

DP DV	ACCTNO	----- Y E A R - T O - 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		282,017.79	282,000	17.79	282,000	17.79
MAJOR ACCOUNT TOTALS		282,017.79	282,000	17.79 100.01 %	282,000	17.79 100.01 %
A09 0 0032-0000						
TRF FROM G.F-LOCAL SALES TAX		186,996.00	187,000	4.00-	187,000	4.00-
MAJOR ACCOUNT TOTALS		186,996.00	187,000	4.00- 100.00 %	187,000	4.00- 100.00 %
A09 0 0034-0000						
TRF FROM GEN. - ONE TIME		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 %
A09 0 0090-0000						
SALE OF PROPERTY		39,681.24	0	39,681.24	0	39,681.24
MAJOR ACCOUNT TOTALS		39,681.24	0	39,681.24 .00 %	0	39,681.24 .00 %
A09 0 0130-0000						
INTEREST ON INVESTMENTS		111,355.01	80,000	31,355.01	80,000	31,355.01
MAJOR ACCOUNT TOTALS		111,355.01	80,000	31,355.01 139.19 %	80,000	31,355.01 139.19 %
DIVISION TOTALS		660,050.04	589,000	71,050.04 112.06 %	589,000	71,050.04 112.06 %
DEPARTMENT TOTALS		660,050.04	589,000	71,050.04 112.06 %	589,000	71,050.04 112.06 %
REVENUE TOTALS		660,050.04	589,000	71,050.04 112.06 %	589,000	71,050.04 112.06 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0100						
CITY PROPERTY REPAIRS		29,959.51	30,000	40.49-	30,000	40.49-
A09 1 0300-0122						
CELEBRATE URBANA CONT. 88-89		.00	1,900	1,900.00-	1,900	1,900.00-
A09 1 0300-0130						
IN HOUSE WINDSOR-PERSONNEL		21,492.00	21,500	8.00-	21,500	8.00-
MAJOR ACCOUNT TOTALS		51,451.51	53,400	1,948.49- 96.35 %	53,400	1,948.49- 96.35 %
A09 1 0400-0123						
MISCELLANEOUS APPRAISALS		950.00	1,000	50.00-	1,000	50.00-
A09 1 0400-0256						
AREA-WIDE STUDY 88-89		3,589.75	4,525	935.25-	4,525	935.25-
A09 1 0400-0258						
M.R.F. TRAFFIC STUDY		4,000.00	4,000	.00	4,000	.00
A09 1 0400-0260						
ENTRYWAY BEAUT. 88-89		625.90	10,903	10,277.10-	10,903	10,277.10-
A09 1 0400-0267						
BUSEY ST. LIGHTING 88-89		22,823.75	23,373	549.25-	23,373	549.25-
A09 1 0400-0275						
INT IMPR (KEN & CUNN) 87-88		109,737.40	150,000	40,262.60-	150,000	40,262.60-
A09 1 0400-0278						
CONTRACTUAL BRIDGE REPAIR		10,000.00	10,000	.00	10,000	.00
A09 1 0400-0279						
CONT. BRIDGE REP. TR L11		2,740.00	10,000	7,260.00-	10,000	7,260.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0281					
	PUBLIC FACILTIES REHAB	5,224.58	30,000	24,775.42-	30,000	24,775.42-
A09 1	0400-0282					
	PUBLIC FAC. REHAB 88-89	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1	0400-0284					
	SHOOTING RANGE	2,107.65	40,000	37,892.35-	40,000	37,892.35-
A09 1	0400-0285					
	SHOOTING RANGE 88-89	13,598.63	13,940	341.37-	13,940	341.37-
A09 1	0400-0287					
	ST. LIGHTING IMPR. 88-89	324.82	699	374.18-	699	374.18-
A09 1	0400-0290					
	BRICK STREET REPAIRS	6,529.50	29,000	22,470.50-	29,000	22,470.50-
A09 1	0400-0291					
	FRANKLIN STREET BASIN	2,953.46	18,394	15,440.54-	18,394	15,440.54-
A09 1	0400-0295					
	PARK ST. STORM SEWER 88-89	134,912.52	229,057	94,144.48-	229,057	94,144.48-
A09 1	0400-0298					
	COLER ST. LIGHTING & WALKS	.00	65,000	65,000.00-	65,000	65,000.00-
A09 1	0400-0302					
	MICHIGAN ST. LIGHTING	.00	10,000	10,000.00-	10,000	10,000.00-
A09 1	0400-0305					
	ILLINOIS ST. LIGHTING	.00	50,000	50,000.00-	50,000	50,000.00-
A09 1	0400-0308					
	MCHENRY ST. LIGHTING	.00	55,000	55,000.00-	55,000	55,000.00-

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1 0400-0311 VAWTER ST. LIGHTING	.00	55,000	55,000.00-	55,000		55,000.00-	
A09 1 0400-0314 BRICK ARCH STORM SEWERS	.00	540,000	540,000.00-	540,000		540,000.00-	
A09 1 0400-0318 CURB/GUTTER CLARK/GOODWIN	7,000.00	7,000	.00	7,000		.00	
A09 1 0400-0322 WINDSOR RD. IMPROVEMENT	.00	516,000	516,000.00-	516,000		516,000.00-	
MAJOR ACCOUNT TOTALS	327,117.96	1,902,891	1,575,773.04-	1,902,891		1,575,773.04-	
			17.19 %			17.19 %	
DIVISION TOTALS	378,569.47	1,956,291	1,577,721.53-	1,956,291		1,577,721.53-	
			19.35 %			19.35 %	
DEPARTMENT TOTALS	378,569.47	1,956,291	1,577,721.53-	1,956,291		1,577,721.53-	
			19.35 %			19.35 %	
EXPENSE TOTALS	378,569.47	1,956,291	1,577,721.53-	1,956,291		1,577,721.53-	
			19.35 %			19.35 %	

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
B09 0 0010-0000 BOND PROCEEDS	3,890,000.00	3,890,000	.00	3,890,000	.00
MAJOR ACCOUNT TOTALS	3,890,000.00	3,890,000	.00 100.00 %	3,890,000	.00 100.00 %
B09 0 0130-0000 INTEREST ON INVESTMENTS	82,030.92	300,000	217,969.08-	300,000	217,969.08-
MAJOR ACCOUNT TOTALS	82,030.92	300,000	217,969.08- 27.34 %	300,000	217,969.08- 27.34 %
DIVISION TOTALS	3,972,030.92	4,190,000	217,969.08- 94.80 %	4,190,000	217,969.08- 94.80 %
DEPARTMENT TOTALS	3,972,030.92	4,190,000	217,969.08- 94.80 %	4,190,000	217,969.08- 94.80 %
REVENUE TOTALS	3,972,030.92	4,190,000	217,969.08- 94.79 %	4,190,000	217,969.08- 94.79 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
B09 1 0500-0000								
PKG CONSTRUCTION & ACQUISTION		835,528.98	2,700,000	1,864,471.02-	2,700,000	1,864,471.02-		
B09 1 0500-0001								
PARKING CONST. TR L11		242,359.84	0	242,359.84	0	242,359.84		
B09 1 0500-0100								
ISSUANCE COSTS		88,467.69	88,468	.31-	88,468	.31-		
B09 1 0500-0200								
EQUIPMENT PURCHASES		149,003.06	478,688	329,684.94-	478,688	329,684.94-		
B09 1 0500-0300								
CAPITAL IMPROVEMENTS		229,019.24	672,975	443,955.76-	672,975	443,955.76-		
MAJOR ACCOUNT TOTALS		1,544,378.81	3,940,131	2,395,752.19-	3,940,131	2,395,752.19-	39.20 %	
B09 1 0550-0000								
INTEREST - BONDS		.00	249,869	249,869.00-	249,869	249,869.00-		
MAJOR ACCOUNT TOTALS		.00	249,869	249,869.00-	249,869	249,869.00-	.00 %	
DIVISION TOTALS		1,544,378.81	4,190,000	2,645,621.19-	4,190,000	2,645,621.19-	36.86 %	
DEPARTMENT TOTALS		1,544,378.81	4,190,000	2,645,621.19-	4,190,000	2,645,621.19-	36.86 %	
EXPENSE TOTALS		1,544,378.81	4,190,000	2,645,621.19-	4,190,000	2,645,621.19-	36.85 %	

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		500,374.01	540,000	39,625.99-	540,000	39,625.99-
MAJOR ACCOUNT TOTALS		500,374.01	540,000	39,625.99- 92.66 %	540,000	39,625.99- 92.66 %
C09 0 0085-0000						
TRANS GEN. - ONE TIME		98,000.00	98,000	.00	98,000	.00
MAJOR ACCOUNT TOTALS		98,000.00	98,000	.00 100.00 %	98,000	.00 100.00 %
C09 0 0130-0000						
INTEREST ON INVESTMENTS		6,916.20	9,000	2,083.80-	9,000	2,083.80-
MAJOR ACCOUNT TOTALS		6,916.20	9,000	2,083.80- 76.85 %	9,000	2,083.80- 76.85 %
DIVISION TOTALS		605,290.21	647,000	41,709.79- 93.55 %	647,000	41,709.79- 93.55 %
DEPARTMENT TOTALS		605,290.21	647,000	41,709.79- 93.55 %	647,000	41,709.79- 93.55 %
REVENUE TOTALS		605,290.21	647,000	41,709.79- 93.55 %	647,000	41,709.79- 93.55 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 C09 MUNICIPAL EMPLOYEES RETIREMENT 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
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		618,565.86	625,000	6,434.14-	625,000	6,434.14-
MAJOR ACCOUNT TOTALS		618,565.86	625,000	6,434.14- 98.97 %	625,000	6,434.14- 98.97 %
DIVISION TOTALS		618,565.86	625,000	6,434.14- 98.97 %	625,000	6,434.14- 98.97 %
DEPARTMENT TOTALS		618,565.86	625,000	6,434.14- 98.97 %	625,000	6,434.14- 98.97 %
EXPENSE TOTALS		618,565.86	625,000	6,434.14- 98.97 %	625,000	6,434.14- 98.97 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 0 0010-0000						
REAL PROPERTY TAXES		1,400.00	1,400	.00	1,400	.00
MAJOR ACCOUNT TOTALS		1,400.00	1,400	.00	1,400	.00
				100.00 %		100.00 %
E09 0 0070-0000						
ALLOTMENT		699,024.11	600,000	99,024.11	600,000	99,024.11
MAJOR ACCOUNT TOTALS		699,024.11	600,000	99,024.11	600,000	99,024.11
				116.50 %		116.50 %
E09 0 0130-0000						
INTEREST ON INVESTMENTS		95,199.30	90,000	5,199.30	90,000	5,199.30
MAJOR ACCOUNT TOTALS		95,199.30	90,000	5,199.30	90,000	5,199.30
				105.78 %		105.78 %
DIVISION TOTALS		795,623.41	691,400	104,223.41	691,400	104,223.41
				115.07 %		115.07 %
DEPARTMENT TOTALS		795,623.41	691,400	104,223.41	691,400	104,223.41
				115.07 %		115.07 %
REVENUE TOTALS		795,623.41	691,400	104,223.41	691,400	104,223.41
				115.07 %		115.07 %

DP DV	ACCTNO	----- Y E A R - T O - 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 RD	33,187.90	50,793	17,605.10-	50,793		17,605.10-	
E09 1 0400-0157	ANNUAL MAINT.	258,759.69	298,000	39,240.31-	298,000		39,240.31-	
E09 1 0400-0159	ANNUAL MAINT. 1989 ENC.	15,143.24	80,592	65,448.76-	80,592		65,448.76-	
E09 1 0400-0161	ANNUAL STORM SEWERS	43,463.85	67,000	23,536.15-	67,000		23,536.15-	
E09 1 0400-0232	CONCRETE CURBS & WALKS	84,571.23	105,000	20,428.77-	105,000		20,428.77-	
E09 1 0400-0234	MUMFORD DRIVE 88-89	21,471.21	47,166	25,694.79-	47,166		25,694.79-	
E09 1 0400-0238	LINCOLN AVE. WALKS & LIGHTS	22,459.67	50,000	27,540.33-	50,000		27,540.33-	
E09 1 0400-0240	WINDSOR RD. IMPR.	56,968.00	1,564,000	1,507,032.00-	1,564,000		1,507,032.00-	
MAJOR ACCOUNT TOTALS		536,024.79	2,262,551	1,726,526.21-	2,262,551		1,726,526.21-	23.69 %
DIVISION TOTALS		536,024.79	2,262,551	1,726,526.21-	2,262,551		1,726,526.21-	23.69 %
DEPARTMENT TOTALS		536,024.79	2,262,551	1,726,526.21-	2,262,551		1,726,526.21-	23.69 %
EXPENSE TOTALS		536,024.79	2,262,551	1,726,526.21-	2,262,551		1,726,526.21-	23.69 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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	50,000.00	50,313	313.00-	50,313		313.00-
MAJOR ACCOUNT TOTALS	50,000.00	50,313	313.00- 99.38 %	50,313		313.00- 99.38 %
DIVISION TOTALS	50,000.00	50,313	313.00- 99.38 %	50,313		313.00- 99.38 %
DEPARTMENT TOTALS	50,000.00	50,313	313.00- 99.38 %	50,313		313.00- 99.38 %
REVENUE TOTALS	50,000.00	50,313	313.00- 99.37 %	50,313		313.00- 99.37 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES 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		
F09 1	1300-0324							
	C-U TENANT UNION	1,000.00	1,000	.00	1,000		.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	2,500.00	2,500	.00	2,500		.00	
F09 1	1300-0352							
	CU GIRLS CLUB	3,000.00	3,000	.00	3,000		.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	1300-0361							
	WELFARE RIGHTS CLINIC	2,000.00	2,000	.00	2,000		.00	
F09 1	1300-0362							
	CRISIS NURSERY OF CHAMP. CO.	6,000.00	6,000	.00	6,000		.00	
F09 1	1300-0364							
	MENTAL HEALTH CTR CHAMP CO.	1,000.00	1,000	.00	1,000		.00	
F09 1	1300-0368							
	WOMEN'S EMERGENCY SHELTER	4,500.00	4,500	.00	4,500		.00	
F09 1	1300-0369							
	CHILDREN'S HOME & AID SOC.	12,000.00	12,000	.00	12,000		.00	
F09 1	1300-0374							
	CENTRAL IL CHILDREN'S CHORUS	500.00	500	.00	500		.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
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	
F09 1	1300-0385							
	CANAAN BAPTIST CHURCH	500.00	500	.00	500		.00	
F09 1	1300-0387							
	URBAN LEAGUE CHAMPAIGN COUNTY	2,000.00	2,000	.00	2,000		.00	
F09 1	1300-0388							
	A WOMAN'S FUND	6,000.00	6,000	.00	6,000		.00	
F09 1	1300-0389							
	WINTER EMERGENCY SHELTER	2,000.00	2,000	.00	2,000		.00	
	MAJOR ACCOUNT TOTALS	50,000.00	50,000	.00	50,000		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	50,000.00	50,000	.00	50,000		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	50,000.00	50,000	.00	50,000		.00	
				100.00 %			100.00 %	
	EXPENSE TOTALS	50,000.00	50,000	.00	50,000		.00	
				100.00 %			100.00 %	

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 0 0030-0006						
SERVICE FEES		348,841.04	442,000	93,158.96-	442,000	93,158.96-
MAJOR ACCOUNT TOTALS		348,841.04	442,000	93,158.96- 78.92 %	442,000	93,158.96- 78.92 %
G09 0 0130-0000						
INTEREST ON INVESTMENTS		13,847.28	10,000	3,847.28	10,000	3,847.28
MAJOR ACCOUNT TOTALS		13,847.28	10,000	3,847.28 138.47 %	10,000	3,847.28 138.47 %
G09 0 0250-0000						
MISCELLANEOUS REVENUE		223.39	0	223.39	0	223.39
MAJOR ACCOUNT TOTALS		223.39	0	223.39 .00 %	0	223.39 .00 %
DIVISION TOTALS		362,911.71	452,000	89,088.29- 80.29 %	452,000	89,088.29- 80.29 %
DEPARTMENT TOTALS		362,911.71	452,000	89,088.29- 80.29 %	452,000	89,088.29- 80.29 %
REVENUE TOTALS		362,911.71	452,000	89,088.29- 80.29 %	452,000	89,088.29- 80.29 %

DP DV	ACCTNO	----- Y E A R - T O - 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		32,384.14	32,433	48.86-	32,433	48.86-
G09 1	1100-1101					
MECHANIC		19,757.87	24,290	4,532.13-	24,290	4,532.13-
G09 1	1100-1103					
CERTIFIED MECHANIC		24,731.52	25,286	554.48-	25,286	554.48-
G09 1	1100-1600					
LONGEVITY		4,111.16	4,651	539.84-	4,651	539.84-
G09 1	1100-1800					
EMPLOYEE INSURANCE		3,558.19	3,900	341.81-	3,900	341.81-
MAJOR ACCOUNT TOTALS		84,542.88	90,560	6,017.12- 93.36 %	90,560	6,017.12- 93.36 %
G09 1	1200-2050					
MISC. SUPPLIES-VEH. SHOP		1,885.28	3,150	1,264.72-	3,150	1,264.72-
G09 1	1200-2140					
PARTS		47,768.87	75,000	27,231.13-	75,000	27,231.13-
G09 1	1200-2150					
SAFETY EQUIPMENT		173.67	295	121.33-	295	121.33-
G09 1	1200-2190					
FUEL		76,161.54	120,000	43,838.46-	120,000	43,838.46-
G09 1	1200-2350					
TOOL REIMBURSEMENT		769.73	1,200	430.27-	1,200	430.27-
G09 1	1200-2355					
GAS PUMP STATION		92.00	1,440	1,348.00-	1,440	1,348.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1200-2357					
	PARTS WASHER SUPPLIES	961.91	1,062	100.09-	1,062	100.09-
G09 1	1200-2360					
	PRESSURE WASHER SUPPLES	1,036.28	2,308	1,271.72-	2,308	1,271.72-
G09 1	1200-2363					
	MISC. TEST EQUIPMENT	390.90	845	454.10-	845	454.10-
	MAJOR ACCOUNT TOTALS	129,240.18	205,300	76,059.82- 62.95 %	205,300	76,059.82- 62.95 %
G09 1	1300-3010					
	DUES & SUBSCRIPTIONS	186.00	270	84.00-	270	84.00-
G09 1	1300-3020					
	TRAVEL & CONFERENCE	483.00	600	117.00-	600	117.00-
G09 1	1300-3030					
	TRAINING AND EDUCATION	1,523.05	1,800	276.95-	1,800	276.95-
G09 1	1300-3160					
	UNIFORM RENTAL	.00	1,308	1,308.00-	1,308	1,308.00-
G09 1	1300-3171					
	TANK TESTING	925.00	990	65.00-	990	65.00-
G09 1	1300-3210					
	VEHICLE SERVICES	2,097.33	3,400	1,302.67-	3,400	1,302.67-
G09 1	1300-3212					
	CONTRACTUAL REPAIRS	114,403.50	116,000	1,596.50-	116,000	1,596.50-
G09 1	1300-3213					
	EQUIPMENT MAINTENANCE	370.39	450	79.61-	450	79.61-



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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1 1300-3420	PRINTING SERVICES	153.09	600	446.91-	600	446.91-
G09 1 1300-3910	RENT & UTILITIES	1,992.00	2,000	8.00-	2,000	8.00-
G09 1 1300-3920	CITY INSURANCE	2,869.09	3,300	430.91-	3,300	430.91-
G09 1 1300-3930	TELEPHONE	853.67	1,200	346.33-	1,200	346.33-
G09 1 1300-3990	DEPRECIATION	7,199.70	8,000	800.30-	8,000	800.30-
	MAJOR ACCOUNT TOTALS	133,055.82	139,918	6,862.18- 95.10 %	139,918	6,862.18- 95.10 %
G09 1 1400-4352	DIAGNOSTIC EQUIPMENT	.00	26,775	26,775.00-	26,775	26,775.00-
G09 1 1400-4355	SPECIAL TOOLS	806.29	850	43.71-	850	43.71-
G09 1 1400-4360	JACK	.00	450	450.00-	450	450.00-
G09 1 1400-4368	WHEEL BALANCER	.00	2,830	2,830.00-	2,830	2,830.00-
G09 1 1400-4370	CHARGING SYS. ANALYZER	.00	824	824.00-	824	824.00-
G09 1 1400-4371	INJECTOR CLEANER EQUIP.	.00	500	500.00-	500	500.00-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1400-4372					
	COOLING SYSTEM FLUSHER	.00	460	460.00-	460	460.00-
G09 1	1400-4373					
	FUEL TANK REPLACEMENT	.00	82,800	82,800.00-	82,800	82,800.00-
G09 1	1400-4374					
	PAINT BOOTH EQUIPMENT	.00	1,030	1,030.00-	1,030	1,030.00-
	MAJOR ACCOUNT TOTALS	806.29	116,519	115,712.71-	116,519	115,712.71-
				.69 %		.69 %
	DIVISION TOTALS	347,645.17	552,297	204,651.83-	552,297	204,651.83-
				62.95 %		62.95 %
	DEPARTMENT TOTALS	347,645.17	552,297	204,651.83-	552,297	204,651.83-
				62.95 %		62.95 %
	EXPENSE TOTALS	347,645.17	552,297	204,651.83-	552,297	204,651.83-
				62.94 %		62.94 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		1,136.47	10,000	8,863.53-	10,000	8,863.53-
MAJOR ACCOUNT TOTALS		1,136.47	10,000	8,863.53- 11.36 %	10,000	8,863.53- 11.36 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		444,078.00	444,100	22.00-	444,100	22.00-
MAJOR ACCOUNT TOTALS		444,078.00	444,100	22.00- 100.00 %	444,100	22.00- 100.00 %
H09 0 0035-0000						
TRANSFER-GEN. ONE TIME		55,000.00	55,000	.00	55,000	.00
MAJOR ACCOUNT TOTALS		55,000.00	55,000	.00 100.00 %	55,000	.00 100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		61,010.28	39,900	21,110.28	39,900	21,110.28
MAJOR ACCOUNT TOTALS		61,010.28	39,900	21,110.28 152.91 %	39,900	21,110.28 152.91 %
DIVISION TOTALS		561,224.75	549,000	12,224.75 102.23 %	549,000	12,224.75 102.23 %
DEPARTMENT TOTALS		561,224.75	549,000	12,224.75 102.23 %	549,000	12,224.75 102.23 %
REVENUE TOTALS		561,224.75	549,000	12,224.75 102.22 %	549,000	12,224.75 102.22 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0032 SQUAD CARS	96,808.46	96,808	.46	96,808	.46
H09 1 0400-0033 1 TON DUMP PICKUP	4,039.00	4,039	.00	4,039	.00
H09 1 0400-0035 PASSENGER AUTOS (1 TO 4)	47,330.45	47,331	.55-	47,331	.55-
H09 1 0400-0037 TRACTOR 88-89	9,860.00	10,419	559.00-	10,419	559.00-
H09 1 0400-0038 SMALL LOADER	.00	35,700	35,700.00-	35,700	35,700.00-
H09 1 0400-0040 EQ. - SQUADS	13,220.65	17,086	3,865.35-	17,086	3,865.35-
H09 1 0400-0047 DUMP TRUCKS	1,096.15	198,750	197,653.85-	198,750	197,653.85-
H09 1 0400-0048 DUMP TRUCK (2) 88-89	504.60	80,977	80,472.40-	80,977	80,472.40-
H09 1 0400-0050 VAN TRUCK	11,756.48	11,757	.52-	11,757	.52-
H09 1 0400-0053 LOG GRAPPLER 88-89	7,745.00	8,098	353.00-	8,098	353.00-
H09 1 0400-0054 PLOWS & EQUIPMENT	99.00	15,990	15,891.00-	15,990	15,891.00-
H09 1 0400-0055 TRENCHER	.00	25,400	25,400.00-	25,400	25,400.00-

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0057 NEW CIS AUTO	13,087.60	13,088	.40-	13,088	.40-
H09 1 0400-0069 PUMPER TRUCK 88-89	12,563.58	14,162	1,598.42-	14,162	1,598.42-
H09 1 0400-0071 REHAB LADDER TRUCK	32,202.00	32,202	.00	32,202	.00
H09 1 0400-0100 REHABILITATIONS 88-89	.00	2,180	2,180.00-	2,180	2,180.00-
H09 1 0400-0105 FIRE ADMIN VEH (1)	11,107.28	12,532	1,424.72-	12,532	1,424.72-
H09 1 0400-0110 STUMP GRINDER 88-89	12,242.15	17,200	4,957.85-	17,200	4,957.85-
H09 1 0400-0112 UTILITY TRUCK 88-89	16,626.97	16,800	173.03-	16,800	173.03-
H09 1 0400-0115 METCAD COMPUTER	4,638.55	5,885	1,246.45-	5,885	1,246.45-
H09 1 0400-0118 ASPHALT PATCHER	.00	47,000	47,000.00-	47,000	47,000.00-
H09 1 0400-0200 MINI-VAN TRUCK (METERS)	.00	13,100	13,100.00-	13,100	13,100.00-
MAJOR ACCOUNT TOTALS	294,927.92	726,504	431,576.08- 40.60 %	726,504	431,576.08- 40.60 %
H09 1 0500-0006 POL. HANDGUNS	9,897.41	9,905	7.59-	9,905	7.59-

DP DV	ACCTNO	----- Y E A R - T O - 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 0500-0008						
POL. TACTICAL RADIO HEADSETS		3,924.65	3,900	24.65	3,900	24.65
H09 1 0500-0010						
POL. SNIPER TEAM EQ.		2,159.64	1,500	659.64	1,500	659.64
H09 1 0500-0012						
POL. PAGERS		993.14	1,000	6.86-	1,000	6.86-
H09 1 0500-0014						
POL. VARDA ALARMS		2,358.84	3,000	641.16-	3,000	641.16-
H09 1 0500-0016						
POL. BINOCULARS		323.92	400	76.08-	400	76.08-
H09 1 0500-0018						
POL. RADAR UNIT		1,195.00	1,195	.00	1,195	.00
H09 1 0500-0020						
POL. COPY MACHINE		.00	10,000	10,000.00-	10,000	10,000.00-
H09 1 0500-0022						
POL. TRANSCRIBERS & RECORDERS		184.62	300	115.38-	300	115.38-
H09 1 0500-0105						
FIRE HOSE		3,692.15	4,000	307.85-	4,000	307.85-
H09 1 0500-0108						
FIRE HAZ. MAT'L EQ.		1,374.00	1,500	126.00-	1,500	126.00-
H09 1 0500-0110						
FIRE LIGHT BAR		1,451.71	1,500	48.29-	1,500	48.29-
H09 1 0500-0112						
FIRE STATION RADIO EQ.		4,708.63	5,000	291.37-	5,000	291.37-
H09 1 0500-0114						
FIRE OFFICE PARTITIONS		.00	2,000	2,000.00-	2,000	2,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0116	FIRE COPY MACHINE	1,636.65	2,000	363.35-	2,000	363.35-
H09 1 0500-0118	FIRE BREATHING APPARATUS	31,064.69	35,000	3,935.31-	35,000	3,935.31-
H09 1 0500-0205	PW CHAINSAWS	863.95	1,420	556.05-	1,420	556.05-
H09 1 0500-0207	PW WATER WAGON	417.35	2,000	1,582.65-	2,000	1,582.65-
H09 1 0500-0209	PW LIGHTING REHAB EQ.	3,300.00	10,750	7,450.00-	10,750	7,450.00-
H09 1 0500-0211	CONCRETE HAND SAW	1,418.00	1,418	.00	1,418	.00
H09 1 0500-0213	PW SIMPSON METER	149.10	170	20.90-	170	20.90-
H09 1 0500-0215	JACKHAMMER W/HOSE	1,277.60	1,800	522.40-	1,800	522.40-
H09 1 0500-0217	TAMPER STONE	2,452.00	3,382	930.00-	3,382	930.00-
H09 1 0500-0219	PAINT MACHINE/PARKING LOTS	2,410.20	3,000	589.80-	3,000	589.80-
H09 1 0500-0221	FLOOR MACHINE, POL.	.00	1,500	1,500.00-	1,500	1,500.00-
H09 1 0500-0223	RADIAL ARM SAW	.00	450	450.00-	450	450.00-

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0225 TIME CLOCK, CIVIC CENTER	.00	1,000	1,000.00-	1,000	1,000.00-
H09 1 0500-0227 LARGE VACUUM	.00	1,200	1,200.00-	1,200	1,200.00-
H09 1 0500-0229 WET/DRY VACUUM	.00	900	900.00-	900	900.00-
H09 1 0500-0231 PW COPIER	100.00	7,600	7,500.00-	7,600	7,500.00-
H09 1 0500-0302 ENG. BLUE LINE COPIER	.00	6,000	6,000.00-	6,000	6,000.00-
H09 1 0500-0400 GEN'L OFFICE EQ.	4,544.72	8,000	3,455.28-	8,000	3,455.28-
MAJOR ACCOUNT TOTALS	81,897.97	132,790	50,892.03- 61.67 %	132,790	50,892.03- 61.67 %
DIVISION TOTALS	376,825.89	859,294	482,468.11- 43.85 %	859,294	482,468.11- 43.85 %
DEPARTMENT TOTALS	376,825.89	859,294	482,468.11- 43.85 %	859,294	482,468.11- 43.85 %
EXPENSE TOTALS	376,825.89	859,294	482,468.11- 43.85 %	859,294	482,468.11- 43.85 %



GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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		14,317.47	15,000	682.53-	15,000	682.53-
MAJOR ACCOUNT TOTALS		14,317.47	15,000	682.53- 95.45 %	15,000	682.53- 95.45 %
DIVISION TOTALS		14,317.47	15,000	682.53- 95.45 %	15,000	682.53- 95.45 %
DEPARTMENT TOTALS		14,317.47	15,000	682.53- 95.45 %	15,000	682.53- 95.45 %
REVENUE TOTALS		14,317.47	15,000	682.53- 95.44 %	15,000	682.53- 95.44 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0130-0000						
INTEREST - REGULAR		10,826.50	11,000	173.50-	11,000	173.50-
MAJOR ACCOUNT TOTALS		10,826.50	11,000	173.50- 98.42 %	11,000	173.50- 98.42 %
DIVISION TOTALS		10,826.50	11,000	173.50- 98.42 %	11,000	173.50- 98.42 %
DEPARTMENT TOTALS		10,826.50	11,000	173.50- 98.42 %	11,000	173.50- 98.42 %
REVENUE TOTALS		10,826.50	11,000	173.50- 98.42 %	11,000	173.50- 98.42 %

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

PAGE 1

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1	0015-0000					
	COMMUNITY DEVELOPMENT	2,178.59	5,000	2,821.41-	5,000	2,821.41-
	MAJOR ACCOUNT TOTALS	2,178.59	5,000	2,821.41- 43.57 %	5,000	2,821.41- 43.57 %
	DIVISION TOTALS	2,178.59	5,000	2,821.41- 43.57 %	5,000	2,821.41- 43.57 %
	DEPARTMENT TOTALS	2,178.59	5,000	2,821.41- 43.57 %	5,000	2,821.41- 43.57 %
	EXPENSE TOTALS	2,178.59	5,000	2,821.41- 43.57 %	5,000	2,821.41- 43.57 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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		34,005.43	35,000	994.57-	35,000	994.57-
MAJOR ACCOUNT TOTALS		34,005.43	35,000	994.57- 97.16 %	35,000	994.57- 97.16 %
DIVISION TOTALS		34,005.43	35,000	994.57- 97.16 %	35,000	994.57- 97.16 %
DEPARTMENT TOTALS		34,005.43	35,000	994.57- 97.16 %	35,000	994.57- 97.16 %
REVENUE TOTALS		34,005.43	35,000	994.57- 97.15 %	35,000	994.57- 97.15 %

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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		16,234.55	22,500	6,265.45-	22,500	6,265.45-
MAJOR ACCOUNT TOTALS		16,234.55	22,500	6,265.45- 72.15 %	22,500	6,265.45- 72.15 %
DIVISION TOTALS		16,234.55	22,500	6,265.45- 72.15 %	22,500	6,265.45- 72.15 %
DEPARTMENT TOTALS		16,234.55	22,500	6,265.45- 72.15 %	22,500	6,265.45- 72.15 %
EXPENSE TOTALS		16,234.55	22,500	6,265.45- 72.15 %	22,500	6,265.45- 72.15 %

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	17,708.50	16,640	1,068.50	16,640	1,068.50
MAJOR ACCOUNT TOTALS	17,708.50	16,640	1,068.50 106.42 %	16,640	1,068.50 106.42 %
J12 0 0130-0000					
INTEREST-SMALL BUS LOAN	3,135.69	4,000	864.31-	4,000	864.31-
MAJOR ACCOUNT TOTALS	3,135.69	4,000	864.31- 78.39 %	4,000	864.31- 78.39 %
DIVISION TOTALS	20,844.19	20,640	204.19 100.99 %	20,640	204.19 100.99 %
DEPARTMENT TOTALS	20,844.19	20,640	204.19 100.99 %	20,640	204.19 100.99 %
REVENUE TOTALS	20,844.19	20,640	204.19 100.98 %	20,640	204.19 100.98 %

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 -----	Y E A R L Y	T O T A L S
			ACTUAL    BUDG/FORCST    VARIANCE	BUDG/FORCST	VARIANCE
J12 1	0070-0000	SMALL BUS LOANS PROGRAM	10,200.00    20,000    9,800.00-	20,000	9,800.00-
	MAJOR ACCOUNT TOTALS		10,200.00    20,000    9,800.00- 51.00 %	20,000	9,800.00- 51.00 %
J12 1	0072-0000	SMALL BUS LOANS 87-88	.00    115,072    115,072.00-	115,072	115,072.00-
	MAJOR ACCOUNT TOTALS		.00    115,072    115,072.00- .00 %	115,072	115,072.00- .00 %
J12 1	0080-0000	TRANSFER - C.D.B.G.	36,000.00    36,000    .00	36,000	.00
	MAJOR ACCOUNT TOTALS		36,000.00    36,000    .00 100.00 %	36,000	.00 100.00 %
	DIVISION TOTALS		46,200.00    171,072    124,872.00- 27.01 %	171,072	124,872.00- 27.01 %
	DEPARTMENT TOTALS		46,200.00    171,072    124,872.00- 27.01 %	171,072	124,872.00- 27.01 %
	EXPENSE TOTALS		46,200.00    171,072    124,872.00- 27.00 %	171,072	124,872.00- 27.00 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J14 LOCAL 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
J14 0 0050-0000 LOAN PAYBACKS	.00	6,000	6,000.00-	6,000	6,000.00-
MAJOR ACCOUNT TOTALS	.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
J14 0 0130-0000 INTEREST-LOCAL RENTAL REHAB	1,194.45	500	694.45	500	694.45
MAJOR ACCOUNT TOTALS	1,194.45	500	694.45 238.89 %	500	694.45 238.89 %
DIVISION TOTALS	1,194.45	6,500	5,305.55- 18.38 %	6,500	5,305.55- 18.38 %
DEPARTMENT TOTALS	1,194.45	6,500	5,305.55- 18.38 %	6,500	5,305.55- 18.38 %
REVENUE TOTALS	1,194.45	6,500	5,305.55- 18.37 %	6,500	5,305.55- 18.37 %

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
J14 1 0045-0000						
TRANSFER LOCAL LOAN 88-89		.00	21,337	21,337.00-	21,337	21,337.00-
J14 1 0045-0001						
TRF TO LOCAL LOAN FUND		20,848.92	25,750	4,901.08-	25,750	4,901.08-
MAJOR ACCOUNT TOTALS		20,848.92	47,087	26,238.08- 44.28 %	47,087	26,238.08- 44.28 %
DIVISION TOTALS		20,848.92	47,087	26,238.08- 44.28 %	47,087	26,238.08- 44.28 %
DEPARTMENT TOTALS		20,848.92	47,087	26,238.08- 44.28 %	47,087	26,238.08- 44.28 %
EXPENSE TOTALS		20,848.92	47,087	26,238.08- 44.27 %	47,087	26,238.08- 44.27 %

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 0	0050-0000	STATE RENTAL REHAB RECEIPTS	97,885.04	624,818	526,932.96-	624,818	526,932.96-
		MAJOR ACCOUNT TOTALS	97,885.04	624,818	526,932.96- 15.67 %	624,818	526,932.96- 15.67 %
J16 0	0060-0000	TRANSFER-GEN. ADMIN. GRANT	.00	10,000	10,000.00-	10,000	10,000.00-
		MAJOR ACCOUNT TOTALS	.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
		DIVISION TOTALS	97,885.04	634,818	536,932.96- 15.42 %	634,818	536,932.96- 15.42 %
		DEPARTMENT TOTALS	97,885.04	634,818	536,932.96- 15.42 %	634,818	536,932.96- 15.42 %
		REVENUE TOTALS	97,885.04	634,818	536,932.96- 15.41 %	634,818	536,932.96- 15.41 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J16 1	0045-0000							
	STATE RENTAL REHAB PROGRAM	94,061.00	600,000	505,939.00-	600,000	505,939.00-		
J16 1	0045-0001							
	STATE RENTAL REHAB 88-89	.00	56,451	56,451.00-	56,451	56,451.00-		
	MAJOR ACCOUNT TOTALS	94,061.00	656,451	562,390.00-	656,451	562,390.00-		
				14.33 %		14.33 %		
J16 1	1100-1500							
	RENTAL REHAB ADM SALARY	9,913.25	20,218	10,304.75-	20,218	10,304.75-		
J16 1	1100-1501							
	RENTAL REHAB ADM - IMRF/FICA	2,720.60	3,400	679.40-	3,400	679.40-		
J16 1	1100-1800							
	REHAB ADM - EMPLOYEE INSURANC	1,237.70	1,200	37.70	1,200	37.70		
	MAJOR ACCOUNT TOTALS	13,871.55	24,818	10,946.45-	24,818	10,946.45-		
				55.89 %		55.89 %		
	DIVISION TOTALS	107,932.55	681,269	573,336.45-	681,269	573,336.45-		
				15.84 %		15.84 %		
	DEPARTMENT TOTALS	107,932.55	681,269	573,336.45-	681,269	573,336.45-		
				15.84 %		15.84 %		
	EXPENSE TOTALS	107,932.55	681,269	573,336.45-	681,269	573,336.45-		
				15.84 %		15.84 %		

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J18 BECKMAN PAYMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 0 0025-0000						
TRANSFER - GEN. FUND		108,000.00	108,000	.00	108,000	.00
MAJOR ACCOUNT TOTALS		108,000.00	108,000	.00	108,000	.00
				100.00 %		100.00 %
J18 0 0100-0000						
PARK DIST. REIMBURSEMENT		17,770.50	0	17,770.50	0	17,770.50
MAJOR ACCOUNT TOTALS		17,770.50	0	17,770.50	0	17,770.50
				.00 %		.00 %
J18 0 0130-0000						
INTEREST BECKMAN		41,494.60	30,000	11,494.60	30,000	11,494.60
MAJOR ACCOUNT TOTALS		41,494.60	30,000	11,494.60	30,000	11,494.60
				138.32 %		138.32 %
DIVISION TOTALS		167,265.10	138,000	29,265.10	138,000	29,265.10
				121.21 %		121.21 %
DEPARTMENT TOTALS		167,265.10	138,000	29,265.10	138,000	29,265.10
				121.21 %		121.21 %
REVENUE TOTALS		167,265.10	138,000	29,265.10	138,000	29,265.10
				121.20 %		121.20 %

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 0040-0000								
LOAN TO TIF III		5,000.00	5,000	.00	5,000		.00	
MAJOR ACCOUNT TOTALS		5,000.00	5,000	.00	5,000		.00	
				100.00 %				100.00 %
J18 1 0055-0000								
FRASCA SAN. SEWER		44,298.34	44,000	298.34	44,000		298.34	
J18 1 0055-0002								
SPECIAL PROJECTS		.00	4,500	4,500.00-	4,500		4,500.00-	
J18 1 0055-0006								
SAVE CHANUTE, (NON-LOBBY)		.00	10,000	10,000.00-	10,000		10,000.00-	
J18 1 0055-0008								
SAVE CHANUTE, (REDEVELOPMENT)		.00	5,000	5,000.00-	5,000		5,000.00-	
J18 1 0055-0010								
LAND OPTION		500.00	500	.00	500		.00	
J18 1 0055-0012								
TRANSITIONAL HOUSING		.00	39,000	39,000.00-	39,000		39,000.00-	
MAJOR ACCOUNT TOTALS		44,798.34	103,000	58,201.66-	103,000		58,201.66-	
				43.49 %				43.49 %
DIVISION TOTALS		49,798.34	108,000	58,201.66-	108,000		58,201.66-	
				46.11 %				46.11 %
DEPARTMENT TOTALS		49,798.34	108,000	58,201.66-	108,000		58,201.66-	
				46.11 %				46.11 %
EXPENSE TOTALS		49,798.34	108,000	58,201.66-	108,000		58,201.66-	
				46.10 %				46.10 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J22 85 RILP PROGRAM FUND

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J22 0 0130-0000 INTEREST-85 RILP	544.05	500	44.05	500		44.05	
MAJOR ACCOUNT TOTALS	544.05	500	44.05 108.81 %	500		44.05 108.81 %	
DIVISION TOTALS	544.05	500	44.05 108.81 %	500		44.05 108.81 %	
DEPARTMENT TOTALS	544.05	500	44.05 108.81 %	500		44.05 108.81 %	
REVENUE TOTALS	544.05	500	44.05 108.81 %	500		44.05 108.81 %	

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J22 85 RILP PROGRAM FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
J22 1	0012-0000	85 RILP PROGRAM	.00	17,030	17,030.00-	17,030	17,030.00-
J22 1	0012-0001	85 RILP PROGRAM 88-89	10,255.59	133,361	123,105.41-	133,361	123,105.41-
MAJOR ACCOUNT TOTALS			10,255.59	150,391	140,135.41- 6.82 %	150,391	140,135.41- 6.82 %
DIVISION TOTALS			10,255.59	150,391	140,135.41- 6.82 %	150,391	140,135.41- 6.82 %
DEPARTMENT TOTALS			10,255.59	150,391	140,135.41- 6.82 %	150,391	140,135.41- 6.82 %
EXPENSE TOTALS			10,255.59	150,391	140,135.41- 6.81 %	150,391	140,135.41- 6.81 %



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
J23 0 0100-0000 TRANSFER FROM CDBG	208,166.92	217,596	9,429.08-	217,596	9,429.08-
MAJOR ACCOUNT TOTALS	208,166.92	217,596	9,429.08- 95.67 %	217,596	9,429.08- 95.67 %
J23 0 0130-0000 INTEREST	5,364.28	5,000	364.28	5,000	364.28
MAJOR ACCOUNT TOTALS	5,364.28	5,000	364.28 107.29 %	5,000	364.28 107.29 %
DIVISION TOTALS	213,531.20	222,596	9,064.80- 95.93 %	222,596	9,064.80- 95.93 %
DEPARTMENT TOTALS	213,531.20	222,596	9,064.80- 95.93 %	222,596	9,064.80- 95.93 %
REVENUE TOTALS	213,531.20	222,596	9,064.80- 95.92 %	222,596	9,064.80- 95.92 %

DP DV	ACCTNO	----- Y E A R - T O - 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	179,085.28	222,596	43,510.72-	222,596	43,510.72-
	MAJOR ACCOUNT TOTALS	179,085.28	222,596	43,510.72- 80.45 %	222,596	43,510.72- 80.45 %
	DIVISION TOTALS	179,085.28	222,596	43,510.72- 80.45 %	222,596	43,510.72- 80.45 %
	DEPARTMENT TOTALS	179,085.28	222,596	43,510.72- 80.45 %	222,596	43,510.72- 80.45 %
	EXPENSE TOTALS	179,085.28	222,596	43,510.72- 80.45 %	222,596	43,510.72- 80.45 %

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		16,234.55	22,500	6,265.45-	22,500	6,265.45-
MAJOR ACCOUNT TOTALS		16,234.55	22,500	6,265.45- 72.15 %	22,500	6,265.45- 72.15 %
J24 0 0102-0000						
TRANSFER FROM TIF FUNDS		18,959.88	15,000	3,959.88	15,000	3,959.88
MAJOR ACCOUNT TOTALS		18,959.88	15,000	3,959.88 126.40 %	15,000	3,959.88 126.40 %
J24 0 0130-0000						
INTEREST-DOWNTOWN LOAN		59.72	1,000	940.28-	1,000	940.28-
MAJOR ACCOUNT TOTALS		59.72	1,000	940.28- 5.97 %	1,000	940.28- 5.97 %
DIVISION TOTALS		35,254.15	38,500	3,245.85- 91.57 %	38,500	3,245.85- 91.57 %
DEPARTMENT TOTALS		35,254.15	38,500	3,245.85- 91.57 %	38,500	3,245.85- 91.57 %
REVENUE TOTALS		35,254.15	38,500	3,245.85- 91.56 %	38,500	3,245.85- 91.56 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J24 DOWNTOWN 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
J24 1	0030-0000	DOWNTOWN LOAN SUBSIDIES		35,194.43	38,500	3,305.57-	38,500		3,305.57-	
J24 1	0030-0001	DOWNTOWN LOAN SUB 88-89		.00	33,532	33,532.00-	33,532		33,532.00-	
		MAJOR ACCOUNT TOTALS		35,194.43	72,032	36,837.57- 48.86 %	72,032		36,837.57- 48.86 %	
		DIVISION TOTALS		35,194.43	72,032	36,837.57- 48.86 %	72,032		36,837.57- 48.86 %	
		DEPARTMENT TOTALS		35,194.43	72,032	36,837.57- 48.86 %	72,032		36,837.57- 48.86 %	
		EXPENSE TOTALS		35,194.43	72,032	36,837.57- 48.85 %	72,032		36,837.57- 48.85 %	

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

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
J28 0 0050-0000 LOAN PAYBACKS	3,503.13	5,000	1,496.87-	5,000	1,496.87-
MAJOR ACCOUNT TOTALS	3,503.13	5,000	1,496.87- 70.06 %	5,000	1,496.87- 70.06 %
J28 0 0061-0000 CD RENTAL LOAN PAYBACK	3,000.00	0	3,000.00	0	3,000.00
MAJOR ACCOUNT TOTALS	3,000.00	0	3,000.00 .00 %	0	3,000.00 .00 %
J28 0 0130-0000 INTEREST	89.75	100	10.25-	100	10.25-
MAJOR ACCOUNT TOTALS	89.75	100	10.25- 89.75 %	100	10.25- 89.75 %
DIVISION TOTALS	6,592.88	5,100	1,492.88 129.27 %	5,100	1,492.88 129.27 %
DEPARTMENT TOTALS	6,592.88	5,100	1,492.88 129.27 %	5,100	1,492.88 129.27 %
REVENUE TOTALS	6,592.88	5,100	1,492.88 129.27 %	5,100	1,492.88 129.27 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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 1 0030-0000						
TRANSFER-HOUSING REHAB		1,750.00	1,750	.00	1,750	.00
MAJOR ACCOUNT TOTALS		1,750.00	1,750	.00	1,750	.00
				100.00 %		100.00 %
DIVISION TOTALS		1,750.00	1,750	.00	1,750	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		1,750.00	1,750	.00	1,750	.00
				100.00 %		100.00 %
EXPENSE TOTALS		1,750.00	1,750	.00	1,750	.00
				100.00 %		100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
K09 0	0010-0000							
	U. S. CURRENT GRANT	79,718.62	402,000	322,281.38-	402,000	322,281.38-		
	MAJOR ACCOUNT TOTALS	79,718.62	402,000	322,281.38-	402,000	322,281.38-		
				19.83 %			19.83 %	
K09 0	0011-0000							
	U.S. CARRYOVER GRANT	363,861.00	363,861	.00	363,861	.00		
	MAJOR ACCOUNT TOTALS	363,861.00	363,861	.00	363,861	.00		
				100.00 %			100.00 %	
K09 0	0250-0000							
	PROGRAM INCOME	58,598.92	0	58,598.92	0	58,598.92		
	MAJOR ACCOUNT TOTALS	58,598.92	0	58,598.92	0	58,598.92		
				.00 %			.00 %	
	DIVISION TOTALS	502,178.54	765,861	263,682.46-	765,861	263,682.46-		
				65.57 %			65.57 %	
	DEPARTMENT TOTALS	502,178.54	765,861	263,682.46-	765,861	263,682.46-		
				65.57 %			65.57 %	
	REVENUE TOTALS	502,178.54	765,861	263,682.46-	765,861	263,682.46-		
				65.57 %			65.57 %	

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
HOUSING					
K09 1 1100-1100 DIRECTOR (.7)	23,382.89	23,524	141.11-	23,524	141.11-
K09 1 1100-1102 REHAB SPECIALIST (2)	57,140.25	57,227	86.75-	57,227	86.75-
K09 1 1100-1104 CLERK-TYPIST (.8)	4,111.90	4,043	68.90	4,043	68.90
K09 1 1100-1120 P-T DRAFTSMAN (.5) 88-89	213.13	214	.87-	214	.87-
K09 1 1100-1200 STAFF ASSISTANT	7,110.82	7,138	27.18-	7,138	27.18-
K09 1 1100-1501 IMRF/FICA	13,831.36	13,781	50.36	13,781	50.36
K09 1 1100-1800 EMPLOYEE INSURANCE	3,607.86	3,462	145.86	3,462	145.86
MAJOR ACCOUNT TOTALS	109,398.21	109,389	9.21 100.01 %	109,389	9.21 100.01 %
COMMUNITY AND ECONOMIC DEVELOPMENT					
K09 1 1200-2010 BOOKS & PERIODICALS	30.55	50	19.45-	50	19.45-
K09 1 1200-2020 OFFICE SUPPLIES	910.64	900	10.64	900	10.64
K09 1 1200-2410 PHOTOGRAPHIC SUPPLIES	300.00	300	.00	300	.00
K09 1 1200-2420 PRINTING	884.90	885	.10-	885	.10-
MAJOR ACCOUNT TOTALS	2,126.09	2,135	8.91- 99.58 %	2,135	8.91- 99.58 %



DP DV	ACCTNO	----- Y E A R - T O - 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	247.00	350	103.00-	350	103.00-
K09 1	1300-3020					
	TRAVEL & CONFERENCE	352.46	500	147.54-	500	147.54-
K09 1	1300-3030					
	TRAINING AND EDUCATION	180.45	250	69.55-	250	69.55-
K09 1	1300-3110					
	APPRAISALS	.00	200	200.00-	200	200.00-
K09 1	1300-3400					
	AUDITS	800.00	800	.00	800	.00
K09 1	1300-3700					
	TITLE SEARCHES	1,205.00	1,750	545.00-	1,750	545.00-
K09 1	1300-3710					
	MORTGAGE RECORDING	45.00	0	45.00	0	45.00
K09 1	1300-3720					
	DEMOLITIONS	.00	3,000	3,000.00-	3,000	3,000.00-
K09 1	1300-3722					
	AQUISITIONS (KING PARK)	54,469.66	60,000	5,530.34-	60,000	5,530.34-
K09 1	1300-3800					
	CREDIT REPORTS	353.30	500	146.70-	500	146.70-
K09 1	1300-3910					
	CITIZEN PARTICIPATION	2,477.72	2,500	22.28-	2,500	22.28-
K09 1	1300-3930					
	CONTINGENCY/COST OVERRUN	1,744.87	4,632	2,887.13-	4,632	2,887.13-

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
HOUSING					
K09 1 1300-3931 CONTINGENCY/COST OVER 88-89	569.00	719	150.00-	719	150.00-
K09 1 1300-3948 PAINT REBATE	2,000.00	2,000	.00	2,000	.00
K09 1 1300-4010 TRANSFER TO J23 HOUSING	208,166.92	217,596	9,429.08-	217,596	9,429.08-
K09 1 1300-4014 PROGRAM OVERHEAD	14,404.00	15,000	596.00-	15,000	596.00-
K09 1 1300-4018 FIX-IT PROGRAM	1,481.46	5,000	3,518.54-	5,000	3,518.54-
K09 1 1300-4022 HOUSE RECYCLING PROGRAM	41,407.22	41,000	407.22	41,000	407.22
MAJOR ACCOUNT TOTALS	329,904.06	355,797	25,892.94- 92.72 %	355,797	25,892.94- 92.72 %
COMMUNITY AND ECONOMIC DEVELOPMENT					
K09 1 2100-1100 DIRECTOR (.2)	6,680.64	6,722	41.36-	6,722	41.36-
K09 1 2100-1104 CLERK-TYPIST (.1)	1,174.82	1,155	19.82	1,155	19.82
K09 1 2100-1501 IMRF/FICA	1,286.14	1,273	13.14	1,273	13.14
K09 1 2100-1800 EMPLOYEE INSURANCE	223.16	221	2.16	221	2.16
MAJOR ACCOUNT TOTALS	9,364.76	9,371	6.24- 99.93 %	9,371	6.24- 99.93 %

DP DV      ACCTNO	----- Y E A R - T O - 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	.00	3,000	3,000.00-	3,000		3,000.00-	
K09 1 2300-3951							
SUMMER YOUTH EMPLOYMENT	1,255.50	4,500	3,244.50-	4,500		3,244.50-	
K09 1 2300-3965							
NEIGHBORHOOD CLEANUP	5,000.00	5,000	.00	5,000		.00	
MAJOR ACCOUNT TOTALS	6,255.50	12,500	6,244.50-	12,500		6,244.50-	
			50.04 %			50.04 %	
CAPITAL IMPROVEMENTS							
K09 1 3100-1100							
DIRECTOR (.1)	3,340.31	3,360	19.69-	3,360		19.69-	
K09 1 3100-1104							
CLERK-TYPIST (.1)	587.38	577	10.38	577		10.38	
K09 1 3100-1501							
IMRF/FICA	643.05	638	5.05	638		5.05	
K09 1 3100-1800							
EMPLOYEE INSURANCE	111.58	111	.58	111		.58	
MAJOR ACCOUNT TOTALS	4,682.32	4,686	3.68-	4,686		3.68-	
			99.92 %			99.92 %	
CAPITAL IMPROVEMENTS							
K09 1 3300-3991							
C.T. 55 STREET LIGHT 88-89	35,000.00	35,000	.00	35,000		.00	
K09 1 3300-3997							
KERR AVE. CONSTRUCTION	.00	40,000	40,000.00-	40,000		40,000.00-	
K09 1 3300-4000							
KING SCHOOL PLAYGROUND EQ.	.00	12,000	12,000.00-	12,000		12,000.00-	

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	3300-4014	EADS ST. ROW ACQUISITION		5,447.60	63,000	57,552.40-		63,000		57,552.40-
K09 1	3300-4018	EADS ST. CONSTRUCTION		.00	121,983	121,983.00-		121,983		121,983.00-
MAJOR ACCOUNT TOTALS				40,447.60	271,983	231,535.40-		271,983		231,535.40-
						14.87 %				14.87 %
DIVISION TOTALS				502,178.54	765,861	263,682.46-		765,861		263,682.46-
						65.57 %				65.57 %
DEPARTMENT TOTALS				502,178.54	765,861	263,682.46-		765,861		263,682.46-
						65.57 %				65.57 %
EXPENSE TOTALS				502,178.54	765,861	263,682.46-		765,861		263,682.46-
						65.57 %				65.57 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L09 FISCAL STABILTY 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
L09 0 0030-0000						
TRANSFER - GENERAL FUND		85,442.00	85,442	.00	85,442	.00
MAJOR ACCOUNT TOTALS		85,442.00	85,442	.00	85,442	.00
				100.00 %		100.00 %
L09 0 0130-0000						
INTEREST		15,114.50	11,000	4,114.50	11,000	4,114.50
MAJOR ACCOUNT TOTALS		15,114.50	11,000	4,114.50	11,000	4,114.50
				137.40 %		137.40 %
DIVISION TOTALS		100,556.50	96,442	4,114.50	96,442	4,114.50
				104.27 %		104.27 %
DEPARTMENT TOTALS		100,556.50	96,442	4,114.50	96,442	4,114.50
				104.27 %		104.27 %
REVENUE TOTALS		100,556.50	96,442	4,114.50	96,442	4,114.50
				104.26 %		104.26 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L10 STATE INCOME TAX 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
	L10 0 0041-0000	ONE-TIME INCOME TAX RECEIPTS	1,122,848.62	0 1,122,848.62	0 1,122,848.62
	MAJOR ACCOUNT TOTALS		1,122,848.62	0 1,122,848.62 .00 %	0 1,122,848.62 .00 %
	L10 0 0130-0000	INTEREST ON INVESTMENTS	17,808.22	0 17,808.22	0 17,808.22
	MAJOR ACCOUNT TOTALS		17,808.22	0 17,808.22 .00 %	0 17,808.22 .00 %
	DIVISION TOTALS		1,140,656.84	0 1,140,656.84 .00 %	0 1,140,656.84 .00 %
	DEPARTMENT TOTALS		1,140,656.84	0 1,140,656.84 .00 %	0 1,140,656.84 .00 %
	REVENUE TOTALS		1,140,656.84	0 1,140,656.84 .00 %	0 1,140,656.84 .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	
L11 0 0030-0000								
TRANSFERS FROM OTHER FUNDS		822,685.87	0	822,685.87	0	822,685.87		
MAJOR ACCOUNT TOTALS		822,685.87	0	822,685.87 .00 %	0	822,685.87 .00 %		
L11 0 0130-0000								
INTEREST		4,169.14	0	4,169.14	0	4,169.14		
MAJOR ACCOUNT TOTALS		4,169.14	0	4,169.14 .00 %	0	4,169.14 .00 %		
DIVISION TOTALS		826,855.01	0	826,855.01 .00 %	0	826,855.01 .00 %		
DEPARTMENT TOTALS		826,855.01	0	826,855.01 .00 %	0	826,855.01 .00 %		
REVENUE TOTALS		826,855.01	0	826,855.01 .00 %	0	826,855.01 .00 %		

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L12 ICE STORM DAMAGE 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
L12 0 0020-0000 FEDERAL GRANT	279,180.00	513,379	234,199.00-	513,379	234,199.00-
MAJOR ACCOUNT TOTALS	279,180.00	513,379	234,199.00- 54.38 %	513,379	234,199.00- 54.38 %
L12 0 0030-0000 INSURANCE REIMB.	5,000.00	0	5,000.00	0	5,000.00
MAJOR ACCOUNT TOTALS	5,000.00	0	5,000.00 .00 %	0	5,000.00 .00 %
DIVISION TOTALS	284,180.00	513,379	229,199.00- 55.35 %	513,379	229,199.00- 55.35 %
DEPARTMENT TOTALS	284,180.00	513,379	229,199.00- 55.35 %	513,379	229,199.00- 55.35 %
REVENUE TOTALS	284,180.00	513,379	229,199.00- 55.35 %	513,379	229,199.00- 55.35 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L12 1	1100-1010							
	PERSONNEL COSTS	34,483.03	58,839	24,355.97-	58,839		24,355.97-	
L12 1	1100-1012							
	MANAGEMENT RECOGNITION	3,269.16	4,610	1,340.84-	4,610		1,340.84-	
L12 1	1100-1014							
	IMRF/FICA	353.20	0	353.20	0		353.20	
	MAJOR ACCOUNT TOTALS	38,105.39	63,449	25,343.61-	63,449		25,343.61-	
				60.06 %			60.06 %	
L12 1	1200-1010							
	SUPPLIES	13,577.60	13,578	.40-	13,578		.40-	
	MAJOR ACCOUNT TOTALS	13,577.60	13,578	.40-	13,578		.40-	
				100.00 %			100.00 %	
L12 1	1300-1010							
	CONTRACTUAL SERVICES	168,750.15	293,737	124,986.85-	293,737		124,986.85-	
L12 1	1300-1012							
	INTEREST EXPENSE	1,041.09	10,700	9,658.91-	10,700		9,658.91-	
L12 1	1300-1014							
	Y/W SITE COSTS	15,355.00	15,355	.00	15,355		.00	
	MAJOR ACCOUNT TOTALS	185,146.24	319,792	134,645.76-	319,792		134,645.76-	
				57.90 %			57.90 %	
	DIVISION TOTALS	236,829.23	396,819	159,989.77-	396,819		159,989.77-	
				59.68 %			59.68 %	
	DEPARTMENT TOTALS		396,819		396,819			
		236,829.23		159,989.77-			159,989.77-	
				59.68 %			59.68 %	
	EXPENSE TOTALS		396,819		396,819			
		236,829.23		159,989.77-			159,989.77-	
				59.68 %			59.68 %	

