,129.62- 97.18 %	359,175	10,129.62- 97.18 %
	DIVISION TOTALS	349,045.38	359,175	10,129.62- 97.18 %	359,175	10,129.62- 97.18 %
	DEPARTMENT TOTALS	349,045.38	359,175	10,129.62- 97.18 %	359,175	10,129.62- 97.18 %
	EXPENSE TOTALS	349,045.38	359,175	10,129.62- 97.17 %	359,175	10,129.62- 97.17 %

FINAL TOTALS

841,923.02-	2,328,356	2,328,356	3,170,279.02-
			36.16-%
			3,170,279.02-
			36.16-%