

DP DV	ACCTNO	----- Y E A R - T O - 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		283,906.05	293,300	9,393.95-	293,300	9,393.95-
MAJOR ACCOUNT TOTALS		283,906.05	293,300	9,393.95- 96.80 %	293,300	9,393.95- 96.80 %
A09 0 0032-0000						
TRF FROM G.F-LOCAL SALES TAX		196,700.00	196,700	.00	196,700	.00
MAJOR ACCOUNT TOTALS		196,700.00	196,700	.00 100.00 %	196,700	.00 100.00 %
A09 0 0090-0000						
SALE OF PROPERTY		1,402.45	0	1,402.45	0	1,402.45
MAJOR ACCOUNT TOTALS		1,402.45	0	1,402.45 .00 %	0	1,402.45 .00 %
A09 0 0130-0000						
INTEREST ON INVESTMENTS		127,059.27	61,000	66,059.27	61,000	66,059.27
MAJOR ACCOUNT TOTALS		127,059.27	61,000	66,059.27 208.29 %	61,000	66,059.27 208.29 %
DIVISION TOTALS		609,067.77	551,000	58,067.77 110.54 %	551,000	58,067.77 110.54 %
DEPARTMENT TOTALS		609,067.77	551,000	58,067.77 110.54 %	551,000	58,067.77 110.54 %
REVENUE TOTALS		609,067.77	551,000	58,067.77 110.53 %	551,000	58,067.77 110.53 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 1	0300-0100							
	CITY PROPERTY REPAIRS	.00	30,000	30,000.00-	30,000	30,000.00-		
A09 1	0300-0130							
	IN HOUSE WINDSOR-PERSONNEL	22,392.00	22,400	8.00-	22,400	8.00-		
	MAJOR ACCOUNT TOTALS	22,392.00	52,400	30,008.00-	52,400	30,008.00-		
				42.73 %		42.73 %		
A09 1	0400-0123							
	MISCELLANEOUS APPRAISALS	.00	3,000	3,000.00-	3,000	3,000.00-		
A09 1	0400-0256							
	AREA-WIDE STUDY 89-90	226.25	935	708.75-	935	708.75-		
A09 1	0400-0260							
	ENTRYWAY BEAUT. 89-90	2,092.07	10,277	8,184.93-	10,277	8,184.93-		
A09 1	0400-0275							
	INT IMPR (KEN & CUNN) 89-90	9,995.88	40,262	30,266.12-	40,262	30,266.12-		
A09 1	0400-0278							
	CONTRACTUAL BRIDGE REPAIR	.00	10,000	10,000.00-	10,000	10,000.00-		
A09 1	0400-0279							
	CONT. BRIDGE REPAIR 89-90	.00	7,260	7,260.00-	7,260	7,260.00-		
A09 1	0400-0281							
	PUBLIC FACILITIES REHAB	42,403.22	84,775	42,371.78-	84,775	42,371.78-		
A09 1	0400-0284							
	SHOOTING RANGE 89-90	19,302.89	38,233	18,930.11-	38,233	18,930.11-		
A09 1	0400-0289							
	BRICK STREET REPAIRS (ENC.)	.00	22,470	22,470.00-	22,470	22,470.00-		

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	0400-0290							
	BRICK STREET REPAIRS	.00	29,000	29,000.00-	29,000	29,000.00-		
A09 1	0400-0295							
	PARK ST. STORM SEWER 89-90	6,958.53	10,087	3,128.47-	10,087	3,128.47-		
A09 1	0400-0298							
	COLER ST. LITE & WALKS 89-90	.00	65,000	65,000.00-	65,000	65,000.00-		
A09 1	0400-0305							
	ILLINOIS ST. LIGHTING 89-90	.00	50,000	50,000.00-	50,000	50,000.00-		
A09 1	0400-0314							
	BRICK ARCH STORM SEW 89-90	24,447.69	120,000	95,552.31-	120,000	95,552.31-		
A09 1	0400-0320							
	DELAWARE ST. IMPR.	.00	43,000	43,000.00-	43,000	43,000.00-		
A09 1	0400-0322							
	VERMONT ST. IMPR.	.00	45,000	45,000.00-	45,000	45,000.00-		
A09 1	0400-0324							
	KERR ST. IMPR.	88,174.84	565,000	476,825.16-	565,000	476,825.16-		
A09 1	0400-0326							
	BERKLEY ST. IMPR.	.00	35,000	35,000.00-	35,000	35,000.00-		
A09 1	0400-0328							
	NEVADA ST. IMPR.	.00	318,000	318,000.00-	318,000	318,000.00-		
A09 1	0400-0330							
	N. LINCOLN AVE. LIGHTING	1,039.53	11,000	9,960.47-	11,000	9,960.47-		
A09 1	0400-0332							
	KING PARK PLAN	79,698.08	85,000	5,301.92-	85,000	5,301.92-		

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
A09 1 0400-0334 WINDSOR RD. IMPR. 89-90	.00	516,000	516,000.00-	516,000	516,000.00-
MAJOR ACCOUNT TOTALS	274,338.98	2,109,299	1,834,960.02- 13.01 %	2,109,299	1,834,960.02- 13.01 %
DIVISION TOTALS	296,730.98	2,161,699	1,864,968.02- 13.73 %	2,161,699	1,864,968.02- 13.73 %
DEPARTMENT TOTALS	296,730.98	2,161,699	1,864,968.02- 13.73 %	2,161,699	1,864,968.02- 13.73 %
EXPENSE TOTALS	296,730.98	2,161,699	1,864,968.02- 13.72 %	2,161,699	1,864,968.02- 13.72 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 1990 BOND PROCEEDS 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
B09 0 0130-0000						
INTEREST ON INVESTMENTS	90,229.84	9,431	80,798.84	9,431		80,798.84
MAJOR ACCOUNT TOTALS	90,229.84	9,431	80,798.84 956.74 %	9,431		80,798.84 956.74 %
DIVISION TOTALS	90,229.84	9,431	80,798.84 956.74 %	9,431		80,798.84 956.74 %
DEPARTMENT TOTALS	90,229.84	9,431	80,798.84 956.74 %	9,431		80,798.84 956.74 %
REVENUE TOTALS	90,229.84	9,431	80,798.84 956.73 %	9,431		80,798.84 956.73 %

DP DV	ACCTNO	----- Y E A R - T O - 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	89-90	978,748.89	1,622,111	643,362.11-	1,622,111	643,362.11-
B09 1	0500-0200					
EQUIPMENT PURCHASES	89-90	256,898.00	259,300	2,402.00-	259,300	2,402.00-
B09 1	0500-0300					
CAPITAL IMPROVEMENTS	89-90	514,338.48	514,339	.52-	514,339	.52-
MAJOR ACCOUNT TOTALS		1,749,985.37	2,395,750	645,764.63-	2,395,750	645,764.63-
				73.05 %		73.05 %
B09 1	0550-0000					
INTEREST - BONDS		248,987.40	264,733	15,745.60-	264,733	15,745.60-
MAJOR ACCOUNT TOTALS		248,987.40	264,733	15,745.60-	264,733	15,745.60-
				94.05 %		94.05 %
DIVISION TOTALS		1,998,972.77	2,660,483	661,510.23-	2,660,483	661,510.23-
				75.14 %		75.14 %
DEPARTMENT TOTALS		1,998,972.77	2,660,483	661,510.23-	2,660,483	661,510.23-
				75.14 %		75.14 %
EXPENSE TOTALS		1,998,972.77	2,660,483	661,510.23-	2,660,483	661,510.23-
				75.13 %		75.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0010-0000						
REAL PROPERTY TAXES		565,032.36	604,072	39,039.64-	604,072	39,039.64-
MAJOR ACCOUNT TOTALS		565,032.36	604,072	39,039.64- 93.54 %	604,072	39,039.64- 93.54 %
C09 0 0060-0000						
CDBG EMPLOYEE CITY SHARE		9,481.23	0	9,481.23	0	9,481.23
MAJOR ACCOUNT TOTALS		9,481.23	0	9,481.23 .00 %	0	9,481.23 .00 %
C09 0 0130-0000						
INTEREST ON INVESTMENTS		1,353.70	10,000	8,646.30-	10,000	8,646.30-
MAJOR ACCOUNT TOTALS		1,353.70	10,000	8,646.30- 13.54 %	10,000	8,646.30- 13.54 %
C09 0 0140-0000						
GO9, X09, N09 REIMB.		54,492.00	50,928	3,564.00	50,928	3,564.00
MAJOR ACCOUNT TOTALS		54,492.00	50,928	3,564.00 107.00 %	50,928	3,564.00 107.00 %
DIVISION TOTALS		630,359.29	665,000	34,640.71- 94.79 %	665,000	34,640.71- 94.79 %
DEPARTMENT TOTALS		630,359.29	665,000	34,640.71- 94.79 %	665,000	34,640.71- 94.79 %
REVENUE TOTALS		630,359.29	665,000	34,640.71- 94.79 %	665,000	34,640.71- 94.79 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

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		677,985.78	665,000	12,985.78	665,000	12,985.78
MAJOR ACCOUNT TOTALS		677,985.78	665,000	12,985.78 101.95 %	665,000	12,985.78 101.95 %
DIVISION TOTALS		677,985.78	665,000	12,985.78 101.95 %	665,000	12,985.78 101.95 %
DEPARTMENT TOTALS		677,985.78	665,000	12,985.78 101.95 %	665,000	12,985.78 101.95 %
EXPENSE TOTALS		677,985.78	665,000	12,985.78 101.95 %	665,000	12,985.78 101.95 %

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		700.05	1,400	699.95-	1,400	699.95-
MAJOR ACCOUNT TOTALS		700.05	1,400	699.95- 50.00 %	1,400	699.95- 50.00 %
E09 0 0070-0000						
ALLOTMENT		745,566.11	750,000	4,433.89-	750,000	4,433.89-
MAJOR ACCOUNT TOTALS		745,566.11	750,000	4,433.89- 99.41 %	750,000	4,433.89- 99.41 %
E09 0 0130-0000						
INTEREST ON INVESTMENTS		93,747.28	80,000	13,747.28	80,000	13,747.28
MAJOR ACCOUNT TOTALS		93,747.28	80,000	13,747.28 117.18 %	80,000	13,747.28 117.18 %
DIVISION TOTALS		840,013.44	831,400	8,613.44 101.04 %	831,400	8,613.44 101.04 %
DEPARTMENT TOTALS		840,013.44	831,400	8,613.44 101.04 %	831,400	8,613.44 101.04 %
REVENUE TOTALS		840,013.44	831,400	8,613.44 101.03 %	831,400	8,613.44 101.03 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
E09 1 0400-0150	IN-HOUSE PERSONNEL-WINDSOR RD	52,765.41	52,800	34.59-	52,800		34.59-	
E09 1 0400-0157	ANNUAL MAINT.	544,484.28	650,000	105,515.72-	650,000		105,515.72-	
E09 1 0400-0158	ANNUAL MAINT. 1990 ENC.	.00	39,240	39,240.00-	39,240		39,240.00-	
E09 1 0400-0161	ANNUAL STORM SEWERS 89-90	.00	23,536	23,536.00-	23,536		23,536.00-	
E09 1 0400-0232	CONCRETE CURBS & WALKS 89-90	.00	20,428	20,428.00-	20,428		20,428.00-	
E09 1 0400-0238	LINCOLN AVE WALKS & LT 89-90	16,896.00	27,540	10,644.00-	27,540		10,644.00-	
E09 1 0400-0240	WINDSOR RD. IMPR.	539,855.54	1,305,795	765,939.46-	1,305,795		765,939.46-	
E09 1 0400-0241	WINDSOR RD. IMPR. 89-90	.00	1,507,032	1,507,032.00-	1,507,032		1,507,032.00-	
MAJOR ACCOUNT TOTALS		1,154,001.23	3,626,371	2,472,369.77-	3,626,371		2,472,369.77-	
				31.82 %			31.82 %	
DIVISION TOTALS		1,154,001.23	3,626,371	2,472,369.77-	3,626,371		2,472,369.77-	
				31.82 %			31.82 %	
DEPARTMENT TOTALS			3,626,371		3,626,371			
		1,154,001.23		2,472,369.77-			2,472,369.77-	
				31.82 %			31.82 %	
EXPENSE TOTALS		1,154,001.23	3,626,371		3,626,371			
				2,472,369.77-			2,472,369.77-	
				31.82 %			31.82 %	

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 0	0050-0000							
	TRANSFER-GEN. FUND	55,300.00	55,300	.00	55,300		.00	
	MAJOR ACCOUNT TOTALS	55,300.00	55,300	.00	55,300		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	55,300.00	55,300	.00	55,300		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	55,300.00	55,300	.00	55,300		.00	
				100.00 %			100.00 %	
	REVENUE TOTALS	55,300.00	55,300	.00	55,300		.00	
				100.00 %			100.00 %	

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

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	1300-0311							
	FRANCES NELSON HEALTH CENTER	3,300.00	3,300	.00	3,300		.00	
F09 1	1300-0343							
	CORRECTIONAL EMPLOYMENT SERV.	2,400.00	2,400	.00	2,400		.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.	7,000.00	7,000	.00	7,000		.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	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
F09 1	1300-0390							
	GAY COMMUNITY AIDS PROJECT	2,600.00	2,600	.00	2,600			.00
	MAJOR ACCOUNT TOTALS	55,300.00	55,300	.00	55,300			.00
				100.00 %				100.00 %
	DIVISION TOTALS	55,300.00	55,300	.00	55,300			.00
				100.00 %				100.00 %
	DEPARTMENT TOTALS	55,300.00	55,300	.00	55,300			.00
				100.00 %				100.00 %
	EXPENSE TOTALS	55,300.00	55,300	.00	55,300			.00
				100.00 %				100.00 %

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 0 0030-0006								
SERVICE FEES		367,596.89	459,235	91,638.11-	459,235	91,638.11-		
MAJOR ACCOUNT TOTALS		367,596.89	459,235	91,638.11-	459,235	91,638.11-		
				80.05 %		80.05 %		
G09 0 0130-0000								
INTEREST ON INVESTMENTS		10,703.03	6,000	4,703.03	6,000	4,703.03		
MAJOR ACCOUNT TOTALS		10,703.03	6,000	4,703.03	6,000	4,703.03		
				178.38 %		178.38 %		
G09 0 0150-0000								
MISCELLANEOUS REVENUE		680.18	0	680.18	0	680.18		
MAJOR ACCOUNT TOTALS		680.18	0	680.18	0	680.18		
				.00 %		.00 %		
DIVISION TOTALS		378,980.10	465,235	86,254.90-	465,235	86,254.90-		
				81.46 %		81.46 %		
DEPARTMENT TOTALS		378,980.10	465,235	86,254.90-	465,235	86,254.90-		
				81.46 %		81.46 %		
REVENUE TOTALS		378,980.10	465,235	86,254.90-	465,235	86,254.90-		
				81.45 %		81.45 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1	1100-1100							
MANAGER		33,863.13	33,953	89.87-	33,953		89.87-	
G09 1	1100-1101							
MECHANIC		25,554.60	25,262	292.60	25,262		292.60	
G09 1	1100-1103							
CERTIFIED MECHANIC (2)		40,857.71	52,532	11,674.29-	52,532		11,674.29-	
G09 1	1100-1300							
OVERTIME		1,279.29	3,778	2,498.71-	3,778		2,498.71-	
G09 1	1100-1600							
LONGEVITY		2,546.94	2,516	30.94	2,516		30.94	
G09 1	1100-1800							
EMPLOYEE INSURANCE		6,304.90	7,101	796.10-	7,101		796.10-	
G09 1	1100-1850							
I.M.R.F.		3,564.00	3,564	.00	3,564		.00	
MAJOR ACCOUNT TOTALS		113,970.57	128,706	14,735.43-	128,706		14,735.43-	
				88.55 %			88.55 %	
G09 1	1200-2050							
MISC. SUPPLIES-VEH. SHOP		2,914.07	3,215	300.93-	3,215		300.93-	
G09 1	1200-2140							
PARTS		71,645.36	95,000	23,354.64-	95,000		23,354.64-	
G09 1	1200-2150							
SAFETY EQUIPMENT		16.44	220	203.56-	220		203.56-	
G09 1	1200-2190							
FUEL		89,330.67	120,000	30,669.33-	120,000		30,669.33-	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
G09 1	1200-2350	TOOL REIMBURSEMENT	846.14	1,600	753.86-	1,600	753.86-
G09 1	1200-2355	GAS PUMP STATION	166.45	1,440	1,273.55-	1,440	1,273.55-
G09 1	1200-2357	PARTS WASHER SUPPLIES	694.40	600	94.40	600	94.40
G09 1	1200-2360	PRESSURE WASHER SUPPLES	630.54	1,380	749.46-	1,380	749.46-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	1,155.00	1,195	40.00-	1,195	40.00-
G09 1	1200-2363	MISC. TEST EQUIPMENT	321.47	600	278.53-	600	278.53-
	MAJOR ACCOUNT TOTALS		167,720.54	225,250	57,529.46- 74.46 %	225,250	57,529.46- 74.46 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	264.99	270	5.01-	270	5.01-
G09 1	1300-3020	TRAVEL & CONFERENCE	483.70	600	116.30-	600	116.30-
G09 1	1300-3030	TRAINING AND EDUCATION	1,516.35	1,800	283.65-	1,800	283.65-
G09 1	1300-3160	UNIFORM RENTAL	137.10	1,713	1,575.90-	1,713	1,575.90-
G09 1	1300-3171	TANK TESTING	1,250.00	1,140	110.00	1,140	110.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1	1300-3210							
VEHICLE SERVICES		2,139.20	3,400	1,260.80-	3,400		1,260.80-	
G09 1	1300-3212							
CONTRACTUAL REPAIRS		36,499.18	86,869	50,369.82-	86,869		50,369.82-	
G09 1	1300-3213							
EQUIPMENT MAINTENANCE		1,381.84	900	481.84	900		481.84	
G09 1	1300-3420							
PRINTING SERVICES		406.20	600	193.80-	600		193.80-	
G09 1	1300-3910							
RENT & UTILITIES		1,992.00	2,000	8.00-	2,000		8.00-	
G09 1	1300-3920							
CITY INSURANCE		3,222.27	3,300	77.73-	3,300		77.73-	
G09 1	1300-3930							
TELEPHONE		942.20	1,200	257.80-	1,200		257.80-	
G09 1	1300-3990							
DEPRECIATION		9,720.25	9,800	79.75-	9,800		79.75-	
	MAJOR ACCOUNT TOTALS	59,955.28	113,592	53,636.72-	113,592		53,636.72-	
				52.78 %			52.78 %	
G09 1	1400-4352							
DIAGNOSTIC EQ. 89-90		3,438.00	3,999	561.00-	3,999		561.00-	
G09 1	1400-4355							
SPECIAL TOOLS		764.95	865	100.05-	865		100.05-	
G09 1	1400-4368							
WHEEL BALANCER 89-90		.00	2,830	2,830.00-	2,830		2,830.00-	

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
	G09 1 1400-4369	REFRIGERANT RECOVERY EQ.	.00	3,500	3,500.00-	3,500	3,500.00-
	G09 1 1400-4373	FUEL TANK REPL. 89-90	.00	82,800	82,800.00-	82,800	82,800.00-
	G09 1 1400-4375	SHOP VAC	.00	200	200.00-	200	200.00-
	G09 1 1400-4377	COMPUTER EQ. & SOFTWARE	.00	11,000	11,000.00-	11,000	11,000.00-
	MAJOR ACCOUNT TOTALS		4,202.95	105,194	100,991.05- 4.00 %	105,194	100,991.05- 4.00 %
	DIVISION TOTALS		345,849.34	572,742	226,892.66- 60.38 %	572,742	226,892.66- 60.38 %
	DEPARTMENT TOTALS		345,849.34	572,742	226,892.66- 60.38 %	572,742	226,892.66- 60.38 %
	EXPENSE TOTALS		345,849.34	572,742	226,892.66- 60.38 %	572,742	226,892.66- 60.38 %

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
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		24,967.10	10,000	14,967.10	10,000	14,967.10
MAJOR ACCOUNT TOTALS		24,967.10	10,000	14,967.10 249.67 %	10,000	14,967.10 249.67 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		465,829.00	465,829	.00	465,829	.00
MAJOR ACCOUNT TOTALS		465,829.00	465,829	.00 100.00 %	465,829	.00 100.00 %
H09 0 0035-0000						
TRANSFER-STORM GRANT FUND		43,707.00	43,707	.00	43,707	.00
MAJOR ACCOUNT TOTALS		43,707.00	43,707	.00 100.00 %	43,707	.00 100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		47,800.11	34,000	13,800.11	34,000	13,800.11
MAJOR ACCOUNT TOTALS		47,800.11	34,000	13,800.11 140.59 %	34,000	13,800.11 140.59 %
H09 0 0250-0000						
SALE OLD AERIAL TRUCK		.00	30,000	30,000.00-	30,000	30,000.00-
MAJOR ACCOUNT TOTALS		.00	30,000	30,000.00- .00 %	30,000	30,000.00- .00 %
DIVISION TOTALS		582,303.21	583,536	1,232.79- 99.79 %	583,536	1,232.79- 99.79 %
DEPARTMENT TOTALS		582,303.21	583,536	1,232.79- 99.79 %	583,536	1,232.79- 99.79 %
REVENUE TOTALS		582,303.21	583,536	1,232.79- 99.78 %	583,536	1,232.79- 99.78 %

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H09 EQUIPMENT AND VEHICLE REPLACEMENT

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1	0400-0033					
	1 TON DUMP PICKUP (2)	.00	46,800	46,800.00-	46,800	46,800.00-
H09 1	0400-0035					
	PASSENGER AUTOS (2)	22,070.85	22,071	.15-	22,071	.15-
H09 1	0400-0038					
	SMALL LOADER	17,755.00	27,200	9,445.00-	27,200	9,445.00-
H09 1	0400-0039					
	WOBBLE WHEEL ROLLER	.00	8,500	8,500.00-	8,500	8,500.00-
H09 1	0400-0047					
	DUMP TRUCK	268,649.89	278,125	9,475.11-	278,125	9,475.11-
H09 1	0400-0050					
	VAN TRUCK	13,535.00	13,535	.00	13,535	.00
H09 1	0400-0051					
	BOOM TRUCK	69,534.83	75,000	5,465.17-	75,000	5,465.17-
H09 1	0400-0054					
	PLOWS & EQUIPMENT	9,540.93	25,813	16,272.07-	25,813	16,272.07-
H09 1	0400-0055					
	TRENCHER 89-90	21,756.00	24,416	2,660.00-	24,416	2,660.00-
H09 1	0400-0057					
	NEW CIS AUTO (2)	22,924.34	27,248	4,323.66-	27,248	4,323.66-
H09 1	0400-0063					
	TRAILERS	.00	1,622	1,622.00-	1,622	1,622.00-
H09 1	0400-0070					
	SEWER CLEANER	140.00	125,840	125,700.00-	125,840	125,700.00-

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
	H09 1 0400-0100	REHABILITATIONS 88-89	731.30	2,180	1,448.70-	2,180	1,448.70-
	H09 1 0400-0118	ASPHALT PATCHER 89-90	30,375.00	47,000	16,625.00-	47,000	16,625.00-
	H09 1 0400-0200	MINIVAN (METERS) 89-90	12,232.00	13,100	868.00-	13,100	868.00-
		MAJOR ACCOUNT TOTALS	489,245.14	738,450	249,204.86- 66.25 %	738,450	249,204.86- 66.25 %
	H09 1 0500-0118	FIRE BREATHING APPARATUS	2,008.00	2,008	.00	2,008	.00
	H09 1 0500-0251	CITY POSTAGE MACHINE	5,014.00	5,665	651.00-	5,665	651.00-
	H09 1 0500-0252	GENERAL OFFICE EQUIPMENT	5,293.13	6,200	906.87-	6,200	906.87-
	H09 1 0500-0302	ENG. BLUE LINE COPIER 89-90	9,335.00	9,335	.00	9,335	.00
	H09 1 0500-0400	GEN'L OFFICE EQ. 89-90	.00	455	455.00-	455	455.00-
	H09 1 0500-0401	ENG. VERTICAL MAP FILE	2,200.00	2,200	.00	2,200	.00
		MAJOR ACCOUNT TOTALS	23,850.13	25,863	2,012.87- 92.22 %	25,863	2,012.87- 92.22 %
		DIVISION TOTALS	513,095.27	764,313	251,217.73- 67.13 %	764,313	251,217.73- 67.13 %

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CITY OF URBANA
H09 EQUIPMENT AND VEHICLE REPLACEMENT

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

DP DV	ACCTNO	----- Y E A R - T O - 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 4 2400-2510						
HAND GUNS		4,009.56	4,010	.44-	4,010	.44-
H09 4 2400-2540						
NIGHT SCOPE		4,695.00	6,290	1,595.00-	6,290	1,595.00-
H09 4 2400-2560						
BALLISTIC EQUIPMENT		.00	4,200	4,200.00-	4,200	4,200.00-
H09 4 2400-2570						
TACT TEAM EQUIPMENT		880.02	1,050	169.98-	1,050	169.98-
H09 4 2400-3934						
TELEPHONE ANSWERING MACHINES		.00	630	630.00-	630	630.00-
H09 4 2400-4170						
VARDU ALARMS		3,167.00	3,167	.00	3,167	.00
H09 4 2400-4358						
PORTABLE RADIOS		6,323.87	6,324	.13-	6,324	.13-
H09 4 2400-4360						
RADIO HEADSETS		.00	1,365	1,365.00-	1,365	1,365.00-
H09 4 2400-4380						
POLICE COPIER 89-90		.00	10,000	10,000.00-	10,000	10,000.00-
H09 4 2400-5357						
PAGERS		735.95	799	63.05-	799	63.05-
MAJOR ACCOUNT TOTALS		19,811.40	37,835	18,023.60-	37,835	18,023.60-
				52.36 %		52.36 %
DIVISION TOTALS		19,811.40	37,835	18,023.60-	37,835	18,023.60-
				52.36 %		52.36 %

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

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

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
	H09 5 2400-2510	EMERGENCY GENERATOR	.00	50,400	50,400.00-	50,400	50,400.00-
	H09 5 2400-2560	LIGHT BAR	.00	3,500	3,500.00-	3,500	3,500.00-
	H09 5 2400-2570	OPTICOM EMITTERS	.00	1,575	1,575.00-	1,575	1,575.00-
	H09 5 2400-3100	PUMPER TRUCK	193,504.89	199,500	5,995.11-	199,500	5,995.11-
	H09 5 2400-3120	FIRE OFFICE PARTIONS 89-90	1,029.95	2,000	970.05-	2,000	970.05-
		MAJOR ACCOUNT TOTALS	194,534.84	256,975	62,440.16- 75.70 %	256,975	62,440.16- 75.70 %
	H09 5 2500-4360	P. W. CHANNEL RADIOS	453.75	525	71.25-	525	71.25-
		MAJOR ACCOUNT TOTALS	453.75	525	71.25- 86.43 %	525	71.25- 86.43 %
		DIVISION TOTALS	194,988.59	257,500	62,511.41- 75.72 %	257,500	62,511.41- 75.72 %

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
H09 6 0200-0100	PW COPIER 89-90	7,695.00	7,695	.00	7,695	.00
H09 6 0200-0200	P.W. FAX MACHINE	925.00	930	5.00-	930	5.00-
MAJOR ACCOUNT TOTALS		8,620.00	8,625	5.00- 99.94 %	8,625	5.00- 99.94 %
H09 6 1200-2500	RADIAL ARM SAW 89-90	.00	450	450.00-	450	450.00-
H09 6 1200-2510	GENERATOR/WELDER	.00	1,945	1,945.00-	1,945	1,945.00-
H09 6 1200-2520	PW WATER WAGON 89-90	786.89	1,436	649.11-	1,436	649.11-
H09 6 1200-3219	SAFETY AIR PACK	.00	967	967.00-	967	967.00-
H09 6 1200-4000	GAS MONITOR	2,745.12	2,746	.88-	2,746	.88-
H09 6 1200-4220	CHAINSAW	.00	302	302.00-	302	302.00-
H09 6 1200-4356	LAWN EDGERS	120.99	374	253.01-	374	253.01-
H09 6 1200-4357	TAMPER STONE	1,300.00	1,300	.00	1,300	.00
H09 6 1200-4358	JACKHAMMER W/HOSE	.00	187	187.00-	187	187.00-

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 6 1200-4359						
WEED EATER H/D		265.00	322	57.00-	322	57.00-
MAJOR ACCOUNT TOTALS		5,218.00	10,029	4,811.00- 52.03 %	10,029	4,811.00- 52.03 %
H09 6 1300-3090						
CIVIC CENTER COPIER		1,550.05	1,551	.95-	1,551	.95-
H09 6 1300-3100						
FLOOR MACHINE POLICE 89-90		.00	1,500	1,500.00-	1,500	1,500.00-
H09 6 1300-3110						
TIME CLOCK, C. C. 89-90		.00	1,000	1,000.00-	1,000	1,000.00-
H09 6 1300-3120						
LARGE VACUUM 89-90		.00	1,200	1,200.00-	1,200	1,200.00-
H09 6 1300-3130						
WET/DRY VACUUM		356.90	900	543.10-	900	543.10-
H09 6 1300-4228						
SMALL VACUUM		.00	1,352	1,352.00-	1,352	1,352.00-
H09 6 1300-4356						
POWER EDGER CIVIC CENTER		374.00	374	.00	374	.00
MAJOR ACCOUNT TOTALS		2,280.95	7,877	5,596.05- 28.96 %	7,877	5,596.05- 28.96 %
H09 6 2400-4220						
ARBOR ECHO 302 CHAINSAW		.00	286	286.00-	286	286.00-
MAJOR ACCOUNT TOTALS		.00	286	286.00- .00 %	286	286.00- .00 %

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
H09 6 4400-4420	PW LIGHTING REHAB EQ. 89-90	7,155.00	7,450	295.00-	7,450	295.00-
H09 6 4400-4430	CONSTANT CURRENT TRANSFORMERS	2,200.00	5,148	2,948.00-	5,148	2,948.00-
H09 6 4400-4435	CURRENT PROTECTORS	2,430.00	2,704	274.00-	2,704	274.00-
H09 6 4400-4460	OIL SWITCHES	.00	3,952	3,952.00-	3,952	3,952.00-
H09 6 4400-4465	PIPE PUSHER	.00	9,412	9,412.00-	9,412	9,412.00-
MAJOR ACCOUNT TOTALS		11,785.00	28,666	16,881.00- 41.11 %	28,666	16,881.00- 41.11 %
H09 6 7400-4357	2" DIAPHRAGM PUMP	762.00	762	.00	762	.00
H09 6 7400-4358	3" DIAPHRAGM PUMP	1,529.00	1,529	.00	1,529	.00
H09 6 7400-4359	4" DIAPHRAGM PUMP	1,849.00	1,849	.00	1,849	.00
MAJOR ACCOUNT TOTALS		4,140.00	4,140	.00 100.00 %	4,140	.00 100.00 %
H09 6 8400-4359	SHORING EQUIPMENT	2,425.00	3,220	795.00-	3,220	795.00-
MAJOR ACCOUNT TOTALS		2,425.00	3,220	795.00- 75.31 %	3,220	795.00- 75.31 %
DIVISION TOTALS		34,468.95	62,843	28,374.05- 54.85 %	62,843	28,374.05- 54.85 %
DEPARTMENT TOTALS		762,364.21	1,122,491	360,126.79- 67.92 %	1,122,491	360,126.79- 67.92 %
EXPENSE TOTALS		762,364.21	1,122,491	360,126.79- 67.91 %	1,122,491	360,126.79- 67.91 %