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
M09 0	0045-0000	SEWER BENEFIT TAXES	352,565.57	400,000	47,434.43-	400,000	47,434.43-
	MAJOR ACCOUNT TOTALS		352,565.57	400,000	47,434.43- 88.14 %	400,000	47,434.43- 88.14 %
M09 0	0130-0000	INTEREST ON INVESTMENTS	84,195.50	60,000	24,195.50	60,000	24,195.50
	MAJOR ACCOUNT TOTALS		84,195.50	60,000	24,195.50 140.33 %	60,000	24,195.50 140.33 %
	DIVISION TOTALS		436,761.07	460,000	23,238.93- 94.95 %	460,000	23,238.93- 94.95 %
	DEPARTMENT TOTALS		436,761.07	460,000	23,238.93- 94.95 %	460,000	23,238.93- 94.95 %
	REVENUE TOTALS		436,761.07	460,000	23,238.93- 94.94 %	460,000	23,238.93- 94.94 %

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		81,996.00	82,000	4.00-	82,000	4.00-
M09 1 0300-0310						
COMPUTER SERVICES		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		81,996.00	83,000	1,004.00-	83,000	1,004.00-
				98.79 %		98.79 %
M09 1 0400-0071						
TRANSFER-INTERNAL DESIGN		108,996.00	109,000	4.00-	109,000	4.00-
MAJOR ACCOUNT TOTALS		108,996.00	109,000	4.00-	109,000	4.00-
				100.00 %		100.00 %
M09 1 0500-0066						
KINCH (VERMONT-UCSD) 88-89		82,098.18	370,000	287,901.82-	370,000	287,901.82-
M09 1 0500-0075						
FRANKLIN AREA SEWERS 88-89		5,252.12	24,312	19,059.88-	24,312	19,059.88-
M09 1 0500-0077						
HARVEY ST. SEWER 88-89		.00	30,000	30,000.00-	30,000	30,000.00-
M09 1 0500-0081						
COLER AREA SEWER IMPR.		.00	687,000	687,000.00-	687,000	687,000.00-
MAJOR ACCOUNT TOTALS		87,350.30	1,111,312	1,023,961.70-	1,111,312	1,023,961.70-
				7.86 %		7.86 %
DIVISION TOTALS		278,342.30	1,303,312	1,024,969.70-	1,303,312	1,024,969.70-
				21.36 %		21.36 %
DEPARTMENT TOTALS		278,342.30	1,303,312	1,024,969.70-	1,303,312	1,024,969.70-
				21.36 %		21.36 %
EXPENSE TOTALS		278,342.30	1,303,312	1,024,969.70-	1,303,312	1,024,969.70-
				21.35 %		21.35 %

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		14,414.94	15,000	585.06-	15,000		585.06-	
N09 0	0010-0002	METER REVENUE - LOT # 2		7,212.55	8,000	787.45-	8,000		787.45-	
N09 0	0010-0005	METER REVENUE - NW STREETS		18,990.31	20,100	1,109.69-	20,100		1,109.69-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		28,083.42	27,000	1,083.42	27,000		1,083.42	
N09 0	0010-0008	METER REVENUE - LOT # 8		550.94	300	250.94	300		250.94	
N09 0	0010-0009	METER REVENUE - LOT # 9		2,512.52	2,200	312.52	2,200		312.52	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,601.97	2,500	101.97	2,500		101.97	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		3,977.65	4,000	22.35-	4,000		22.35-	
N09 0	0010-0016	METER REVENUE - LOT # 16		326.36	400	73.64-	400		73.64-	
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		225,054.91	225,000	54.91	225,000		54.91	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		1,403.10	1,500	96.90-	1,500		96.90-	
N09 0	0010-0019	METER REVENUE - LOT # 17		7,400.64	7,000	400.64	7,000		400.64	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0010-0020						
U OF I METER REV REPLACEMENT		3.95	0	3.95	0	3.95
MAJOR ACCOUNT TOTALS		312,533.26	313,000	466.74-	313,000	466.74-
				99.85 %		99.85 %
N09 0 0020-0005						
RENTAL REVENUE - LOT # 5		6,840.00	7,100	260.00-	7,100	260.00-
N09 0 0020-0006						
RENTAL REVENUE - CAMPUS		1,260.00	1,260	.00	1,260	.00
N09 0 0020-0008						
RENTAL REVENUE - LOT # 8		9,421.88	10,000	578.12-	10,000	578.12-
N09 0 0020-0009						
RENTAL REVENUE - LOT # 9		7,929.65	8,500	570.35-	8,500	570.35-
N09 0 0020-0010						
RENTAL REVENUE - LOT # 10 A		2,843.00	3,300	457.00-	3,300	457.00-
N09 0 0020-0011						
RENTAL REVENUE - LOT # 16		720.00	1,800	1,080.00-	1,800	1,080.00-
N09 0 0020-0013						
POST OFFICE LOT 10A RENTALS		13,020.00	13,020	.00	13,020	.00
N09 0 0020-0014						
INTEREST - JUMERS SALE LOT 10		12,711.24	12,000	711.24	12,000	711.24
N09 0 0020-0015						
RENTAL REVENUE - LOT # 11		1,634.70	2,520	885.30-	2,520	885.30-
N09 0 0020-0017						
RENT REV - CARSON PIRIE SCOTT		57,036.00	57,035	1.00	57,035	1.00

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 0020-0018 RENTAL REVENUE - EISNERS	2,857.00	3,809	952.00-	3,809	952.00-		
N09 0 0020-0019 RENT REV-CHMPG CNTY JURORS	4,800.00	4,800	.00	4,800	.00		
N09 0 0020-0024 RENTAL REVENUE - LOT 24	1,500.00	0	1,500.00	0	1,500.00		
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	1,809.96	1,810	.04-	1,810	.04-		
N09 0 0020-0029 MERCY HOSPITAL AGREEMENT	5,760.00	5,760	.00	5,760	.00		
N09 0 0020-0050 GARAGE RECEIPTS	20,136.67	23,000	2,863.33-	23,000	2,863.33-		
N09 0 0020-0051 GARAGE RENTALS	27,964.40	26,000	1,964.40	26,000	1,964.40		
N09 0 0020-0052 JUMERS PARKING RECEIPTS	815.95	1,000	184.05-	1,000	184.05-		
MAJOR ACCOUNT TOTALS	179,060.45	182,714	3,653.55- 98.00 %	182,714	3,653.55- 98.00 %		
N09 0 0130-0000 INTEREST ON INVESTMENTS	55,289.98	48,000	7,289.98	48,000	7,289.98		
MAJOR ACCOUNT TOTALS	55,289.98	48,000	7,289.98 115.19 %	48,000	7,289.98 115.19 %		
N09 0 0240-0000 BAGGED METER REVENUE	16,364.00	25,921	9,557.00-	25,921	9,557.00-		
MAJOR ACCOUNT TOTALS	16,364.00	25,921	9,557.00- 63.13 %	25,921	9,557.00- 63.13 %		

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0250-0000 MISC. REVENUE	38.38	400	361.62-	400	361.62-
MAJOR ACCOUNT TOTALS	38.38	400	361.62- 9.60 %	400	361.62- 9.60 %
N09 0 0260-0000 RENT	3,434.89	0	3,434.89	0	3,434.89
MAJOR ACCOUNT TOTALS	3,434.89	0	3,434.89 .00 %	0	3,434.89 .00 %
DIVISION TOTALS	566,720.96	570,035	3,314.04- 99.42 %	570,035	3,314.04- 99.42 %
DEPARTMENT TOTALS	566,720.96	570,035	3,314.04- 99.42 %	570,035	3,314.04- 99.42 %
REVENUE TOTALS	566,720.96	570,035	3,314.04- 99.41 %	570,035	3,314.04- 99.41 %

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
N09 1 0500-0003	BOND INTEREST, 77 BONDS	32,029.25	33,000	970.75-	33,000	970.75-
N09 1 0500-0004	BOND INTEREST, 90 BONDS	.00	56,275	56,275.00-	56,275	56,275.00-
N09 1 0500-0005	DEPRECIATION EXPENSE	123,827.00	147,000	23,173.00-	147,000	23,173.00-
N09 1 0500-0007	AUDITS	2,000.00	6,500	4,500.00-	6,500	4,500.00-
N09 1 0500-0011	LIBRARY LEASE	.00	1,490	1,490.00-	1,490	1,490.00-
N09 1 0500-0013	MISCELLANEOUS	2,853.57	3,000	146.43-	3,000	146.43-
N09 1 0500-0018	LAND ACQUISITION 88-89	.00	18,000	18,000.00-	18,000	18,000.00-
N09 1 0500-0020	RR PROPERTY LOT CONSTRUCTION	.00	68,000	68,000.00-	68,000	68,000.00-
N09 1 0500-0022	LIBRARY LOT CONST.	.00	20,000	20,000.00-	20,000	20,000.00-
N09 1 0500-0024	DOWNTOWN PARKING STUDY 88-89	30,916.97	31,000	83.03-	31,000	83.03-
N09 1 0500-0026	PROPERTY ACQUISITIONS	267,303.73	236,600	30,703.73	236,600	30,703.73
N09 1 0500-0028	PARKING LOT CONST.	.00	65,725	65,725.00-	65,725	65,725.00-
MAJOR ACCOUNT TOTALS		458,930.52	686,590	227,659.48- 66.84 %	686,590	227,659.48- 66.84 %
DIVISION TOTALS		458,930.52	686,590	227,659.48- 66.84 %	686,590	227,659.48- 66.84 %
DEPARTMENT TOTALS		458,930.52	686,590	227,659.48- 66.84 %	686,590	227,659.48- 66.84 %
EXPENSE TOTALS		458,930.52	686,590	227,659.48- 66.84 %	686,590	227,659.48- 66.84 %



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

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1101					
PUBLIC FACILITIES MGR. (.25)	9,418.35	9,430	11.65-	9,430	11.65-
N09 2 1100-1102					
LANDSCAPE SUPERVISOR (.85)	23,868.98	24,260	391.02-	24,260	391.02-
N09 2 1100-1104					
METER MAINT. TECHNICIAN	12,728.18	20,982	8,253.82-	20,982	8,253.82-
N09 2 1100-1105					
TRAFFIC SUPERVISOR (.20)	6,080.79	6,084	3.21-	6,084	3.21-
N09 2 1100-1106					
TRAFFIC OPERATOR (.20)	4,498.09	4,505	6.91-	4,505	6.91-
N09 2 1100-1107					
TRAFFIC MAINT. WKR. (.20)	4,318.15	4,250	68.15	4,250	68.15
N09 2 1100-1200					
SEASONAL	11,021.08	12,196	1,174.92-	12,196	1,174.92-
N09 2 1100-1201					
SWEEPING OPERATOR (.20)	4,549.97	4,505	44.97	4,505	44.97
N09 2 1100-1202					
SEASONAL, PAINTER	3,463.08	3,520	56.92-	3,520	56.92-
N09 2 1100-1203					
PART TIME	9,675.96	9,750	74.04-	9,750	74.04-
N09 2 1100-1300					
OVERTIME	.00	8,920	8,920.00-	8,920	8,920.00-
N09 2 1100-1600					
LONGEVITY	2,416.08	3,358	941.92-	3,358	941.92-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
PARKING SYSTEM										
MAINTENANCE										
N09 2	1100-1800	EMPLOYEE INSURANCE		4,196.85	4,600	403.15-		4,600		403.15-
MAJOR ACCOUNT TOTALS				96,235.56	116,360	20,124.44-		116,360		20,124.44-
						82.71 %				82.71 %
PARKING SYSTEM										
N09 2 1200-2020										
OFFICE SUPPLIES										
				1,850.57	200	1,650.57		200		1,650.57
N09 2	1200-2040	PAINT		1,448.07	3,000	1,551.93-		3,000		1,551.93-
N09 2	1200-2080	LANDSCAPE MATERIALS		6,775.66	7,500	724.34-		7,500		724.34-
N09 2	1200-2240	ASPHALT		35.30	660	624.70-		660		624.70-
N09 2	1200-2271	METERS AND SIGNS		3,220.07	2,000	1,220.07		2,000		1,220.07
N09 2	1200-2290	SALT		894.06	3,480	2,585.94-		3,480		2,585.94-
N09 2	1200-2292	SNOW BLADES		.00	120	120.00-		120		120.00-
MAJOR ACCOUNT TOTALS				14,223.73	16,960	2,736.27-		16,960		2,736.27-
						83.87 %				83.87 %
PARKING SYSTEM										
N09 2 1300-3010										
DUES & SUBSCRIPTIONS										
				265.00	250	15.00		250		15.00

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 1300-3030 TRAINING & EDUCATION	588.55	550	38.55	550	38.55
N09 2 1300-3160 UNIFORM RENTAL	421.71	850	428.29-	850	428.29-
N09 2 1300-3208 REFUSE COLLECTION	5,525.32	4,116	1,409.32	4,116	1,409.32
N09 2 1300-3209 COIN-SORTER MAINTENANCE	404.00	350	54.00	350	54.00
N09 2 1300-3210 VEHICLE SERVICES	23,140.37	25,925	2,784.63-	25,925	2,784.63-
N09 2 1300-3211 PLOW REPAIR	1,139.26	1,720	580.74-	1,720	580.74-
N09 2 1300-3920 CITY INSURANCE	5,477.33	6,300	822.67-	6,300	822.67-
N09 2 1300-3930 TELEPHONE	853.67	1,200	346.33-	1,200	346.33-
MAJOR ACCOUNT TOTALS	37,815.21	41,261	3,445.79- 91.65 %	41,261	3,445.79- 91.65 %
PARKING SYSTEM					
N09 2 1400-4110 PUSH MOWERS	500.00	500	.00	500	.00
N09 2 1400-4200 APPURTANCES	.00	3,000	3,000.00-	3,000	3,000.00-
MAJOR ACCOUNT TOTALS	500.00	3,500	3,000.00- 14.29 %	3,500	3,000.00- 14.29 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1101 PUBLIC FACILITIES MGR. (.25)	9,418.23	9,430	11.77-	9,430	11.77-

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
N09 2 3100-1200 PART-TIME	25,999.92	27,300	1,300.08-	27,300		1,300.08-	
N09 2 3100-1300 OVERTIME (SNOW REMOVAL)	.00	4,080	4,080.00-	4,080		4,080.00-	
MAJOR ACCOUNT TOTALS	35,418.15	40,810	5,391.85- 86.79 %	40,810		5,391.85- 86.79 %	
PARKING GARAGE OPERATIONS							
N09 2 3200-2015 TICKETS	.00	500	500.00-	500		500.00-	
N09 2 3200-2020 OFFICE SUPPLIES	40.05	400	359.95-	400		359.95-	
N09 2 3200-2040 PAINT	58.76	600	541.24-	600		541.24-	
N09 2 3200-2050 MISC. SUPPLIES	719.08	2,000	1,280.92-	2,000		1,280.92-	
N09 2 3200-2080 LANDSCAPE MATERIALS	2,231.29	0	2,231.29	0		2,231.29	
N09 2 3200-2081 LANDSCAPE MAT'L	1,145.66	2,300	1,154.34-	2,300		1,154.34-	
N09 2 3200-2270 SIGNS	.00	500	500.00-	500		500.00-	
N09 2 3200-2293 SNOW ABATEMENT MATERIALS	.00	1,900	1,900.00-	1,900		1,900.00-	
MAJOR ACCOUNT TOTALS	4,194.84	8,200	4,005.16- 51.16 %	8,200		4,005.16- 51.16 %	

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 3300-3015 SERVICE CONTRACTS	1,563.59	3,345	1,781.41-	3,345	1,781.41-
N09 2 3300-3030 TRAINING AND EDUCATION	464.00	500	36.00-	500	36.00-
N09 2 3300-3040 STRUCTURAL MAINTENANCE	2,242.62	2,845	602.38-	2,845	602.38-
N09 2 3300-3160 UNIFORM RENTAL	.00	1,144	1,144.00-	1,144	1,144.00-
N09 2 3300-3210 VEHICLE SERVICES	636.71	660	23.29-	660	23.29-
N09 2 3300-3211 PLOW REPAIR	284.76	430	145.24-	430	145.24-
N09 2 3300-3212 SPECIAL VANDALISM	109.09	2,000	1,890.91-	2,000	1,890.91-
N09 2 3300-3750 UTILITIES	12,700.00	12,850	150.00-	12,850	150.00-
N09 2 3300-3800 ADVERTISING	300.00	1,800	1,500.00-	1,800	1,500.00-
N09 2 3300-3920 CITY INSURANCE	5,477.33	6,300	822.67-	6,300	822.67-
N09 2 3300-3930 TELEPHONE	853.68	1,200	346.32-	1,200	346.32-
MAJOR ACCOUNT TOTALS	24,631.78	33,074	8,442.22- 74.47 %	33,074	8,442.22- 74.47 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS						
N09 2	3400-4116					
	PKG. CONTROL EQUIP.	.00	6,000	6,000.00-	6,000	6,000.00-
N09 2	3400-4117					
	PLANTING CONTAINERS	.00	2,900	2,900.00-	2,900	2,900.00-
	MAJOR ACCOUNT TOTALS	.00	8,900	8,900.00- .00 %	8,900	8,900.00- .00 %
	DIVISION TOTALS	213,019.27	269,065	56,045.73- 79.17 %	269,065	56,045.73- 79.17 %
	DEPARTMENT TOTALS	213,019.27	269,065	56,045.73- 79.17 %	269,065	56,045.73- 79.17 %
	EXPENSE TOTALS	213,019.27	269,065	56,045.73- 79.17 %	269,065	56,045.73- 79.17 %

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 Q09 TIF III BOND PROCEEDS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
Q09 0 0200-0000						
BOND PROCEEDS		772,000.00	772,000	.00	772,000	.00
MAJOR ACCOUNT TOTALS		772,000.00	772,000	.00	772,000	.00
				100.00 %		100.00 %
DIVISION TOTALS		772,000.00	772,000	.00	772,000	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		772,000.00	772,000	.00	772,000	.00
				100.00 %		100.00 %
REVENUE TOTALS		772,000.00	772,000	.00	772,000	.00
				100.00 %		100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
Q09 1	0400-0003					
TIF 3	LAND ACQUISITION	772,000.00	772,000	.00	772,000	.00
	MAJOR ACCOUNT TOTALS	772,000.00	772,000	.00	772,000	.00
				100.00 %		100.00 %
	DIVISION TOTALS	772,000.00	772,000	.00	772,000	.00
				100.00 %		100.00 %
	DEPARTMENT TOTALS	772,000.00	772,000	.00	772,000	.00
				100.00 %		100.00 %
	EXPENSE TOTALS	772,000.00	772,000	.00	772,000	.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
T09 0 0010-0000 REAL PROPERTY TAXES	454,211.64	424,200	30,011.64	424,200	30,011.64
MAJOR ACCOUNT TOTALS	454,211.64	424,200	30,011.64 107.07 %	424,200	30,011.64 107.07 %
T09 0 0040-0000 STATE SALES TAX	42,819.94	40,000	2,819.94	40,000	2,819.94
MAJOR ACCOUNT TOTALS	42,819.94	40,000	2,819.94 107.05 %	40,000	2,819.94 107.05 %
T09 0 0041-0000 LOCAL SALES TAX	43,109.21	30,000	13,109.21	30,000	13,109.21
MAJOR ACCOUNT TOTALS	43,109.21	30,000	13,109.21 143.70 %	30,000	13,109.21 143.70 %
T09 0 0130-0000 INTEREST ON INVESTMENTS	25,387.54	12,000	13,387.54	12,000	13,387.54
MAJOR ACCOUNT TOTALS	25,387.54	12,000	13,387.54 211.56 %	12,000	13,387.54 211.56 %
DIVISION TOTALS	565,528.33	506,200	59,328.33 111.72 %	506,200	59,328.33 111.72 %
DEPARTMENT TOTALS	565,528.33	506,200	59,328.33 111.72 %	506,200	59,328.33 111.72 %
REVENUE TOTALS	565,528.33	506,200	59,328.33 111.72 %	506,200	59,328.33 111.72 %

DP DV	ACCTNO	----- Y E A R - T O - 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.		8,640.00	8,651	11.00-	8,651	11.00-
T09 1	1100-1110					
TIF COORDINATOR		11,892.00	11,894	2.00-	11,894	2.00-
T09 1	1100-1120					
P-T DRAFTSMAN (.25)		399.78	400	.22-	400	.22-
T09 1	1100-1800					
EMPLOYEE BENEFITS		5,340.00	5,344	4.00-	5,344	4.00-
MAJOR ACCOUNT TOTALS		26,271.78	26,289	17.22- 99.93 %	26,289	17.22- 99.93 %
ADMINISTRATION						
T09 1	1300-3400					
AUDIT		1,500.00	1,500	.00	1,500	.00
T09 1	1300-3600					
MARKETING/DUES		1,667.73	5,600	3,932.27-	5,600	3,932.27-
MAJOR ACCOUNT TOTALS		3,167.73	7,100	3,932.27- 44.62 %	7,100	3,932.27- 44.62 %
DOWNTOWN IMPROVEMENTS						
T09 1	2500-0020					
BONEYARD PROP. ACQ. 88-89		5,825.00	29,873	24,048.00-	29,873	24,048.00-
T09 1	2500-0524					
GOOSE ALLEY STREETSCAPE		.00	10,000	10,000.00-	10,000	10,000.00-
T09 1	2500-5000					
PHASE III STREETSCAPE 88-89		.00	4,908	4,908.00-	4,908	4,908.00-
T09 1	2500-5010					
ELM/RACE/IL. MEDIAN 88-89		4,748.57	5,072	323.43-	5,072	323.43-

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 2500-5018 FIRST FEDERAL STREETScape	8,999.25	9,000	.75-	9,000	.75-
T09 1 2500-5021 STREETScape - GENERAL	.00	10,000	10,000.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS	19,572.82	68,853	49,280.18- 28.43 %	68,853	49,280.18- 28.43 %
LOAN PROGRAM					
T09 1 3300-3100 LOAN SUBSIDY AGREEMENT	6,797.44	7,500	702.56-	7,500	702.56-
MAJOR ACCOUNT TOTALS	6,797.44	7,500	702.56- 90.63 %	7,500	702.56- 90.63 %
DEBT SERVICE					
T09 1 4300-3500 DEBT SERVICE	322,663.00	324,000	1,337.00-	324,000	1,337.00-
MAJOR ACCOUNT TOTALS	322,663.00	324,000	1,337.00- 99.59 %	324,000	1,337.00- 99.59 %
DIVISION TOTALS	378,472.77	433,742	55,269.23- 87.26 %	433,742	55,269.23- 87.26 %
DEPARTMENT TOTALS	378,472.77	433,742	55,269.23- 87.26 %	433,742	55,269.23- 87.26 %
EXPENSE TOTALS	378,472.77	433,742	55,269.23- 87.25 %	433,742	55,269.23- 87.25 %

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	83,347.00	100,000	16,653.00-	100,000	16,653.00-
MAJOR ACCOUNT TOTALS	83,347.00	100,000	16,653.00- 83.35 %	100,000	16,653.00- 83.35 %
T10 0 0040-0000 STATES SALES TAX	82,966.71	31,000	51,966.71	31,000	51,966.71
MAJOR ACCOUNT TOTALS	82,966.71	31,000	51,966.71 267.63 %	31,000	51,966.71 267.63 %
T10 0 0041-0000 LOCAL SALES TAX	50,947.75	21,100	29,847.75	21,100	29,847.75
MAJOR ACCOUNT TOTALS	50,947.75	21,100	29,847.75 241.46 %	21,100	29,847.75 241.46 %
T10 0 0130-0000 INTEREST ON INVESTMENTS	4,613.31	21,000	16,386.69-	21,000	16,386.69-
MAJOR ACCOUNT TOTALS	4,613.31	21,000	16,386.69- 21.97 %	21,000	16,386.69- 21.97 %
DIVISION TOTALS	221,874.77	173,100	48,774.77 128.18 %	173,100	48,774.77 128.18 %
DEPARTMENT TOTALS	221,874.77	173,100	48,774.77 128.18 %	173,100	48,774.77 128.18 %
REVENUE TOTALS	221,874.77	173,100	48,774.77 128.17 %	173,100	48,774.77 128.17 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION					
T10 1 1100-1100					
DIR. OF COMM. & ECONOMIC DEV.	8,649.00	8,649	.00	8,649	.00
T10 1 1100-1105					
TIF COORDINATOR	12,216.96	12,973	756.04-	12,973	756.04-
T10 1 1100-1120					
P-T DRAFTSMAN (.25)	399.78	0	399.78	0	399.78
T10 1 1100-1800					
EMPLOYEE BENEFITS	5,400.00	5,400	.00	5,400	.00
MAJOR ACCOUNT TOTALS	26,665.74	27,022	356.26- 98.68 %	27,022	356.26- 98.68 %
ADMINISTRATION					
T10 1 1300-3000					
PROPERTY TAX REFUND	96,081.59	96,082	.41-	96,082	.41-
T10 1 1300-3400					
AUDIT	1,500.00	1,500	.00	1,500	.00
T10 1 1300-3600					
MARKETING	1,884.83	6,000	4,115.17-	6,000	4,115.17-
MAJOR ACCOUNT TOTALS	99,466.42	103,582	4,115.58- 96.03 %	103,582	4,115.58- 96.03 %
DOWNTOWN IMPROVEMENTS					
T10 1 2500-5005					
RR PROPERTY ACQ. 88-89	24,500.00	53,000	28,500.00-	53,000	28,500.00-
T10 1 2500-5013					
FIRST FEDERAL STREETScape	9,179.25	17,000	7,820.75-	17,000	7,820.75-
T10 1 2500-5016					
FIRST FEDERAL ALLEY/SEWER	18,000.00	18,000	.00	18,000	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5019	STATE OFFICE BUILDING	24,395.50	28,338	3,942.50-	28,338	3,942.50-
T10 1	2500-5025	PURCHASE VINE ST. PROPERTY	.00	50,000	50,000.00-	50,000	50,000.00-
T10 1	2500-5028	PROP. ACQ., COURTHOUSE PARKIN	.00	14,500	14,500.00-	14,500	14,500.00-
MAJOR ACCOUNT TOTALS			76,074.75	180,838	104,763.25- 42.07 %	180,838	104,763.25- 42.07 %
LOAN PROGRAM							
T10 1	3300-3100	LOAN SUBSIDY AGREEMENT	12,162.44	12,162	.44	12,162	.44
MAJOR ACCOUNT TOTALS			12,162.44	12,162	.44 100.00 %	12,162	.44 100.00 %
DIVISION TOTALS			214,369.35	323,604	109,234.65- 66.24 %	323,604	109,234.65- 66.24 %
DEPARTMENT TOTALS			214,369.35	323,604	109,234.65- 66.24 %	323,604	109,234.65- 66.24 %
EXPENSE TOTALS			214,369.35	323,604	109,234.65- 66.24 %	323,604	109,234.65- 66.24 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 0 0010-0000								
REAL PROPERTY TAXES		8,953.00	0	8,953.00	0		8,953.00	
MAJOR ACCOUNT TOTALS		8,953.00	0	8,953.00 .00 %	0		8,953.00 .00 %	
T11 0 0100-0000								
TRANSFER FROM ECON DEVELOPMEN		5,000.00	5,000	.00	5,000		.00	
MAJOR ACCOUNT TOTALS		5,000.00	5,000	.00 100.00 %	5,000		.00 100.00 %	
T11 0 0130-0000								
INTEREST ON INVESTMENTS		1,221.01	0	1,221.01	0		1,221.01	
MAJOR ACCOUNT TOTALS		1,221.01	0	1,221.01 .00 %	0		1,221.01 .00 %	
DIVISION TOTALS		15,174.01	5,000	10,174.01 303.48 %	5,000		10,174.01 303.48 %	
DEPARTMENT TOTALS		15,174.01	5,000	10,174.01 303.48 %	5,000		10,174.01 303.48 %	
REVENUE TOTALS		15,174.01	5,000	10,174.01 303.48 %	5,000		10,174.01 303.48 %	

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T11 1 1300-3100 APPRAISALS	3,040.00	2,000	1,040.00	2,000	1,040.00
T11 1 1300-3110 PRINTING/PUBLICATIONS	458.50	1,500	1,041.50-	1,500	1,041.50-
T11 1 1300-3120 LEGAL/ENGINEERING	1,500.00	1,500	.00	1,500	.00
MAJOR ACCOUNT TOTALS	4,998.50	5,000	1.50- 99.97 %	5,000	1.50- 99.97 %
DIVISION TOTALS	4,998.50	5,000	1.50- 99.97 %	5,000	1.50- 99.97 %
DEPARTMENT TOTALS	4,998.50	5,000	1.50- 99.97 %	5,000	1.50- 99.97 %
EXPENSE TOTALS	4,998.50	5,000	1.50- 99.97 %	5,000	1.50- 99.97 %



