

GL55 DATE 12/14/01
 PERIOD 7/01/1991 TO 6/30/1992

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 0 0010-0000								
REAL PROPERTY TAXES		146,085.52	0	146,085.52	0		146,085.52	
MAJOR ACCOUNT TOTALS		146,085.52	0	146,085.52	0		146,085.52	
				.00 %			.00 %	
A09 0 0020-0000								
TRANSFER, GEN PROP TAX		293,300.00	293,300	.00	293,300		.00	
MAJOR ACCOUNT TOTALS		293,300.00	293,300	.00	293,300		.00	
				100.00 %			100.00 %	
A09 0 0032-0000								
TRF FROM G.F-LOCAL SALES TAX		214,692.00	214,700	8.00-	214,700		8.00-	
MAJOR ACCOUNT TOTALS		214,692.00	214,700	8.00-	214,700		8.00-	
				100.00 %			100.00 %	
A09 0 0034-0000								
TRF FROM GEN. FIRE DORMS		6,000.00	6,000	.00	6,000		.00	
MAJOR ACCOUNT TOTALS		6,000.00	6,000	.00	6,000		.00	
				100.00 %			100.00 %	
A09 0 0040-0000								
TRANSFER FROM SUPPL RES.		190,000.00	190,000	.00	190,000		.00	
MAJOR ACCOUNT TOTALS		190,000.00	190,000	.00	190,000		.00	
				100.00 %			100.00 %	
A09 0 0090-0000								
SALE OF PROPERTY		451,076.95	0	451,076.95	0		451,076.95	
MAJOR ACCOUNT TOTALS		451,076.95	0	451,076.95	0		451,076.95	
				.00 %			.00 %	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0130-0000						
INTEREST ON INVESTMENTS		122,970.13	41,000	81,970.13	41,000	81,970.13
MAJOR ACCOUNT TOTALS		122,970.13	41,000	81,970.13 299.93 %	41,000	81,970.13 299.93 %
DIVISION TOTALS		1,424,124.60	745,000	679,124.60 191.16 %	745,000	679,124.60 191.16 %
DEPARTMENT TOTALS		1,424,124.60	745,000	679,124.60 191.16 %	745,000	679,124.60 191.16 %
REVENUE TOTALS		1,424,124.60	745,000	679,124.60 191.15 %	745,000	679,124.60 191.15 %

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	
A09 1	0300-0100							
	HVAC REPAIRS	34,529.65	34,530	.35-	34,530		.35-	
A09 1	0300-0102							
	H.V.A.C. REPAIRS (91 ENC)	30,000.00	30,000	.00	30,000		.00	
A09 1	0300-0130							
	IN HOUSE WINDSOR-PERSONNEL	23,292.00	23,300	8.00-	23,300		8.00-	
A09 1	0300-0200							
	LOAN TO TIF 3	.00	350,000	350,000.00-	350,000	350,000.00-		
	MAJOR ACCOUNT TOTALS	87,821.65	437,830	350,008.35-	437,830	350,008.35-		
				20.06 %			20.06 %	
A09 1	0400-0121							
	MISC. APPRAISALS 91 ENC	1,977.19	3,000	1,022.81-	3,000	1,022.81-		
A09 1	0400-0123							
	MISCELLANEOUS APPRAISALS	.00	3,000	3,000.00-	3,000	3,000.00-		
A09 1	0400-0260							
	ENTRYWAY BEAUT.	1,738.00	15,000	13,262.00-	15,000	13,262.00-		
A09 1	0400-0262							
	ENTRYWAY BEAUT. 91 ENC	8,184.00	8,184	.00	8,184	.00		
A09 1	0400-0278							
	CONT. BRIDGE REPAIR 91 ENC	.00	27,260	27,260.00-	27,260	27,260.00-		
A09 1	0400-0279							
	CONT. BRIDGE REPAIR	.00	10,000	10,000.00-	10,000	10,000.00-		
A09 1	0400-0281							
	PUBLIC FAC. REHAB 91 ENC	42,371.00	42,371	.00	42,371	.00		

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 A09 CAPITAL REPL. & IMPROVEMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 1	0400-0282							
	PUBLIC FAC. REHAB	11,347.56	31,470	20,122.44-	31,470	20,122.44-		
A09 1	0400-0284							
	SHOOTING RANGE 91 ENC	1,588.15	18,930	17,341.85-	18,930	17,341.85-		
A09 1	0400-0290							
	BRICK ST. REPAIRS 91 ENC	.00	80,470	80,470.00-	80,470	80,470.00-		
A09 1	0400-0292							
	BRICK ST. REPAIRS	.00	29,000	29,000.00-	29,000	29,000.00-		
A09 1	0400-0298							
	COLER ST. LITE/WALKS 91 ENC	.00	65,000	65,000.00-	65,000	65,000.00-		
A09 1	0400-0305							
	ILLINOIS ST. LIGHTS 91 ENC	.00	50,000	50,000.00-	50,000	50,000.00-		
A09 1	0400-0314							
	BRICK ARCH STORMS 91 ENC	46,215.19	95,552	49,336.81-	95,552	49,336.81-		
A09 1	0400-0320							
	DELAWARE ST. IMPR. 91 ENC	.00	43,000	43,000.00-	43,000	43,000.00-		
A09 1	0400-0322							
	VERMONT ST. IMPR. 91 ENC	39,349.35	45,000	5,650.65-	45,000	5,650.65-		
A09 1	0400-0324							
	KERR ST. IMPR. 91 ENC	.00	248,332	248,332.00-	248,332	248,332.00-		
A09 1	0400-0325							
	KERR ST. IMPR, NO9 TR.	228,493.02	228,493	.02	228,493	.02		
A09 1	0400-0326							
	BERKLEY ST. IMPR. 91 ENC	10,000.00	10,000	.00	10,000	.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	
A09 1	0400-0327							
	BERKLEY ST. IMPR.	8,396.97	15,000	6,603.03-	15,000		6,603.03-	
A09 1	0400-0328							
	NEVADA ST. IMPR. (91 ENC)	237,997.19	318,000	80,002.81-	318,000		80,002.81-	
A09 1	0400-0330							
	N. LINCOLN AVE. LITE 91 ENC	6,155.63	9,960	3,804.37-	9,960		3,804.37-	
A09 1	0400-0331							
	KING PARK PLAN 91 ENC	.00	5,301	5,301.00-	5,301		5,301.00-	
A09 1	0400-0332							
	KING PARK PLAN	27,319.61	107,800	80,480.39-	107,800		80,480.39-	
A09 1	0400-0334							
	WINDSOR RD. IMPR. 91 ENC	47,094.00	516,000	468,906.00-	516,000		468,906.00-	
A09 1	0400-0336							
	WELLER STORM SEWER IMPR.	.00	25,000	25,000.00-	25,000		25,000.00-	
A09 1	0400-0338							
	MEADOWBROOK STORM IMPR.	37,416.66	45,000	7,583.34-	45,000		7,583.34-	
	MAJOR ACCOUNT TOTALS	755,643.52	2,096,123	1,340,479.48-	2,096,123		1,340,479.48-	36.05 %
	DIVISION TOTALS	843,465.17	2,533,953	1,690,487.83-	2,533,953		1,690,487.83-	33.29 %
	DEPARTMENT TOTALS	843,465.17	2,533,953	1,690,487.83-	2,533,953		1,690,487.83-	33.29 %
	EXPENSE TOTALS	843,465.17	2,533,953	1,690,487.83-	2,533,953		1,690,487.83-	33.28 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
B09 0 0130-0000								
INTEREST ON INVESTMENTS		18,961.86	0	18,961.86	0		18,961.86	
MAJOR ACCOUNT TOTALS		18,961.86	0	18,961.86	0		18,961.86	
				.00 %			.00 %	
DIVISION TOTALS		18,961.86	0	18,961.86	0		18,961.86	
				.00 %			.00 %	
DEPARTMENT TOTALS			0		0			
		18,961.86		18,961.86			18,961.86	
				.00 %			.00 %	
REVENUE TOTALS			0		0			
		18,961.86		18,961.86			18,961.86	
				.00 %			.00 %	

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 1	0500-0000					
PKG CONSTRUCTION	89-90	82,320.54	82,320	.54	82,320	.54
B09 1	0500-0300					
CAPITAL IMPROVEMENTS	89-90	453,607.87	453,608	.13-	453,608	.13-
MAJOR ACCOUNT TOTALS		535,928.41	535,928	.41	535,928	.41
				100.00 %		100.00 %
DIVISION TOTALS		535,928.41	535,928	.41	535,928	.41
				100.00 %		100.00 %
DEPARTMENT TOTALS		535,928.41	535,928	.41	535,928	.41
				100.00 %		100.00 %
EXPENSE TOTALS		535,928.41	535,928	.41	535,928	.41
				100.00 %		100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0010-0000						
REAL PROPERTY TAXES		651,399.94	700,780	49,380.06-	700,780	49,380.06-
MAJOR ACCOUNT TOTALS		651,399.94	700,780	49,380.06- 92.95 %	700,780	49,380.06- 92.95 %
C09 0 0060-0000						
CDBG EMPLOYEE CITY SHARE		.00	17,954	17,954.00-	17,954	17,954.00-
MAJOR ACCOUNT TOTALS		.00	17,954	17,954.00- .00 %	17,954	17,954.00- .00 %
C09 0 0130-0000						
INTEREST ON INVESTMENTS		.00	6,000	6,000.00-	6,000	6,000.00-
MAJOR ACCOUNT TOTALS		.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
C09 0 0140-0000						
GO9, X09, N09 REIMB.		56,796.00	55,216	1,580.00	55,216	1,580.00
MAJOR ACCOUNT TOTALS		56,796.00	55,216	1,580.00 102.86 %	55,216	1,580.00 102.86 %
DIVISION TOTALS		708,195.94	779,950	71,754.06- 90.80 %	779,950	71,754.06- 90.80 %
DEPARTMENT TOTALS		708,195.94	779,950	71,754.06- 90.80 %	779,950	71,754.06- 90.80 %
REVENUE TOTALS		708,195.94	779,950	71,754.06- 90.80 %	779,950	71,754.06- 90.80 %

DP DV	ACCTNO	----- Y E A R - T O - 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		702,421.73	774,577	72,155.27-	774,577	72,155.27-
MAJOR ACCOUNT TOTALS		702,421.73	774,577	72,155.27- 90.68 %	774,577	72,155.27- 90.68 %
DIVISION TOTALS		702,421.73	774,577	72,155.27- 90.68 %	774,577	72,155.27- 90.68 %
DEPARTMENT TOTALS		702,421.73	774,577	72,155.27- 90.68 %	774,577	72,155.27- 90.68 %
EXPENSE TOTALS		702,421.73	774,577	72,155.27- 90.68 %	774,577	72,155.27- 90.68 %

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	
D09 0 0011-0000								
TRANSFER IN, INS. RES. (L11)		114,150.00	234,000	119,850.00-	234,000		119,850.00-	
MAJOR ACCOUNT TOTALS		114,150.00	234,000	119,850.00- 48.78 %	234,000		119,850.00- 48.78 %	
D09 0 0012-0000								
TRANSFER IN TIF 2		.00	239,000	239,000.00-	239,000		239,000.00-	
MAJOR ACCOUNT TOTALS		.00	239,000	239,000.00- .00 %	239,000		239,000.00- .00 %	
D09 0 0013-0000								
TRANSFER IN MVPS		.00	130,000	130,000.00-	130,000		130,000.00-	
MAJOR ACCOUNT TOTALS		.00	130,000	130,000.00- .00 %	130,000		130,000.00- .00 %	
DIVISION TOTALS		114,150.00	603,000	488,850.00- 18.93 %	603,000		488,850.00- 18.93 %	
DEPARTMENT TOTALS		114,150.00	603,000	488,850.00- 18.93 %	603,000		488,850.00- 18.93 %	
REVENUE TOTALS		114,150.00	603,000	488,850.00- 18.93 %	603,000		488,850.00- 18.93 %	

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
D09 1	0300-0100	1990 BONDS INTEREST	67,530.00	445,733	378,203.00-	445,733	378,203.00-
D09 1	0300-0110	1990 BONDS PRINCIPAL	46,620.00	0	46,620.00	0	46,620.00
	MAJOR ACCOUNT TOTALS		114,150.00	445,733	331,583.00-	445,733	331,583.00-
					25.61 %		25.61 %
	DIVISION TOTALS		114,150.00	445,733	331,583.00-	445,733	331,583.00-
					25.61 %		25.61 %
	DEPARTMENT TOTALS		114,150.00	445,733	331,583.00-	445,733	331,583.00-
					25.61 %		25.61 %
	EXPENSE TOTALS		114,150.00	445,733	331,583.00-	445,733	331,583.00-
					25.60 %		25.60 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
E09 0 0070-0000 ALLOTMENT	740,963.59	750,000	9,036.41-	750,000	9,036.41-
MAJOR ACCOUNT TOTALS	740,963.59	750,000	9,036.41- 98.80 %	750,000	9,036.41- 98.80 %
E09 0 0130-0000 INTEREST ON INVESTMENTS	44,291.82	40,000	4,291.82	40,000	4,291.82
MAJOR ACCOUNT TOTALS	44,291.82	40,000	4,291.82 110.73 %	40,000	4,291.82 110.73 %
DIVISION TOTALS	785,255.41	790,000	4,744.59- 99.40 %	790,000	4,744.59- 99.40 %
DEPARTMENT TOTALS	785,255.41	790,000	4,744.59- 99.40 %	790,000	4,744.59- 99.40 %
REVENUE TOTALS	785,255.41	790,000	4,744.59- 99.39 %	790,000	4,744.59- 99.39 %

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		59,600.00	59,600	.00	59,600	.00
MAJOR ACCOUNT TOTALS		59,600.00	59,600	.00	59,600	.00
				100.00 %		100.00 %
DIVISION TOTALS		59,600.00	59,600	.00	59,600	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		59,600.00	59,600	.00	59,600	.00
				100.00 %		100.00 %
REVENUE TOTALS		59,600.00	59,600	.00	59,600	.00
				100.00 %		100.00 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
F09 1	1300-0324							
	C-U TENANT UNION	8,300.00	8,300	.00	8,300		.00	
F09 1	1300-0330							
	COOPERATIVE NURSERY SCHOOL	1,000.00	1,000	.00	1,000		.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	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0352							
	CU GIRLS CLUB	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0359							
	EASTERN ILL. FOODBANK	3,300.00	3,300	.00	3,300		.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	1300-0368							
	WOMEN'S EMERGENCY SHELTER	4,840.00	4,840	.00	4,840		.00	
F09 1	1300-0369							
	CHILDREN'S H&A SOC-PRTNER PRO	6,000.00	6,000	.00	6,000		.00	
F09 1	1300-0371							
	CHILD H&A SOC-VIS-A-VIS/YESS	6,000.00	6,000	.00	6,000		.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 1	1300-0374							
	CENTRAL IL CHILDREN'S CHORUS	500.00	500	.00	500		.00	
F09 1	1300-0381							
	HEARTLAND PATHWAYS	500.00	500	.00	500		.00	
F09 1	1300-0384							
	URBANA PARK DISTRICT	800.00	800	.00	800		.00	
F09 1	1300-0388							
	A WOMAN'S FUND - RAPE CRISIS	914.00	914	.00	914		.00	
F09 1	1300-0390							
	GAY COMMUNITY AIDS PROJECT	3,360.00	3,360	.00	3,360		.00	
F09 1	1300-0392							
	DON MOYER BOYS/GIRLS CLUB	700.00	700	.00	700		.00	
F09 1	1300-0395							
	A WOMAN'S FUND-A WOMAN'S PLAC	5,486.00	5,486	.00	5,486		.00	
	MAJOR ACCOUNT TOTALS	59,600.00	59,600	.00	59,600		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	59,600.00	59,600	.00	59,600		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	59,600.00	59,600	.00	59,600		.00	
				100.00 %			100.00 %	
	EXPENSE TOTALS	59,600.00	59,600	.00	59,600		.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		383,975.79	514,082	130,106.21-	514,082	130,106.21-
MAJOR ACCOUNT TOTALS		383,975.79	514,082	130,106.21- 74.69 %	514,082	130,106.21- 74.69 %
G09 0 0130-0000						
INTEREST ON INVESTMENTS		9,154.17	6,000	3,154.17	6,000	3,154.17
MAJOR ACCOUNT TOTALS		9,154.17	6,000	3,154.17 152.57 %	6,000	3,154.17 152.57 %
G09 0 0150-0000						
MISCELLANEOUS REVENUE		264.00	0	264.00	0	264.00
MAJOR ACCOUNT TOTALS		264.00	0	264.00 .00 %	0	264.00 .00 %
DIVISION TOTALS		393,393.96	520,082	126,688.04- 75.64 %	520,082	126,688.04- 75.64 %
DEPARTMENT TOTALS		393,393.96	520,082	126,688.04- 75.64 %	520,082	126,688.04- 75.64 %
REVENUE TOTALS		393,393.96	520,082	126,688.04- 75.64 %	520,082	126,688.04- 75.64 %

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 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	36,355.95	36,132	223.95	36,132			223.95
G09 1	1100-1103							
	CERTIFIED MECHANIC (2 TO 3)	82,741.08	81,951	790.08	81,951			790.08
G09 1	1100-1300							
	OVERTIME	2,104.99	3,108	1,003.01-	3,108			1,003.01-
G09 1	1100-1600							
	LONGEVITY	2,874.80	2,617	257.80	2,617			257.80
G09 1	1100-1800							
	EMPLOYEE INSURANCE	4,739.00	5,000	261.00-	5,000			261.00-
G09 1	1100-1850							
	I.M.R.F.	7,992.00	8,000	8.00-	8,000			8.00-
	MAJOR ACCOUNT TOTALS	136,807.82	136,808	.18-	136,808			.18-
				100.00 %				100.00 %
G09 1	1200-2050							
	MISC. SUPPLIES-VEH. SHOP	3,194.27	3,275	80.73-	3,275			80.73-
G09 1	1200-2140							
	PARTS	85,733.73	95,000	9,266.27-	95,000			9,266.27-
G09 1	1200-2150							
	SAFETY EQUIPMENT	154.91	220	65.09-	220			65.09-
G09 1	1200-2190							
	FUEL	78,287.29	145,000	66,712.71-	145,000			66,712.71-
G09 1	1200-2350							
	TOOL REIMBURSEMENT	1,594.35	1,600	5.65-	1,600			5.65-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G09 1	1200-2355	GAS PUMP STATION		326.95	1,000	673.05-	1,000		673.05-	
G09 1	1200-2357	PARTS WASHER SUPPLIES		735.02	750	14.98-	750		14.98-	
G09 1	1200-2360	PRESSURE WASHER SUPPLES		901.87	1,000	98.13-	1,000		98.13-	
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES		1,112.81	1,500	387.19-	1,500		387.19-	
G09 1	1200-2363	SPECIAL TOOLS		861.30	865	3.70-	865		3.70-	
		MAJOR ACCOUNT TOTALS		172,902.50	250,210	77,307.50-	250,210		77,307.50-	
						69.10 %			69.10 %	
G09 1	1300-3010	DUES & SUBSCRIPTIONS		218.00	275	57.00-	275		57.00-	
G09 1	1300-3020	TRAVEL & CONFERENCE		443.51	610	166.49-	610		166.49-	
G09 1	1300-3030	TRAINING AND EDUCATION		1,510.00	1,800	290.00-	1,800		290.00-	
G09 1	1300-3160	UNIFORM RENTAL		439.26	1,772	1,332.74-	1,772		1,332.74-	
G09 1	1300-3161	CDL LICENSE		12.00	90	78.00-	90		78.00-	
G09 1	1300-3171	TANK TESTING		1,220.00	1,250	30.00-	1,250		30.00-	

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	1300-3172							
	USED TIRE DISPOSAL	226.50	250	23.50-	250		23.50-	
G09 1	1300-3173							
	USED OIL DISPOSAL	170.00	300	130.00-	300		130.00-	
G09 1	1300-3174							
	HAZARDOUS MAT. DISPOSAL	.00	200	200.00-	200		200.00-	
G09 1	1300-3210							
	VEHICLE SERVICES	2,556.05	3,550	993.95-	3,550		993.95-	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	32,684.06	91,669	58,984.94-	91,669		58,984.94-	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	942.04	950	7.96-	950		7.96-	
G09 1	1300-3420							
	PRINTING SERVICES	360.05	600	239.95-	600		239.95-	
G09 1	1300-3910							
	RENT & UTILITIES	1,992.00	2,000	8.00-	2,000		8.00-	
G09 1	1300-3920							
	CITY INSURANCE	3,600.00	3,816	216.00-	3,816		216.00-	
G09 1	1300-3930							
	TELEPHONE	932.00	984	52.00-	984		52.00-	
G09 1	1300-3990							
	DEPRECIATION	10,404.09	11,788	1,383.91-	11,788		1,383.91-	
	MAJOR ACCOUNT TOTALS	57,709.56	121,904	64,194.44-	121,904		64,194.44-	
				47.34 %			47.34 %	

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	
G09 1	1400-4363							
4 TON JACK		.00	770	770.00-	770		770.00-	
G09 1	1400-4371							
GAS PUMPS		.00	8,800	8,800.00-	8,800		8,800.00-	
G09 1	1400-4373							
FUEL TANK REPL. 91 ENC		.00	82,800	82,800.00-	82,800		82,800.00-	
G09 1	1400-4375							
SHOP VAC (91 ENC)		.00	200	200.00-	200		200.00-	
G09 1	1400-4377							
COMPUTER EQ. & S.W. 91 ENC		.00	11,000	11,000.00-	11,000		11,000.00-	
G09 1	1400-4378							
WELDER		.00	550	550.00-	550		550.00-	
G09 1	1400-4379							
BENCH GRINDERS		.00	440	440.00-	440		440.00-	
G09 1	1400-4380							
PORTABLE AIR COMPRESSOR		.00	600	600.00-	600		600.00-	
MAJOR ACCOUNT TOTALS		.00	105,160	105,160.00-	105,160		105,160.00-	.00 %
				.00 %				.00 %
DIVISION TOTALS		367,419.88	614,082	246,662.12-	614,082		246,662.12-	59.83 %
				59.83 %				59.83 %
DEPARTMENT TOTALS		367,419.88	614,082	246,662.12-	614,082		246,662.12-	59.83 %
				59.83 %				59.83 %
EXPENSE TOTALS		367,419.88	614,082	246,662.12-	614,082		246,662.12-	59.83 %
				59.83 %				59.83 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H09 0 0010-0000							
EQUIPMENT AND VEHICLES SOLD	1,784.47	20,000	18,215.53-	20,000		18,215.53-	
MAJOR ACCOUNT TOTALS	1,784.47	20,000	18,215.53- 8.92 %	20,000		18,215.53- 8.92 %	
H09 0 0030-0000							
GENERAL FUND TRANSFER	494,874.00	494,878	4.00-	494,878		4.00-	
MAJOR ACCOUNT TOTALS	494,874.00	494,878	4.00- 100.00 %	494,878		4.00- 100.00 %	
H09 0 0035-0000							
TRANSFER-ENV. MGT. FUND	9,000.00	9,000	.00	9,000		.00	
MAJOR ACCOUNT TOTALS	9,000.00	9,000	.00 100.00 %	9,000		.00 100.00 %	
H09 0 0130-0000							
INTEREST ON INVESTMENTS	35,691.92	21,000	14,691.92	21,000		14,691.92	
MAJOR ACCOUNT TOTALS	35,691.92	21,000	14,691.92 169.96 %	21,000		14,691.92 169.96 %	
H09 0 0250-0000							
SALE OLD AERIAL TRUCK	31,350.60	0	31,350.60	0		31,350.60	
MAJOR ACCOUNT TOTALS	31,350.60	0	31,350.60 .00 %	0		31,350.60 .00 %	
DIVISION TOTALS	572,700.99	544,878	27,822.99 105.11 %	544,878		27,822.99 105.11 %	
DEPARTMENT TOTALS	572,700.99	544,878	27,822.99 105.11 %	544,878		27,822.99 105.11 %	
REVENUE TOTALS	572,700.99	544,878	27,822.99 105.10 %	544,878		27,822.99 105.10 %	