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		14,011.60	14,000	11.60	14,000	11.60
MAJOR ACCOUNT TOTALS		14,011.60	14,000	11.60 100.08 %	14,000	11.60 100.08 %
DIVISION TOTALS		14,011.60	14,000	11.60 100.08 %	14,000	11.60 100.08 %
DEPARTMENT TOTALS		14,011.60	14,000	11.60 100.08 %	14,000	11.60 100.08 %
REVENUE TOTALS		14,011.60	14,000	11.60 100.08 %	14,000	11.60 100.08 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 I09 GENERAL BOND ISSUE 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
	I09 1 3000-3000	TRANSFER TO SPEC ASS		.00	5,000	5,000.00-	5,000	5,000.00-		
	I09 1 3000-3010	TRANSFER TO GEN. FUND		2,000.00	2,000	.00	2,000	.00		
		MAJOR ACCOUNT TOTALS		2,000.00	7,000	5,000.00- 28.57 %	7,000	5,000.00- 28.57 %		
		DIVISION TOTALS		2,000.00	7,000	5,000.00- 28.57 %	7,000	5,000.00- 28.57 %		
		DEPARTMENT TOTALS		2,000.00	7,000	5,000.00- 28.57 %	7,000	5,000.00- 28.57 %		
		EXPENSE TOTALS		2,000.00	7,000	5,000.00- 28.57 %	7,000	5,000.00- 28.57 %		

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 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		8,513.24	12,000	3,486.76-	12,000	3,486.76-
MAJOR ACCOUNT TOTALS		8,513.24	12,000	3,486.76- 70.94 %	12,000	3,486.76- 70.94 %
DIVISION TOTALS		8,513.24	12,000	3,486.76- 70.94 %	12,000	3,486.76- 70.94 %
DEPARTMENT TOTALS		8,513.24	12,000	3,486.76- 70.94 %	12,000	3,486.76- 70.94 %
REVENUE TOTALS		8,513.24	12,000	3,486.76- 70.94 %	12,000	3,486.76- 70.94 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 0015-0000 COMMUNITY DEVELOPMENT	10,647.11	11,000	352.89-	11,000	352.89-
J09 1 0015-0001 COMMUNITY DEV. 89-90	2,821.41	2,821	.41	2,821	.41
MAJOR ACCOUNT TOTALS	13,468.52	13,821	352.48- 97.45 %	13,821	352.48- 97.45 %
J09 1 0020-0000 TRANSITIONAL HOUSING	18,500.00	18,500	.00	18,500	.00
MAJOR ACCOUNT TOTALS	18,500.00	18,500	.00 100.00 %	18,500	.00 100.00 %
J09 1 0025-0000 LEADS ST. PROJECT	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 %
J09 1 0120-0000 LEADS ST. PROJECT	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 %
DIVISION TOTALS	76,968.52	77,321	352.48- 99.54 %	77,321	352.48- 99.54 %
DEPARTMENT TOTALS	76,968.52	77,321	352.48- 99.54 %	77,321	352.48- 99.54 %
EXPENSE TOTALS	76,968.52	77,321	352.48- 99.54 %	77,321	352.48- 99.54 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

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		33,990.14	35,000	1,009.86-	35,000	1,009.86-
MAJOR ACCOUNT TOTALS		33,990.14	35,000	1,009.86- 97.11 %	35,000	1,009.86- 97.11 %
DIVISION TOTALS		33,990.14	35,000	1,009.86- 97.11 %	35,000	1,009.86- 97.11 %
DEPARTMENT TOTALS		33,990.14	35,000	1,009.86- 97.11 %	35,000	1,009.86- 97.11 %
REVENUE TOTALS		33,990.14	35,000	1,009.86- 97.11 %	35,000	1,009.86- 97.11 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J10 UDAG RESERVE FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
J10 1	3000-3000	TRANSFER-DOWNTOWN LOAN		2,271.36	22,500	20,228.64-		22,500	20,228.64-	
J10 1	3000-3010	TRANSITIONAL HOUSING		12,500.00	12,500	.00		12,500	.00	
		MAJOR ACCOUNT TOTALS		14,771.36	35,000	20,228.64-		35,000	20,228.64-	
						42.20 %			42.20 %	
		DIVISION TOTALS		14,771.36	35,000	20,228.64-		35,000	20,228.64-	
						42.20 %			42.20 %	
		DEPARTMENT TOTALS		14,771.36	35,000	20,228.64-		35,000	20,228.64-	
						42.20 %			42.20 %	
		EXPENSE TOTALS		14,771.36	35,000	20,228.64-		35,000	20,228.64-	
						42.20 %			42.20 %	

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	17,658.33	18,600	941.67-	18,600		941.67-	
MAJOR ACCOUNT TOTALS	17,658.33	18,600	941.67- 94.94 %	18,600		941.67- 94.94 %	
J12 0 0130-0000							
INTEREST-SMALL BUS LOAN	1,098.57	2,000	901.43-	2,000		901.43-	
MAJOR ACCOUNT TOTALS	1,098.57	2,000	901.43- 54.93 %	2,000		901.43- 54.93 %	
DIVISION TOTALS	18,756.90	20,600	1,843.10- 91.05 %	20,600		1,843.10- 91.05 %	
DEPARTMENT TOTALS	18,756.90	20,600	1,843.10- 91.05 %	20,600		1,843.10- 91.05 %	
REVENUE TOTALS	18,756.90	20,600	1,843.10- 91.05 %	20,600		1,843.10- 91.05 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J12 SMALL BUS LOAN PROGRAM FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J12 1 0070-0000						
SMALL BUS LOANS 89-90		.00	25,000	25,000.00-	25,000	25,000.00-
MAJOR ACCOUNT TOTALS		.00	25,000	25,000.00- .00 %	25,000	25,000.00- .00 %
J12 1 0080-0000						
TRANSFER - C.D.B.G.		20,600.00	20,600	.00	20,600	.00
MAJOR ACCOUNT TOTALS		20,600.00	20,600	.00 100.00 %	20,600	.00 100.00 %
DIVISION TOTALS		20,600.00	45,600	25,000.00- 45.18 %	45,600	25,000.00- 45.18 %
DEPARTMENT TOTALS		20,600.00	45,600	25,000.00- 45.18 %	45,600	25,000.00- 45.18 %
EXPENSE TOTALS		20,600.00	45,600	25,000.00- 45.17 %	45,600	25,000.00- 45.17 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J14 LOCAL RENTAL REHAB PROGRAM FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J14 0 0130-0000						
INTEREST-LOCAL RENTAL REHAB		2.17	0	2.17	0	2.17
MAJOR ACCOUNT TOTALS		2.17	0	2.17 .00 %	0	2.17 .00 %
DIVISION TOTALS		2.17	0	2.17 .00 %	0	2.17 .00 %
DEPARTMENT TOTALS		2.17	0	2.17 .00 %	0	2.17 .00 %
REVENUE TOTALS		2.17	0	2.17 .00 %	0	2.17 .00 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J14 LOCAL RENTAL REHAB PROGRAM FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J14 1 0045-0001						
TRF TO LOCAL LOAN FUND		101.56	102	.44-	102	.44-
MAJOR ACCOUNT TOTALS		101.56	102	.44-	102	.44-
				99.57 %		99.57 %
DIVISION TOTALS		101.56	102	.44-	102	.44-
				99.57 %		99.57 %
DEPARTMENT TOTALS		101.56	102	.44-	102	.44-
				99.57 %		99.57 %
EXPENSE TOTALS		101.56	102	.44-	102	.44-
				99.56 %		99.56 %

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 0	0050-0000							
	STATE RENTAL REHAB RECEIPTS	670,078.69	500,000	170,078.69	500,000	170,078.69		
	MAJOR ACCOUNT TOTALS	670,078.69	500,000	170,078.69	500,000	170,078.69		
				134.02 %			134.02 %	
J16 0	0060-0000							
	STATE GRANT - ADMIN.	20,000.00	20,000	.00	20,000	.00		
	MAJOR ACCOUNT TOTALS	20,000.00	20,000	.00	20,000	.00		
				100.00 %			100.00 %	
J16 0	0065-0000							
	TRANSFER - GENERAL FUND	8,739.20	0	8,739.20	0	8,739.20		
	MAJOR ACCOUNT TOTALS	8,739.20	0	8,739.20	0	8,739.20		
				.00 %			.00 %	
	DIVISION TOTALS	698,817.89	520,000	178,817.89	520,000	178,817.89		
				134.39 %			134.39 %	
	DEPARTMENT TOTALS	698,817.89	520,000	178,817.89	520,000	178,817.89		
				134.39 %			134.39 %	
	REVENUE TOTALS	698,817.89	520,000	178,817.89	520,000	178,817.89		
				134.38 %			134.38 %	

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	
J16 1 0045-0000	STATE RENTAL REHAB PROGRAM	501,584.00	500,000	1,584.00	500,000		1,584.00	
J16 1 0045-0001	STATE RENTAL REHAB 89-90	223,993.69	562,390	338,396.31-	562,390		338,396.31-	
	MAJOR ACCOUNT TOTALS	725,577.69	1,062,390	336,812.31-	1,062,390		336,812.31-	
				68.30 %			68.30 %	
J16 1 1100-1500	RENTAL REHAB ADM SALARY	4,657.75	18,000	13,342.25-	18,000		13,342.25-	
J16 1 1100-1501	RENTAL REHAB ADM - IMRF/FICA	113.61	1,300	1,186.39-	1,300		1,186.39-	
J16 1 1100-1800	REHAB ADM - EMPLOYEE INSURANC	57.79	700	642.21-	700		642.21-	
	MAJOR ACCOUNT TOTALS	4,829.15	20,000	15,170.85-	20,000		15,170.85-	
				24.15 %			24.15 %	
	DIVISION TOTALS	730,406.84	1,082,390	351,983.16-	1,082,390		351,983.16-	
				67.48 %			67.48 %	
	DEPARTMENT TOTALS	730,406.84	1,082,390	351,983.16-	1,082,390		351,983.16-	
				67.48 %			67.48 %	
	EXPENSE TOTALS	730,406.84	1,082,390	351,983.16-	1,082,390		351,983.16-	
				67.48 %			67.48 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT 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 - TIF. 3		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 0 0130-0000						
INTEREST		42,271.04	40,000	2,271.04	40,000	2,271.04
MAJOR ACCOUNT TOTALS		42,271.04	40,000	2,271.04	40,000	2,271.04
				105.68 %		105.68 %
DIVISION TOTALS		47,271.04	45,000	2,271.04	45,000	2,271.04
				105.05 %		105.05 %
DEPARTMENT TOTALS		47,271.04	45,000	2,271.04	45,000	2,271.04
				105.05 %		105.05 %
REVENUE TOTALS		47,271.04	45,000	2,271.04	45,000	2,271.04
				105.04 %		105.04 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 1	0055-0006							
SAVE CHANUTE(NON-LOBBY)	89-90	.00	10,000	10,000.00-	10,000		10,000.00-	
J18 1	0055-0008							
SAVE CHANUTE, (RED.)	89-90	.00	5,000	5,000.00-	5,000		5,000.00-	
J18 1	0055-0012							
TRANS. HOUSING	89-90	.00	39,000	39,000.00-	39,000		39,000.00-	
J18 1	0055-0014							
FED. DRIVE IMPR.		10,000.00	10,000	.00	10,000		.00	
MAJOR ACCOUNT TOTALS		10,000.00	64,000	54,000.00-	64,000		54,000.00-	
				15.63 %			15.63 %	
DIVISION TOTALS		10,000.00	64,000	54,000.00-	64,000		54,000.00-	
				15.63 %			15.63 %	
DEPARTMENT TOTALS		10,000.00	64,000	54,000.00-	64,000		54,000.00-	
				15.63 %			15.63 %	
EXPENSE TOTALS		10,000.00	64,000	54,000.00-	64,000		54,000.00-	
				15.62 %			15.62 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J20 0 0100-0000	FEDERAL GRANT	30,492.50	67,000	36,507.50-	67,000	36,507.50-
	MAJOR ACCOUNT TOTALS	30,492.50	67,000	36,507.50- 45.51 %	67,000	36,507.50- 45.51 %
J20 0 0101-0000	UNITED WAY GRANT	30,000.00	0	30,000.00	0	30,000.00
	MAJOR ACCOUNT TOTALS	30,000.00	0	30,000.00 .00 %	0	30,000.00 .00 %
J20 0 0102-0000	CONTRIBUTIONS	371.00	0	371.00	0	371.00
	MAJOR ACCOUNT TOTALS	371.00	0	371.00 .00 %	0	371.00 .00 %
J20 0 0240-0000	RENT	152.66	0	152.66	0	152.66
	MAJOR ACCOUNT TOTALS	152.66	0	152.66 .00 %	0	152.66 .00 %
J20 0 0260-0000	TRANSFER FROM GENERAL FUND	39,000.00	0	39,000.00	0	39,000.00
	MAJOR ACCOUNT TOTALS	39,000.00	0	39,000.00 .00 %	0	39,000.00 .00 %
	DIVISION TOTALS	100,016.16	67,000	33,016.16 149.28 %	67,000	33,016.16 149.28 %
	DEPARTMENT TOTALS	100,016.16	67,000	33,016.16 149.28 %	67,000	33,016.16 149.28 %
	REVENUE TOTALS	100,016.16	67,000	33,016.16 149.27 %	67,000	33,016.16 149.27 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J20 TRANSITIONAL HOUSING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J20 1 0040-0000								
CD 312 LOAN PROGRAM		.00	67,000	67,000.00-	67,000		67,000.00-	
MAJOR ACCOUNT TOTALS		.00	67,000	67,000.00-	67,000		67,000.00-	
				.00 %			.00 %	
J20 1 1300-4024								
PROPERTY ACQUISITION		56,174.89	54,600	1,574.89	54,600		1,574.89	
J20 1 1300-4025								
REHABILITATION		39,423.40	44,950	5,526.60-	44,950		5,526.60-	
J20 1 1300-4026								
TH OPERATIONS		5,776.74	227,856	222,079.26-	227,856		222,079.26-	
MAJOR ACCOUNT TOTALS		101,375.03	327,406	226,030.97-	327,406		226,030.97-	
				30.96 %			30.96 %	
DIVISION TOTALS		101,375.03	394,406	293,030.97-	394,406		293,030.97-	
				25.70 %			25.70 %	
DEPARTMENT TOTALS		101,375.03	394,406	293,030.97-	394,406		293,030.97-	
				25.70 %			25.70 %	
EXPENSE TOTALS		101,375.03	394,406	293,030.97-	394,406		293,030.97-	
				25.70 %			25.70 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J22 1986 - 88 RILP

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
J22 1 0020-0000						
TRANSFER TO HUD	4,210.40	4,220	9.60-	4,220		9.60-
MAJOR ACCOUNT TOTALS	4,210.40	4,220	9.60- 99.77 %	4,220		9.60- 99.77 %
DIVISION TOTALS	4,210.40	4,220	9.60- 99.77 %	4,220		9.60- 99.77 %
DEPARTMENT TOTALS	4,210.40	4,220	9.60- 99.77 %	4,220		9.60- 99.77 %
EXPENSE TOTALS	4,210.40	4,220	9.60- 99.77 %	4,220		9.60- 99.77 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J23 1988 - 90 RILP

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
J23 0 0130-0000 INTEREST	754.76	1,000	245.24-	1,000		245.24-
MAJOR ACCOUNT TOTALS	754.76	1,000	245.24- 75.48 %	1,000		245.24- 75.48 %
DIVISION TOTALS	754.76	1,000	245.24- 75.48 %	1,000		245.24- 75.48 %
DEPARTMENT TOTALS	754.76	1,000	245.24- 75.48 %	1,000		245.24- 75.48 %
REVENUE TOTALS	754.76	1,000	245.24- 75.47 %	1,000		245.24- 75.47 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J23 1	0012-0000	88 RILP PROGRAM-GRANTS	34,269.07	0	34,269.07	0	34,269.07
J23 1	0012-0001	88 RILP PROGRAM 89-90	.00	43,510	43,510.00-	43,510	43,510.00-
		MAJOR ACCOUNT TOTALS	34,269.07	43,510	9,240.93- 78.76 %	43,510	9,240.93- 78.76 %
J23 1	0020-0000	TRANSFER TO HUD	983.60	1,000	16.40-	1,000	16.40-
		MAJOR ACCOUNT TOTALS	983.60	1,000	16.40- 98.36 %	1,000	16.40- 98.36 %
		DIVISION TOTALS	35,252.67	44,510	9,257.33- 79.20 %	44,510	9,257.33- 79.20 %
		DEPARTMENT TOTALS	35,252.67	44,510	9,257.33- 79.20 %	44,510	9,257.33- 79.20 %
		EXPENSE TOTALS	35,252.67	44,510	9,257.33- 79.20 %	44,510	9,257.33- 79.20 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J24 DOWNTOWN LOAN PROGRAM FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J24 0 0100-0000						
TRANSFER FROM UDAG RESERVE		2,271.36	22,500	20,228.64-	22,500	20,228.64-
MAJOR ACCOUNT TOTALS		2,271.36	22,500	20,228.64- 10.09 %	22,500	20,228.64- 10.09 %
J24 0 0102-0000						
TRANSFER FROM TIF FUNDS		2,652.66	15,000	12,347.34-	15,000	12,347.34-
MAJOR ACCOUNT TOTALS		2,652.66	15,000	12,347.34- 17.68 %	15,000	12,347.34- 17.68 %
J24 0 0130-0000						
INTEREST-DOWNTOWN LOAN		62.78	0	62.78	0	62.78
MAJOR ACCOUNT TOTALS		62.78	0	62.78 .00 %	0	62.78 .00 %
DIVISION TOTALS		4,986.80	37,500	32,513.20- 13.30 %	37,500	32,513.20- 13.30 %
DEPARTMENT TOTALS		4,986.80	37,500	32,513.20- 13.30 %	37,500	32,513.20- 13.30 %
REVENUE TOTALS		4,986.80	37,500	32,513.20- 13.29 %	37,500	32,513.20- 13.29 %

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		4,924.02	37,500	32,575.98-	37,500		32,575.98-	
J24 1	0030-0001	DOWNTOWN LOAN SUB 89-90		.00	3,305	3,305.00-	3,305		3,305.00-	
		MAJOR ACCOUNT TOTALS		4,924.02	40,805	35,880.98- 12.07 %	40,805		35,880.98- 12.07 %	
		DIVISION TOTALS		4,924.02	40,805	35,880.98- 12.07 %	40,805		35,880.98- 12.07 %	
		DEPARTMENT TOTALS		4,924.02	40,805	35,880.98- 12.07 %	40,805		35,880.98- 12.07 %	
		EXPENSE TOTALS		4,924.02	40,805	35,880.98- 12.06 %	40,805		35,880.98- 12.06 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 0 0050-0000						
LOAN PAYBACKS		15,266.73	6,500	8,766.73	6,500	8,766.73
MAJOR ACCOUNT TOTALS		15,266.73	6,500	8,766.73 234.87 %	6,500	8,766.73 234.87 %
J28 0 0060-0000						
TRF FROM LOCAL RENTAL REHAB		101.56	0	101.56	0	101.56
MAJOR ACCOUNT TOTALS		101.56	0	101.56 .00 %	0	101.56 .00 %
J28 0 0061-0000						
CD RENTAL LOAN PAYBACK		539.00	600	61.00-	600	61.00-
MAJOR ACCOUNT TOTALS		539.00	600	61.00- 89.83 %	600	61.00- 89.83 %
J28 0 0130-0000						
INTEREST		1,620.54	100	1,520.54	100	1,520.54
MAJOR ACCOUNT TOTALS		1,620.54	100	1,520.54 620.54 %	100	1,520.54 620.54 %
DIVISION TOTALS		17,527.83	7,200	10,327.83 243.44 %	7,200	10,327.83 243.44 %
DEPARTMENT TOTALS		17,527.83	7,200	10,327.83 243.44 %	7,200	10,327.83 243.44 %
REVENUE TOTALS		17,527.83	7,200	10,327.83 243.44 %	7,200	10,327.83 243.44 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

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 1 0030-0000 TRANSFER-C.D.B.G. (PROGRAM)	6,500.00	6,500	.00	6,500	.00
MAJOR ACCOUNT TOTALS	6,500.00	6,500	.00 100.00 %	6,500	.00 100.00 %
DIVISION TOTALS	6,500.00	6,500	.00 100.00 %	6,500	.00 100.00 %
DEPARTMENT TOTALS	6,500.00	6,500	.00 100.00 %	6,500	.00 100.00 %
EXPENSE TOTALS	6,500.00	6,500	.00 100.00 %	6,500	.00 100.00 %

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
J29 0	0010-0000	STATE GRANT	165,000.00	225,000	60,000.00-	225,000	60,000.00-
	MAJOR ACCOUNT TOTALS		165,000.00	225,000	60,000.00- 73.33 %	225,000	60,000.00- 73.33 %
J29 0	0015-0000	HOUSE SALES	56,631.02	300,000	243,368.98-	300,000	243,368.98-
	MAJOR ACCOUNT TOTALS		56,631.02	300,000	243,368.98- 18.88 %	300,000	243,368.98- 18.88 %
J29 0	0130-0000	INTEREST	3,023.95	2,500	523.95	2,500	523.95
	MAJOR ACCOUNT TOTALS		3,023.95	2,500	523.95 120.96 %	2,500	523.95 120.96 %
	DIVISION TOTALS		224,654.97	527,500	302,845.03- 42.59 %	527,500	302,845.03- 42.59 %
	DEPARTMENT TOTALS		224,654.97	527,500	302,845.03- 42.59 %	527,500	302,845.03- 42.59 %
	REVENUE TOTALS		224,654.97	527,500	302,845.03- 42.58 %	527,500	302,845.03- 42.58 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J29 STATE TRUST HOUSING

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
J29 1	0100-0000	HOUSING LOANS	14,500.00	77,500	63,000.00-	77,500	63,000.00-
	MAJOR ACCOUNT TOTALS		14,500.00	77,500	63,000.00- 18.71 %	77,500	63,000.00- 18.71 %
J29 1	0110-0000	HOUSING CONSTRUCTION	96,566.81	450,000	353,433.19-	450,000	353,433.19-
	MAJOR ACCOUNT TOTALS		96,566.81	450,000	353,433.19- 21.46 %	450,000	353,433.19- 21.46 %
	DIVISION TOTALS		111,066.81	527,500	416,433.19- 21.06 %	527,500	416,433.19- 21.06 %
	DEPARTMENT TOTALS		111,066.81	527,500	416,433.19- 21.06 %	527,500	416,433.19- 21.06 %
	EXPENSE TOTALS		111,066.81	527,500	416,433.19- 21.05 %	527,500	416,433.19- 21.05 %

DP DV	ACCTNO	----- Y E A R - T O - 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		161,259.50	396,000	234,740.50-	396,000	234,740.50-
MAJOR ACCOUNT TOTALS		161,259.50	396,000	234,740.50- 40.72 %	396,000	234,740.50- 40.72 %
K09 0 0011-0000						
U.S. CARRYOVER GRANT		254,253.00	254,253	.00	254,253	.00
MAJOR ACCOUNT TOTALS		254,253.00	254,253	.00 100.00 %	254,253	.00 100.00 %
K09 0 0250-0000						
PROGRAM INCOME		53,750.41	53,432	318.41	53,432	318.41
MAJOR ACCOUNT TOTALS		53,750.41	53,432	318.41 100.60 %	53,432	318.41 100.60 %
K09 0 0255-0000						
TRANSFER, HOUSING REHAB		.00	3,500	3,500.00-	3,500	3,500.00-
MAJOR ACCOUNT TOTALS		.00	3,500	3,500.00- .00 %	3,500	3,500.00- .00 %
K09 0 0258-0000						
PROPERTY SALES		.00	9,500	9,500.00-	9,500	9,500.00-
MAJOR ACCOUNT TOTALS		.00	9,500	9,500.00- .00 %	9,500	9,500.00- .00 %
K09 0 0260-0000						
TRANSFER, BUS. LOAN FUND		20,600.00	20,600	.00	20,600	.00
MAJOR ACCOUNT TOTALS		20,600.00	20,600	.00 100.00 %	20,600	.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
K09 0 0262-0000 TRANSFER, LOCAL HOUSING	6,500.00	6,500	.00	6,500	.00
MAJOR ACCOUNT TOTALS	6,500.00	6,500	.00 100.00 %	6,500	.00 100.00 %
K09 0 0264-0000 HOUSE SALES	37,149.50	35,000	2,149.50	35,000	2,149.50
MAJOR ACCOUNT TOTALS	37,149.50	35,000	2,149.50 106.14 %	35,000	2,149.50 106.14 %
DIVISION TOTALS	533,512.41	778,785	245,272.59- 68.51 %	778,785	245,272.59- 68.51 %
DEPARTMENT TOTALS	533,512.41	778,785	245,272.59- 68.51 %	778,785	245,272.59- 68.51 %
REVENUE TOTALS	533,512.41	778,785	245,272.59- 68.50 %	778,785	245,272.59- 68.50 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	1100-1100					
MANAGER (.7)		24,939.42	24,980	40.58-	24,980	40.58-
K09 1	1100-1102					
REHAB SPECIALIST (2)		59,891.85	59,516	375.85	59,516	375.85
K09 1	1100-1104					
CLERK-TYPIST (.8)		4,150.24	4,242	91.76-	4,242	91.76-
K09 1	1100-1200					
STAFF ASSISTANT		4,891.29	6,356	1,464.71-	6,356	1,464.71-
K09 1	1100-1501					
IMRF/FICA		14,984.89	18,686	3,701.11-	18,686	3,701.11-
K09 1	1100-1800					
EMPLOYEE INSURANCE		3,977.26	5,615	1,637.74-	5,615	1,637.74-
MAJOR ACCOUNT TOTALS		112,834.95	119,395	6,560.05- 94.51 %	119,395	6,560.05- 94.51 %
COMMUNITY AND ECONOMIC DEVELOPMENT						
K09 1	1200-2010					
BOOKS & PERIODICALS		50.00	50	.00	50	.00
K09 1	1200-2020					
OFFICE SUPPLIES		750.00	750	.00	750	.00
K09 1	1200-2410					
PHOTOGRAPHIC SUPPLIES		150.00	150	.00	150	.00
K09 1	1200-2420					
PRINTING		960.21	1,000	39.79-	1,000	39.79-
MAJOR ACCOUNT TOTALS		1,910.21	1,950	39.79- 97.96 %	1,950	39.79- 97.96 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	1300-3010					
	DUES & SUBSCRIPTIONS	217.50	200	17.50	200	17.50
K09 1	1300-3020					
	TRAVEL & CONFERENCE	663.60	500	163.60	500	163.60
K09 1	1300-3030					
	TRAINING AND EDUCATION	76.00	250	174.00-	250	174.00-
K09 1	1300-3400					
	AUDITS	800.00	850	50.00-	850	50.00-
K09 1	1300-3700					
	TITLE SEARCHES	910.00	1,750	840.00-	1,750	840.00-
K09 1	1300-3800					
	CREDIT REPORTS	389.30	300	89.30	300	89.30
K09 1	1300-3910					
	CITIZEN PARTICIPATION	2,267.57	2,500	232.43-	2,500	232.43-
K09 1	1300-3930					
	CONTINGENCY/COST OVERRUN	2,882.52	11,202	8,319.48-	11,202	8,319.48-
K09 1	1300-3948					
	PAINT REBATE	2,400.00	2,000	400.00	2,000	400.00
K09 1	1300-4014					
	PROGRAM OVERHEAD	15,000.00	15,000	.00	15,000	.00
K09 1	1300-4018					
	FIX-IT PROGRAM	334.78	335	.22-	335	.22-
K09 1	1300-4022					
	HOUSE RECYCLING PROGRAM	33,700.04	35,000	1,299.96-	35,000	1,299.96-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
HOUSING							
K09 1 1300-4023							
HOUSING REHAB PROGRAM	143,935.40	247,000	103,064.60-	247,000	103,064.60-		
K09 1 1300-4024							
PROPERTY ACQUISITION	.00	19,000	19,000.00-	19,000	19,000.00-		
K09 1 1300-4025							
REPAIR SERVICE	2,419.61	2,500	80.39-	2,500	80.39-		
K09 1 1300-4026							
EADS ST. PROJECT LOANS	2,960.00	21,000	18,040.00-	21,000	18,040.00-		
MAJOR ACCOUNT TOTALS	208,956.32	359,387	150,430.68- 58.14 %	359,387	150,430.68- 58.14 %		
COMMUNITY AND ECONOMIC DEVELOPMENT							
K09 1 2100-1100							
MANAGER (.1)	2,965.47	3,569	603.53-	3,569	603.53-		
K09 1 2100-1104							
CLERK-TYPIST (.05)	614.45	607	7.45	607	7.45		
K09 1 2100-1501							
IMRF/FICA	1,210.97	716	494.97	716	494.97		
K09 1 2100-1800							
EMPLOYEE INSURANCE	167.31	129	38.31	129	38.31		
MAJOR ACCOUNT TOTALS	4,958.20	5,021	62.80- 98.75 %	5,021	62.80- 98.75 %		
COMMUNITY AND ECONOMIC							
K09 1 2300-3951							
SUMMER YOUTH EMPLOYMENT	863.73	1,500	636.27-	1,500	636.27-		

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
K09 1	2300-3965					
	NEIGHBORHOOD CLEANUP	6,000.00	6,000	.00	6,000	.00
	MAJOR ACCOUNT TOTALS	6,863.73	7,500	636.27-	7,500	636.27-
				91.52 %		91.52 %
CAPITAL IMPROVEMENTS						
K09 1	3100-1100					
	MANAGER (.2)	7,125.40	7,138	12.60-	7,138	12.60-
K09 1	3100-1104					
	CLERK-TYPIST (.1)	1,164.15	1,212	47.85-	1,212	47.85-
K09 1	3100-1501					
	IMRF/FICA	1,210.97	1,433	222.03-	1,433	222.03-
K09 1	3100-1800					
	EMPLOYEE INSURANCE	83.54	258	174.46-	258	174.46-
	MAJOR ACCOUNT TOTALS	9,584.06	10,041	456.94-	10,041	456.94-
				95.45 %		95.45 %
CAPITAL IMPROVEMENTS						
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.	12,000.00	12,000	.00	12,000	.00
K09 1	3300-4014					
	EADS ST. ROW ACQ. 89-90	37,671.17	43,355	5,683.83-	43,355	5,683.83-
K09 1	3300-4018					
	EADS ST. CONSTRUCTION	138,733.77	180,136	41,402.23-	180,136	41,402.23-
	MAJOR ACCOUNT TOTALS	188,404.94	275,491	87,086.06-	275,491	87,086.06-
				68.39 %		68.39 %
	DIVISION TOTALS	533,512.41	778,785	245,272.59-	778,785	245,272.59-
				68.51 %		68.51 %
	DEPARTMENT TOTALS	533,512.41	778,785	245,272.59-	778,785	245,272.59-
				68.51 %		68.51 %
	EXPENSE TOTALS	533,512.41	778,785	245,272.59-	778,785	245,272.59-
				68.50 %		68.50 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L09 0 0030-0000 TRANSFER - INCOME TAX FUND	555,073.00	555,073	.00	555,073	.00
MAJOR ACCOUNT TOTALS	555,073.00	555,073	.00 100.00 %	555,073	.00 100.00 %
L09 0 0130-0000 INTEREST	43,549.87	61,000	17,450.13-	61,000	17,450.13-
MAJOR ACCOUNT TOTALS	43,549.87	61,000	17,450.13- 71.39 %	61,000	17,450.13- 71.39 %
DIVISION TOTALS	598,622.87	616,073	17,450.13- 97.17 %	616,073	17,450.13- 97.17 %
DEPARTMENT TOTALS	598,622.87	616,073	17,450.13- 97.17 %	616,073	17,450.13- 97.17 %
REVENUE TOTALS	598,622.87	616,073	17,450.13- 97.16 %	616,073	17,450.13- 97.16 %