DP DV      ACCTNO	----- Y E A R - T O - 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	322,663.00	324,000	1,337.00-	324,000		1,337.00-	
MAJOR ACCOUNT TOTALS	322,663.00	324,000	1,337.00- 99.59 %	324,000		1,337.00- 99.59 %	
U09 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	322,663.00	325,000	2,337.00- 99.28 %	325,000		2,337.00- 99.28 %	
DEPARTMENT TOTALS	322,663.00	325,000	2,337.00- 99.28 %	325,000		2,337.00- 99.28 %	
REVENUE TOTALS	322,663.00	325,000	2,337.00- 99.28 %	325,000		2,337.00- 99.28 %	

GL55                    DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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		209,465.38	215,000	5,534.62-	215,000	5,534.62-
MAJOR ACCOUNT TOTALS		209,465.38	215,000	5,534.62- 97.43 %	215,000	5,534.62- 97.43 %
U09 1 0551-0000						
DEBT PRINCIPAL		.00	110,000	110,000.00-	110,000	110,000.00-
MAJOR ACCOUNT TOTALS		.00	110,000	110,000.00- .00 %	110,000	110,000.00- .00 %
DIVISION TOTALS		209,465.38	325,000	115,534.62- 64.45 %	325,000	115,534.62- 64.45 %
DEPARTMENT TOTALS			325,000		325,000	
		209,465.38		115,534.62- 64.45 %		115,534.62- 64.45 %
EXPENSE TOTALS		209,465.38	325,000	115,534.62- 64.45 %	325,000	115,534.62- 64.45 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 X09 SOLID WASTE OPERATIONS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	X09 0 0100-0000	CHAMPAIGN PAYMENT	24,979.50	23,628	1,351.50	23,628	1,351.50
		MAJOR ACCOUNT TOTALS	24,979.50	23,628	1,351.50 105.72 %	23,628	1,351.50 105.72 %
	X09 0 0105-0000	COUNTY PAYMENTS	24,979.49	23,628	1,351.49	23,628	1,351.49
		MAJOR ACCOUNT TOTALS	24,979.49	23,628	1,351.49 105.72 %	23,628	1,351.49 105.72 %
	X09 0 0107-0000	U. OF I. PAYMENTS	.00	12,775	12,775.00-	12,775	12,775.00-
		MAJOR ACCOUNT TOTALS	.00	12,775	12,775.00- .00 %	12,775	12,775.00- .00 %
	X09 0 0108-0000	STORM CLEANUP GRANT	39,700.00	73,047	33,347.00-	73,047	33,347.00-
		MAJOR ACCOUNT TOTALS	39,700.00	73,047	33,347.00- 54.35 %	73,047	33,347.00- 54.35 %
	X09 0 0110-0000	LANDFILL GATE FEES	12,074.76	0	12,074.76	0	12,074.76
		MAJOR ACCOUNT TOTALS	12,074.76	0	12,074.76 .00 %	0	12,074.76 .00 %
	X09 0 0112-0000	YARD WASTE RECLAMATION	74,967.25	96,126	21,158.75-	96,126	21,158.75-
		MAJOR ACCOUNT TOTALS	74,967.25	96,126	21,158.75- 77.99 %	96,126	21,158.75- 77.99 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 X09 SOLID WASTE OPERATIONS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
X09 0	0114-0000	SALE YD WASTE COLL MAT'L	23,123.13	116,398	93,274.87-	116,398	93,274.87-
		MAJOR ACCOUNT TOTALS	23,123.13	116,398	93,274.87- 19.87 %	116,398	93,274.87- 19.87 %
X09 0	0115-0000	MATERIAL RESALE	18,487.78	28,500	10,012.22-	28,500	10,012.22-
		MAJOR ACCOUNT TOTALS	18,487.78	28,500	10,012.22- 64.87 %	28,500	10,012.22- 64.87 %
X09 0	0116-0000	STATE RECYCLING GRANT	11,390.00	10,000	1,390.00	10,000	1,390.00
		MAJOR ACCOUNT TOTALS	11,390.00	10,000	1,390.00 113.90 %	10,000	1,390.00 113.90 %
X09 0	0118-0000	TRF-CUSWDS ASSETS	24,609.16	38,665	14,055.84-	38,665	14,055.84-
		MAJOR ACCOUNT TOTALS	24,609.16	38,665	14,055.84- 63.65 %	38,665	14,055.84- 63.65 %
X09 0	0130-0000	INTEREST ON INVESTMENTS	5,807.95	6,000	192.05-	6,000	192.05-
		MAJOR ACCOUNT TOTALS	5,807.95	6,000	192.05- 96.80 %	6,000	192.05- 96.80 %
X09 0	0250-0000	MISC. REVENUE	248.31	0	248.31	0	248.31
		MAJOR ACCOUNT TOTALS	248.31	0	248.31 .00 %	0	248.31 .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
X09 0 0254-0000						
STORM CLEANUP REIMB.-URB.		15,355.00	15,355	.00	15,355	.00
MAJOR ACCOUNT TOTALS		15,355.00	15,355	.00	15,355	.00
				100.00 %		100.00 %
X09 0 0256-0000						
STORM CLEANUP REIMB-CHAMP.		15,355.00	15,355	.00	15,355	.00
MAJOR ACCOUNT TOTALS		15,355.00	15,355	.00	15,355	.00
				100.00 %		100.00 %
X09 0 0258-0000						
STORM CLEANUP REIMB-COUNTY		15,355.00	15,355	.00	15,355	.00
MAJOR ACCOUNT TOTALS		15,355.00	15,355	.00	15,355	.00
				100.00 %		100.00 %
DIVISION TOTALS		306,432.33	474,832	168,399.67-	474,832	168,399.67-
				64.53 %		64.53 %
DEPARTMENT TOTALS		306,432.33	474,832	168,399.67-	474,832	168,399.67-
				64.53 %		64.53 %
REVENUE TOTALS		306,432.33	474,832	168,399.67-	474,832	168,399.67-
				64.53 %		64.53 %

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	
LANDFILL CLOSEOUT							
X09 1 1100-1103							
MANAGER (.2)	6,697.21	6,708	10.79-	6,708		10.79-	
X09 1 1100-1800							
EMPLOYEE INSURANCE	229.92	252	22.08-	252		22.08-	
MAJOR ACCOUNT TOTALS	6,927.13	6,960	32.87-	6,960		32.87-	
			99.53 %			99.53 %	
LANDFILL CLOSEOUT							
X09 1 1300-3003							
WATER SAMPLING	13,367.78	22,176	8,808.22-	22,176		8,808.22-	
X09 1 1300-3009							
LEACHATE ANALYSIS	971.66	4,600	3,628.34-	4,600		3,628.34-	
X09 1 1300-3112							
ENGINEERING	1,780.71	7,500	5,719.29-	7,500		5,719.29-	
X09 1 1300-3212							
CONTRACTUAL REPAIRS	537.88	9,000	8,462.12-	9,000		8,462.12-	
X09 1 1300-3215							
DRAINAGE TAXES	.00	200	200.00-	200		200.00-	
X09 1 1300-3225							
PAYMENT TO CHAMPAIGN	10,958.57	0	10,958.57	0		10,958.57	
X09 1 1300-3300							
DEPRECIATION	978.00	2,000	1,022.00-	2,000		1,022.00-	
X09 1 1300-3920							
CITY INSURANCE	869.42	1,000	130.58-	1,000		130.58-	
MAJOR ACCOUNT TOTALS	29,464.02	46,476	17,011.98-	46,476		17,011.98-	
			63.40 %			63.40 %	

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	
YARD WASTE COLLECTION							
X09 1 2100-1103 MANAGER (.1 TO .2)	6,696.69	6,708	11.31-	6,708		11.31-	
X09 1 2100-1200 YARD WASTE LABORERS	801.43	2,258	1,456.57-	2,258		1,456.57-	
X09 1 2100-1800 EMPLOYEE INSURANCE	229.91	252	22.09-	252		22.09-	
MAJOR ACCOUNT TOTALS	7,728.03	9,218	1,489.97- 83.84 %	9,218		1,489.97- 83.84 %	
YARD WASTE COLLECTION							
X09 1 2300-3215 CONTRACTUAL COLLECTION	9,246.46	54,000	44,753.54-	54,000		44,753.54-	
X09 1 2300-3300 STORAGE/DISTRIBUTION	288.00	1,500	1,212.00-	1,500		1,212.00-	
X09 1 2300-3310 U-TIE PURCHASES	881.91	4,480	3,598.09-	4,480		3,598.09-	
X09 1 2300-3320 U-BAG PURCHASES	6,511.36	24,200	17,688.64-	24,200		17,688.64-	
X09 1 2300-3800 ADVERTISING/PROMOTION	3,518.73	5,000	1,481.27-	5,000		1,481.27-	
X09 1 2300-3805 TIPPING FEE	2,844.00	18,000	15,156.00-	18,000		15,156.00-	
MAJOR ACCOUNT TOTALS	23,290.46	107,180	83,889.54- 21.73 %	107,180		83,889.54- 21.73 %	
YARD WASTE RECLAMATION							
X09 1 3100-1010 STORM CLEANUP - LABOR	4,082.38	4,082	.38	4,082		.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
X09 1	3100-1102	EQUIPMENT OPERATOR		22,496.73	22,525	28.27-	22,525		28.27-	
X09 1	3100-1103	MANAGER (.3)		10,045.28	10,061	15.72-	10,061		15.72-	
X09 1	3100-1201	SEASONAL		16,955.04	19,703	2,747.96-	19,703		2,747.96-	
X09 1	3100-1300	OVERTIME		1,434.97	1,700	265.03-	1,700		265.03-	
X09 1	3100-1600	LONGEVITY		1,390.64	1,459	68.36-	1,459		68.36-	
X09 1	3100-1800	EMPLOYEE INSURANCE		2,726.12	2,988	261.88-	2,988		261.88-	
X09 1	3100-1850	I.M.R.F. COSTS		4,852.28	0	4,852.28	0		4,852.28	
	MAJOR ACCOUNT TOTALS			63,983.44	62,518	1,465.44	62,518		1,465.44	
						102.34 %			102.34 %	
YARD WASTE RECLAMATION										
X09 1	3200-1010	STORM CLEANUP - MATERIALS		21,631.81	21,632	.19-	21,632		.19-	
X09 1	3200-2010	BOOKS & PERIODICALS		351.90	360	8.10-	360		8.10-	
X09 1	3200-2020	OFFICE SUPPLIES		576.97	950	373.03-	950		373.03-	
X09 1	3200-2050	TOOLS & SUPPLIES		4,774.49	5,150	375.51-	5,150		375.51-	



DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
YARD WASTE RECLAMATION							
X09 1 3200-2140							
EQUIPMENT PARTS	8,179.78	7,695	484.78	7,695		484.78	
X09 1 3200-2160							
GRAVEL	3,244.54	4,125	880.46-	4,125		880.46-	
X09 1 3200-2190							
FUEL	4,009.95	7,646	3,636.05-	7,646		3,636.05-	
MAJOR ACCOUNT TOTALS	42,769.44	47,558	4,788.56-	47,558		4,788.56-	
			89.93 %			89.93 %	
YARD WASTE RECLAMATION							
X09 1 3300-1010							
STORM CLEANUP - CONTRACTUAL	20,350.63	20,351	.37-	20,351		.37-	
X09 1 3300-3020							
TRAVEL & CONFERENCE	49.00	500	451.00-	500		451.00-	
X09 1 3300-3030							
TRAINING & EDUCATION	502.02	500	2.02	500		2.02	
X09 1 3300-3110							
REFUSE COLLECTION	988.00	1,050	62.00-	1,050		62.00-	
X09 1 3300-3160							
UNIFORM RENTAL	282.10	286	3.90-	286		3.90-	
X09 1 3300-3210							
VEHICLE SERVICES	28,326.80	11,500	16,826.80	11,500		16,826.80	
X09 1 3300-3300							
DEGRADATION STUDY (U OF I)	11,395.00	10,000	1,395.00	10,000		1,395.00	
X09 1 3300-3800							
ADVERTISEMENT	1,714.62	2,500	785.38-	2,500		785.38-	

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
		YARD WASTE RECLAMATION					
X09 1	3300-3920	CITY INSURANCE	869.42	1,000	130.58-	1,000	130.58-
X09 1	3300-3930	BUILDING LEASE	14,000.00	14,000	.00	14,000	.00
X09 1	3300-3940	UTILITIES	3,191.80	3,000	191.80	3,000	191.80
X09 1	3300-3999	DEBT SERVICE	3,979.40	36,311	32,331.60-	36,311	32,331.60-
X09 1	3300-4000	DEPRECIATION	19,481.00	37,000	17,519.00-	37,000	17,519.00-
X09 1	3300-4300	BUILDING IMPROVEMENTS	2,027.44	12,000	9,972.56-	12,000	9,972.56-
		MAJOR ACCOUNT TOTALS	107,157.23	149,998	42,840.77- 71.44 %	149,998	42,840.77- 71.44 %
		HOME RECYCLING					
X09 1	4100-1103	MANAGER (.3)	10,045.28	10,061	15.72-	10,061	15.72-
X09 1	4100-1104	COLLECTOR (2)	39,279.65	42,500	3,220.35-	42,500	3,220.35-
X09 1	4100-1201	SEASONAL	793.12	4,160	3,366.88-	4,160	3,366.88-
X09 1	4100-1300	OVERTIME	202.84	1,588	1,385.16-	1,588	1,385.16-
X09 1	4100-1600	LONGEVITY	557.05	848	290.95-	848	290.95-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		HOME RECYCLING								
	X09 1 4100-1800	EMPLOYEE INSURANCE		2,645.84	2,900	254.16-		2,900		254.16-
		MAJOR ACCOUNT TOTALS		53,523.78	62,057	8,533.22-		62,057		8,533.22-
						86.25 %				86.25 %
		HOME RECYCLING								
	X09 1 4200-2020	OFFICE SUPPLIES		646.00	500	146.00		500		146.00
	X09 1 4200-2050	MISC. SUPPLIES		419.48	500	80.52-		500		80.52-
	X09 1 4200-2208	BIN REPLACEMENT		350.00	1,200	850.00-		1,200		850.00-
	X09 1 4200-2209	CONTAINER REPLACEMENT		.00	1,980	1,980.00-		1,980		1,980.00-
		MAJOR ACCOUNT TOTALS		1,415.48	4,180	2,764.52-		4,180		2,764.52-
						33.86 %				33.86 %
		HOME RECYCLING								
	X09 1 4300-3010	DUES & SUBSCRIPTIONS		410.00	410	.00		410		.00
	X09 1 4300-3020	TRAVEL & CONFERENCE		56.60	500	443.40-		500		443.40-
	X09 1 4300-3160	UNIFORM RENTAL		174.14	572	397.86-		572		397.86-
	X09 1 4300-3210	VEHICLE SERVICES		10,033.51	10,800	766.49-		10,800		766.49-
	X09 1 4300-3510	CRC CONTRACT		69,000.00	69,000	.00		69,000		.00

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	
HOME RECYCLING							
X09 1 4300-3798							
PROMOTION 89-90	5,209.53	5,500	290.47-	5,500		290.47-	
X09 1 4300-3920							
CITY INSURANCE	3,216.84	3,700	483.16-	3,700		483.16-	
X09 1 4300-3999							
DEBT SERVICE	2,960.00	16,500	13,540.00-	16,500		13,540.00-	
X09 1 4300-4000							
DEPRECIATION	13,153.00	11,400	1,753.00	11,400		1,753.00	
MAJOR ACCOUNT TOTALS	104,213.62	118,382	14,168.38-	118,382		14,168.38-	
			88.03 %			88.03 %	
DIVISION TOTALS	440,472.63	614,527	174,054.37-	614,527		174,054.37-	
			71.68 %			71.68 %	
DEPARTMENT TOTALS	440,472.63	614,527	174,054.37-	614,527		174,054.37-	
			71.68 %			71.68 %	
EXPENSE TOTALS	440,472.63	614,527	174,054.37-	614,527		174,054.37-	
			71.67 %			71.67 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0010-0000					
	REAL PROPERTY TAXES	546,686.26	561,000	14,313.74-	561,000	14,313.74-
	MAJOR ACCOUNT TOTALS	546,686.26	561,000	14,313.74- 97.45 %	561,000	14,313.74- 97.45 %
009 0	0015-0000					
	CORPORATE PERS PROP REPL TAXE	59,680.82	70,000	10,319.18-	70,000	10,319.18-
	MAJOR ACCOUNT TOTALS	59,680.82	70,000	10,319.18- 85.26 %	70,000	10,319.18- 85.26 %
009 0	0030-0000					
	UTILITY TAX	2,072,118.96	2,120,000	47,881.04-	2,120,000	47,881.04-
	MAJOR ACCOUNT TOTALS	2,072,118.96	2,120,000	47,881.04- 97.74 %	2,120,000	47,881.04- 97.74 %
009 0	0040-0000					
	STATE SALES TAX	2,243,467.96	2,309,000	65,532.04-	2,309,000	65,532.04-
	MAJOR ACCOUNT TOTALS	2,243,467.96	2,309,000	65,532.04- 97.16 %	2,309,000	65,532.04- 97.16 %
009 0	0042-0000					
	ADDITIONAL STATE USE TAX	69,921.85	0	69,921.85	0	69,921.85
	MAJOR ACCOUNT TOTALS	69,921.85	0	69,921.85 .00 %	0	69,921.85 .00 %
009 0	0050-0000					
	STATE INCOME TAX	1,056,368.42	1,046,000	10,368.42	1,046,000	10,368.42
	MAJOR ACCOUNT TOTALS	1,056,368.42	1,046,000	10,368.42 100.99 %	1,046,000	10,368.42 100.99 %

DP DV	ACCTNO	----- Y E A R - T O - 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	115,353.28	110,000	5,353.28	110,000	5,353.28
	MAJOR ACCOUNT TOTALS	115,353.28	110,000	5,353.28 104.87 %	110,000	5,353.28 104.87 %
009 0	0056-0000					
	U OF I TEL. FRANCHISE	23,258.52	25,000	1,741.48-	25,000	1,741.48-
	MAJOR ACCOUNT TOTALS	23,258.52	25,000	1,741.48- 93.03 %	25,000	1,741.48- 93.03 %
009 0	0058-0000					
	CABLE TV FRANCHISE TV FEE	66,694.14	64,000	2,694.14	64,000	2,694.14
	MAJOR ACCOUNT TOTALS	66,694.14	64,000	2,694.14 104.21 %	64,000	2,694.14 104.21 %
009 0	0059-0000					
	NIW FRANCHISE RECEIPTS	86,383.53	0	86,383.53	0	86,383.53
	MAJOR ACCOUNT TOTALS	86,383.53	0	86,383.53 .00 %	0	86,383.53 .00 %
009 0	0060-0000					
	NIW EXCAVATIONS	3,380.00	6,000	2,620.00-	6,000	2,620.00-
	MAJOR ACCOUNT TOTALS	3,380.00	6,000	2,620.00- 56.33 %	6,000	2,620.00- 56.33 %
009 0	0120-0000					
	2% INSURANCE TAX	23,703.33	35,000	11,296.67-	35,000	11,296.67-
	MAJOR ACCOUNT TOTALS	23,703.33	35,000	11,296.67- 67.72 %	35,000	11,296.67- 67.72 %

DP DV	ACCTNO	----- Y E A R - T O - 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	7,370.00	8,900	1,530.00-	8,900	1,530.00-
	MAJOR ACCOUNT TOTALS	7,370.00	8,900	1,530.00- 82.81 %	8,900	1,530.00- 82.81 %
009 0 0124-0000	GRANT-IL. DEPT ENERGY	4,629.00	10,080	5,451.00-	10,080	5,451.00-
	MAJOR ACCOUNT TOTALS	4,629.00	10,080	5,451.00- 45.92 %	10,080	5,451.00- 45.92 %
009 0 0125-0000	HOTEL/MOTEL TAX	249,583.82	243,000	6,583.82	243,000	6,583.82
	MAJOR ACCOUNT TOTALS	249,583.82	243,000	6,583.82 102.71 %	243,000	6,583.82 102.71 %
009 0 0127-0000	LOCAL SALES-FOOD/BEVERAGE	167,421.27	166,000	1,421.27	166,000	1,421.27
	MAJOR ACCOUNT TOTALS	167,421.27	166,000	1,421.27 100.86 %	166,000	1,421.27 100.86 %
009 0 0128-0000	LOCAL SALES - GEN.	1,111,243.46	1,116,000	4,756.54-	1,116,000	4,756.54-
	MAJOR ACCOUNT TOTALS	1,111,243.46	1,116,000	4,756.54- 99.57 %	1,116,000	4,756.54- 99.57 %
009 0 0130-0000	INTEREST ON INVESTMENTS	107,887.02	88,000	19,887.02	88,000	19,887.02
	MAJOR ACCOUNT TOTALS	107,887.02	88,000	19,887.02 122.60 %	88,000	19,887.02 122.60 %

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
009 0 0160-0000						
EXECUTIVE REIMBURSEMENTS		5,321.25	100	5,221.25	100	5,221.25
MAJOR ACCOUNT TOTALS		5,321.25	100	5,221.25 321.25 %	100	5,221.25 321.25 %
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	.00 100.00 %	10,000	.00 100.00 %
009 0 0175-0000						
WORKER'S COMP. REIMB.		8,034.10	5,000	3,034.10	5,000	3,034.10
MAJOR ACCOUNT TOTALS		8,034.10	5,000	3,034.10 160.68 %	5,000	3,034.10 160.68 %
009 0 0180-0000						
CITY CLERKS OFF. REIMBURSEMETS		403.67	1,000	596.33-	1,000	596.33-
MAJOR ACCOUNT TOTALS		403.67	1,000	596.33- 40.37 %	1,000	596.33- 40.37 %
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 .00 %	0	1,941.70 .00 %
009 0 0200-0000						
POLICE REIMBURSEMENTS		792.69	1,000	207.31-	1,000	207.31-
MAJOR ACCOUNT TOTALS		792.69	1,000	207.31- 79.27 %	1,000	207.31- 79.27 %



DP DV	ACCTNO	----- Y E A R - T O - 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 0202-0000						
POLICE TRAINING REIMB		10,978.90	8,000	2,978.90	8,000	2,978.90
MAJOR ACCOUNT TOTALS		10,978.90	8,000	2,978.90 137.24 %	8,000	2,978.90 137.24 %
009 0 0204-0000						
PUBLIC SAFETY ANNEX. REIMB.		3,500.00	3,500	.00	3,500	.00
MAJOR ACCOUNT TOTALS		3,500.00	3,500	.00 100.00 %	3,500	.00 100.00 %
009 0 0210-0000						
FIRE REIMBURSEMENTS		635.00	1,000	365.00-	1,000	365.00-
MAJOR ACCOUNT TOTALS		635.00	1,000	365.00- 63.50 %	1,000	365.00- 63.50 %
009 0 0212-0000						
FIRE TRAINING REIMB.		3,167.42	3,000	167.42	3,000	167.42
MAJOR ACCOUNT TOTALS		3,167.42	3,000	167.42 105.58 %	3,000	167.42 105.58 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		855.66	2,000	1,144.34-	2,000	1,144.34-
MAJOR ACCOUNT TOTALS		855.66	2,000	1,144.34- 42.78 %	2,000	1,144.34- 42.78 %
009 0 0228-0000						
BLDG LEASE, Y/W SITE		14,000.00	0	14,000.00	0	14,000.00
MAJOR ACCOUNT TOTALS		14,000.00	0	14,000.00 .00 %	0	14,000.00 .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 0230-0000						
PUBLIC WORKS REIMBURSEMENTS		12,214.73	9,000	3,214.73	9,000	3,214.73
MAJOR ACCOUNT TOTALS		12,214.73	9,000	3,214.73 135.72 %	9,000	3,214.73 135.72 %
009 0 0231-0000						
DAMAGE TO LIGHTING EQUIP.		12,865.25	5,000	7,865.25	5,000	7,865.25
MAJOR ACCOUNT TOTALS		12,865.25	5,000	7,865.25 257.31 %	5,000	7,865.25 257.31 %
009 0 0232-0000						
DAMAGE TO OTHER PROPERTY		2,076.85	2,000	76.85	2,000	76.85
MAJOR ACCOUNT TOTALS		2,076.85	2,000	76.85 103.84 %	2,000	76.85 103.84 %
009 0 0233-0000						
DAMAGE TREES REVENUE		1,000.02	4,000	2,999.98-	4,000	2,999.98-
MAJOR ACCOUNT TOTALS		1,000.02	4,000	2,999.98- 25.00 %	4,000	2,999.98- 25.00 %
009 0 0234-0000						
WOOD SITE/CHIPS REVENUE		2,572.00	2,000	572.00	2,000	572.00
MAJOR ACCOUNT TOTALS		2,572.00	2,000	572.00 128.60 %	2,000	572.00 128.60 %
009 0 0250-0000						
MISCELLANEOUS		1,959.12	460	1,499.12	460	1,499.12
MAJOR ACCOUNT TOTALS		1,959.12	460	1,499.12 425.90 %	460	1,499.12 425.90 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0260-0000						
FINANCE DEPT. REIMBURSEMENTS		1,248.39	500	748.39	500	748.39
MAJOR ACCOUNT TOTALS		1,248.39	500	748.39 249.68 %	500	748.39 249.68 %
009 0 0265-0000						
DATA PROCESSING CONTRACTS		26,305.00	26,500	195.00-	26,500	195.00-
MAJOR ACCOUNT TOTALS		26,305.00	26,500	195.00- 99.26 %	26,500	195.00- 99.26 %
009 0 0300-0000						
TICKETS		245,184.37	260,000	14,815.63-	260,000	14,815.63-
MAJOR ACCOUNT TOTALS		245,184.37	260,000	14,815.63- 94.30 %	260,000	14,815.63- 94.30 %
009 0 0310-0000						
BUILDING FEES		28,748.50	32,000	3,251.50-	32,000	3,251.50-
MAJOR ACCOUNT TOTALS		28,748.50	32,000	3,251.50- 89.84 %	32,000	3,251.50- 89.84 %
009 0 0311-0000						
MECHANICAL PERMITS		16,936.60	20,000	3,063.40-	20,000	3,063.40-
MAJOR ACCOUNT TOTALS		16,936.60	20,000	3,063.40- 84.68 %	20,000	3,063.40- 84.68 %
009 0 0312-0000						
ELECTRICAL PERMITS		14,117.30	14,000	117.30	14,000	117.30
MAJOR ACCOUNT TOTALS		14,117.30	14,000	117.30 100.84 %	14,000	117.30 100.84 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0313-0000						
PLUMBING PERMITS		12,563.00	16,000	3,437.00-	16,000	3,437.00-
MAJOR ACCOUNT TOTALS		12,563.00	16,000	3,437.00- 78.52 %	16,000	3,437.00- 78.52 %
009 0 0314-0000						
ENGINEERING PERMITS		705.00	1,000	295.00-	1,000	295.00-
MAJOR ACCOUNT TOTALS		705.00	1,000	295.00- 70.50 %	1,000	295.00- 70.50 %
009 0 0320-0000						
FOOD HANDLERS LICENSE		4,927.50	5,000	72.50-	5,000	72.50-
MAJOR ACCOUNT TOTALS		4,927.50	5,000	72.50- 98.55 %	5,000	72.50- 98.55 %
009 0 0321-0000						
LIQUOR LICENSES		89,686.67	96,000	6,313.33-	96,000	6,313.33-
MAJOR ACCOUNT TOTALS		89,686.67	96,000	6,313.33- 93.42 %	96,000	6,313.33- 93.42 %
009 0 0322-0000						
SANITARY HAULERS LICENSE		5,551.00	5,500	51.00	5,500	51.00
MAJOR ACCOUNT TOTALS		5,551.00	5,500	51.00 100.93 %	5,500	51.00 100.93 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		2,960.00	2,200	760.00	2,200	760.00
MAJOR ACCOUNT TOTALS		2,960.00	2,200	760.00 134.55 %	2,200	760.00 134.55 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0324-0000							
	TAXI-CAB CO. LICENSE	1,850.00	1,500	350.00	1,500		350.00	
	MAJOR ACCOUNT TOTALS	1,850.00	1,500	350.00	1,500		350.00	
				123.33 %			123.33 %	
009 0	0325-0000							
	MOBILE HOME PARK LICENSE	2,381.50	2,400	18.50-	2,400		18.50-	
	MAJOR ACCOUNT TOTALS	2,381.50	2,400	18.50-	2,400		18.50-	
				99.23 %			99.23 %	
009 0	0326-0000							
	SOLICITORS LICENSE	155.00	200	45.00-	200		45.00-	
	MAJOR ACCOUNT TOTALS	155.00	200	45.00-	200		45.00-	
				77.50 %			77.50 %	
009 0	0327-0000							
	TAXI-CAB DRIVERS LICENSE	307.50	400	92.50-	400		92.50-	
	MAJOR ACCOUNT TOTALS	307.50	400	92.50-	400		92.50-	
				76.88 %			76.88 %	
009 0	0328-0000							
	FIRE PREVENTION LICENSE	3,800.00	4,000	200.00-	4,000		200.00-	
	MAJOR ACCOUNT TOTALS	3,800.00	4,000	200.00-	4,000		200.00-	
				95.00 %			95.00 %	
009 0	0329-0000							
	ELECTRICIANS LICENSE	7,225.00	7,300	75.00-	7,300		75.00-	
	MAJOR ACCOUNT TOTALS	7,225.00	7,300	75.00-	7,300		75.00-	
				98.97 %			98.97 %	