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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 0300-0500 CITY COMPUTER	228,719.20	305,000	76,280.80-	305,000	76,280.80-		
MAJOR ACCOUNT TOTALS	228,719.20	305,000	76,280.80- 74.99 %	305,000	76,280.80- 74.99 %		
H09 1 0400-0032 SQUAD CARS (7)	104,545.02	117,900	13,354.98-	117,900	13,354.98-		
H09 1 0400-0033 1 TON DUMP P.U. (2) 91 ENC	.00	46,800	46,800.00-	46,800	46,800.00-		
H09 1 0400-0035 PASSENGER AUTOS (2)	17,679.94	18,600	920.06-	18,600	920.06-		
H09 1 0400-0039 WOBBLE WHEEL ROLLER 91 ENC	7,880.00	8,500	620.00-	8,500	620.00-		
H09 1 0400-0045 USED JEEP	2,542.00	2,542	.00	2,542	.00		
H09 1 0400-0049 LARGE LOADER	53,967.00	58,900	4,933.00-	58,900	4,933.00-		
H09 1 0400-0050 VAN TRUCK (2)	24,505.42	27,130	2,624.58-	27,130	2,624.58-		
H09 1 0400-0052 BACKHOE	.00	36,000	36,000.00-	36,000	36,000.00-		
H09 1 0400-0054 PLOWS & EQUIPMENT 91 ENC	.00	6,350	6,350.00-	6,350	6,350.00-		
H09 1 0400-0058 PICKUP-COMPACT E/C	9,994.27	11,800	1,805.73-	11,800	1,805.73-		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0059 EQ-PICKUPS	.00	1,300	1,300.00-	1,300	1,300.00-
H09 1 0400-0060 PICKUP-CREW	15,605.28	17,600	1,994.72-	17,600	1,994.72-
H09 1 0400-0061 MINIVAN	.00	11,158	11,158.00-	11,158	11,158.00-
H09 1 0400-0062 SWEEPER	.00	89,300	89,300.00-	89,300	89,300.00-
H09 1 0400-0063 TRAILERS 91 ENC	.00	1,622	1,622.00-	1,622	1,622.00-
H09 1 0400-0064 CUBE VAN	.00	24,000	24,000.00-	24,000	24,000.00-
H09 1 0400-0070 SEWER CLEANER (91 ENC)	104,287.25	122,250	17,962.75-	122,250	17,962.75-
H09 1 0400-0100 REHABILITATIONS	1,066.56	2,300	1,233.44-	2,300	1,233.44-
H09 1 0400-0101 REHABILITATIONS 91 ENC	.00	1,448	1,448.00-	1,448	1,448.00-
H09 1 0400-0121 TAR KETTLE	2,843.00	3,000	157.00-	3,000	157.00-
H09 1 0400-0200 MINIVAN (METERS) 91 ENC	.00	868	868.00-	868	868.00-
MAJOR ACCOUNT TOTALS	344,915.74	609,368	264,452.26- 56.60 %	609,368	264,452.26- 56.60 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0004	POLICE PORTABLE RADIOS (6)	5,978.00	6,300	322.00-	6,300	322.00-
H09 1 0500-0012	POL. PAGERS (2)	620.00	620	.00	620	.00
H09 1 0500-0020	POL. TEL. SYSTEM	10,545.99	10,600	54.01-	10,600	54.01-
H09 1 0500-0024	POL. MOBILE RADIOS	22,095.00	23,100	1,005.00-	23,100	1,005.00-
H09 1 0500-0111	HELMETS	4,540.60	6,270	1,729.40-	6,270	1,729.40-
H09 1 0500-0113	TACT TEAM EQUIPMENT	1,129.72	1,130	.28-	1,130	.28-
H09 1 0500-0114	FIRE MOBILE RADIOS	.00	16,000	16,000.00-	16,000	16,000.00-
H09 1 0500-0229	FIRE LUCAS TOOL	11,995.00	15,600	3,605.00-	15,600	3,605.00-
H09 1 0500-0250	FIRE TURN OUT GEAR	1,413.88	9,100	7,686.12-	9,100	7,686.12-
H09 1 0500-0252	GENERAL OFFICE EQUIPMENT	2,476.96	6,200	3,723.04-	6,200	3,723.04-
H09 1 0500-0270	C.D. FAX MACHINE	2,195.00	3,000	805.00-	3,000	805.00-
H09 1 0500-0400	GEN'L OFFICE EQ. (91 ENC)	1,361.00	1,361	.00	1,361	.00

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0402	ENG. OPTICOM EMITTER	1,525.00	1,600	75.00-	1,600	75.00-
H09 1 0500-0403	ENG. AIR METER	604.61	610	5.39-	610	5.39-
H09 1 0500-0404	ENG. PAGER & CHARGER	.00	370	370.00-	370	370.00-
H09 1 0500-0405	ENG. STEEL CHAIN	260.84	260	.84	260	.84
H09 1 0500-0406	ENG. 35 MM CAMERA	.00	470	470.00-	470	470.00-
H09 1 0500-0407	ENG. CYLINDER BREAKER	4,173.00	4,400	227.00-	4,400	227.00-
H09 1 0500-0600	Y/W SITE CASH REGISTER	850.00	850	.00	850	.00
MAJOR ACCOUNT TOTALS		71,764.60	107,841	36,076.40-	107,841	36,076.40-
				66.55 %		66.55 %
DIVISION TOTALS		645,399.54	1,022,209	376,809.46-	1,022,209	376,809.46-
				63.14 %		63.14 %

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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 4	2400-2560					
	BALLISTIC EQ. 91 ENC	4,194.45	4,200	5.55-	4,200	5.55-
H09 4	2400-4380					
	POLICE COPIER 91 ENC	9,998.00	10,000	2.00-	10,000	2.00-
	MAJOR ACCOUNT TOTALS	14,192.45	14,200	7.55- 99.95 %	14,200	7.55- 99.95 %
	DIVISION TOTALS	14,192.45	14,200	7.55- 99.95 %	14,200	7.55- 99.95 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 5 2400-2510	EMERGENCY GENERATOR (91 ENC)	.00	50,400	50,400.00-	50,400	50,400.00-
H09 5 2400-2560	LIGHT BAR (91 ENC)	2,865.00	3,500	635.00-	3,500	635.00-
H09 5 2400-2570	OPTICOM EMITTERS (91 ENC)	.00	1,575	1,575.00-	1,575	1,575.00-
	MAJOR ACCOUNT TOTALS	2,865.00	55,475	52,610.00- 5.16 %	55,475	52,610.00- 5.16 %
	DIVISION TOTALS	2,865.00	55,475	52,610.00- 5.16 %	55,475	52,610.00- 5.16 %

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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 1200-2500						
RADIAL ARM SAW 91 ENC		.00	450	450.00-	450	450.00-
H09 6 1200-2510						
GENERATOR/WELDER (91 ENC)		1,976.00	1,976	.00	1,976	.00
H09 6 1200-3219						
SAFETY AIR PACK 91 ENC		.00	936	936.00-	936	936.00-
H09 6 1200-4200						
SPRAYER PUMP		2,450.00	2,470	20.00-	2,470	20.00-
H09 6 1200-4220						
LARGE TILLER		1,130.00	1,130	.00	1,130	.00
H09 6 1200-4360						
SMALL P.W. EQUIPMENT		.00	975	975.00-	975	975.00-
MAJOR ACCOUNT TOTALS		5,556.00	7,937	2,381.00- 70.00 %	7,937	2,381.00- 70.00 %
H09 6 1300-3100						
FLOOR MACHINE POLICE 91 ENC		.00	1,500	1,500.00-	1,500	1,500.00-
H09 6 1300-3110						
TIME CLOCK, C. C. 91 ENC		.00	1,000	1,000.00-	1,000	1,000.00-
H09 6 1300-3120						
LARGE VACUUM 91 ENC		.00	1,200	1,200.00-	1,200	1,200.00-
H09 6 1300-3130						
WET/DRY VACUUM 91 ENC		.00	543	543.00-	543	543.00-
H09 6 1300-4227						
SMALL VACUUM 91 ENC		.00	1,352	1,352.00-	1,352	1,352.00-

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 1300-4228						
SMALL VACUUM		.00	1,400	1,400.00-	1,400	1,400.00-
H09 6 1300-4229						
SMALL P.W. EQUIPMENT		.00	1,500	1,500.00-	1,500	1,500.00-
MAJOR ACCOUNT TOTALS		.00	8,495	8,495.00-	8,495	8,495.00-
				.00 %		.00 %
H09 6 2400-4220						
ARBOR ECHO 302 SAW 91 ENC		.00	286	286.00-	286	286.00-
MAJOR ACCOUNT TOTALS		.00	286	286.00-	286	286.00-
				.00 %		.00 %
H09 6 4400-4430						
CONSTANT CURR. TRANS.		4,800.00	7,000	2,200.00-	7,000	2,200.00-
H09 6 4400-4431						
CONSTANT CURR. TRANS 91 ENC		.00	2,948	2,948.00-	2,948	2,948.00-
H09 6 4400-4435						
CURRENT PROTECTORS (6)		.00	3,352	3,352.00-	3,352	3,352.00-
H09 6 4400-4460						
OIL SWITCHES (5)		8,100.00	8,100	.00	8,100	.00
H09 6 4400-4465						
PIPE PUSHER 91 ENC		4,199.00	9,412	5,213.00-	9,412	5,213.00-
H09 6 4400-4466						
CABLE FAULT FINDER		2,962.60	2,965	2.40-	2,965	2.40-
MAJOR ACCOUNT TOTALS		20,061.60	33,777	13,715.40-	33,777	13,715.40-
				59.39 %		59.39 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 6 7400-4360 CABLE ROLLER, TV	2,001.62	3,332	1,330.38-	3,332	1,330.38-
H09 6 7400-4361 ROOT SAW	1,531.58	1,700	168.42-	1,700	168.42-
MAJOR ACCOUNT TOTALS	3,533.20	5,032	1,498.80- 70.21 %	5,032	1,498.80- 70.21 %
H09 6 8400-4359 SHORING EQUIPMENT 91 ENC	.00	795	795.00-	795	795.00-
H09 6 8400-4360 SMALL P.W. EQUIPMENT	518.00	747	229.00-	747	229.00-
H09 6 8400-4361 ROCK DRILL	.00	5,000	5,000.00-	5,000	5,000.00-
H09 6 8400-4362 PAINT MACHINE	4,793.00	4,793	.00	4,793	.00
H09 6 8400-4363 SIGN APPLICATOR	.00	7,707	7,707.00-	7,707	7,707.00-
MAJOR ACCOUNT TOTALS	5,311.00	19,042	13,731.00- 27.89 %	19,042	13,731.00- 27.89 %
DIVISION TOTALS	34,461.80	74,569	40,107.20- 46.21 %	74,569	40,107.20- 46.21 %
DEPARTMENT TOTALS	696,918.79	1,166,453	469,534.21- 59.75 %	1,166,453	469,534.21- 59.75 %
EXPENSE TOTALS	696,918.79	1,166,453	469,534.21- 59.74 %	1,166,453	469,534.21- 59.74 %

GL55 DATE 12/14/01
 PERIOD 7/01/1991 TO 6/30/1992

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
I09 0 0130-0000						
INTEREST ON INVESTMENTS		13,758.36	15,000	1,241.64-	15,000	1,241.64-
MAJOR ACCOUNT TOTALS		13,758.36	15,000	1,241.64- 91.72 %	15,000	1,241.64- 91.72 %
DIVISION TOTALS		13,758.36	15,000	1,241.64- 91.72 %	15,000	1,241.64- 91.72 %
DEPARTMENT TOTALS		13,758.36	15,000	1,241.64- 91.72 %	15,000	1,241.64- 91.72 %
REVENUE TOTALS		13,758.36	15,000	1,241.64- 91.72 %	15,000	1,241.64- 91.72 %

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 -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	I09 1 3000-3000	TRANSFER TO SPEC ASS	.00	5,000	5,000.00-	5,000	5,000.00-
	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 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
J09 0 0080-0000 MISCELLANEOUS REVENUE	4,110.00	0	4,110.00	0		4,110.00
MAJOR ACCOUNT TOTALS	4,110.00	0	4,110.00 .00 %	0		4,110.00 .00 %
J09 0 0130-0000 INTEREST - REGULAR	3,749.23	5,000	1,250.77-	5,000		1,250.77-
MAJOR ACCOUNT TOTALS	3,749.23	5,000	1,250.77- 74.98 %	5,000		1,250.77- 74.98 %
DIVISION TOTALS	7,859.23	5,000	2,859.23 157.18 %	5,000		2,859.23 157.18 %
DEPARTMENT TOTALS	7,859.23	5,000	2,859.23 157.18 %	5,000		2,859.23 157.18 %
REVENUE TOTALS	7,859.23	5,000	2,859.23 157.18 %	5,000		2,859.23 157.18 %

GL55 DATE 12/14/01
 PERIOD 7/01/1991 TO 6/30/1992

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1	0015-0000					
	COMMUNITY DEVELOPMENT	9,816.82	10,000	183.18-	10,000	183.18-
	MAJOR ACCOUNT TOTALS	9,816.82	10,000	183.18- 98.17 %	10,000	183.18- 98.17 %
	DIVISION TOTALS	9,816.82	10,000	183.18- 98.17 %	10,000	183.18- 98.17 %
	DEPARTMENT TOTALS	9,816.82	10,000	183.18- 98.17 %	10,000	183.18- 98.17 %
	EXPENSE TOTALS	9,816.82	10,000	183.18- 98.16 %	10,000	183.18- 98.16 %

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		23,884.18	30,000	6,115.82-	30,000		6,115.82-	
MAJOR ACCOUNT TOTALS		23,884.18	30,000	6,115.82- 79.61 %	30,000		6,115.82- 79.61 %	
DIVISION TOTALS		23,884.18	30,000	6,115.82- 79.61 %	30,000		6,115.82- 79.61 %	
DEPARTMENT TOTALS			30,000		30,000			
		23,884.18		6,115.82- 79.61 %			6,115.82- 79.61 %	
REVENUE TOTALS			30,000		30,000			
		23,884.18		6,115.82- 79.61 %			6,115.82- 79.61 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J10 1	3000-3000							
	TRANSFER-DOWNTOWN LOAN	2,420.64	15,000	12,579.36-	15,000		12,579.36-	
J10 1	3000-3002							
	TRANS. DOWNTOWN LOAN 91 ENC	7,080.38	12,347	5,266.62-	12,347		5,266.62-	
J10 1	3000-3020							
	KING PARK PROPERTY ACQUISITIO	40,000.00	40,000	.00	40,000		.00	
	MAJOR ACCOUNT TOTALS	49,501.02	67,347	17,845.98-	67,347		17,845.98-	
				73.50 %			73.50 %	
	DIVISION TOTALS	49,501.02	67,347	17,845.98-	67,347		17,845.98-	
				73.50 %			73.50 %	
	DEPARTMENT TOTALS	49,501.02	67,347	17,845.98-	67,347		17,845.98-	
				73.50 %			73.50 %	
	EXPENSE TOTALS	49,501.02	67,347	17,845.98-	67,347		17,845.98-	
				73.50 %			73.50 %	

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		41,464.89	16,875	24,589.89	16,875	24,589.89
MAJOR ACCOUNT TOTALS		41,464.89	16,875	24,589.89 245.72 %	16,875	24,589.89 245.72 %
J12 0 0130-0000						
INTEREST-SMALL BUS LOAN		563.26	1,000	436.74-	1,000	436.74-
MAJOR ACCOUNT TOTALS		563.26	1,000	436.74- 56.33 %	1,000	436.74- 56.33 %
DIVISION TOTALS		42,028.15	17,875	24,153.15 235.12 %	17,875	24,153.15 235.12 %
DEPARTMENT TOTALS		42,028.15	17,875	24,153.15 235.12 %	17,875	24,153.15 235.12 %
REVENUE TOTALS		42,028.15	17,875	24,153.15 235.12 %	17,875	24,153.15 235.12 %

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 (91 ENC)		.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 %
J12 1 0080-0000						
TRANSFER - C.D.B.G.		34,836.00	35,314	478.00-	35,314	478.00-
MAJOR ACCOUNT TOTALS		34,836.00	35,314	478.00- 98.65 %	35,314	478.00- 98.65 %
DIVISION TOTALS		34,836.00	37,314	2,478.00- 93.36 %	37,314	2,478.00- 93.36 %
DEPARTMENT TOTALS			37,314		37,314	
		34,836.00		2,478.00- 93.36 %		2,478.00- 93.36 %
EXPENSE TOTALS		34,836.00	37,314	2,478.00- 93.35 %	37,314	2,478.00- 93.35 %

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		
J16 0	0050-0000							
	STATE RENTAL REHAB RECEIPTS	295,802.00	500,000	204,198.00-	500,000	204,198.00-		
	MAJOR ACCOUNT TOTALS	295,802.00	500,000	204,198.00- 59.16 %	500,000	204,198.00-	59.16 %	
J16 0	0060-0000							
	STATE GRANT - ADMIN.	10,000.00	10,000	.00	10,000	.00		
	MAJOR ACCOUNT TOTALS	10,000.00	10,000	.00 100.00 %	10,000	.00	100.00 %	
	DIVISION TOTALS	305,802.00	510,000	204,198.00- 59.96 %	510,000	204,198.00-	59.96 %	
	DEPARTMENT TOTALS	305,802.00	510,000	204,198.00- 59.96 %	510,000	204,198.00-	59.96 %	
	REVENUE TOTALS	305,802.00	510,000	204,198.00- 59.96 %	510,000	204,198.00-	59.96 %	

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J16 1 0045-0000 STATE RENTAL REHAB PROGRAM	237,432.00	500,000	262,568.00-	500,000	262,568.00-
MAJOR ACCOUNT TOTALS	237,432.00	500,000	262,568.00- 47.49 %	500,000	262,568.00- 47.49 %
J16 1 1100-1500 RENTAL REHAB ADM SALARY	11,351.60	25,168	13,816.40-	25,168	13,816.40-
MAJOR ACCOUNT TOTALS	11,351.60	25,168	13,816.40- 45.10 %	25,168	13,816.40- 45.10 %
DIVISION TOTALS	248,783.60	525,168	276,384.40- 47.37 %	525,168	276,384.40- 47.37 %
DEPARTMENT TOTALS	248,783.60	525,168	276,384.40- 47.37 %	525,168	276,384.40- 47.37 %
EXPENSE TOTALS	248,783.60	525,168	276,384.40- 47.37 %	525,168	276,384.40- 47.37 %

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 0130-0000						
INTEREST	31,421.68	40,000	8,578.32-	40,000		8,578.32-
MAJOR ACCOUNT TOTALS	31,421.68	40,000	8,578.32- 78.55 %	40,000		8,578.32- 78.55 %
DIVISION TOTALS	31,421.68	40,000	8,578.32- 78.55 %	40,000		8,578.32- 78.55 %
DEPARTMENT TOTALS		40,000		40,000		
	31,421.68		8,578.32- 78.55 %			8,578.32- 78.55 %
REVENUE TOTALS		40,000		40,000		
	31,421.68		8,578.32- 78.55 %			8,578.32- 78.55 %

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 1 0010-0000						
LOAN TO TIF 3		.00	150,000	150,000.00-	150,000	150,000.00-
MAJOR ACCOUNT TOTALS		.00	150,000	150,000.00- .00 %	150,000	150,000.00- .00 %
J18 1 0055-0006						
SPECIAL PROJECTS		1,011.22	5,000	3,988.78-	5,000	3,988.78-
J18 1 0055-0010						
CONSULTANT, FRASCA DEV.		23,798.79	24,000	201.21-	24,000	201.21-
MAJOR ACCOUNT TOTALS		24,810.01	29,000	4,189.99- 85.55 %	29,000	4,189.99- 85.55 %
DIVISION TOTALS		24,810.01	179,000	154,189.99- 13.86 %	179,000	154,189.99- 13.86 %
DEPARTMENT TOTALS		24,810.01	179,000	154,189.99- 13.86 %	179,000	154,189.99- 13.86 %
EXPENSE TOTALS		24,810.01	179,000	154,189.99- 13.86 %	179,000	154,189.99- 13.86 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J20 0 0100-0000	FEDERAL GRANT	52,799.89	28,786	24,013.89	28,786	24,013.89
	MAJOR ACCOUNT TOTALS	52,799.89	28,786	24,013.89 183.42 %	28,786	24,013.89 183.42 %
J20 0 0102-0000	CONTRIBUTIONS	4,325.00	1,000	3,325.00	1,000	3,325.00
	MAJOR ACCOUNT TOTALS	4,325.00	1,000	3,325.00 432.50 %	1,000	3,325.00 432.50 %
J20 0 0103-0000	STATE ENERGY GRANT	2,256.00	5,000	2,744.00-	5,000	2,744.00-
	MAJOR ACCOUNT TOTALS	2,256.00	5,000	2,744.00- 45.12 %	5,000	2,744.00- 45.12 %
J20 0 0120-0000	TRANSFER, TAX STAB. FUND	7,000.00	7,000	.00	7,000	.00
	MAJOR ACCOUNT TOTALS	7,000.00	7,000	.00 100.00 %	7,000	.00 100.00 %
J20 0 0130-0000	INTEREST	.00	1,000	1,000.00-	1,000	1,000.00-
	MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
J20 0 0240-0000	RENT	2,684.73	3,583	898.27-	3,583	898.27-
	MAJOR ACCOUNT TOTALS	2,684.73	3,583	898.27- 74.93 %	3,583	898.27- 74.93 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	69,065.62	46,369	22,696.62 148.95 %	46,369	22,696.62 148.95 %
	DEPARTMENT TOTALS	69,065.62	46,369	22,696.62 148.95 %	46,369	22,696.62 148.95 %
	REVENUE TOTALS	69,065.62	46,369	22,696.62 148.94 %	46,369	22,696.62 148.94 %

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
J20 1	1300-1501					
	IMRF/FICA	4,053.55	0	4,053.55	0	4,053.55
J20 1	1300-1800					
	EMPLOYEE INSURANCE	111.48	0	111.48	0	111.48
J20 1	1300-4025					
	REHABILITATI 91 ENC	12,930.00	3,952	8,978.00	3,952	8,978.00
J20 1	1300-4026					
	TH OPERATIONS	35,283.76	38,369	3,085.24-	38,369	3,085.24-
J20 1	1300-4028					
	TH OPERATIONS 91 ENC	1,294.17	222,079	220,784.83-	222,079	220,784.83-
J20 1	1300-4030					
	ENERGY CONSERVATION	2,256.00	5,000	2,744.00-	5,000	2,744.00-
	MAJOR ACCOUNT TOTALS	55,928.96	269,400	213,471.04- 20.76 %	269,400	213,471.04- 20.76 %
	DIVISION TOTALS	55,928.96	269,400	213,471.04- 20.76 %	269,400	213,471.04- 20.76 %
	DEPARTMENT TOTALS	55,928.96	269,400	213,471.04- 20.76 %	269,400	213,471.04- 20.76 %
	EXPENSE TOTALS	55,928.96	269,400	213,471.04- 20.76 %	269,400	213,471.04- 20.76 %

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		.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS		.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %
J24 0 0102-0000						
TRANSFER FROM TIF 91 ENC		7,575.15	12,347	4,771.85-	12,347	4,771.85-
MAJOR ACCOUNT TOTALS		7,575.15	12,347	4,771.85- 61.35 %	12,347	4,771.85- 61.35 %
J24 0 0104-0000						
TRANSFER UDAG 91 ENC		9,501.02	12,347	2,845.98-	12,347	2,845.98-
MAJOR ACCOUNT TOTALS		9,501.02	12,347	2,845.98- 76.95 %	12,347	2,845.98- 76.95 %
J24 0 0110-0000						
TRF FROM TIF FUNDS		2,335.67	0	2,335.67	0	2,335.67
MAJOR ACCOUNT TOTALS		2,335.67	0	2,335.67 .00 %	0	2,335.67 .00 %
J24 0 0130-0000						
INTEREST-DOWNTOWN LOAN		90.79	0	90.79	0	90.79
MAJOR ACCOUNT TOTALS		90.79	0	90.79 .00 %	0	90.79 .00 %
DIVISION TOTALS		19,502.63	39,694	20,191.37- 49.13 %	39,694	20,191.37- 49.13 %
DEPARTMENT TOTALS		19,502.63	39,694	20,191.37- 49.13 %	39,694	20,191.37- 49.13 %
REVENUE TOTALS		19,502.63	39,694	20,191.37- 49.13 %	39,694	20,191.37- 49.13 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J24 1 0030-0000						
DOWNTOWN LOAN SUBSIDIES		19,411.84	15,000	4,411.84	15,000	4,411.84
MAJOR ACCOUNT TOTALS		19,411.84	15,000	4,411.84 129.41 %	15,000	4,411.84 129.41 %
J24 1 0032-0000						
DOWNTOWN LOAN SUB. 91 ENC		.00	24,694	24,694.00-	24,694	24,694.00-
MAJOR ACCOUNT TOTALS		.00	24,694	24,694.00- .00 %	24,694	24,694.00- .00 %
DIVISION TOTALS		19,411.84	39,694	20,282.16- 48.90 %	39,694	20,282.16- 48.90 %
DEPARTMENT TOTALS		19,411.84	39,694	20,282.16- 48.90 %	39,694	20,282.16- 48.90 %
EXPENSE TOTALS		19,411.84	39,694	20,282.16- 48.90 %	39,694	20,282.16- 48.90 %

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		9,903.93	14,648	4,744.07-	14,648	4,744.07-
MAJOR ACCOUNT TOTALS		9,903.93	14,648	4,744.07- 67.61 %	14,648	4,744.07- 67.61 %
J28 0 0061-0000						
CD RENTAL LOAN PAYBACK		705.37	0	705.37	0	705.37
MAJOR ACCOUNT TOTALS		705.37	0	705.37 .00 %	0	705.37 .00 %
J28 0 0130-0000						
INTEREST		492.71	500	7.29-	500	7.29-
MAJOR ACCOUNT TOTALS		492.71	500	7.29- 98.54 %	500	7.29- 98.54 %
DIVISION TOTALS		11,102.01	15,148	4,045.99- 73.29 %	15,148	4,045.99- 73.29 %
DEPARTMENT TOTALS		11,102.01	15,148	4,045.99- 73.29 %	15,148	4,045.99- 73.29 %
REVENUE TOTALS		11,102.01	15,148	4,045.99- 73.29 %	15,148	4,045.99- 73.29 %