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	1,201,582.13	1,056,000	145,582.13	1,056,000	145,582.13
	MAJOR ACCOUNT TOTALS		1,201,582.13	1,056,000	145,582.13	1,056,000	145,582.13
					113.79 %		113.79 %
L10 0	0050-0000	TRANSFER, GEN. FUND	34,346.00	34,346	.00	34,346	.00
	MAJOR ACCOUNT TOTALS		34,346.00	34,346	.00	34,346	.00
					100.00 %		100.00 %
L10 0	0130-0000	INTEREST ON INVESTMENTS	68,903.08	34,300	34,603.08	34,300	34,603.08
	MAJOR ACCOUNT TOTALS		68,903.08	34,300	34,603.08	34,300	34,603.08
					200.88 %		200.88 %
	DIVISION TOTALS		1,304,831.21	1,124,646	180,185.21	1,124,646	180,185.21
					116.02 %		116.02 %
	DEPARTMENT TOTALS		1,304,831.21	1,124,646	180,185.21	1,124,646	180,185.21
					116.02 %		116.02 %
	REVENUE TOTALS		1,304,831.21	1,124,646	180,185.21	1,124,646	180,185.21
					116.02 %		116.02 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L10 1	3000-0000	TRANSFER, GEN. FUND	184,000.00	403,000	219,000.00-	403,000	219,000.00-
L10 1	3000-0002	TRANSFER, SOLID WASTE FUND	279,880.00	389,000	109,120.00-	389,000	109,120.00-
L10 1	3000-0004	TRANSFER, TAX STABILIZATION	555,073.00	555,073	.00	555,073	.00
L10 1	3000-0006	TRANSFER, BLDG. FUND	47,500.00	47,500	.00	47,500	.00
L10 1	3000-0008	TRANSFER X09 (SITING COSTS)	16,848.85	16,849	.15-	16,849	.15-
	MAJOR ACCOUNT TOTALS		1,083,301.85	1,411,422	328,120.15-	1,411,422	328,120.15-
					76.75 %		76.75 %
	DIVISION TOTALS		1,083,301.85	1,411,422	328,120.15-	1,411,422	328,120.15-
					76.75 %		76.75 %
	DEPARTMENT TOTALS		1,083,301.85	1,411,422	328,120.15-	1,411,422	328,120.15-
					76.75 %		76.75 %
	EXPENSE TOTALS		1,083,301.85	1,411,422	328,120.15-	1,411,422	328,120.15-
					76.75 %		76.75 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L11 0 0030-0000						
TRANSFERS FROM OTHER FUNDS		627,367.48	0	627,367.48	0	627,367.48
MAJOR ACCOUNT TOTALS		627,367.48	0	627,367.48 .00 %	0	627,367.48 .00 %
L11 0 0035-0000						
SALE OF COURTHOUSE LAND		782,800.00	92,200	690,600.00	92,200	690,600.00
MAJOR ACCOUNT TOTALS		782,800.00	92,200	690,600.00 849.02 %	92,200	690,600.00 849.02 %
L11 0 0130-0000						
INTEREST ON INVESTMENTS		128,194.19	203,000	74,805.81-	203,000	74,805.81-
MAJOR ACCOUNT TOTALS		128,194.19	203,000	74,805.81- 63.15 %	203,000	74,805.81- 63.15 %
DIVISION TOTALS		1,538,361.67	295,200	1,243,161.67 521.13 %	295,200	1,243,161.67 521.13 %
DEPARTMENT TOTALS		1,538,361.67	295,200	1,243,161.67 521.13 %	295,200	1,243,161.67 521.13 %
REVENUE TOTALS		1,538,361.67	295,200	1,243,161.67 521.12 %	295,200	1,243,161.67 521.12 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 ICE STORM DAMAGE 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	
L12 0 0020-0000								
FEDERAL GRANT		124,039.91	0	124,039.91	0	124,039.91		
MAJOR ACCOUNT TOTALS		124,039.91	0	124,039.91 .00 %	0	124,039.91 .00 %		
DIVISION TOTALS		124,039.91	0	124,039.91 .00 %	0	124,039.91 .00 %		
DEPARTMENT TOTALS		124,039.91	0	124,039.91 .00 %	0	124,039.91 .00 %		
REVENUE TOTALS		124,039.91	0	124,039.91 .00 %	0	124,039.91 .00 %		

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 1	1100-1010	PERSONNEL COSTS 89-90	11,896.21	11,897	.79-	11,897	.79-
L12 1	1100-1012	MGT. RECOGNITION 89-90	499.24	499	.24	499	.24
		MAJOR ACCOUNT TOTALS	12,395.45	12,396	.55- 100.00 %	12,396	.55- 100.00 %
L12 1	1200-1010	SUPPLIES	17,424.88	17,425	.12-	17,425	.12-
		MAJOR ACCOUNT TOTALS	17,424.88	17,425	.12- 100.00 %	17,425	.12- 100.00 %
L12 1	1300-1000	TRANSFER, H09, AERIAL TRUCK	43,707.00	43,707	.00	43,707	.00
L12 1	1300-1010	CONTRACTUAL SERVICES 89-90	84,630.02	86,460	1,829.98-	86,460	1,829.98-
		MAJOR ACCOUNT TOTALS	128,337.02	130,167	1,829.98- 98.59 %	130,167	1,829.98- 98.59 %
		DIVISION TOTALS	158,157.35	159,988	1,830.65- 98.86 %	159,988	1,830.65- 98.86 %
		DEPARTMENT TOTALS	158,157.35	159,988	1,830.65- 98.86 %	159,988	1,830.65- 98.86 %
		EXPENSE TOTALS	158,157.35	159,988	1,830.65- 98.85 %	159,988	1,830.65- 98.85 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L13 BUILDING 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		
L13 0 0030-0000								
TRANSFER - INCOME TAX FUND		47,500.00	47,500	.00	47,500	.00		
MAJOR ACCOUNT TOTALS		47,500.00	47,500	.00	47,500	.00		
				100.00 %		100.00 %		
L13 0 0130-0000								
INTEREST ON INVESTMENTS		2,385.17	0	2,385.17	0	2,385.17		
MAJOR ACCOUNT TOTALS		2,385.17	0	2,385.17	0	2,385.17		
				.00 %		.00 %		
DIVISION TOTALS		49,885.17	47,500	2,385.17	47,500	2,385.17		
				105.02 %		105.02 %		
DEPARTMENT TOTALS		49,885.17	47,500	2,385.17	47,500	2,385.17		
				105.02 %		105.02 %		
REVENUE TOTALS		49,885.17	47,500	2,385.17	47,500	2,385.17		
				105.02 %		105.02 %		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
M09 0 0045-0000 SEWER BENEFIT TAXES	400,294.40	400,000	294.40	400,000		294.40	
MAJOR ACCOUNT TOTALS	400,294.40	400,000	294.40 100.07 %	400,000		294.40 100.07 %	
M09 0 0130-0000 INTEREST ON INVESTMENTS	79,125.97	30,000	49,125.97	30,000		49,125.97	
MAJOR ACCOUNT TOTALS	79,125.97	30,000	49,125.97 263.75 %	30,000		49,125.97 263.75 %	
DIVISION TOTALS	479,420.37	430,000	49,420.37 111.49 %	430,000		49,420.37 111.49 %	
DEPARTMENT TOTALS	479,420.37	430,000	49,420.37 111.49 %	430,000		49,420.37 111.49 %	
REVENUE TOTALS	479,420.37	430,000	49,420.37 111.49 %	430,000		49,420.37 111.49 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		85,300.00	85,300	.00	85,300	.00
M09 1 0300-0310						
COMPUTER SERVICES		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		85,300.00	86,300	1,000.00-	86,300	1,000.00-
				98.84 %		98.84 %
M09 1 0400-0071						
TRANSFER-INTERNAL DESIGN		112,300.00	112,300	.00	112,300	.00
MAJOR ACCOUNT TOTALS		112,300.00	112,300	.00	112,300	.00
				100.00 %		100.00 %
M09 1 0500-0066						
KINCH (VERMONT-UCSD) 89-90		143,194.40	287,901	144,706.60-	287,901	144,706.60-
M09 1 0500-0075						
FRANKLIN AREA SEWERS 89-90		1,920.53	19,059	17,138.47-	19,059	17,138.47-
M09 1 0500-0077						
HARVEY ST. SEWER		.00	15,000	15,000.00-	15,000	15,000.00-
M09 1 0500-0078						
HARVEY ST. SEWER 89-90		.00	30,000	30,000.00-	30,000	30,000.00-
M09 1 0500-0081						
COLER AREA SEWER 89-90		143,961.71	687,000	543,038.29-	687,000	543,038.29-
M09 1 0500-0084						
DELAWARE SEWER IMPR.		.00	106,600	106,600.00-	106,600	106,600.00-
M09 1 0500-0087						
VERMONT ST. SEWER IMPR		.00	62,400	62,400.00-	62,400	62,400.00-

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 M09 SANITARY SEWER CONSTRUCTION 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
M09 1 0500-0090 HEADS ST. SEWER IMPR.	24,788.00	110,000	85,212.00-	110,000	85,212.00-
MAJOR ACCOUNT TOTALS	313,864.64	1,317,960	1,004,095.36- 23.81 %	1,317,960	1,004,095.36- 23.81 %
DIVISION TOTALS	511,464.64	1,516,560	1,005,095.36- 33.73 %	1,516,560	1,005,095.36- 33.73 %
DEPARTMENT TOTALS	511,464.64	1,516,560	1,005,095.36- 33.73 %	1,516,560	1,005,095.36- 33.73 %
EXPENSE TOTALS	511,464.64	1,516,560	1,005,095.36- 33.72 %	1,516,560	1,005,095.36- 33.72 %

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		15,079.84	15,100	20.16-	15,100		20.16-	
N09 0	0010-0002	METER REVENUE - LOT # 2		7,858.76	7,500	358.76	7,500		358.76	
N09 0	0010-0005	METER REVENUE - NW STREETS		22,586.06	20,000	2,586.06	20,000		2,586.06	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		29,739.85	29,500	239.85	29,500		239.85	
N09 0	0010-0008	METER REVENUE - LOT # 8		716.54	650	66.54	650		66.54	
N09 0	0010-0009	METER REVENUE - LOT # 9		3,699.75	2,600	1,099.75	2,600		1,099.75	
N09 0	0010-0011	METER REVENUE - LOT # 11		3,132.07	2,600	532.07	2,600		532.07	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		4,334.80	4,200	134.80	4,200		134.80	
N09 0	0010-0016	METER REVENUE - LOT # 16		206.62	400	193.38-	400		193.38-	
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		241,627.05	252,650	11,022.95-	252,650		11,022.95-	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		1,454.93	1,300	154.93	1,300		154.93	
N09 0	0010-0019	METER REVENUE - LOT # 17		9,785.62	7,900	1,885.62	7,900		1,885.62	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0010-0021	METER REVENUE - LOT 21	224.50	0	224.50	0	224.50
N09 0 0010-0022	METER REVENUE - LOT 22	341.01	0	341.01	0	341.01
N09 0 0010-0024	METER REVENUE - LOT 24	668.41	0	668.41	0	668.41
N09 0 0010-0027	METER REVENUE - LOT #25	528.11	0	528.11	0	528.11
	MAJOR ACCOUNT TOTALS	341,983.92	344,400	2,416.08-	344,400	2,416.08-
				99.30 %		99.30 %
N09 0 0020-0005	RENTAL REVENUE - LOT # 5	3,780.00	7,000	3,220.00-	7,000	3,220.00-
N09 0 0020-0006	RENTAL REVENUE - CAMPUS	1,320.00	1,260	60.00	1,260	60.00
N09 0 0020-0007	RENTAL REVENUE - LOT 10X	175.00	0	175.00	0	175.00
N09 0 0020-0008	RENTAL REVENUE - LOT # 8	9,542.96	9,400	142.96	9,400	142.96
N09 0 0020-0009	RENTAL REVENUE - LOT # 9	6,231.50	8,000	1,768.50-	8,000	1,768.50-
N09 0 0020-0010	RENTAL REVENUE - LOT # 10 A	2,652.75	3,000	347.25-	3,000	347.25-
N09 0 0020-0011	RENTAL REVENUE - LOT # 16	1,584.00	1,500	84.00	1,500	84.00

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

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 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		12,009.55	12,000	9.55	12,000	9.55
N09 0 0020-0015						
RENTAL REVENUE - LOT # 11		1,984.75	1,700	284.75	1,700	284.75
N09 0 0020-0017						
RENT REV - CARSON PIRIE SCOTT		57,035.00	57,035	.00	57,035	.00
N09 0 0020-0019						
RENT REV-CHMPG CNTY JURORS		4,800.00	4,800	.00	4,800	.00
N09 0 0020-0021						
RENTAL REVENUE - LOT 21		135.00	0	135.00	0	135.00
N09 0 0020-0023						
RENTAL REVENUE - LOT 23		45.00	0	45.00	0	45.00
N09 0 0020-0024						
RENTAL REVENUE - LOT 24		5,458.75	6,000	541.25-	6,000	541.25-
N09 0 0020-0025						
RENTAL REVENUE-LOT # 10 E		1,579.97	0	1,579.97	0	1,579.97
N09 0 0020-0026						
LOT 26		808.00	0	808.00	0	808.00
N09 0 0020-0029						
MERCY HOSPITAL AGREEMENT		5,760.00	5,760	.00	5,760	.00
N09 0 0020-0030						
RENTAL REVENUE - LOT 25		59.20	0	59.20	0	59.20

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0050						
GARAGE RECEIPTS		24,136.40	23,000	1,136.40	23,000	1,136.40
N09 0 0020-0051						
GARAGE RENTALS		26,069.35	26,000	69.35	26,000	69.35
N09 0 0020-0052						
MUMERS PARKING RECEIPTS		1,466.05	1,000	466.05	1,000	466.05
MAJOR ACCOUNT TOTALS		179,653.23	180,475	821.77- 99.54 %	180,475	821.77- 99.54 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		40,375.18	35,000	5,375.18	35,000	5,375.18
MAJOR ACCOUNT TOTALS		40,375.18	35,000	5,375.18 115.36 %	35,000	5,375.18 115.36 %
N09 0 0200-0000						
TRANSFER, U09 FUND		160,984.36	19,911	141,073.36	19,911	141,073.36
MAJOR ACCOUNT TOTALS		160,984.36	19,911	141,073.36 808.52 %	19,911	141,073.36 808.52 %
N09 0 0240-0000						
BAGGED METER REVENUE		20,061.00	4,400	15,661.00	4,400	15,661.00
MAJOR ACCOUNT TOTALS		20,061.00	4,400	15,661.00 455.93 %	4,400	15,661.00 455.93 %
N09 0 0250-0000						
MISC. REVENUE		289.52	160	129.52	160	129.52
MAJOR ACCOUNT TOTALS		289.52	160	129.52 180.95 %	160	129.52 180.95 %

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
N09 0 0260-0000						
RENT		4,749.61	0	4,749.61	0	4,749.61
MAJOR ACCOUNT TOTALS		4,749.61	0	4,749.61 .00 %	0	4,749.61 .00 %
DIVISION TOTALS		748,096.82	584,346	163,750.82 128.02 %	584,346	163,750.82 128.02 %
DEPARTMENT TOTALS		748,096.82	584,346	163,750.82 128.02 %	584,346	163,750.82 128.02 %
REVENUE TOTALS		748,096.82	584,346	163,750.82 128.02 %	584,346	163,750.82 128.02 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003	GEN. OBLIG. BONDS INT.	31,343.75	27,000	4,343.75	27,000	4,343.75
N09 1 0500-0004	INT. 90 BONDS 89-90	.00	56,275	56,275.00-	56,275	56,275.00-
N09 1 0500-0005	DEPRECIATION EXPENSE	140,925.79	160,000	19,074.21-	160,000	19,074.21-
N09 1 0500-0006	DEPRECIATION 89-90	.00	23,173	23,173.00-	23,173	23,173.00-
N09 1 0500-0007	AUDITS	6,500.00	6,500	.00	6,500	.00
N09 1 0500-0013	MISCELLANEOUS	2,806.15	3,727	920.85-	3,727	920.85-
N09 1 0500-0015	LOT IMPROVEMENTS	.00	6,000	6,000.00-	6,000	6,000.00-
N09 1 0500-0020	RR LOT CONSTRUCTION 89-90	.00	68,000	68,000.00-	68,000	68,000.00-
N09 1 0500-0022	LIBRARY LOT CONST.	.00	12,000	12,000.00-	12,000	12,000.00-
N09 1 0500-0028	COURTHOUSE PARKING	.00	92,200	92,200.00-	92,200	92,200.00-
N09 1 0500-0029	COURTHOUSE PARKING 89-90	.00	96,428	96,428.00-	96,428	96,428.00-
N09 1 0500-0032	COMPUTER TICKET EQ.	.00	25,000	25,000.00-	25,000	25,000.00-

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
N09 1 0500-0035						
CAMPUS METERS		.00	39,000	39,000.00-	39,000	39,000.00-
N09 1 0500-0038						
NEW N. CAMPUS METERS		.00	5,000	5,000.00-	5,000	5,000.00-
N09 1 0500-0041						
LOAN TO TIF 2 (RACE ST LOT)		.00	46,000	46,000.00-	46,000	46,000.00-
N09 1 0500-0044						
NON-CAMPUS METERS		.00	21,500	21,500.00-	21,500	21,500.00-
MAJOR ACCOUNT TOTALS		181,575.69	687,803	506,227.31- 26.40 %	687,803	506,227.31- 26.40 %
DIVISION TOTALS		181,575.69	687,803	506,227.31- 26.40 %	687,803	506,227.31- 26.40 %
DEPARTMENT TOTALS		181,575.69	687,803	506,227.31- 26.40 %	687,803	506,227.31- 26.40 %
EXPENSE TOTALS		181,575.69	687,803	506,227.31- 26.39 %	687,803	506,227.31- 26.39 %

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
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1101					
PUBLIC FACILITIES MGR. (.25)	9,794.99	10,182	387.01-	10,182	387.01-
N09 2 1100-1102					
LANDSCAPE SUPERVISOR (.85)	25,436.47	25,805	368.53-	25,805	368.53-
N09 2 1100-1104					
METER MAINT. TECH. (1 TO 2)	36,982.18	43,352	6,369.82-	43,352	6,369.82-
N09 2 1100-1105					
TRAFFIC SUPERVISOR (.20)	6,199.68	6,205	5.32-	6,205	5.32-
N09 2 1100-1106					
TRAFFIC OPERATOR (.20)	3,405.35	4,685	1,279.65-	4,685	1,279.65-
N09 2 1100-1107					
TRAFFIC MAINT. WKR. (.20)	4,430.05	4,422	8.05	4,422	8.05
N09 2 1100-1200					
SEASONAL	15,876.91	20,980	5,103.09-	20,980	5,103.09-
N09 2 1100-1201					
SWEEPING OPERATOR (.20)	4,704.06	4,685	19.06	4,685	19.06
N09 2 1100-1202					
SEASONAL, PAINTER	1,324.80	3,555	2,230.20-	3,555	2,230.20-
N09 2 1100-1203					
PART TIME	3,029.06	6,008	2,978.94-	6,008	2,978.94-
N09 2 1100-1300					
OVERTIME	6,845.00	8,920	2,075.00-	8,920	2,075.00-
N09 2 1100-1600					
LONGEVITY	3,626.05	1,378	2,248.05	1,378	2,248.05

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
		PARKING SYSTEM MAINTENANCE					
	N09 2 1100-1800	EMPLOYEE INSURANCE	5,902.69	6,648	745.31-	6,648	745.31-
	N09 2 1100-1850	I.M.R.F.	21,024.00	21,024	.00	21,024	.00
		MAJOR ACCOUNT TOTALS	148,581.29	167,849	19,267.71- 88.52 %	167,849	19,267.71- 88.52 %
		PARKING SYSTEM					
	N09 2 1200-2020	OFFICE SUPPLIES	563.69	205	358.69	205	358.69
	N09 2 1200-2040	PAINT	1,183.81	3,060	1,876.19-	3,060	1,876.19-
	N09 2 1200-2080	LANDSCAPE MATERIALS	6,596.04	6,500	96.04	6,500	96.04
	N09 2 1200-2200	PUSH MOWERS	698.76	500	198.76	500	198.76
	N09 2 1200-2230	APPURTENANCES	2,567.29	3,000	432.71-	3,000	432.71-
	N09 2 1200-2240	ASPHALT	.00	660	660.00-	660	660.00-
	N09 2 1200-2271	METERS AND SIGNS	1,261.26	3,500	2,238.74-	3,500	2,238.74-
	N09 2 1200-2290	SALT	3,936.52	3,480	456.52	3,480	456.52
	N09 2 1200-2292	SNOW BLADES	.00	120	120.00-	120	120.00-
		MAJOR ACCOUNT TOTALS	16,807.37	21,025	4,217.63- 79.94 %	21,025	4,217.63- 79.94 %

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
PARKING SYSTEM					
N09 2 1300-3010					
DUES & SUBSCRIPTIONS	295.00	280	15.00	280	15.00
N09 2 1300-3030					
TRAINING & EDUCATION	1,565.62	1,500	65.62	1,500	65.62
N09 2 1300-3160					
UNIFORM RENTAL	1,102.42	850	252.42	850	252.42
N09 2 1300-3208					
REFUSE COLLECTION	6,296.96	4,116	2,180.96	4,116	2,180.96
N09 2 1300-3209					
COIN-SORTER MAINTENANCE	.00	350	350.00-	350	350.00-
N09 2 1300-3210					
VEHICLE SERVICES	24,359.05	27,375	3,015.95-	27,375	3,015.95-
N09 2 1300-3211					
PLOW REPAIR	1,099.58	1,720	620.42-	1,720	620.42-
N09 2 1300-3920					
CITY INSURANCE	6,151.60	6,300	148.40-	6,300	148.40-
N09 2 1300-3930					
TELEPHONE	942.21	1,200	257.79-	1,200	257.79-
MAJOR ACCOUNT TOTALS	41,812.44	43,691	1,878.56- 95.70 %	43,691	1,878.56- 95.70 %
PARKING SYSTEM					
N09 2 1400-4110					
PUSH MOWERS	.00	499	499.00-	499	499.00-
N09 2 1400-4150					
METER LOCK REPL.	515.00	3,076	2,561.00-	3,076	2,561.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM MAJOR ACCOUNT TOTALS	515.00	3,575	3,060.00- 14.41 %	3,575	3,060.00- 14.41 %
PARKING GARAGE OPERATIONS N09 2 3100-1101 PUBLIC FACILITIES MGR. (.25)	9,794.94	9,430	364.94	9,430	364.94
N09 2 3100-1200 PART-TIME	23,952.18	28,600	4,647.82-	28,600	4,647.82-
N09 2 3100-1300 OVERTIME (SNOW REMOVAL)	3,285.00	4,080	795.00-	4,080	795.00-
N09 2 3100-1850 I.M.R.F.	7,452.00	7,452	.00	7,452	.00
MAJOR ACCOUNT TOTALS	44,484.12	49,562	5,077.88- 89.75 %	49,562	5,077.88- 89.75 %
PARKING GARAGE OPERATIONS N09 2 3200-2015 TICKETS	412.98	500	87.02-	500	87.02-
N09 2 3200-2020 OFFICE SUPPLIES	176.50	410	233.50-	410	233.50-
N09 2 3200-2040 PAINT	109.37	600	490.63-	600	490.63-
N09 2 3200-2050 MISC. SUPPLIES	2,164.02	2,040	124.02	2,040	124.02
N09 2 3200-2080 LANDSCAPE MATERIALS	2,346.80	2,300	46.80	2,300	46.80
N09 2 3200-2270 SIGNS	.00	510	510.00-	510	510.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3200-2293					
SNOW ABATEMENT MATERIALS	1,900.00	1,900	.00	1,900	.00
MAJOR ACCOUNT TOTALS	7,109.67	8,260	1,150.33-	8,260	1,150.33-
			86.07 %		86.07 %
PARKING GARAGE OPERATIONS					
N09 2 3300-3015					
SERVICE CONTRACTS	2,820.16	3,345	524.84-	3,345	524.84-
N09 2 3300-3030					
TRAINING AND EDUCATION	79.00	500	421.00-	500	421.00-
N09 2 3300-3040					
STRUCTURAL MAINTENANCE	.00	2,845	2,845.00-	2,845	2,845.00-
N09 2 3300-3160					
UNIFORM RENTAL	.00	1,144	1,144.00-	1,144	1,144.00-
N09 2 3300-3210					
VEHICLE SERVICES	557.32	660	102.68-	660	102.68-
N09 2 3300-3211					
PLOW REPAIR	274.85	430	155.15-	430	155.15-
N09 2 3300-3212					
SPECIAL VANDALISM	.00	2,000	2,000.00-	2,000	2,000.00-
N09 2 3300-3750					
UTILITIES	14,124.00	14,135	11.00-	14,135	11.00-
N09 2 3300-3800					
ADVERTISING	150.00	1,800	1,650.00-	1,800	1,650.00-
N09 2 3300-3920					
CITY INSURANCE	6,151.60	6,300	148.40-	6,300	148.40-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING GARAGE OPERATIONS N09 2 3300-3930 TELEPHONE	942.20	1,200	257.80-	1,200	257.80-
MAJOR ACCOUNT TOTALS	25,099.13	34,359	9,259.87- 73.05 %	34,359	9,259.87- 73.05 %
PARKING GARAGE OPERATIONS N09 2 3400-4116 PKG. CONTROL EQUIP.	.00	1,200	1,200.00-	1,200	1,200.00-
N09 2 3400-4117 PLANTING CONTAINERS	1,872.29	2,900	1,027.71-	2,900	1,027.71-
N09 2 3400-4118 PLANTING CONTAINERS 89-90	2,900.00	2,900	.00	2,900	.00
MAJOR ACCOUNT TOTALS	4,772.29	7,000	2,227.71- 68.18 %	7,000	2,227.71- 68.18 %
DIVISION TOTALS	289,181.31	335,321	46,139.69- 86.24 %	335,321	46,139.69- 86.24 %
DEPARTMENT TOTALS	289,181.31	335,321	46,139.69- 86.24 %	335,321	46,139.69- 86.24 %
EXPENSE TOTALS	289,181.31	335,321	46,139.69- 86.24 %	335,321	46,139.69- 86.24 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Q09 TIF 3 BONDS 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		158,000.00	628,000	470,000.00-	628,000	470,000.00-
MAJOR ACCOUNT TOTALS		158,000.00	628,000	470,000.00- 25.16 %	628,000	470,000.00- 25.16 %
DIVISION TOTALS		158,000.00	628,000	470,000.00- 25.16 %	628,000	470,000.00- 25.16 %
DEPARTMENT TOTALS		158,000.00	628,000	470,000.00- 25.16 %	628,000	470,000.00- 25.16 %
REVENUE TOTALS		158,000.00	628,000	470,000.00- 25.15 %	628,000	470,000.00- 25.15 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Q09 TIF 3 BONDS 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 1 0400-0003						
LAND ACQUISITION		158,000.00	628,000	470,000.00-	628,000	470,000.00-
MAJOR ACCOUNT TOTALS		158,000.00	628,000	470,000.00- 25.16 %	628,000	470,000.00- 25.16 %
DIVISION TOTALS		158,000.00	628,000	470,000.00- 25.16 %	628,000	470,000.00- 25.16 %
DEPARTMENT TOTALS		158,000.00	628,000	470,000.00- 25.16 %	628,000	470,000.00- 25.16 %
EXPENSE TOTALS		158,000.00	628,000	470,000.00- 25.15 %	628,000	470,000.00- 25.15 %

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
T09 0 0010-0000						
REAL PROPERTY TAXES		460,464.32	452,863	7,601.32	452,863	7,601.32
MAJOR ACCOUNT TOTALS		460,464.32	452,863	7,601.32 101.68 %	452,863	7,601.32 101.68 %
T09 0 0040-0000						
STATE SALES TAX GRANT		64,735.91	43,000	21,735.91	43,000	21,735.91
MAJOR ACCOUNT TOTALS		64,735.91	43,000	21,735.91 150.55 %	43,000	21,735.91 150.55 %
T09 0 0041-0000						
LOCAL SALES TAX		49,330.98	40,000	9,330.98	40,000	9,330.98
MAJOR ACCOUNT TOTALS		49,330.98	40,000	9,330.98 123.33 %	40,000	9,330.98 123.33 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS		40,390.44	15,000	25,390.44	15,000	25,390.44
MAJOR ACCOUNT TOTALS		40,390.44	15,000	25,390.44 269.27 %	15,000	25,390.44 269.27 %
DIVISION TOTALS		614,921.65	550,863	64,058.65 111.63 %	550,863	64,058.65 111.63 %
DEPARTMENT TOTALS		614,921.65	550,863	64,058.65 111.63 %	550,863	64,058.65 111.63 %
REVENUE TOTALS		614,921.65	550,863	64,058.65 111.62 %	550,863	64,058.65 111.62 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
T09 1	1100-1100					
	DIR. OF COMM. & ECONOMIC DEV.	8,988.00	8,997	9.00-	8,997	9.00-
T09 1	1100-1110					
	TIF COORDINATOR	12,360.00	12,370	10.00-	12,370	10.00-
T09 1	1100-1800					
	EMPLOYEE BENEFITS	5,556.00	5,558	2.00-	5,558	2.00-
	MAJOR ACCOUNT TOTALS	26,904.00	26,925	21.00- 99.92 %	26,925	21.00- 99.92 %
ADMINISTRATION						
T09 1	1300-3400					
	AUDIT	1,000.00	1,500	500.00-	1,500	500.00-
T09 1	1300-3600					
	MARKETING/DUES	4,192.90	6,000	1,807.10-	6,000	1,807.10-
	MAJOR ACCOUNT TOTALS	5,192.90	7,500	2,307.10- 69.24 %	7,500	2,307.10- 69.24 %
DOWNTOWN IMPROVEMENTS						
T09 1	2500-0020					
	BONEYARD PROP. ACQ. 89-90	.00	24,048	24,048.00-	24,048	24,048.00-
T09 1	2500-0524					
	GOOSE ALLEY ST.SCAPE 89-90	5,284.41	10,000	4,715.59-	10,000	4,715.59-
T09 1	2500-5021					
	STREETSCAPE - GENERAL	.00	20,000	20,000.00-	20,000	20,000.00-
T09 1	2500-5024					
	MINI PARK REIMBURSEMENT	27,000.00	30,000	3,000.00-	30,000	3,000.00-
	MAJOR ACCOUNT TOTALS	32,284.41	84,048	51,763.59- 38.41 %	84,048	51,763.59- 38.41 %