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	0330-0000							
	CIVIC CENTER RENTAL	25,660.39	26,000	339.61-	26,000		339.61-	
	MAJOR ACCOUNT TOTALS	25,660.39	26,000	339.61- 98.69 %	26,000		339.61- 98.69 %	
009 0	0331-0000							
	BICYCLE LICENSE	32.50	40	7.50-	40		7.50-	
	MAJOR ACCOUNT TOTALS	32.50	40	7.50- 81.25 %	40		7.50- 81.25 %	
009 0	0332-0000							
	RAFFLE LICENSES	300.00	100	200.00	100		200.00	
	MAJOR ACCOUNT TOTALS	300.00	100	200.00 300.00 %	100		200.00 300.00 %	
009 0	0335-0000							
	ELEVATOR LICENSE	2,425.00	1,600	825.00	1,600		825.00	
	MAJOR ACCOUNT TOTALS	2,425.00	1,600	825.00 151.56 %	1,600		825.00 151.56 %	
009 0	0340-0000							
	DOG CONTROL	1,940.00	1,200	740.00	1,200		740.00	
	MAJOR ACCOUNT TOTALS	1,940.00	1,200	740.00 161.67 %	1,200		740.00 161.67 %	
009 0	0341-0000							
	DOG CONTROL - BOARDING FEES	1,256.00	1,200	56.00	1,200		56.00	
	MAJOR ACCOUNT TOTALS	1,256.00	1,200	56.00 104.67 %	1,200		56.00 104.67 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0350-0000							
	CODE BOOKS	216.88	300	83.12-	300			83.12-
	MAJOR ACCOUNT TOTALS	216.88	300	83.12-	300			83.12-
				72.29 %				72.29 %
009 0	0360-0000							
	ZONING REVIEWS	350.00	300	50.00	300			50.00
	MAJOR ACCOUNT TOTALS	350.00	300	50.00	300			50.00
				116.67 %				116.67 %
009 0	0361-0000							
	PLAN REVIEWS	12,776.00	9,000	3,776.00	9,000			3,776.00
	MAJOR ACCOUNT TOTALS	12,776.00	9,000	3,776.00	9,000			3,776.00
				141.96 %				141.96 %
009 0	0362-0000							
	ZONING BOOKS	252.50	300	47.50-	300			47.50-
	MAJOR ACCOUNT TOTALS	252.50	300	47.50-	300			47.50-
				84.17 %				84.17 %
009 0	0370-0000							
	ZONING MAPS	220.00	200	20.00	200			20.00
	MAJOR ACCOUNT TOTALS	220.00	200	20.00	200			20.00
				110.00 %				110.00 %
009 0	0380-0000							
	COPY FEES	4,107.41	5,000	892.59-	5,000			892.59-
	MAJOR ACCOUNT TOTALS	4,107.41	5,000	892.59-	5,000			892.59-
				82.15 %				82.15 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0390-0000						
SPECIAL PARKING PERMITS		30,150.50	34,000	3,849.50-	34,000	3,849.50-
MAJOR ACCOUNT TOTALS		30,150.50	34,000	3,849.50- 88.68 %	34,000	3,849.50- 88.68 %
009 0 0400-0000						
CITY COURT FINES		97,238.40	104,000	6,761.60-	104,000	6,761.60-
MAJOR ACCOUNT TOTALS		97,238.40	104,000	6,761.60- 93.50 %	104,000	6,761.60- 93.50 %
009 0 0401-0000						
QUASI FINES		5,318.00	11,000	5,682.00-	11,000	5,682.00-
MAJOR ACCOUNT TOTALS		5,318.00	11,000	5,682.00- 48.35 %	11,000	5,682.00- 48.35 %
009 0 0412-0000						
C.D.B.G.TRANSFER-CAP IMPR.		35,000.00	0	35,000.00	0	35,000.00
MAJOR ACCOUNT TOTALS		35,000.00	0	35,000.00 .00 %	0	35,000.00 .00 %
009 0 0413-0000						
SEWER TAX TRANSFER		190,992.00	191,000	8.00-	191,000	8.00-
MAJOR ACCOUNT TOTALS		190,992.00	191,000	8.00- 100.00 %	191,000	8.00- 100.00 %
009 0 0414-0000						
CDBG TRANSFER - OVERHEAD		14,404.00	15,000	596.00-	15,000	596.00-
MAJOR ACCOUNT TOTALS		14,404.00	15,000	596.00- 96.03 %	15,000	596.00- 96.03 %



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	0450-0000					
	TIF REIMBURSEMENT	117,137.96	105,000	12,137.96	105,000	12,137.96
	MAJOR ACCOUNT TOTALS	117,137.96	105,000	12,137.96 111.56 %	105,000	12,137.96 111.56 %
009 0	0452-0000					
	TIF REIMBURSEMENT (89)	4,748.57	0	4,748.57	0	4,748.57
	MAJOR ACCOUNT TOTALS	4,748.57	0	4,748.57 .00 %	0	4,748.57 .00 %
009 0	0465-0000					
	TRANSFER- WINDSOR E09	33,187.90	50,700	17,512.10-	50,700	17,512.10-
	MAJOR ACCOUNT TOTALS	33,187.90	50,700	17,512.10- 65.46 %	50,700	17,512.10- 65.46 %
009 0	0470-0000					
	TRANSFER - A09 WINDSOR	21,492.00	21,500	8.00-	21,500	8.00-
	MAJOR ACCOUNT TOTALS	21,492.00	21,500	8.00- 99.96 %	21,500	8.00- 99.96 %
	DIVISION TOTALS	9,171,328.34	9,106,980	64,348.34 100.71 %	9,106,980	64,348.34 100.71 %
	DEPARTMENT TOTALS	9,171,328.34	9,106,980	64,348.34 100.71 %	9,106,980	64,348.34 100.71 %
	REVENUE TOTALS	9,171,328.34	9,106,980	64,348.34 100.70 %	9,106,980	64,348.34 100.70 %

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	
CITY COUNCIL								
010 1	1100-1200							
	COUNCIL MEMBERS (7)	21,700.00	21,700	.00	21,700		.00	
	MAJOR ACCOUNT TOTALS	21,700.00	21,700	.00	21,700		.00	
				100.00 %			100.00 %	
CITY COUNCIL								
010 1	1200-2010							
	BOOKS & PERIODICALS	15.95	300	284.05-	300		284.05-	
010 1	1200-2020							
	OFFICE SUPPLIES	331.54	300	31.54	300		31.54	
010 1	1200-2050							
	MISC. SUPPLIES	99.35	100	.65-	100		.65-	
	MAJOR ACCOUNT TOTALS	446.84	700	253.16-	700		253.16-	
				63.83 %			63.83 %	
CITY COUNCIL								
010 1	1300-3020							
	TRAVEL & CONFERENCE	5,235.05	9,800	4,564.95-	9,800		4,564.95-	
010 1	1300-3040							
	TELEPHONE/POSTAGE	12.50	300	287.50-	300		287.50-	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	.00	2,100	2,100.00-	2,100		2,100.00-	
010 1	1300-3055							
	CONT. CENT. IL. ED. ASSN	200.00	200	.00	200		.00	
	MAJOR ACCOUNT TOTALS	5,447.55	12,400	6,952.45-	12,400		6,952.45-	
				43.93 %			43.93 %	
	DIVISION TOTALS	27,594.39	34,800	7,205.61-	34,800		7,205.61-	
				79.29 %			79.29 %	
	DEPARTMENT TOTALS		34,800		34,800			
		27,594.39		7,205.61-			7,205.61-	
				79.29 %			79.29 %	
	EXPENSE TOTALS		34,800		34,800			
		27,594.39		7,205.61-			7,205.61-	
				79.29 %			79.29 %	

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	63,265.79	63,359	93.21-	63,359	93.21-
020 1	1100-1101	ADMIN. SECRETARY (.60)	13,303.86	13,326	22.14-	13,326	22.14-
020 1	1100-1102	EXECUTIVE SECRETARY	22,172.96	22,209	36.04-	22,209	36.04-
020 1	1100-1103	INFORMATION SPECIALIST (.65)	7,289.70	11,292	4,002.30-	11,292	4,002.30-
020 1	1100-1200	MAYOR	29,999.84	30,100	100.16-	30,100	100.16-
020 1	1100-1300	OVERTIME	.00	350	350.00-	350	350.00-
020 1	1100-1800	EMPLOYEE INSURANCE	5,017.97	5,500	482.03-	5,500	482.03-
MAJOR ACCOUNT TOTALS			141,050.12	146,136	5,085.88- 96.52 %	146,136	5,085.88- 96.52 %
CITY ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	603.90	650	46.10-	650	46.10-
020 1	1200-2020	OFFICE SUPPLIES	718.94	750	31.06-	750	31.06-
020 1	1200-2060	COPIER SUPPLIES	1,053.09	1,600	546.91-	1,600	546.91-
MAJOR ACCOUNT TOTALS			2,375.93	3,000	624.07- 79.20 %	3,000	624.07- 79.20 %

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 1300-3010	DUES & SUBSCRIPTIONS	4,013.05	4,500	486.95-	4,500	486.95-
	020 1 1300-3020	TRAVEL & CONFERENCE	8,025.42	7,800	225.42	7,800	225.42
		MAJOR ACCOUNT TOTALS	12,038.47	12,300	261.53- 97.87 %	12,300	261.53- 97.87 %
		DIVISION TOTALS	155,464.52	161,436	5,971.48- 96.30 %	161,436	5,971.48- 96.30 %
		DEPARTMENT TOTALS	155,464.52	161,436	5,971.48- 96.30 %	161,436	5,971.48- 96.30 %
		EXPENSE TOTALS	155,464.52	161,436	5,971.48- 96.30 %	161,436	5,971.48- 96.30 %

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
CITY ADMINISTRATION						
020 1	1300-3112					
	CATV SERVICES	6,140.19	6,200	59.81-	6,200	59.81-
020 1	1300-3114					
	CATV CATCHUP	5,258.53	6,000	741.47-	6,000	741.47-
020 1	1300-3210					
	VEH. SERVICES EX1,EX2	2,523.37	2,000	523.37	2,000	523.37
020 1	1300-3720					
	HEARINGS & ARBITRATIONS	2,959.25	3,300	340.75-	3,300	340.75-
020 1	1300-3903					
	SPECIAL COUNSEL	1,610.80	5,200	3,589.20-	5,200	3,589.20-
020 1	1300-3920					
	CITY INSURANCE	2,869.08	3,300	430.92-	3,300	430.92-
020 1	1300-3930					
	TELEPHONE	2,703.30	3,800	1,096.70-	3,800	1,096.70-
020 1	1300-3940					
	COPIER LEASE & MAINT.	5,042.19	6,700	1,657.81-	6,700	1,657.81-
020 1	1300-3950					
	CITY COMPUTERIZATION	5,592.00	5,600	8.00-	5,600	8.00-
020 1	1300-3960					
	TRAIN/RETREAT NEW COUNCIL MBR	.00	2,000	2,000.00-	2,000	2,000.00-
	MAJOR ACCOUNT TOTALS	34,698.71	44,100	9,401.29- 78.68 %	44,100	9,401.29- 78.68 %
CITY ADMINISTRATION						
020 1	1400-4500					
	VEH. REPL. CHARGE	4,282.00	4,300	18.00-	4,300	18.00-
	MAJOR ACCOUNT TOTALS	4,282.00	4,300	18.00- 99.58 %	4,300	18.00- 99.58 %
	DIVISION TOTALS	38,980.71	48,400	9,419.29- 80.54 %	48,400	9,419.29- 80.54 %

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BUDGET AND FORECAST REPORT  
CITY OF URBANA  
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DP	DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
		DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	

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)	42,970.50	43,038	67.50-	43,038	67.50-
020 2	1100-1101	LEGAL SECRETARY	20,837.13	20,871	33.87-	20,871	33.87-
020 2	1100-1200	CORPORATION COUNSEL (.75)	42,970.50	43,038	67.50-	43,038	67.50-
020 2	1100-1201	SECRETARY ALLOWANCE (W.&.E.)	7,550.00	7,550	.00	7,550	.00
020 2	1100-1202	INTERN	6,321.49	7,800	1,478.51-	7,800	1,478.51-
020 2	1100-1300	OVERTIME	30.00	150	120.00-	150	120.00-
020 2	1100-1800	EMPLOYEE INSURANCE	3,558.19	3,900	341.81-	3,900	341.81-
MAJOR ACCOUNT TOTALS			124,237.81	126,347	2,109.19- 98.33 %	126,347	2,109.19- 98.33 %
LEGAL SERVICES							
020 2	1200-2010	BOOKS & PERIODICALS	5,000.00	5,000	.00	5,000	.00
020 2	1200-2011	BOOKS (WAALER)	700.00	700	.00	700	.00
020 2	1200-2020	OFFICE SUPPLIES	360.92	475	114.08-	475	114.08-
MAJOR ACCOUNT TOTALS			6,060.92	6,175	114.08- 98.15 %	6,175	114.08- 98.15 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		LEGAL SERVICES					
	020 2 1300-3010	DUES & SUBSCRIPTIONS	1,423.50	1,500	76.50-	1,500	76.50-
	020 2 1300-3020	TRAVEL & CONFERENCE	1,623.30	2,500	876.70-	2,500	876.70-
	020 2 1300-3040	COURT COSTS & SHERIFF FEES	2.75-	400	402.75-	400	402.75-
	020 2 1300-3111	CODIFICATION	4,286.27	4,300	13.73-	4,300	13.73-
	020 2 1300-3420	PRINTING, XEROXING, ETC.	158.20	200	41.80-	200	41.80-
	020 2 1300-3490	TELEPHONE BILL	13.43	100	86.57-	100	86.57-
	020 2 1300-3700	TITLE COSTS	70.00	200	130.00-	200	130.00-
	020 2 1300-3730	DEPOSITIONS & TRANSCRIPTS	.00	1,000	1,000.00-	1,000	1,000.00-
	020 2 1300-3740	EXPERT WITNESSES	.00	600	600.00-	600	600.00-
	020 2 1300-3903	PROF. LEGAL SERVICES	2,532.06	6,000	3,467.94-	6,000	3,467.94-
	020 2 1300-3920	CITY INSURANCE	2,434.37	2,800	365.63-	2,800	365.63-
	020 2 1300-3930	TELEPHONE	2,703.30	3,800	1,096.70-	3,800	1,096.70-
		MAJOR ACCOUNT TOTALS	15,241.68	23,400	8,158.32- 65.14 %	23,400	8,158.32- 65.14 %
		DIVISION TOTALS	145,540.41	155,922	10,381.59- 93.34 %	155,922	10,381.59- 93.34 %



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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	30,447.02	30,571	123.98-	30,571	123.98-
020 3	1100-1101	ADMINISTRATIVE SECRETARY (.40	8,869.10	8,883	13.90-	8,883	13.90-
020 3	1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	1,733.48	1,900	166.52-	1,900	166.52-
MAJOR ACCOUNT TOTALS			41,049.60	41,404	354.40- 99.14 %	41,404	354.40- 99.14 %
H.R.O. SERVICES							
020 3	1200-2010	BOOKS & PERIODICALS	685.00	685	.00	685	.00
020 3	1200-2020	OFFICE SUPPLIES	143.20	150	6.80-	150	6.80-
MAJOR ACCOUNT TOTALS			828.20	835	6.80- 99.19 %	835	6.80- 99.19 %
H.R.O. SERVICES							
020 3	1300-3010	DUES & SUBSCRIPTIONS	262.95	400	137.05-	400	137.05-
020 3	1300-3020	TRAVEL & CONFERENCE	1,595.67	2,000	404.33-	2,000	404.33-
020 3	1300-3021	TRAVEL-FAIR HOUSING	6,416.47	7,000	583.53-	7,000	583.53-
020 3	1300-3030	TRAINING AND EDUCATION	361.50	370	8.50-	370	8.50-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 020 EXECUTIVE

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
H.R.O. SERVICES 020 3 1300-3410 ADVERTISING	.00	450	450.00-	450	450.00-
020 3 1300-3420 PRINTING SERVICES	396.38	450	53.62-	450	53.62-
020 3 1300-3421 PRINTING-FAIR HOUSING	450.00	900	450.00-	900	450.00-
020 3 1300-3430 HOUSING INVESTIGATIONS	559.09	980	420.91-	980	420.91-
020 3 1300-3920 CITY INSURANCE	1,130.24	1,300	169.76-	1,300	169.76-
020 3 1300-3930 TELEPHONE	2,703.30	3,800	1,096.70-	3,800	1,096.70-
MAJOR ACCOUNT TOTALS	13,875.60	17,650	3,774.40- 78.62 %	17,650	3,774.40- 78.62 %
DIVISION TOTALS	55,753.40	59,889	4,135.60- 93.09 %	59,889	4,135.60- 93.09 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL MANAGEMENT							
020 4	1100-1100	PERSONNEL MANAGER	35,434.35	35,525	90.65-	35,525	90.65-
020 4	1100-1101	SECRETARY (1)	19,396.29	19,425	28.71-	19,425	28.71-
020 4	1100-1102	PERSONNEL REPR. (.44 TO .50)	7,858.01	8,833	974.99-	8,833	974.99-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	330.00	360	30.00-	360	30.00-
020 4	1100-1300	OVERTIME	328.68	300	28.68	300	28.68
020 4	1100-1800	EMPLOYEE INSURANCE	3,010.78	3,300	289.22-	3,300	289.22-
MAJOR ACCOUNT TOTALS			66,358.11	67,743	1,384.89- 97.96 %	67,743	1,384.89- 97.96 %
PERSONNEL MANAGEMENT							
020 4	1200-2010	BOOKS & PERIODICALS	391.09	500	108.91-	500	108.91-
020 4	1200-2020	OFFICE SUPPLIES	693.19	700	6.81-	700	6.81-
MAJOR ACCOUNT TOTALS			1,084.28	1,200	115.72- 90.36 %	1,200	115.72- 90.36 %
PERSONNEL MANAGEMENT							
020 4	1300-3010	DUES & SUBSCRIPTIONS	898.14	1,040	141.86-	1,040	141.86-
020 4	1300-3020	TRAVEL & CONFERENCE	2,297.56	2,400	102.44-	2,400	102.44-

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 1300-3021	TRAVEL - RECRUITMENT	3,816.07	3,600	216.07	3,600	216.07
	020 4 1300-3030	TRAINING AND EDUCATION	3,910.84	4,000	89.16-	4,000	89.16-
	020 4 1300-3100	PHYSICAL EXAMINATIONS	1,500.72	2,160	659.28-	2,160	659.28-
	020 4 1300-3110	PROF. SERVICES - EXAMS	5,635.61	5,700	64.39-	5,700	64.39-
	020 4 1300-3500	UNEMPLOYMENT REIMBURSEMENTS	8,080.26	15,000	6,919.74-	15,000	6,919.74-
	020 4 1300-3501	EDUCATIONAL REIMBURSEMENT	1,162.18	2,500	1,337.82-	2,500	1,337.82-
	020 4 1300-3502	EMPLOYEE WELLNESS PROGRAM	450.05	700	249.95-	700	249.95-
	020 4 1300-3508	PRINTING SERVICES	1,077.77	1,200	122.23-	1,200	122.23-
	020 4 1300-3901	IPELRA SALARY & BENEFIT SURVE	628.95	1,100	471.05-	1,100	471.05-
	020 4 1300-3920	CITY INSURANCE	1,564.95	1,800	235.05-	1,800	235.05-
	020 4 1300-3930	TELEPHONE	2,703.30	3,800	1,096.70-	3,800	1,096.70-
		MAJOR ACCOUNT TOTALS	33,726.40	45,000	11,273.60- 74.95 %	45,000	11,273.60- 74.95 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	101,168.79	113,943	12,774.21- 88.79 %	113,943	12,774.21- 88.79 %
	DEPARTMENT TOTALS	341,443.31	378,154	36,710.69- 90.29 %	378,154	36,710.69- 90.29 %
	EXPENSE TOTALS	341,443.31	378,154	36,710.69- 90.29 %	378,154	36,710.69- 90.29 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 025 FINANCE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATION					
	025 1 1100-1100	COMPROLLER	45,160.89	45,281	120.11-	45,281	120.11-
	025 1 1100-1101	SECRETARY (.5)	8,167.80	9,766	1,598.20-	9,766	1,598.20-
	025 1 1100-1800	EMPLOYEE INSURANCE	1,824.72	2,000	175.28-	2,000	175.28-
		MAJOR ACCOUNT TOTALS	55,153.41	57,047	1,893.59- 96.68 %	57,047	1,893.59- 96.68 %
		ADMINISTRATION					
	025 1 1200-2010	BOOKS & PERIODICALS	127.22	300	172.78-	300	172.78-
	025 1 1200-2020	OFFICE SUPPLIES	2,366.19	2,400	33.81-	2,400	33.81-
	025 1 1200-2060	COPIER SUPPLIES	921.45	1,400	478.55-	1,400	478.55-
		MAJOR ACCOUNT TOTALS	3,414.86	4,100	685.14- 83.29 %	4,100	685.14- 83.29 %
		ADMINISTRATION					
	025 1 1300-3010	DUES & SUBSCRIPTIONS	1,612.29	1,500	112.29	1,500	112.29
	025 1 1300-3020	TRAVEL & CONFERENCE	3,519.69	3,100	419.69	3,100	419.69
	025 1 1300-3400	AUDITING	13,500.00	13,500	.00	13,500	.00
	025 1 1300-3440	REAL ESTATE TAXES	552.86	600	47.14-	600	47.14-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
025 1	1300-3920	CITY INSURANCE		1,043.30	1,200	156.70-		1,200		156.70-
025 1	1300-3930	TELEPHONE		1,707.35	2,400	692.65-		2,400		692.65-
025 1	1300-3940	COPIER LEASE & MAINT.		3,236.03	4,300	1,063.97-		4,300		1,063.97-
025 1	1300-3950	CITY COMPUTERIZATION		19,092.00	19,100	8.00-		19,100		8.00-
		MAJOR ACCOUNT TOTALS		44,263.52	45,700	1,436.48-		45,700		1,436.48-
						96.86 %				96.86 %
ADMINISTRATION										
025 1	1400-4500	VEHICLE AND EQ. REPLACEMENT		9,696.00	9,700	4.00-		9,700		4.00-
		MAJOR ACCOUNT TOTALS		9,696.00	9,700	4.00-		9,700		4.00-
						99.96 %				99.96 %
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3100-1100	OFFICE SUPERVISOR		31,496.45	31,547	50.55-		31,547		50.55-
025 1	3100-1101	SECRETARY (.5)		8,689.91	9,766	1,076.09-		9,766		1,076.09-
025 1	3100-1102	CLERK CASHIER (2)		34,808.02	36,395	1,586.98-		36,395		1,586.98-
025 1	3100-1200	PART-TIME		1,182.57	3,500	2,317.43-		3,500		2,317.43-



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	4,744.26	5,200	455.74-	5,200	455.74-
MAJOR ACCOUNT TOTALS			80,921.21	86,408	5,486.79- 93.65 %	86,408	5,486.79- 93.65 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	TRAF-O-TERIA TICKETS	.00	6,900	6,900.00-	6,900	6,900.00-
025 1	3200-2070	LICENSE SUPPLIES	812.73	600	212.73	600	212.73
MAJOR ACCOUNT TOTALS			812.73	7,500	6,687.27- 10.84 %	7,500	6,687.27- 10.84 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3030	TRAINING AND EDUCATION	741.82	800	58.18-	800	58.18-
025 1	3300-3111	SPECIAL MAILER PRINTING	10,041.20	11,000	958.80-	11,000	958.80-
025 1	3300-3210	VEHICLE SERVICES	519.97	1,000	480.03-	1,000	480.03-
025 1	3300-3445	ST OF ILL AUTO REG/FICHE	1,298.50	1,300	1.50-	1,300	1.50-
025 1	3300-3920	CITY INSURANCE	2,869.08	3,300	430.92-	3,300	430.92-
025 1	3300-3930	TELEPHONE	1,707.35	2,400	692.65-	2,400	692.65-
MAJOR ACCOUNT TOTALS			17,177.92	19,800	2,622.08- 86.76 %	19,800	2,622.08- 86.76 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	19,861.17	20,211	349.83-	20,211	349.83-
025 1	4100-1103	ACCOUNT CLERK (2)	34,458.38	34,716	257.62-	34,716	257.62-
025 1	4100-1300	OVERTIME	3,861.78	3,500	361.78	3,500	361.78
025 1	4100-1800	EMPLOYEE INSURANCE	3,558.19	3,900	341.81-	3,900	341.81-
MAJOR ACCOUNT TOTALS			61,739.52	62,327	587.48- 99.06 %	62,327	587.48- 99.06 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES & FORMS	13,185.23	8,600	4,585.23	8,600	4,585.23
025 1	4200-2023	COMPUTER SUPPLIES	14,814.64	17,700	2,885.36-	17,700	2,885.36-
MAJOR ACCOUNT TOTALS			27,999.87	26,300	1,699.87 106.46 %	26,300	1,699.87 106.46 %
025 1	4300-3030	TRAINING AND EDUCATION	697.00	800	103.00-	800	103.00-
025 1	4300-3410	GENERAL CITY POSTAGE	40,806.04	37,000	3,806.04	37,000	3,806.04
025 1	4300-3444	OFFICE EQ. MAINT. CONTRACTS	3,266.60	4,000	733.40-	4,000	733.40-
025 1	4300-3920	CITY INSURANCE	1,564.95	1,800	235.05-	1,800	235.05-

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	4300-3930	TELEPHONE	1,707.34	2,400	692.66-	2,400	692.66-
	MAJOR ACCOUNT TOTALS		48,041.93	46,000	2,041.93 104.44 %	46,000	2,041.93 104.44 %
025 1	5100-1100	SYSTEMS ANALYST	23,395.10	24,474	1,078.90-	24,474	1,078.90-
025 1	5100-1102	COMPUTER SYS. PROGR. II	21,560.41	21,664	103.59-	21,664	103.59-
025 1	5100-1103	COMPUTER SYS. PROGRAMMER I	18,465.63	18,496	30.37-	18,496	30.37-
025 1	5100-1300	OVERTIME	131.53	1,000	868.47-	1,000	868.47-
025 1	5100-1800	EMPLOYEE INSURANCE	3,558.19	3,900	341.81-	3,900	341.81-
	MAJOR ACCOUNT TOTALS		67,110.86	69,534	2,423.14- 96.52 %	69,534	2,423.14- 96.52 %
DATA PROCESSING SERVICES							
025 1	5300-3030	TRAINING & EDUCATIONS	2,041.78	2,300	258.22-	2,300	258.22-
025 1	5300-3448	CONTRACTED PROGRAMMING	14,723.75	15,600	876.25-	15,600	876.25-
025 1	5300-3920	CITY INSURANCE	1,564.95	1,800	235.05-	1,800	235.05-
025 1	5300-3930	CITY TELEPHONE	1,707.34	2,400	692.66-	2,400	692.66-
	MAJOR ACCOUNT TOTALS		20,037.82	22,100	2,062.18- 90.67 %	22,100	2,062.18- 90.67 %
	DIVISION TOTALS		436,369.65	456,516	20,146.35- 95.59 %	456,516	20,146.35- 95.59 %
	DEPARTMENT TOTALS		436,369.65	456,516	20,146.35- 95.59 %	456,516	20,146.35- 95.59 %
	EXPENSE TOTALS		436,369.65	456,516	20,146.35- 95.58 %	456,516	20,146.35- 95.58 %

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
035 CITY CLERK

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
CITY CLERK							
035 1	1100-1100						
	CITY CLERK	24,749.92	24,750	.08-	24,750	.08-	
035 1	1100-1102						
	ADMINISTRATIVE SECRETARY	22,172.96	22,209	36.04-	22,209	36.04-	
035 1	1100-1104						
	SECRETARY	19,499.30	19,532	32.70-	19,532	32.70-	
035 1	1100-1105						
	DEPUTY CITY CLERK	600.08	600	.08	600	.08	
035 1	1100-1300						
	OVERTIME	.00	600	600.00-	600	600.00-	
035 1	1100-1800						
	EMPLOYEE INSURANCE	3,558.19	3,900	341.81-	3,900	341.81-	
	MAJOR ACCOUNT TOTALS	70,580.45	71,591	1,010.55- 98.59 %	71,591	1,010.55- 98.59 %	
CITY CLERK							
035 1	1200-2020						
	OFFICE SUPPLIES	957.37	800	157.37	800	157.37	
035 1	1200-2060						
	COPIER SUPPLIES	329.09	500	170.91-	500	170.91-	
	MAJOR ACCOUNT TOTALS	1,286.46	1,300	13.54- 98.96 %	1,300	13.54- 98.96 %	
CITY CLERK							
035 1	1300-3010						
	DUES & SUBSCRIPTIONS	179.95	180	.05-	180	.05-	
035 1	1300-3020						
	TRAVEL & CONFERENCE	95.00	350	255.00-	350	255.00-	

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
CITY CLERK						
035 1	1300-3415					
	RECORDING FEES,REGISTERED MAI	672.50	550	122.50	550	122.50
035 1	1300-3420					
	NEWSPAPER PUBLICATIONS	11,630.97	11,800	169.03-	11,800	169.03-
035 1	1300-3450					
	MICROFILMING PROJECT	44,000.00	44,000	.00	44,000	.00
035 1	1300-3920					
	CITY INSURANCE	2,434.37	2,800	365.63-	2,800	365.63-
035 1	1300-3930					
	TELEPHONE	2,703.30	3,800	1,096.70-	3,800	1,096.70-
035 1	1300-3940					
	COPIER LEASE & MAINT.	752.57	1,000	247.43-	1,000	247.43-
035 1	1300-3950					
	CITY COMPUTERIZATION	2,796.00	2,800	4.00-	2,800	4.00-
	MAJOR ACCOUNT TOTALS	65,264.66	67,280	2,015.34-	67,280	2,015.34-
				97.00 %		97.00 %
	DIVISION TOTALS	137,131.57	140,171	3,039.43-	140,171	3,039.43-
				97.83 %		97.83 %
	DEPARTMENT TOTALS	137,131.57	140,171	3,039.43-	140,171	3,039.43-
				97.83 %		97.83 %
	EXPENSE TOTALS	137,131.57	140,171	3,039.43-	140,171	3,039.43-
				97.83 %		97.83 %