GL55 DATE 12/14/01
 PERIOD 7/01/1991 TO 6/30/1992

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 1 0030-0000						
TRANSFER-C.D.B.G. (PROGRAM)		17,479.00	28,540	11,061.00-	28,540	11,061.00-
MAJOR ACCOUNT TOTALS		17,479.00	28,540	11,061.00- 61.24 %	28,540	11,061.00- 61.24 %
DIVISION TOTALS		17,479.00	28,540	11,061.00- 61.24 %	28,540	11,061.00- 61.24 %
DEPARTMENT TOTALS		17,479.00	28,540	11,061.00- 61.24 %	28,540	11,061.00- 61.24 %
EXPENSE TOTALS		17,479.00	28,540	11,061.00- 61.24 %	28,540	11,061.00- 61.24 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
J29 0 0010-0000 STATE GRANT	40,000.00	45,000	5,000.00-	45,000		5,000.00-
MAJOR ACCOUNT TOTALS	40,000.00	45,000	5,000.00- 88.89 %	45,000		5,000.00- 88.89 %
J29 0 0015-0000 HOUSE SALES	230,131.56	300,000	69,868.44-	300,000		69,868.44-
MAJOR ACCOUNT TOTALS	230,131.56	300,000	69,868.44- 76.71 %	300,000		69,868.44- 76.71 %
J29 0 0130-0000 INTEREST	5,440.82	0	5,440.82	0		5,440.82
MAJOR ACCOUNT TOTALS	5,440.82	0	5,440.82 .00 %	0		5,440.82 .00 %
DIVISION TOTALS	275,572.38	345,000	69,427.62- 79.88 %	345,000		69,427.62- 79.88 %
DEPARTMENT TOTALS	275,572.38	345,000	69,427.62- 79.88 %	345,000		69,427.62- 79.88 %
REVENUE TOTALS	275,572.38	345,000	69,427.62- 79.87 %	345,000		69,427.62- 79.87 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J29 STATE TRUST HOUSING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J29 1 0100-0000						
HOUSING REHAB		38,000.00	45,000	7,000.00-	45,000	7,000.00-
MAJOR ACCOUNT TOTALS		38,000.00	45,000	7,000.00- 84.44 %	45,000	7,000.00- 84.44 %
J29 1 0110-0000						
HOUSING CONSTRUCTION		286,910.61	290,000	3,089.39-	290,000	3,089.39-
MAJOR ACCOUNT TOTALS		286,910.61	290,000	3,089.39- 98.93 %	290,000	3,089.39- 98.93 %
DIVISION TOTALS		324,910.61	335,000	10,089.39- 96.99 %	335,000	10,089.39- 96.99 %
DEPARTMENT TOTALS		324,910.61	335,000	10,089.39- 96.99 %	335,000	10,089.39- 96.99 %
EXPENSE TOTALS		324,910.61	335,000	10,089.39- 96.98 %	335,000	10,089.39- 96.98 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 0 0010-0000						
U. S. CURRENT GRANT		169,060.04	451,000	281,939.96-	451,000	281,939.96-
MAJOR ACCOUNT TOTALS		169,060.04	451,000	281,939.96- 37.49 %	451,000	281,939.96- 37.49 %
K09 0 0011-0000						
U.S. CARRYOVER GRANT		235,773.00	235,773	.00	235,773	.00
MAJOR ACCOUNT TOTALS		235,773.00	235,773	.00 100.00 %	235,773	.00 100.00 %
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		34,836.00	29,314	5,522.00	29,314	5,522.00
MAJOR ACCOUNT TOTALS		34,836.00	29,314	5,522.00 118.84 %	29,314	5,522.00 118.84 %
K09 0 0262-0000						
TRANSFER, LOCAL HOUSING		17,479.00	28,540	11,061.00-	28,540	11,061.00-
MAJOR ACCOUNT TOTALS		17,479.00	28,540	11,061.00- 61.24 %	28,540	11,061.00- 61.24 %
K09 0 0264-0000						
HOUSE SALES		35,754.00	35,000	754.00	35,000	754.00
MAJOR ACCOUNT TOTALS		35,754.00	35,000	754.00 102.15 %	35,000	754.00 102.15 %
DIVISION TOTALS		492,902.04	789,127	296,224.96- 62.46 %	789,127	296,224.96- 62.46 %
DEPARTMENT TOTALS		492,902.04	789,127	296,224.96- 62.46 %	789,127	296,224.96- 62.46 %
REVENUE TOTALS		492,902.04	789,127	296,224.96- 62.46 %	789,127	296,224.96- 62.46 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3020					
TRAVEL & CONFERENCE		279.04	250	29.04	250	29.04
K09 1	1300-3030					
TRAINING AND EDUCATION		267.02	250	17.02	250	17.02
K09 1	1300-3400					
AUDITS		850.00	850	.00	850	.00
K09 1	1300-3700					
TITLE SEARCHES		1,050.00	1,000	50.00	1,000	50.00
K09 1	1300-3720					
DEMOLITIONS		2,627.56	16,000	13,372.44-	16,000	13,372.44-
K09 1	1300-3761					
RELOCATIONS		.00	32,000	32,000.00-	32,000	32,000.00-
K09 1	1300-3800					
CREDIT REPORTS		210.00	400	190.00-	400	190.00-
K09 1	1300-3910					
CITIZEN PARTICIPATION		3,451.38	2,500	951.38	2,500	951.38
K09 1	1300-3930					
CONTINGENCY/COST OVERRUN		4,753.34	3,855	898.34	3,855	898.34
K09 1	1300-3931					
CONTINGENCY/COST OVER 91 ENC		.00	10,000	10,000.00-	10,000	10,000.00-
K09 1	1300-3948					
PAINT REBATE		2,190.00	2,000	190.00	2,000	190.00
K09 1	1300-4022					
HOUSE RECYCLING PROGRAM		636.61	35,000	34,363.39-	35,000	34,363.39-
K09 1	1300-4023					
HOUSING REHAB PROGRAM		229,297.97	244,053	14,755.03-	244,053	14,755.03-

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
HOUSING							
K09 1	1300-4025	REPAIR SERVICE	7,874.22	10,000	2,125.78-	10,000	2,125.78-
K09 1	1300-4026	EADS ST PROJECT LOANS	12,679.85	21,000	8,320.15-	21,000	8,320.15-
K09 1	1300-4027	ACQUISITION,WOODLAND	300.00	25,500	25,200.00-	25,500	25,200.00-
K09 1	1300-4028	ACQUISITION, KING PARK	1,015.00	18,000	16,985.00-	18,000	16,985.00-
K09 1	1300-4029	ACQUISITION-EADS SUBDIVISION	40,639.85	49,600	8,960.15-	49,600	8,960.15-
MAJOR ACCOUNT TOTALS			308,225.54	472,483	164,257.46- 65.24 %	472,483	164,257.46- 65.24 %
COMMUNITY AND ECONOMIC DEVELOPMENT							
K09 1	2100-1100	MANAGER (.1)	3,746.69	3,784	37.31-	3,784	37.31-
K09 1	2100-1501	IMRF/FICA	1,088.83	666	422.83	666	422.83
K09 1	2100-1800	EMPLOYEE INSURANCE	61.85	187	125.15-	187	125.15-
MAJOR ACCOUNT TOTALS			4,897.37	4,637	260.37 105.62 %	4,637	260.37 105.62 %
COMMUNITY AND ECONOMIC							
K09 1	2300-3951	SUMMER YOUTH EMPLOYMENT	1,321.00	1,500	179.00-	1,500	179.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
K09 1	2300-3965	NEIGHBORHOOD CLEANUP		4,907.52	4,393	514.52	4,393		514.52	
	MAJOR ACCOUNT TOTALS			6,228.52	5,893	335.52	5,893		335.52	
						105.69 %			105.69 %	
CAPITAL IMPROVEMENTS										
K09 1	3100-1100	MANAGER (.2)		7,553.27	7,494	59.27	7,494		59.27	
K09 1	3100-1501	IMRF/FICA		938.49	1,358	419.51-	1,358		419.51-	
K09 1	3100-1800	EMPLOYEE INSURANCE		122.62	382	259.38-	382		259.38-	
	MAJOR ACCOUNT TOTALS			8,614.38	9,234	619.62-	9,234		619.62-	
						93.29 %			93.29 %	
CAPITAL IMPROVEMENTS										
K09 1	3300-3994	GREGORY ST. CONSTRUCTION		.00	20,000	20,000.00-	20,000		20,000.00-	
K09 1	3300-4018	EADS ST. CONSTRUCTION		7,285.94	7,286	.06-	7,286		.06-	
K09 1	3300-4019	EADS ST. PHASE II		47,269.51	159,910	112,640.49-	159,910		112,640.49-	
	MAJOR ACCOUNT TOTALS			54,555.45	187,196	132,640.55-	187,196		132,640.55-	
						29.14 %			29.14 %	
	DIVISION TOTALS			492,902.04	793,289	300,386.96-	793,289		300,386.96-	
						62.13 %			62.13 %	
	DEPARTMENT TOTALS			492,902.04	793,289	300,386.96-	793,289		300,386.96-	
						62.13 %			62.13 %	
	EXPENSE TOTALS			492,902.04	793,289	300,386.96-	793,289		300,386.96-	
						62.13 %			62.13 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L09 0 0030-0000 TRANSFER - GEN. FUND	313,313.00	313,313	.00	313,313	.00
MAJOR ACCOUNT TOTALS	313,313.00	313,313	.00 100.00 %	313,313	.00 100.00 %
L09 0 0035-0000 TRANSFER FROM SUPPL RES.	200,000.00	200,000	.00	200,000	.00
MAJOR ACCOUNT TOTALS	200,000.00	200,000	.00 100.00 %	200,000	.00 100.00 %
L09 0 0050-0000 1/2 MORTGAGE BOND RESERVE	1,045,597.55	685,000	360,597.55	685,000	360,597.55
MAJOR ACCOUNT TOTALS	1,045,597.55	685,000	360,597.55 152.64 %	685,000	360,597.55 152.64 %
L09 0 0130-0000 INTEREST	38,515.43	25,090	13,425.43	25,090	13,425.43
MAJOR ACCOUNT TOTALS	38,515.43	25,090	13,425.43 153.51 %	25,090	13,425.43 153.51 %
L09 0 0150-0000 1/2 ADD'L INCOME TAX	374,619.94	0	374,619.94	0	374,619.94
MAJOR ACCOUNT TOTALS	374,619.94	0	374,619.94 .00 %	0	374,619.94 .00 %
DIVISION TOTALS	1,972,045.92	1,223,403	748,642.92 161.19 %	1,223,403	748,642.92 161.19 %
DEPARTMENT TOTALS	1,972,045.92	1,223,403	748,642.92 161.19 %	1,223,403	748,642.92 161.19 %
REVENUE TOTALS	1,972,045.92	1,223,403	748,642.92 161.19 %	1,223,403	748,642.92 161.19 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L09 1 0000-0100						
TRANSFER, TRANS. HOUSING		7,000.00	7,000	.00	7,000	.00
L09 1 0000-0110						
TRANSFER TO BLDG. FUND		1,785,000.00	1,785,000	.00	1,785,000	.00
L09 1 0000-0120						
TRANSFER TO ENV. MGT. FUND		340,000.00	340,000	.00	340,000	.00
MAJOR ACCOUNT TOTALS		2,132,000.00	2,132,000	.00	2,132,000	.00
				100.00 %		100.00 %
DIVISION TOTALS		2,132,000.00	2,132,000	.00	2,132,000	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		2,132,000.00	2,132,000	.00	2,132,000	.00
				100.00 %		100.00 %
EXPENSE TOTALS		2,132,000.00	2,132,000	.00	2,132,000	.00
				100.00 %		100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L10 0 0041-0000						
1/2 INCOME TAX SURCHARGE		374,619.91	0	374,619.91	0	374,619.91
MAJOR ACCOUNT TOTALS		374,619.91	0	374,619.91 .00 %	0	374,619.91 .00 %
L10 0 0050-0000						
TRANSFER, GEN. FUND		276,413.00	276,412	1.00	276,412	1.00
MAJOR ACCOUNT TOTALS		276,413.00	276,412	1.00 100.00 %	276,412	1.00 100.00 %
L10 0 0060-0000						
1/2 MORRGAGE BOND RESERVE		1,045,597.56	685,000	360,597.56	685,000	360,597.56
MAJOR ACCOUNT TOTALS		1,045,597.56	685,000	360,597.56 152.64 %	685,000	360,597.56 152.64 %
L10 0 0130-0000						
INTEREST ON INVESTMENTS		87,322.87	0	87,322.87	0	87,322.87
MAJOR ACCOUNT TOTALS		87,322.87	0	87,322.87 .00 %	0	87,322.87 .00 %
DIVISION TOTALS		1,783,953.34	961,412	822,541.34 185.56 %	961,412	822,541.34 185.56 %
DEPARTMENT TOTALS		1,783,953.34	961,412	822,541.34 185.56 %	961,412	822,541.34 185.56 %
REVENUE TOTALS		1,783,953.34	961,412	822,541.34 185.55 %	961,412	822,541.34 185.55 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L10 1 3000-0000						
TRANSFER, X09 (EQ)		37,000.00	37,000	.00	37,000	.00
L10 1 3000-0002						
TRANSFER, ENV. MGT. FUND		917,170.00	917,170	.00	917,170	.00
L10 1 3000-0004						
TRANSFER, TAX STABILIZATION		200,000.00	200,000	.00	200,000	.00
L10 1 3000-0006						
TRANSFER, CAP. IMPR. FUND		190,000.00	190,000	.00	190,000	.00
L10 1 3000-0010						
TR. GEN. FUND (COMP. TIME)		68,795.00	68,795	.00	68,795	.00
MAJOR ACCOUNT TOTALS		1,412,965.00	1,412,965	.00	1,412,965	.00
				100.00 %		100.00 %
DIVISION TOTALS		1,412,965.00	1,412,965	.00	1,412,965	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS			1,412,965		1,412,965	
		1,412,965.00		.00		.00
				100.00 %		100.00 %
EXPENSE TOTALS			1,412,965		1,412,965	
		1,412,965.00		.00		.00
				100.00 %		100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L11 INSURANCE 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
L11 0 0130-0000						
INTEREST ON INVESTMENTS		184,619.78	191,000	6,380.22-	191,000	6,380.22-
MAJOR ACCOUNT TOTALS		184,619.78	191,000	6,380.22- 96.66 %	191,000	6,380.22- 96.66 %
DIVISION TOTALS		184,619.78	191,000	6,380.22- 96.66 %	191,000	6,380.22- 96.66 %
DEPARTMENT TOTALS		184,619.78	191,000	6,380.22- 96.66 %	191,000	6,380.22- 96.66 %
REVENUE TOTALS		184,619.78	191,000	6,380.22- 96.65 %	191,000	6,380.22- 96.65 %

DP DV	ACCTNO	----- Y E A R - T O - 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 1 0000-0100						
TRANSFER, DEBT SERV, D09		114,150.00	234,000	119,850.00-	234,000	119,850.00-
L11 1 0000-0120						
TRANSFER, GEN, TIF SALES		73,146.12	73,800	653.88-	73,800	653.88-
L11 1 0000-0140						
TRANSFER, GEN. FUND		22,900.00	22,900	.00	22,900	.00
MAJOR ACCOUNT TOTALS		210,196.12	330,700	120,503.88-	330,700	120,503.88-
				63.56 %		63.56 %
DIVISION TOTALS		210,196.12	330,700	120,503.88-	330,700	120,503.88-
				63.56 %		63.56 %
DEPARTMENT TOTALS		210,196.12	330,700	120,503.88-	330,700	120,503.88-
				63.56 %		63.56 %
EXPENSE TOTALS		210,196.12	330,700	120,503.88-	330,700	120,503.88-
				63.56 %		63.56 %

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		127,276.93	14,000	113,276.93	14,000	113,276.93
MAJOR ACCOUNT TOTALS		127,276.93	14,000	113,276.93 909.12 %	14,000	113,276.93 909.12 %
DIVISION TOTALS		127,276.93	14,000	113,276.93 909.12 %	14,000	113,276.93 909.12 %
DEPARTMENT TOTALS		127,276.93	14,000	113,276.93 909.12 %	14,000	113,276.93 909.12 %
REVENUE TOTALS		127,276.93	14,000	113,276.93 909.12 %	14,000	113,276.93 909.12 %

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
L12 1	1100-1010	PERSONNEL COSTS 89-90	6,231.24 9,900 3,668.76-	9,900	3,668.76-
	MAJOR ACCOUNT TOTALS		6,231.24 9,900 3,668.76- 62.94 %	9,900	3,668.76- 62.94 %
L12 1	1200-1010	SUPPLIES	50.82 100 49.18-	100	49.18-
	MAJOR ACCOUNT TOTALS		50.82 100 49.18- 50.82 %	100	49.18- 50.82 %
L12 1	1300-1010	CONTRACTUAL SERVICES	3,934.78 4,000 65.22-	4,000	65.22-
	MAJOR ACCOUNT TOTALS		3,934.78 4,000 65.22- 98.37 %	4,000	65.22- 98.37 %
	DIVISION TOTALS		10,216.84 14,000 3,783.16- 72.98 %	14,000	3,783.16- 72.98 %
	DEPARTMENT TOTALS		10,216.84 14,000 3,783.16- 72.98 %	14,000	3,783.16- 72.98 %
	EXPENSE TOTALS		10,216.84 14,000 3,783.16- 72.97 %	14,000	3,783.16- 72.97 %

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 0020-0000						
TRANSFER FROM TAX STAB.		1,785,000.00	1,785,000	.00	1,785,000	.00
MAJOR ACCOUNT TOTALS		1,785,000.00	1,785,000	.00	1,785,000	.00
				100.00 %		100.00 %
L13 0 0030-0000						
TRANSFER-MVPS		68,000.00	68,000	.00	68,000	.00
MAJOR ACCOUNT TOTALS		68,000.00	68,000	.00	68,000	.00
				100.00 %		100.00 %
L13 0 0130-0000						
INTEREST ON INVESTMENTS		36,866.47	3,788	33,078.47	3,788	33,078.47
MAJOR ACCOUNT TOTALS		36,866.47	3,788	33,078.47	3,788	33,078.47
				973.24 %		973.24 %
DIVISION TOTALS		1,889,866.47	1,856,788	33,078.47	1,856,788	33,078.47
				101.78 %		101.78 %
DEPARTMENT TOTALS		1,889,866.47	1,856,788	33,078.47	1,856,788	33,078.47
				101.78 %		101.78 %
REVENUE TOTALS		1,889,866.47	1,856,788	33,078.47	1,856,788	33,078.47
				101.78 %		101.78 %

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 1	0010-0000							
	BUILDING STUDY	9,938.38	25,000	15,061.62-	25,000		15,061.62-	
	MAJOR ACCOUNT TOTALS	9,938.38	25,000	15,061.62- 39.75 %	25,000		15,061.62- 39.75 %	
	DIVISION TOTALS	9,938.38	25,000	15,061.62- 39.75 %	25,000		15,061.62- 39.75 %	
	DEPARTMENT TOTALS		25,000		25,000			
		9,938.38		15,061.62- 39.75 %			15,061.62- 39.75 %	
	EXPENSE TOTALS		25,000		25,000			
		9,938.38		15,061.62- 39.75 %			15,061.62- 39.75 %	

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
M09 0 0045-0000						
SEWER BENEFIT TAXES		429,652.73	409,000	20,652.73	409,000	20,652.73
MAJOR ACCOUNT TOTALS		429,652.73	409,000	20,652.73 105.05 %	409,000	20,652.73 105.05 %
M09 0 0130-0000						
INTEREST ON INVESTMENTS		51,918.79	30,000	21,918.79	30,000	21,918.79
MAJOR ACCOUNT TOTALS		51,918.79	30,000	21,918.79 173.06 %	30,000	21,918.79 173.06 %
DIVISION TOTALS		481,571.52	439,000	42,571.52 109.70 %	439,000	42,571.52 109.70 %
DEPARTMENT TOTALS		481,571.52	439,000	42,571.52 109.70 %	439,000	42,571.52 109.70 %
REVENUE TOTALS		481,571.52	439,000	42,571.52 109.69 %	439,000	42,571.52 109.69 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		88,692.00	88,700	8.00-	88,700	8.00-
M09 1 0300-0310						
COMPUTER SERVICES		317.22	1,000	682.78-	1,000	682.78-
MAJOR ACCOUNT TOTALS		89,009.22	89,700	690.78- 99.23 %	89,700	690.78- 99.23 %
M09 1 0400-0071						
TRANSFER-INTERNAL DESIGN		116,796.00	116,800	4.00-	116,800	4.00-
MAJOR ACCOUNT TOTALS		116,796.00	116,800	4.00- 100.00 %	116,800	4.00- 100.00 %
M09 1 0500-0066						
KINCH (VERMONT-UCSD) 91 ENC		5,898.72	20,000	14,101.28-	20,000	14,101.28-
M09 1 0500-0077						
HARVEY ST. SEWER (91 ENC)		.00	45,000	45,000.00-	45,000	45,000.00-
M09 1 0500-0081						
COLER AREA SEWER 91 ENC		124,993.29	317,923	192,929.71-	317,923	192,929.71-
M09 1 0500-0082						
COLER SEWERS, TR. N09		225,114.85	225,115	.15-	225,115	.15-
M09 1 0500-0084						
DELAWARE SEWER IMPR. (91 ENC)		180.00	50,600	50,420.00-	50,600	50,420.00-
M09 1 0500-0087						
VERMONT SEWER IMPR (91 ENC)		117,446.21	118,400	953.79-	118,400	953.79-
M09 1 0500-0090						
LEADS ST. SEWER IMPR. (91 ENC)		36,468.04	85,212	48,743.96-	85,212	48,743.96-

GL55 DATE 12/14/01
 PERIOD 7/01/1991 TO 6/30/1992

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 0500-0091 MUMFORD LIFT STATION	.00	50,000	50,000.00-	50,000		50,000.00-
MAJOR ACCOUNT TOTALS	510,101.11	912,250	402,148.89- 55.92 %	912,250		402,148.89- 55.92 %
DIVISION TOTALS	715,906.33	1,118,750	402,843.67- 63.99 %	1,118,750		402,843.67- 63.99 %
DEPARTMENT TOTALS	715,906.33	1,118,750	402,843.67- 63.99 %	1,118,750		402,843.67- 63.99 %
EXPENSE TOTALS	715,906.33	1,118,750	402,843.67- 63.99 %	1,118,750		402,843.67- 63.99 %

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
N09 0	0010-0001	METER REVENUE - LOT # 1		17,292.53	18,875	1,582.47-	18,875		1,582.47-	
N09 0	0010-0002	METER REVENUE - LOT # 2		7,414.23	9,825	2,410.77-	9,825		2,410.77-	
N09 0	0010-0005	METER REVENUE - NW STREETS		31,210.33	33,000	1,789.67-	33,000		1,789.67-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		36,965.60	36,875	90.60	36,875		90.60	
N09 0	0010-0008	METER REVENUE - LOT # 8		609.93	813	203.07-	813		203.07-	
N09 0	0010-0009	METER REVENUE - LOT # 9		3,085.15	3,250	164.85-	3,250		164.85-	
N09 0	0010-0011	METER REVENUE - LOT # 11		3,014.79	3,250	235.21-	3,250		235.21-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		4,667.95	5,250	582.05-	5,250		582.05-	
N09 0	0010-0016	METER REVENUE - LOT # 16		214.67	500	285.33-	500		285.33-	
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		282,285.38	406,115	123,829.62-	406,115		123,829.62-	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		1,677.58	1,625	52.58	1,625		52.58	
N09 0	0010-0019	METER REVENUE - LOT # 17		12,827.73	12,000	827.73	12,000		827.73	

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 0010-0021	METER REVENUE - LOT 21		437.54	600	162.46-	600		162.46-	
	N09 0 0010-0022	METER REVENUE - LOT 22		1,022.53	1,300	277.47-	1,300		277.47-	
	N09 0 0010-0024	METER REVENUE - LOT 24		179.33	700	520.67-	700		520.67-	
	N09 0 0010-0027	METER REVENUE - LOT #25		1,381.11	1,300	81.11	1,300		81.11	
	N09 0 0010-0050	BAGGED METER REVENUE		26,407.00	22,522	3,885.00	22,522		3,885.00	
		MAJOR ACCOUNT TOTALS		430,693.38	557,800	127,106.62-	557,800		127,106.62-	
						77.21 %			77.21 %	
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		8,400.00	6,720	1,680.00	6,720		1,680.00	
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		960.00	1,260	300.00-	1,260		300.00-	
	N09 0 0020-0007	RENTAL REVENUE - LOT 10X		2,891.00	2,400	491.00	2,400		491.00	
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		13,122.50	12,300	822.50	12,300		822.50	
	N09 0 0020-0009	RENTAL REVENUE - LOT # 9		12,530.00	10,320	2,210.00	10,320		2,210.00	
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16		3,002.00	2,400	602.00	2,400		602.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0013	POST OFFICE LOT 10A RENTALS	13,020.00	13,020	.00	13,020	.00
N09 0 0020-0014	INTEREST - JUMERS SALE LOT 10	11,238.23	10,000	1,238.23	10,000	1,238.23
N09 0 0020-0015	RENTAL REVENUE - LOT # 11	3,371.00	3,360	11.00	3,360	11.00
N09 0 0020-0017	RENT REV - CARSON PIRIE SCOTT	57,695.26	57,035	660.26	57,035	660.26
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	14,466.55	11,640	2,826.55	11,640	2,826.55
N09 0 0020-0021	RENTAL REVENUE - LOT 21	480.00	720	240.00-	720	240.00-
N09 0 0020-0022	RENTAL REVENUE - LOT 22	73.76	0	73.76	0	73.76
N09 0 0020-0024	RENTAL REVENUE - LOT 24	3,543.07	8,500	4,956.93-	8,500	4,956.93-
N09 0 0020-0025	RENTAL REVENUE-LOT # 10 E	420.00	0	420.00	0	420.00
N09 0 0020-0026	LOT 26	1,120.00	660	460.00	660	460.00
N09 0 0020-0029	MERCY HOSPITAL AGREEMENT	5,760.00	5,760	.00	5,760	.00
N09 0 0020-0030	RENTAL REVENUE - LOT 25	60.00	240	180.00-	240	180.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0050 GARAGE RECEIPTS	31,145.10	28,000	3,145.10	28,000	3,145.10
N09 0 0020-0051 GARAGE RENTALS	41,311.11	29,000	12,311.11	29,000	12,311.11
N09 0 0020-0052 JUMERS PARKING RECEIPTS	1,394.64	1,000	394.64	1,000	394.64
MAJOR ACCOUNT TOTALS	226,004.22	204,335	21,669.22 110.60 %	204,335	21,669.22 110.60 %
N09 0 0130-0000 INTEREST ON INVESTMENTS	39,490.76	42,000	2,509.24-	42,000	2,509.24-
MAJOR ACCOUNT TOTALS	39,490.76	42,000	2,509.24- 94.03 %	42,000	2,509.24- 94.03 %
N09 0 0200-0000 TRANSFER, 90 BONDS CLOSEOUT	453,607.87	0	453,607.87	0	453,607.87
MAJOR ACCOUNT TOTALS	453,607.87	0	453,607.87 .00 %	0	453,607.87 .00 %
N09 0 0210-0000 TRANSFER, T10 DEBT SERV.	236,640.04	0	236,640.04	0	236,640.04
MAJOR ACCOUNT TOTALS	236,640.04	0	236,640.04 .00 %	0	236,640.04 .00 %
N09 0 0250-0000 MISC. REVENUE	775.64	0	775.64	0	775.64
MAJOR ACCOUNT TOTALS	775.64	0	775.64 .00 %	0	775.64 .00 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0260-0000 RENT	5,072.23	0	5,072.23	0	5,072.23
MAJOR ACCOUNT TOTALS	5,072.23	0	5,072.23 .00 %	0	5,072.23 .00 %
DIVISION TOTALS	1,392,284.14	804,135	588,149.14 173.14 %	804,135	588,149.14 173.14 %
DEPARTMENT TOTALS	1,392,284.14	804,135	588,149.14 173.14 %	804,135	588,149.14 173.14 %
REVENUE TOTALS	1,392,284.14	804,135	588,149.14 173.14 %	804,135	588,149.14 173.14 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0001						
1985 BOND INTEREST		192,062.49	202,000	9,937.51-	202,000	9,937.51-
N09 1 0500-0002						
1990 BOND INTEREST		190,548.14	202,000	11,451.86-	202,000	11,451.86-
N09 1 0500-0003						
1977 BONDS INTEREST		19,850.00	22,000	2,150.00-	22,000	2,150.00-
N09 1 0500-0004						
TRANS, 90 BONDS (Q09)		.00	130,000	130,000.00-	130,000	130,000.00-
N09 1 0500-0005						
DEPRECIATION EXPENSE		166,634.00	180,000	13,366.00-	180,000	13,366.00-
N09 1 0500-0007						
AUDITS		6,500.00	6,500	.00	6,500	.00
N09 1 0500-0013						
MISCELLANEOUS		.00	3,000	3,000.00-	3,000	3,000.00-
N09 1 0500-0015						
LOT IMPROVEMENTS		.00	6,000	6,000.00-	6,000	6,000.00-
N09 1 0500-0020						
RR LOT CONSTRUCTION 91 ENC		.00	18,358	18,358.00-	18,358	18,358.00-
N09 1 0500-0028						
COURTHOUSE PARKING		.00	107,654	107,654.00-	107,654	107,654.00-
N09 1 0500-0032						
COMPUTER TICKET EQ. (91 ENC)		.00	18,855	18,855.00-	18,855	18,855.00-
N09 1 0500-0041						
LOAN TO TIF 2 (RACE ST LOT)		.00	46,000	46,000.00-	46,000	46,000.00-