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
LOAN PROGRAM					
T09 1 3300-3100					
LOAN SUBSIDY AGREEMENT	2,652.66	7,500	4,847.34-	7,500	4,847.34-
MAJOR ACCOUNT TOTALS	2,652.66	7,500	4,847.34- 35.37 %	7,500	4,847.34- 35.37 %
DEBT SERVICE					
T09 1 4300-3500					
DEBT SERVICE	324,909.50	325,200	290.50-	325,200	290.50-
MAJOR ACCOUNT TOTALS	324,909.50	325,200	290.50- 99.91 %	325,200	290.50- 99.91 %
DIVISION TOTALS	391,943.47	451,173	59,229.53- 86.87 %	451,173	59,229.53- 86.87 %
DEPARTMENT TOTALS	391,943.47	451,173	59,229.53- 86.87 %	451,173	59,229.53- 86.87 %
EXPENSE TOTALS	391,943.47	451,173	59,229.53- 86.87 %	451,173	59,229.53- 86.87 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T10 0 0010-0000	REAL PROPERTY TAXES	151,250.28	106,859	44,391.28	106,859	44,391.28		
	MAJOR ACCOUNT TOTALS	151,250.28	106,859	44,391.28 141.54 %	106,859	44,391.28 141.54 %		
T10 0 0025-0000	MISCELLANEOUS REVENUE	190.42	0	190.42	0	190.42		
	MAJOR ACCOUNT TOTALS	190.42	0	190.42 .00 %	0	190.42 .00 %		
T10 0 0040-0000	STATES SALES TAX GRANT	14,934.51	61,500	46,565.49-	61,500	46,565.49-		
	MAJOR ACCOUNT TOTALS	14,934.51	61,500	46,565.49- 24.28 %	61,500	46,565.49- 24.28 %		
T10 0 0041-0000	LOCAL SALES TAX	.00	51,000	51,000.00-	51,000	51,000.00-		
	MAJOR ACCOUNT TOTALS	.00	51,000	51,000.00- .00 %	51,000	51,000.00- .00 %		
T10 0 0050-0000	LOAN FROM MVPS	.00	46,000	46,000.00-	46,000	46,000.00-		
	MAJOR ACCOUNT TOTALS	.00	46,000	46,000.00- .00 %	46,000	46,000.00- .00 %		
T10 0 0130-0000	INTEREST ON INVESTMENTS	4,788.49	0	4,788.49	0	4,788.49		
	MAJOR ACCOUNT TOTALS	4,788.49	0	4,788.49 .00 %	0	4,788.49 .00 %		
	DIVISION TOTALS	171,163.70	265,359	94,195.30- 64.50 %	265,359	94,195.30- 64.50 %		
	DEPARTMENT TOTALS	171,163.70	265,359	94,195.30- 64.50 %	265,359	94,195.30- 64.50 %		
	REVENUE TOTALS	171,163.70	265,359	94,195.30- 64.50 %	265,359	94,195.30- 64.50 %		

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
ADMINISTRATION										
T10 1	1100-1100	DIR. OF COMM. & ECONOMIC DEV.		8,988.00	8,995	7.00-	8,995		8,995	7.00-
T10 1	1100-1105	TIF COORDINATOR		13,488.00	13,492	4.00-	13,492		13,492	4.00-
T10 1	1100-1800	EMPLOYEE BENEFITS		5,616.00	5,616	.00	5,616		5,616	.00
MAJOR ACCOUNT TOTALS				28,092.00	28,103	11.00-		28,103		11.00-
						99.96 %				99.96 %
ADMINISTRATION										
T10 1	1300-3400	AUDIT		1,000.00	1,500	500.00-	1,500		1,500	500.00-
T10 1	1300-3600	MARKETING		950.00	6,000	5,050.00-	6,000		6,000	5,050.00-
MAJOR ACCOUNT TOTALS				1,950.00	7,500	5,550.00-		7,500		5,550.00-
						26.00 %				26.00 %
DOWNTOWN IMPROVEMENTS										
T10 1	2500-5005	RR PROPERTY ACQ. 89-90		.00	14,900	14,900.00-	14,900		14,900	14,900.00-
T10 1	2500-5013	1ST FED STREETSCAPE 89-90		.00	7,820	7,820.00-	7,820		7,820	7,820.00-
T10 1	2500-5028	NEW GAZETTE STREETSCAPE		.00	10,000	10,000.00-	10,000		10,000	10,000.00-
T10 1	2500-5031	STREETSCAPE, GENERAL		.00	5,000	5,000.00-	5,000		5,000	5,000.00-
T10 1	2500-5033	PROP. ACQ., COURTHOUSE		.00	86,000	86,000.00-	86,000		86,000	86,000.00-

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 2500-5035										
		VINE ST. D/W, R.O.W.		.00	5,000	5,000.00-		5,000		5,000.00-
T10 1 2500-5040										
		N. RACE ST. LOT IMPR.		.00	46,000	46,000.00-		46,000		46,000.00-
		MAJOR ACCOUNT TOTALS		.00	174,720	174,720.00-		174,720		174,720.00-
						.00 %				.00 %
LOAN PROGRAM										
T10 1 3300-3100										
		LOAN SUBSIDY AGREEMENT		.00	7,500	7,500.00-		7,500		7,500.00-
		MAJOR ACCOUNT TOTALS		.00	7,500	7,500.00-		7,500		7,500.00-
						.00 %				.00 %
		DIVISION TOTALS		30,042.00	217,823	187,781.00-		217,823		187,781.00-
						13.79 %				13.79 %
		DEPARTMENT TOTALS		30,042.00	217,823	187,781.00-		217,823		187,781.00-
						13.79 %				13.79 %
		EXPENSE TOTALS		30,042.00	217,823	187,781.00-		217,823		187,781.00-
						13.79 %				13.79 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T11 TAX INCREMENT FINANCING DISTRICT 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	
T11 0 0010-0000							
REAL PROPERTY TAXES	41,889.86	17,907	23,982.86	17,907		23,982.86	
MAJOR ACCOUNT TOTALS	41,889.86	17,907	23,982.86 233.93 %	17,907		23,982.86 233.93 %	
T11 0 0130-0000							
INTEREST ON INVESTMENTS	1,072.58	2,000	927.42-	2,000		927.42-	
MAJOR ACCOUNT TOTALS	1,072.58	2,000	927.42- 53.63 %	2,000		927.42- 53.63 %	
DIVISION TOTALS	42,962.44	19,907	23,055.44 215.82 %	19,907		23,055.44 215.82 %	
DEPARTMENT TOTALS	42,962.44	19,907	23,055.44 215.82 %	19,907		23,055.44 215.82 %	
REVENUE TOTALS	42,962.44	19,907	23,055.44 215.81 %	19,907		23,055.44 215.81 %	

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T11 TAX INCREMENT FINANCING DISTRICT 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
T11 1	1300-3010					
AUDIT		1,000.00	1,500	500.00-	1,500	500.00-
T11 1	1300-3020					
MARKETING/DUES		503.45	450	53.45	450	53.45
T11 1	1300-3100					
APPRAISALS		75.00	2,000	1,925.00-	2,000	1,925.00-
T11 1	1300-3110					
PRINTING/PUBLICATIONS		265.88	550	284.12-	550	284.12-
T11 1	1300-3300					
REPAYMENT TO EC. DEV. FUND		5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS		6,844.33	9,500	2,655.67- 72.05 %	9,500	2,655.67- 72.05 %
DIVISION TOTALS		6,844.33	9,500	2,655.67- 72.05 %	9,500	2,655.67- 72.05 %

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
T11 2	1300-3000	REAL ESTATE ACQUISITIONS	.00	27,500	27,500.00-	27,500	27,500.00-
T11 2	1300-3130	PAYMENTS FOR OPTIONS	.00	10,000	10,000.00-	10,000	10,000.00-
		MAJOR ACCOUNT TOTALS	.00	37,500	37,500.00- .00 %	37,500	37,500.00- .00 %
		DIVISION TOTALS	.00	37,500	37,500.00- .00 %	37,500	37,500.00- .00 %
		DEPARTMENT TOTALS		47,000		47,000	
			6,844.33		40,155.67- 14.56 %		40,155.67- 14.56 %
		EXPENSE TOTALS	6,844.33	47,000	40,155.67- 14.56 %	47,000	40,155.67- 14.56 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 U09 1985 PARKING BONDS 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
U09 0 0050-0000 TRF FROM TAX INCREMENT	324,909.50	325,200	290.50-	325,200	290.50-
MAJOR ACCOUNT TOTALS	324,909.50	325,200	290.50- 99.91 %	325,200	290.50- 99.91 %
U09 0 0130-0000 INTEREST ON INVESTMENTS	.00	3,000	3,000.00-	3,000	3,000.00-
MAJOR ACCOUNT TOTALS	.00	3,000	3,000.00- .00 %	3,000	3,000.00- .00 %
DIVISION TOTALS	324,909.50	328,200	3,290.50- 99.00 %	328,200	3,290.50- 99.00 %
DEPARTMENT TOTALS	324,909.50	328,200	3,290.50- 99.00 %	328,200	3,290.50- 99.00 %
REVENUE TOTALS	324,909.50	328,200	3,290.50- 98.99 %	328,200	3,290.50- 98.99 %

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	
	U09 1 0500-0000							
	TRANSFER TO M.V.P.S.	17,115.36	19,911	2,795.64-	19,911		2,795.64-	
	MAJOR ACCOUNT TOTALS	17,115.36	19,911	2,795.64- 85.96 %	19,911		2,795.64- 85.96 %	
	U09 1 0550-0000							
	INTEREST EXPENSE	204,909.50	205,200	290.50-	205,200		290.50-	
	MAJOR ACCOUNT TOTALS	204,909.50	205,200	290.50- 99.86 %	205,200		290.50- 99.86 %	
	U09 1 0551-0000							
	DEBT PRINCIPAL	120,000.00	120,000	.00	120,000		.00	
	MAJOR ACCOUNT TOTALS	120,000.00	120,000	.00 100.00 %	120,000		.00 100.00 %	
	DIVISION TOTALS	342,024.86	345,111	3,086.14- 99.11 %	345,111		3,086.14- 99.11 %	
	DEPARTMENT TOTALS		345,111		345,111			
		342,024.86		3,086.14- 99.11 %			3,086.14- 99.11 %	
	EXPENSE TOTALS		345,111		345,111			
		342,024.86		3,086.14- 99.10 %			3,086.14- 99.10 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
X09 0 0100-0000	CHAMPAIGN PAYMENT	1,785.09	0	1,785.09	0	1,785.09
	MAJOR ACCOUNT TOTALS	1,785.09	0	1,785.09 .00 %	0	1,785.09 .00 %
X09 0 0108-0000	FEMA GRANT	7,340.30	0	7,340.30	0	7,340.30
	MAJOR ACCOUNT TOTALS	7,340.30	0	7,340.30 .00 %	0	7,340.30 .00 %
X09 0 0112-0000	YARD WASTE RECLAMATION	138,861.82	208,370	69,508.18-	208,370	69,508.18-
	MAJOR ACCOUNT TOTALS	138,861.82	208,370	69,508.18- 66.64 %	208,370	69,508.18- 66.64 %
X09 0 0114-0000	SALE YD WASTE COLL MAT'L	51,831.71	84,571	32,739.29-	84,571	32,739.29-
	MAJOR ACCOUNT TOTALS	51,831.71	84,571	32,739.29- 61.29 %	84,571	32,739.29- 61.29 %
X09 0 0115-0000	MATERIAL RESALE	4,361.79	8,500	4,138.21-	8,500	4,138.21-
	MAJOR ACCOUNT TOTALS	4,361.79	8,500	4,138.21- 51.32 %	8,500	4,138.21- 51.32 %
X09 0 0116-0000	STATE RECYCLING GRANT	8,940.00	10,000	1,060.00-	10,000	1,060.00-
	MAJOR ACCOUNT TOTALS	8,940.00	10,000	1,060.00- 89.40 %	10,000	1,060.00- 89.40 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	X09 0 0117-0000	TRANSFER, GENERAL FUND	279,880.00	389,000	109,120.00-	389,000	109,120.00-
		MAJOR ACCOUNT TOTALS	279,880.00	389,000	109,120.00- 71.95 %	389,000	109,120.00- 71.95 %
	X09 0 0118-0000	TRF-CUSWDS ASSETS	9,494.54	8,200	1,294.54	8,200	1,294.54
		MAJOR ACCOUNT TOTALS	9,494.54	8,200	1,294.54 115.79 %	8,200	1,294.54 115.79 %
	X09 0 0120-0000	DEBT PROCEEDS	.00	9,400	9,400.00-	9,400	9,400.00-
		MAJOR ACCOUNT TOTALS	.00	9,400	9,400.00- .00 %	9,400	9,400.00- .00 %
	X09 0 0122-0000	TRANSFER, RES. (SITING)	16,848.85	16,849	.15-	16,849	.15-
		MAJOR ACCOUNT TOTALS	16,848.85	16,849	.15- 100.00 %	16,849	.15- 100.00 %
	X09 0 0130-0000	INTEREST ON INVESTMENTS	2,559.86	1,000	1,559.86	1,000	1,559.86
		MAJOR ACCOUNT TOTALS	2,559.86	1,000	1,559.86 255.99 %	1,000	1,559.86 255.99 %
	X09 0 0250-0000	CASH OVER/SHORT - YD WAST SIT	118.35-	500	618.35-	500	618.35-
		MAJOR ACCOUNT TOTALS	118.35-	500	618.35- 23.67-%	500	618.35- 23.67-%

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 X09 SOLID WASTE OPERATIONS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		DIVISION TOTALS	521,785.61	736,390	214,604.39-	736,390	214,604.39-
					70.86 %		70.86 %
		DEPARTMENT TOTALS	521,785.61	736,390	214,604.39-	736,390	214,604.39-
					70.86 %		70.86 %
		REVENUE TOTALS	521,785.61	736,390	214,604.39-	736,390	214,604.39-
					70.85 %		70.85 %

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
		LANDFILL CLOSEOUT					
X09 1	1100-1103	MANAGER (.2)	6,965.39	6,977	11.61-	6,977	11.61-
X09 1	1100-1800	EMPLOYEE INSURANCE	251.28	283	31.72-	283	31.72-
X09 1	1100-1850	I.M.R.F.	1,188.00	1,188	.00	1,188	.00
		MAJOR ACCOUNT TOTALS	8,404.67	8,448	43.33- 99.49 %	8,448	43.33- 99.49 %
		LANDFILL CLOSEOUT					
X09 1	1300-3200	USER FEE ADMIN & CLEANUP	.00	29,400	29,400.00-	29,400	29,400.00-
X09 1	1300-3219	PAYMENT TO CUSWDS	19,089.20	27,479	8,389.80-	27,479	8,389.80-
X09 1	1300-3225	PAYMENT TO CHAMPAIGN	.00	11,000	11,000.00-	11,000	11,000.00-
X09 1	1300-3230	PAYMENT TO ISWDA	70,880.00	180,017	109,137.00-	180,017	109,137.00-
X09 1	1300-3300	SITING COSTS	16,848.85	16,849	.15-	16,849	.15-
X09 1	1300-3920	CITY INSURANCE	976.43	1,000	23.57-	1,000	23.57-
		MAJOR ACCOUNT TOTALS	107,794.48	265,745	157,950.52- 40.56 %	265,745	157,950.52- 40.56 %
		YARD WASTE COLLECTION					
X09 1	2100-1103	MANAGER (.2)	6,964.69	6,977	12.31-	6,977	12.31-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
X09 1 2100-1200 SEASONAL	1,972.86	2,258	285.14-	2,258	285.14-		
X09 1 2100-1800 EMPLOYEE INSURANCE	251.28	283	31.72-	283	31.72-		
X09 1 2100-1850 I.M.R.F.	3,252.00	3,252	.00	3,252	.00		
MAJOR ACCOUNT TOTALS	12,440.83	12,770	329.17- 97.42 %	12,770	329.17- 97.42 %		
YARD WASTE COLLECTION							
X09 1 2300-3215 CONTRACTUAL COLLECTION	37,616.88	37,617	.12-	37,617	.12-		
X09 1 2300-3300 STORAGE/DISTRIBUTION	184.98	185	.02-	185	.02-		
X09 1 2300-3310 U-TIE PURCHASES	4,462.44	5,170	707.56-	5,170	707.56-		
X09 1 2300-3320 U-BAG PURCHASES	14,236.00	16,200	1,964.00-	16,200	1,964.00-		
X09 1 2300-3800 ADVERTISING/PROMOTION	2,925.14	2,926	.86-	2,926	.86-		
X09 1 2300-3805 TIPPING FEE	11,952.00	11,952	.00	11,952	.00		
MAJOR ACCOUNT TOTALS	71,377.44	74,050	2,672.56- 96.39 %	74,050	2,672.56- 96.39 %		
YARD WASTE RECLAMATION							
X09 1 3100-1102 EQUIPMENT OPERATOR	21,425.41	22,525	1,099.59-	22,525	1,099.59-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
X09 1	3100-1103	MANAGER (.3)	10,447.16	10,463	15.84-	10,463	15.84-
X09 1	3100-1201	YARD WASTE LABORERS	16,344.95	21,023	4,678.05-	21,023	4,678.05-
X09 1	3100-1300	OVERTIME	656.99	1,245	588.01-	1,245	588.01-
X09 1	3100-1600	LONGEVITY	1,851.51	1,916	64.49-	1,916	64.49-
X09 1	3100-1800	EMPLOYEE INSURANCE	2,975.32	3,351	375.68-	3,351	375.68-
X09 1	3100-1850	I.M.R.F.	7,848.00	7,848	.00	7,848	.00
	MAJOR ACCOUNT TOTALS		61,549.34	68,371	6,821.66- 90.02 %	68,371	6,821.66- 90.02 %
YARD WASTE RECLAMATION							
X09 1	3200-2010	BOOKS & PERIODICALS	354.90	360	5.10-	360	5.10-
X09 1	3200-2020	OFFICE SUPPLIES	490.01	500	9.99-	500	9.99-
X09 1	3200-2050	TOOLS & SUPPLIES	4,788.01	5,000	211.99-	5,000	211.99-
X09 1	3200-2140	EQUIPMENT PARTS	6,754.83	7,175	420.17-	7,175	420.17-
X09 1	3200-2160	GRAVEL	2,881.57	3,300	418.43-	3,300	418.43-

DP DV ACCTNO	----- Y E A R - T O - 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 3200-2190							
FUEL	4,912.72	5,435	522.28-	5,435	522.28-		
MAJOR ACCOUNT TOTALS	20,182.04	21,770	1,587.96-	21,770	1,587.96-		
			92.71 %		92.71 %		
YARD WASTE RECLAMATION							
X09 1 3300-3020							
TRAVEL & CONFERENCE	472.82	500	27.18-	500	27.18-		
X09 1 3300-3030							
TRAINING & EDUCATION	291.26	500	208.74-	500	208.74-		
X09 1 3300-3110							
REFUSE COLLECTION	2,140.00	2,140	.00	2,140	.00		
X09 1 3300-3160							
UNIFORM RENTAL	256.21	261	4.79-	261	4.79-		
X09 1 3300-3210							
VEHICLE SERVICES	23,690.27	23,691	.73-	23,691	.73-		
X09 1 3300-3300							
DEGRADATION STUDY (U OF I)	8,935.00	8,935	.00	8,935	.00		
X09 1 3300-3800							
ADVERTISEMENT	4,198.33	4,000	198.33	4,000	198.33		
X09 1 3300-3920							
CITY INSURANCE	976.43	1,000	23.57-	1,000	23.57-		
X09 1 3300-3930							
BUILDING LEASE	14,000.00	14,000	.00	14,000	.00		
X09 1 3300-3940							
UTILITIES	2,660.66	3,320	659.34-	3,320	659.34-		

DP DV ACCTNO	----- Y E A R - T O - 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 3300-3999							
DEBT SERVICE	2,580.54	20,444	17,863.46-	20,444	17,863.46-		
X09 1 3300-4000							
DEPRECIATION	21,721.67	37,000	15,278.33-	37,000	15,278.33-		
X09 1 3300-4300							
BUILDING IMPROVEMENTS	1,940.77	7,100	5,159.23-	7,100	5,159.23-		
X09 1 3300-4302							
PRODUCT ANALYSIS	384.32	1,700	1,315.68-	1,700	1,315.68-		
X09 1 3300-4304							
EQUIPMENT RENTAL	4,872.50	5,000	127.50-	5,000	127.50-		
MAJOR ACCOUNT TOTALS	89,120.78	129,591	40,470.22- 68.77 %	129,591	40,470.22- 68.77 %		
YARD WASTE RECLAMATION							
X09 1 3400-4000							
PICKUP TRUCK	.00	9,400	9,400.00-	9,400	9,400.00-		
MAJOR ACCOUNT TOTALS	.00	9,400	9,400.00- .00 %	9,400	9,400.00- .00 %		
HOME RECYCLING							
X09 1 4100-1103							
MANAGER (.3)	10,447.16	10,463	15.84-	10,463	15.84-		
X09 1 4100-1104							
COLLECTOR (2)	42,200.65	44,200	1,999.35-	44,200	1,999.35-		
X09 1 4100-1201							
SEASONAL	4,202.63	5,460	1,257.37-	5,460	1,257.37-		
X09 1 4100-1300							
OVERTIME	30.75	1,635	1,604.25-	1,635	1,604.25-		

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 4100-1600 LONGEVITY	524.54	884	359.46-	884		359.46-	
X09 1 4100-1800 EMPLOYEE INSURANCE	2,887.43	3,252	364.57-	3,252		364.57-	
X09 1 4100-1850 I.M.R.F.	10,164.00	10,164	.00	10,164		.00	
MAJOR ACCOUNT TOTALS	70,457.16	76,058	5,600.84- 92.64 %	76,058		5,600.84- 92.64 %	
HOME RECYCLING X09 1 4200-2020 OFFICE SUPPLIES	490.07	500	9.93-	500		9.93-	
X09 1 4200-2050 MISC. SUPPLIES	432.91	500	67.09-	500		67.09-	
X09 1 4200-2208 BIN REPLACEMENT	1,200.00	1,200	.00	1,200		.00	
X09 1 4200-2209 CONTAINER REPLACEMENT	1,891.71	1,980	88.29-	1,980		88.29-	
X09 1 4200-2210 BIN REPLACEMENT 89-90	.00	800	800.00-	800		800.00-	
X09 1 4200-2211 CONTAINER REPL. 89-90	1,980.00	1,980	.00	1,980		.00	
MAJOR ACCOUNT TOTALS	5,994.69	6,960	965.31- 86.13 %	6,960		965.31- 86.13 %	
HOME RECYCLING X09 1 4300-3010 DUES & SUBSCRIPTIONS	455.00	440	15.00	440		15.00	

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 1	4300-3020					
	TRAVEL & CONFERENCE	689.00	500	189.00	500	189.00
X09 1	4300-3160					
	UNIFORM RENTAL	659.48	772	112.52-	772	112.52-
X09 1	4300-3210					
	VEHICLE SERVICES	8,310.93	10,800	2,489.07-	10,800	2,489.07-
X09 1	4300-3510					
	PROCESSING SERVICES	80,000.00	80,000	.00	80,000	.00
X09 1	4300-3798					
	PROMOTION	3,249.24	5,000	1,750.76-	5,000	1,750.76-
X09 1	4300-3920					
	CITY INSURANCE	3,612.84	3,700	87.16-	3,700	87.16-
X09 1	4300-3999					
	DEBT SERVICE	1,324.00	13,100	11,776.00-	13,100	11,776.00-
X09 1	4300-4000					
	DEPRECIATION	13,153.00	11,400	1,753.00	11,400	1,753.00
	MAJOR ACCOUNT TOTALS	111,453.49	125,712	14,258.51-	125,712	14,258.51-
				88.66 %		88.66 %
	DIVISION TOTALS	558,774.92	798,875	240,100.08-	798,875	240,100.08-
				69.95 %		69.95 %
	DEPARTMENT TOTALS	558,774.92	798,875	240,100.08-	798,875	240,100.08-
				69.95 %		69.95 %
	EXPENSE TOTALS	558,774.92	798,875	240,100.08-	798,875	240,100.08-
				69.94 %		69.94 %

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
009 0 0010-0000						
REAL PROPERTY TAXES		577,930.73	591,348	13,417.27-	591,348	13,417.27-
MAJOR ACCOUNT TOTALS		577,930.73	591,348	13,417.27- 97.73 %	591,348	13,417.27- 97.73 %
009 0 0015-0000						
CORPORATE PERS PROP REPL TAXE		50,824.18	74,500	23,675.82-	74,500	23,675.82-
MAJOR ACCOUNT TOTALS		50,824.18	74,500	23,675.82- 68.22 %	74,500	23,675.82- 68.22 %
009 0 0030-0000						
UTILITY TAX		2,255,070.45	2,102,000	153,070.45	2,102,000	153,070.45
MAJOR ACCOUNT TOTALS		2,255,070.45	2,102,000	153,070.45 107.28 %	2,102,000	153,070.45 107.28 %
009 0 0040-0000						
STATE SALES TAX		2,335,889.48	2,282,692	53,197.48	2,282,692	53,197.48
MAJOR ACCOUNT TOTALS		2,335,889.48	2,282,692	53,197.48 102.33 %	2,282,692	53,197.48 102.33 %
009 0 0050-0000						
STATE INCOME TAX		1,109,606.25	1,147,800	38,193.75-	1,147,800	38,193.75-
MAJOR ACCOUNT TOTALS		1,109,606.25	1,147,800	38,193.75- 96.67 %	1,147,800	38,193.75- 96.67 %
009 0 0055-0000						
TELEPHONE FRANCHISE RECEIPTS		116,515.20	113,000	3,515.20	113,000	3,515.20
MAJOR ACCOUNT TOTALS		116,515.20	113,000	3,515.20 103.11 %	113,000	3,515.20 103.11 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0056-0000					
	U OF I TEL. FRANCHISE	28,089.14	25,000	3,089.14	25,000	3,089.14
	MAJOR ACCOUNT TOTALS	28,089.14	25,000	3,089.14 112.36 %	25,000	3,089.14 112.36 %
009 0	0058-0000					
	CABLE TV FRANCHISE TV FEE	71,596.40	69,400	2,196.40	69,400	2,196.40
	MAJOR ACCOUNT TOTALS	71,596.40	69,400	2,196.40 103.16 %	69,400	2,196.40 103.16 %
009 0	0059-0000					
	NIW FRANCHISE RECEIPTS	42,500.04	42,000	500.04	42,000	500.04
	MAJOR ACCOUNT TOTALS	42,500.04	42,000	500.04 101.19 %	42,000	500.04 101.19 %
009 0	0060-0000					
	NIW EXCAVATIONS	3,360.00	4,800	1,440.00-	4,800	1,440.00-
	MAJOR ACCOUNT TOTALS	3,360.00	4,800	1,440.00- 70.00 %	4,800	1,440.00- 70.00 %
009 0	0120-0000					
	2% INSURANCE TAX	24,343.51	35,000	10,656.49-	35,000	10,656.49-
	MAJOR ACCOUNT TOTALS	24,343.51	35,000	10,656.49- 69.55 %	35,000	10,656.49- 69.55 %
009 0	0122-0000					
	F.H.A.P. FEDERAL GRANT	2,780.00	9,545	6,765.00-	9,545	6,765.00-
	MAJOR ACCOUNT TOTALS	2,780.00	9,545	6,765.00- 29.13 %	9,545	6,765.00- 29.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0123-0000	FED. SIGN GRANT	41,216.11	54,197	12,980.89-	54,197	12,980.89-
	MAJOR ACCOUNT TOTALS	41,216.11	54,197	12,980.89- 76.05 %	54,197	12,980.89- 76.05 %
009 0 0124-0000	GRANT - IL DEPT. ENERGY	3,682.00	5,451	1,769.00-	5,451	1,769.00-
	MAJOR ACCOUNT TOTALS	3,682.00	5,451	1,769.00- 67.55 %	5,451	1,769.00- 67.55 %
009 0 0125-0000	HOTEL/MOTEL TAX	265,244.20	240,500	24,744.20	240,500	24,744.20
	MAJOR ACCOUNT TOTALS	265,244.20	240,500	24,744.20 110.29 %	240,500	24,744.20 110.29 %
009 0 0127-0000	LOCAL SALES-FOOD/BEVERAGE	174,595.30	171,000	3,595.30	171,000	3,595.30
	MAJOR ACCOUNT TOTALS	174,595.30	171,000	3,595.30 102.10 %	171,000	3,595.30 102.10 %
009 0 0128-0000	LOCAL SALES - GEN.	1,366,750.65	728,880	637,870.65	728,880	637,870.65
	MAJOR ACCOUNT TOTALS	1,366,750.65	728,880	637,870.65 187.51 %	728,880	637,870.65 187.51 %
009 0 0130-0000	INTEREST ON INVESTMENTS	102,995.07	125,000	22,004.93-	125,000	22,004.93-
	MAJOR ACCOUNT TOTALS	102,995.07	125,000	22,004.93- 82.40 %	125,000	22,004.93- 82.40 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0160-0000						
EXECUTIVE REIMBURSEMENTS		932.82	5,100	4,167.18-	5,100	4,167.18-
MAJOR ACCOUNT TOTALS		932.82	5,100	4,167.18- 18.29 %	5,100	4,167.18- 18.29 %
009 0 0170-0000						
C. D. SERVICES REIMBURSEMENTS		79.60	0	79.60	0	79.60
MAJOR ACCOUNT TOTALS		79.60	0	79.60 .00 %	0	79.60 .00 %
009 0 0171-0000						
U OF I HOUSING INSPECTIONS		11,000.00	10,000	1,000.00	10,000	1,000.00
MAJOR ACCOUNT TOTALS		11,000.00	10,000	1,000.00 110.00 %	10,000	1,000.00 110.00 %
009 0 0175-0000						
WORKER'S COMP. REIMB.		3,092.35	10,000	6,907.65-	10,000	6,907.65-
MAJOR ACCOUNT TOTALS		3,092.35	10,000	6,907.65- 30.92 %	10,000	6,907.65- 30.92 %
009 0 0180-0000						
CITY CLERKS OFF. REIMBURSEMETS		111.00	1,000	889.00-	1,000	889.00-
MAJOR ACCOUNT TOTALS		111.00	1,000	889.00- 11.10 %	1,000	889.00- 11.10 %
009 0 0190-0000						
LIGHT REIMBURSEMENTS		.00	2,000	2,000.00-	2,000	2,000.00-
MAJOR ACCOUNT TOTALS		.00	2,000	2,000.00- .00 %	2,000	2,000.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0198-0000					
	SEIZED/FORFEITED MONIES	858.21	0	858.21	0	858.21
	MAJOR ACCOUNT TOTALS	858.21	0	858.21 .00 %	0	858.21 .00 %
009 0	0200-0000					
	POLICE REIMBURSEMENTS	2,734.95	1,000	1,734.95	1,000	1,734.95
	MAJOR ACCOUNT TOTALS	2,734.95	1,000	1,734.95 273.50 %	1,000	1,734.95 273.50 %
009 0	0202-0000					
	POLICE TRAINING REIMB	15,484.00	10,000	5,484.00	10,000	5,484.00
	MAJOR ACCOUNT TOTALS	15,484.00	10,000	5,484.00 154.84 %	10,000	5,484.00 154.84 %
009 0	0204-0000					
	PUBLIC SAFETY ANNEX. REIMB.	1,750.00	3,500	1,750.00-	3,500	1,750.00-
	MAJOR ACCOUNT TOTALS	1,750.00	3,500	1,750.00- 50.00 %	3,500	1,750.00- 50.00 %
009 0	0210-0000					
	FIRE REIMBURSEMENTS	854.00	1,000	146.00-	1,000	146.00-
	MAJOR ACCOUNT TOTALS	854.00	1,000	146.00- 85.40 %	1,000	146.00- 85.40 %
009 0	0212-0000					
	FIRE TRAINING REIMB.	2,216.54	3,000	783.46-	3,000	783.46-
	MAJOR ACCOUNT TOTALS	2,216.54	3,000	783.46- 73.88 %	3,000	783.46- 73.88 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0220-0000					
	ENGINEERING REIMBURSEMENTS	715.60	6,000	5,284.40-	6,000	5,284.40-
	MAJOR ACCOUNT TOTALS	715.60	6,000	5,284.40- 11.93 %	6,000	5,284.40- 11.93 %
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 %
009 0	0230-0000					
	PUBLIC WORKS REIMBURSEMENTS	14,093.84	12,000	2,093.84	12,000	2,093.84
	MAJOR ACCOUNT TOTALS	14,093.84	12,000	2,093.84 117.45 %	12,000	2,093.84 117.45 %
009 0	0231-0000					
	DAMAGE TO LIGHTING EQUIP.	11,769.63	8,000	3,769.63	8,000	3,769.63
	MAJOR ACCOUNT TOTALS	11,769.63	8,000	3,769.63 147.12 %	8,000	3,769.63 147.12 %
009 0	0232-0000					
	DAMAGE TO OTHER PROPERTY	761.33	2,000	1,238.67-	2,000	1,238.67-
	MAJOR ACCOUNT TOTALS	761.33	2,000	1,238.67- 38.07 %	2,000	1,238.67- 38.07 %
009 0	0233-0000					
	DAMAGE TREES REVENUE	1,837.63	2,000	162.37-	2,000	162.37-
	MAJOR ACCOUNT TOTALS	1,837.63	2,000	162.37- 91.88 %	2,000	162.37- 91.88 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0234-0000	WOOD SITE/CHIPS REVENUE	3,245.00	3,000	245.00	3,000	245.00
	MAJOR ACCOUNT TOTALS	3,245.00	3,000	245.00 108.17 %	3,000	245.00 108.17 %
009 0 0250-0000	MISCELLANEOUS	2,856.85	2,000	856.85	2,000	856.85
	MAJOR ACCOUNT TOTALS	2,856.85	2,000	856.85 142.84 %	2,000	856.85 142.84 %
009 0 0260-0000	FINANCE DEPT. REIMBURSEMENTS	.00	1,500	1,500.00-	1,500	1,500.00-
	MAJOR ACCOUNT TOTALS	.00	1,500	1,500.00- .00 %	1,500	1,500.00- .00 %
009 0 0265-0000	DATA PROCESSING CONTRACTS	23,717.00	26,500	2,783.00-	26,500	2,783.00-
	MAJOR ACCOUNT TOTALS	23,717.00	26,500	2,783.00- 89.50 %	26,500	2,783.00- 89.50 %
009 0 0300-0000	TICKETS	279,415.82	242,000	37,415.82	242,000	37,415.82
	MAJOR ACCOUNT TOTALS	279,415.82	242,000	37,415.82 115.46 %	242,000	37,415.82 115.46 %
009 0 0310-0000	BUILDING FEES	36,749.00	36,000	749.00	36,000	749.00
	MAJOR ACCOUNT TOTALS	36,749.00	36,000	749.00 102.08 %	36,000	749.00 102.08 %