GL55

DATE 12/13/01  
PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
045 POLICE

PAGE 2

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PATROL						
045 2	1100-1101					
ASSISTANT CHIEF (.5)		21,484.53	21,519	34.47-	21,519	34.47-
045 2	1100-1102					
LIEUTENANTS (3)		116,561.95	116,877	315.05-	116,877	315.05-
045 2	1100-1103					
SERGEANTS (6)		193,139.18	186,725	6,414.18	186,725	6,414.18
045 2	1100-1104					
OFFICERS (23)		637,054.06	664,075	27,020.94-	664,075	27,020.94-
045 2	1100-1300					
OVERTIME		73,577.64	45,000	28,577.64	45,000	28,577.64
045 2	1100-1301					
STEP OVERTIME		9,763.37	10,500	736.63-	10,500	736.63-
045 2	1100-1500					
HOLIDAY PAY		27,445.97	32,242	4,796.03-	32,242	4,796.03-
045 2	1100-1600					
LONGEVITY		46,097.91	51,562	5,464.09-	51,562	5,464.09-
045 2	1100-1700					
EDUCATIONAL INCENTIVE		1,184.17	3,105	1,920.83-	3,105	1,920.83-
045 2	1100-1750					
EMPLOYEE WELLNESS		1,600.00	2,800	1,200.00-	2,800	1,200.00-
045 2	1100-1800					
EMPLOYEE INSURANCE		40,052.49	43,900	3,847.51-	43,900	3,847.51-
MAJOR ACCOUNT TOTALS		1,167,961.27	1,178,305	10,343.73-	1,178,305	10,343.73-
				99.12 %	99.12 %	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	17,733.46	17,848	114.54-	17,848	114.54-
045 2	1200-2141	POLICE EQUIPMENT	1,917.64	3,000	1,082.36-	3,000	1,082.36-
MAJOR ACCOUNT TOTALS			19,651.10	20,848	1,196.90- 94.26 %	20,848	1,196.90- 94.26 %
PATROL							
045 2	1300-3070	CLOTHING ALLOWANCE	17,996.19	18,900	903.81-	18,900	903.81-
045 2	1300-3209	MISCELLANEOUS	.00	100	100.00-	100	100.00-
045 2	1300-3210	VEH SERV (PD MULTIPLE)	68,183.48	75,000	6,816.52-	75,000	6,816.52-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	2,655.23	4,120	1,464.77-	4,120	1,464.77-
045 2	1300-3300	CENTRAL BOOKING FEE	13,180.00	8,000	5,180.00	8,000	5,180.00
045 2	1300-3920	CITY INSURANCE	81,029.74	93,200	12,170.26-	93,200	12,170.26-
045 2	1300-3930	TELEPHONE	3,628.11	5,100	1,471.89-	5,100	1,471.89-
MAJOR ACCOUNT TOTALS			186,672.75	204,420	17,747.25- 91.32 %	204,420	17,747.25- 91.32 %
TRAINING							
045 2	2100-1101	ASSISTANT CHIEF (.1)	4,296.71	4,305	8.29-	4,305	8.29-

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
		MAJOR ACCOUNT TOTALS	4,296.71	4,305	8.29- 99.81 %	4,305	8.29- 99.81 %
		TRAINING					
	045 2 2300-3030	TRAINING AND EDUCATION	35,628.90	32,500	3,128.90	32,500	3,128.90
		MAJOR ACCOUNT TOTALS	35,628.90	32,500	3,128.90 109.63 %	32,500	3,128.90 109.63 %
		CRIMINAL INVESTIGATION					
	045 2 3100-1101	ASSISTANT CHIEF (.4)	17,187.16	17,214	26.84-	17,214	26.84-
	045 2 3100-1102	SERGEANTS (2 TO 1)	33,415.44	31,125	2,290.44	31,125	2,290.44
	045 2 3100-1103	LIEUTENANT (0 TO 1)	36,256.52	39,267	3,010.48-	39,267	3,010.48-
	045 2 3100-1104	OFFICERS (6)	129,626.25	138,350	8,723.75-	138,350	8,723.75-
	045 2 3100-1105	SUPPORT SERVICES CLERK (1)	19,426.07	17,522	1,904.07	17,522	1,904.07
	045 2 3100-1300	OVERTIME	14,566.22	14,105	461.22	14,105	461.22
	045 2 3100-1600	LONGEVITY	11,511.41	13,800	2,288.59-	13,800	2,288.59-
	045 2 3100-1700	EDUCATIONAL INCENTIVE	59.00	770	711.00-	770	711.00-
	045 2 3100-1800	EMPLOYEE INSURANCE	10,127.17	11,100	972.83-	11,100	972.83-
		MAJOR ACCOUNT TOTALS	272,175.24	283,253	11,077.76- 96.09 %	283,253	11,077.76- 96.09 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3210	VEH SERVICES (PD 1,8,11,14,18	10,888.18	10,750	138.18	10,750	138.18
	045 2 3300-3900	SPECIAL PROJECTS	4,004.08	4,500	495.92-	4,500	495.92-
	045 2 3300-3901	UNIFORM REPLACEMENT	89.95	200	110.05-	200	110.05-
	045 2 3300-3920	CITY INSURANCE	28,864.67	33,200	4,335.33-	33,200	4,335.33-
	045 2 3300-3930	TELEPHONE	3,628.11	5,100	1,471.89-	5,100	1,471.89-
		MAJOR ACCOUNT TOTALS	47,474.99	53,750	6,275.01- 88.33 %	53,750	6,275.01- 88.33 %
		DIVISION TOTALS	1,733,860.96	1,777,381	43,520.04- 97.55 %	1,777,381	43,520.04- 97.55 %

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		
INTERNAL SERVICES								
045 4	1100-1101							
	ASSISTANT CHIEF (.7)	31,602.76	31,648	45.24-	31,648		45.24-	
045 4	1100-1103							
	SUPPORT SRV SUPERVISOR (1)	21,462.34	21,526	63.66-	21,526		63.66-	
045 4	1100-1104							
	SUPPORT SERVICES CLERK (6)	105,211.36	105,126	85.36	105,126		85.36	
045 4	1100-1105							
	PHOTO/EVIDENCE TECH. (1)	19,242.97	19,271	28.03-	19,271		28.03-	
045 4	1100-1300							
	OVERTIME	6,019.49	5,500	519.49	5,500		519.49	
045 4	1100-1600							
	LONGEVITY	2,554.82	2,805	250.18-	2,805		250.18-	
045 4	1100-1800							
	EMPLOYEE INSURANCE	10,674.58	11,700	1,025.42-	11,700		1,025.42-	
	MAJOR ACCOUNT TOTALS	196,768.32	197,576	807.68- 99.59 %	197,576		807.68- 99.59 %	
INTERNAL SERVICES								
045 4	1200-2020							
	OFFICE SUPPLIES	8,371.04	8,500	128.96-	8,500		128.96-	
045 4	1200-2060							
	CITY BLDG. COPIER SUPPLIES	1,053.09	1,600	546.91-	1,600		546.91-	
045 4	1200-2062							
	POLICE COPIER SUPPLIES	992.11	1,300	307.89-	1,300		307.89-	
045 4	1200-2141							
	EQ.-POLICE SUPPLIES	7,204.93	7,300	95.07-	7,300		95.07-	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
INTERNAL SERVICES							
045 4 1200-2400 PRISONER CARE	748.97	2,000	1,251.03-	2,000		1,251.03-	
045 4 1200-2410 PHOTOGRAPHIC SUPPLIES	2,182.71	2,500	317.29-	2,500		317.29-	
MAJOR ACCOUNT TOTALS	20,552.85	23,200	2,647.15- 88.59 %	23,200		2,647.15- 88.59 %	
INTERNAL SERVICES							
045 4 1300-3130 COMMUNICATION SERVICES	10,151.99	6,400	3,751.99	6,400		3,751.99	
045 4 1300-3210 VEHICLE SERVICES (PD 12)	1,759.26	1,700	59.26	1,700		59.26	
045 4 1300-3213 EQUIP. SERVICE AND REPAIR	503.92	700	196.08-	700		196.08-	
045 4 1300-3214 MISCELLANEOUS MAINTENANCE	1,398.99	1,100	298.99	1,100		298.99	
045 4 1300-3920 CITY INSURANCE	5,477.33	6,300	822.67-	6,300		822.67-	
045 4 1300-3930 TELEPHONE	3,628.11	5,100	1,471.89-	5,100		1,471.89-	
045 4 1300-3940 CITY COPIER MAINT.	827.82	1,100	272.18-	1,100		272.18-	
045 4 1300-3942 POLICE COPIER MAINT.	3,828.30	3,800	28.30	3,800		28.30	
045 4 1300-3950 CITY COMPUTERIZATION	18,192.00	18,200	8.00-	18,200		8.00-	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
INTERNAL SERVICES						
045 4 1300-3960						
METCAD TERMINAL MAINTENANCE	601.20	1,737	1,135.80-	1,737		1,135.80-
MAJOR ACCOUNT TOTALS	46,368.92	46,137	231.92 100.50 %	46,137		231.92 100.50 %
SCHOOL CROSSING GUARDS						
045 4 3100-1101						
ASSISTANT CHIEF (.1)	4,514.43	4,523	8.57-	4,523		8.57-
045 4 3100-1201						
SCHOOL CROSSING GUARDS (14)	22,809.35	36,000	13,190.65-	36,000		13,190.65-
MAJOR ACCOUNT TOTALS	27,323.78	40,523	13,199.22- 67.43 %	40,523		13,199.22- 67.43 %
SCHOOL CROSSING GUARDS						
045 4 3200-2050						
MISC. SUPPLIES	18.77	300	281.23-	300		281.23-
MAJOR ACCOUNT TOTALS	18.77	300	281.23- 6.26 %	300		281.23- 6.26 %
SCHOOL CROSSING GUARDS						
045 4 3300-3920						
CITY INSURANCE	2,260.49	2,600	339.51-	2,600		339.51-
MAJOR ACCOUNT TOTALS	2,260.49	2,600	339.51- 86.94 %	2,600		339.51- 86.94 %
METER ENFORCEMENT						
045 4 4100-1101						
ASSISTANT CHIEF (.1)	4,514.43	4,523	8.57-	4,523		8.57-
045 4 4100-1204						
METER PATROL OFFICER	46,883.28	51,200	4,316.72-	51,200		4,316.72-
MAJOR ACCOUNT TOTALS	51,397.71	55,723	4,325.29- 92.24 %	55,723		4,325.29- 92.24 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		METER ENFORCEMENT					
045 4	4200-2050	MISC. SUPPLIES	39.06	300	260.94-	300	260.94-
045 4	4200-2140	UNIFORMS AND EQUIPMENT	527.00	750	223.00-	750	223.00-
		MAJOR ACCOUNT TOTALS	566.06	1,050	483.94- 53.91 %	1,050	483.94- 53.91 %
		METER ENFORCEMENT					
045 4	4300-3210	VEHICLE SERVICES	6,576.89	9,000	2,423.11-	9,000	2,423.11-
045 4	4300-3920	CITY INSURANCE	2,260.49	2,600	339.51-	2,600	339.51-
		MAJOR ACCOUNT TOTALS	8,837.38	11,600	2,762.62- 76.18 %	11,600	2,762.62- 76.18 %
		ANIMAL CONTROL					
045 4	5100-1101	ASSISTANT CHIEF (.1)	4,514.43	4,523	8.57-	4,523	8.57-
045 4	5100-1105	ANIMAL CONTROL WARDEN (1)	22,321.51	21,883	438.51	21,883	438.51
045 4	5100-1203	AN. WARDEN (VACATION) (.1)	688.50	1,500	811.50-	1,500	811.50-
045 4	5100-1300	OVERTIME	342.47	500	157.53-	500	157.53-
045 4	5100-1600	LONGEVITY	2,177.66	2,189	11.34-	2,189	11.34-
045 4	5100-1800	EMPLOYEE INSURANCE	1,186.06	1,300	113.94-	1,300	113.94-
		MAJOR ACCOUNT TOTALS	31,230.63	31,895	664.37- 97.92 %	31,895	664.37- 97.92 %

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	
ANIMAL CONTROL						
045 4 5200-2140 UNIFORMS AND EQUIPMENT	408.43	350	58.43	350		58.43
MAJOR ACCOUNT TOTALS	408.43	350	58.43 116.69 %	350		58.43 116.69 %
ANIMAL CONTROL						
045 4 5300-3070 CLOTHING ALLOWANCE	42.00	200	158.00-	200		158.00-
045 4 5300-3210 VEHICLE SERVICES (PD 10)	1,886.59	4,000	2,113.41-	4,000		2,113.41-
045 4 5300-3610 DOG IMPOUNDMENT	24,156.00	24,045	111.00	24,045		111.00
045 4 5300-3920 CITY INSURANCE	2,260.49	2,600	339.51-	2,600		339.51-
MAJOR ACCOUNT TOTALS	28,345.08	30,845	2,499.92- 91.90 %	30,845		2,499.92- 91.90 %
SPECIAL PROJECTS						
045 4 6300-3621 METCAD	138,574.76	157,550	18,975.24-	157,550		18,975.24-
045 4 6300-3622 ECICJC	3,691.17	3,700	8.83-	3,700		8.83-
045 4 6300-3628 CRISIS INTERVENTION SERVICE	5,746.00	4,000	1,746.00	4,000		1,746.00
MAJOR ACCOUNT TOTALS	148,011.93	165,250	17,238.07- 89.57 %	165,250		17,238.07- 89.57 %
DIVISION TOTALS	562,090.35	607,049	44,958.65- 92.59 %	607,049		44,958.65- 92.59 %
DEPARTMENT TOTALS	2,470,796.64	2,560,893	90,096.36- 96.48 %	2,560,893		90,096.36- 96.48 %
EXPENSE TOTALS	2,470,796.64	2,560,893	90,096.36- 96.48 %	2,560,893		90,096.36- 96.48 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
050 1	1100-1100	DIRECTOR OF PUBLIC SAFETY (.5	28,927.94	28,972	44.06-	28,972	44.06-
050 1	1100-1102	SECRETARY (.5)	10,042.87	10,059	16.13-	10,059	16.13-
050 1	1100-1300	OVERTIME	.00	100	100.00-	100	100.00-
050 1	1100-1800	EMPLOYEE INSURANCE	1,824.72	2,000	175.28-	2,000	175.28-
050 1	1100-1950	DEFERRED COMP PENSION	1,399.58	1,405	5.42-	1,405	5.42-
MAJOR ACCOUNT TOTALS			42,195.11	42,536	340.89- 99.20 %	42,536	340.89- 99.20 %
ADMINISTRATION							
050 1	1200-2020	OFFICE SUPPLIES	497.23	500	2.77-	500	2.77-
050 1	1200-2060	CITY BLDG. COPIER SUPPLIES	394.91	600	205.09-	600	205.09-
MAJOR ACCOUNT TOTALS			892.14	1,100	207.86- 81.10 %	1,100	207.86- 81.10 %
ADMINISTRATION							
050 1	1300-3010	DUES & SUBSCRIPTIONS	386.50	500	113.50-	500	113.50-
050 1	1300-3020	TRAVEL & CONFERENCE	1,319.89	1,500	180.11-	1,500	180.11-
050 1	1300-3130	COMMUNICATION SERVICES	300.00	300	.00	300	.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
		ADMINISTRATION								
	050 1 1300-3920	CITY INSURANCE		2,260.48	2,600	339.52-		2,600		339.52-
	050 1 1300-3930	TELEPHONE		1,565.07	2,200	634.93-		2,200		634.93-
	050 1 1300-3940	CITY COPIER MAINT.		1,053.59	1,400	346.41-		1,400		346.41-
	050 1 1300-3950	CITY COMPUTERIZATION		4,200.00	4,200	.00		4,200		.00
		MAJOR ACCOUNT TOTALS		11,085.53	12,700	1,614.47-		12,700		1,614.47-
						87.29 %				87.29 %
		ADMINISTRATION								
	050 1 1400-4500	VEH. REPL. CHARGE		67,000.00	67,000	.00		67,000		.00
		MAJOR ACCOUNT TOTALS		67,000.00	67,000	.00		67,000		.00
						100.00 %				100.00 %
		DIVISION TOTALS		121,172.78	123,336	2,163.22-		123,336		2,163.22-
						98.25 %				98.25 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
COMMUNITY FIRE SAFETY					
050 2 1100-1100 ASSISTANT CHIEF (1)	42,970.50	43,037	66.50-	43,037	66.50-
050 2 1100-1101 LIEUTENANT (1)	28,808.65	28,840	31.35-	28,840	31.35-
050 2 1100-1102 SECRETARY (.25)	5,021.20	5,030	8.80-	5,030	8.80-
050 2 1100-1300 OVERTIME	1,480.11	2,300	819.89-	2,300	819.89-
050 2 1100-1500 HOLIDAY PAY	1,094.49	1,395	300.51-	1,395	300.51-
050 2 1100-1600 LONGEVITY	2,880.39	2,885	4.61-	2,885	4.61-
050 2 1100-1700 EDUCATIONAL INCENTIVE	450.00	450	.00	450	.00
050 2 1100-1800 EMPLOYEE INSURANCE	2,737.07	3,000	262.93-	3,000	262.93-
MAJOR ACCOUNT TOTALS	85,442.41	86,937	1,494.59- 98.28 %	86,937	1,494.59- 98.28 %
COMMUNITY FIRE SAFETY					
050 2 1200-2020 OFFICE SUPPLIES	405.25	384	21.25	384	21.25
050 2 1200-2140 UNIFORMS AND EQUIPMENT	501.48	500	1.48	500	1.48
050 2 1200-2410 PHOTOGRAPHIC SUPPLIES	262.56	300	37.44-	300	37.44-

DP DV      ACCTNO	----- Y E A R - T O - 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 1200-2920							
FIRE PREVENTION MATERIALS	3,514.27	3,500	14.27	3,500		14.27	
MAJOR ACCOUNT TOTALS	4,683.56	4,684	.44-	4,684		.44-	
			99.99 %			99.99 %	
COMMUNITY FIRE SAFETY							
050 2 1300-3010							
DUES & SUBSCRIPTIONS	579.00	600	21.00-	600		21.00-	
050 2 1300-3020							
TRAVEL & CONFERENCE	976.88	1,000	23.12-	1,000		23.12-	
050 2 1300-3030							
TRAINING AND EDUCATION	2,606.33	2,810	203.67-	2,810		203.67-	
050 2 1300-3070							
CLOTHING ALLOWANCE	190.00	190	.00	190		.00	
050 2 1300-3130							
COMMUNICATION SERVICES	499.55	500	.45-	500		.45-	
050 2 1300-3920							
CITY INSURANCE	4,868.74	5,600	731.26-	5,600		731.26-	
050 2 1300-3930							
TELEPHONE	1,565.07	2,200	634.93-	2,200		634.93-	
MAJOR ACCOUNT TOTALS	11,285.57	12,900	1,614.43-	12,900		1,614.43-	
			87.49 %			87.49 %	
DIVISION TOTALS	101,411.54	104,521	3,109.46-	104,521		3,109.46-	
			97.03 %			97.03 %	

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
OPERATIONS AND TRAINING							
050 3	1100-1100	ASSISTANT CHIEF (1)	44,259.41	44,328	68.59-	44,328	68.59-
050 3	1100-1103	CAPTAIN (3)	111,995.90	112,264	268.10-	112,264	268.10-
050 3	1100-1104	LIEUTENANT (6)	172,659.66	173,044	384.34-	173,044	384.34-
050 3	1100-1105	FIRE FIGHTER (30)	775,244.65	780,725	5,480.35-	780,725	5,480.35-
050 3	1100-1106	SECRETARY (.25)	5,021.20	5,030	8.80-	5,030	8.80-
050 3	1100-1200	CLERICAL TYPIST	5,754.76	5,615	139.76	5,615	139.76
050 3	1100-1300	OVERTIME	68,019.83	68,500	480.17-	68,500	480.17-
050 3	1100-1400	NUISANCE INSPECTOR (.50)	4,652.88	7,700	3,047.12-	7,700	3,047.12-
050 3	1100-1500	HOLIDAY PAY	17,196.56	22,047	4,850.44-	22,047	4,850.44-
050 3	1100-1600	LONGEVITY	79,255.90	80,100	844.10-	80,100	844.10-
050 3	1100-1700	EDUCATIONAL INCENTIVE	5,775.00	6,225	450.00-	6,225	450.00-
050 3	1100-1750	EMPLOYEE WELLNESS	5,764.80	15,700	9,935.20-	15,700	9,935.20-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
OPERATIONS AND TRAINING							
050 3	1100-1800	EMPLOYEE INSURANCE	47,625.07	52,200	4,574.93-	52,200	4,574.93-
050 3	1100-1900	UPGRADE	5,915.10	5,700	215.10	5,700	215.10
050 3	1100-1950	EMT BONUS	300.00	1,500	1,200.00-	1,500	1,200.00-
MAJOR ACCOUNT TOTALS			1,349,440.72	1,380,678	31,237.28-	1,380,678	31,237.28-
					97.74 %		
OPERATIONS AND TRAINING							
050 3	1200-2020	OFFICE SUPPLIES	938.10	930	8.10	930	8.10
050 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	2,023.01	3,566	1,542.99-	3,566	1,542.99-
050 3	1200-2140	UNIFORMS AND EQUIPMENT	16,841.00	18,300	1,459.00-	18,300	1,459.00-
050 3	1200-2910	FIRST AID SUPPLIES	2,208.25	1,800	408.25	1,800	408.25
MAJOR ACCOUNT TOTALS			22,010.36	24,596	2,585.64-	24,596	2,585.64-
					89.49 %		
OPERATIONS AND TRAINING							
050 3	1300-3010	DUES & SUBSCRIPTIONS	205.00	400	195.00-	400	195.00-
050 3	1300-3020	TRAVEL & CONFERENCE	999.30	1,000	.70-	1,000	.70-
050 3	1300-3030	TRAINING AND EDUCATION	2,004.19	2,000	4.19	2,000	4.19

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
OPERATIONS AND TRAINING							
050 3	1300-3050	2% FIRE INSURANCE TAX	23,703.33	35,000	11,296.67-	35,000	11,296.67-
050 3	1300-3070	CLOTHING ALLOWANCE	2,595.49	2,840	244.51-	2,840	244.51-
050 3	1300-3130	COMMUNICATION SERVICES	2,080.23	1,500	580.23	1,500	580.23
050 3	1300-3150	LAUNDRY AND TOWELS	828.19	1,200	371.81-	1,200	371.81-
050 3	1300-3209	MISC. MAINTENANCE	16.03	100	83.97-	100	83.97-
050 3	1300-3210	VEHICLE SERVICES	33,551.45	30,280	3,271.45	30,280	3,271.45
050 3	1300-3920	CITY INSURANCE	80,160.32	92,200	12,039.68-	92,200	12,039.68-
050 3	1300-3930	TELEPHONE	1,565.06	2,200	634.94-	2,200	634.94-
050 3	1300-3940	DISPATCH CONTRACT-METCAD	36,549.75	36,550	.25-	36,550	.25-
050 3	1300-3960	ESDA SERVICES	743.63	800	56.37-	800	56.37-
050 3	1300-3970	METCAD TERMINAL MAINTENANCE	417.50	1,200	782.50-	1,200	782.50-
MAJOR ACCOUNT TOTALS			185,419.47	207,270	21,850.53- 89.46 %	207,270	21,850.53- 89.46 %

GL55                    DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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	1,556,870.55	1,612,544	55,673.45-	1,612,544	55,673.45-
				96.55 %		96.55 %
	DEPARTMENT TOTALS		1,840,401		1,840,401	
		1,779,454.87		60,946.13-		60,946.13-
				96.69 %		96.69 %
	EXPENSE TOTALS		1,840,401		1,840,401	
		1,779,454.87		60,946.13-		60,946.13-
				96.68 %		96.68 %



GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

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	
ADMINISTRATIVE							
055 1 1100-1100							
CITY ENGINEER	45,016.90	45,086	69.10-	45,086		69.10-	
055 1 1100-1101							
SECRETARY	18,705.32	18,734	28.68-	18,734		28.68-	
055 1 1100-1300							
OVERTIME	.00	311	311.00-	311		311.00-	
055 1 1100-1800							
EMPLOYEE INSURANCE	2,372.13	2,600	227.87-	2,600		227.87-	
MAJOR ACCOUNT TOTALS	66,094.35	66,731	636.65- 99.05 %	66,731		636.65- 99.05 %	
ADMINISTRATIVE							
055 1 1200-2010							
BOOKS & PERIODICALS	60.00	150	90.00-	150		90.00-	
055 1 1200-2020							
OFFICE SUPPLIES	994.18	1,000	5.82-	1,000		5.82-	
055 1 1200-2060							
CITY BLDG. COPIER SUPPLIES	394.91	600	205.09-	600		205.09-	
055 1 1200-2062							
ENG. COPIER SUPPLIES	923.15	1,100	176.85-	1,100		176.85-	
055 1 1200-2410							
PHOTOGRAPHIC SUPPLIES	.00	50	50.00-	50		50.00-	
MAJOR ACCOUNT TOTALS	2,372.24	2,900	527.76- 81.80 %	2,900		527.76- 81.80 %	
ADMINISTRATIVE							
055 1 1300-3010							
DUES & SUBSCRIPTIONS	767.42	709	58.42	709		58.42	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
055 1	1300-3020	TRAVEL & CONFERENCE	1,369.67	1,360	9.67	1,360	9.67
055 1	1300-3040	LICENSES, TITLES & FEES	.00	100	100.00-	100	100.00-
055 1	1300-3110	MANPOWER	1,267.20	1,224	43.20	1,224	43.20
055 1	1300-3210	VEHICLE SERVICES ED1	1,053.83	1,119	65.17-	1,119	65.17-
055 1	1300-3920	CITY INSURANCE	1,912.72	2,200	287.28-	2,200	287.28-
055 1	1300-3930	TELEPHONE	682.94	960	277.06-	960	277.06-
055 1	1300-3940	CITY COPIER MAINT.	376.28	500	123.72-	500	123.72-
055 1	1300-3942	ENG. COPIER MAINT.	960.00	1,000	40.00-	1,000	40.00-
055 1	1300-3950	CITY COMPUTERIZATION	6,996.00	7,000	4.00-	7,000	4.00-
		MAJOR ACCOUNT TOTALS	15,386.06	16,172	785.94- 95.14 %	16,172	785.94- 95.14 %
ADMINISTRATIVE							
055 1	1400-4500	VEH. REPL. CHARGE	9,700.00	9,700	.00	9,700	.00
		MAJOR ACCOUNT TOTALS	9,700.00	9,700	.00 100.00 %	9,700	.00 100.00 %
		DIVISION TOTALS	93,552.65	95,503	1,950.35- 97.96 %	95,503	1,950.35- 97.96 %

GL55

DATE 12/13/01  
PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
CITY OF URBANA  
055 ENGINEERING

PAGE 3

DP DV	ACCTNO	-----	Y E A R - T O - 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
STREETS AND RIGHT-OF-WAY							
055 2	1100-1100	SR. CIVIL ENGINEER (.5)	18,918.70	18,865	53.70	18,865	53.70
055 2	1100-1101	ENGINEERING TECH (1)	27,800.92	27,268	532.92	27,268	532.92
055 2	1100-1102	CIVIL ENGINEER (1)	26,561.02	38,669	12,107.98-	38,669	12,107.98-
055 2	1100-1103	ENGINEERING TECH (1)	26,618.88	32,124	5,505.12-	32,124	5,505.12-
055 2	1100-1200	ENG. AIDE - FIELD (1)	2,522.80	3,270	747.20-	3,270	747.20-
055 2	1100-1300	OVERTIME	786.99	1,165	378.01-	1,165	378.01-
055 2	1100-1800	EMPLOYEE INSURANCE	4,196.85	4,600	403.15-	4,600	403.15-
MAJOR ACCOUNT TOTALS			107,406.16	125,961	18,554.84- 85.27 %	125,961	18,554.84- 85.27 %
STREETS AND RIGHT-OF-WAY							
055 2	1200-2050	CONSTRUCTION MATERIALS	368.47	700	331.53-	700	331.53-
055 2	1200-2100	MATERIALS-WINDSOR	1,500.00	1,500	.00	1,500	.00
MAJOR ACCOUNT TOTALS			1,868.47	2,200	331.53- 84.93 %	2,200	331.53- 84.93 %
STREETS AND RIGHT-OF-WAY							
055 2	1300-3020	TRAVEL & CONFERENCE	1,800.00	1,050	750.00	1,050	750.00

GL55                      DATE 12/13/01  
                             PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
                             CITY OF URBANA  
                             055 ENGINEERING

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
055 2	1300-3110 PROFESSIONAL SERVICES	64.50	990	925.50-	990	925.50-
055 2	1300-3210 VEHICLE SERVICES ED 5	1,126.24	1,340	213.76-	1,340	213.76-
055 2	1300-3211 VEHICLE SERVICES, SEASONAL	542.26	450	92.26	450	92.26
055 2	1300-3920 CITY INSURANCE	3,564.61	4,100	535.39-	4,100	535.39-
055 2	1300-3930 TELEPHONE	1,138.23	1,600	461.77-	1,600	461.77-
	MAJOR ACCOUNT TOTALS	8,235.84	9,530	1,294.16- 86.42 %	9,530	1,294.16- 86.42 %