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 0500-0048						
TRANSFER, GEN. (PILOT)		68,000.00	68,000	.00	68,000	.00
N09 1 0500-0049						
GEN. PILOT, CUSTODIAL		6,295.00	6,295	.00	6,295	.00
N09 1 0500-0051						
TRANSFER, BLDG. FUND		68,000.00	68,000	.00	68,000	.00
N09 1 0500-0054						
METER CONVERSION		.00	36,300	36,300.00-	36,300	36,300.00-
N09 1 0500-0056						
TRANSFER TO GEN. FUND		6,917.00	6,917	.00	6,917	.00
MAJOR ACCOUNT TOTALS		724,806.63	1,127,879	403,072.37-	1,127,879	403,072.37-
				64.26 %		64.26 %
DIVISION TOTALS		724,806.63	1,127,879	403,072.37-	1,127,879	403,072.37-
				64.26 %		64.26 %
DEPARTMENT TOTALS		724,806.63	1,127,879	403,072.37-	1,127,879	403,072.37-
				64.26 %		64.26 %
EXPENSE TOTALS		724,806.63	1,127,879	403,072.37-	1,127,879	403,072.37-
				64.26 %		64.26 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
PARKING SYSTEM						
MAINTENANCE						
N09 2 1100-1101						
PUBLIC FACILITIES MGR. (.53)	21,294.11	21,819	524.89-	21,819	524.89-	
N09 2 1100-1102						
LANDSCAPE SUPR (.85 TO .50)	16,160.53	16,217	56.47-	16,217	56.47-	
N09 2 1100-1104						
METER MAINT. TECH. (1 TO 2)	47,786.40	45,814	1,972.40	45,814	1,972.40	
N09 2 1100-1105						
TRAFFIC SUPERVISOR (.20)	6,191.64	6,454	262.36-	6,454	262.36-	
N09 2 1100-1106						
TRAFFIC OPERATOR (.20)	4,899.74	4,856	43.74	4,856	43.74	
N09 2 1100-1107						
TRAFFIC MAINT. WKR. (.20)	4,275.61	4,581	305.39-	4,581	305.39-	
N09 2 1100-1199						
PART-TIME, ARBOR	8,409.11	8,694	284.89-	8,694	284.89-	
N09 2 1100-1200						
SEASONAL	11,989.86	13,096	1,106.14-	13,096	1,106.14-	
N09 2 1100-1201						
SWEEPING OPERATOR (.20)	4,865.32	4,856	9.32	4,856	9.32	
N09 2 1100-1202						
SEASONAL, PAINTER	1,982.93	2,816	833.07-	2,816	833.07-	
N09 2 1100-1300						
OVERTIME	2,977.23	9,097	6,119.77-	9,097	6,119.77-	
N09 2 1100-1600						
LONGEVITY	5,917.73	5,668	249.73	5,668	249.73	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM MAINTENANCE					
N09 2 1100-1800 EMPLOYEE INSURANCE	5,892.00	5,900	8.00-	5,900	8.00-
N09 2 1100-1850 I.M.R.F.	24,192.00	22,600	1,592.00	22,600	1,592.00
MAJOR ACCOUNT TOTALS	166,834.21	172,468	5,633.79- 96.73 %	172,468	5,633.79- 96.73 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	193.03	205	11.97-	205	11.97-
N09 2 1200-2040 PAINT	2,603.16	3,010	406.84-	3,010	406.84-
N09 2 1200-2080 LANDSCAPE MATERIALS	6,842.30	7,000	157.70-	7,000	157.70-
N09 2 1200-2200 PUSH MOWERS	94.11	500	405.89-	500	405.89-
N09 2 1200-2230 APPURTENANCES	2,392.00	3,000	608.00-	3,000	608.00-
N09 2 1200-2240 ASPHALT	.00	660	660.00-	660	660.00-
N09 2 1200-2271 METERS AND SIGNS	3,375.24	3,920	544.76-	3,920	544.76-
N09 2 1200-2290 SALT	3,182.35	3,480	297.65-	3,480	297.65-
N09 2 1200-2292 SNOW BLADES	169.80	170	.20-	170	.20-
MAJOR ACCOUNT TOTALS	18,851.99	21,945	3,093.01- 85.91 %	21,945	3,093.01- 85.91 %

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
PARKING SYSTEM					
N09 2 1300-3010					
DUES & SUBSCRIPTIONS	310.00	310	.00	310	.00
N09 2 1300-3030					
TRAINING & EDUCATION	810.79	1,470	659.21-	1,470	659.21-
N09 2 1300-3160					
UNIFORM RENTAL	1,118.86	1,618	499.14-	1,618	499.14-
N09 2 1300-3161					
CDL LICENSE	60.00	60	.00	60	.00
N09 2 1300-3208					
REFUSE COLLECTION	3,535.98	4,116	580.02-	4,116	580.02-
N09 2 1300-3209					
COIN-SORTER MAINTENANCE	535.00	535	.00	535	.00
N09 2 1300-3210					
VEHICLE SERVICES	28,752.96	28,200	552.96	28,200	552.96
N09 2 1300-3211					
PLOW REPAIR	1,253.63	1,720	466.37-	1,720	466.37-
N09 2 1300-3920					
CITY INSURANCE	6,792.00	7,028	236.00-	7,028	236.00-
N09 2 1300-3930					
TELEPHONE	921.00	972	51.00-	972	51.00-
MAJOR ACCOUNT TOTALS	44,090.22	46,029	1,938.78- 95.79 %	46,029	1,938.78- 95.79 %
PARKING SYSTEM					
N09 2 1400-4116					
POWER JACK 91 ENC	.00	450	450.00-	450	450.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 2 1400-4117	RECIPROCATING TRIMMER	.00	500	500.00-	500	500.00-
N09 2 1400-4118	OUTDOOR VACUUM	.00	500	500.00-	500	500.00-
N09 2 1400-4150	METER LOCK REPL.	.00	3,125	3,125.00-	3,125	3,125.00-
N09 2 1400-4151	METER LOCK REPL. 91 ENC	.00	2,561	2,561.00-	2,561	2,561.00-
	MAJOR ACCOUNT TOTALS	.00	7,136	7,136.00- .00 %	7,136	7,136.00- .00 %
PARKING GARAGE OPERATIONS						
N09 2 3100-1101	PUBLIC FACILITIES MGR. (.24)	9,340.96	9,808	467.04-	9,808	467.04-
N09 2 3100-1200	PART-TIME	25,360.82	29,900	4,539.18-	29,900	4,539.18-
N09 2 3100-1300	OVERTIME (SNOW REMOVAL)	.00	4,080	4,080.00-	4,080	4,080.00-
N09 2 3100-1850	I.M.R.F.	4,596.00	4,600	4.00-	4,600	4.00-
	MAJOR ACCOUNT TOTALS	39,297.78	48,388	9,090.22- 81.21 %	48,388	9,090.22- 81.21 %
PARKING GARAGE OPERATIONS						
N09 2 3200-2015	TICKETS	387.97	500	112.03-	500	112.03-
N09 2 3200-2020	OFFICE SUPPLIES	80.75	410	329.25-	410	329.25-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
PARKING GARAGE OPERATIONS							
N09 2	3200-2040	PAINT	.00	600	600.00-	600	600.00-
N09 2	3200-2050	MISC. SUPPLIES	1,107.66	2,040	932.34-	2,040	932.34-
N09 2	3200-2080	LANDSCAPE MATERIALS	2,324.71	2,350	25.29-	2,350	25.29-
N09 2	3200-2270	SIGNS	.00	510	510.00-	510	510.00-
N09 2	3200-2293	SNOW ABATEMENT MATERIALS	.00	1,900	1,900.00-	1,900	1,900.00-
MAJOR ACCOUNT TOTALS			3,901.09	8,310	4,408.91- 46.94 %	8,310	4,408.91- 46.94 %
PARKING GARAGE OPERATIONS							
N09 2	3300-3015	SERVICE CONTRACTS	4,631.29	4,480	151.29	4,480	151.29
N09 2	3300-3030	TRAINING AND EDUCATION	.00	500	500.00-	500	500.00-
N09 2	3300-3040	STRUCTURAL MAINTENANCE	1,788.98	1,525	263.98	1,525	263.98
N09 2	3300-3160	UNIFORM RENTAL	.00	754	754.00-	754	754.00-
N09 2	3300-3210	VEHICLE SERVICES	195.33	660	464.67-	660	464.67-
N09 2	3300-3211	PLOW REPAIR	313.36	430	116.64-	430	116.64-

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 3300-3212 SPECIAL VANDALISM	2,000.00	2,000	.00	2,000	.00
N09 2 3300-3750 UTILITIES	14,522.95	13,790	732.95	13,790	732.95
N09 2 3300-3800 ADVERTISING	718.96	1,800	1,081.04-	1,800	1,081.04-
N09 2 3300-3920 CITY INSURANCE	6,792.00	7,028	236.00-	7,028	236.00-
N09 2 3300-3930 TELEPHONE	921.00	972	51.00-	972	51.00-
MAJOR ACCOUNT TOTALS	31,883.87	33,939	2,055.13- 93.94 %	33,939	2,055.13- 93.94 %
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	.00	3,000	3,000.00-	3,000	3,000.00-
N09 2 3400-4118 PLANTING CONTAINERS 91 ENC	.00	1,027	1,027.00-	1,027	1,027.00-
MAJOR ACCOUNT TOTALS	.00	5,227	5,227.00- .00 %	5,227	5,227.00- .00 %
DIVISION TOTALS	304,859.16	343,442	38,582.84- 88.77 %	343,442	38,582.84- 88.77 %
DEPARTMENT TOTALS	304,859.16	343,442	38,582.84- 88.77 %	343,442	38,582.84- 88.77 %
EXPENSE TOTALS	304,859.16	343,442	38,582.84- 88.76 %	343,442	38,582.84- 88.76 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Q09 TIF 3 BOND PROCEEDS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
Q09 0 0050-0000						
SALE LAND, COVENANT		199,313.00	0	199,313.00	0	199,313.00
MAJOR ACCOUNT TOTALS		199,313.00	0	199,313.00 .00 %	0	199,313.00 .00 %
Q09 0 0200-0000						
BOND PROCEEDS		.00	470,000	470,000.00-	470,000	470,000.00-
MAJOR ACCOUNT TOTALS		.00	470,000	470,000.00- .00 %	470,000	470,000.00- .00 %
DIVISION TOTALS		199,313.00	470,000	270,687.00- 42.41 %	470,000	270,687.00- 42.41 %
DEPARTMENT TOTALS		199,313.00	470,000	270,687.00- 42.41 %	470,000	270,687.00- 42.41 %
REVENUE TOTALS		199,313.00	470,000	270,687.00- 42.40 %	470,000	270,687.00- 42.40 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 Q09 TIF 3 BOND PROCEEDS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
Q09 1 0400-0003						
LAND ACQUISITION 91 ENC		.00	470,000	470,000.00-	470,000	470,000.00-
MAJOR ACCOUNT TOTALS		.00	470,000	470,000.00- .00 %	470,000	470,000.00- .00 %
Q09 1 0550-0000						
INTEREST COVENANT BONDS		199,313.00	0	199,313.00	0	199,313.00
MAJOR ACCOUNT TOTALS		199,313.00	0	199,313.00 .00 %	0	199,313.00 .00 %
DIVISION TOTALS		199,313.00	470,000	270,687.00- 42.41 %	470,000	270,687.00- 42.41 %
DEPARTMENT TOTALS		199,313.00	470,000	270,687.00- 42.41 %	470,000	270,687.00- 42.41 %
EXPENSE TOTALS		199,313.00	470,000	270,687.00- 42.40 %	470,000	270,687.00- 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
T09 0 0010-0000						
REAL PROPERTY TAXES		408,363.38	464,000	55,636.62-	464,000	55,636.62-
MAJOR ACCOUNT TOTALS		408,363.38	464,000	55,636.62- 88.01 %	464,000	55,636.62- 88.01 %
T09 0 0020-0000						
LOCAL % STATE SALES TAX		85,271.86	50,000	35,271.86	50,000	35,271.86
MAJOR ACCOUNT TOTALS		85,271.86	50,000	35,271.86 170.54 %	50,000	35,271.86 170.54 %
T09 0 0040-0000						
STATE SALES TAX GRANT		73,127.24	65,000	8,127.24	65,000	8,127.24
MAJOR ACCOUNT TOTALS		73,127.24	65,000	8,127.24 112.50 %	65,000	8,127.24 112.50 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS		39,193.19	35,000	4,193.19	35,000	4,193.19
MAJOR ACCOUNT TOTALS		39,193.19	35,000	4,193.19 111.98 %	35,000	4,193.19 111.98 %
DIVISION TOTALS		605,955.67	614,000	8,044.33- 98.69 %	614,000	8,044.33- 98.69 %
DEPARTMENT TOTALS		605,955.67	614,000	8,044.33- 98.69 %	614,000	8,044.33- 98.69 %
REVENUE TOTALS		605,955.67	614,000	8,044.33- 98.68 %	614,000	8,044.33- 98.68 %

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
ADMINISTRATION						
T09 1	1100-1100					
DIR. OF COMM. & ECONOMIC DEV.		9,348.00	9,357	9.00-	9,357	9.00-
T09 1	1100-1110					
TIF COORDINATOR		12,864.00	12,865	1.00-	12,865	1.00-
T09 1	1100-1800					
EMPLOYEE BENEFITS		5,772.00	5,780	8.00-	5,780	8.00-
MAJOR ACCOUNT TOTALS		27,984.00	28,002	18.00- 99.94 %	28,002	18.00- 99.94 %
ADMINISTRATION						
T09 1	1300-3400					
AUDIT		1,500.00	1,500	.00	1,500	.00
T09 1	1300-3600					
MARKETING/DUES		6,349.81	6,400	50.19-	6,400	50.19-
MAJOR ACCOUNT TOTALS		7,849.81	7,900	50.19- 99.36 %	7,900	50.19- 99.36 %
DOWNTOWN IMPROVEMENTS						
T09 1	2500-0020					
BONEYARD PROP ACQ., ENC. 91		4,569.92	24,048	19,478.08-	24,048	19,478.08-
T09 1	2500-0524					
GOOSE ALLEY ST.SCAPE 89-90		4,014.07	4,000	14.07	4,000	14.07
T09 1	2500-5020					
STREETSCAPE, GEN ENC 91		.00	20,000	20,000.00-	20,000	20,000.00-
T09 1	2500-5021					
STREETSCAPE - GENERAL		.00	20,000	20,000.00-	20,000	20,000.00-
T09 1	2500-5023					
GOOSE ALLEY STSCAPE ENC 91		4,000.00	4,715	715.00-	4,715	715.00-

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		
DOWNTOWN IMPROVEMENTS							
T09 1 2500-5024							
MINI PARK REIMB. ENC 91	3,000.00	3,000	.00	3,000		.00	
T09 1 2500-5025							
PHASE II DEV.	4,500.00	24,600	20,100.00-	24,600		20,100.00-	
T09 1 2500-5027							
VOCATIONAL TRAINING #116	54,000.00	54,000	.00	54,000		.00	
MAJOR ACCOUNT TOTALS	74,083.99	154,363	80,279.01-	154,363		80,279.01-	
			47.99 %			47.99 %	
LOAN PROGRAM							
T09 1 3300-3100							
LOAN SUBSIDY AGREEMENT	7,575.15	7,500	75.15	7,500		75.15	
T09 1 3300-3102							
LOAN SUBSIDY 91 ENC	.00	4,847	4,847.00-	4,847		4,847.00-	
MAJOR ACCOUNT TOTALS	7,575.15	12,347	4,771.85-	12,347		4,771.85-	
			61.35 %			61.35 %	
DEBT SERVICE							
T09 1 4300-3500							
DEBT SERVICE	320,812.49	322,000	1,187.51-	322,000		1,187.51-	
MAJOR ACCOUNT TOTALS	320,812.49	322,000	1,187.51-	322,000		1,187.51-	
			99.63 %			99.63 %	
DIVISION TOTALS	438,305.44	524,612	86,306.56-	524,612		86,306.56-	
			83.55 %			83.55 %	
DEPARTMENT TOTALS	438,305.44	524,612	86,306.56-	524,612		86,306.56-	
			83.55 %			83.55 %	
EXPENSE TOTALS	438,305.44	524,612	86,306.56-	524,612		86,306.56-	
			83.54 %			83.54 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T10 0 0010-0000						
REAL PROPERTY TAXES		136,102.84	199,000	62,897.16-	199,000	62,897.16-
MAJOR ACCOUNT TOTALS		136,102.84	199,000	62,897.16- 68.39 %	199,000	62,897.16- 68.39 %
T10 0 0025-0000						
MISCELLANEOUS REVENUE		1,095.24	0	1,095.24	0	1,095.24
MAJOR ACCOUNT TOTALS		1,095.24	0	1,095.24 .00 %	0	1,095.24 .00 %
T10 0 0040-0000						
STATES SALES TAX GRANT		99,958.44	83,000	16,958.44	83,000	16,958.44
MAJOR ACCOUNT TOTALS		99,958.44	83,000	16,958.44 120.43 %	83,000	16,958.44 120.43 %
T10 0 0041-0000						
LOCAL SALES TAX		46,198.50	51,000	4,801.50-	51,000	4,801.50-
MAJOR ACCOUNT TOTALS		46,198.50	51,000	4,801.50- 90.59 %	51,000	4,801.50- 90.59 %
T10 0 0130-0000						
INTEREST ON INVESTMENTS		6,010.09	1,000	5,010.09	1,000	5,010.09
MAJOR ACCOUNT TOTALS		6,010.09	1,000	5,010.09 601.01 %	1,000	5,010.09 601.01 %
DIVISION TOTALS		289,365.11	334,000	44,634.89- 86.64 %	334,000	44,634.89- 86.64 %
DEPARTMENT TOTALS		289,365.11	334,000	44,634.89- 86.64 %	334,000	44,634.89- 86.64 %
REVENUE TOTALS		289,365.11	334,000	44,634.89- 86.63 %	334,000	44,634.89- 86.63 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T10 1	1100-1100	DIR. OF COMM. & ECONOMIC DEV.		9,348.00	9,355	7.00-	9,355		7.00-	
T10 1	1100-1105	TIF COORDINATOR		14,028.00	14,032	4.00-	14,032		4.00-	
T10 1	1100-1800	EMPLOYEE BENEFITS		5,832.00	5,840	8.00-	5,840		8.00-	
MAJOR ACCOUNT TOTALS				29,208.00	29,227	19.00-	29,227		19.00-	
						99.93 %			99.93 %	
ADMINISTRATION										
T10 1	1300-3400	AUDIT		1,500.00	1,500	.00	1,500		.00	
T10 1	1300-3600	MARKETING		816.00	6,000	5,184.00-	6,000		5,184.00-	
MAJOR ACCOUNT TOTALS				2,316.00	7,500	5,184.00-	7,500		5,184.00-	
						30.88 %			30.88 %	
DOWNTOWN IMPROVEMENTS										
T10 1	2500-5028	NEW GAZETTE ST.SCAPE 91 ENC		.00	10,000	10,000.00-	10,000		10,000.00-	
T10 1	2500-5031	STREETSCAPE, GENERAL 91 ENC		.00	5,000	5,000.00-	5,000		5,000.00-	
T10 1	2500-5035	VINE ST. R.O.W. 91 ENC		.00	5,000	5,000.00-	5,000		5,000.00-	
T10 1	2500-5040	N. RACE ST. LOT IMPR. 91 ENC		.00	46,000	46,000.00-	46,000		46,000.00-	
MAJOR ACCOUNT TOTALS				.00	66,000	66,000.00-	66,000		66,000.00-	
						.00 %			.00 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
LOAN PROGRAM							
T10 1 3300-3100							
LOAN SUBSIDY AGREEMENT	.00	7,500	7,500.00-	7,500	7,500.00-		
T10 1 3300-3102							
LOAN SUBSIDY 91 ENC	2,335.67	7,500	5,164.33-	7,500	5,164.33-		
MAJOR ACCOUNT TOTALS	2,335.67	15,000	12,664.33- 15.57 %	15,000	12,664.33- 15.57 %		
T10 1 4300-4102							
DEBT SERVICE	236,640.04	239,000	2,359.96-	239,000	2,359.96-		
MAJOR ACCOUNT TOTALS	236,640.04	239,000	2,359.96- 99.01 %	239,000	2,359.96- 99.01 %		
DIVISION TOTALS	270,499.71	356,727	86,227.29- 75.83 %	356,727	86,227.29- 75.83 %		
DEPARTMENT TOTALS	270,499.71	356,727	86,227.29- 75.83 %	356,727	86,227.29- 75.83 %		
EXPENSE TOTALS	270,499.71	356,727	86,227.29- 75.82 %	356,727	86,227.29- 75.82 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 0 0010-0000	REAL PROPERTY TAXES	86,562.18	65,400	21,162.18	65,400		21,162.18	
	MAJOR ACCOUNT TOTALS	86,562.18	65,400	21,162.18 132.36 %	65,400		21,162.18 132.36 %	
T11 0 0100-0000	LOAN FROM EC. DEV. FUND	.00	150,000	150,000.00-	150,000		150,000.00-	
	MAJOR ACCOUNT TOTALS	.00	150,000	150,000.00- .00 %	150,000		150,000.00- .00 %	
T11 0 0105-0000	LOAN FROM CAP. IMPR. FUND	.00	350,000	350,000.00-	350,000		350,000.00-	
	MAJOR ACCOUNT TOTALS	.00	350,000	350,000.00- .00 %	350,000		350,000.00- .00 %	
T11 0 0120-0000	BORROW PROCEEDS	.00	350,000	350,000.00-	350,000		350,000.00-	
	MAJOR ACCOUNT TOTALS	.00	350,000	350,000.00- .00 %	350,000		350,000.00- .00 %	
T11 0 0130-0000	INTEREST ON INVESTMENTS	2,315.44	3,000	684.56-	3,000		684.56-	
	MAJOR ACCOUNT TOTALS	2,315.44	3,000	684.56- 77.18 %	3,000		684.56- 77.18 %	
	DIVISION TOTALS	88,877.62	918,400	829,522.38- 9.68 %	918,400		829,522.38- 9.68 %	
	DEPARTMENT TOTALS	88,877.62	918,400	829,522.38- 9.68 %	918,400		829,522.38- 9.68 %	
	REVENUE TOTALS	88,877.62	918,400	829,522.38- 9.67 %	918,400		829,522.38- 9.67 %	

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
T11 1	1300-3010					
AUDIT		1,500.00	1,500	.00	1,500	.00
T11 1	1300-3020					
MARKETING/DUES		.00	450	450.00-	450	450.00-
T11 1	1300-3100					
APPRAISALS		.00	2,000	2,000.00-	2,000	2,000.00-
T11 1	1300-3110					
PRINTING/PUBLICATIONS		.00	550	550.00-	550	550.00-
T11 1	1300-3120					
LEGAL/ENGINEERING		.00	2,000	2,000.00-	2,000	2,000.00-
MAJOR ACCOUNT TOTALS		1,500.00	6,500	5,000.00- 23.08 %	6,500	5,000.00- 23.08 %
T11 1	3000-0000					
HOUSING IMPROVEMENTS		57,191.41	500,000	442,808.59-	500,000	442,808.59-
T11 1	3000-0002					
CONTRACT/IN HOUSE PERSONNEL		.00	25,000	25,000.00-	25,000	25,000.00-
MAJOR ACCOUNT TOTALS		57,191.41	525,000	467,808.59- 10.89 %	525,000	467,808.59- 10.89 %
DIVISION TOTALS		58,691.41	531,500	472,808.59- 11.04 %	531,500	472,808.59- 11.04 %