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	0311-0000					
	MECHANICAL PERMITS	22,805.19	20,000	2,805.19	20,000	2,805.19
	MAJOR ACCOUNT TOTALS	22,805.19	20,000	2,805.19 114.03 %	20,000	2,805.19 114.03 %
009 0	0312-0000					
	ELECTRICAL PERMITS	11,283.80	14,000	2,716.20-	14,000	2,716.20-
	MAJOR ACCOUNT TOTALS	11,283.80	14,000	2,716.20- 80.60 %	14,000	2,716.20- 80.60 %
009 0	0313-0000					
	PLUMBING PERMITS	10,198.00	14,000	3,802.00-	14,000	3,802.00-
	MAJOR ACCOUNT TOTALS	10,198.00	14,000	3,802.00- 72.84 %	14,000	3,802.00- 72.84 %
009 0	0314-0000					
	ENGINEERING PERMITS	970.00	1,000	30.00-	1,000	30.00-
	MAJOR ACCOUNT TOTALS	970.00	1,000	30.00- 97.00 %	1,000	30.00- 97.00 %
009 0	0320-0000					
	FOOD HANDLERS LICENSE	4,737.50	5,000	262.50-	5,000	262.50-
	MAJOR ACCOUNT TOTALS	4,737.50	5,000	262.50- 94.75 %	5,000	262.50- 94.75 %
009 0	0321-0000					
	LIQUOR LICENSES	84,025.00	92,000	7,975.00-	92,000	7,975.00-
	MAJOR ACCOUNT TOTALS	84,025.00	92,000	7,975.00- 91.33 %	92,000	7,975.00- 91.33 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0322-0000						
SANITARY HAULERS LICENSE		6,000.00	5,500	500.00	5,500	500.00
MAJOR ACCOUNT TOTALS		6,000.00	5,500	500.00 109.09 %	5,500	500.00 109.09 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		3,200.00	2,900	300.00	2,900	300.00
MAJOR ACCOUNT TOTALS		3,200.00	2,900	300.00 110.34 %	2,900	300.00 110.34 %
009 0 0324-0000						
TAXI-CAB CO. LICENSE		1,650.00	2,000	350.00-	2,000	350.00-
MAJOR ACCOUNT TOTALS		1,650.00	2,000	350.00- 82.50 %	2,000	350.00- 82.50 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,859.00	2,400	541.00-	2,400	541.00-
MAJOR ACCOUNT TOTALS		1,859.00	2,400	541.00- 77.46 %	2,400	541.00- 77.46 %
009 0 0326-0000						
SOLICITORS LICENSE		105.00	200	95.00-	200	95.00-
MAJOR ACCOUNT TOTALS		105.00	200	95.00- 52.50 %	200	95.00- 52.50 %
009 0 0327-0000						
TAXI-CAB DRIVERS LICENSE		412.50	400	12.50	400	12.50
MAJOR ACCOUNT TOTALS		412.50	400	12.50 103.13 %	400	12.50 103.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0328-0000						
FIRE PREVENTION LICENSE		4,100.00	4,400	300.00-	4,400	300.00-
MAJOR ACCOUNT TOTALS		4,100.00	4,400	300.00- 93.18 %	4,400	300.00- 93.18 %
009 0 0329-0000						
ELECTRICIANS LICENSE		6,700.00	7,300	600.00-	7,300	600.00-
MAJOR ACCOUNT TOTALS		6,700.00	7,300	600.00- 91.78 %	7,300	600.00- 91.78 %
009 0 0330-0000						
CIVIC CENTER RENTAL		31,942.29	26,000	5,942.29	26,000	5,942.29
MAJOR ACCOUNT TOTALS		31,942.29	26,000	5,942.29 122.85 %	26,000	5,942.29 122.85 %
009 0 0331-0000						
BICYCLE LICENSE		136.00	40	96.00	40	96.00
MAJOR ACCOUNT TOTALS		136.00	40	96.00 340.00 %	40	96.00 340.00 %
009 0 0332-0000						
RAFFLE LICENSES		180.00	100	80.00	100	80.00
MAJOR ACCOUNT TOTALS		180.00	100	80.00 180.00 %	100	80.00 180.00 %
009 0 0335-0000						
ELEVATOR LICENSE		2,450.00	2,400	50.00	2,400	50.00
MAJOR ACCOUNT TOTALS		2,450.00	2,400	50.00 102.08 %	2,400	50.00 102.08 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0340-0000						
DOG CONTROL		1,805.00	1,800	5.00	1,800	5.00
MAJOR ACCOUNT TOTALS		1,805.00	1,800	5.00 100.28 %	1,800	5.00 100.28 %
009 0 0341-0000						
DOG CONTROL - BOARDING FEES		1,610.00	1,800	190.00-	1,800	190.00-
MAJOR ACCOUNT TOTALS		1,610.00	1,800	190.00- 89.44 %	1,800	190.00- 89.44 %
009 0 0350-0000						
CODE BOOKS		352.50	300	52.50	300	52.50
MAJOR ACCOUNT TOTALS		352.50	300	52.50 117.50 %	300	52.50 117.50 %
009 0 0360-0000						
ZONING REVIEWS		105.00	300	195.00-	300	195.00-
MAJOR ACCOUNT TOTALS		105.00	300	195.00- 35.00 %	300	195.00- 35.00 %
009 0 0361-0000						
PLAN REVIEWS		14,176.00	12,000	2,176.00	12,000	2,176.00
MAJOR ACCOUNT TOTALS		14,176.00	12,000	2,176.00 118.13 %	12,000	2,176.00 118.13 %
009 0 0362-0000						
ZONING BOOKS		226.20	300	73.80-	300	73.80-
MAJOR ACCOUNT TOTALS		226.20	300	73.80- 75.40 %	300	73.80- 75.40 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0370-0000	ZONING MAPS	180.00	200	20.00-	200	20.00-
	MAJOR ACCOUNT TOTALS	180.00	200	20.00- 90.00 %	200	20.00- 90.00 %
009 0 0380-0000	COPY FEES	3,844.43	4,400	555.57-	4,400	555.57-
	MAJOR ACCOUNT TOTALS	3,844.43	4,400	555.57- 87.37 %	4,400	555.57- 87.37 %
009 0 0390-0000	SPECIAL PARKING PERMITS	34,760.00	34,000	760.00	34,000	760.00
	MAJOR ACCOUNT TOTALS	34,760.00	34,000	760.00 102.24 %	34,000	760.00 102.24 %
009 0 0400-0000	CITY COURT FINES	103,998.80	95,000	8,998.80	95,000	8,998.80
	MAJOR ACCOUNT TOTALS	103,998.80	95,000	8,998.80 109.47 %	95,000	8,998.80 109.47 %
009 0 0401-0000	QUASI FINES	2,356.00	2,000	356.00	2,000	356.00
	MAJOR ACCOUNT TOTALS	2,356.00	2,000	356.00 117.80 %	2,000	356.00 117.80 %
009 0 0413-0000	SEWER TAX TRANSFER	197,600.00	198,600	1,000.00-	198,600	1,000.00-
	MAJOR ACCOUNT TOTALS	197,600.00	198,600	1,000.00- 99.50 %	198,600	1,000.00- 99.50 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0414-0000						
CDBG TRANSFER - OVERHEAD		15,000.00	15,000	.00	15,000	.00
MAJOR ACCOUNT TOTALS		15,000.00	15,000	.00	15,000	.00
				100.00 %		100.00 %
009 0 0420-0000						
TRANSFER, GEN. BOND ISSUE		2,000.00	2,000	.00	2,000	.00
MAJOR ACCOUNT TOTALS		2,000.00	2,000	.00	2,000	.00
				100.00 %		100.00 %
009 0 0450-0000						
TIF REIMBURSEMENT		54,996.00	130,400	75,404.00-	130,400	75,404.00-
MAJOR ACCOUNT TOTALS		54,996.00	130,400	75,404.00-	130,400	75,404.00-
				42.17 %		42.17 %
009 0 0465-0000						
TRANSFER- WINDSOR E09		52,765.41	50,700	2,065.41	50,700	2,065.41
MAJOR ACCOUNT TOTALS		52,765.41	50,700	2,065.41	50,700	2,065.41
				104.07 %		104.07 %
009 0 0470-0000						
TRANSFER - A09 WINDSOR		22,392.00	24,400	2,008.00-	24,400	2,008.00-
MAJOR ACCOUNT TOTALS		22,392.00	24,400	2,008.00-	24,400	2,008.00-
				91.77 %		91.77 %
009 0 0475-0000						
TRANSFER-ONE-TIME INCOME TAX		184,000.00	403,000	219,000.00-	403,000	219,000.00-
MAJOR ACCOUNT TOTALS		184,000.00	403,000	219,000.00-	403,000	219,000.00-
				45.66 %		45.66 %
DIVISION TOTALS		9,886,185.50	9,385,553	500,632.50	9,385,553	500,632.50
				105.33 %		105.33 %
DEPARTMENT TOTALS		9,886,185.50	9,385,553	500,632.50	9,385,553	500,632.50
				105.33 %		105.33 %
REVENUE TOTALS		9,886,185.50	9,385,553	500,632.50	9,385,553	500,632.50
				105.33 %		105.33 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
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	3.57	300	296.43-	300		296.43-	
010 1	1200-2020							
	OFFICE SUPPLIES	253.00	300	47.00-	300		47.00-	
010 1	1200-2050							
	MISC. SUPPLIES	103.72	100	3.72	100		3.72	
	MAJOR ACCOUNT TOTALS	360.29	700	339.71-	700		339.71-	
				51.47 %			51.47 %	
CITY COUNCIL								
010 1	1300-3020							
	TRAVEL & CONFERENCE	8,807.05	10,000	1,192.95-	10,000		1,192.95-	
010 1	1300-3040							
	TELEPHONE/POSTAGE	63.37	300	236.63-	300		236.63-	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	1,545.25	2,100	554.75-	2,100		554.75-	
	MAJOR ACCOUNT TOTALS	10,415.67	12,400	1,984.33-	12,400		1,984.33-	
				84.00 %			84.00 %	
	DIVISION TOTALS	32,475.96	34,800	2,324.04-	34,800		2,324.04-	
				93.32 %			93.32 %	
	DEPARTMENT TOTALS	32,475.96	34,800	2,324.04-	34,800		2,324.04-	
				93.32 %			93.32 %	
	EXPENSE TOTALS	32,475.96	34,800	2,324.04-	34,800		2,324.04-	
				93.32 %			93.32 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY ADMINISTRATION							
020 1	1100-1100	CHIEF ADMIN. OFFICER	65,795.73	65,894	98.27-	65,894	98.27-
020 1	1100-1101	ADMIN. SECRETARY (.60)	13,836.48	13,860	23.52-	13,860	23.52-
020 1	1100-1102	EXECUTIVE SECRETARY	23,753.66	23,791	37.34-	23,791	37.34-
020 1	1100-1103	INFORMATION SPECIALIST (.65)	5,993.69	12,189	6,195.31-	12,189	6,195.31-
020 1	1100-1200	MAYOR	29,999.84	30,100	100.16-	30,100	100.16-
020 1	1100-1300	OVERTIME	174.29	350	175.71-	350	175.71-
020 1	1100-1800	EMPLOYEE INSURANCE	5,475.62	6,167	691.38-	6,167	691.38-
MAJOR ACCOUNT TOTALS			145,029.31	152,351	7,321.69- 95.19 %	152,351	7,321.69- 95.19 %
CITY ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	551.98	574	22.02-	574	22.02-
020 1	1200-2020	OFFICE SUPPLIES	355.81	390	34.19-	390	34.19-
020 1	1200-2060	COPIER SUPPLIES	1,255.09	1,600	344.91-	1,600	344.91-
MAJOR ACCOUNT TOTALS			2,162.88	2,564	401.12- 84.36 %	2,564	401.12- 84.36 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CITY ADMINISTRATION					
	020 1 1300-3010	DUES & SUBSCRIPTIONS	4,766.05	5,180	413.95-	5,180	413.95-
	020 1 1300-3020	TRAVEL & CONFERENCE	7,294.62	8,395	1,100.38-	8,395	1,100.38-
		MAJOR ACCOUNT TOTALS	12,060.67	13,575	1,514.33- 88.84 %	13,575	1,514.33- 88.84 %
		DIVISION TOTALS	159,252.86	168,490	9,237.14- 94.52 %	168,490	9,237.14- 94.52 %
		DEPARTMENT TOTALS	159,252.86	168,490	9,237.14- 94.52 %	168,490	9,237.14- 94.52 %
		EXPENSE TOTALS	159,252.86	168,490	9,237.14- 94.51 %	168,490	9,237.14- 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		
CITY ADMINISTRATION								
020 1	1300-3112							
	CATV SERVICES	10,872.99	11,400	527.01-	11,400		527.01-	
020 1	1300-3114							
	CATV EQ. ONE-TIME	6,000.00	6,000	.00	6,000		.00	
020 1	1300-3210							
	VEH. SERVICES EX1	2,717.60	3,500	782.40-	3,500		782.40-	
020 1	1300-3420							
	PRINTING SERVICES	571.06	575	3.94-	575		3.94-	
020 1	1300-3720							
	HEARINGS & ARBITRATIONS	18,834.69	18,530	304.69	18,530		304.69	
020 1	1300-3903							
	SPECIAL COUNSEL	9,689.55	8,220	1,469.55	8,220		1,469.55	
020 1	1300-3920							
	CITY INSURANCE	3,222.27	3,300	77.73-	3,300		77.73-	
020 1	1300-3930							
	TELEPHONE	2,983.65	3,800	816.35-	3,800		816.35-	
020 1	1300-3940							
	COPIER LEASE & MAINT.	5,255.70	6,700	1,444.30-	6,700		1,444.30-	
020 1	1300-3950							
	CITY COMPUTERIZATION	5,760.00	5,760	.00	5,760		.00	
020 1	1300-3970							
	EMPLOYEE PROGRAMS	4,075.57	4,500	424.43-	4,500		424.43-	
MAJOR ACCOUNT TOTALS		69,983.08	72,285	2,301.92-	72,285		2,301.92-	
				96.82 %			96.82 %	

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY ADMINISTRATION						
020 1	1400-4500					
	VEH. REPL. CHARGE	4,440.00	4,440	.00	4,440	.00
	MAJOR ACCOUNT TOTALS	4,440.00	4,440	.00	4,440	.00
				100.00 %		100.00 %
	DIVISION TOTALS	74,423.08	76,725	2,301.92-	76,725	2,301.92-
				97.00 %		97.00 %

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
		LEGAL SERVICES					
	020 2 1100-1100	CITY ATTORNEY (.75)	33,968.66	44,760	10,791.34-	44,760	10,791.34-
	020 2 1100-1101	LEGAL SECRETARY	16,503.59	21,706	5,202.41-	21,706	5,202.41-
	020 2 1100-1200	CORPORATION COUNSEL (.75)	48,527.07	44,760	3,767.07	44,760	3,767.07
	020 2 1100-1201	SECRETARY ALLOWANCE (W.&.E.)	7,850.00	7,850	.00	7,850	.00
	020 2 1100-1202	INTERN	5,782.15	8,250	2,467.85-	8,250	2,467.85-
	020 2 1100-1300	OVERTIME	.00	150	150.00-	150	150.00-
	020 2 1100-1800	EMPLOYEE INSURANCE	3,882.74	4,373	490.26-	4,373	490.26-
		MAJOR ACCOUNT TOTALS	116,514.21	131,849	15,334.79- 88.37 %	131,849	15,334.79- 88.37 %
		LEGAL SERVICES					
	020 2 1200-2010	BOOKS & PERIODICALS	5,488.70	5,476	12.70	5,476	12.70
	020 2 1200-2011	BOOKS (WAALER)	725.00	725	.00	725	.00
	020 2 1200-2020	OFFICE SUPPLIES	486.88	500	13.12-	500	13.12-
		MAJOR ACCOUNT TOTALS	6,700.58	6,701	.42- 99.99 %	6,701	.42- 99.99 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		LEGAL SERVICES					
	020 2 1300-3010	DUES & SUBSCRIPTIONS	2,153.53	1,750	403.53	1,750	403.53
	020 2 1300-3020	TRAVEL & CONFERENCE	1,480.02	2,000	519.98-	2,000	519.98-
	020 2 1300-3040	COURT COSTS & SHERIFF FEES	181.02	300	118.98-	300	118.98-
	020 2 1300-3111	CODIFICATION	3,473.47	3,500	26.53-	3,500	26.53-
	020 2 1300-3420	PRINTING, XEROXING, ETC.	195.50	200	4.50-	200	4.50-
	020 2 1300-3490	TELEPHONE BILL	50.21	100	49.79-	100	49.79-
	020 2 1300-3700	TITLE COSTS	146.00	200	54.00-	200	54.00-
	020 2 1300-3903	PROF. LEGAL SERVICES	344.25	500	155.75-	500	155.75-
	020 2 1300-3920	CITY INSURANCE	2,734.04	2,800	65.96-	2,800	65.96-
	020 2 1300-3930	TELEPHONE	2,983.65	3,800	816.35-	3,800	816.35-
		MAJOR ACCOUNT TOTALS	13,741.69	15,150	1,408.31- 90.70 %	15,150	1,408.31- 90.70 %
		DIVISION TOTALS	136,956.48	153,700	16,743.52- 89.11 %	153,700	16,743.52- 89.11 %

DATE 12/13/01
PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
H.R.O. SERVICES							
020 3	1100-1100	HUMAN RELATIONS OFFICER	31,746.49	31,794	47.51-	31,794	47.51-
020 3	1100-1101	ADMINISTRATIVE SECRETARY (.40	9,224.17	9,239	14.83-	9,239	14.83-
020 3	1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	1,892.09	2,131	238.91-	2,131	238.91-
MAJOR ACCOUNT TOTALS			42,862.75	43,214	351.25- 99.19 %	43,214	351.25- 99.19 %
H.R.O. SERVICES							
020 3	1200-2010	BOOKS & PERIODICALS	515.95	516	.05-	516	.05-
020 3	1200-2020	OFFICE SUPPLIES	277.97	319	41.03-	319	41.03-
MAJOR ACCOUNT TOTALS			793.92	835	41.08- 95.08 %	835	41.08- 95.08 %
H.R.O. SERVICES							
020 3	1300-3010	DUES & SUBSCRIPTIONS	335.00	400	65.00-	400	65.00-
020 3	1300-3020	TRAVEL & CONFERENCE	2,735.14	2,800	64.86-	2,800	64.86-
020 3	1300-3021	TRAVEL-FAIR HOUSING	3,434.37	3,465	30.63-	3,465	30.63-
020 3	1300-3030	TRAINING AND EDUCATION	664.99	800	135.01-	800	135.01-

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 1300-3420	PRINTING SERVICES	.00	450	450.00-	450	450.00-
	020 3 1300-3421	PRINTING-FAIR HOUSING	255.00	600	345.00-	600	345.00-
	020 3 1300-3425	ADVERTISING 89-90	645.00	645	.00	645	.00
	020 3 1300-3430	HOUSING INVESTIGATIONS	15.25	1,000	984.75-	1,000	984.75-
	020 3 1300-3920	CITY INSURANCE	1,269.38	1,300	30.62-	1,300	30.62-
	020 3 1300-3930	TELEPHONE	2,983.65	3,800	816.35-	3,800	816.35-
		MAJOR ACCOUNT TOTALS	12,337.78	15,260	2,922.22- 80.85 %	15,260	2,922.22- 80.85 %
		DIVISION TOTALS	55,994.45	59,309	3,314.55- 94.41 %	59,309	3,314.55- 94.41 %

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	37,078.16	37,175	96.84-	37,175	96.84-
020 4	1100-1101	SECRETARY (1)	19,582.67	19,614	31.33-	19,614	31.33-
020 4	1100-1102	PERSONNEL REPR. (.50)	8,345.69	9,645	1,299.31-	9,645	1,299.31-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	360.00	360	.00	360	.00
020 4	1100-1300	OVERTIME	239.63	300	60.37-	300	60.37-
020 4	1100-1800	EMPLOYEE INSURANCE	3,285.19	3,700	414.81-	3,700	414.81-
MAJOR ACCOUNT TOTALS			68,891.34	70,794	1,902.66- 97.31 %	70,794	1,902.66- 97.31 %
PERSONNEL MANAGEMENT							
020 4	1200-2010	BOOKS & PERIODICALS	496.61	500	3.39-	500	3.39-
020 4	1200-2020	OFFICE SUPPLIES	517.74	750	232.26-	750	232.26-
MAJOR ACCOUNT TOTALS			1,014.35	1,250	235.65- 81.15 %	1,250	235.65- 81.15 %
PERSONNEL MANAGEMENT							
020 4	1300-3010	DUES & SUBSCRIPTIONS	821.80	890	68.20-	890	68.20-
020 4	1300-3020	TRAVEL & CONFERENCE	2,276.65	2,400	123.35-	2,400	123.35-

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
PERSONNEL MANAGEMENT							
020 4	1300-3021	TRAVEL - RECRUITMENT	6,057.64	6,500	442.36-	6,500	442.36-
020 4	1300-3030	TRAINING AND EDUCATION	2,847.29	2,850	2.71-	2,850	2.71-
020 4	1300-3100	PHYSICAL EXAMINATIONS	4,248.00	5,100	852.00-	5,100	852.00-
020 4	1300-3110	PROF. SERVICES - EXAMS	142.73	1,200	1,057.27-	1,200	1,057.27-
020 4	1300-3115	EMPLOYEE MED. ASSESSMENT	.00	500	500.00-	500	500.00-
020 4	1300-3500	UNEMPLOYMENT REIMBURSEMENTS	1,445.25	3,006	1,560.75-	3,006	1,560.75-
020 4	1300-3501	EDUCATIONAL REIMBURSEMENT	2,675.40	2,885	209.60-	2,885	209.60-
020 4	1300-3503	NEWSPAPER PUBL. (CITY CLERK)	10,293.00	0	10,293.00	0	10,293.00
020 4	1300-3508	PRINTING SERVICES	320.88	350	29.12-	350	29.12-
020 4	1300-3901	IPELRA SALARY & BENEFIT SURVE	129.30	200	70.70-	200	70.70-
020 4	1300-3920	CITY INSURANCE	1,757.60	1,800	42.40-	1,800	42.40-
020 4	1300-3930	TELEPHONE	2,983.65	3,800	816.35-	3,800	816.35-
MAJOR ACCOUNT TOTALS			35,999.19	31,481	4,518.19 114.35 %	31,481	4,518.19 114.35 %

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
	DIVISION TOTALS	105,904.88	103,525	2,379.88 102.30 %	103,525	2,379.88 102.30 %
	DEPARTMENT TOTALS	373,278.89	393,259	19,980.11- 94.92 %	393,259	19,980.11- 94.92 %
	EXPENSE TOTALS	373,278.89	393,259	19,980.11- 94.91 %	393,259	19,980.11- 94.91 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
025 1	1300-3920							
	CITY INSURANCE	1,171.73	1,200	28.27-	1,200		28.27-	
025 1	1300-3930							
	TELEPHONE	1,884.41	2,400	515.59-	2,400		515.59-	
025 1	1300-3940							
	COPIER LEASE & MAINT.	3,373.05	4,300	926.95-	4,300		926.95-	
025 1	1300-3950							
	CITY COMPUTERIZATION	19,792.48	19,800	7.52-	19,800		7.52-	
	MAJOR ACCOUNT TOTALS	41,132.33	47,300	6,167.67-	47,300		6,167.67-	
				86.96 %			86.96 %	
ADMINISTRATION								
025 1	1400-4500							
	VEHICLE AND EQ. REPLACEMENT	10,080.00	10,080	.00	10,080		.00	
	MAJOR ACCOUNT TOTALS	10,080.00	10,080	.00	10,080		.00	
				100.00 %			100.00 %	
PARKING, PERMITS, AND REVENUE COLLECTION								
025 1	3100-1100							
	OFFICE SUPERVISOR	32,757.16	32,809	51.84-	32,809		51.84-	
025 1	3100-1101							
	SECRETARY (.5)	8,842.44	10,157	1,314.56-	10,157		1,314.56-	
025 1	3100-1102							
	CLERK CASHIER (2)	38,175.36	38,227	51.64-	38,227		51.64-	
025 1	3100-1200							
	PART-TIME	120.00	1,500	1,380.00-	1,500		1,380.00-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION						
025 1 3100-1800						
EMPLOYEE INSURANCE	5,177.28	5,831	653.72-	5,831		653.72-
MAJOR ACCOUNT TOTALS	85,072.24	88,524	3,451.76- 96.10 %	88,524		3,451.76- 96.10 %
PARKING, PERMITS, AND REVENUE COLLECTION						
025 1 3200-2060						
PARKING TICKETS	7,000.00	7,000	.00	7,000		.00
025 1 3200-2070						
LICENSE SUPPLIES	919.80	600	319.80	600		319.80
MAJOR ACCOUNT TOTALS	7,919.80	7,600	319.80 104.21 %	7,600		319.80 104.21 %
PARKING, PERMITS, AND REVENUE COLLECTION						
025 1 3300-3030						
TRAINING AND EDUCATION	745.99	800	54.01-	800		54.01-
025 1 3300-3111						
SPECIAL MAILER PRINTING	8,445.71	9,326	880.29-	9,326		880.29-
025 1 3300-3210						
VEHICLE SERVICES	720.42	1,000	279.58-	1,000		279.58-
025 1 3300-3445						
ST OF ILL AUTO REG/FICHE	1,198.00	1,500	302.00-	1,500		302.00-
025 1 3300-3920						
CITY INSURANCE	3,222.27	3,300	77.73-	3,300		77.73-
025 1 3300-3930						
TELEPHONE	1,884.41	2,400	515.59-	2,400		515.59-
MAJOR ACCOUNT TOTALS	16,216.80	18,326	2,109.20- 88.49 %	18,326		2,109.20- 88.49 %

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
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	20,929.33	21,020	90.67-	21,020	90.67-
025 1	4100-1103	ACCOUNT CLERK (2)	36,698.16	36,844	145.84-	36,844	145.84-
025 1	4100-1300	OVERTIME	2,152.40	3,500	1,347.60-	3,500	1,347.60-
025 1	4100-1800	EMPLOYEE INSURANCE	3,882.74	4,373	490.26-	4,373	490.26-
MAJOR ACCOUNT TOTALS			63,662.63	65,737	2,074.37- 96.84 %	65,737	2,074.37- 96.84 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES & FORMS	11,148.33	12,600	1,451.67-	12,600	1,451.67-
025 1	4200-2023	COMPUTER SUPPLIES	17,693.62	17,700	6.38-	17,700	6.38-
MAJOR ACCOUNT TOTALS			28,841.95	30,300	1,458.05- 95.19 %	30,300	1,458.05- 95.19 %
025 1	4300-3030	TRAINING AND EDUCATION	1,458.80	1,300	158.80	1,300	158.80
025 1	4300-3410	GENERAL CITY POSTAGE	40,067.77	39,500	567.77	39,500	567.77
025 1	4300-3444	OFFICE EQ. MAINT. CONTRACTS	3,339.00	4,000	661.00-	4,000	661.00-
025 1	4300-3448	CONTRACTED PROGRAMMING	175.00	0	175.00	0	175.00