MAPPING AND INFORMATION  
                             SYSTEM

055 2	3100-1100 PROJECT COORDINATOR (.25)	18,918.62	18,865	53.62	18,865	53.62
055 2	3100-1102 ENGINEER DRAFTER (2)	34,629.36	38,192	3,562.64-	38,192	3,562.64-
055 2	3100-1200 ENG. AIDE - OFFICE (.5)	3,949.56	7,955	4,005.44-	7,955	4,005.44-
055 2	3100-1800 EMPLOYEE INSURANCE	3,558.19	3,900	341.81-	3,900	341.81-
	MAJOR ACCOUNT TOTALS	61,055.73	68,912	7,856.27- 88.60 %	68,912	7,856.27- 88.60 %

MAPPING AND INFORMATION  
                             SYSTEM

055 2	3200-2023 COMPUTER SUPPLIES	48.00	330	282.00-	330	282.00-
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
055 2	3200-2120							
	DRAFTING SUPPLIES	693.80	690	3.80	690		3.80	
055 2	3200-2130							
	BLUEPRINT SUPPLIES	735.75	1,215	479.25-	1,215		479.25-	
	MAJOR ACCOUNT TOTALS	1,477.55	2,235	757.45- 66.11 %	2,235		757.45- 66.11 %	
MAPPING AND INFORMATION SYSTEM								
055 2	3300-3020							
	TRAVEL & CONFERENCE	290.36	555	264.64-	555		264.64-	
055 2	3300-3110							
	PROFESSIONAL SERVICES	1,693.77	1,925	231.23-	1,925		231.23-	
055 2	3300-3920							
	CITY INSURANCE	1,912.72	2,200	287.28-	2,200		287.28-	
055 2	3300-3930							
	TELEPHONE	1,138.23	1,600	461.77-	1,600		461.77-	
	MAJOR ACCOUNT TOTALS	5,035.08	6,280	1,244.92- 80.18 %	6,280		1,244.92- 80.18 %	
	DIVISION TOTALS	185,078.83	215,118	30,039.17- 86.04 %	215,118		30,039.17- 86.04 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- V A R I A N C E -----	Y E A R L Y BUDG/FORCST	T O T A L S V A R I A N C E
TRAFFIC ENGINEERING							
055 3	1100-1100	SR. CIVIL ENGINEER (.10)	3,946.82	3,945	1.82	3,945	1.82
055 3	1100-1101	ENGINEERING TECHNICIAN (.2)	5,923.30	5,930	6.70-	5,930	6.70-
055 3	1100-1300	OVERTIME	76.75	160	83.25-	160	83.25-
055 3	1100-1800	EMPLOYEE INSURANCE	1,186.06	1,300	113.94-	1,300	113.94-
MAJOR ACCOUNT TOTALS			11,132.93	11,335	202.07- 98.22 %	11,335	202.07- 98.22 %
TRAFFIC ENGINEERING							
055 3	1200-2050	MISC. SUPPLIES	80.00	80	.00	80	.00
MAJOR ACCOUNT TOTALS			80.00	80	.00 100.00 %	80	.00 100.00 %
TRAFFIC ENGINEERING							
055 3	1300-3210	VEHICLE SERVICES ED2	1,065.92	1,100	34.08-	1,100	34.08-
055 3	1300-3920	CITY INSURANCE	1,912.72	2,200	287.28-	2,200	287.28-
055 3	1300-3930	TELEPHONE	355.70	500	144.30-	500	144.30-
MAJOR ACCOUNT TOTALS			3,334.34	3,800	465.66- 87.75 %	3,800	465.66- 87.75 %
SUBDIVISION CONTROL							
055 3	2100-1100	SR. CIVIL ENGINEER (.05)	1,972.82	1,962	10.82	1,962	10.82

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)	8,884.12	8,897	12.88-	8,897	12.88-
	055 3 2100-1800	EMPLOYEE INSURANCE	638.65	700	61.35-	700	61.35-
		MAJOR ACCOUNT TOTALS	11,495.59	11,559	63.41- 99.45 %	11,559	63.41- 99.45 %
	SUBDIVISION CONTROL						
	055 3 2200-2050	MISC. SUPPLIES	46.28	50	3.72-	50	3.72-
	055 3 2200-2070	SURVEYING SUPPLIES	37.23	40	2.77-	40	2.77-
		MAJOR ACCOUNT TOTALS	83.51	90	6.49- 92.79 %	90	6.49- 92.79 %
	SUBDIVISION CONTROL						
	055 3 2300-3210	VEHICLE SERVICES ED4	1,242.92	1,530	287.08-	1,530	287.08-
	055 3 2300-3920	CITY INSURANCE	1,912.72	2,200	287.28-	2,200	287.28-
	055 3 2300-3930	TELEPHONE	355.70	500	144.30-	500	144.30-
		MAJOR ACCOUNT TOTALS	3,511.34	4,230	718.66- 83.01 %	4,230	718.66- 83.01 %
	CAPITAL IMPROVEMENTS						
	055 3 3100-1100	SR. CIVIL ENGINEER (.75)	29,595.72	29,640	44.28-	29,640	44.28-
	055 3 3100-1101	ENGINEERING TECH (.5)	14,807.18	14,830	22.82-	14,830	22.82-



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							
055 3	3100-1300	OVERTIME	473.32	800	326.68-	800	326.68-
055 3	3100-1800	EMPLOYEE INSURANCE	1,824.72	2,000	175.28-	2,000	175.28-
MAJOR ACCOUNT TOTALS			46,700.94	47,270	569.06- 98.80 %	47,270	569.06- 98.80 %
INFRASTRUCTURE IMPROVEMTS							
055 3	3200-2050	MISC. SUPPLIES	49.43	50	.57-	50	.57-
055 3	3200-2070	SURVEYING SUPPLIES	160.00	160	.00	160	.00
055 3	3200-2120	DRAFTING SUPPLIES	150.00	150	.00	150	.00
055 3	3200-2210	CONSTRUCTION MATERIALS	39.88	200	160.12-	200	160.12-
MAJOR ACCOUNT TOTALS			399.31	560	160.69- 71.31 %	560	160.69- 71.31 %
INFRASTRUCTURE IMPROVEMTS							
055 3	3300-3213	EQUIPMENT REPAIR	.00	650	650.00-	650	650.00-
055 3	3300-3214	REPRODUCTION SERVICES	242.28	300	57.72-	300	57.72-
055 3	3300-3920	CITY INSURANCE	1,912.72	2,200	287.28-	2,200	287.28-
055 3	3300-3930	TELEPHONE	1,138.23	1,600	461.77-	1,600	461.77-
MAJOR ACCOUNT TOTALS			3,293.23	4,750	1,456.77- 69.33 %	4,750	1,456.77- 69.33 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC SIGNALS					
	055 3 4100-1100	SR. CIVIL ENGINEER (.1)	3,945.84	3,945	.84	3,945	.84
	055 3 4100-1106	TRAFFIC SIGNAL TECH	27,866.40	27,939	72.60-	27,939	72.60-
	055 3 4100-1300	OVERTIME	812.03	800	12.03	800	12.03
	055 3 4100-1800	EMPLOYEE INSURANCE	1,186.06	1,300	113.94-	1,300	113.94-
		MAJOR ACCOUNT TOTALS	33,810.33	33,984	173.67- 99.49 %	33,984	173.67- 99.49 %
		TRAFFIC SIGNALS					
	055 3 4200-2050	MISC. SUPPLIES	1,055.19	200	855.19	200	855.19
	055 3 4200-2111	TRAFFIC SIGNAL SUPPLIES	266.38	1,200	933.62-	1,200	933.62-
	055 3 4200-2112	TRAFFIC SIGNAL HARDWARE	6,800.00	6,800	.00	6,800	.00
		MAJOR ACCOUNT TOTALS	8,121.57	8,200	78.43- 99.04 %	8,200	78.43- 99.04 %
		TRAFFIC SIGNALS					
	055 3 4300-3010	DUES & SUBSCRIPTIONS	60.00	80	20.00-	80	20.00-
	055 3 4300-3020	TRAVEL & CONFERENCE	152.60	200	47.40-	200	47.40-
	055 3 4300-3030	TRAINING AND EDUCATION	568.29	1,000	431.71-	1,000	431.71-

GL55            DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 055 ENGINEERING

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC SIGNALS					
055 3 4300-3210					
VEH. REPAIRS - ED3	844.79	1,380	535.21-	1,380	535.21-
055 3 4300-3213					
SIGNAL REPAIR SERVICES	1,806.11	1,800	6.11	1,800	6.11
055 3 4300-3920					
CITY INSURANCE	3,129.90	3,600	470.10-	3,600	470.10-
055 3 4300-3930					
TELEPHONE	355.70	500	144.30-	500	144.30-
MAJOR ACCOUNT TOTALS	6,917.39	8,560	1,642.61- 80.81 %	8,560	1,642.61- 80.81 %
DIVISION TOTALS	128,880.48	134,418	5,537.52- 95.88 %	134,418	5,537.52- 95.88 %

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	
PLANNING							
055 4 1100-1100							
PROJECT COORDINATOR .75	31,723.77	31,805	81.23-	31,805		81.23-	
055 4 1100-1200							
ENG. AIDE (.25)	3,268.86	3,875	606.14-	3,875		606.14-	
055 4 1100-1300							
OVERTIME	172.55	260	87.45-	260		87.45-	
055 4 1100-1800							
EMPLOYEE INSURANCE	1,186.06	1,300	113.94-	1,300		113.94-	
MAJOR ACCOUNT TOTALS	36,351.24	37,240	888.76- 97.61 %	37,240		888.76- 97.61 %	
PLANNING							
055 4 1200-2140							
MATERIALS	406.85	500	93.15-	500		93.15-	
MAJOR ACCOUNT TOTALS	406.85	500	93.15- 81.37 %	500		93.15- 81.37 %	
PLANNING							
055 4 1300-3920							
CITY INSURANCE	1,912.72	2,200	287.28-	2,200		287.28-	
055 4 1300-3930							
TELEPHONE	1,138.23	1,600	461.77-	1,600		461.77-	
MAJOR ACCOUNT TOTALS	3,050.95	3,800	749.05- 80.29 %	3,800		749.05- 80.29 %	
SEWER IMPROVEMENTS							
055 4 2100-1100							
CIVIL ENGINEER (1)	35,671.13	35,847	175.87-	35,847		175.87-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
055 4	2100-1101	ENGINEERING TECH (1)	25,871.78	28,936	3,064.22-	28,936	3,064.22-
055 4	2100-1200	ENGINEERING DRAFTER (.5)	7,464.56	7,643	178.44-	7,643	178.44-
055 4	2100-1300	OVERTIME	946.78	1,030	83.22-	1,030	83.22-
055 4	2100-1800	EMPLOYEE INSURANCE	3,010.79	3,300	289.21-	3,300	289.21-
	MAJOR ACCOUNT TOTALS		72,965.04	76,756	3,790.96- 95.06 %	76,756	3,790.96- 95.06 %
SEWER IMPROVEMENTS							
055 4	2200-2070	SURVEYING SUPPLIES	93.77	150	56.23-	150	56.23-
055 4	2200-2120	DRAFTING SUPPLIES	403.29	400	3.29	400	3.29
055 4	2200-2210	CONSTRUCTION MATERIALS	365.12	400	34.88-	400	34.88-
055 4	2200-2410	PHOTOGRAPHIC SUPPLIES	15.91	100	84.09-	100	84.09-
055 4	2200-2500	TESTING SUPPLIES	206.94	1,060	853.06-	1,060	853.06-
	MAJOR ACCOUNT TOTALS		1,085.03	2,110	1,024.97- 51.42 %	2,110	1,024.97- 51.42 %
SEWER IMPROVEMENTS							
055 4	2300-3010	DUES AND SUBSCRIPTIONS	40.00	50	10.00-	50	10.00-

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	415.50	650	234.50-	650		234.50-	
055 4	2300-3040							
	LICENSES, TITLES, AND FEES	5.00	100	95.00-	100		95.00-	
055 4	2300-3110							
	PROFESSIONAL SERVICES	411.77	500	88.23-	500		88.23-	
055 4	2300-3211							
	VEHICLE SERVICES-SEASONAL	738.94	840	101.06-	840		101.06-	
055 4	2300-3212							
	VEHICLE SERVICES	709.71	1,355	645.29-	1,355		645.29-	
055 4	2300-3410							
	POSTAGE	.00	200	200.00-	200		200.00-	
055 4	2300-3920							
	CITY INSURANCE	1,912.72	2,200	287.28-	2,200		287.28-	
055 4	2300-3930							
	TELEPHONE	1,138.22	1,600	461.78-	1,600		461.78-	
	MAJOR ACCOUNT TOTALS	5,371.86	7,495	2,123.14-	7,495		2,123.14-	
				71.67 %			71.67 %	
	DIVISION TOTALS	119,230.97	127,901	8,670.03-	127,901		8,670.03-	
				93.22 %			93.22 %	
	DEPARTMENT TOTALS	526,742.93	572,940	46,197.07-	572,940		46,197.07-	
				91.94 %			91.94 %	
	EXPENSE TOTALS	526,742.93	572,940	46,197.07-	572,940		46,197.07-	
				91.93 %			91.93 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	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	48,578.30	48,651	72.70-	48,651	72.70-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	33,415.72	33,455	39.28-	33,455	39.28-
060 1	1100-1102	SECRETARY	19,392.99	19,410	17.01-	19,410	17.01-
060 1	1100-1103	PUBLIC WORKS CLERK	18,434.42	18,465	30.58-	18,465	30.58-
060 1	1100-1105	FIELD TECHNICIAN	29,614.59	29,640	25.41-	29,640	25.41-
060 1	1100-1200	CLERK TYPIST (.5)	5,011.24	5,720	708.76-	5,720	708.76-
060 1	1100-1600	LONGEVITY	1,837.30	1,840	2.70-	1,840	2.70-
060 1	1100-1800	EMPLOYEE INSURANCE	5,930.32	6,500	569.68-	6,500	569.68-
MAJOR ACCOUNT TOTALS			162,214.88	163,681	1,466.12- 99.10 %	163,681	1,466.12- 99.10 %
MANAGEMENT & PLANNING							
060 1	1200-2010	BOOKS & PERIODICALS	639.06	800	160.94-	800	160.94-
060 1	1200-2020	OFFICE SUPPLIES	4,822.26	4,875	52.74-	4,875	52.74-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	658.18	1,000	341.82-	1,000	341.82-

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	1200-2062	P.W. COPIER SUPPLIES	945.01	700	245.01	700	245.01
060 1	1200-2070	GRAPHIC SUPPLIES	1,450.00	1,411	39.00	1,411	39.00
MAJOR ACCOUNT TOTALS			8,514.51	8,786	271.49- 96.91 %	8,786	271.49- 96.91 %
MANAGEMENT AND PLANNING							
060 1	1300-3010	DUES & SUBSCRIPTIONS	2,167.00	1,820	347.00	1,820	347.00
060 1	1300-3020	TRAVEL & CONFERENCE	2,245.56	3,250	1,004.44-	3,250	1,004.44-
060 1	1300-3030	TRAINING AND EDUCATION	930.49	700	230.49	700	230.49
060 1	1300-3210	VEHICLE SERVICES	3,536.49	4,800	1,263.51-	4,800	1,263.51-
060 1	1300-3420	PRINTING SERVICES	2,438.86	1,545	893.86	1,545	893.86
060 1	1300-3800	ADVERTISING	90.00	300	210.00-	300	210.00-
060 1	1300-3920	CITY INSURANCE	3,825.45	4,400	574.55-	4,400	574.55-
060 1	1300-3930	TELEPHONE	5,548.87	7,800	2,251.13-	7,800	2,251.13-
060 1	1300-3940	CITY BLDG. COPIER MAINT.	1,204.10	1,600	395.90-	1,600	395.90-



DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MANAGEMENT AND PLANNING							
060 1 1300-3942							
P.W. COPIER MAINT.	1,979.00	1,900	79.00	1,900		79.00	
060 1 1300-3950							
CITY COMPUTERIZATION	6,996.00	7,000	4.00-	7,000		4.00-	
MAJOR ACCOUNT TOTALS	30,961.82	35,115	4,153.18-	35,115		4,153.18-	
			88.17 %			88.17 %	
MANAGEMENT AND PLANNING							
060 1 1400-4500							
VEH. REPL. CHARGE	233,600.00	233,600	.00	233,600		.00	
MAJOR ACCOUNT TOTALS	233,600.00	233,600	.00	233,600		.00	
			100.00 %			100.00 %	
HAZARDOUS MATERIALS GRANT							
060 1 2100-1110							
PART-TIME, ENERGY GRANT	4,629.00	10,080	5,451.00-	10,080		5,451.00-	
MAJOR ACCOUNT TOTALS	4,629.00	10,080	5,451.00-	10,080		5,451.00-	
			45.92 %			45.92 %	
DIVISION TOTALS	439,920.21	451,262	11,341.79-	451,262		11,341.79-	
			97.49 %			97.49 %	

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
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2100-1099	ARBORIST	33,626.39	33,719	92.61-	33,719	92.61-
060 2	2100-1100	ARBOR TECHNICIAN (2)	40,839.51	45,050	4,210.49-	45,050	4,210.49-
060 2	2100-1102	FORESTRY SUPERVISOR	28,596.50	28,367	229.50	28,367	229.50
060 2	2100-1106	LANDSCAPE SUPERVISOR (.15)	4,212.06	4,283	70.94-	4,283	70.94-
060 2	2100-1200	SEASONAL	14,255.11	15,602	1,346.89-	15,602	1,346.89-
060 2	2100-1202	SEASONAL, TRIMMER	7,313.08	7,874	560.92-	7,874	560.92-
060 2	2100-1500	OVERTIME	1,860.38	2,400	539.62-	2,400	539.62-
060 2	2100-1600	LONGEVITY	.00	898	898.00-	898	898.00-
060 2	2100-1800	EMPLOYEE INSURANCE	4,744.26	5,200	455.74-	5,200	455.74-
MAJOR ACCOUNT TOTALS			135,447.29	143,393	7,945.71- 94.46 %	143,393	7,945.71- 94.46 %
ENVIRONMENTAL MAINTENANCE							
060 2	2200-2050	TOOLS & SUPPLIES	3,805.53	3,400	405.53	3,400	405.53
060 2	2200-2060	SEED, FERT., SOD	1,444.30	1,800	355.70-	1,800	355.70-

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
ENVIRONMENTAL MAINTENANCE										
060 2	2200-2200	CHEMICALS		550.01	200	350.01		200	350.01	
060 2	2200-2202	WEED CONTROL CHEMICALS		374.84	600	225.16-		600	225.16-	
060 2	2200-2205	REPLACEMENT TREES		6,330.00	6,300	30.00		6,300	30.00	
060 2	2200-2208	TREE COOP PROGRAM		2,675.35	6,300	3,624.65-		6,300	3,624.65-	
MAJOR ACCOUNT TOTALS				15,180.03	18,600	3,419.97-		18,600	3,419.97-	81.61 %
ENVIRONMENTAL MAINTENANCE										
060 2	2300-3020	TRAVEL & CONFERENCE		1,391.59	1,550	158.41-		1,550	158.41-	
060 2	2300-3030	TRAINING AND EDUCATION		825.21	700	125.21		700	125.21	
060 2	2300-3080	SERVICE AND REPAIR		817.44	800	17.44		800	17.44	
060 2	2300-3122	SPADE & NURSERY		1,200.00	1,200	.00		1,200	.00	
060 2	2300-3123	TREE SURVEY		101.05	100	1.05		100	1.05	
060 2	2300-3160	UNIFORM RENTAL		1,478.19	1,679	200.81-		1,679	200.81-	
060 2	2300-3210	VEHICLE SERVICES		14,503.36	15,950	1,446.64-		15,950	1,446.64-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ENVIRONMENTAL MAINTENANCE							
060 2	2300-3215	BOOM TRUCK INSP.	.00	350	350.00-	350	350.00-
060 2	2300-3920	CITY INSURANCE	11,476.31	13,200	1,723.69-	13,200	1,723.69-
060 2	2300-3930	TELEPHONE	2,276.46	3,200	923.54-	3,200	923.54-
MAJOR ACCOUNT TOTALS			34,069.61	38,729	4,659.39-	38,729	4,659.39-
					87.97 %		87.97 %
ENCEPHALITIS PREVENTION							
060 2	4300-3230	ENCEPHALITIS CONTRACT	6,168.32	6,850	681.68-	6,850	681.68-
MAJOR ACCOUNT TOTALS			6,168.32	6,850	681.68-	6,850	681.68-
					90.05 %		90.05 %
DIVISION TOTALS			190,865.25	207,572	16,706.75-	207,572	16,706.75-
					91.95 %		91.95 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FACILITIES MAINTENANCE								
060 3	1100-1100							
	PUB. FACIL. MGR. (.75 TO .50)	18,836.58	18,866	29.42-	18,866		29.42-	
060 3	1100-1103							
	CUSTODIAN	14,746.55	17,975	3,228.45-	17,975		3,228.45-	
060 3	1100-1104							
	BLDG. MAINT. WORKER	22,130.47	21,250	880.47	21,250		880.47	
060 3	1100-1108							
	PIGEON CONTROL	.00	1,000	1,000.00-	1,000		1,000.00-	
060 3	1100-1200							
	CUSTODIANS	1,893.38	3,608	1,714.62-	3,608		1,714.62-	
060 3	1100-1600							
	LONGEVITY	1,004.73	1,109	104.27-	1,109		104.27-	
060 3	1100-1800							
	EMPLOYEE INSURANCE	3,193.25	3,500	306.75-	3,500		306.75-	
	MAJOR ACCOUNT TOTALS	61,804.96	67,308	5,503.04-	67,308		5,503.04-	
				91.82 %			91.82 %	
FACILITIES MAINTENANCE								
060 3	1200-2030							
	BUILDING MAINTENANCE SUPPLIES	15,808.80	16,376	567.20-	16,376		567.20-	
060 3	1200-2110							
	ELECTRICAL SUPPLIES	3,895.64	3,090	805.64	3,090		805.64	
060 3	1200-2150							
	SAFETY EQUIPMENT	1,318.08	1,000	318.08	1,000		318.08	
	MAJOR ACCOUNT TOTALS	21,022.52	20,466	556.52	20,466		556.52	
				102.72 %			102.72 %	
FACILITIES MAINTENANCE								
060 3	1300-3110							
	REFUSE COLLECTION	39.12	4,116	4,076.88-	4,116		4,076.88-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 3	1300-3112					
ELEVATOR SERVICE		1,466.98	780	686.98	780	686.98
060 3	1300-3113					
ARCHITECTURAL ASSISTANCE		2,719.50	2,500	219.50	2,500	219.50
060 3	1300-3120					
ELECTRICAL REPAIRS		2,052.75	3,380	1,327.25-	3,380	1,327.25-
060 3	1300-3160					
UNIFORM RENTAL		688.06	872	183.94-	872	183.94-
060 3	1300-3210					
VEHICLE SERVICES		3,210.89	3,940	729.11-	3,940	729.11-
060 3	1300-3212					
BUILDING REPAIRS		19,893.21	16,925	2,968.21	16,925	2,968.21
060 3	1300-3750					
UTILITIES		8,721.05	8,300	421.05	8,300	421.05
060 3	1300-3752					
PW GARAGE VENTILATION		12,860.00	12,860	.00	12,860	.00
060 3	1300-3760					
WATER UTILITIES		4,674.92	4,600	74.92	4,600	74.92
060 3	1300-3900					
BUILDING RENTAL		33,384.00	33,400	16.00-	33,400	16.00-
060 3	1300-3920					
CITY INSURANCE		4,347.10	5,000	652.90-	5,000	652.90-
060 3	1300-3930					
TELEPHONE		853.67	1,200	346.33-	1,200	346.33-
060 3	1300-3950					
SIMPLEX CONTRACT		121.50	150	28.50-	150	28.50-
MAJOR ACCOUNT TOTALS		95,032.75	98,023	2,990.25- 96.95 %	98,023	2,990.25- 96.95 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CIVIC CENTER 060 3 2100-1200 PART-TIME	25,842.79	25,540	302.79	25,540		302.79	
MAJOR ACCOUNT TOTALS	25,842.79	25,540	302.79 101.19 %	25,540		302.79 101.19 %	
CIVIC CENTER 060 3 2200-2030 BUILDING MAINTENANCE SUPPLIES	1,442.94	2,000	557.06-	2,000		557.06-	
MAJOR ACCOUNT TOTALS	1,442.94	2,000	557.06- 72.15 %	2,000		557.06- 72.15 %	
CIVIC CENTER 060 3 2300-3920 CITY INSURANCE	5,477.33	6,300	822.67-	6,300		822.67-	
MAJOR ACCOUNT TOTALS	5,477.33	6,300	822.67- 86.94 %	6,300		822.67- 86.94 %	
DIVISION TOTALS	210,623.29	219,637	9,013.71- 95.90 %	219,637		9,013.71- 95.90 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TOOL ROOM								
060 4	1100-1200							
	TOOLROOM CLERK	13,041.71	15,380	2,338.29-	15,380		2,338.29-	
	MAJOR ACCOUNT TOTALS	13,041.71	15,380	2,338.29- 84.80 %	15,380		2,338.29- 84.80 %	
TOOL ROOM								
060 4	1200-2070							
	CUSTODIAL SUPPLIES	3,669.23	3,400	269.23	3,400		269.23	
060 4	1200-2080							
	TOOL ROOM SUPPLIES	5,039.56	5,740	700.44-	5,740		700.44-	
060 4	1200-2082							
	JACKHAMMER POINTS	56.95	300	243.05-	300		243.05-	
060 4	1200-2084							
	CARBIDE SAW BLADES	551.08	750	198.92-	750		198.92-	
060 4	1200-2086							
	DIAMOND SAW BLADES	1,030.50	1,560	529.50-	1,560		529.50-	
060 4	1200-2260							
	BARRICADES	3,305.65	3,525	219.35-	3,525		219.35-	
	MAJOR ACCOUNT TOTALS	13,652.97	15,275	1,622.03- 89.38 %	15,275		1,622.03- 89.38 %	
TOOL ROOM								
060 4	1300-3220							
	SMALL EQUIPMENT REPAIR	11,274.05	8,500	2,774.05	8,500		2,774.05	
	MAJOR ACCOUNT TOTALS	11,274.05	8,500	2,774.05 132.64 %	8,500		2,774.05 132.64 %	
SNOW AND ICE REMOVAL								
060 4	2100-1300							
	OVERTIME	11,238.77	21,790	10,551.23-	21,790		10,551.23-	



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	2100-1700							
	STANDBY PAY	780.00	780	.00	780		.00	
	MAJOR ACCOUNT TOTALS	12,018.77	22,570	10,551.23-	22,570	10,551.23-	53.25 %	
SNOW AND ICE REMOVAL								
060 4	2200-2201							
	HAND TOOLS	20.30	90	69.70-	90		69.70-	
060 4	2200-2250							
	SAND	595.50	585	10.50	585		10.50	
060 4	2200-2290							
	SALT	10,418.33	13,920	3,501.67-	13,920		3,501.67-	
060 4	2200-2291							
	SNOW FENCE	483.14	640	156.86-	640		156.86-	
060 4	2200-2292							
	SNOW BLADES (.70)	.00	590	590.00-	590		590.00-	
	MAJOR ACCOUNT TOTALS	11,517.27	15,825	4,307.73-	15,825	4,307.73-	72.78 %	
SNOW AND ICE REMOVAL								
060 4	2300-3030							
	TRAINING AND EDUCATION	1,791.37	1,670	121.37	1,670		121.37	
060 4	2300-3110							
	WEATHER SERVICE	286.68	325	38.32-	325		38.32-	
060 4	2300-3120							
	PAGING SERVICE	659.76	770	110.24-	770		110.24-	
060 4	2300-3130							
	RADIO REPAIR	1,810.71	2,000	189.29-	2,000		189.29-	

DP DV      ACCTNO	----- Y E A R - T O - 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 2300-3170							
TOWING SERVICE	226.80	500	273.20-	500		273.20-	
060 4 2300-3175							
PUBLIC SER. ANNOUNCEMENT	413.82	350	63.82	350		63.82	
060 4 2300-3211							
PLOW REPAIR (.70)	4,272.41	6,450	2,177.59-	6,450		2,177.59-	
060 4 2300-3220							
EQUIPMENT RENTAL	25.00	2,430	2,405.00-	2,430		2,405.00-	
060 4 2300-3920							
CITY INSURANCE	10,259.14	11,800	1,540.86-	11,800		1,540.86-	
MAJOR ACCOUNT TOTALS	19,745.69	26,295	6,549.31- 75.09 %	26,295		6,549.31- 75.09 %	
TRAFFIC CONTROL							
060 4 3100-1100							
OPERATIONS MGR (.143)	5,807.43	5,816	8.57-	5,816		8.57-	
060 4 3100-1101							
SUPERVISORS (.80)	24,322.56	24,360	37.44-	24,360		37.44-	
060 4 3100-1102							
EQUIPMENT OPERATOR (.80)	17,991.61	18,020	28.39-	18,020		28.39-	
060 4 3100-1103							
MAINTENANCE WORKER (.80)	18,086.03	17,000	1,086.03	17,000		1,086.03	
060 4 3100-1200							
SEASONAL	8,990.88	10,288	1,297.12-	10,288		1,297.12-	
060 4 3100-1600							
LONGEVITY	3,170.29	3,166	4.29	3,166		4.29	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC CONTROL					
	060 4 3100-1800	EMPLOYEE INSURANCE	2,828.31	3,100	271.69-	3,100	271.69-
		MAJOR ACCOUNT TOTALS	81,197.11	81,750	552.89- 99.32 %	81,750	552.89- 99.32 %
		TRAFFIC CONTROL					
	060 4 3200-2100	PAINT AND MARKINGS	8,271.72	13,750	5,478.28-	13,750	5,478.28-
	060 4 3200-2180	REPAIR & REPLACEMENT PARTS	773.81	900	126.19-	900	126.19-
	060 4 3200-2270	SIGNS	17,946.77	16,705	1,241.77	16,705	1,241.77
	060 4 3200-2271	CONSTRUCTION ZONE SIGNS	1,309.12	1,200	109.12	1,200	109.12
	060 4 3200-2280	POSTS	2,059.43	2,780	720.57-	2,780	720.57-
	060 4 3200-2281	GUARDRAILS & POSTS	434.50	75	359.50	75	359.50
		MAJOR ACCOUNT TOTALS	30,795.35	35,410	4,614.65- 86.97 %	35,410	4,614.65- 86.97 %
		TRAFFIC CONTROL					
	060 4 3300-3160	UNIFORM RENTAL	1,085.00	1,046	39.00	1,046	39.00
	060 4 3300-3210	VEHICLE SERVICES	5,032.90	6,075	1,042.10-	6,075	1,042.10-
	060 4 3300-3920	CITY INSURANCE	11,476.31	13,200	1,723.69-	13,200	1,723.69-