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
T11 2 1300-3000						
REAL ESTATE ACQUISITIONS		35,400.00	35,400	.00	35,400	.00
MAJOR ACCOUNT TOTALS		35,400.00	35,400	.00	35,400	.00
				100.00 %		100.00 %
DIVISION TOTALS		35,400.00	35,400	.00	35,400	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS			566,900		566,900	
		94,091.41		472,808.59-		472,808.59-
				16.60 %		16.60 %
EXPENSE TOTALS			566,900		566,900	
		94,091.41		472,808.59-		472,808.59-
				16.59 %		16.59 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
U09 0 0050-0000						
TRF FROM TAX INCREMENT		320,812.49	322,000	1,187.51-	322,000	1,187.51-
MAJOR ACCOUNT TOTALS		320,812.49	322,000	1,187.51- 99.63 %	322,000	1,187.51- 99.63 %
DIVISION TOTALS		320,812.49	322,000	1,187.51- 99.63 %	322,000	1,187.51- 99.63 %
DEPARTMENT TOTALS		320,812.49	322,000	1,187.51- 99.63 %	322,000	1,187.51- 99.63 %
REVENUE TOTALS		320,812.49	322,000	1,187.51- 99.63 %	322,000	1,187.51- 99.63 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
U09 1 0550-0000						
INTEREST EXPENSE		195,812.49	202,000	6,187.51-	202,000	6,187.51-
MAJOR ACCOUNT TOTALS		195,812.49	202,000	6,187.51- 96.94 %	202,000	6,187.51- 96.94 %
U09 1 0551-0000						
TRANSFER MVPS DEBT PRINC.		125,000.00	120,000	5,000.00	120,000	5,000.00
MAJOR ACCOUNT TOTALS		125,000.00	120,000	5,000.00 104.17 %	120,000	5,000.00 104.17 %
DIVISION TOTALS		320,812.49	322,000	1,187.51- 99.63 %	322,000	1,187.51- 99.63 %
DEPARTMENT TOTALS		320,812.49	322,000	1,187.51- 99.63 %	322,000	1,187.51- 99.63 %
EXPENSE TOTALS		320,812.49	322,000	1,187.51- 99.63 %	322,000	1,187.51- 99.63 %

DP DV	ACCTNO	----- Y E A R - T O - 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 0114-0000						
SALE YD WASTE COLL MAT'L		58,504.36	136,366	77,861.64-	136,366	77,861.64-
MAJOR ACCOUNT TOTALS		58,504.36	136,366	77,861.64- 42.90 %	136,366	77,861.64- 42.90 %
X09 0 0115-0000						
MATERIAL RESALE		.00	8,053	8,053.00-	8,053	8,053.00-
MAJOR ACCOUNT TOTALS		.00	8,053	8,053.00- .00 %	8,053	8,053.00- .00 %
X09 0 0117-0000						
TRANSFER, GENERAL OPN.		37,920.00	37,920	.00	37,920	.00
MAJOR ACCOUNT TOTALS		37,920.00	37,920	.00 100.00 %	37,920	.00 100.00 %
X09 0 0118-0000						
TRF-CUSWDS ASSETS		10,227.00	9,877	350.00	9,877	350.00
MAJOR ACCOUNT TOTALS		10,227.00	9,877	350.00 103.54 %	9,877	350.00 103.54 %
X09 0 0119-0000						
TRANSFER, GEN. (ENV. MGT)		60,323.00	60,323	.00	60,323	.00
MAJOR ACCOUNT TOTALS		60,323.00	60,323	.00 100.00 %	60,323	.00 100.00 %
X09 0 0121-0000						
TRANSFER, SUPPL RES. (EQ)		37,000.00	37,000	.00	37,000	.00
MAJOR ACCOUNT TOTALS		37,000.00	37,000	.00 100.00 %	37,000	.00 100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
X09 0 0124-0000						
TRANS, SUPP RES. (REG)		917,170.00	917,170	.00	917,170	.00
MAJOR ACCOUNT TOTALS		917,170.00	917,170	.00	917,170	.00
				100.00 %		100.00 %
X09 0 0126-0000						
TRANSFER FROM TAX STAB.		340,000.00	340,000	.00	340,000	.00
MAJOR ACCOUNT TOTALS		340,000.00	340,000	.00	340,000	.00
				100.00 %		100.00 %
X09 0 0128-0000						
TRANSFER, Y/W DEBT SERVICE		23,809.24	23,800	9.24	23,800	9.24
MAJOR ACCOUNT TOTALS		23,809.24	23,800	9.24	23,800	9.24
				100.04 %		100.04 %
X09 0 0130-0000						
INTEREST ON INVESTMENTS		40,780.85	75,000	34,219.15-	75,000	34,219.15-
MAJOR ACCOUNT TOTALS		40,780.85	75,000	34,219.15-	75,000	34,219.15-
				54.37 %		54.37 %
X09 0 0250-0000						
MISC. REVENUE		226.50	0	226.50	0	226.50
MAJOR ACCOUNT TOTALS		226.50	0	226.50	0	226.50
				.00 %		.00 %
DIVISION TOTALS		1,525,960.95	1,645,509	119,548.05-	1,645,509	119,548.05-
				92.73 %		92.73 %
DEPARTMENT TOTALS		1,525,960.95	1,645,509	119,548.05-	1,645,509	119,548.05-
				92.73 %		92.73 %
REVENUE TOTALS		1,525,960.95	1,645,509	119,548.05-	1,645,509	119,548.05-
				92.73 %		92.73 %

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	
PLANNING/ADMINISTRATION							
X09 1 1100-1103 MANAGER (.2)	7,315.40	7,327	11.60-	7,327		11.60-	
X09 1 1100-1800 EMPLOYEE INSURANCE	300.00	300	.00	300		.00	
X09 1 1100-1850 I.M.R.F.	1,296.00	1,300	4.00-	1,300		4.00-	
MAJOR ACCOUNT TOTALS	8,911.40	8,927	15.60- 99.83 %	8,927		15.60- 99.83 %	
PLANNING/ADMINISTRATION							
X09 1 1300-3000 TRANSFER EQ. BOOK TO GEN.	91,142.33	0	91,142.33	0		91,142.33	
X09 1 1300-3212 CONTRACTUAL REPAIRS	1,086.51	0	1,086.51	0		1,086.51	
X09 1 1300-3219 PAYMENT TO CUSWDS	37,879.54	29,131	8,748.54	29,131		8,748.54	
X09 1 1300-3230 PAYMENT TO ISWDA	94,744.00	94,744	.00	94,744		.00	
X09 1 1300-3920 CITY INSURANCE	1,296.00	1,300	4.00-	1,300		4.00-	
MAJOR ACCOUNT TOTALS	226,148.38	125,175	100,973.38 180.67 %	125,175		100,973.38 180.67 %	
YARD WASTE COLLECTION							
X09 1 2100-1103 MANAGER (.2)	7,314.57	7,327	12.43-	7,327		12.43-	
X09 1 2100-1200 PART TIME	1,790.47	2,730	939.53-	2,730		939.53-	

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	
YARD WASTE COLLECTION						
X09 1 2100-1800						
EMPLOYEE INSURANCE	300.00	300	.00	300	.00	
X09 1 2100-1850						
I.M.R.F.	1,500.00	1,500	.00	1,500	.00	
MAJOR ACCOUNT TOTALS	10,905.04	11,857	951.96-	11,857	951.96-	
			91.97 %		91.97 %	
YARD WASTE COLLECTION						
X09 1 2300-3215						
CONTRACTUAL COLLECTION	36,648.00	45,500	8,852.00-	45,500	8,852.00-	
X09 1 2300-3300						
STORAGE/DISTRIBUTION	170.63	700	529.37-	700	529.37-	
X09 1 2300-3310						
U-TIE PURCHASES	624.70	2,580	1,955.30-	2,580	1,955.30-	
X09 1 2300-3320						
U-BAG PURCHASES	3,233.23	28,800	25,566.77-	28,800	25,566.77-	
X09 1 2300-3800						
ADVERTISING/PROMOTION	618.27	4,244	3,625.73-	4,244	3,625.73-	
X09 1 2300-3805						
TIPPING FEE	23,786.50	42,000	18,213.50-	42,000	18,213.50-	
MAJOR ACCOUNT TOTALS	65,081.33	123,824	58,742.67-	123,824	58,742.67-	
			52.56 %		52.56 %	
YARD WASTE RECLAMATION						
X09 1 3300-3999						
DEBT SERVICE	1,195.24	23,800	22,604.76-	23,800	22,604.76-	
MAJOR ACCOUNT TOTALS	1,195.24	23,800	22,604.76-	23,800	22,604.76-	
			5.02 %		5.02 %	
U-CYCLE						
X09 1 4100-1103						
MANAGER (.3)	10,971.85	10,989	17.15-	10,989	17.15-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
X09 1 4100-1104 COLLECTOR (2)	46,444.47	45,814	630.47	45,814		630.47	
X09 1 4100-1201 PART TIME (.5)	3,219.89	5,460	2,240.11-	5,460		2,240.11-	
X09 1 4100-1300 OVERTIME	366.74	860	493.26-	860		493.26-	
X09 1 4100-1600 LONGEVITY	917.63	916	1.63	916		1.63	
X09 1 4100-1800 EMPLOYEE INSURANCE	3,300.00	3,300	.00	3,300		.00	
X09 1 4100-1850 I.M.R.F.	11,400.00	11,400	.00	11,400		.00	
MAJOR ACCOUNT TOTALS	76,620.58	78,739	2,118.42- 97.31 %	78,739		2,118.42- 97.31 %	
U-CYCLE							
X09 1 4200-2020 OFFICE SUPPLIES	482.19	500	17.81-	500		17.81-	
X09 1 4200-2050 MISC. SUPPLIES	569.07	500	69.07	500		69.07	
X09 1 4200-2208 BIN REPLACEMENT	928.88	1,200	271.12-	1,200		271.12-	
X09 1 4200-2209 CONTAINER REPLACEMENT	1,649.49	1,650	.51-	1,650		.51-	
MAJOR ACCOUNT TOTALS	3,629.63	3,850	220.37- 94.28 %	3,850		220.37- 94.28 %	
U-CYCLE							
X09 1 4300-3010 DUES & SUBSCRIPTIONS	405.00	440	35.00-	440		35.00-	

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	790.43	800	9.57-	800	9.57-
X09 1	4300-3160					
	UNIFORM RENTAL	568.82	974	405.18-	974	405.18-
X09 1	4300-3210					
	VEHICLE SERVICES	6,366.50	7,970	1,603.50-	7,970	1,603.50-
X09 1	4300-3510					
	PROCESSING SERVICES	93,045.76	97,673	4,627.24-	97,673	4,627.24-
X09 1	4300-3798					
	PROMOTION	4,032.27	5,000	967.73-	5,000	967.73-
X09 1	4300-3799					
	ED. SERVICES	4,530.00	9,600	5,070.00-	9,600	5,070.00-
X09 1	4300-3920					
	CITY INSURANCE	4,392.00	4,400	8.00-	4,400	8.00-
X09 1	4300-4000					
	DEPRECIATION	8,798.39	21,000	12,201.61-	21,000	12,201.61-
X09 1	4300-4010					
	TRANSFER VERF, EQ.	9,000.00	9,000	.00	9,000	.00
	MAJOR ACCOUNT TOTALS	131,929.17	156,857	24,927.83- 84.11 %	156,857	24,927.83- 84.11 %
U-CYCLE						
X09 1	4400-4140					
	COLLECTION VEHICLE	.00	40,464	40,464.00-	40,464	40,464.00-
	MAJOR ACCOUNT TOTALS	.00	40,464	40,464.00- .00 %	40,464	40,464.00- .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
		ENVIROMENTAL CONTROL					
	X09 1 6100-1103	MANAGER (.3)	10,971.85	10,989	17.15-	10,989	17.15-
	X09 1 6100-1105	ENVIRONMENTAL CONTROL OFFICER	12,243.36	21,441	9,197.64-	21,441	9,197.64-
	X09 1 6100-1800	EMPLOYEE INSURANCE	1,992.00	2,000	8.00-	2,000	8.00-
	X09 1 6100-1850	I.M.R.F.	5,820.00	5,820	.00	5,820	.00
		MAJOR ACCOUNT TOTALS	31,027.21	40,250	9,222.79- 77.09 %	40,250	9,222.79- 77.09 %
		ENVIROMENTAL CONTROL					
	X09 1 6300-3005	ONE-TIME STARTUP	4,518.73	4,500	18.73	4,500	18.73
	X09 1 6300-3010	PRINTING AND PROCESSING	331.80	400	68.20-	400	68.20-
	X09 1 6300-3210	VEHICLE SERVICES	741.13	1,500	758.87-	1,500	758.87-
	X09 1 6300-4000	DEPRECIATION	272.00	2,000	1,728.00-	2,000	1,728.00-
		MAJOR ACCOUNT TOTALS	5,863.66	8,400	2,536.34- 69.81 %	8,400	2,536.34- 69.81 %
		ENVIROMENTAL CONTROL					
	X09 1 6400-4000	PASSENGER AUTO	.00	8,716	8,716.00-	8,716	8,716.00-
		MAJOR ACCOUNT TOTALS	.00	8,716	8,716.00- .00 %	8,716	8,716.00- .00 %
		DIVISION TOTALS	561,311.64	630,859	69,547.36- 88.98 %	630,859	69,547.36- 88.98 %
		DEPARTMENT TOTALS	561,311.64	630,859	69,547.36- 88.98 %	630,859	69,547.36- 88.98 %
		EXPENSE TOTALS	561,311.64	630,859	69,547.36- 88.97 %	630,859	69,547.36- 88.97 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0050-0000						
STATE INCOME TAX		1,132,354.71	1,120,700	11,654.71	1,120,700	11,654.71
MAJOR ACCOUNT TOTALS		1,132,354.71	1,120,700	11,654.71 101.04 %	1,120,700	11,654.71 101.04 %
009 0 0055-0000						
TELEPHONE FRANCHISE RECEIPTS		123,555.66	122,400	1,155.66	122,400	1,155.66
MAJOR ACCOUNT TOTALS		123,555.66	122,400	1,155.66 100.94 %	122,400	1,155.66 100.94 %
009 0 0056-0000						
U OF I TEL. FRANCHISE		25,696.48	24,200	1,496.48	24,200	1,496.48
MAJOR ACCOUNT TOTALS		25,696.48	24,200	1,496.48 106.18 %	24,200	1,496.48 106.18 %
009 0 0058-0000						
CABLE TV FRANCHISE TV FEE		75,290.36	112,800	37,509.64-	112,800	37,509.64-
MAJOR ACCOUNT TOTALS		75,290.36	112,800	37,509.64- 66.75 %	112,800	37,509.64- 66.75 %
009 0 0059-0000						
N I W FRANCHISE RECEIPTS		45,505.01	45,900	394.99-	45,900	394.99-
MAJOR ACCOUNT TOTALS		45,505.01	45,900	394.99- 99.14 %	45,900	394.99- 99.14 %
009 0 0060-0000						
NIW EXCAVATIONS		3,660.00	3,500	160.00	3,500	160.00
MAJOR ACCOUNT TOTALS		3,660.00	3,500	160.00 104.57 %	3,500	160.00 104.57 %

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
009 0 0120-0000						
2% INSURANCE TAX		20,689.36	35,000	14,310.64-	35,000	14,310.64-
MAJOR ACCOUNT TOTALS		20,689.36	35,000	14,310.64- 59.11 %	35,000	14,310.64- 59.11 %
009 0 0121-0000						
FED. TREE PLANTING GRANT		.00	20,760	20,760.00-	20,760	20,760.00-
MAJOR ACCOUNT TOTALS		.00	20,760	20,760.00- .00 %	20,760	20,760.00- .00 %
009 0 0122-0000						
F.H.A.P. FEDERAL GRANT		6,266.00	5,100	1,166.00	5,100	1,166.00
MAJOR ACCOUNT TOTALS		6,266.00	5,100	1,166.00 122.86 %	5,100	1,166.00 122.86 %
009 0 0123-0000						
FED. SIGN GRANT		6,625.74	0	6,625.74	0	6,625.74
MAJOR ACCOUNT TOTALS		6,625.74	0	6,625.74 .00 %	0	6,625.74 .00 %
009 0 0124-0000						
GRANT - IL DEPT. ENERGY		1,769.00	0	1,769.00	0	1,769.00
MAJOR ACCOUNT TOTALS		1,769.00	0	1,769.00 .00 %	0	1,769.00 .00 %
009 0 0125-0000						
HOTEL/MOTEL TAX		251,736.91	288,200	36,463.09-	288,200	36,463.09-
MAJOR ACCOUNT TOTALS		251,736.91	288,200	36,463.09- 87.35 %	288,200	36,463.09- 87.35 %

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
009 0	0127-0000					
	LOCAL SALES-FOOD/BEVERAGE	178,784.84	179,300	515.16-	179,300	515.16-
	MAJOR ACCOUNT TOTALS	178,784.84	179,300	515.16- 99.71 %	179,300	515.16- 99.71 %
009 0	0128-0000					
	LOCAL SALES - GEN.	1,401,188.88	1,268,500	132,688.88	1,268,500	132,688.88
	MAJOR ACCOUNT TOTALS	1,401,188.88	1,268,500	132,688.88 110.46 %	1,268,500	132,688.88 110.46 %
009 0	0130-0000					
	INTEREST ON INVESTMENTS	65,612.99	100,400	34,787.01-	100,400	34,787.01-
	MAJOR ACCOUNT TOTALS	65,612.99	100,400	34,787.01- 65.35 %	100,400	34,787.01- 65.35 %
009 0	0160-0000					
	EXECUTIVE REIMBURSEMENTS	55.50	1,000	944.50-	1,000	944.50-
	MAJOR ACCOUNT TOTALS	55.50	1,000	944.50- 5.55 %	1,000	944.50- 5.55 %
009 0	0170-0000					
	C. D. SERVICES REIMBURSEMENTS	156.60	0	156.60	0	156.60
	MAJOR ACCOUNT TOTALS	156.60	0	156.60 .00 %	0	156.60 .00 %
009 0	0171-0000					
	U OF I HOUSING INSPECTIONS	11,440.00	10,400	1,040.00	10,400	1,040.00
	MAJOR ACCOUNT TOTALS	11,440.00	10,400	1,040.00 110.00 %	10,400	1,040.00 110.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0175-0000							
	WORKER'S COMP. REIMB.	49,380.24	8,300	41,080.24	8,300		41,080.24	
	MAJOR ACCOUNT TOTALS	49,380.24	8,300	41,080.24	8,300		41,080.24	
				594.94 %			594.94 %	
009 0	0180-0000							
	CITY CLERKS OFF. REIMBURSEMNTS	214.00	500	286.00-	500		286.00-	
	MAJOR ACCOUNT TOTALS	214.00	500	286.00-	500		286.00-	
				42.80 %			42.80 %	
009 0	0190-0000							
	LIGHT REIMBURSEMENTS	1,941.70	2,100	158.30-	2,100		158.30-	
	MAJOR ACCOUNT TOTALS	1,941.70	2,100	158.30-	2,100		158.30-	
				92.46 %			92.46 %	
009 0	0198-0000							
	SEIZED/FORFEITED MONIES	2,873.84	0	2,873.84	0		2,873.84	
	MAJOR ACCOUNT TOTALS	2,873.84	0	2,873.84	0		2,873.84	
				.00 %			.00 %	
009 0	0200-0000							
	POLICE REIMBURSEMENTS	3,153.00	1,000	2,153.00	1,000		2,153.00	
	MAJOR ACCOUNT TOTALS	3,153.00	1,000	2,153.00	1,000		2,153.00	
				315.30 %			315.30 %	
009 0	0202-0000							
	POLICE TRAINING REIMB	12,315.20	10,400	1,915.20	10,400		1,915.20	
	MAJOR ACCOUNT TOTALS	12,315.20	10,400	1,915.20	10,400		1,915.20	
				118.42 %			118.42 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	009 0 0204-0000	PUBLIC SAFETY ANNEX. REIMB.	.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 %
	009 0 0206-0000	DARE PROGRAM DONATION	5,496.56	5,000	496.56	5,000	496.56
		MAJOR ACCOUNT TOTALS	5,496.56	5,000	496.56 109.93 %	5,000	496.56 109.93 %
	009 0 0210-0000	FIRE REIMBURSEMENTS	.00	1,000	1,000.00-	1,000	1,000.00-
		MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
	009 0 0212-0000	FIRE TRAINING REIMB.	1,633.98	3,100	1,466.02-	3,100	1,466.02-
		MAJOR ACCOUNT TOTALS	1,633.98	3,100	1,466.02- 52.71 %	3,100	1,466.02- 52.71 %
	009 0 0220-0000	ENGINEERING REIMBURSEMENTS	335.00	1,000	665.00-	1,000	665.00-
		MAJOR ACCOUNT TOTALS	335.00	1,000	665.00- 33.50 %	1,000	665.00- 33.50 %
	009 0 0228-0000	BLDG. LEASE - Y/W SITE	14,600.00	14,600	.00	14,600	.00
		MAJOR ACCOUNT TOTALS	14,600.00	14,600	.00 100.00 %	14,600	.00 100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0230-0000						
PUBLIC WORKS REIMBURSEMENTS		8,884.48	12,500	3,615.52-	12,500	3,615.52-
MAJOR ACCOUNT TOTALS		8,884.48	12,500	3,615.52- 71.08 %	12,500	3,615.52- 71.08 %
009 0 0231-0000						
DAMAGE TO LIGHTING EQUIP.		12,602.42	12,500	102.42	12,500	102.42
MAJOR ACCOUNT TOTALS		12,602.42	12,500	102.42 100.82 %	12,500	102.42 100.82 %
009 0 0232-0000						
DAMAGE TO OTHER PROPERTY		2,395.30	2,100	295.30	2,100	295.30
MAJOR ACCOUNT TOTALS		2,395.30	2,100	295.30 114.06 %	2,100	295.30 114.06 %
009 0 0233-0000						
DAMAGE TREES REVENUE		329.37	1,000	670.63-	1,000	670.63-
MAJOR ACCOUNT TOTALS		329.37	1,000	670.63- 32.94 %	1,000	670.63- 32.94 %
009 0 0234-0000						
WOOD SITE/CHIPS REVENUE		2,282.64	3,100	817.36-	3,100	817.36-
MAJOR ACCOUNT TOTALS		2,282.64	3,100	817.36- 73.63 %	3,100	817.36- 73.63 %
009 0 0240-0000						
YARD WASTE RECLAMATION FEES		183,098.78	191,906	8,807.22-	191,906	8,807.22-
MAJOR ACCOUNT TOTALS		183,098.78	191,906	8,807.22- 95.41 %	191,906	8,807.22- 95.41 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0250-0000	MISCELLANEOUS	5,999.35	2,100	3,899.35	2,100	3,899.35
	MAJOR ACCOUNT TOTALS	5,999.35	2,100	3,899.35 285.68 %	2,100	3,899.35 285.68 %
009 0 0260-0000	FINANCE DEPT. REIMBURSEMENTS	274.86	1,600	1,325.14-	1,600	1,325.14-
	MAJOR ACCOUNT TOTALS	274.86	1,600	1,325.14- 17.18 %	1,600	1,325.14- 17.18 %
009 0 0265-0000	DATA PROCESSING CONTRACTS	27,183.00	27,400	217.00-	27,400	217.00-
	MAJOR ACCOUNT TOTALS	27,183.00	27,400	217.00- 99.21 %	27,400	217.00- 99.21 %
009 0 0300-0000	TICKETS	304,119.39	334,000	29,880.61-	334,000	29,880.61-
	MAJOR ACCOUNT TOTALS	304,119.39	334,000	29,880.61- 91.05 %	334,000	29,880.61- 91.05 %
009 0 0310-0000	BUILDING FEES	45,512.50	40,600	4,912.50	40,600	4,912.50
	MAJOR ACCOUNT TOTALS	45,512.50	40,600	4,912.50 112.10 %	40,600	4,912.50 112.10 %
009 0 0311-0000	MECHANICAL PERMITS	36,100.49	21,800	14,300.49	21,800	14,300.49
	MAJOR ACCOUNT TOTALS	36,100.49	21,800	14,300.49 165.60 %	21,800	14,300.49 165.60 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0312-0000					
	ELECTRICAL PERMITS	20,607.75	16,400	4,207.75	16,400	4,207.75
	MAJOR ACCOUNT TOTALS	20,607.75	16,400	4,207.75 125.66 %	16,400	4,207.75 125.66 %
009 0	0313-0000					
	PLUMBING PERMITS	17,027.00	17,400	373.00-	17,400	373.00-
	MAJOR ACCOUNT TOTALS	17,027.00	17,400	373.00- 97.86 %	17,400	373.00- 97.86 %
009 0	0314-0000					
	ENGINEERING PERMITS	1,120.00	1,200	80.00-	1,200	80.00-
	MAJOR ACCOUNT TOTALS	1,120.00	1,200	80.00- 93.33 %	1,200	80.00- 93.33 %
009 0	0320-0000					
	FOOD HANDLERS LICENSE	5,465.00	6,200	735.00-	6,200	735.00-
	MAJOR ACCOUNT TOTALS	5,465.00	6,200	735.00- 88.15 %	6,200	735.00- 88.15 %
009 0	0321-0000					
	LIQUOR LICENSES	91,595.00	105,300	13,705.00-	105,300	13,705.00-
	MAJOR ACCOUNT TOTALS	91,595.00	105,300	13,705.00- 86.98 %	105,300	13,705.00- 86.98 %
009 0	0322-0000					
	SANITARY HAULERS LICENSE	6,300.00	6,400	100.00-	6,400	100.00-
	MAJOR ACCOUNT TOTALS	6,300.00	6,400	100.00- 98.44 %	6,400	100.00- 98.44 %