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
025 1	4300-3920					
	CITY INSURANCE	1,757.60	1,800	42.40-	1,800	42.40-
025 1	4300-3930					
	TELEPHONE	1,884.55	2,400	515.45-	2,400	515.45-
	MAJOR ACCOUNT TOTALS	48,682.72	49,000	317.28- 99.35 %	49,000	317.28- 99.35 %
025 1	5100-1100					
	SYSTEMS ANALYST	31,855.93	32,050	194.07-	32,050	194.07-
025 1	5100-1102					
	COMPUTER SYS. PROGR. II	22,987.78	23,026	38.22-	23,026	38.22-
025 1	5100-1103					
	COMPUTER SYS. PROGRAMMER I	19,203.40	19,236	32.60-	19,236	32.60-
025 1	5100-1300					
	OVERTIME	3,755.35	4,000	244.65-	4,000	244.65-
025 1	5100-1800					
	EMPLOYEE INSURANCE	3,882.74	4,373	490.26-	4,373	490.26-
	MAJOR ACCOUNT TOTALS	81,685.20	82,685	999.80- 98.79 %	82,685	999.80- 98.79 %
DATA PROCESSING SERVICES						
025 1	5300-3030					
	TRAINING & EDUCATIONS	2,383.16	2,300	83.16	2,300	83.16
025 1	5300-3448					
	CONTRACTED PROGRAMMING	11,750.00	8,750	3,000.00	8,750	3,000.00
025 1	5300-3920					
	CITY INSURANCE	1,757.60	1,800	42.40-	1,800	42.40-

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
DATA PROCESSING SERVICES						
025 1	5300-3930					
	CITY TELEPHONE	1,884.41	2,400	515.59-	2,400	515.59-
MAJOR ACCOUNT TOTALS		17,775.17	15,250	2,525.17 116.56 %	15,250	2,525.17 116.56 %
DIVISION TOTALS		465,836.36	480,129	14,292.64- 97.02 %	480,129	14,292.64- 97.02 %
DEPARTMENT TOTALS		465,836.36	480,129	14,292.64- 97.02 %	480,129	14,292.64- 97.02 %
EXPENSE TOTALS		465,836.36	480,129	14,292.64- 97.02 %	480,129	14,292.64- 97.02 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 035 CITY CLERK

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1100-1100	CITY CLERK	24,749.92	24,750	.08-	24,750	.08-
	035 1 1100-1102	ADMINISTRATIVE SECRETARY	23,060.66	23,098	37.34-	23,098	37.34-
	035 1 1100-1104	SECRETARY	20,278.68	20,314	35.32-	20,314	35.32-
	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	3,882.74	4,373	490.26-	4,373	490.26-
		MAJOR ACCOUNT TOTALS	72,572.08	73,735	1,162.92- 98.42 %	73,735	1,162.92- 98.42 %
		CITY CLERK					
	035 1 1200-2020	OFFICE SUPPLIES	409.25	450	40.75-	450	40.75-
	035 1 1200-2060	COPIER SUPPLIES	392.22	500	107.78-	500	107.78-
		MAJOR ACCOUNT TOTALS	801.47	950	148.53- 84.37 %	950	148.53- 84.37 %
		CITY CLERK					
	035 1 1300-3010	DUES & SUBSCRIPTIONS	179.95	180	.05-	180	.05-
	035 1 1300-3020	TRAVEL & CONFERENCE	10.17	0	10.17	0	10.17

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY CLERK								
035 1	1300-3415							
	RECORDING FEES, REGISTERED MAI	722.70	700	22.70	700		22.70	
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	15,314.55	14,250	1,064.55	14,250		1,064.55	
035 1	1300-3450							
	MICROFILMING PROJECT	44,000.00	44,000	.00	44,000		.00	
035 1	1300-3920							
	CITY INSURANCE	2,734.04	2,800	65.96-	2,800		65.96-	
035 1	1300-3930							
	TELEPHONE	2,983.65	3,800	816.35-	3,800		816.35-	
035 1	1300-3940							
	COPIER LEASE & MAINT.	784.43	1,000	215.57-	1,000		215.57-	
035 1	1300-3950							
	CITY COMPUTERIZATION	2,880.00	2,880	.00	2,880		.00	
	MAJOR ACCOUNT TOTALS	69,609.49	69,610	.51-	69,610		.51-	
				100.00 %			100.00 %	
	DIVISION TOTALS	142,983.04	144,295	1,311.96-	144,295		1,311.96-	
				99.09 %			99.09 %	
	DEPARTMENT TOTALS	142,983.04	144,295	1,311.96-	144,295		1,311.96-	
				99.09 %			99.09 %	
	EXPENSE TOTALS	142,983.04	144,295	1,311.96-	144,295		1,311.96-	
				99.09 %			99.09 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION							
045 1 1100-1100 CHIEF OF POLICE (1)	21,325.60	29,254	7,928.40-	29,254	7,928.40-		
045 1 1100-1103 SECRETARY	21,512.11	21,546	33.89-	21,546	33.89-		
045 1 1100-1800 EMPLOYEE INSURANCE	1,991.54	2,243	251.46-	2,243	251.46-		
045 1 1100-1950 DEFERRED COMP PENSION	261.32	1,462	1,200.68-	1,462	1,200.68-		
MAJOR ACCOUNT TOTALS	45,090.57	54,505	9,414.43- 82.73 %	54,505	9,414.43- 82.73 %		
ADMINISTRATION							
045 1 1200-2010 BOOKS & PERIODICALS	167.95	170	2.05-	170	2.05-		
MAJOR ACCOUNT TOTALS	167.95	170	2.05- 98.79 %	170	2.05- 98.79 %		
ADMINISTRATION							
045 1 1300-3010 DUES & SUBSCRIPTIONS	1,923.41	2,000	76.59-	2,000	76.59-		
045 1 1300-3020 TRAVEL & CONFERENCE	219.53	2,500	2,280.47-	2,500	2,280.47-		
045 1 1300-3920 CITY INSURANCE	4,003.42	4,100	96.58-	4,100	96.58-		
045 1 1300-3930 TELEPHONE	4,004.37	5,100	1,095.63-	5,100	1,095.63-		
MAJOR ACCOUNT TOTALS	10,150.73	13,700	3,549.27- 74.09 %	13,700	3,549.27- 74.09 %		
ADMINISTRATION							
045 1 1400-4500 VEH. REPL. CHARGE	114,480.00	114,480	.00	114,480	.00		
MAJOR ACCOUNT TOTALS	114,480.00	114,480	.00 100.00 %	114,480	.00 100.00 %		
DIVISION TOTALS	169,889.25	182,855	12,965.75- 92.91 %	182,855	12,965.75- 92.91 %		

GL55

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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)		22,344.19	22,380	35.81-	22,380		35.81-	
045 2	1100-1102							
LIEUTENANTS (3)		115,437.42	122,542	7,104.58-	122,542		7,104.58-	
045 2	1100-1103							
SERGEANTS (6)		194,281.42	194,194	87.42	194,194		87.42	
045 2	1100-1104							
OFFICERS (23)		636,290.59	661,960	25,669.41-	661,960		25,669.41-	
045 2	1100-1107							
HUMAN RELATIONS INTERN		2,763.00	2,763	.00	2,763		.00	
045 2	1100-1300							
OVERTIME		86,363.93	46,800	39,563.93	46,800		39,563.93	
045 2	1100-1301							
STEP OVERTIME		8,684.00	10,920	2,236.00-	10,920		2,236.00-	
045 2	1100-1500							
HOLIDAY PAY		27,277.31	33,532	6,254.69-	33,532		6,254.69-	
045 2	1100-1600							
LONGEVITY		42,148.00	52,000	9,852.00-	52,000		9,852.00-	
045 2	1100-1700							
EDUCATIONAL INCENTIVE		767.00	770	3.00-	770		3.00-	
045 2	1100-1750							
EMPLOYEE WELLNESS		1,400.00	2,800	1,400.00-	2,800		1,400.00-	
045 2	1100-1800							
EMPLOYEE INSURANCE		43,708.14	49,227	5,518.86-	49,227		5,518.86-	
MAJOR ACCOUNT TOTALS		1,181,465.00	1,199,888	18,423.00-	1,199,888		18,423.00-	
				98.46 %			98.46 %	

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	9,906.15	9,800	106.15	9,800	106.15
045 2	1200-2141	POLICE EQUIPMENT	1,732.86	1,764	31.14-	1,764	31.14-
045 2	1200-2180	RADAR GUN	1,324.00	1,400	76.00-	1,400	76.00-
MAJOR ACCOUNT TOTALS			12,963.01	12,964	.99- 99.99 %	12,964	.99- 99.99 %
PATROL							
045 2	1300-3070	CLOTHING ALLOWANCE	16,542.19	19,950	3,407.81-	19,950	3,407.81-
045 2	1300-3210	VEH SERV (PD MULTIPLE)	73,478.32	75,000	1,521.68-	75,000	1,521.68-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	1,056.00	4,120	3,064.00-	4,120	3,064.00-
045 2	1300-3300	CENTRAL BOOKING FEE	15,873.00	13,000	2,873.00	13,000	2,873.00
045 2	1300-3920	CITY INSURANCE	91,004.58	93,200	2,195.42-	93,200	2,195.42-
045 2	1300-3930	TELEPHONE	4,004.37	5,100	1,095.63-	5,100	1,095.63-
045 2	1300-4360	CELULAR PHONE	1,314.01	1,500	185.99-	1,500	185.99-
MAJOR ACCOUNT TOTALS			203,272.47	211,870	8,597.53- 95.94 %	211,870	8,597.53- 95.94 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAINING					
045 2 2100-1101 ASSISTANT CHIEF (.1)	4,468.73	4,478	9.27-	4,478	9.27-
MAJOR ACCOUNT TOTALS	4,468.73	4,478	9.27- 99.79 %	4,478	9.27- 99.79 %
TRAINING					
045 2 2300-3030 TRAINING AND EDUCATION	33,489.29	33,100	389.29	33,100	389.29
MAJOR ACCOUNT TOTALS	33,489.29	33,100	389.29 101.18 %	33,100	389.29 101.18 %
CRIMINAL INVESTIGATION					
045 2 3100-1101 ASSISTANT CHIEF (.4)	17,875.10	17,903	27.90-	17,903	27.90-
045 2 3100-1102 SERGEANTS (2 TO 1)	32,318.34	32,370	51.66-	32,370	51.66-
045 2 3100-1103 LIEUTENANT (0 TO 1)	40,778.18	40,838	59.82-	40,838	59.82-
045 2 3100-1104 OFFICERS (6)	156,289.69	172,744	16,454.31-	172,744	16,454.31-
045 2 3100-1105 SUPPORT SERVICES CLERK (1)	18,194.73	18,226	31.27-	18,226	31.27-
045 2 3100-1300 OVERTIME	33,991.55	14,670	19,321.55	14,670	19,321.55
045 2 3100-1600 LONGEVITY	12,742.82	16,465	3,722.18-	16,465	3,722.18-
045 2 3100-1800 EMPLOYEE INSURANCE	11,051.56	12,447	1,395.44-	12,447	1,395.44-
MAJOR ACCOUNT TOTALS	323,241.97	325,663	2,421.03- 99.26 %	325,663	2,421.03- 99.26 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3210	VEH SERVICES (PD 1,8,11,14,18	16,053.75	10,750	5,303.75	10,750	5,303.75
	045 2 3300-3900	SPECIAL PROJECTS	3,079.35	3,000	79.35	3,000	79.35
	045 2 3300-3901	UNIFORM REPLACEMENT	.00	200	200.00-	200	200.00-
	045 2 3300-3920	CITY INSURANCE	32,417.94	33,200	782.06-	33,200	782.06-
	045 2 3300-3930	TELEPHONE	4,004.37	5,100	1,095.63-	5,100	1,095.63-
	045 2 3300-3940	COMMUNICATIONS SVS ITF	1,753.12	1,600	153.12	1,600	153.12
		MAJOR ACCOUNT TOTALS	57,308.53	53,850	3,458.53 106.42 %	53,850	3,458.53 106.42 %
		DIVISION TOTALS	1,816,209.00	1,841,813	25,604.00- 98.61 %	1,841,813	25,604.00- 98.61 %

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
INTERNAL SERVICES							
045 4	1100-1101	ASSISTANT CHIEF (.7)	31,907.67	31,958	50.33-	31,958	50.33-
045 4	1100-1103	SUPPORT SRV SUPERVISOR (1)	2,194.92	17,887	15,692.08-	17,887	15,692.08-
045 4	1100-1104	SUPPORT SERVICES CLERK (6)	103,733.77	109,346	5,612.23-	109,346	5,612.23-
045 4	1100-1105	PHOTO/EVIDENCE TECH. (1)	19,858.29	20,042	183.71-	20,042	183.71-
045 4	1100-1300	OVERTIME	12,503.88	10,000	2,503.88	10,000	2,503.88
045 4	1100-1600	LONGEVITY	3,056.81	3,630	573.19-	3,630	573.19-
045 4	1100-1800	EMPLOYEE INSURANCE	11,649.11	13,120	1,470.89-	13,120	1,470.89-
MAJOR ACCOUNT TOTALS			184,904.45	205,983	21,078.55- 89.77 %	205,983	21,078.55- 89.77 %
INTERNAL SERVICES							
045 4	1200-2020	OFFICE SUPPLIES	9,491.39	10,300	808.61-	10,300	808.61-
045 4	1200-2060	CITY BLDG. COPIER SUPPLIES	1,255.09	1,600	344.91-	1,600	344.91-
045 4	1200-2062	POLICE COPIER SUPPLIES	83.00	1,300	1,217.00-	1,300	1,217.00-
045 4	1200-2141	EQ.-POLICE SUPPLIES	8,980.60	7,300	1,680.60	7,300	1,680.60

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		INTERNAL SERVICES					
	045 4 1200-2400	PRISONER CARE	96.88	1,236	1,139.12-	1,236	1,139.12-
	045 4 1200-2410	PHOTOGRAPHIC SUPPLIES	2,521.55	2,500	21.55	2,500	21.55
	045 4 1200-2500	RECORDERS & TRANSCRIBERS	.00	1,300	1,300.00-	1,300	1,300.00-
		MAJOR ACCOUNT TOTALS	22,428.51	25,536	3,107.49- 87.83 %	25,536	3,107.49- 87.83 %
		INTERNAL SERVICES					
	045 4 1300-3130	COMMUNICATION SERVICES	8,542.20	11,400	2,857.80-	11,400	2,857.80-
	045 4 1300-3210	VEHICLE SERVICES (PD 12)	761.00	1,700	939.00-	1,700	939.00-
	045 4 1300-3213	EQUIP. SERVICE AND REPAIR	319.28	700	380.72-	700	380.72-
	045 4 1300-3214	MISCELLANEOUS MAINTENANCE	1,179.76	1,810	630.24-	1,810	630.24-
	045 4 1300-3920	CITY INSURANCE	6,151.60	6,300	148.40-	6,300	148.40-
	045 4 1300-3930	TELEPHONE	4,004.37	5,100	1,095.63-	5,100	1,095.63-
	045 4 1300-3940	CITY BLDG. MAINT.	862.88	1,100	237.12-	1,100	237.12-
	045 4 1300-3942	POLICE COPIER MAINT.	3,546.43	3,800	253.57-	3,800	253.57-

DP DV ACCTNO	----- Y E A R - T O - 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 1300-3950							
CITY COMPUTERIZATION	18,960.00	18,960	.00	18,960		.00	
045 4 1300-3960							
METCAD TERMINAL MAINTENANCE	1,296.00	1,300	4.00-	1,300		4.00-	
MAJOR ACCOUNT TOTALS	45,623.52	52,170	6,546.48-	52,170		6,546.48-	87.45 %
SCHOOL CROSSING GUARDS							
045 4 3100-1101							
ASSISTANT CHIEF (.1)	4,558.00	4,567	9.00-	4,567		9.00-	
045 4 3100-1201							
SCHOOL CROSSING GUARDS (14)	21,815.88	33,237	11,421.12-	33,237		11,421.12-	
MAJOR ACCOUNT TOTALS	26,373.88	37,804	11,430.12-	37,804		11,430.12-	69.76 %
SCHOOL CROSSING GUARDS							
045 4 3200-2050							
MISC. SUPPLIES	346.78	300	46.78	300		46.78	
MAJOR ACCOUNT TOTALS	346.78	300	46.78	300		46.78	115.59 %
SCHOOL CROSSING GUARDS							
045 4 3300-3920							
CITY INSURANCE	2,538.75	2,600	61.25-	2,600		61.25-	
MAJOR ACCOUNT TOTALS	2,538.75	2,600	61.25-	2,600		61.25-	97.64 %
METER ENFORCEMENT							
045 4 4100-1101							
ASSISTANT CHIEF (.1)	4,558.00	4,567	9.00-	4,567		9.00-	

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
045 4	4100-1204	METER PATROL OFFICER		45,770.53	51,200	5,429.47-	51,200		5,429.47-	
		MAJOR ACCOUNT TOTALS		50,328.53	55,767	5,438.47-	55,767		5,438.47-	90.25 %
										90.25 %
		METER ENFORCEMENT								
045 4	4200-2050	MISC. SUPPLIES		4.27	300	295.73-	300		295.73-	
045 4	4200-2140	UNIFORMS AND EQUIPMENT		843.33	750	93.33	750		93.33	
		MAJOR ACCOUNT TOTALS		847.60	1,050	202.40-	1,050		202.40-	80.72 %
										80.72 %
		METER ENFORCEMENT								
045 4	4300-3210	VEHICLE SERVICES		7,348.35	9,000	1,651.65-	9,000		1,651.65-	
045 4	4300-3920	CITY INSURANCE		2,538.75	2,600	61.25-	2,600		61.25-	
		MAJOR ACCOUNT TOTALS		9,887.10	11,600	1,712.90-	11,600		1,712.90-	85.23 %
										85.23 %
		ANIMAL CONTROL								
045 4	5100-1101	ASSISTANT CHIEF (.1)		4,558.00	4,567	9.00-	4,567		9.00-	
045 4	5100-1105	ANIMAL CONTROL WARDEN (1)		22,723.12	22,763	39.88-	22,763		39.88-	
045 4	5100-1203	AN. WARDEN (VACATION) (.1)		1,500.00	1,500	.00	1,500		.00	
045 4	5100-1300	OVERTIME		422.73	500	77.27-	500		77.27-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ANIMAL CONTROL 045 4 5100-1600 LONGEVITY	2,264.63	2,277	12.37-	2,277	12.37-
045 4 5100-1800 EMPLOYEE INSURANCE	1,294.54	1,458	163.46-	1,458	163.46-
MAJOR ACCOUNT TOTALS	32,763.02	33,065	301.98- 99.09 %	33,065	301.98- 99.09 %
ANIMAL CONTROL 045 4 5200-2140 UNIFORMS AND EQUIPMENT	268.47	350	81.53-	350	81.53-
MAJOR ACCOUNT TOTALS	268.47	350	81.53- 76.71 %	350	81.53- 76.71 %
ANIMAL CONTROL 045 4 5300-3070 CLOTHING ALLOWANCE	.00	200	200.00-	200	200.00-
045 4 5300-3210 VEHICLE SERVICES (PD 10)	2,911.50	4,000	1,088.50-	4,000	1,088.50-
045 4 5300-3610 DOG IMPOUNDMENT	25,128.00	25,247	119.00-	25,247	119.00-
045 4 5300-3920 CITY INSURANCE	2,538.75	2,600	61.25-	2,600	61.25-
MAJOR ACCOUNT TOTALS	30,578.25	32,047	1,468.75- 95.42 %	32,047	1,468.75- 95.42 %
SPECIAL PROJECTS 045 4 6300-3621 METCAD	164,634.25	173,714	9,079.75-	173,714	9,079.75-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	6300-3622	ECICJC	3,875.73	3,885	9.27-	3,885	9.27-
045 4	6300-3628	CRISIS INTERVENTION SERVICE	4,983.00	4,000	983.00	4,000	983.00
MAJOR ACCOUNT TOTALS			173,492.98	181,599	8,106.02- 95.54 %	181,599	8,106.02- 95.54 %
DIVISION TOTALS			580,381.84	639,871	59,489.16- 90.70 %	639,871	59,489.16- 90.70 %
DEPARTMENT TOTALS			2,566,480.09	2,664,539	98,058.91- 96.32 %	2,664,539	98,058.91- 96.32 %
EXPENSE TOTALS			2,566,480.09	2,664,539	98,058.91- 96.31 %	2,664,539	98,058.91- 96.31 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
050 1	1300-3130	COMMUNICATION SERVICES		510.50	600	89.50-	600		89.50-	
050 1	1300-3920	CITY INSURANCE		2,538.75	2,600	61.25-	2,600		61.25-	
050 1	1300-3930	TELEPHONE		1,727.37	2,200	472.63-	2,200		472.63-	
050 1	1300-3940	COPIER LEASE & MAINT.		1,098.21	1,400	301.79-	1,400		301.79-	
050 1	1300-3942	FIRE COPIER MAINT.		.00	350	350.00-	350		350.00-	
050 1	1300-3950	CITY COMPUTERIZATION		4,320.00	4,320	.00	4,320		.00	
		MAJOR ACCOUNT TOTALS		12,092.66	13,470	1,377.34-	13,470		1,377.34-	
						89.77 %			89.77 %	
ADMINISTRATION										
050 1	1400-4500	VEH. REPL. CHARGE		73,669.00	73,669	.00	73,669		.00	
		MAJOR ACCOUNT TOTALS		73,669.00	73,669	.00	73,669		.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		104,962.96	120,165	15,202.04-	120,165		15,202.04-	
						87.35 %			87.35 %	

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
COMMUNITY FIRE SAFETY					
050 2 1100-1100 ASSISTANT CHIEF (1)	45,334.81	44,759	575.81	44,759	575.81
050 2 1100-1101 LIEUTENANT (1)	29,950.22	29,994	43.78-	29,994	43.78-
050 2 1100-1102 SECRETARY (.25)	5,069.53	5,080	10.47-	5,080	10.47-
050 2 1100-1300 OVERTIME	1,622.64	2,456	833.36-	2,456	833.36-
050 2 1100-1500 HOLIDAY PAY	1,138.23	1,451	312.77-	1,451	312.77-
050 2 1100-1600 LONGEVITY	2,994.52	3,000	5.48-	3,000	5.48-
050 2 1100-1700 EDUCATIONAL INCENTIVE	450.00	450	.00	450	.00
050 2 1100-1800 EMPLOYEE INSURANCE	2,986.86	3,364	377.14-	3,364	377.14-
MAJOR ACCOUNT TOTALS	89,546.81	90,554	1,007.19- 98.89 %	90,554	1,007.19- 98.89 %
COMMUNITY FIRE SAFETY					
050 2 1200-2020 OFFICE SUPPLIES	329.78	350	20.22-	350	20.22-
050 2 1200-2140 UNIFORMS AND EQUIPMENT	500.50	500	.50	500	.50
050 2 1200-2410 PHOTOGRAPHIC SUPPLIES	330.76	300	30.76	300	30.76

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
COMMUNITY FIRE SAFETY							
050 2 1200-2920							
FIRE PREVENTION MATERIALS	4,086.83	4,098	11.17-	4,098		11.17-	
MAJOR ACCOUNT TOTALS	5,247.87	5,248	.13-	5,248		.13-	
			100.00 %			100.00 %	
COMMUNITY FIRE SAFETY							
050 2 1300-3010							
DUES & SUBSCRIPTIONS	598.55	600	1.45-	600		1.45-	
050 2 1300-3020							
TRAVEL & CONFERENCE	961.01	1,200	238.99-	1,200		238.99-	
050 2 1300-3030							
TRAINING AND EDUCATION	2,810.02	2,810	.02	2,810		.02	
050 2 1300-3070							
CLOTHING ALLOWANCE	190.00	190	.00	190		.00	
050 2 1300-3130							
COMMUNICATION SERVICES	581.36	1,000	418.64-	1,000		418.64-	
050 2 1300-3920							
CITY INSURANCE	5,468.09	5,600	131.91-	5,600		131.91-	
050 2 1300-3930							
TELEPHONE	1,727.37	2,200	472.63-	2,200		472.63-	
MAJOR ACCOUNT TOTALS	12,336.40	13,600	1,263.60-	13,600		1,263.60-	
			90.71 %			90.71 %	
DIVISION TOTALS	107,131.08	109,402	2,270.92-	109,402		2,270.92-	
			97.92 %			97.92 %	

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		
OPERATIONS AND TRAINING								
050 3	1100-1100							
	ASSISTANT CHIEF (1)	47,401.74	44,759	2,642.74	44,759	2,642.74		
050 3	1100-1103							
	CAPTAIN (3)	112,706.35	113,177	470.65-	113,177	470.65-		
050 3	1100-1104							
	LIEUTENANT (6)	179,507.18	179,964	456.82-	179,964	456.82-		
050 3	1100-1105							
	FIRE FIGHTER (30)	796,566.79	807,579	11,012.21-	807,579	11,012.21-		
050 3	1100-1106							
	SECRETARY (.25)	5,069.53	5,080	10.47-	5,080	10.47-		
050 3	1100-1200							
	CLERICAL TYPIST	6,881.35	5,840	1,041.35	5,840	1,041.35		
050 3	1100-1300							
	OVERTIME	82,902.45	80,171	2,731.45	80,171	2,731.45		
050 3	1100-1400							
	NUISANCE INSPECTOR (.50)	3,533.75	6,030	2,496.25-	6,030	2,496.25-		
050 3	1100-1500							
	HOLIDAY PAY	19,788.68	21,329	1,540.32-	21,329	1,540.32-		
050 3	1100-1600							
	LONGEVITY	81,079.79	86,320	5,240.21-	86,320	5,240.21-		
050 3	1100-1700							
	EDUCATIONAL INCENTIVE	6,175.00	6,425	250.00-	6,425	250.00-		
050 3	1100-1750							
	EMPLOYEE WELLNESS	8,146.85	15,700	7,553.15-	15,700	7,553.15-		

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
OPERATIONS AND TRAINING							
050 3	1100-1800	EMPLOYEE INSURANCE	51,972.61	58,535	6,562.39-	58,535	6,562.39-
050 3	1100-1900	UPGRADE	7,475.76	5,928	1,547.76	5,928	1,547.76
050 3	1100-1950	EMT BONUS	950.54	1,500	549.46-	1,500	549.46-
MAJOR ACCOUNT TOTALS			1,410,158.37	1,438,337	28,178.63-	1,438,337	28,178.63-
					98.04 %		
OPERATIONS AND TRAINING							
050 3	1200-2020	OFFICE SUPPLIES	1,013.33	1,130	116.67-	1,130	116.67-
050 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	3,351.00	3,600	249.00-	3,600	249.00-
050 3	1200-2140	UNIFORMS AND EQUIPMENT	16,848.83	17,100	251.17-	17,100	251.17-
050 3	1200-2910	FIRST AID SUPPLIES	1,675.83	1,752	76.17-	1,752	76.17-
MAJOR ACCOUNT TOTALS			22,888.99	23,582	693.01-	23,582	693.01-
					97.06 %		
OPERATIONS AND TRAINING							
050 3	1300-3010	DUES & SUBSCRIPTIONS	180.00	450	270.00-	450	270.00-
050 3	1300-3020	TRAVEL & CONFERENCE	855.10	1,200	344.90-	1,200	344.90-
050 3	1300-3030	TRAINING AND EDUCATION	1,980.66	2,000	19.34-	2,000	19.34-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
OPERATIONS AND TRAINING							
050 3	1300-3050	2% FIRE INSURANCE TAX	24,343.51	35,000	10,656.49-	35,000	10,656.49-
050 3	1300-3070	CLOTHING ALLOWANCE	2,852.41	2,840	12.41	2,840	12.41
050 3	1300-3130	COMMUNICATION SERVICES	961.50	3,000	2,038.50-	3,000	2,038.50-
050 3	1300-3150	LAUNDRY AND TOWELS	991.57	1,200	208.43-	1,200	208.43-
050 3	1300-3209	MISC. MAINTENANCE	.00	100	100.00-	100	100.00-
050 3	1300-3210	VEHICLE SERVICES	34,265.19	30,280	3,985.19	30,280	3,985.19
050 3	1300-3920	CITY INSURANCE	90,028.14	92,200	2,171.86-	92,200	2,171.86-
050 3	1300-3930	TELEPHONE	1,727.37	2,200	472.63-	2,200	472.63-
050 3	1300-3940	DISPATCH CONTRACT-METCAD	38,226.88	38,696	469.12-	38,696	469.12-
050 3	1300-3960	ESDA SERVICES	301.02	1,400	1,098.98-	1,400	1,098.98-
050 3	1300-3970	METCAD TERMINAL MAINTENANCE	825.00	900	75.00-	900	75.00-
MAJOR ACCOUNT TOTALS			197,538.35	211,466	13,927.65- 93.41 %	211,466	13,927.65- 93.41 %

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
	DIVISION TOTALS	1,630,585.71	1,673,385	42,799.29-	1,673,385	42,799.29-
				97.44 %		97.44 %
	DEPARTMENT TOTALS		1,902,952		1,902,952	
		1,842,679.75		60,272.25-		60,272.25-
				96.83 %		96.83 %
	EXPENSE TOTALS		1,902,952		1,902,952	
		1,842,679.75		60,272.25-		60,272.25-
				96.83 %		96.83 %

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATIVE					
	055 1 1100-1100	CITY ENGINEER	48,224.42	48,297	72.58-	48,297	72.58-
	055 1 1100-1101	SECRETARY	19,453.43	19,484	30.57-	19,484	30.57-
	055 1 1100-1300	OVERTIME	.00	311	311.00-	311	311.00-
	055 1 1100-1800	EMPLOYEE INSURANCE	2,589.09	2,916	326.91-	2,916	326.91-
		MAJOR ACCOUNT TOTALS	70,266.94	71,008	741.06- 98.96 %	71,008	741.06- 98.96 %
		ADMINISTRATIVE					
	055 1 1200-2010	BOOKS & PERIODICALS	144.30	150	5.70-	150	5.70-
	055 1 1200-2020	OFFICE SUPPLIES	994.77	1,000	5.23-	1,000	5.23-
	055 1 1200-2060	CITY BLDG. COPIER SUPPLIES	470.66	600	129.34-	600	129.34-
	055 1 1200-2062	ENG. COPIER SUPPLIES	736.50	1,500	763.50-	1,500	763.50-
	055 1 1200-2410	PHOTOGRAPHIC SUPPLIES	50.00	50	.00	50	.00
		MAJOR ACCOUNT TOTALS	2,396.23	3,300	903.77- 72.61 %	3,300	903.77- 72.61 %
		ADMINISTRATIVE					
	055 1 1300-3010	DUES & SUBSCRIPTIONS	394.63	750	355.37-	750	355.37-

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 1	1300-3020	TRAVEL & CONFERENCE	1,088.30	1,510	421.70-	1,510	421.70-
055 1	1300-3040	LICENSES, TITLES & FEES	40.00	60	20.00-	60	20.00-
055 1	1300-3110	MANPOWER	320.00	1,564	1,244.00-	1,564	1,244.00-
055 1	1300-3210	VEHICLE SERVICES ED1	634.17	1,109	474.83-	1,109	474.83-
055 1	1300-3920	CITY INSURANCE	2,148.18	2,200	51.82-	2,200	51.82-
055 1	1300-3930	TELEPHONE	753.76	960	206.24-	960	206.24-
055 1	1300-3940	CITY BLDG. COPIER MAINT.	392.22	500	107.78-	500	107.78-
055 1	1300-3942	ENG. COPIER MAINT.	960.00	1,000	40.00-	1,000	40.00-
055 1	1300-3950	CITY COMPUTERIZATION	7,296.00	7,300	4.00-	7,300	4.00-
		MAJOR ACCOUNT TOTALS	14,027.26	16,953	2,925.74- 82.74 %	16,953	2,925.74- 82.74 %
ADMINISTRATIVE							
055 1	1400-4500	VEH. REPL. CHARGE	10,080.00	10,080	.00	10,080	.00
		MAJOR ACCOUNT TOTALS	10,080.00	10,080	.00 100.00 %	10,080	.00 100.00 %
		DIVISION TOTALS	96,770.43	101,341	4,570.57- 95.49 %	101,341	4,570.57- 95.49 %