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 3300-3930 TELEPHONE	2,276.46	3,200	923.54-	3,200	923.54-
MAJOR ACCOUNT TOTALS	19,870.67	23,521	3,650.33- 84.48 %	23,521	3,650.33- 84.48 %
STREET CLEANING 060 4 4100-1100 OPERATIONS MGR (.143)	5,806.30	5,815	8.70-	5,815	8.70-
060 4 4100-1102 EQUIPMENT OPERATOR (.80)	18,198.76	18,020	178.76	18,020	178.76
060 4 4100-1600 LONGEVITY	1,813.88	1,796	17.88	1,796	17.88
060 4 4100-1800 EMPLOYEE INSURANCE	3,010.78	3,300	289.22-	3,300	289.22-
MAJOR ACCOUNT TOTALS	28,829.72	28,931	101.28- 99.65 %	28,931	101.28- 99.65 %
STREET CLEANING 060 4 4200-2190 GUTTER BROOMS	4,469.00	2,040	2,429.00	2,040	2,429.00
MAJOR ACCOUNT TOTALS	4,469.00	2,040	2,429.00 219.07 %	2,040	2,429.00 219.07 %
STREET CLEANING 060 4 4300-3160 UNIFORM RENTAL	365.67	349	16.67	349	16.67
060 4 4300-3190 GATE FEES	26,695.25	57,420	30,724.75-	57,420	30,724.75-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
STREET CLEANING							
060 4 4300-3210							
VEHICLE SERVICES	17,157.09	15,000	2,157.09	15,000		2,157.09	
060 4 4300-3920							
CITY INSURANCE	5,477.33	6,300	822.67-	6,300		822.67-	
MAJOR ACCOUNT TOTALS	49,695.34	79,069	29,373.66-	79,069		29,373.66-	
			62.85 %			62.85 %	
STREET LIGHTING							
060 4 5100-1100							
OPERATIONS MGR. (.143)	5,806.59	5,816	9.41-	5,816		9.41-	
060 4 5100-1101							
SUPERVISOR	29,884.42	29,932	47.58-	29,932		47.58-	
060 4 5100-1105							
ELECTRICIAN I (2)	45,764.50	45,050	714.50	45,050		714.50	
060 4 5100-1201							
SEASONAL	12,967.43	11,616	1,351.43	11,616		1,351.43	
060 4 5100-1400							
STANDBY PAY	.00	780	780.00-	780		780.00-	
060 4 5100-1600							
LONGEVITY	2,121.85	2,245	123.15-	2,245		123.15-	
060 4 5100-1800							
EMPLOYEE INSURANCE	3,558.19	3,900	341.81-	3,900		341.81-	
MAJOR ACCOUNT TOTALS	100,102.98	99,339	763.98	99,339		763.98	
			100.77 %			100.77 %	
STREET LIGHTING							
060 4 5200-2040							
LIGHTING SUPPLIES	16,580.39	14,800	1,780.39	14,800		1,780.39	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 5200-2041	LIGHTING R&R PARTS	19,654.62	19,100	554.62	19,100	554.62
060 4 5200-2050	TOOLS & SUPPLIES	638.09	750	111.91-	750	111.91-
060 4 5200-2052	SAFETY EQ. & SUPPLIES	.00	750	750.00-	750	750.00-
060 4 5200-2054	TRANSFORMER REPLACEMENT	.00	970	970.00-	970	970.00-
	MAJOR ACCOUNT TOTALS	36,873.10	36,370	503.10 101.38 %	36,370	503.10 101.38 %
STREET LIGHTING						
060 4 5300-3030	TRAINING AND EDUCATION	1,568.50	1,630	61.50-	1,630	61.50-
060 4 5300-3160	UNIFORM RENTAL	1,308.00	1,308	.00	1,308	.00
060 4 5300-3210	VEHICLE SERVICES	12,706.59	18,400	5,693.41-	18,400	5,693.41-
060 4 5300-3225	EMERGENCY REPAIRS	1,907.30	1,850	57.30	1,850	57.30
060 4 5300-3230	BOOM TRUCK INSP.	500.00	480	20.00	480	20.00
060 4 5300-3300	NITE LITES	66.47	475	408.53-	475	408.53-
060 4 5300-3301	CITY ELECTRIC BILL	181,413.12	188,620	7,206.88-	188,620	7,206.88-

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	
STREET LIGHTING							
060 4 5300-3320							
TRANSFORMER REPLACEMENT	214.18	970	755.82-	970		755.82-	
060 4 5300-3420							
LIGHT POLE PAINTING	7,591.50	7,725	133.50-	7,725		133.50-	
060 4 5300-3920							
CITY INSURANCE	11,476.31	13,200	1,723.69-	13,200		1,723.69-	
060 4 5300-3930							
TELEPHONE	569.12	800	230.88-	800		230.88-	
MAJOR ACCOUNT TOTALS	219,321.09	235,458	16,136.91- 93.15 %	235,458		16,136.91- 93.15 %	
STREET MAINTENANCE AND CONSTRUCTION							
060 4 6100-1100							
OPERATIONS MGR. (.286)	11,613.41	11,632	18.59-	11,632		18.59-	
060 4 6100-1101							
SUPERVISOR (1)	29,012.41	29,060	47.59-	29,060		47.59-	
060 4 6100-1102							
EQUIPMENT OPERATOR (2)	45,040.19	45,050	9.81-	45,050		9.81-	
060 4 6100-1103							
MAINTENANCE WORKER (5)	105,134.37	106,250	1,115.63-	106,250		1,115.63-	
060 4 6100-1201							
SEASONAL	15,403.80	22,176	6,772.20-	22,176		6,772.20-	
060 4 6100-1600							
LONGEVITY	9,835.55	11,878	2,042.45-	11,878		2,042.45-	
060 4 6100-1800							
EMPLOYEE INSURANCE	9,488.52	10,400	911.48-	10,400		911.48-	
MAJOR ACCOUNT TOTALS	225,528.25	236,446	10,917.75- 95.38 %	236,446		10,917.75- 95.38 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
STREET MAINTENANCE						
060 4	6200-0056					
	LAWNMOWERS	314.85	450	135.15-	450	135.15-
060 4	6200-2050					
	MISC. SUPPLIES	1,339.07	4,990	3,650.93-	4,990	3,650.93-
060 4	6200-2210					
	GRAVEL, CHIPS, AND SAND	8,142.50	7,160	982.50	7,160	982.50
060 4	6200-2220					
	CONCRETE AND GROUT	29,922.95	32,890	2,967.05-	32,890	2,967.05-
060 4	6200-2241					
	ASPHALT, ALLEYS	1,493.44	2,060	566.56-	2,060	566.56-
060 4	6200-2242					
	ASPHALT, POTHOLEES	4,864.15	6,660	1,795.85-	6,660	1,795.85-
060 4	6200-2243					
	ASPHALT, SURFACE	7,721.91	13,749	6,027.09-	13,749	6,027.09-
060 4	6200-2244					
	ASPHALT, PRIME	4,571.00	7,260	2,689.00-	7,260	2,689.00-
060 4	6200-2246					
	FORMS	730.46	1,600	869.54-	1,600	869.54-
060 4	6200-2252					
	CURING COMPOUND	614.02	750	135.98-	750	135.98-
060 4	6200-2270					
	CULVERT PIPE	702.00	710	8.00-	710	8.00-
060 4	6200-2310					
	HEATING FUEL	308.73	400	91.27-	400	91.27-



DP DV      ACCTNO	----- Y E A R - T O - 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 MAJOR ACCOUNT TOTALS	60,725.08	78,679	17,953.92- 77.18 %	78,679		17,953.92- 77.18 %	
STREET MAINTENANCE 060 4 6300-3160 UNIFORM RENTAL	3,288.09	3,488	199.91-	3,488		199.91-	
060 4 6300-3210 VEHICLE SERVICES	39,040.96	50,650	11,609.04-	50,650		11,609.04-	
060 4 6300-3220 EQUIPMENT RENTAL	707.15	2,000	1,292.85-	2,000		1,292.85-	
060 4 6300-3920 CITY INSURANCE	11,476.31	13,200	1,723.69-	13,200		1,723.69-	
MAJOR ACCOUNT TOTALS	54,512.51	69,338	14,825.49- 78.62 %	69,338		14,825.49- 78.62 %	
SEWER CLEANING AND INSPECTION							
060 4 7100-1100 OPERATIONS MGR. (.143)	5,806.59	5,816	9.41-	5,816		9.41-	
060 4 7100-1101 SUPERVISOR (.50)	14,506.23	14,530	23.77-	14,530		23.77-	
060 4 7100-1102 EQUIPMENT OPERATOR (1)	23,050.36	22,525	525.36	22,525		525.36	
060 4 7100-1103 MAINTENANCE WORKER (1)	22,468.14	21,250	1,218.14	21,250		1,218.14	
060 4 7100-1201 SEASONAL	16,884.61	22,824	5,939.39-	22,824		5,939.39-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SEWER CLEANING AND INSPECTION					
	060 4 7100-1600	LONGEVITY	3,193.40	3,092	101.40	3,092	101.40
	060 4 7100-1800	EMPLOYEE INSURANCE	3,010.78	3,300	289.22-	3,300	289.22-
		MAJOR ACCOUNT TOTALS	88,920.11	93,337	4,416.89- 95.27 %	93,337	4,416.89- 95.27 %
		SEWER CLEANING					
	060 4 7200-2050	TOOLS & SUPPLIES	1,498.64	1,600	101.36-	1,600	101.36-
	060 4 7200-2052	1" JET HOSE	1,266.00	1,200	66.00	1,200	66.00
	060 4 7200-2054	BASE MAPS	1,454.80	190	1,264.80	190	1,264.80
	060 4 7200-2056	PUMP HOSES	1,068.61	110	958.61	110	958.61
	060 4 7200-2058	PUMP STATION PARTS	6,651.95	400	6,251.95	400	6,251.95
	060 4 7200-2060	SEWER PLUGS	711.45	255	456.45	255	456.45
	060 4 7200-2062	SEWER RODS	196.35	250	53.65-	250	53.65-
	060 4 7200-2064	SHORING EQ.	.00	200	200.00-	200	200.00-
	060 4 7200-2066	SPRAY GUN NOZZLES	294.00	695	401.00-	695	401.00-

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
SEWER CLEANING 060 4 7200-2140 EQUIPMENT	1,256.59	770	486.59	770	486.59	
060 4 7200-2150 SAFETY EQUIPMENT	361.92	1,470	1,108.08-	1,470	1,108.08-	
060 4 7200-2200 CHEMICALS	2,977.95	3,400	422.05-	3,400	422.05-	
060 4 7200-2210 DEODORANT BLOCKS	100.00	250	150.00-	250	150.00-	
MAJOR ACCOUNT TOTALS	17,838.26	10,790	7,048.26 165.32 %	10,790	7,048.26 165.32 %	
SEWER CLEANING 060 4 7300-3110 PEST CONTROL	245.00	880	635.00-	880	635.00-	
060 4 7300-3160 UNIFORM RENTAL	2,094.52	1,090	1,004.52	1,090	1,004.52	
060 4 7300-3210 VEHICLE SERVICES	11,164.93	17,300	6,135.07-	17,300	6,135.07-	
060 4 7300-3211 TV SERVICES	1,157.88	1,200	42.12-	1,200	42.12-	
060 4 7300-3212 SAFETY EQUIPMENT	.00	300	300.00-	300	300.00-	
060 4 7300-3920 CITY INSURANCE	11,476.31	13,200	1,723.69-	13,200	1,723.69-	
MAJOR ACCOUNT TOTALS	26,138.64	33,970	7,831.36- 76.95 %	33,970	7,831.36- 76.95 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SEWER REPAIR AND CONSTRUCTION					
	060 4 8100-1100	OPERATIONS MGR. (.143)	5,806.59	5,816	9.41-	5,816	9.41-
	060 4 8100-1101	SUPERVISOR (.50)	14,506.19	14,529	22.81-	14,529	22.81-
	060 4 8100-1102	EQUIPMENT OPERATOR (2)	44,634.13	45,050	415.87-	45,050	415.87-
	060 4 8100-1103	MAINTENANCE WORKER (1)	17,960.23	21,250	3,289.77-	21,250	3,289.77-
	060 4 8100-1600	LONGEVITY	5,309.14	3,092	2,217.14	3,092	2,217.14
	060 4 8100-1800	EMPLOYEE INSURANCE	4,196.85	4,600	403.15-	4,600	403.15-
		MAJOR ACCOUNT TOTALS	92,413.13	94,337	1,923.87- 97.96 %	94,337	1,923.87- 97.96 %
		SEWER REPAIR					
	060 4 8200-2050	TOOLS & SUPPLIES	1,304.23	1,500	195.77-	1,500	195.77-
	060 4 8200-2150	SAFETY EQUIPMENT	55.75	900	844.25-	900	844.25-
	060 4 8200-2210	GRAVEL, CHIPS AND SAND	2,298.20	9,160	6,861.80-	9,160	6,861.80-
	060 4 8200-2220	CONCRETE AND GROUT	1,768.23	6,890	5,121.77-	6,890	5,121.77-
	060 4 8200-2230	BRICK/BLOCK	402.00	900	498.00-	900	498.00-

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	
SEWER REPAIR						
060 4 8200-2270						
COUPLINGS	270.00-	1,020	1,290.00-	1,020	1,290.00-	
060 4 8200-2280						
LUMBER	13.24	500	486.76-	500	486.76-	
060 4 8200-2290						
MASONRY	.00	450	450.00-	450	450.00-	
060 4 8200-2330						
PRECAST MANHOLES	602.00-	1,900	2,502.00-	1,900	2,502.00-	
060 4 8200-2331						
CASTINGS	4,969.34	7,500	2,530.66-	7,500	2,530.66-	
060 4 8200-2350						
TILE AND PIPE	2,352.78	4,600	2,247.22-	4,600	2,247.22-	
MAJOR ACCOUNT TOTALS	12,291.77	35,320	23,028.23-	35,320	23,028.23-	
			34.80 %		34.80 %	
SEWER REPAIR						
060 4 8300-3020						
TRAVEL & CONFERENCE	294.60	550	255.40-	550	255.40-	
060 4 8300-3160						
UNIFORM RENTAL	1,338.64	1,526	187.36-	1,526	187.36-	
060 4 8300-3210						
VEHICLE SERVICES	14,221.98	21,050	6,828.02-	21,050	6,828.02-	
060 4 8300-3220						
EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-	
060 4 8300-3920						
CITY INSURANCE	11,476.31	13,200	1,723.69-	13,200	1,723.69-	
MAJOR ACCOUNT TOTALS	27,331.53	36,826	9,494.47-	36,826	9,494.47-	
			74.22 %		74.22 %	

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
COMMUNITY DEV PROJECTS 060 4 9100-1200 PART-TIME	1,773.75-	0	1,773.75-	0		1,773.75-
MAJOR ACCOUNT TOTALS	1,773.75-	0	1,773.75-	0		1,773.75-
			.00 %			.00 %
DIVISION TOTALS	1,256,330.35	1,414,776	158,445.65-	1,414,776		158,445.65-
			88.80 %			88.80 %
DEPARTMENT TOTALS	2,097,739.10	2,293,247	195,507.90-	2,293,247		195,507.90-
			91.47 %			91.47 %
EXPENSE TOTALS	2,097,739.10	2,293,247	195,507.90-	2,293,247		195,507.90-
			91.47 %			91.47 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATIVE SUPPORT					
090 1 1100-1100 DIRECTOR OF COMM. & ECON. DEV	47,771.83	47,835	63.17-	47,835	63.17-
090 1 1100-1101 SECRETARY	18,825.55	18,189	636.55	18,189	636.55
090 1 1100-1103 DEVELOPMENT COORDINATOR	28,578.96	28,613	34.04-	28,613	34.04-
090 1 1100-1105 TIF COORDINATOR	21,447.61	25,871	4,423.39-	25,871	4,423.39-
090 1 1100-1200 INTERNS	2,238.37	5,564	3,325.63-	5,564	3,325.63-
090 1 1100-1300 OVERTIME	113.72	1,000	886.28-	1,000	886.28-
090 1 1100-1800 EMPLOYEE INSURANCE	4,744.27	5,200	455.73-	5,200	455.73-
MAJOR ACCOUNT TOTALS	123,720.31	132,272	8,551.69- 93.53 %	132,272	8,551.69- 93.53 %
ADMINISTRATIVE SUPPORT					
090 1 1200-2010 BOOKS & PERIODICALS	168.69	300	131.31-	300	131.31-
090 1 1200-2020 OFFICE SUPPLIES	600.00	600	.00	600	.00
090 1 1200-2060 CITY BLDG. COPIER SUPPLIES	1,382.19	2,100	717.81-	2,100	717.81-
090 1 1200-2062 C.D. COPIER SUPPLIES	1,053.02	1,100	46.98-	1,100	46.98-
MAJOR ACCOUNT TOTALS	3,203.90	4,100	896.10- 78.14 %	4,100	896.10- 78.14 %

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
ADMINISTRATIVE SUPPORT						
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	282.00	285	3.00-	285	3.00-
090 1	1300-3020					
	TRAVEL & CONFERENCE	1,381.55	1,400	18.45-	1,400	18.45-
090 1	1300-3030					
	TRAINING AND EDUCATION	1,735.25	2,500	764.75-	2,500	764.75-
090 1	1300-3115					
	BONEYARD MEMBERSHIP	.00	1,000	1,000.00-	1,000	1,000.00-
090 1	1300-3116					
	TOURIST PROMOTION	99,400.00	99,400	.00	99,400	.00
090 1	1300-3117					
	EC. DEVELOPMENT CORP.	32,000.00	32,000	.00	32,000	.00
090 1	1300-3118					
	ZONING BOARD OF APPEALS	839.91	1,000	160.09-	1,000	160.09-
090 1	1300-3120					
	MISC EC. DEVELOPMENT	1,651.54	1,000	651.54	1,000	651.54
090 1	1300-3125					
	ANNEXATIONS PAYMENTS	24,446.23	29,400	4,953.77-	29,400	4,953.77-
090 1	1300-3210					
	VEHICLE SERVICES CD 3	757.00	900	143.00-	900	143.00-
090 1	1300-3920					
	CITY INSURANCE	1,391.07	1,600	208.93-	1,600	208.93-
090 1	1300-3930					
	TELEPHONE	4,339.50	6,100	1,760.50-	6,100	1,760.50-



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
		ADMINISTRATIVE SUPPORT								
	090 1 1300-3940	CITY BLDG. COPIER MAINT.		1,806.16	2,400	593.84-		2,400		593.84-
	090 1 1300-3942	C.D. COPIER MAINT.		1,524.41	1,000	524.41		1,000		524.41
	090 1 1300-3950	CITY COMPUTERIZATION		6,996.00	7,000	4.00-		7,000		4.00-
		MAJOR ACCOUNT TOTALS		178,550.62	186,985	8,434.38-		186,985		8,434.38-
						95.49 %				95.49 %
		ADMINISTRATIVE SUPPORT								
	090 1 1400-4500	VEH. REPL. CHARGE		9,700.00	9,700	.00		9,700		.00
		MAJOR ACCOUNT TOTALS		9,700.00	9,700	.00		9,700		.00
						100.00 %				100.00 %
		DIVISION TOTALS		315,174.83	333,057	17,882.17-		333,057		17,882.17-
						94.63 %				94.63 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CONSTRUCTION CODE							
090 2	1100-1101	BLDG. SAFETY DIVISION MGR.	34,488.94	34,789	300.06-	34,789	300.06-
090 2	1100-1103	PLUMBING/MECHANICAL INSPECTOR	26,007.36	27,268	1,260.64-	27,268	1,260.64-
090 2	1100-1104	SECRETARY (.5)	8,896.37	9,014	117.63-	9,014	117.63-
090 2	1100-1106	BUILDING INSPECTOR II	28,041.22	28,071	29.78-	28,071	29.78-
090 2	1100-1107	ELECTRICAL INSPECTOR	27,531.76	28,320	788.24-	28,320	788.24-
090 2	1100-1200	PART-TIME CLERK TYPIST	2,087.52	4,657	2,569.48-	4,657	2,569.48-
090 2	1100-1202	P.T. BLDG. INSPECTOR	8,672.16	8,580	92.16	8,580	92.16
090 2	1100-1300	OVERTIME	.00	400	400.00-	400	400.00-
090 2	1100-1800	EMPLOYEE INSURANCE	4,744.27	5,200	455.73-	5,200	455.73-
MAJOR ACCOUNT TOTALS			140,469.60	146,299	5,829.40- 96.02 %	146,299	5,829.40- 96.02 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	50.77	75	24.23-	75	24.23-
090 2	1200-2020	OFFICE SUPPLIES	804.00	753	51.00	753	51.00

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
		NEW CONSTRUCTION					
	090 2 1200-2071	CODE BOOKS	617.72	750	132.28-	750	132.28-
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	100.00	100	.00	100	.00
	090 2 1200-2420	SUPPLIES & EQUIPMENT	490.00	490	.00	490	.00
	090 2 1200-2500	TESTING SUPPLIES	20.00	20	.00	20	.00
		MAJOR ACCOUNT TOTALS	2,082.49	2,188	105.51- 95.18 %	2,188	105.51- 95.18 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	235.00	160	75.00	160	75.00
	090 2 1300-3020	TRAVEL & CONFERENCE	1,191.38	1,200	8.62-	1,200	8.62-
	090 2 1300-3210	VEHICLE SERVICES CD 1,2,4,6	3,289.95	3,900	610.05-	3,900	610.05-
	090 2 1300-3420	PERMIT PRINTING	756.75	700	56.75	700	56.75
	090 2 1300-3700	TITLE SEARCHES	100.00	100	.00	100	.00
	090 2 1300-3720	SPECIAL RESEARCH FEES	30.00	250	220.00-	250	220.00-
	090 2 1300-3920	CITY INSURANCE	4,260.15	4,900	639.85-	4,900	639.85-

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
NEW CONSTRUCTION										
090 2	1300-3930	TELEPHONE		4,339.50	6,100	1,760.50-	6,100		1,760.50-	
MAJOR ACCOUNT TOTALS				14,202.73	17,310	3,107.27-	17,310		3,107.27-	82.05 %
PROPERTY MAINTENANCE										
090 2	2100-1101	BUILDING INSPECTOR I		24,923.72	25,602	678.28-	25,602		678.28-	
090 2	2100-1102	SECRETARY (.5)		8,778.37	9,014	235.63-	9,014		235.63-	
090 2	2100-1300	OVERTIME		401.14	750	348.86-	750		348.86-	
090 2	2100-1800	EMPLOYEE INSURANCE		1,186.06	1,300	113.94-	1,300		113.94-	
MAJOR ACCOUNT TOTALS				35,289.29	36,666	1,376.71-	36,666		1,376.71-	96.25 %
HOUSING										
090 2	2200-2020	OFFICE SUPPLIES		500.00	500	.00	500		.00	
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES		100.00	100	.00	100		.00	
090 2	2200-2500	TESTING SUPPLIES		25.00	25	.00	25		.00	
MAJOR ACCOUNT TOTALS				625.00	625	.00	625		.00	100.00 %
HOUSING										
090 2	2300-3110	PROFESSIONAL SERVICES		274.88	200	74.88	200		74.88	

GL55                    DATE 12/13/01  
 PERIOD 7/01/1989 TO 6/30/1990

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
090 2	2300-3210	VEHICLE SERVICES CD 5,8		1,269.81	1,800	530.19-	1,800		530.19-	
090 2	2300-3700	TITLE SEARCHES		30.00	400	370.00-	400		370.00-	
090 2	2300-3720	DEMOLITION		4,118.04	2,500	1,618.04	2,500		1,618.04	
090 2	2300-3920	CITY INSURANCE		4,260.15	4,900	639.85-	4,900		639.85-	
090 2	2300-3930	TELEPHONE		4,339.50	6,100	1,760.50-	6,100		1,760.50-	
		MAJOR ACCOUNT TOTALS		14,292.38	15,900	1,607.62-	15,900		1,607.62-	89.89 %
		DIVISION TOTALS		206,961.49	218,988	12,026.51-	218,988		12,026.51-	94.51 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING SERVICES						
090 3	1100-1100					
	CITY PLANNER	34,514.18	34,599	84.82-	34,599	84.82-
090 3	1100-1101					
	ASSOCIATE PLANNER	25,807.53	25,877	69.47-	25,877	69.47-
090 3	1100-1102					
	SECRETARY (.75)	9,241.67	9,724	482.33-	9,724	482.33-
090 3	1100-1200					
	PART-TIME PLANNER	7,005.53	6,760	245.53	6,760	245.53
090 3	1100-1201					
	PART-TIME GRAPHICS	4,838.77	5,076	237.23-	5,076	237.23-
090 3	1100-1400					
	OVERTIME	712.32	800	87.68-	800	87.68-
090 3	1100-1800					
	EMPLOYEE INSURANCE	2,372.13	2,600	227.87-	2,600	227.87-
	MAJOR ACCOUNT TOTALS	84,492.13	85,436	943.87- 98.90 %	85,436	943.87- 98.90 %
PLANNING SERVICES						
090 3	1200-2010					
	BOOKS AND PERIODICALS	525.00	525	.00	525	.00
090 3	1200-2020					
	OFFICE SUPPLIES	950.72	900	50.72	900	50.72
090 3	1200-2070					
	POSTAGE AND PRINTING	1,000.00	1,000	.00	1,000	.00
090 3	1200-2410					
	PHOTOGRAPHIC SUPPLIES	295.56	347	51.44-	347	51.44-
	MAJOR ACCOUNT TOTALS	2,771.28	2,772	.72- 99.97 %	2,772	.72- 99.97 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING SERVICES							
090 3	1300-3020	TRAVEL AND CONFERENCE	2,905.27	2,870	35.27	2,870	35.27
090 3	1300-3030	COMMISSION TRAINING & ED.	97.04	250	152.96-	250	152.96-
090 3	1300-3500	MEMBERSHIP DUES	228.00	250	22.00-	250	22.00-
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	1,391.06	1,600	208.94-	1,600	208.94-
090 3	1300-3930	CITY TELEPHONE	853.68	1,200	346.32-	1,200	346.32-
MAJOR ACCOUNT TOTALS			19,475.05	20,170	694.95- 96.55 %	20,170	694.95- 96.55 %
DIVISION TOTALS			106,738.46	108,378	1,639.54- 98.49 %	108,378	1,639.54- 98.49 %
DEPARTMENT TOTALS			628,874.78	660,423	31,548.22- 95.22 %	660,423	31,548.22- 95.22 %
EXPENSE TOTALS			628,874.78	660,423	31,548.22- 95.22 %	660,423	31,548.22- 95.22 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL TRANSFERS					
095 1 1300-3000 TRANSFER-SOCIAL SERVICES	50,000.00	50,313	313.00-	50,313	313.00-
095 1 1300-3020 TRANSFER-MERIT PAY PLAN	.00	5,724	5,724.00-	5,724	5,724.00-
095 1 1300-3030 TRANSFER-LONG TERM STABILITY	85,442.00	85,442	.00	85,442	.00
095 1 1300-3050 TRANSFER-CAP. IMPR. PLAN	186,996.00	187,000	4.00-	187,000	4.00-
095 1 1300-3055 TRANSFER-IMRF CASH	98,000.00	98,000	.00	98,000	.00
095 1 1300-3060 TRANSFER-SHOOTING RANGE	40,000.00	40,000	.00	40,000	.00
095 1 1300-3065 REPAY EC. DEV. FUND	108,000.00	108,000	.00	108,000	.00
095 1 1300-3070 TRANSFER-HOUSING REHAB	.00	10,000	10,000.00-	10,000	10,000.00-
095 1 1300-3080 TRANSFER-BREATHING APPARATUS	35,000.00	35,000	.00	35,000	.00
095 1 1300-3085 TRANSFER-LADDER TR. REPAIR	20,000.00	20,000	.00	20,000	.00
MAJOR ACCOUNT TOTALS	623,438.00	639,479	16,041.00- 97.49 %	639,479	16,041.00- 97.49 %
DIVISION TOTALS	623,438.00	639,479	16,041.00- 97.49 %	639,479	16,041.00- 97.49 %
DEPARTMENT TOTALS	623,438.00	639,479	16,041.00- 97.49 %	639,479	16,041.00- 97.49 %
EXPENSE TOTALS	623,438.00	639,479	16,041.00- 97.49 %	639,479	16,041.00- 97.49 %



FINAL TOTALS

5,586,684.71-	5,550,914	5,550,914
	11,137,598.71-	11,137,598.71-
	100.64-%	100.64-%