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		
009 0	0323-0000							
	AMUSEMENT DEVICE LICENSE	3,421.00	3,400	21.00	3,400		21.00	
	MAJOR ACCOUNT TOTALS	3,421.00	3,400	21.00 100.62 %	3,400		21.00 100.62 %	
009 0	0324-0000							
	TAXI-CAB CO. LICENSE	1,950.00	2,300	350.00-	2,300		350.00-	
	MAJOR ACCOUNT TOTALS	1,950.00	2,300	350.00- 84.78 %	2,300		350.00- 84.78 %	
009 0	0325-0000							
	MOBILE HOME PARK LICENSE	3,536.00	2,800	736.00	2,800		736.00	
	MAJOR ACCOUNT TOTALS	3,536.00	2,800	736.00 126.29 %	2,800		736.00 126.29 %	
009 0	0326-0000							
	SOLICITORS LICENSE	211.00	200	11.00	200		11.00	
	MAJOR ACCOUNT TOTALS	211.00	200	11.00 105.50 %	200		11.00 105.50 %	
009 0	0327-0000							
	TAXI-CAB DRIVERS LICENSE	559.00	500	59.00	500		59.00	
	MAJOR ACCOUNT TOTALS	559.00	500	59.00 111.80 %	500		59.00 111.80 %	
009 0	0328-0000							
	FIRE PREVENTION LICENSE	5,100.00	5,300	200.00-	5,300		200.00-	
	MAJOR ACCOUNT TOTALS	5,100.00	5,300	200.00- 96.23 %	5,300		200.00- 96.23 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0329-0000						
ELECTRICIANS LICENSE		6,675.00	7,300	625.00-	7,300	625.00-
MAJOR ACCOUNT TOTALS		6,675.00	7,300	625.00- 91.44 %	7,300	625.00- 91.44 %
009 0 0331-0000						
BICYCLE LICENSE		52.50	100	47.50-	100	47.50-
MAJOR ACCOUNT TOTALS		52.50	100	47.50- 52.50 %	100	47.50- 52.50 %
009 0 0332-0000						
RAFFLE LICENSES		440.00	100	340.00	100	340.00
MAJOR ACCOUNT TOTALS		440.00	100	340.00 440.00 %	100	340.00 440.00 %
009 0 0335-0000						
ELEVATOR LICENSE		2,625.00	2,900	275.00-	2,900	275.00-
MAJOR ACCOUNT TOTALS		2,625.00	2,900	275.00- 90.52 %	2,900	275.00- 90.52 %
009 0 0340-0000						
DOG CONTROL		1,822.00	1,700	122.00	1,700	122.00
MAJOR ACCOUNT TOTALS		1,822.00	1,700	122.00 107.18 %	1,700	122.00 107.18 %
009 0 0341-0000						
DOG CONTROL - BOARDING FEES		1,259.75	2,100	840.25-	2,100	840.25-
MAJOR ACCOUNT TOTALS		1,259.75	2,100	840.25- 59.99 %	2,100	840.25- 59.99 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0345-0000							
	CIVIC CENTER RENTAL	34,003.66	27,000	7,003.66	27,000		7,003.66	
	MAJOR ACCOUNT TOTALS	34,003.66	27,000	7,003.66 125.94 %	27,000		7,003.66 125.94 %	
009 0	0350-0000							
	CODE BOOKS	375.55	300	75.55	300		75.55	
	MAJOR ACCOUNT TOTALS	375.55	300	75.55 125.18 %	300		75.55 125.18 %	
009 0	0355-0000							
	PLANNING FEES	820.00	0	820.00	0		820.00	
	MAJOR ACCOUNT TOTALS	820.00	0	820.00 .00 %	0		820.00 .00 %	
009 0	0360-0000							
	ESCBA/ZBA BOARDS OF APPEALS	7,527.00	300	7,227.00	300		7,227.00	
	MAJOR ACCOUNT TOTALS	7,527.00	300	7,227.00 509.00 %	300		7,227.00 509.00 %	
009 0	0361-0000							
	PLAN REVIEWS	4,448.00	13,600	9,152.00-	13,600		9,152.00-	
	MAJOR ACCOUNT TOTALS	4,448.00	13,600	9,152.00- 32.71 %	13,600		9,152.00- 32.71 %	
009 0	0362-0000							
	ZONING BOOKS	564.50	300	264.50	300		264.50	
	MAJOR ACCOUNT TOTALS	564.50	300	264.50 188.17 %	300		264.50 188.17 %	

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
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	4,491.61	4,600	108.39-	4,600	108.39-
	MAJOR ACCOUNT TOTALS	4,491.61	4,600	108.39- 97.64 %	4,600	108.39- 97.64 %
009 0 0390-0000	SPECIAL PARKING PERMITS	39,715.00	31,200	8,515.00	31,200	8,515.00
	MAJOR ACCOUNT TOTALS	39,715.00	31,200	8,515.00 127.29 %	31,200	8,515.00 127.29 %
009 0 0400-0000	CITY COURT FINES	98,291.10	97,200	1,091.10	97,200	1,091.10
	MAJOR ACCOUNT TOTALS	98,291.10	97,200	1,091.10 101.12 %	97,200	1,091.10 101.12 %
009 0 0401-0000	QUASI FINES	1,667.00	2,000	333.00-	2,000	333.00-
	MAJOR ACCOUNT TOTALS	1,667.00	2,000	333.00- 83.35 %	2,000	333.00- 83.35 %
009 0 0413-0000	SEWER TAX TRANSFER	205,488.00	206,500	1,012.00-	206,500	1,012.00-
	MAJOR ACCOUNT TOTALS	205,488.00	206,500	1,012.00- 99.51 %	206,500	1,012.00- 99.51 %

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		
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 1 REIMB. SALES TAX	57,192.00	28,002	29,190.00	28,002			29,190.00
	MAJOR ACCOUNT TOTALS	57,192.00	28,002	29,190.00	28,002			29,190.00
				204.24 %				204.24 %
009 0	0452-0000							
	TIF II REIMB. SALES TAX	.00	29,227	29,227.00-	29,227			29,227.00-
	MAJOR ACCOUNT TOTALS	.00	29,227	29,227.00-	29,227			29,227.00-
				.00 %				.00 %
009 0	0454-0000							
	INS. RES. REIMB. SALES TAX	73,146.12	76,800	3,653.88-	76,800			3,653.88-
	MAJOR ACCOUNT TOTALS	73,146.12	76,800	3,653.88-	76,800			3,653.88-
				95.24 %				95.24 %
009 0	0465-0000							
	TRANSFER- WINDSOR E09	50,144.46	54,900	4,755.54-	54,900			4,755.54-
	MAJOR ACCOUNT TOTALS	50,144.46	54,900	4,755.54-	54,900			4,755.54-
				91.34 %				91.34 %
009 0	0470-0000							
	TRANSFER - A09 WINDSOR	23,292.00	23,300	8.00-	23,300			8.00-
	MAJOR ACCOUNT TOTALS	23,292.00	23,300	8.00-	23,300			8.00-
				99.97 %				99.97 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0476-0000						
TRANSFER, INS. RESERVE		22,900.00	22,900	.00	22,900	.00
MAJOR ACCOUNT TOTALS		22,900.00	22,900	.00	22,900	.00
				100.00 %		100.00 %
009 0 0477-0000						
TRANSFER, M.V.P.S.		68,000.00	68,000	.00	68,000	.00
MAJOR ACCOUNT TOTALS		68,000.00	68,000	.00	68,000	.00
				100.00 %		100.00 %
009 0 0479-0000						
TRANSFER MVPS		6,917.00	6,917	.00	6,917	.00
MAJOR ACCOUNT TOTALS		6,917.00	6,917	.00	6,917	.00
				100.00 %		100.00 %
009 0 0480-0000						
TRANSFER NO9 (CUSTODIAL)		6,295.00	6,295	.00	6,295	.00
MAJOR ACCOUNT TOTALS		6,295.00	6,295	.00	6,295	.00
				100.00 %		100.00 %
009 0 0482-0000						
TR., SUPPL. RES. COMP TIME		68,795.00	68,795	.00	68,795	.00
MAJOR ACCOUNT TOTALS		68,795.00	68,795	.00	68,795	.00
				100.00 %		100.00 %
DIVISION TOTALS		10,234,611.58	10,574,642	340,030.42-	10,574,642	340,030.42-
				96.78 %		96.78 %
DEPARTMENT TOTALS			10,574,642		10,574,642	
		10,234,611.58		340,030.42-		340,030.42-
				96.78 %		96.78 %
REVENUE TOTALS			10,574,642		10,574,642	
		10,234,611.58		340,030.42-		340,030.42-
				96.78 %		96.78 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY COUNCIL								
010 1	1100-1200							
	COUNCIL MEMBERS (7)	21,700.00	21,700	.00	21,700		.00	
	MAJOR ACCOUNT TOTALS	21,700.00	21,700	.00	21,700		.00	
				100.00 %			100.00 %	
CITY COUNCIL								
010 1	1200-2010							
	BOOKS & PERIODICALS	69.72	300	230.28-	300		230.28-	
010 1	1200-2020							
	OFFICE SUPPLIES	34.41	300	265.59-	300		265.59-	
010 1	1200-2050							
	MISC. SUPPLIES	34.24	100	65.76-	100		65.76-	
	MAJOR ACCOUNT TOTALS	138.37	700	561.63-	700		561.63-	
				19.77 %			19.77 %	
CITY COUNCIL								
010 1	1300-3020							
	TRAVEL & CONFERENCE	5,000.47	10,000	4,999.53-	10,000		4,999.53-	
010 1	1300-3040							
	TELEPHONE/POSTAGE	146.26	300	153.74-	300		153.74-	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	253.44	2,100	1,846.56-	2,100		1,846.56-	
	MAJOR ACCOUNT TOTALS	5,400.17	12,400	6,999.83-	12,400		6,999.83-	
				43.55 %			43.55 %	
	DIVISION TOTALS	27,238.54	34,800	7,561.46-	34,800		7,561.46-	
				78.27 %			78.27 %	
	DEPARTMENT TOTALS	27,238.54	34,800	7,561.46-	34,800		7,561.46-	
				78.27 %			78.27 %	
	EXPENSE TOTALS	27,238.54	34,800	7,561.46-	34,800		7,561.46-	
				78.27 %			78.27 %	

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
CITY ADMINISTRATION							
020 1	1100-1100	CHIEF ADMIN. OFFICER	65,565.30	68,530	2,964.70-	68,530	2,964.70-
020 1	1100-1101	ADMIN. SECRETARY (.60)	14,590.67	14,634	43.33-	14,634	43.33-
020 1	1100-1102	EXECUTIVE SECRETARY	24,317.46	24,387	69.54-	24,387	69.54-
020 1	1100-1103	INFORMATION SPECIALIST (.65)	5,695.44	12,677	6,981.56-	12,677	6,981.56-
020 1	1100-1200	MAYOR	29,999.84	30,100	100.16-	30,100	100.16-
020 1	1100-1300	OVERTIME	302.28	350	47.72-	350	47.72-
020 1	1100-1800	EMPLOYEE INSURANCE	5,830.00	6,516	686.00-	6,516	686.00-
MAJOR ACCOUNT TOTALS			146,300.99	157,194	10,893.01- 93.07 %	157,194	10,893.01- 93.07 %
CITY ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	372.50	500	127.50-	500	127.50-
020 1	1200-2020	OFFICE SUPPLIES	519.16	540	20.84-	540	20.84-
020 1	1200-2060	COPIER SUPPLIES	476.00	1,400	924.00-	1,400	924.00-
MAJOR ACCOUNT TOTALS			1,367.66	2,440	1,072.34- 56.05 %	2,440	1,072.34- 56.05 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		CITY ADMINISTRATION								
	020 1 1300-3010	DUES & SUBSCRIPTIONS		4,591.60	5,000	408.40-	5,000		408.40-	
	020 1 1300-3020	TRAVEL & CONFERENCE		7,152.05	9,800	2,647.95-	9,800		2,647.95-	
		MAJOR ACCOUNT TOTALS		11,743.65	14,800	3,056.35-	14,800		3,056.35-	
						79.35 %			79.35 %	
		DIVISION TOTALS		159,412.30	174,434	15,021.70-	174,434		15,021.70-	
						91.39 %			91.39 %	
		DEPARTMENT TOTALS		159,412.30	174,434	15,021.70-	174,434		15,021.70-	
						91.39 %			91.39 %	
		EXPENSE TOTALS		159,412.30	174,434	15,021.70-	174,434		15,021.70-	
						91.38 %			91.38 %	

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DATE 12/14/01
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BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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	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\CORP. COUNSEL	50,644.06	52,722	2,077.94-	52,722	2,077.94-
020 2	1100-1101	LEGAL SECRETARY	19,703.39	20,003	299.61-	20,003	299.61-
020 2	1100-1200	ASST. CITY ATTORNEY	24,280.16	32,992	8,711.84-	32,992	8,711.84-
020 2	1100-1202	INTERN	5,721.00	8,250	2,529.00-	8,250	2,529.00-
020 2	1100-1300	OVERTIME	.00	150	150.00-	150	150.00-
020 2	1100-1800	EMPLOYEE INSURANCE	4,133.00	4,620	487.00-	4,620	487.00-
MAJOR ACCOUNT TOTALS			104,481.61	118,737	14,255.39- 87.99 %	118,737	14,255.39- 87.99 %
LEGAL SERVICES							
020 2	1200-2010	BOOKS & PERIODICALS	5,101.27	5,108	6.73-	5,108	6.73-
020 2	1200-2020	OFFICE SUPPLIES	906.31	900	6.31	900	6.31
MAJOR ACCOUNT TOTALS			6,007.58	6,008	.42- 99.99 %	6,008	.42- 99.99 %
LEGAL SERVICES							
020 2	1300-3010	DUES & SUBSCRIPTIONS	1,109.00	1,360	251.00-	1,360	251.00-
020 2	1300-3020	TRAVEL & CONFERENCE	3,417.69	3,700	282.31-	3,700	282.31-

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		
LEGAL SERVICES								
020 2	1300-3040							
	COURT COSTS & SHERIFF FEES	236.89	300	63.11-	300		63.11-	
020 2	1300-3111							
	CODIFICATION	8,468.22	6,300	2,168.22	6,300		2,168.22	
020 2	1300-3420							
	PRINTING, XEROXING, ETC.	142.55	150	7.45-	150		7.45-	
020 2	1300-3700							
	TITLE COSTS	387.93	300	87.93	300		87.93	
020 2	1300-3730							
	DEPOSITIONS & TRANSCRIPTS	931.44	1,000	68.56-	1,000		68.56-	
020 2	1300-3740							
	EXPERT WITNESSES	870.00	500	370.00	500		370.00	
020 2	1300-3745							
	EXPERT TESTIMONY, ZONING	189.10	5,000	4,810.90-	5,000		4,810.90-	
020 2	1300-3903							
	PROF. LEGAL SERVICES	5,671.45	6,000	328.55-	6,000		328.55-	
020 2	1300-3920							
	CITY INSURANCE	2,909.00	3,180	271.00-	3,180		271.00-	
020 2	1300-3930							
	TELEPHONE	2,921.04	3,084	162.96-	3,084		162.96-	
	MAJOR ACCOUNT TOTALS	27,254.31	30,874	3,619.69-	30,874		3,619.69-	
				88.28 %			88.28 %	
	DIVISION TOTALS	137,743.50	155,619	17,875.50-	155,619		17,875.50-	
				88.51 %			88.51 %	

DATE 12/14/01
PERIOD 7/01/1991 TO 6/30/1992

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	33,015.62	33,066	50.38-	33,066	50.38-
020 3	1100-1101	ADMINISTRATIVE SECRETARY (.40	9,726.78	9,755	28.22-	9,755	28.22-
020 3	1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	2,008.00	2,244	236.00-	2,244	236.00-
MAJOR ACCOUNT TOTALS			44,750.40	45,115	364.60- 99.19 %	45,115	364.60- 99.19 %
H.R.O. SERVICES							
020 3	1200-2010	BOOKS & PERIODICALS	659.90	750	90.10-	750	90.10-
020 3	1200-2020	OFFICE SUPPLIES	144.86	150	5.14-	150	5.14-
MAJOR ACCOUNT TOTALS			804.76	900	95.24- 89.42 %	900	95.24- 89.42 %
H.R.O. SERVICES							
020 3	1300-3010	DUES & SUBSCRIPTIONS	249.95	400	150.05-	400	150.05-
020 3	1300-3020	TRAVEL & CONFERENCE	2,195.16	2,800	604.84-	2,800	604.84-
020 3	1300-3021	TRAVEL-FAIR HOUSING	1,981.79	3,500	1,518.21-	3,500	1,518.21-
020 3	1300-3030	TRAINING AND EDUCATION	484.99	800	315.01-	800	315.01-

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	
H.R.O. SERVICES								
020 3	1300-3420							
	PRINTING SERVICES	450.00	450	.00	450		.00	
020 3	1300-3421							
	PRINTING-FAIR HOUSING	494.89	600	105.11-	600		105.11-	
020 3	1300-3425							
	ADVERTISING/HOUSING INV.	981.00	1,000	19.00-	1,000		19.00-	
020 3	1300-3920							
	CITY INSURANCE	1,262.00	1,380	118.00-	1,380		118.00-	
020 3	1300-3930							
	TELEPHONE	2,921.04	3,084	162.96-	3,084		162.96-	
MAJOR ACCOUNT TOTALS		11,020.82	14,014	2,993.18- 78.64 %	14,014		2,993.18- 78.64 %	
DIVISION TOTALS		56,575.98	60,029	3,453.02- 94.25 %	60,029		3,453.02- 94.25 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL MANAGEMENT							
020 4	1100-1100	PERSONNEL MANAGER	40,067.67	40,178	110.33-	40,178	110.33-
020 4	1100-1101	SECRETARY (1)	20,723.32	20,756	32.68-	20,756	32.68-
020 4	1100-1102	PERSONNEL REPR. (.50)	9,553.46	10,614	1,060.54-	10,614	1,060.54-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	270.00	360	90.00-	360	90.00-
020 4	1100-1300	OVERTIME	205.24	300	94.76-	300	94.76-
020 4	1100-1800	EMPLOYEE INSURANCE	3,489.00	3,900	411.00-	3,900	411.00-
MAJOR ACCOUNT TOTALS			74,308.69	76,108	1,799.31- 97.64 %	76,108	1,799.31- 97.64 %
PERSONNEL MANAGEMENT							
020 4	1200-2010	BOOKS & PERIODICALS	360.52	500	139.48-	500	139.48-
020 4	1200-2020	OFFICE SUPPLIES	723.15	750	26.85-	750	26.85-
MAJOR ACCOUNT TOTALS			1,083.67	1,250	166.33- 86.69 %	1,250	166.33- 86.69 %
PERSONNEL MANAGEMENT							
020 4	1300-3010	DUES & SUBSCRIPTIONS	1,014.39	1,000	14.39	1,000	14.39
020 4	1300-3020	TRAVEL & CONFERENCE	2,535.52	2,700	164.48-	2,700	164.48-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL MANAGEMENT							
020 4	1300-3021	TRAVEL - RECRUITMENT	851.69	900	48.31-	900	48.31-
020 4	1300-3030	TRAINING AND EDUCATION	289.29	1,100	810.71-	1,100	810.71-
020 4	1300-3100	PHYSICAL EXAMINATIONS	1,902.25	1,942	39.75-	1,942	39.75-
020 4	1300-3110	PROF. SERVICES - EXAMS	7,787.77	9,200	1,412.23-	9,200	1,412.23-
020 4	1300-3115	EMPLOYEE MED. ASSESSMENT	300.00	300	.00	300	.00
020 4	1300-3500	UNEMPLOYMENT REIMBURSEMENTS	13,161.00	15,000	1,839.00-	15,000	1,839.00-
020 4	1300-3501	EDUCATIONAL REIMBURSEMENT	4,016.41	4,543	526.59-	4,543	526.59-
020 4	1300-3508	PRINTING SERVICES	533.47	550	16.53-	550	16.53-
020 4	1300-3901	IPELRA SALARY/BENEFIT SURVEY	165.00	165	.00	165	.00
020 4	1300-3920	CITY INSURANCE	1,844.00	2,016	172.00-	2,016	172.00-
020 4	1300-3930	TELEPHONE	2,921.04	3,084	162.96-	3,084	162.96-
MAJOR ACCOUNT TOTALS			37,321.83	42,500	5,178.17- 87.82 %	42,500	5,178.17- 87.82 %
DIVISION TOTALS			112,714.19	119,858	7,143.81- 94.04 %	119,858	7,143.81- 94.04 %
DEPARTMENT TOTALS			369,988.51	405,389	35,400.49- 91.27 %	405,389	35,400.49- 91.27 %
EXPENSE TOTALS			369,988.51	405,389	35,400.49- 91.26 %	405,389	35,400.49- 91.26 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
025 1	1300-3920	CITY INSURANCE		1,262.00	1,380	118.00-		1,380		118.00-
025 1	1300-3930	TELEPHONE		1,841.00	1,944	103.00-		1,944		103.00-
025 1	1300-3940	COPIER LEASE & MAINT.		4,368.00	4,300	68.00		4,300		68.00
025 1	1300-3950	CITY COMPUTERIZATION		20,300.00	20,300	.00		20,300		.00
		MAJOR ACCOUNT TOTALS		50,251.57	48,724	1,527.57 103.14 %		48,724		1,527.57 103.14 %
ADMINISTRATION										
025 1	1400-4500	VEHICLE AND EQ. REPLACEMENT		23,520.00	23,520	.00		23,520		.00
		MAJOR ACCOUNT TOTALS		23,520.00	23,520	.00 100.00 %		23,520		.00 100.00 %
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3100-1100	OFFICE SUPERVISOR		34,067.96	34,122	54.04-		34,122		54.04-
025 1	3100-1101	SECRETARY (.5)		9,681.47	10,564	882.53-		10,564		882.53-
025 1	3100-1102	CLERK CASHIER (2)		38,500.10	40,053	1,552.90-		40,053		1,552.90-
025 1	3100-1200	PART-TIME		1,226.00	1,500	274.00-		1,500		274.00-

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, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1800	EMPLOYEE INSURANCE	5,508.00	6,156	648.00-	6,156	648.00-
MAJOR ACCOUNT TOTALS			88,983.53	92,395	3,411.47- 96.31 %	92,395	3,411.47- 96.31 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	6,088.85	14,400	8,311.15-	14,400	8,311.15-
025 1	3200-2070	LICENSE SUPPLIES	855.35	800	55.35	800	55.35
MAJOR ACCOUNT TOTALS			6,944.20	15,200	8,255.80- 45.69 %	15,200	8,255.80- 45.69 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3030	TRAINING AND EDUCATION	577.68	800	222.32-	800	222.32-
025 1	3300-3111	SPECIAL MAILER PRINTING	4,455.39	9,000	4,544.61-	9,000	4,544.61-
025 1	3300-3210	VEHICLE SERVICES	878.81	1,500	621.19-	1,500	621.19-
025 1	3300-3445	ST OF ILL AUTO REG/FICHE	1,920.65	2,100	179.35-	2,100	179.35-
025 1	3300-3920	CITY INSURANCE	3,490.00	3,816	326.00-	3,816	326.00-
025 1	3300-3930	TELEPHONE	1,841.00	1,944	103.00-	1,944	103.00-
MAJOR ACCOUNT TOTALS			13,163.53	19,160	5,996.47- 68.70 %	19,160	5,996.47- 68.70 %

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
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	21,243.01	21,861	617.99-	21,861	617.99-
025 1	4100-1103	ACCOUNT CLERK (2)	30,439.98	38,099	7,659.02-	38,099	7,659.02-
025 1	4100-1300	OVERTIME	2,941.31	3,500	558.69-	3,500	558.69-
025 1	4100-1800	EMPLOYEE INSURANCE	4,133.00	4,620	487.00-	4,620	487.00-
MAJOR ACCOUNT TOTALS			58,757.30	68,080	9,322.70- 86.31 %	68,080	9,322.70- 86.31 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES & FORMS	8,306.63	13,200	4,893.37-	13,200	4,893.37-
025 1	4200-2023	COMPUTER SUPPLIES	19,270.80	18,000	1,270.80	18,000	1,270.80
MAJOR ACCOUNT TOTALS			27,577.43	31,200	3,622.57- 88.39 %	31,200	3,622.57- 88.39 %
025 1	4300-3030	TRAINING AND EDUCATION	339.35	1,300	960.65-	1,300	960.65-
025 1	4300-3410	GENERAL CITY POSTAGE	31,182.11	46,000	14,817.89-	46,000	14,817.89-
025 1	4300-3444	OFFICE EQ. MAINT. CONTRACTS	3,806.93	4,000	193.07-	4,000	193.07-
025 1	4300-3920	CITY INSURANCE	1,844.00	2,016	172.00-	2,016	172.00-

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
		CITY CLERK					
	035 1 1300-3415	RECORDING FEES, REGISTERED MAI	678.75	1,100	421.25-	1,100	421.25-
	035 1 1300-3420	NEWSPAPER PUBLICATIONS	14,536.29	18,000	3,463.71-	18,000	3,463.71-
	035 1 1300-3450	MICROFILMING PROJECT	45,540.00	45,540	.00	45,540	.00
	035 1 1300-3920	CITY INSURANCE	2,909.00	3,180	271.00-	3,180	271.00-
	035 1 1300-3930	TELEPHONE	2,921.04	3,084	162.96-	3,084	162.96-
	035 1 1300-3940	COPIER LEASE & MAINT.	1,016.00	1,000	16.00	1,000	16.00
	035 1 1300-3950	CITY COMPUTERIZATION	3,000.00	3,000	.00	3,000	.00
		MAJOR ACCOUNT TOTALS	70,851.03	75,594	4,742.97- 93.73 %	75,594	4,742.97- 93.73 %
		DIVISION TOTALS	146,400.04	152,733	6,332.96- 95.85 %	152,733	6,332.96- 95.85 %
		DEPARTMENT TOTALS	146,400.04	152,733	6,332.96- 95.85 %	152,733	6,332.96- 95.85 %
		EXPENSE TOTALS	146,400.04	152,733	6,332.96- 95.85 %	152,733	6,332.96- 95.85 %

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DATE 12/14/01
PERIOD 7/01/1991 TO 6/30/1992

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

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

DP DV	ACCTNO	----- Y E A R - T O - 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)		23,595.30	23,633	37.70-	23,633	37.70-
045 2	1100-1102					
LIEUTENANTS (3)		119,670.07	119,670	.07	119,670	.07
045 2	1100-1103					
SERGEANTS (6)		209,803.53	209,702	101.53	209,702	101.53
045 2	1100-1104					
OFFICERS (23)		682,241.78	688,439	6,197.22-	688,439	6,197.22-
045 2	1100-1300					
OVERTIME		90,478.55	74,332	16,146.55	74,332	16,146.55
045 2	1100-1301					
STEP OVERTIME		7,962.75	11,400	3,437.25-	11,400	3,437.25-
045 2	1100-1305					
ACCRUED COMP. TIME		54,243.00	54,243	.00	54,243	.00
045 2	1100-1500					
HOLIDAY PAY		29,184.50	28,522	662.50	28,522	662.50
045 2	1100-1600					
LONGEVITY		40,462.61	40,482	19.39-	40,482	19.39-
045 2	1100-1700					
EDUCATIONAL INCENTIVE		767.00	770	3.00-	770	3.00-
045 2	1100-1750					
EMPLOYEE WELLNESS		.00	2,800	2,800.00-	2,800	2,800.00-
045 2	1100-1800					
EMPLOYEE INSURANCE		45,890.00	51,292	5,402.00-	51,292	5,402.00-
MAJOR ACCOUNT TOTALS		1,304,299.09	1,305,285	985.91- 99.92 %	1,305,285	985.91- 99.92 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	6,504.18	8,838	2,333.82-	8,838	2,333.82-
045 2	1200-2141	POLICE EQUIPMENT	1,089.25	3,000	1,910.75-	3,000	1,910.75-
045 2	1200-2180	RADAR GUN	1,189.00	1,400	211.00-	1,400	211.00-
MAJOR ACCOUNT TOTALS			8,782.43	13,238	4,455.57- 66.34 %	13,238	4,455.57- 66.34 %
PATROL							
045 2	1300-3050	PROF. TESTING	4,000.00	0	4,000.00	0	4,000.00
045 2	1300-3070	CLOTHING ALLOWANCE	21,345.46	19,350	1,995.46	19,350	1,995.46
045 2	1300-3210	VEH SERV (PD MULTIPLE)	82,453.42	80,000	2,453.42	80,000	2,453.42
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	1,156.38	4,120	2,963.62-	4,120	2,963.62-
045 2	1300-3300	CENTRAL BOOKING FEE	16,042.00	13,000	3,042.00	13,000	3,042.00
045 2	1300-3920	CITY INSURANCE	97,751.72	106,440	8,688.28-	106,440	8,688.28-
045 2	1300-3930	TELEPHONE	3,922.00	4,140	218.00-	4,140	218.00-
045 2	1300-4360	CELULAR PHONE	3,794.92	3,400	394.92	3,400	394.92
MAJOR ACCOUNT TOTALS			230,465.90	230,450	15.90 100.01 %	230,450	15.90 100.01 %