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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
STREETS AND RIGHT-OF-WAY							
055 2	1100-1100	SR. CIVIL ENGINEER (.6)	13,860.83	22,121	8,260.17-	22,121	8,260.17-
055 2	1100-1101	ENGINEERING TECH (.9)	26,081.96	25,428	653.96	25,428	653.96
055 2	1100-1200	ENG. AIDE - FIELD (.25)	3,774.40	4,148	373.60-	4,148	373.60-
055 2	1100-1300	OVERTIME	292.98	1,350	1,057.02-	1,350	1,057.02-
055 2	1100-1800	EMPLOYEE INSURANCE	4,579.73	5,158	578.27-	5,158	578.27-
MAJOR ACCOUNT TOTALS			48,589.90	58,205	9,615.10- 83.48 %	58,205	9,615.10- 83.48 %
STREETS AND RIGHT-OF-WAY							
055 2	1200-2050	CONSTRUCTION MATERIALS	597.99	800	202.01-	800	202.01-
MAJOR ACCOUNT TOTALS			597.99	800	202.01- 74.75 %	800	202.01- 74.75 %
STREETS AND RIGHT-OF-WAY							
055 2	1300-3020	TRAVEL & CONFERENCE	217.69	1,050	832.31-	1,050	832.31-
055 2	1300-3110	PROFESSIONAL SERVICES	114.00	530	416.00-	530	416.00-
055 2	1300-3210	VEHICLE SERVICES ED 5	1,862.59	1,400	462.59	1,400	462.59
055 2	1300-3211	VEHICLE SERVICES, SEASONAL	.00	480	480.00-	480	480.00-

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
STREETS AND RIGHT-OF-WAY							
055 2	1300-3920	CITY INSURANCE	4,003.42	4,100	96.58-	4,100	96.58-
055 2	1300-3930	TELEPHONE	1,256.27	1,600	343.73-	1,600	343.73-
	MAJOR ACCOUNT TOTALS		7,453.97	9,160	1,706.03- 81.38 %	9,160	1,706.03- 81.38 %
055 2	4100-1100	SR. CIVIL ENGINEER (.15)	2,556.39	5,533	2,976.61-	5,533	2,976.61-
055 2	4100-1101	ENGINEERING TECHNICIAN (.05)	.00	1,415	1,415.00-	1,415	1,415.00-
055 2	4100-1800	EMPLOYEE INSURANCE	1,294.54	1,458	163.46-	1,458	163.46-
	MAJOR ACCOUNT TOTALS		3,850.93	8,406	4,555.07- 45.81 %	8,406	4,555.07- 45.81 %
055 2	4300-3920	CITY INSURANCE	2,148.18	2,200	51.82-	2,200	51.82-
055 2	4300-3930	TELEPHONE	392.59	500	107.41-	500	107.41-
	MAJOR ACCOUNT TOTALS		2,540.77	2,700	159.23- 94.10 %	2,700	159.23- 94.10 %
055 2	5100-1100	SR. CIVIL ENGINEER (.2)	1,236.54	7,374	6,137.46-	7,374	6,137.46-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
055 2	5100-1101	ENGINEERING TECH. (.05)	.00	1,415	1,415.00-	1,415	1,415.00-
055 2	5100-1800	EMPLOYEE INSURANCE	696.99	785	88.01-	785	88.01-
	MAJOR ACCOUNT TOTALS		1,933.53	9,574	7,640.47- 20.20 %	9,574	7,640.47- 20.20 %
055 2	5200-2050	MISC. SUPPLIES	24.74	50	25.26-	50	25.26-
	MAJOR ACCOUNT TOTALS		24.74	50	25.26- 49.48 %	50	25.26- 49.48 %
055 2	5300-3200	TESTING FEES	.00	400	400.00-	400	400.00-
055 2	5300-3920	CITY INSURANCE	2,148.18	2,200	51.82-	2,200	51.82-
055 2	5300-3930	TELEPHONE	392.59	500	107.41-	500	107.41-
	MAJOR ACCOUNT TOTALS		2,540.77	3,100	559.23- 81.96 %	3,100	559.23- 81.96 %
055 2	6100-1100	SR. CIVIL ENGINEER (.05)	3,024.11	1,831	1,193.11	1,831	1,193.11
055 2	6100-1106	TRAFFIC SIGNAL TECH	29,695.96	29,740	44.04-	29,740	44.04-
055 2	6100-1300	OVERTIME	1,624.53	1,600	24.53	1,600	24.53

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
055 2 6100-1800						
EMPLOYEE INSURANCE	1,294.54	1,458	163.46-	1,458		163.46-
MAJOR ACCOUNT TOTALS	35,639.14	34,629	1,010.14 102.92 %	34,629		1,010.14 102.92 %
055 2 6200-2050						
MISC. SUPPLIES	132.30	200	67.70-	200		67.70-
055 2 6200-2111						
TRAFFIC SIGNAL SUPPLIES	1,063.83	1,050	13.83	1,050		13.83
055 2 6200-2112						
TRAFFIC SIGNAL HARDWARE	6,972.02	7,000	27.98-	7,000		27.98-
MAJOR ACCOUNT TOTALS	8,168.15	8,250	81.85- 99.01 %	8,250		81.85- 99.01 %
055 2 6300-3010						
DUES & SUBSCRIPTIONS	80.00	80	.00	80		.00
055 2 6300-3030						
TRAINING AND EDUCATION	872.49	1,000	127.51-	1,000		127.51-
055 2 6300-3210						
VEH. REPAIRS - ED3	1,029.22	1,520	490.78-	1,520		490.78-
055 2 6300-3213						
SIGNAL REPAIR SERVICES	1,000.98	1,000	.98	1,000		.98
055 2 6300-3920						
CITY INSURANCE	3,515.20	3,600	84.80-	3,600		84.80-
055 2 6300-3930						
TELEPHONE	392.59	500	107.41-	500		107.41-
MAJOR ACCOUNT TOTALS	6,890.48	7,700	809.52- 89.49 %	7,700		809.52- 89.49 %
DIVISION TOTALS	118,230.37	142,574	24,343.63- 82.93 %	142,574		24,343.63- 82.93 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CAPITAL IMPROVEMENTS							
055 3	3100-1100	SR. CIVIL ENGINEER (1)	42,271.72	42,334	62.28-	42,334	62.28-
055 3	3100-1101	ENGINEERING TECH (2)	61,025.05	61,157	131.95-	61,157	131.95-
055 3	3100-1102	CIVIL ENGINEER (1.0)	33,680.33	33,729	48.67-	33,729	48.67-
055 3	3100-1300	OVERTIME	183.85	0	183.85	0	183.85
055 3	3100-1305	OVERTIME, COURTHOUSE PARKING	975.44	2,030	1,054.56-	2,030	1,054.56-
055 3	3100-1800	EMPLOYEE INSURANCE	1,991.54	2,243	251.46-	2,243	251.46-
055 3	3100-3300	ENG. AIDE SEASONAL (NEW)	.00	690	690.00-	690	690.00-
MAJOR ACCOUNT TOTALS			140,127.93	142,183	2,055.07- 98.55 %	142,183	2,055.07- 98.55 %
INFRASTRUCTURE IMPROVEMTS							
055 3	3200-2050	MISC. SUPPLIES	53.67	50	3.67	50	3.67
055 3	3200-2070	SURVEYING SUPPLIES	290.98	396	105.02-	396	105.02-
055 3	3200-2120	DRAFTING SUPPLIES	200.74	200	.74	200	.74
055 3	3200-2210	CONSTRUCTION MATERIALS	400.21	300	100.21	300	100.21
MAJOR ACCOUNT TOTALS			945.60	946	.40- 99.96 %	946	.40- 99.96 %

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
INFRASTRUCTURE IMPROVEMTS							
055 3	3300-3020	TRAVEL AND CONFERENCE	522.70	650	127.30-	650	127.30-
055 3	3300-3040	LICENSE, TITLE, FEES	170.00	170	.00	170	.00
055 3	3300-3210	VEHICLE SERVICES ED2	1,322.67	1,100	222.67	1,100	222.67
055 3	3300-3211	VEHICLE SERVICES ED4	1,243.17	1,600	356.83-	1,600	356.83-
055 3	3300-3212	VEH. SERVICE, SEASONAL	309.82	800	490.18-	800	490.18-
055 3	3300-3213	EQUIPMENT REPAIR	.00	700	700.00-	700	700.00-
055 3	3300-3214	REPRODUCTION SERVICES	300.03	300	.03	300	.03
055 3	3300-3920	CITY INSURANCE	2,148.18	2,200	51.82-	2,200	51.82-
055 3	3300-3930	TELEPHONE	1,256.27	1,600	343.73-	1,600	343.73-
MAJOR ACCOUNT TOTALS			7,272.84	9,120	1,847.16- 79.75 %	9,120	1,847.16- 79.75 %
DIVISION TOTALS			148,346.37	152,249	3,902.63- 97.44 %	152,249	3,902.63- 97.44 %

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	
PLANNING							
055 4 1100-1100							
PROJECT COORDINATOR (.75)	25,371.40	25,410	38.60-	25,410		38.60-	
055 4 1100-1200							
ENG. AIDE (.25)	2,179.25	2,730	550.75-	2,730		550.75-	
055 4 1100-1300							
OVERTIME	13.50	260	246.50-	260		246.50-	
055 4 1100-1800							
EMPLOYEE INSURANCE	1,294.54	1,458	163.46-	1,458		163.46-	
MAJOR ACCOUNT TOTALS	28,858.69	29,858	999.31- 96.65 %	29,858		999.31- 96.65 %	
PLANNING							
055 4 1200-2140							
GRAPHICS MATERIALS	116.58	500	383.42-	500		383.42-	
MAJOR ACCOUNT TOTALS	116.58	500	383.42- 23.32 %	500		383.42- 23.32 %	
PLANNING							
055 4 1300-3920							
CITY INSURANCE	2,148.18	2,200	51.82-	2,200		51.82-	
055 4 1300-3930							
TELEPHONE	1,256.27	1,600	343.73-	1,600		343.73-	
MAJOR ACCOUNT TOTALS	3,404.45	3,800	395.55- 89.59 %	3,800		395.55- 89.59 %	
SEWER IMPROVEMENTS							
055 4 2100-1100							
CIVIL ENGINEER (1)	37,223.03	37,281	57.97-	37,281		57.97-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
055 4	2100-1101	ENGINEERING TECH (1)	27,948.37	28,248	299.63-	28,248	299.63-
055 4	2100-1200	ENGINEERING DRAFTER (.5)	3,815.80	7,434	3,618.20-	7,434	3,618.20-
055 4	2100-1300	OVERTIME	441.43	1,030	588.57-	1,030	588.57-
055 4	2100-1800	EMPLOYEE INSURANCE	3,285.19	3,700	414.81-	3,700	414.81-
	MAJOR ACCOUNT TOTALS		72,713.82	77,693	4,979.18- 93.59 %	77,693	4,979.18- 93.59 %
SEWER IMPROVEMENTS							
055 4	2200-2070	SURVEYING SUPPLIES	371.16	319	52.16	319	52.16
055 4	2200-2120	DRAFTING SUPPLIES	97.33	250	152.67-	250	152.67-
055 4	2200-2210	CONSTRUCTION MATERIALS	356.86	400	43.14-	400	43.14-
055 4	2200-2410	PHOTOGRAPHIC SUPPLIES	48.97	50	1.03-	50	1.03-
055 4	2200-2500	TESTING SUPPLIES	817.80	1,060	242.20-	1,060	242.20-
	MAJOR ACCOUNT TOTALS		1,692.12	2,079	386.88- 81.39 %	2,079	386.88- 81.39 %
SEWER IMPROVEMENTS							
055 4	2300-3010	DUES AND SUBSCRIPTIONS	75.00	75	.00	75	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
055 4	2300-3020	TRAVEL & CONFERENCE	352.09	650	297.91-	650	297.91-
055 4	2300-3040	LICENSES, TITLES, AND FEES	57.32	60	2.68-	60	2.68-
055 4	2300-3110	PROFESSIONAL SERVICES	461.33	485	23.67-	485	23.67-
055 4	2300-3210	VEHICLE SERVICE ED6	1,127.37	1,455	327.63-	1,455	327.63-
055 4	2300-3211	VEHICLE SERVICES-SEASONAL	981.30	840	141.30	840	141.30
055 4	2300-3410	POSTAGE	.00	100	100.00-	100	100.00-
055 4	2300-3920	CITY INSURANCE	2,148.18	2,200	51.82-	2,200	51.82-
055 4	2300-3930	TELEPHONE	1,256.27	1,600	343.73-	1,600	343.73-
	MAJOR ACCOUNT TOTALS		6,458.86	7,465	1,006.14- 86.52 %	7,465	1,006.14- 86.52 %
055 4	3100-1100	PROJECT COORDINATOR (.25)	8,456.95	8,470	13.05-	8,470	13.05-
055 4	3100-1102	ENGINEER DRAFTER (2)	37,057.58	38,099	1,041.42-	38,099	1,041.42-
055 4	3100-1200	ENG. AIDE - OFFICE (.5)	8,269.08	8,287	17.92-	8,287	17.92-

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
055 4	3100-1800					
	EMPLOYEE INSURANCE	3,882.74	4,373	490.26-	4,373	490.26-
	MAJOR ACCOUNT TOTALS	57,666.35	59,229	1,562.65- 97.36 %	59,229	1,562.65- 97.36 %
055 4	3200-2023					
	COMPUTER SUPPLIES	142.75	170	27.25-	170	27.25-
055 4	3200-2120					
	DRAFTING SUPPLIES	635.16	700	64.84-	700	64.84-
055 4	3200-2130					
	BLUEPRINT SUPPLIES	966.27	1,230	263.73-	1,230	263.73-
	MAJOR ACCOUNT TOTALS	1,744.18	2,100	355.82- 83.06 %	2,100	355.82- 83.06 %
055 4	3300-3020					
	TRAVEL & CONFERENCE	642.39	980	337.61-	980	337.61-
055 4	3300-3110					
	PROFESSIONAL SERVICES	1,862.88	1,955	92.12-	1,955	92.12-
055 4	3300-3920					
	CITY INSURANCE	2,148.18	2,200	51.82-	2,200	51.82-
055 4	3300-3930					
	TELEPHONE	1,256.27	1,600	343.73-	1,600	343.73-
	MAJOR ACCOUNT TOTALS	5,909.72	6,735	825.28- 87.75 %	6,735	825.28- 87.75 %
	DIVISION TOTALS	178,564.77	189,459	10,894.23- 94.25 %	189,459	10,894.23- 94.25 %
	DEPARTMENT TOTALS	541,911.94	585,623	43,711.06- 92.54 %	585,623	43,711.06- 92.54 %
	EXPENSE TOTALS	541,911.94	585,623	43,711.06- 92.53 %	585,623	43,711.06- 92.53 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	49,047.23	49,124	76.77-	49,124	76.77-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	32,904.72	34,794	1,889.28-	34,794	1,889.28-
060 1	1100-1102	SECRETARY	20,168.23	20,187	18.77-	20,187	18.77-
060 1	1100-1103	PUBLIC WORKS CLERK	19,172.08	18,465	707.08	18,465	707.08
060 1	1100-1105	FIELD TECHNICIAN	30,798.33	30,826	27.67-	30,826	27.67-
060 1	1100-1200	CLERK TYPIST (.5)	5,836.80	6,720	883.20-	6,720	883.20-
060 1	1100-1600	LONGEVITY	1,910.77	1,912	1.23-	1,912	1.23-
060 1	1100-1800	EMPLOYEE INSURANCE	6,471.83	7,289	817.17-	7,289	817.17-
	MAJOR ACCOUNT TOTALS		166,309.99	169,317	3,007.01- 98.22 %	169,317	3,007.01- 98.22 %
MANAGEMENT & PLANNING							
060 1	1200-2010	BOOKS & PERIODICALS	777.76	800	22.24-	800	22.24-
060 1	1200-2020	OFFICE SUPPLIES	4,453.71	4,950	496.29-	4,950	496.29-
060 1	1200-2050	MISC. SUPPLIES	207.66	0	207.66	0	207.66

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT & PLANNING							
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	784.43	1,000	215.57-	1,000	215.57-
060 1	1200-2062	P.W. COPIER SUPPLIES	843.00	700	143.00	700	143.00
060 1	1200-2070	GRAPHIC SUPPLIES	730.56	1,711	980.44-	1,711	980.44-
MAJOR ACCOUNT TOTALS			7,797.12	9,161	1,363.88- 85.11 %	9,161	1,363.88- 85.11 %
MANAGEMENT AND PLANNING							
060 1	1300-3010	DUES & SUBSCRIPTIONS	2,294.26	1,970	324.26	1,970	324.26
060 1	1300-3020	TRAVEL & CONFERENCE	3,401.06	3,250	151.06	3,250	151.06
060 1	1300-3030	TRAINING AND EDUCATION	656.79	700	43.21-	700	43.21-
060 1	1300-3170	JULIE SYSTEM FEES	2,394.52	2,259	135.52	2,259	135.52
060 1	1300-3210	VEHICLE SERVICES	3,332.65	4,800	1,467.35-	4,800	1,467.35-
060 1	1300-3420	PRINTING SERVICES	1,995.27	1,945	50.27	1,945	50.27
060 1	1300-3430	SHIPPING CHARGES	179.70	440	260.30-	440	260.30-
060 1	1300-3800	ADVERTISING	.00	300	300.00-	300	300.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MANAGEMENT AND PLANNING							
060 1 1300-3920							
CITY INSURANCE	4,296.35	4,400	103.65-	4,400		103.65-	
060 1 1300-3930							
TELEPHONE	6,477.33	7,800	1,322.67-	7,800		1,322.67-	
060 1 1300-3940							
CITY BLDG. COPIER MAINT.	1,255.09	1,600	344.91-	1,600		344.91-	
060 1 1300-3942							
P.W. COPIER MAINT.	1,772.62	1,900	127.38-	1,900		127.38-	
060 1 1300-3950							
CITY COMPUTERIZATION	7,296.00	7,300	4.00-	7,300		4.00-	
MAJOR ACCOUNT TOTALS	35,351.64	38,664	3,312.36- 91.43 %	38,664		3,312.36- 91.43 %	
MANAGEMENT AND PLANNING							
060 1 1400-4500							
VEH. REPL. CHARGE	243,000.00	243,000	.00	243,000		.00	
MAJOR ACCOUNT TOTALS	243,000.00	243,000	.00 100.00 %	243,000		.00 100.00 %	
HAZARDOUS MATERIALS GRANT							
060 1 2100-1110							
PART-TIME, ENERGY GRANT	3,682.00	5,451	1,769.00-	5,451		1,769.00-	
MAJOR ACCOUNT TOTALS	3,682.00	5,451	1,769.00- 67.55 %	5,451		1,769.00- 67.55 %	
DIVISION TOTALS	456,140.75	465,593	9,452.25- 97.97 %	465,593		9,452.25- 97.97 %	

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
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2100-1099	ARBORIST	36,051.68	36,151	99.32-	36,151	99.32-
060 2	2100-1100	ARBOR TECHNICIAN (2)	46,832.04	46,850	17.96-	46,850	17.96-
060 2	2100-1102	FORESTRY SUPERVISOR	29,624.95	29,691	66.05-	29,691	66.05-
060 2	2100-1106	LANDSCAPE SUPERVISOR (.15)	4,488.69	4,558	69.31-	4,558	69.31-
060 2	2100-1200	SEASONAL	18,623.27	15,738	2,885.27	15,738	2,885.27
060 2	2100-1202	SEASONAL, TRIMMER	6,797.71	8,052	1,254.29-	8,052	1,254.29-
060 2	2100-1500	OVERTIME	1,327.08	2,400	1,072.92-	2,400	1,072.92-
060 2	2100-1800	EMPLOYEE INSURANCE	5,177.28	5,831	653.72-	5,831	653.72-
MAJOR ACCOUNT TOTALS			148,922.70	149,271	348.30- 99.77 %	149,271	348.30- 99.77 %
ENVIRONMENTAL MAINTENANCE							
060 2	2200-2050	TOOLS & SUPPLIES	3,910.30	3,600	310.30	3,600	310.30
060 2	2200-2060	SEED, FERT., SOD	968.29	2,000	1,031.71-	2,000	1,031.71-
060 2	2200-2200	CHEMICALS	140.13	200	59.87-	200	59.87-

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
ENVIRONMENTAL MAINTENANCE							
060 2	2200-2202	WEED CONTROL CHEMICALS	577.31	600	22.69-	600	22.69-
060 2	2200-2205	REPLACEMENT TREES	5,300.25	4,660	640.25	4,660	640.25
060 2	2200-2208	TREE COOP PROGRAM	6,398.94	6,750	351.06-	6,750	351.06-
MAJOR ACCOUNT TOTALS			17,295.22	17,810	514.78- 97.11 %	17,810	514.78- 97.11 %
ENVIRONMENTAL MAINTENANCE							
060 2	2300-3020	TRAVEL & CONFERENCE	1,458.39	1,500	41.61-	1,500	41.61-
060 2	2300-3030	TRAINING AND EDUCATION	574.82	700	125.18-	700	125.18-
060 2	2300-3080	SERVICE AND REPAIR	949.75	800	149.75	800	149.75
060 2	2300-3122	SPADE & NURSERY	2,074.93	2,475	400.07-	2,475	400.07-
060 2	2300-3123	TREE SURVEY	75.00	125	50.00-	125	50.00-
060 2	2300-3160	UNIFORM RENTAL	1,017.68	1,679	661.32-	1,679	661.32-
060 2	2300-3210	VEHICLE SERVICES	21,963.56	19,534	2,429.56	19,534	2,429.56
060 2	2300-3215	BOOM TRUCK INSP.	302.00	300	2.00	300	2.00

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
ENVIRONMENTAL MAINTENANCE					
060 2 2300-3920 CITY INSURANCE	12,889.06	13,200	310.94-	13,200	310.94-
060 2 2300-3930 TELEPHONE	2,512.54	3,200	687.46-	3,200	687.46-
MAJOR ACCOUNT TOTALS	43,817.73	43,513	304.73 100.70 %	43,513	304.73 100.70 %
ENCEPHALITIS PREVENTION					
060 2 4300-3230 ENCEPHALITIS CONTRACT	6,544.97	6,850	305.03-	6,850	305.03-
MAJOR ACCOUNT TOTALS	6,544.97	6,850	305.03- 95.55 %	6,850	305.03- 95.55 %
060 2 5200-2020					
OFFICE SUPPLIES	40.97	0	40.97	0	40.97
060 2 5200-2140					
EQUIPMENT PARTS	129.00	0	129.00	0	129.00
060 2 5200-2190					
FUEL	221.77	0	221.77	0	221.77
MAJOR ACCOUNT TOTALS	391.74	0	391.74 .00 %	0	391.74 .00 %
DIVISION TOTALS	216,972.36	217,444	471.64- 99.78 %	217,444	471.64- 99.78 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FACILITIES MAINTENANCE								
060 3	1100-1100							
	PUB. FACIL. MGR. (.75 TO .50)	19,589.91	19,621	31.09-	19,621		31.09-	
060 3	1100-1103							
	CUSTODIAN	23,140.58	21,467	1,673.58	21,467		1,673.58	
060 3	1100-1104							
	BLDG. MAINT. WORKER	23,257.33	22,102	1,155.33	22,102		1,155.33	
060 3	1100-1108							
	PIGEON CONTROL	.00	1,000	1,000.00-	1,000		1,000.00-	
060 3	1100-1200							
	SEASONAL	2,690.12	3,820	1,129.88-	3,820		1,129.88-	
060 3	1100-1600							
	LONGEVITY	2,119.14	3,186	1,066.86-	3,186		1,066.86-	
060 3	1100-1800							
	EMPLOYEE INSURANCE	3,484.97	3,925	440.03-	3,925		440.03-	
	MAJOR ACCOUNT TOTALS	74,282.05	75,121	838.95- 98.88 %	75,121		838.95- 98.88 %	
FACILITIES MAINTENANCE								
060 3	1200-2030							
	BUILDING MAINTENANCE SUPPLIES	12,872.42	15,240	2,367.58-	15,240		2,367.58-	
060 3	1200-2110							
	ELECTRICAL SUPPLIES	4,380.11	3,150	1,230.11	3,150		1,230.11	
060 3	1200-2150							
	SAFETY EQUIPMENT	1,798.31	1,020	778.31	1,020		778.31	
	MAJOR ACCOUNT TOTALS	19,050.84	19,410	359.16- 98.15 %	19,410		359.16- 98.15 %	
FACILITIES MAINTENANCE								
060 3	1300-3110							
	REFUSE COLLECTION	.00	4,116	4,116.00-	4,116		4,116.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	060 3 1300-3112	ELEVATOR SERVICE	593.16	780	186.84-	780		186.84-	
	060 3 1300-3113	ARCHITECTURAL ASSISTANCE	4,352.55	2,550	1,802.55	2,550		1,802.55	
	060 3 1300-3120	ELECTRICAL REPAIRS	1,845.03	3,450	1,604.97-	3,450		1,604.97-	
	060 3 1300-3160	UNIFORM RENTAL	747.10	872	124.90-	872		124.90-	
	060 3 1300-3210	VEHICLE SERVICES	2,796.64	3,940	1,143.36-	3,940		1,143.36-	
	060 3 1300-3212	BUILDING REPAIRS	29,105.85	23,097	6,008.85	23,097		6,008.85	
	060 3 1300-3750	UTILITIES	9,571.02	9,130	441.02	9,130		441.02	
	060 3 1300-3752	PW GARAGE VENTILATION	400.00-	0	400.00-	0		400.00-	
	060 3 1300-3760	WATER UTILITIES	5,206.64	5,000	206.64	5,000		206.64	
	060 3 1300-3900	BUILDING RENTAL	34,956.00	34,960	4.00-	34,960		4.00-	
	060 3 1300-3920	CITY INSURANCE	4,882.22	5,000	117.78-	5,000		117.78-	
	060 3 1300-3930	TELEPHONE	942.20	1,200	257.80-	1,200		257.80-	
	060 3 1300-3950	SIMPLEX CONTRACT	247.05	200	47.05	200		47.05	
	MAJOR ACCOUNT TOTALS		94,845.46	94,295	550.46 100.58 %	94,295		550.46 100.58 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CIVIC CENTER					
	060 3	2100-1200					
		PART-TIME	27,438.42	26,600	838.42	26,600	838.42
		MAJOR ACCOUNT TOTALS	27,438.42	26,600	838.42	26,600	838.42
					103.15 %		103.15 %
		CIVIC CENTER					
	060 3	2200-2030					
		BUILDING MAINTENANCE SUPPLIES	652.75	2,040	1,387.25-	2,040	1,387.25-
		MAJOR ACCOUNT TOTALS	652.75	2,040	1,387.25-	2,040	1,387.25-
					32.00 %		32.00 %
		CIVIC CENTER					
	060 3	2300-3920					
		CITY INSURANCE	6,151.60	6,300	148.40-	6,300	148.40-
		MAJOR ACCOUNT TOTALS	6,151.60	6,300	148.40-	6,300	148.40-
					97.64 %		97.64 %
		DIVISION TOTALS	222,421.12	223,766	1,344.88-	223,766	1,344.88-
					99.40 %		99.40 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TOOL ROOM 060 4 1100-1200 TOOLROOM CLERK	12,174.49	12,608	433.51-	12,608	433.51-
MAJOR ACCOUNT TOTALS	12,174.49	12,608	433.51- 96.56 %	12,608	433.51- 96.56 %
TOOL ROOM 060 4 1200-2052 SAFETY EQUIPMENT	2,444.36	2,460	15.64-	2,460	15.64-
060 4 1200-2070 CUSTODIAL SUPPLIES	2,083.53	3,400	1,316.47-	3,400	1,316.47-
060 4 1200-2080 TOOL ROOM SUPPLIES	9,763.91	7,730	2,033.91	7,730	2,033.91
060 4 1200-2082 JACKHAMMER POINTS	.00	300	300.00-	300	300.00-
060 4 1200-2084 CARBIDE SAW BLADES	.00	1,530	1,530.00-	1,530	1,530.00-
060 4 1200-2086 DIAMOND SAW BLADES	.00	1,560	1,560.00-	1,560	1,560.00-
060 4 1200-2260 BARRICADES	3,895.34	3,525	370.34	3,525	370.34
MAJOR ACCOUNT TOTALS	18,187.14	20,505	2,317.86- 88.70 %	20,505	2,317.86- 88.70 %
TOOL ROOM 060 4 1300-3220 SMALL EQUIPMENT REPAIR	15,299.60	8,500	6,799.60	8,500	6,799.60
MAJOR ACCOUNT TOTALS	15,299.60	8,500	6,799.60 180.00 %	8,500	6,799.60 180.00 %

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
SNOW AND ICE REMOVAL							
060 4	2100-1300	OVERTIME	19,338.06	21,790	2,451.94-	21,790	2,451.94-
060 4	2100-1700	STANDBY PAY	1,250.00	780	470.00	780	470.00
MAJOR ACCOUNT TOTALS			20,588.06	22,570	1,981.94- 91.22 %	22,570	1,981.94- 91.22 %
SNOW AND ICE REMOVAL							
060 4	2200-2200	CHEMICALS (LIQ. CALCIUM)	1,856.32	1,000	856.32	1,000	856.32
060 4	2200-2201	HAND TOOLS	8.60	90	81.40-	90	81.40-
060 4	2200-2250	SAND	.00	1,300	1,300.00-	1,300	1,300.00-
060 4	2200-2290	SALT	29,715.75	13,920	15,795.75	13,920	15,795.75
060 4	2200-2291	SNOW FENCE	.00	280	280.00-	280	280.00-
060 4	2200-2292	SNOW BLADES (.70)	660.92	590	70.92	590	70.92
MAJOR ACCOUNT TOTALS			32,241.59	17,180	15,061.59 187.67 %	17,180	15,061.59 187.67 %
SNOW AND ICE REMOVAL							
060 4	2300-3030	TRAINING AND EDUCATION	1,478.72	1,700	221.28-	1,700	221.28-
060 4	2300-3110	WEATHER SERVICE	1,433.50	325	1,108.50	325	1,108.50

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SNOW AND ICE REMOVAL						
060 4	2300-3120					
	PAGING SERVICE	459.11	770	310.89-	770	310.89-
060 4	2300-3130					
	RADIO REPAIR	2,315.60	2,000	315.60	2,000	315.60
060 4	2300-3170					
	TOWING SERVICE	237.50	500	262.50-	500	262.50-
060 4	2300-3175					
	PUBLIC SER. ANNOUNCEMENT	35.90	350	314.10-	350	314.10-
060 4	2300-3211					
	PLOW REPAIR (.70)	4,123.53	6,450	2,326.47-	6,450	2,326.47-
060 4	2300-3220					
	EQUIPMENT RENTAL	805.55	2,430	1,624.45-	2,430	1,624.45-
060 4	2300-3920					
	CITY INSURANCE	11,522.04	11,800	277.96-	11,800	277.96-
	MAJOR ACCOUNT TOTALS	22,411.45	26,325	3,913.55- 85.13 %	26,325	3,913.55- 85.13 %
TRAFFIC CONTROL						
060 4	3100-1100					
	OPERATIONS MGR (.143)	6,039.62	6,049	9.38-	6,049	9.38-
060 4	3100-1101					
	SUPERVISORS (.80)	24,798.69	24,838	39.31-	24,838	39.31-
060 4	3100-1102					
	EQUIPMENT OPERATOR (.80)	16,802.55	18,740	1,937.45-	18,740	1,937.45-
060 4	3100-1103					
	MAINTENANCE WORKER (.80)	17,718.70	17,680	38.70	17,680	38.70

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
TRAFFIC CONTROL 060 4 3100-1200 SEASONAL	10,303.93	10,470	166.07-	10,470	166.07-
060 4 3100-1600 LONGEVITY	3,630.55	3,630	.55	3,630	.55
060 4 3100-1800 EMPLOYEE INSURANCE	3,086.30	3,476	389.70-	3,476	389.70-
MAJOR ACCOUNT TOTALS	82,380.34	84,883	2,502.66- 97.05 %	84,883	2,502.66- 97.05 %
TRAFFIC CONTROL 060 4 3200-2080 TOOLROOM SUPPLIES	4.25	0	4.25	0	4.25
060 4 3200-2100 PAINT AND MARKINGS	6,439.90	13,750	7,310.10-	13,750	7,310.10-
060 4 3200-2180 REPAIR & REPLACEMENT PARTS	654.53	800	145.47-	800	145.47-
060 4 3200-2270 SIGNS	5,037.04	16,705	11,667.96-	16,705	11,667.96-
060 4 3200-2271 CONSTRUCTION ZONE SIGNS	674.35	1,200	525.65-	1,200	525.65-
060 4 3200-2275 CHEMICALS	1,257.72	1,200	57.72	1,200	57.72
060 4 3200-2276 SOD	700.00	700	.00	700	.00
060 4 3200-2280 POSTS	496.50	2,780	2,283.50-	2,780	2,283.50-

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
		TRAFFIC CONTROL					
	060 4 3200-2281	GUARDRAILS & POSTS	169.54	150	19.54	150	19.54
	060 4 3200-2287	LAWNMOWERS	269.85	450	180.15-	450	180.15-
	060 4 3200-2288	WEEDEATERS	256.85	250	6.85	250	6.85
		MAJOR ACCOUNT TOTALS	15,960.53	37,985	22,024.47- 42.02 %	37,985	22,024.47- 42.02 %
		TRAFFIC CONTROL					
	060 4 3300-3160	UNIFORM RENTAL	1,288.61	1,046	242.61	1,046	242.61
	060 4 3300-3210	VEHICLE SERVICES	6,214.16	6,075	139.16	6,075	139.16
	060 4 3300-3230	CONTRACT JUNK & DEBRIS	260.00	700	440.00-	700	440.00-
	060 4 3300-3920	CITY INSURANCE	12,889.06	13,200	310.94-	13,200	310.94-
	060 4 3300-3930	TELEPHONE	2,512.54	3,200	687.46-	3,200	687.46-
		MAJOR ACCOUNT TOTALS	23,164.37	24,221	1,056.63- 95.64 %	24,221	1,056.63- 95.64 %
		STREET CLEANING					
	060 4 4100-1100	OPERATIONS MGR (.143)	6,038.41	6,048	9.59-	6,048	9.59-
	060 4 4100-1102	EQUIPMENT OPERATOR (.80)	18,815.36	18,740	75.36	18,740	75.36

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET CLEANING						
060 4 4100-1600 LONGEVITY	1,875.18	1,868	7.18	1,868		7.18
060 4 4100-1800						
EMPLOYEE INSURANCE	3,285.19	3,700	414.81-	3,700		414.81-
MAJOR ACCOUNT TOTALS	30,014.14	30,356	341.86- 98.87 %	30,356		341.86- 98.87 %
STREET CLEANING						
060 4 4200-2190 GUTTER BROOMS	3,278.50	2,340	938.50	2,340		938.50
MAJOR ACCOUNT TOTALS	3,278.50	2,340	938.50 140.11 %	2,340		938.50 140.11 %
STREET CLEANING						
060 4 4300-3160 UNIFORM RENTAL	349.00	349	.00	349		.00
060 4 4300-3190						
GATE FEES	49,711.85	57,420	7,708.15-	57,420		7,708.15-
060 4 4300-3210						
VEHICLE SERVICES	15,977.22	15,750	227.22	15,750		227.22
060 4 4300-3920						
CITY INSURANCE	6,151.60	6,300	148.40-	6,300		148.40-
MAJOR ACCOUNT TOTALS	72,189.67	79,819	7,629.33- 90.44 %	79,819		7,629.33- 90.44 %
STREET LIGHTING						
060 4 5100-1100 OPERATIONS MGR. (.143)	6,038.83	6,049	10.17-	6,049		10.17-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 5100-1101	SUPERVISOR	30,173.11	30,223	49.89-	30,223	49.89-
060 4 5100-1105	ELECTRICIAN I (2)	47,590.84	46,854	736.84	46,854	736.84
060 4 5100-1201	SEASONAL	7,925.45	12,308	4,382.55-	12,308	4,382.55-
060 4 5100-1400	STANDBY PAY	.00	780	780.00-	780	780.00-
060 4 5100-1600	LONGEVITY	2,572.78	2,569	3.78	2,569	3.78
060 4 5100-1800	EMPLOYEE INSURANCE	3,882.74	4,373	490.26-	4,373	490.26-
	MAJOR ACCOUNT TOTALS	98,183.75	103,156	4,972.25- 95.18 %	103,156	4,972.25- 95.18 %
STREET LIGHTING						
060 4 5200-2040	LIGHTING SUPPLIES	19,392.21	15,000	4,392.21	15,000	4,392.21
060 4 5200-2041	LIGHTING R&R PARTS	20,227.28	19,480	747.28	19,480	747.28
060 4 5200-2050	TOOLS & SUPPLIES	742.36	750	7.64-	750	7.64-
060 4 5200-2052	SAFETY EQ. & SUPPLIES	122.36	300	177.64-	300	177.64-
060 4 5200-2054	TRANSFORMER REPLACEMENT	.00	1,050	1,050.00-	1,050	1,050.00-

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
STREET LIGHTING MAJOR ACCOUNT TOTALS	40,484.21	36,580	3,904.21 110.67 %	36,580	3,904.21 110.67 %
STREET LIGHTING 060 4 5300-3030 TRAINING AND EDUCATION	1,002.00	1,080	78.00-	1,080	78.00-
060 4 5300-3160 UNIFORM RENTAL	1,311.16	1,308	3.16	1,308	3.16
060 4 5300-3210 VEHICLE SERVICES	14,629.66	18,400	3,770.34-	18,400	3,770.34-
060 4 5300-3225 EMERGENCY REPAIRS	.00	1,850	1,850.00-	1,850	1,850.00-
060 4 5300-3230 BOOM TRUCK INSP.	604.00	480	124.00	480	124.00
060 4 5300-3300 NITE LITES	113.08	585	471.92-	585	471.92-
060 4 5300-3301 CITY ELECTRIC BILL	234,446.25	221,630	12,816.25	221,630	12,816.25
060 4 5300-3320 TRANSFORMER REPLACEMENT	450.30	970	519.70-	970	519.70-
060 4 5300-3420 LIGHT POLE PAINTING	7,968.00	7,725	243.00	7,725	243.00
060 4 5300-3920 CITY INSURANCE	12,889.06	13,200	310.94-	13,200	310.94-
060 4 5300-3930 TELEPHONE	628.14	800	171.86-	800	171.86-
MAJOR ACCOUNT TOTALS	274,041.65	268,028	6,013.65 102.24 %	268,028	6,013.65 102.24 %

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
STREET MAINTENANCE AND CONSTRUCTION						
060 4	6100-1100					
	OPERATIONS MGR. (.286)	12,077.85	12,098	20.15-	12,098	20.15-
060 4	6100-1101					
	SUPERVISOR (1)	30,173.11	30,223	49.89-	30,223	49.89-
060 4	6100-1102					
	EQUIPMENT OPERATOR (2)	46,913.83	46,854	59.83	46,854	59.83
060 4	6100-1103					
	MAINTENANCE WORKER (5)	109,688.48	110,502	813.52-	110,502	813.52-
060 4	6100-1201					
	SEASONAL	17,585.18	22,784	5,198.82-	22,784	5,198.82-
060 4	6100-1600					
	LONGEVITY	8,526.45	11,332	2,805.55-	11,332	2,805.55-
060 4	6100-1800					
	EMPLOYEE INSURANCE	10,354.57	11,662	1,307.43-	11,662	1,307.43-
	MAJOR ACCOUNT TOTALS	235,319.47	245,455	10,135.53- 95.87 %	245,455	10,135.53- 95.87 %
STREET MAINTENANCE						
060 4	6200-2050					
	MISC. SUPPLIES	3,656.17	3,000	656.17	3,000	656.17
060 4	6200-2210					
	GRAVEL, CHIPS, AND SAND	18,852.78	14,790	4,062.78	14,790	4,062.78
060 4	6200-2220					
	CONCRETE AND GROUT	13,429.93	34,740	21,310.07-	34,740	21,310.07-
060 4	6200-2241					
	ASPHALT, ALLEYS	4,767.68	1,030	3,737.68	1,030	3,737.68

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
STREET MAINTENANCE						
060 4	6200-2242					
	ASPHALT, POTHOLES	13,415.56	5,400	8,015.56	5,400	8,015.56
060 4	6200-2243					
	ASPHALT, SURFACE	15,217.57	15,180	37.57	15,180	37.57
060 4	6200-2244					
	ASPHALT, PRIME	6,369.65	7,260	890.35-	7,260	890.35-
060 4	6200-2246					
	FORMS	1,598.15	1,800	201.85-	1,800	201.85-
060 4	6200-2250					
	CRACK SEALER	2,933.96	1,600	1,333.96	1,600	1,333.96
060 4	6200-2252					
	CURING COMPOUND	852.66	500	352.66	500	352.66
060 4	6200-2270					
	CULVERT PIPE	8.43	710	701.57-	710	701.57-
060 4	6200-2310					
	HEATING FUEL	278.07	400	121.93-	400	121.93-
	MAJOR ACCOUNT TOTALS	81,380.61	86,410	5,029.39-	86,410	5,029.39-
				94.18 %		94.18 %
STREET MAINTENANCE						
060 4	6300-3020					
	TRAVEL AND CONFERENCE	262.13	550	287.87-	550	287.87-
060 4	6300-3160					
	UNIFORM RENTAL	3,488.00	3,488	.00	3,488	.00
060 4	6300-3210					
	VEHICLE SERVICES	39,431.57	43,434	4,002.43-	43,434	4,002.43-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE							
060 4	6300-3220	EQUIPMENT RENTAL	522.50	2,000	1,477.50-	2,000	1,477.50-
060 4	6300-3920	CITY INSURANCE	12,889.06	13,200	310.94-	13,200	310.94-
MAJOR ACCOUNT TOTALS			56,593.26	62,672	6,078.74- 90.30 %	62,672	6,078.74- 90.30 %
SEWER CLEANING AND INSPECTION							
060 4	7100-1100	OPERATIONS MGR. (.143)	6,038.83	6,049	10.17-	6,049	10.17-
060 4	7100-1101	SUPERVISOR (.50)	15,086.61	15,112	25.39-	15,112	25.39-
060 4	7100-1102	EQUIPMENT OPERATOR (1)	24,153.16	23,425	728.16	23,425	728.16
060 4	7100-1103	MAINTENANCE WORKER (1)	23,378.12	22,102	1,276.12	22,102	1,276.12
060 4	7100-1201	SEASONAL	16,708.63	22,134	5,425.37-	22,134	5,425.37-
060 4	7100-1600	LONGEVITY	3,536.38	3,439	97.38	3,439	97.38
060 4	7100-1800	EMPLOYEE INSURANCE	3,285.19	3,700	414.81-	3,700	414.81-
MAJOR ACCOUNT TOTALS			92,186.92	95,961	3,774.08- 96.07 %	95,961	3,774.08- 96.07 %
SEWER CLEANING							
060 4	7200-2050	TOOLS & SUPPLIES	2,315.67	1,600	715.67	1,600	715.67

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	
060 4	7200-2052							
	1" JET HOSE	1,351.85	1,290	61.85	1,290		61.85	
060 4	7200-2054							
	BASE MAPS	.00	190	190.00-	190		190.00-	
060 4	7200-2056							
	PUMP HOSES	159.94	330	170.06-	330		170.06-	
060 4	7200-2058							
	PUMP STATION PARTS	963.06	400	563.06	400		563.06	
060 4	7200-2060							
	SEWER PLUGS	324.44	255	69.44	255		69.44	
060 4	7200-2062							
	SEWER RODS	.00	590	590.00-	590		590.00-	
060 4	7200-2064							
	SHORING EQ.	.00	200	200.00-	200		200.00-	
060 4	7200-2066							
	SPRAY GUN NOZZLES	.00	695	695.00-	695		695.00-	
060 4	7200-2140							
	EQUIPMENT	547.73	770	222.27-	770		222.27-	
060 4	7200-2150							
	SAFETY EQUIPMENT	3.27	0	3.27	0		3.27	
060 4	7200-2200							
	CHEMICALS	855.00	3,400	2,545.00-	3,400		2,545.00-	
060 4	7200-2210							
	DEODORANT BLOCKS	.00	620	620.00-	620		620.00-	
	MAJOR ACCOUNT TOTALS	6,520.96	10,340	3,819.04-	10,340		3,819.04-	
				63.07 %			63.07 %	
	SEWER CLEANING							
060 4	7300-3110							
	PEST CONTROL	255.00	880	625.00-	880		625.00-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 7300-3160 UNIFORM RENTAL	1,343.39	1,090	253.39	1,090	253.39
060 4 7300-3210 VEHICLE SERVICES	10,087.33	20,300	10,212.67-	20,300	10,212.67-
060 4 7300-3211 TV SERVICES	1,626.87	1,300	326.87	1,300	326.87
060 4 7300-3212 SAFETY EQUIPMENT	.00	600	600.00-	600	600.00-
060 4 7300-3920 CITY INSURANCE	12,889.06	13,200	310.94-	13,200	310.94-
MAJOR ACCOUNT TOTALS	26,201.65	37,370	11,168.35- 70.11 %	37,370	11,168.35- 70.11 %
SEWER REPAIR AND CONSTRUCTION					
060 4 8100-1100 OPERATIONS MGR. (.143)	6,038.83	6,049	10.17-	6,049	10.17-
060 4 8100-1101 SUPERVISOR (.50)	15,086.51	15,111	24.49-	15,111	24.49-
060 4 8100-1102 EQUIPMENT OPERATOR (2)	47,569.82	46,850	719.82	46,850	719.82
060 4 8100-1103 MAINTENANCE WORKER (1)	22,936.89	22,102	834.89	22,102	834.89
060 4 8100-1600 LONGEVITY	6,039.86	5,959	80.86	5,959	80.86
060 4 8100-1800 EMPLOYEE INSURANCE	4,579.74	5,158	578.26-	5,158	578.26-
MAJOR ACCOUNT TOTALS	102,251.65	101,229	1,022.65 101.01 %	101,229	1,022.65 101.01 %

DP DV	ACCTNO	----- Y E A R - T O - 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	8200-2050							
	TOOLS & SUPPLIES	1,003.37	1,000	3.37	1,000		3.37	
060 4	8200-2150							
	SAFETY EQUIPMENT	93.47	360	266.53-	360		266.53-	
060 4	8200-2210							
	GRAVEL, CHIPS AND SAND	.00	350	350.00-	350		350.00-	
060 4	8200-2220							
	CONCRETE AND GROUT	5,249.15	7,130	1,880.85-	7,130		1,880.85-	
060 4	8200-2230							
	BRICK/BLOCK	518.76	900	381.24-	900		381.24-	
060 4	8200-2270							
	COUPLINGS	1,581.05	1,020	561.05	1,020		561.05	
060 4	8200-2280							
	LUMBER	171.05	500	328.95-	500		328.95-	
060 4	8200-2290							
	MASONRY	123.75	450	326.25-	450		326.25-	
060 4	8200-2330							
	PRECAST MANHOLES	3,900.00	1,650	2,250.00	1,650		2,250.00	
060 4	8200-2331							
	CASTINGS	3,179.33	7,500	4,320.67-	7,500		4,320.67-	
060 4	8200-2350							
	TILE AND PIPE	2,536.29	3,550	1,013.71-	3,550		1,013.71-	
MAJOR ACCOUNT TOTALS		18,356.22	24,410	6,053.78-	24,410		6,053.78-	
				75.20 %			75.20 %	

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 REPAIR 060 4 8300-3020							
TRAVEL & CONFERENCE	590.73	550	40.73	550		40.73	
060 4 8300-3160 UNIFORM RENTAL	1,526.00	1,526	.00	1,526		.00	
060 4 8300-3190 GATE FEES	380.00	0	380.00	0		380.00	
060 4 8300-3210 VEHICLE SERVICES	13,540.14	21,050	7,509.86-	21,050		7,509.86-	
060 4 8300-3220 EQUIPMENT RENTAL	500.00	500	.00	500		.00	
060 4 8300-3920 CITY INSURANCE	12,889.06	13,200	310.94-	13,200		310.94-	
MAJOR ACCOUNT TOTALS	29,425.93	36,826	7,400.07- 79.91 %	36,826		7,400.07- 79.91 %	
COMMUNITY DEV PROJECTS 060 4 9100-1100							
PERSONNEL - SIGN GRANT	.00	6,287	6,287.00-	6,287		6,287.00-	
MAJOR ACCOUNT TOTALS	.00	6,287	6,287.00- .00 %	6,287		6,287.00- .00 %	
COMMUNITY DEV PROJECTS 060 4 9200-2000							
SUPPLIES - SIGN GRANT	41,216.11	47,885	6,668.89-	47,885		6,668.89-	
MAJOR ACCOUNT TOTALS	41,216.11	47,885	6,668.89- 86.07 %	47,885		6,668.89- 86.07 %	
COMMUNITY DEV PROJECTS 060 4 9300-3000							
PRINTING - SIGN GRANT	.00	25	25.00-	25		25.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	MAJOR ACCOUNT TOTALS	.00	25	25.00- .00 %	25	25.00- .00 %		
	DIVISION TOTALS	1,450,052.27	1,529,926	79,873.73- 94.78 %	1,529,926	79,873.73- 94.78 %		
	DEPARTMENT TOTALS	2,345,586.50	2,436,729	91,142.50- 96.26 %	2,436,729	91,142.50- 96.26 %		
	EXPENSE TOTALS	2,345,586.50	2,436,729	91,142.50- 96.25 %	2,436,729	91,142.50- 96.25 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATIVE SUPPORT						
090 1	1100-1100					
	DIRECTOR OF COMM. & ECON. DEV	49,884.01	50,007	122.99-	50,007	122.99-
090 1	1100-1101					
	SECRETARY	18,888.64	18,917	28.36-	18,917	28.36-
090 1	1100-1103					
	DEVELOPMENT COORDINATOR	29,722.97	29,758	35.03-	29,758	35.03-
090 1	1100-1105					
	TIF COORDINATOR	16,358.32	27,426	11,067.68-	27,426	11,067.68-
090 1	1100-1200					
	INTERNS	6,780.01	5,564	1,216.01	5,564	1,216.01
090 1	1100-1300					
	OVERTIME	.00	500	500.00-	500	500.00-
090 1	1100-1800					
	EMPLOYEE INSURANCE	5,177.28	5,831	653.72-	5,831	653.72-
	MAJOR ACCOUNT TOTALS	126,811.23	138,003	11,191.77-	138,003	11,191.77-
				91.89 %		91.89 %
ADMINISTRATIVE SUPPORT						
090 1	1200-2010					
	BOOKS & PERIODICALS	191.65	222	30.35-	222	30.35-
090 1	1200-2020					
	OFFICE SUPPLIES	623.66	618	5.66	618	5.66
090 1	1200-2060					
	CITY BLDG. COPIER SUPPLIES	1,647.31	2,100	452.69-	2,100	452.69-
090 1	1200-2062					
	C.D. COPIER SUPPLIES	960.00	1,100	140.00-	1,100	140.00-
	MAJOR ACCOUNT TOTALS	3,422.62	4,040	617.38-	4,040	617.38-
				84.72 %		84.72 %

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
ADMINISTRATIVE SUPPORT						
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	273.00	285	12.00-	285	12.00-
090 1	1300-3020					
	TRAVEL & CONFERENCE	1,434.34	1,400	34.34	1,400	34.34
090 1	1300-3030					
	TRAINING AND EDUCATION	1,171.45	3,130	1,958.55-	3,130	1,958.55-
090 1	1300-3115					
	BONEYARD MEMBERSHIP	.00	1,000	1,000.00-	1,000	1,000.00-
090 1	1300-3116					
	TOURIST PROMOTION	94,400.00	94,400	.00	94,400	.00
090 1	1300-3117					
	EC. DEVELOPMENT CORP.	28,000.00	28,000	.00	28,000	.00
090 1	1300-3118					
	ZONING BOARD OF APPEALS	310.00	1,000	690.00-	1,000	690.00-
090 1	1300-3120					
	MISC EC. DEVELOPMENT	665.75	1,000	334.25-	1,000	334.25-
090 1	1300-3125					
	ANNEXATIONS PAYMENTS	24,014.92	29,400	5,385.08-	29,400	5,385.08-
090 1	1300-3210					
	VEHICLE SERVICES CD 3	1,237.52	550	687.52	550	687.52
090 1	1300-3920					
	CITY INSURANCE	1,562.31	1,600	37.69-	1,600	37.69-
090 1	1300-3930					
	TELEPHONE	4,789.54	6,100	1,310.46-	6,100	1,310.46-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATIVE SUPPORT							
090 1	1300-3940	CITY BLDG. COPIER MAINT.	1,882.64	2,400	517.36-	2,400	517.36-
090 1	1300-3942	C.D. COPIER MAINT.	1,407.99	1,000	407.99	1,000	407.99
090 1	1300-3950	CITY COMPUTERIZATION	7,296.00	7,300	4.00-	7,300	4.00-
MAJOR ACCOUNT TOTALS			168,445.46	178,565	10,119.54- 94.33 %	178,565	10,119.54- 94.33 %
ADMINISTRATIVE SUPPORT							
090 1	1400-4500	VEH. REPL. CHARGE	10,080.00	10,080	.00	10,080	.00
MAJOR ACCOUNT TOTALS			10,080.00	10,080	.00 100.00 %	10,080	.00 100.00 %
DIVISION TOTALS			308,759.31	330,688	21,928.69- 93.37 %	330,688	21,928.69- 93.37 %

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.	35,868.48	35,921	52.52-	35,921	52.52-
090 2	1100-1103	PLUMBING/MECHANICAL INSPECTOR	27,805.94	28,359	553.06-	28,359	553.06-
090 2	1100-1104	SECRETARY (.5)	9,437.60	9,469	31.40-	9,469	31.40-
090 2	1100-1106	BUILDING INSPECTOR II	29,162.44	29,194	31.56-	29,194	31.56-
090 2	1100-1107	ELECTRICAL INSPECTOR	21,395.88	29,453	8,057.12-	29,453	8,057.12-
090 2	1100-1200	PART-TIME CLERK TYPIST	1,395.20	5,676	4,280.80-	5,676	4,280.80-
090 2	1100-1202	P.T. BLDG. INSPECTOR	8,506.14	9,735	1,228.86-	9,735	1,228.86-
090 2	1100-1300	OVERTIME	505.39	400	105.39	400	105.39
090 2	1100-1800	EMPLOYEE INSURANCE	5,177.28	5,831	653.72-	5,831	653.72-
MAJOR ACCOUNT TOTALS			139,254.35	154,038	14,783.65- 90.40 %	154,038	14,783.65- 90.40 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	64.40	75	10.60-	75	10.60-
090 2	1200-2020	OFFICE SUPPLIES	1,050.00	1,050	.00	1,050	.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	803.25	750	53.25	750	53.25
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	.85	100	99.15-	100	99.15-
	090 2 1200-2420	SUPPLIES & EQUIPMENT	469.10	490	20.90-	490	20.90-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	2,387.60	2,485	97.40- 96.08 %	2,485	97.40- 96.08 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	155.00	160	5.00-	160	5.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	1,372.24	1,401	28.76-	1,401	28.76-
	090 2 1300-3210	VEHICLE SERVICES CD 1,2,4,6	5,288.45	4,250	1,038.45	4,250	1,038.45
	090 2 1300-3420	PERMIT PRINTING	856.00	700	156.00	700	156.00
	090 2 1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
	090 2 1300-3720	SPECIAL RESEARCH FEES	55.00	250	195.00-	250	195.00-
	090 2 1300-3725	TRANSITIONAL HOUSING	8,000.00	8,000	.00	8,000	.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
NEW CONSTRUCTION										
090 2	1300-3730	KING PARK PLAN		17,000.00	17,000	.00	17,000			.00
090 2	1300-3920	CITY INSURANCE		4,784.58	4,900	115.42-	4,900			115.42-
090 2	1300-3930	TELEPHONE		4,789.54	6,100	1,310.46-	6,100			1,310.46-
MAJOR ACCOUNT TOTALS				42,300.81	42,861	560.19- 98.69 %	42,861			560.19- 98.69 %
PROPERTY MAINTENANCE										
090 2	2100-1101	BUILDING INSPECTOR I		26,761.31	26,831	69.69-	26,831			69.69-
090 2	2100-1102	SECRETARY (.5)		9,437.41	9,469	31.59-	9,469			31.59-
090 2	2100-1300	OVERTIME		.00	750	750.00-	750			750.00-
090 2	2100-1800	EMPLOYEE INSURANCE		2,589.09	2,916	326.91-	2,916			326.91-
MAJOR ACCOUNT TOTALS				38,787.81	39,966	1,178.19- 97.05 %	39,966			1,178.19- 97.05 %
HOUSING										
090 2	2200-2020	OFFICE SUPPLIES		513.00	513	.00	513			.00
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES		100.00	100	.00	100			.00
090 2	2200-2500	TESTING SUPPLIES		.00	25	25.00-	25			25.00-
MAJOR ACCOUNT TOTALS				613.00	638	25.00- 96.08 %	638			25.00- 96.08 %

GL55 DATE 12/13/01
 PERIOD 7/01/1990 TO 6/30/1991

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOUSING					
090 2 2300-3110 PROFESSIONAL SERVICES	490.50	498	7.50-	498	7.50-
090 2 2300-3210 VEHICLE SERVICES CD 5,8	2,025.95	1,800	225.95	1,800	225.95
090 2 2300-3700 TITLE SEARCHES	170.00	200	30.00-	200	30.00-
090 2 2300-3720 DEMOLITION	2,553.28	2,500	53.28	2,500	53.28
090 2 2300-3920 CITY INSURANCE	4,784.58	4,900	115.42-	4,900	115.42-
090 2 2300-3930 TELEPHONE	4,789.54	6,100	1,310.46-	6,100	1,310.46-
MAJOR ACCOUNT TOTALS	14,813.85	15,998	1,184.15- 92.60 %	15,998	1,184.15- 92.60 %
DIVISION TOTALS	238,157.42	255,986	17,828.58- 93.04 %	255,986	17,828.58- 93.04 %

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	1100-1100	CITY PLANNER	37,005.11	37,095	89.89-	37,095	89.89-
090 3	1100-1101	ASSOCIATE PLANNER	27,664.75	27,740	75.25-	27,740	75.25-
090 3	1100-1102	SECRETARY (.75)	8,293.44	8,924	630.56-	8,924	630.56-
090 3	1100-1200	PART-TIME PLANNER	5,677.50	7,031	1,353.50-	7,031	1,353.50-
090 3	1100-1201	PART-TIME GRAPHICS	4,588.45	5,949	1,360.55-	5,949	1,360.55-
090 3	1100-1400	OVERTIME	505.42	500	5.42	500	5.42
090 3	1100-1800	EMPLOYEE INSURANCE	2,589.09	2,916	326.91-	2,916	326.91-
MAJOR ACCOUNT TOTALS			86,323.76	90,155	3,831.24- 95.75 %	90,155	3,831.24- 95.75 %
PLANNING SERVICES							
090 3	1200-2010	BOOKS AND PERIODICALS	517.65	525	7.35-	525	7.35-
090 3	1200-2020	OFFICE SUPPLIES	950.00	950	.00	950	.00
090 3	1200-2070	POSTAGE AND PRINTING	1,039.69	1,000	39.69	1,000	39.69
090 3	1200-2090	GRAPHICS SUPPLIES	275.47	280	4.53-	280	4.53-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING SERVICES					
090 3 1200-2410					
PHOTOGRAPHIC SUPPLIES	149.64	178	28.36-	178	28.36-
MAJOR ACCOUNT TOTALS	2,932.45	2,933	.55- 99.98 %	2,933	.55- 99.98 %
PLANNING SERVICES					
090 3 1300-3020					
TRAVEL AND CONFERENCE	1,640.96	2,862	1,221.04-	2,862	1,221.04-
090 3 1300-3030					
COMMISSION TRAINING & ED.	249.65	250	.35-	250	.35-
090 3 1300-3500					
MEMBERSHIP DUES	237.00	250	13.00-	250	13.00-
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	1,562.31	1,600	37.69-	1,600	37.69-
090 3 1300-3930					
CITY TELEPHONE	942.20	1,200	257.80-	1,200	257.80-
MAJOR ACCOUNT TOTALS	18,632.12	20,162	1,529.88- 92.41 %	20,162	1,529.88- 92.41 %
DIVISION TOTALS	107,888.33	113,250	5,361.67- 95.27 %	113,250	5,361.67- 95.27 %
DEPARTMENT TOTALS	654,805.06	699,924	45,118.94- 93.55 %	699,924	45,118.94- 93.55 %
EXPENSE TOTALS	654,805.06	699,924	45,118.94- 93.55 %	699,924	45,118.94- 93.55 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL TRANSFERS							
095 1	1300-3000	TRANSFER-SOCIAL SERVICES	55,300.00	55,300	.00	55,300	.00
095 1	1300-3020	TRANSFER-MERIT PAY PLAN	.00	13,797	13,797.00-	13,797	13,797.00-
095 1	1300-3050	TRANSFER-CAP. IMPR. PLAN	196,700.00	196,700	.00	196,700	.00
095 1	1300-3070	TRANSFER-HOUSING REHAB	8,739.20	8,740	.80-	8,740	.80-
095 1	1300-3090	TRANSFER-ONE TIME FUNDS	34,346.00	34,346	.00	34,346	.00
MAJOR ACCOUNT TOTALS			295,085.20	308,883	13,797.80- 95.53 %	308,883	13,797.80- 95.53 %
DIVISION TOTALS			295,085.20	308,883	13,797.80- 95.53 %	308,883	13,797.80- 95.53 %
DEPARTMENT TOTALS			295,085.20	308,883	13,797.80- 95.53 %	308,883	13,797.80- 95.53 %
EXPENSE TOTALS			295,085.20	308,883	13,797.80- 95.53 %	308,883	13,797.80- 95.53 %

FINAL TOTALS

	10,152,400	10,152,400	
1,377,675.98-	11,530,075.98-	11,530,075.98-	
	13.57-%	13.57-%	