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
TRAINING					
045 2 2100-1101 ASSISTANT CHIEF (.1)	4,718.83	4,729	10.17-	4,729	10.17-
MAJOR ACCOUNT TOTALS	4,718.83	4,729	10.17- 99.78 %	4,729	10.17- 99.78 %
TRAINING					
045 2 2300-3030 TRAINING AND EDUCATION	36,050.18	35,000	1,050.18	35,000	1,050.18
MAJOR ACCOUNT TOTALS	36,050.18	35,000	1,050.18 103.00 %	35,000	1,050.18 103.00 %
CRIMINAL INVESTIGATION					
045 2 3100-1101 ASSISTANT CHIEF (.4)	18,875.79	18,906	30.21-	18,906	30.21-
045 2 3100-1102 SERGEANTS (2 TO 1)	33,610.35	33,665	54.65-	33,665	54.65-
045 2 3100-1103 LIEUTENANT (0 TO 1)	43,000.73	43,117	116.27-	43,117	116.27-
045 2 3100-1104 OFFICERS (6)	179,719.94	179,654	65.94	179,654	65.94
045 2 3100-1105 SUPPORT SERVICES CLERK (1)	18,922.04	18,886	36.04	18,886	36.04
045 2 3100-1300 OVERTIME	18,471.36	19,080	608.64-	19,080	608.64-
045 2 3100-1600 LONGEVITY	16,551.89	16,458	93.89	16,458	93.89
045 2 3100-1800 EMPLOYEE INSURANCE	11,756.00	13,140	1,384.00-	13,140	1,384.00-
MAJOR ACCOUNT TOTALS	340,908.10	342,906	1,997.90- 99.42 %	342,906	1,997.90- 99.42 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3000	DARE PROGRAM EXPENSES	1,234.48	5,000	3,765.52-	5,000	3,765.52-
	045 2 3300-3003	SEIZED DRUG FUND EXPENSES	1,320.50	858	462.50	858	462.50
	045 2 3300-3210	VEH SERVICES (PD 1,8,11,14,18	16,252.84	16,350	97.16-	16,350	97.16-
	045 2 3300-3900	PAYMENTS TO INFORMANTS	4,901.32	5,000	98.68-	5,000	98.68-
	045 2 3300-3901	UNIFORM REPLACEMENT	.00	200	200.00-	200	200.00-
	045 2 3300-3920	CITY INSURANCE	34,684.00	37,920	3,236.00-	37,920	3,236.00-
	045 2 3300-3930	TELEPHONE	3,923.41	4,140	216.59-	4,140	216.59-
	045 2 3300-3940	COMMUNICATIONS SVS ITF	2,178.30	1,600	578.30	1,600	578.30
		MAJOR ACCOUNT TOTALS	64,494.85	71,068	6,573.15- 90.75 %	71,068	6,573.15- 90.75 %
		DIVISION TOTALS	1,989,719.38	2,002,676	12,956.62- 99.35 %	2,002,676	12,956.62- 99.35 %

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
INTERNAL SERVICES							
045 4	1100-1101	ASSISTANT CHIEF (.7)	33,184.07	33,237	52.93-	33,237	52.93-
045 4	1100-1103	SUPPORT SRV SUPERVISOR (1)	9,167.52	13,013	3,845.48-	13,013	3,845.48-
045 4	1100-1104	SUPPORT SERVICES CLERK (6)	114,781.28	113,316	1,465.28	113,316	1,465.28
045 4	1100-1105	PHOTO/EVIDENCE TECH. (1)	17,165.72	20,843	3,677.28-	20,843	3,677.28-
045 4	1100-1300	OVERTIME	7,681.35	5,720	1,961.35	5,720	1,961.35
045 4	1100-1600	LONGEVITY	3,770.92	4,440	669.08-	4,440	669.08-
045 4	1100-1800	EMPLOYEE INSURANCE	12,389.00	13,848	1,459.00-	13,848	1,459.00-
MAJOR ACCOUNT TOTALS			198,139.86	204,417	6,277.14- 96.93 %	204,417	6,277.14- 96.93 %
INTERNAL SERVICES							
045 4	1200-2020	OFFICE SUPPLIES	10,998.81	10,300	698.81	10,300	698.81
045 4	1200-2060	CITY BLDG. COPIER SUPPLIES	136.00	400	264.00-	400	264.00-
045 4	1200-2062	POLICE COPIER SUPPLIES	1,824.10	2,500	675.90-	2,500	675.90-
045 4	1200-2141	EQ.-POLICE SUPPLIES	7,761.49	7,300	461.49	7,300	461.49

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		INTERNAL SERVICES					
	045 4 1200-2400	PRISONER CARE	8.00	1,500	1,492.00-	1,500	1,492.00-
	045 4 1200-2410	PHOTOGRAPHIC SUPPLIES	3,958.38	2,500	1,458.38	2,500	1,458.38
	045 4 1200-2500	RECORDERS & TRANSCRIBERS	.00	300	300.00-	300	300.00-
		MAJOR ACCOUNT TOTALS	24,686.78	24,800	113.22- 99.54 %	24,800	113.22- 99.54 %
		INTERNAL SERVICES					
	045 4 1300-3130	COMMUNICATION SERVICES	9,956.04	11,400	1,443.96-	11,400	1,443.96-
	045 4 1300-3210	VEHICLE SERVICES (PD 12)	1,046.61	1,700	653.39-	1,700	653.39-
	045 4 1300-3213	EQUIP. SERVICE AND REPAIR	1,109.34	1,000	109.34	1,000	109.34
	045 4 1300-3214	MISCELLANEOUS MAINTENANCE	1,348.23	1,810	461.77-	1,810	461.77-
	045 4 1300-3920	CITY INSURANCE	6,597.00	7,212	615.00-	7,212	615.00-
	045 4 1300-3930	TELEPHONE	3,922.00	4,140	218.00-	4,140	218.00-
	045 4 1300-3940	CITY BLDG. MAINT.	1,117.00	1,100	17.00	1,100	17.00
	045 4 1300-3942	POLICE COPIER MAINT.	2,310.60	3,800	1,489.40-	3,800	1,489.40-

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
INTERNAL SERVICES							
045 4	1300-3950	CITY COMPUTERIZATION	19,300.00	19,300	.00	19,300	.00
045 4	1300-3960	METCAD TERMINAL MAINTENANCE	1,188.00	1,300	112.00-	1,300	112.00-
MAJOR ACCOUNT TOTALS			47,894.82	52,762	4,867.18- 90.78 %	52,762	4,867.18- 90.78 %
SCHOOL CROSSING GUARDS							
045 4	3100-1101	ASSISTANT CHIEF (.1)	4,740.33	4,750	9.67-	4,750	9.67-
045 4	3100-1201	SCHOOL CROSSING GUARDS (14)	25,094.50	36,000	10,905.50-	36,000	10,905.50-
MAJOR ACCOUNT TOTALS			29,834.83	40,750	10,915.17- 73.21 %	40,750	10,915.17- 73.21 %
SCHOOL CROSSING GUARDS							
045 4	3200-2050	MISC. SUPPLIES	418.72	350	68.72	350	68.72
MAJOR ACCOUNT TOTALS			418.72	350	68.72 119.63 %	350	68.72 119.63 %
SCHOOL CROSSING GUARDS							
045 4	3300-3920	CITY INSURANCE	2,954.00	3,180	226.00-	3,180	226.00-
MAJOR ACCOUNT TOTALS			2,954.00	3,180	226.00- 92.89 %	3,180	226.00- 92.89 %
METER ENFORCEMENT							
045 4	4100-1101	ASSISTANT CHIEF (.1)	4,740.33	4,750	9.67-	4,750	9.67-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	045 4 4100-1204	METER PATROL OFFICER	44,282.11	51,200	6,917.89-	51,200	6,917.89-
		MAJOR ACCOUNT TOTALS	49,022.44	55,950	6,927.56- 87.62 %	55,950	6,927.56- 87.62 %
		METER ENFORCEMENT					
	045 4 4200-2050	MISC. SUPPLIES	14.34	300	285.66-	300	285.66-
	045 4 4200-2140	UNIFORMS AND EQUIPMENT	748.47	750	1.53-	750	1.53-
		MAJOR ACCOUNT TOTALS	762.81	1,050	287.19- 72.65 %	1,050	287.19- 72.65 %
		METER ENFORCEMENT					
	045 4 4300-3210	VEHICLE SERVICES	14,414.35	14,414	.35	14,414	.35
	045 4 4300-3920	CITY INSURANCE	2,909.00	3,180	271.00-	3,180	271.00-
		MAJOR ACCOUNT TOTALS	17,323.35	17,594	270.65- 98.46 %	17,594	270.65- 98.46 %
		ANIMAL CONTROL					
	045 4 5100-1101	ASSISTANT CHIEF (.1)	4,740.33	4,750	9.67-	4,750	9.67-
	045 4 5100-1105	ANIMAL CONTROL WARDEN (1)	23,631.70	23,587	44.70	23,587	44.70
	045 4 5100-1203	AN. WARDEN (VACATION) (.1)	1,395.13	1,560	164.87-	1,560	164.87-
	045 4 5100-1300	OVERTIME	221.13	500	278.87-	500	278.87-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
ANIMAL CONTROL						
045 4 5100-1600 LONGEVITY	2,355.23	2,359	3.77-	2,359		3.77-
045 4 5100-1800 EMPLOYEE INSURANCE	1,374.00	1,536	162.00-	1,536		162.00-
MAJOR ACCOUNT TOTALS	33,717.52	34,292	574.48- 98.32 %	34,292		574.48- 98.32 %
ANIMAL CONTROL						
045 4 5200-2140 UNIFORMS AND EQUIPMENT	43.46	350	306.54-	350		306.54-
MAJOR ACCOUNT TOTALS	43.46	350	306.54- 12.42 %	350		306.54- 12.42 %
ANIMAL CONTROL						
045 4 5300-3070 CLOTHING ALLOWANCE	.00	200	200.00-	200		200.00-
045 4 5300-3210 VEHICLE SERVICES (PD 10)	2,822.58	2,986	163.42-	2,986		163.42-
045 4 5300-3610 DOG IMPOUNDMENT	27,498.00	27,498	.00	27,498		.00
045 4 5300-3920 CITY INSURANCE	2,909.00	3,180	271.00-	3,180		271.00-
MAJOR ACCOUNT TOTALS	33,229.58	33,864	634.42- 98.13 %	33,864		634.42- 98.13 %
SPECIAL PROJECTS						
045 4 6300-3621 METCAD	191,479.04	191,480	.96-	191,480		.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	
045 4 6300-3622 ECICJC	3,875.73	3,876	.27-	3,876		.27-	
045 4 6300-3628 CRISIS INTERVENTION SERVICE	6,799.92	5,000	1,799.92	5,000		1,799.92	
045 4 6300-3700 FIGHTING BACK DRUG PROGRAM	4,417.00	4,417	.00	4,417		.00	
045 4 6300-3705 PURCHASE BICYCLE HELMETS	2,400.00	2,500	100.00-	2,500		100.00-	
MAJOR ACCOUNT TOTALS	208,971.69	207,273	1,698.69 100.82 %	207,273		1,698.69 100.82 %	
DIVISION TOTALS	646,999.86	676,632	29,632.14- 95.62 %	676,632		29,632.14- 95.62 %	
DEPARTMENT TOTALS	2,827,002.59	2,877,363	50,360.41- 98.25 %	2,877,363		50,360.41- 98.25 %	
EXPENSE TOTALS	2,827,002.59	2,877,363	50,360.41- 98.24 %	2,877,363		50,360.41- 98.24 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
050 1	1300-3920	CITY INSURANCE		2,909.00	3,180	271.00-		3,180		271.00-
050 1	1300-3930	TELEPHONE		1,693.96	1,788	94.04-		1,788		94.04-
050 1	1300-3940	COPIER LEASE & MAINT.		1,422.00	1,400	22.00		1,400		22.00
050 1	1300-3942	FIRE COPIER MAINT.		.00	350	350.00-		350		350.00-
050 1	1300-3950	CITY COMPUTERIZATION		4,400.00	4,400	.00		4,400		.00
		MAJOR ACCOUNT TOTALS		12,837.16	13,808	970.84-		13,808		970.84-
						92.97 %				92.97 %
ADMINISTRATION										
050 1	1400-4500	VEH. REPL. CHARGE		75,936.00	75,940	4.00-		75,940		4.00-
		MAJOR ACCOUNT TOTALS		75,936.00	75,940	4.00-		75,940		4.00-
						99.99 %				99.99 %
		DIVISION TOTALS		152,213.70	155,516	3,302.30-		155,516		3,302.30-
						97.88 %				97.88 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
COMMUNITY FIRE SAFETY					
050 2 1100-1100 ASSISTANT CHIEF (1)	47,250.88	47,324	73.12-	47,324	73.12-
050 2 1100-1101 LIEUTENANT (1)	31,147.63	31,199	51.37-	31,199	51.37-
050 2 1100-1102 SECRETARY (.25)	5,272.32	5,284	11.68-	5,284	11.68-
050 2 1100-1300 OVERTIME	899.51	2,300	1,400.49-	2,300	1,400.49-
050 2 1100-1500 HOLIDAY PAY	1,183.77	1,510	326.23-	1,510	326.23-
050 2 1100-1600 LONGEVITY	3,114.17	3,122	7.83-	3,122	7.83-
050 2 1100-1700 EDUCATIONAL INCENTIVE	450.00	450	.00	450	.00
050 2 1100-1800 EMPLOYEE INSURANCE	3,178.00	3,552	374.00-	3,552	374.00-
MAJOR ACCOUNT TOTALS	92,496.28	94,741	2,244.72- 97.63 %	94,741	2,244.72- 97.63 %
COMMUNITY FIRE SAFETY					
050 2 1200-2020 OFFICE SUPPLIES	381.48	425	43.52-	425	43.52-
050 2 1200-2140 UNIFORMS AND EQUIPMENT	493.64	500	6.36-	500	6.36-
050 2 1200-2410 PHOTOGRAPHIC SUPPLIES	289.50	300	10.50-	300	10.50-

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	
COMMUNITY FIRE SAFETY							
050 2 1200-2920							
FIRE PREVENTION MATERIALS	3,712.47	3,950	237.53-	3,950		237.53-	
MAJOR ACCOUNT TOTALS	4,877.09	5,175	297.91-	5,175		297.91-	
			94.24 %			94.24 %	
COMMUNITY FIRE SAFETY							
050 2 1300-3010							
DUES & SUBSCRIPTIONS	623.75	650	26.25-	650		26.25-	
050 2 1300-3020							
TRAVEL & CONFERENCE	1,236.06	1,200	36.06	1,200		36.06	
050 2 1300-3030							
TRAINING AND EDUCATION	1,123.59	2,810	1,686.41-	2,810		1,686.41-	
050 2 1300-3050							
PROF. TESTING	4,000.00	1,700	2,300.00	1,700		2,300.00	
050 2 1300-3070							
CLOTHING ALLOWANCE	190.00	190	.00	190		.00	
050 2 1300-3130							
COMMUNICATION SERVICES	977.63	1,000	22.37-	1,000		22.37-	
050 2 1300-3920							
CITY INSURANCE	5,872.00	6,420	548.00-	6,420		548.00-	
050 2 1300-3930							
TELEPHONE	1,693.96	1,788	94.04-	1,788		94.04-	
MAJOR ACCOUNT TOTALS	15,716.99	15,758	41.01-	15,758		41.01-	
			99.74 %			99.74 %	
DIVISION TOTALS	113,090.36	115,674	2,583.64-	115,674		2,583.64-	
			97.77 %			97.77 %	

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BUDGET AND FORECAST REPORT
CITY OF URBANA
050 FIRE

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

DP DV	ACCTNO	----- Y E A R - T O - 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 1100-1103	CAPTAIN (3)	117,148.63	117,444	295.37-	117,444	295.37-
050 3 1100-1104	LIEUTENANT (6)	188,441.20	187,169	1,272.20	187,169	1,272.20
050 3 1100-1105	FIRE FIGHTER (30)	848,161.89	849,455	1,293.11-	849,455	1,293.11-
050 3 1100-1106	SECRETARY (.25)	5,272.32	5,284	11.68-	5,284	11.68-
050 3 1100-1300	OVERTIME	73,315.74	76,877	3,561.26-	76,877	3,561.26-
050 3 1100-1305	ACCRUED COMP. TIME	26,130.00	26,130	.00	26,130	.00
050 3 1100-1500	HOLIDAY PAY	28,321.14	27,467	854.14	27,467	854.14
050 3 1100-1600	LONGEVITY	82,657.70	89,537	6,879.30-	89,537	6,879.30-
050 3 1100-1700	EDUCATIONAL INCENTIVE	6,900.00	6,425	475.00	6,425	475.00
050 3 1100-1750	EMPLOYEE WELLNESS	.00	15,700	15,700.00-	15,700	15,700.00-
050 3 1100-1800	EMPLOYEE INSURANCE	54,846.00	61,020	6,174.00-	61,020	6,174.00-
050 3 1100-1900	UPGRADE	6,236.29	5,700	536.29	5,700	536.29

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
OPERATIONS AND TRAINING							
050 3	1100-1950	EMT BONUS	1,321.97	1,500	178.03-	1,500	178.03-
MAJOR ACCOUNT TOTALS			1,438,752.88	1,469,708	30,955.12- 97.89 %	1,469,708	30,955.12- 97.89 %
OPERATIONS AND TRAINING							
050 3	1200-2020	OFFICE SUPPLIES	1,103.64	1,130	26.36-	1,130	26.36-
050 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	3,582.74	3,600	17.26-	3,600	17.26-
050 3	1200-2140	UNIFORMS AND EQUIPMENT	11,368.94	17,400	6,031.06-	17,400	6,031.06-
050 3	1200-2910	FIRST AID SUPPLIES	1,569.26	2,000	430.74-	2,000	430.74-
MAJOR ACCOUNT TOTALS			17,624.58	24,130	6,505.42- 73.04 %	24,130	6,505.42- 73.04 %
OPERATIONS AND TRAINING							
050 3	1300-3010	DUES & SUBSCRIPTIONS	210.00	500	290.00-	500	290.00-
050 3	1300-3020	TRAVEL & CONFERENCE	1,198.48	1,200	1.52-	1,200	1.52-
050 3	1300-3030	TRAINING AND EDUCATION	1,874.94	2,000	125.06-	2,000	125.06-
050 3	1300-3050	2% FIRE INSURANCE TAX	20,689.36	33,300	12,610.64-	33,300	12,610.64-
050 3	1300-3070	CLOTHING ALLOWANCE	2,518.13	2,840	321.87-	2,840	321.87-

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
OPERATIONS AND TRAINING						
050 3 1300-3130	COMMUNICATION SERVICES	1,036.72	3,000	1,963.28-	3,000	1,963.28-
050 3 1300-3150	LAUNDRY AND TOWELS	949.72	1,200	250.28-	1,200	250.28-
050 3 1300-3209	MISC. MAINTENANCE	125.90	100	25.90	100	25.90
050 3 1300-3210	VEHICLE SERVICES	34,000.59	31,280	2,720.59	31,280	2,720.59
050 3 1300-3920	CITY INSURANCE	97,356.00	106,440	9,084.00-	106,440	9,084.00-
050 3 1300-3930	TELEPHONE	1,693.96	1,788	94.04-	1,788	94.04-
050 3 1300-3940	DISPATCH CONTRACT-METCAD	43,616.52	43,620	3.48-	43,620	3.48-
050 3 1300-3960	ESDA SERVICES	555.16	1,400	844.84-	1,400	844.84-
050 3 1300-3970	METCAD TERMINAL MAINTENANCE	825.00	900	75.00-	900	75.00-
050 3 1300-3980	AIR SYSTEM TESTING	576.00	1,200	624.00-	1,200	624.00-
050 3 1300-3990	TRANSFER, CAP IMPR (DORM)	6,000.00	6,000	.00	6,000	.00
MAJOR ACCOUNT TOTALS		213,226.48	236,768	23,541.52-	236,768	23,541.52-
				90.06 %		90.06 %

DP DV	ACCTNO	----- Y E A R - T O - 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	1,669,603.94	1,730,606	61,002.06-	1,730,606	61,002.06-
				96.48 %		96.48 %
	DEPARTMENT TOTALS		2,001,796		2,001,796	
		1,934,908.00		66,888.00-		66,888.00-
				96.66 %		96.66 %
	EXPENSE TOTALS		2,001,796		2,001,796	
		1,934,908.00		66,888.00-		66,888.00-
				96.65 %		96.65 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 055 ENGINEERING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATIVE								
055 1	1100-1100							
	CITY ENGINEER	48,690.87	48,766	75.13-	48,766		75.13-	
055 1	1100-1101							
	SECRETARY	20,230.76	20,264	33.24-	20,264		33.24-	
055 1	1100-1300							
	OVERTIME	.00	336	336.00-	336		336.00-	
055 1	1100-1800							
	EMPLOYEE INSURANCE	2,759.00	3,084	325.00-	3,084		325.00-	
	MAJOR ACCOUNT TOTALS	71,680.63	72,450	769.37- 98.94 %	72,450		769.37- 98.94 %	
ADMINISTRATIVE								
055 1	1200-2010							
	BOOKS & PERIODICALS	36.30	150	113.70-	150		113.70-	
055 1	1200-2020							
	OFFICE SUPPLIES	1,000.00	1,000	.00	1,000		.00	
055 1	1200-2060							
	CITY BLDG. COPIER SUPPLIES	68.00	200	132.00-	200		132.00-	
055 1	1200-2062							
	ENG. COPIER SUPPLIES	872.50	1,900	1,027.50-	1,900		1,027.50-	
055 1	1200-2410							
	PHOTOGRAPHIC SUPPLIES	71.40	75	3.60-	75		3.60-	
	MAJOR ACCOUNT TOTALS	2,048.20	3,325	1,276.80- 61.60 %	3,325		1,276.80- 61.60 %	
ADMINISTRATIVE								
055 1	1300-3010							
	DUES & SUBSCRIPTIONS	538.50	750	211.50-	750		211.50-	

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BUDGET AND FORECAST REPORT
CITY OF URBANA
055 ENGINEERING

PAGE 3

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREETS AND RIGHT-OF-WAY							
055 2	1100-1100	SR. CIVIL ENGINEER (.6)	24,549.99	23,006	1,543.99	23,006	1,543.99
055 2	1100-1101	ENGINEERING TECH (.9)	29,333.33	26,446	2,887.33	26,446	2,887.33
055 2	1100-1200	ENG. AIDE - FIELD (.25)	1,155.70	2,672	1,516.30-	2,672	1,516.30-
055 2	1100-1300	OVERTIME	1,169.93	1,225	55.07-	1,225	55.07-
055 2	1100-1800	EMPLOYEE INSURANCE	4,967.00	5,552	585.00-	5,552	585.00-
MAJOR ACCOUNT TOTALS			61,175.95	58,901	2,274.95 103.86 %	58,901	2,274.95 103.86 %
STREETS AND RIGHT-OF-WAY							
055 2	1200-2050	CONSTRUCTION MATERIALS	587.80	800	212.20-	800	212.20-
MAJOR ACCOUNT TOTALS			587.80	800	212.20- 73.48 %	800	212.20- 73.48 %
STREETS AND RIGHT-OF-WAY							
055 2	1300-3020	TRAVEL & CONFERENCE	600.56	750	149.44-	750	149.44-
055 2	1300-3110	PROFESSIONAL SERVICES	325.00	530	205.00-	530	205.00-
055 2	1300-3210	VEHICLE SERVICES ED 5	1,622.60	1,720	97.40-	1,720	97.40-
055 2	1300-3211	VEHICLE SERVICES, SEASONAL	428.33	565	136.67-	565	136.67-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREETS AND RIGHT-OF-WAY					
055 2 1300-3920 CITY INSURANCE	4,270.00	4,668	398.00-	4,668	398.00-
055 2 1300-3930 TELEPHONE	1,227.96	1,296	68.04-	1,296	68.04-
MAJOR ACCOUNT TOTALS	8,474.45	9,529	1,054.55- 88.93 %	9,529	1,054.55- 88.93 %
055 2 4100-1100 SR. CIVIL ENGINEER (.15)	6,137.16	5,755	382.16	5,755	382.16
055 2 4100-1101 ENGINEERING TECHNICIAN (.05)	.00	1,472	1,472.00-	1,472	1,472.00-
055 2 4100-1300 OVERTIME	.00	170	170.00-	170	170.00-
055 2 4100-1800 EMPLOYEE INSURANCE	1,374.00	1,536	162.00-	1,536	162.00-
MAJOR ACCOUNT TOTALS	7,511.16	8,933	1,421.84- 84.08 %	8,933	1,421.84- 84.08 %
055 2 4300-3920 CITY INSURANCE	2,327.00	2,544	217.00-	2,544	217.00-
055 2 4300-3930 TELEPHONE	386.04	408	21.96-	408	21.96-
MAJOR ACCOUNT TOTALS	2,713.04	2,952	238.96- 91.91 %	2,952	238.96- 91.91 %
055 2 5100-1100 SR. CIVIL ENGINEER (.2)	8,183.01	7,669	514.01	7,669	514.01

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
055 2	5100-1101	ENGINEERING TECH. (.05)	.00 1,472 1,472.00-	1,472	1,472.00-
055 2	5100-1800	EMPLOYEE INSURANCE	741.00 828 87.00-	828	87.00-
	MAJOR ACCOUNT TOTALS		8,924.01 9,969 1,044.99-	9,969	1,044.99-
					89.52 %
055 2	5200-2050	MISC. SUPPLIES	31.00 50 19.00-	50	19.00-
	MAJOR ACCOUNT TOTALS		31.00 50 19.00-	50	19.00-
					62.00 %
055 2	5300-3200	TESTING FEES	.00 400 400.00-	400	400.00-
055 2	5300-3920	CITY INSURANCE	2,327.00 2,544 217.00-	2,544	217.00-
055 2	5300-3930	TELEPHONE	386.04 408 21.96-	408	21.96-
	MAJOR ACCOUNT TOTALS		2,713.04 3,352 638.96-	3,352	638.96-
					80.94 %
055 2	6100-1100	SR. CIVIL ENGINEER (.05)	2,045.59 1,905 140.59	1,905	140.59
055 2	6100-1106	TRAFFIC SIGNAL TECH	30,883.74 30,930 46.26-	30,930	46.26-
055 2	6100-1300	OVERTIME	2,467.54 2,760 292.46-	2,760	292.46-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
055 2 6100-1800 EMPLOYEE INSURANCE	1,374.00	1,536	162.00-	1,536		162.00-
MAJOR ACCOUNT TOTALS	36,770.87	37,131	360.13- 99.03 %	37,131		360.13- 99.03 %
055 2 6200-2050 MISC. SUPPLIES	124.28	200	75.72-	200		75.72-
055 2 6200-2111 TRAFFIC SIGNAL SUPPLIES	1,403.41	1,050	353.41	1,050		353.41
055 2 6200-2112 TRAFFIC SIGNAL HARDWARE	6,559.50	7,000	440.50-	7,000		440.50-
MAJOR ACCOUNT TOTALS	8,087.19	8,250	162.81- 98.03 %	8,250		162.81- 98.03 %
055 2 6300-3010 DUES & SUBSCRIPTIONS	30.00	80	50.00-	80		50.00-
055 2 6300-3030 TRAINING AND EDUCATION	1,145.24	1,000	145.24	1,000		145.24
055 2 6300-3210 VEH. REPAIRS - ED3	1,596.52	1,880	283.48-	1,880		283.48-
055 2 6300-3213 SIGNAL REPAIR SERVICES	1,000.00	1,000	.00	1,000		.00
055 2 6300-3920 CITY INSURANCE	3,490.00	3,816	326.00-	3,816		326.00-
055 2 6300-3930 TELEPHONE	386.04	408	21.96-	408		21.96-
MAJOR ACCOUNT TOTALS	7,647.80	8,184	536.20- 93.45 %	8,184		536.20- 93.45 %
DIVISION TOTALS	144,636.31	148,051	3,414.69- 97.69 %	148,051		3,414.69- 97.69 %

DATE 12/14/01
PERIOD 7/01/1991 TO 6/30/1992

BUDGET AND FORECAST REPORT
CITY OF URBANA
055 ENGINEERING

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

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
		INFRASTRUCTURE IMPROVEMTS					
	055 3 3200-2210	CONSTRUCTION MATERIALS	154.36	300	145.64-	300	145.64-
		MAJOR ACCOUNT TOTALS	453.70	800	346.30- 56.71 %	800	346.30- 56.71 %
		INFRASTRUCTURE IMPROVEMTS					
	055 3 3300-3020	TRAVEL AND CONFERENCE	484.83	370	114.83	370	114.83
	055 3 3300-3040	LICENSE, TITLE, FEES	75.00	170	95.00-	170	95.00-
	055 3 3300-3210	VEHICLE SERVICES ED2	1,266.02	1,150	116.02	1,150	116.02
	055 3 3300-3211	VEHICLE SERVICES ED4	2,008.52	1,600	408.52	1,600	408.52
	055 3 3300-3212	VEH. SERVICE, SEASONAL	796.31	900	103.69-	900	103.69-
	055 3 3300-3213	EQUIPMENT REPAIR	.00	700	700.00-	700	700.00-
	055 3 3300-3214	REPRODUCTION SERVICES	148.85	270	121.15-	270	121.15-
	055 3 3300-3920	CITY INSURANCE	2,327.00	2,544	217.00-	2,544	217.00-
	055 3 3300-3930	TELEPHONE	1,227.96	1,296	68.04-	1,296	68.04-
		MAJOR ACCOUNT TOTALS	8,334.49	9,000	665.51- 92.61 %	9,000	665.51- 92.61 %

GL55 DATE 12/14/01
PERIOD 7/01/1991 TO 6/30/1992

BUDGET AND FORECAST REPORT
CITY OF URBANA
055 ENGINEERING

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	156,540.49	159,311	2,770.51- 98.26 %	159,311	2,770.51- 98.26 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PLANNING							
055 4 1100-1100							
PROJECT COORDINATOR (.75)	26,385.74	26,427	41.26-	26,427		41.26-	
055 4 1100-1200							
ENG. AIDE (.25)	2,696.40	4,030	1,333.60-	4,030		1,333.60-	
055 4 1100-1300							
OVERTIME	113.25	260	146.75-	260		146.75-	
055 4 1100-1800							
EMPLOYEE INSURANCE	1,374.00	1,536	162.00-	1,536		162.00-	
MAJOR ACCOUNT TOTALS	30,569.39	32,253	1,683.61- 94.78 %	32,253		1,683.61- 94.78 %	
PLANNING							
055 4 1200-2140							
GRAPHICS MATERIALS	457.81	500	42.19-	500		42.19-	
MAJOR ACCOUNT TOTALS	457.81	500	42.19- 91.56 %	500		42.19- 91.56 %	
PLANNING							
055 4 1300-3920							
CITY INSURANCE	2,327.00	2,544	217.00-	2,544		217.00-	
055 4 1300-3930							
TELEPHONE	1,227.96	1,296	68.04-	1,296		68.04-	
MAJOR ACCOUNT TOTALS	3,554.96	3,840	285.04- 92.58 %	3,840		285.04- 92.58 %	
SEWER IMPROVEMENTS							
055 4 2100-1100							
CIVIL ENGINEER (1)	38,710.99	38,773	62.01-	38,773		62.01-	

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)	24,193.89	29,378	5,184.11-	29,378	5,184.11-
	055 4 2100-1200	ENGINEERING DRAFTER (.5)	.00	7,732	7,732.00-	7,732	7,732.00-
	055 4 2100-1300	OVERTIME	552.67	1,030	477.33-	1,030	477.33-
	055 4 2100-1800	EMPLOYEE INSURANCE	3,489.00	3,900	411.00-	3,900	411.00-
	MAJOR ACCOUNT TOTALS		66,946.55	80,813	13,866.45- 82.84 %	80,813	13,866.45- 82.84 %
SEWER IMPROVEMENTS							
	055 4 2200-2070	SURVEYING SUPPLIES	53.17	475	421.83-	475	421.83-
	055 4 2200-2120	DRAFTING SUPPLIES	228.25	350	121.75-	350	121.75-
	055 4 2200-2210	CONSTRUCTION MATERIALS	262.59	400	137.41-	400	137.41-
	055 4 2200-2410	PHOTOGRAPHIC SUPPLIES	36.51	100	63.49-	100	63.49-
	055 4 2200-2500	TESTING SUPPLIES	765.51	800	34.49-	800	34.49-
	MAJOR ACCOUNT TOTALS		1,346.03	2,125	778.97- 63.34 %	2,125	778.97- 63.34 %
SEWER IMPROVEMENTS							
	055 4 2300-3010	DUES AND SUBSCRIPTIONS	30.00	60	30.00-	60	30.00-

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	411.00	660	249.00-	660	249.00-
055 4	2300-3040	LICENSES, TITLES, AND FEES	15.00	60	45.00-	60	45.00-
055 4	2300-3110	PROFESSIONAL SERVICES	311.82	400	88.18-	400	88.18-
055 4	2300-3210	VEHICLE SERVICE ED6	1,161.51	1,360	198.49-	1,360	198.49-
055 4	2300-3211	VEHICLE SERVICES-SEASONAL	659.44	855	195.56-	855	195.56-
055 4	2300-3410	POSTAGE	18.94	100	81.06-	100	81.06-
055 4	2300-3920	CITY INSURANCE	2,327.00	2,544	217.00-	2,544	217.00-
055 4	2300-3930	TELEPHONE	1,227.96	1,296	68.04-	1,296	68.04-
	MAJOR ACCOUNT TOTALS		6,162.67	7,335	1,172.33- 84.02 %	7,335	1,172.33- 84.02 %
055 4	3100-1100	PROJECT COORDINATOR (.25)	8,795.07	8,809	13.93-	8,809	13.93-
055 4	3100-1102	ENGINEER DRAFTER (2)	31,062.27	40,307	9,244.73-	40,307	9,244.73-
055 4	3100-1200	ENG. AIDE - OFFICE (.5)	6,967.32	8,567	1,599.68-	8,567	1,599.68-

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		
055 4	3100-1800							
	EMPLOYEE INSURANCE	4,133.00	4,620	487.00-	4,620		487.00-	
	MAJOR ACCOUNT TOTALS	50,957.66	62,303	11,345.34-	62,303		11,345.34-	
				81.79 %			81.79 %	
055 4	3200-2023							
	COMPUTER SUPPLIES	.00	170	170.00-	170		170.00-	
055 4	3200-2120							
	DRAFTING SUPPLIES	931.63	900	31.63	900		31.63	
055 4	3200-2130							
	BLUEPRINT SUPPLIES	1,532.23	1,600	67.77-	1,600		67.77-	
	MAJOR ACCOUNT TOTALS	2,463.86	2,670	206.14-	2,670		206.14-	
				92.28 %			92.28 %	
055 4	3300-3020							
	TRAVEL & CONFERENCE	665.76	1,280	614.24-	1,280		614.24-	
055 4	3300-3110							
	PROFESSIONAL SERVICES	1,911.56	1,947	35.44-	1,947		35.44-	
055 4	3300-3920							
	CITY INSURANCE	2,327.00	2,544	217.00-	2,544		217.00-	
055 4	3300-3930							
	TELEPHONE	1,227.96	1,296	68.04-	1,296		68.04-	
	MAJOR ACCOUNT TOTALS	6,132.28	7,067	934.72-	7,067		934.72-	
				86.77 %			86.77 %	
	DIVISION TOTALS	168,591.21	198,906	30,314.79-	198,906		30,314.79-	
				84.76 %			84.76 %	
	DEPARTMENT TOTALS	576,653.72	616,765	40,111.28-	616,765		40,111.28-	
				93.50 %			93.50 %	
	EXPENSE TOTALS	576,653.72	616,765	40,111.28-	616,765		40,111.28-	
				93.49 %			93.49 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	45,376.82	46,089	712.18-	46,089	712.18-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	36,498.63	36,543	44.37-	36,543	44.37-
060 1	1100-1102	SECRETARY	20,974.75	20,995	20.25-	20,995	20.25-
060 1	1100-1103	PUBLIC WORKS CLERK	20,206.88	19,901	305.88	19,901	305.88
060 1	1100-1105	FIELD TECHNICIAN	32,029.92	32,059	29.08-	32,059	29.08-
060 1	1100-1200	CLERK TYPIST (.5)	5,743.20	6,892	1,148.80-	6,892	1,148.80-
060 1	1100-1600	LONGEVITY	2,013.90	1,990	23.90	1,990	23.90
060 1	1100-1800	EMPLOYEE INSURANCE	8,163.78	9,122	958.22-	9,122	958.22-
MAJOR ACCOUNT TOTALS			171,007.88	173,591	2,583.12- 98.51 %	173,591	2,583.12- 98.51 %
MANAGEMENT & PLANNING							
060 1	1200-2010	BOOKS & PERIODICALS	544.48	800	255.52-	800	255.52-
060 1	1200-2020	OFFICE SUPPLIES	5,638.84	4,950	688.84	4,950	688.84
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	170.00	500	330.00-	500	330.00-

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
MANAGEMENT & PLANNING							
060 1	1200-2062	P.W. COPIER SUPPLIES	483.81	1,500	1,016.19-	1,500	1,016.19-
060 1	1200-2070	GRAPHIC SUPPLIES	569.24	1,711	1,141.76-	1,711	1,141.76-
MAJOR ACCOUNT TOTALS			7,406.37	9,461	2,054.63- 78.28 %	9,461	2,054.63- 78.28 %
MANAGEMENT AND PLANNING							
060 1	1300-3010	DUES & SUBSCRIPTIONS	1,499.45	2,310	810.55-	2,310	810.55-
060 1	1300-3020	TRAVEL & CONFERENCE	3,488.19	3,250	238.19	3,250	238.19
060 1	1300-3030	TRAINING AND EDUCATION	1,137.18	700	437.18	700	437.18
060 1	1300-3161	CDL LICENSE	30.00	60	30.00-	60	30.00-
060 1	1300-3170	JULIE SYSTEM FEES	2,017.75	3,300	1,282.25-	3,300	1,282.25-
060 1	1300-3210	VEHICLE SERVICES	4,565.23	5,150	584.77-	5,150	584.77-
060 1	1300-3420	PRINTING SERVICES	1,720.78	2,200	479.22-	2,200	479.22-
060 1	1300-3430	SHIPPING CHARGES	552.05	440	112.05	440	112.05
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	4,270.00	4,668	398.00-	4,668		398.00-	
060 1 1300-3930							
TELEPHONE	6,001.00	6,336	335.00-	6,336		335.00-	
060 1 1300-3940							
CITY BLDG. COPIER MAINT.	1,626.63	1,600	26.63	1,600		26.63	
060 1 1300-3942							
P.W. COPIER MAINT.	1,152.50	1,500	347.50-	1,500		347.50-	
060 1 1300-3950							
CITY COMPUTERIZATION	7,400.00	7,400	.00	7,400		.00	
MAJOR ACCOUNT TOTALS	35,460.76	39,214	3,753.24-	39,214		3,753.24-	
			90.43 %			90.43 %	
MANAGEMENT AND PLANNING							
060 1 1400-4500							
VEH. REPL. CHARGE	254,658.00	254,658	.00	254,658		.00	
MAJOR ACCOUNT TOTALS	254,658.00	254,658	.00	254,658		.00	
			100.00 %			100.00 %	
HAZARDOUS MATERIALS GRANT							
060 1 2100-1110							
P-TIME, ENERGY GRANT 91 ENC	1,769.00	1,769	.00	1,769		.00	
MAJOR ACCOUNT TOTALS	1,769.00	1,769	.00	1,769		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	470,302.01	478,693	8,390.99-	478,693		8,390.99-	
			98.25 %			98.25 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2100-1099	ARBORIST	27,501.02	38,482	10,980.98-	38,482	10,980.98-
060 2	2100-1100	ARBOR TECHNICIAN (2)	40,628.42	48,560	7,931.58-	48,560	7,931.58-
060 2	2100-1102	FORESTRY SUPERVISOR	31,250.49	31,296	45.51-	31,296	45.51-
060 2	2100-1106	LANDSCAPE SUPERVISOR (.15)	4,831.66	4,868	36.34-	4,868	36.34-
060 2	2100-1200	SEASONAL	10,519.79	15,910	5,390.21-	15,910	5,390.21-
060 2	2100-1202	SEASONAL, TRIMMER	9,187.59	11,510	2,322.41-	11,510	2,322.41-
060 2	2100-1500	OVERTIME	1,017.21	2,400	1,382.79-	2,400	1,382.79-
060 2	2100-1800	EMPLOYEE INSURANCE	5,508.00	6,156	648.00-	6,156	648.00-
MAJOR ACCOUNT TOTALS			130,444.18	159,182	28,737.82- 81.95 %	159,182	28,737.82- 81.95 %
ENVIRONMENTAL MAINTENANCE							
060 2	2200-2050	TOOLS & SUPPLIES	3,861.59	3,800	61.59	3,800	61.59
060 2	2200-2060	SEED, FERT., SOD	1,703.65	2,000	296.35-	2,000	296.35-
060 2	2200-2200	CHEMICALS	222.62	200	22.62	200	22.62

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ENVIRONMENTAL MAINTENANCE							
060 2	2200-2202	WEED CONTROL CHEMICALS	526.82	600	73.18-	600	73.18-
060 2	2200-2205	REPLACEMENT TREES	7,650.00	7,750	100.00-	7,750	100.00-
060 2	2200-2208	TREE COOP PROGRAM	1,274.56	3,800	2,525.44-	3,800	2,525.44-
MAJOR ACCOUNT TOTALS			15,239.24	18,150	2,910.76- 83.96 %	18,150	2,910.76- 83.96 %
ENVIRONMENTAL MAINTENANCE							
060 2	2300-3020	TRAVEL & CONFERENCE	1,580.95	1,500	80.95	1,500	80.95
060 2	2300-3030	TRAINING AND EDUCATION	925.00	700	225.00	700	225.00
060 2	2300-3080	SERVICE AND REPAIR	802.16	800	2.16	800	2.16
060 2	2300-3122	SPADE & NURSERY	2,801.92	2,475	326.92	2,475	326.92
060 2	2300-3123	TREE SURVEY	.00	125	125.00-	125	125.00-
060 2	2300-3160	UNIFORM RENTAL	549.29	1,395	845.71-	1,395	845.71-
060 2	2300-3161	CDL LICENSE	300.00	210	90.00	210	90.00
060 2	2300-3210	VEHICLE SERVICES	12,308.12	17,150	4,841.88-	17,150	4,841.88-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ENVIRONMENTAL MAINTENANCE					
060 2 2300-3215 BOOM TRUCK INSP.	225.00	315	90.00-	315	90.00-
060 2 2300-3920 CITY INSURANCE	13,764.00	15,048	1,284.00-	15,048	1,284.00-
060 2 2300-3930 TELEPHONE	2,448.77	2,592	143.23-	2,592	143.23-
MAJOR ACCOUNT TOTALS	35,705.21	42,310	6,604.79- 84.39 %	42,310	6,604.79- 84.39 %
ENCEPHALITIS PREVENTION					
060 2 4300-3230 ENCEPHALITIS CONTRACT	8,155.37	7,000	1,155.37	7,000	1,155.37
MAJOR ACCOUNT TOTALS	8,155.37	7,000	1,155.37 116.51 %	7,000	1,155.37 116.51 %
060 2 5100-1102 EQUIPMENT OPERATOR	24,118.20	24,280	161.80-	24,280	161.80-
060 2 5100-1104 LANDSCAPE SUPERVISOR (.35)	11,328.01	11,348	19.99-	11,348	19.99-
060 2 5100-1201 YARD WASTE LABORERS	19,898.12	21,480	1,581.88-	21,480	1,581.88-
060 2 5100-1300 OVERTIME	1,474.72	700	774.72	700	774.72
060 2 5100-1800 EMPLOYEE INSURANCE	3,221.00	3,600	379.00-	3,600	379.00-
MAJOR ACCOUNT TOTALS	60,040.05	61,408	1,367.95- 97.77 %	61,408	1,367.95- 97.77 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 2	5200-2010	BOOKS & PERIODICALS	396.32	400	3.68-	400	3.68-
060 2	5200-2020	OFFICE SUPPLIES	530.40	500	30.40	500	30.40
060 2	5200-2050	TOOLS & SUPPLIES	2,903.80	5,000	2,096.20-	5,000	2,096.20-
060 2	5200-2140	EQUIPMENT PARTS	5,064.15	8,160	3,095.85-	8,160	3,095.85-
060 2	5200-2150	TUB GRINDER SPOOL ASS'L	9,515.41	0	9,515.41	0	9,515.41
060 2	5200-2160	GRAVEL	110.90	3,300	3,189.10-	3,300	3,189.10-
060 2	5200-2190	FUEL	3,184.78	5,884	2,699.22-	5,884	2,699.22-
	MAJOR ACCOUNT TOTALS		21,705.76	23,244	1,538.24- 93.38 %	23,244	1,538.24- 93.38 %
060 2	5300-3020	TRAVEL & CONFERENCE	243.80	800	556.20-	800	556.20-
060 2	5300-3030	TRAINING & EDUCATION	180.00	500	320.00-	500	320.00-
060 2	5300-3110	REFUSE COLLECTION	645.00	2,400	1,755.00-	2,400	1,755.00-
060 2	5300-3160	UNIFORM RENTAL	284.82	387	102.18-	387	102.18-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 2	5300-3210					
	VEHICLE SERVICES	28,621.65	15,400	13,221.65	15,400	13,221.65
060 2	5300-3300					
	BUILDING MAINTENANCE	6,332.30	9,000	2,667.70-	9,000	2,667.70-
060 2	5300-3302					
	PRODUCT ANALYSIS	264.00	1,100	836.00-	1,100	836.00-
060 2	5300-3304					
	EQUIPMENT RENTAL	1,750.00	5,000	3,250.00-	5,000	3,250.00-
060 2	5300-3800					
	ADVERTISEMENT	4,126.24	5,000	873.76-	5,000	873.76-
060 2	5300-3920					
	CITY INSURANCE	1,262.00	1,380	118.00-	1,380	118.00-
060 2	5300-3930					
	BUILDING LEASE	14,600.00	14,600	.00	14,600	.00
060 2	5300-3940					
	UTILITIES	2,877.86	3,320	442.14-	3,320	442.14-
060 2	5300-3999					
	DEBT SERVICE	23,809.24	26,735	2,925.76-	26,735	2,925.76-
	MAJOR ACCOUNT TOTALS	84,996.91	85,622	625.09- 99.27 %	85,622	625.09- 99.27 %
	DIVISION TOTALS	356,286.72	396,916	40,629.28- 89.76 %	396,916	40,629.28- 89.76 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	PUB. FACIL. MGR. (.50 TO .23)	9,310.29	9,536	225.71-	9,536	225.71-
060 3	1100-1104	BLDG. MAINT. WORKER	23,347.02	22,907	440.02	22,907	440.02
060 3	1100-1108	PIGEON CONTROL	.00	1,000	1,000.00-	1,000	1,000.00-
060 3	1100-1200	SEASONAL	3,992.63	3,820	172.63	3,820	172.63
060 3	1100-1600	LONGEVITY	1,498.41	1,527	28.59-	1,527	28.59-
060 3	1100-1800	EMPLOYEE INSURANCE	2,058.00	2,300	242.00-	2,300	242.00-
MAJOR ACCOUNT TOTALS			40,206.35	41,090	883.65- 97.85 %	41,090	883.65- 97.85 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	15,137.72	13,429	1,708.72	13,429	1,708.72
060 3	1200-2110	ELECTRICAL SUPPLIES	1,524.58	3,210	1,685.42-	3,210	1,685.42-
060 3	1200-2150	SAFETY EQUIPMENT	1,440.98	1,040	400.98	1,040	400.98
MAJOR ACCOUNT TOTALS			18,103.28	17,679	424.28 102.40 %	17,679	424.28 102.40 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	3,145.98	4,116	970.02-	4,116	970.02-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 3 1300-3112	ELEVATOR SERVICE	1,049.12	780	269.12	780	269.12
060 3 1300-3113	ARCHITECTURAL ASSISTANCE	2,662.03	2,600	62.03	2,600	62.03
060 3 1300-3120	ELECTRICAL REPAIRS	3,236.15	3,510	273.85-	3,510	273.85-
060 3 1300-3160	UNIFORM RENTAL	534.27	501	33.27	501	33.27
060 3 1300-3161	CDL LICENSE	60.00	60	.00	60	.00
060 3 1300-3210	VEHICLE SERVICES	2,324.92	3,940	1,615.08-	3,940	1,615.08-
060 3 1300-3212	BUILDING REPAIRS	23,450.34	20,180	3,270.34	20,180	3,270.34
060 3 1300-3725	CUSTODIAL SERVICES	35,224.60	36,000	775.40-	36,000	775.40-
060 3 1300-3750	UTILITIES	6,634.11	9,313	2,678.89-	9,313	2,678.89-
060 3 1300-3760	WATER UTILITIES	7,384.55	5,000	2,384.55	5,000	2,384.55
060 3 1300-3900	BUILDING RENTAL	36,864.00	36,870	6.00-	36,870	6.00-
060 3 1300-3920	CITY INSURANCE	5,137.00	5,616	479.00-	5,616	479.00-
060 3 1300-3930	TELEPHONE	762.00	804	42.00-	804	42.00-

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
FACILITIES MAINTENANCE						
060 3 1300-3950 SIMPLEX CONTRACT	121.50	200	78.50-	200		78.50-
MAJOR ACCOUNT TOTALS	128,590.57	129,490	899.43- 99.31 %	129,490		899.43- 99.31 %
CIVIC CENTER						
060 3 2100-1200 PART-TIME	25,382.80	27,740	2,357.20-	27,740		2,357.20-
MAJOR ACCOUNT TOTALS	25,382.80	27,740	2,357.20- 91.50 %	27,740		2,357.20- 91.50 %
CIVIC CENTER						
060 3 2200-2030 BUILDING MAINTENANCE SUPPLIES	1,654.97	2,080	425.03-	2,080		425.03-
MAJOR ACCOUNT TOTALS	1,654.97	2,080	425.03- 79.57 %	2,080		425.03- 79.57 %
CIVIC CENTER						
060 3 2300-3920 CITY INSURANCE	6,597.00	7,212	615.00-	7,212		615.00-
MAJOR ACCOUNT TOTALS	6,597.00	7,212	615.00- 91.47 %	7,212		615.00- 91.47 %
DIVISION TOTALS	220,534.97	225,291	4,756.03- 97.89 %	225,291		4,756.03- 97.89 %

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	14,217.47	16,028	1,810.53-	16,028	1,810.53-
MAJOR ACCOUNT TOTALS	14,217.47	16,028	1,810.53- 88.70 %	16,028	1,810.53- 88.70 %
TOOL ROOM 060 4 1200-2052 SAFETY EQUIPMENT	1,582.89	2,970	1,387.11-	2,970	1,387.11-
060 4 1200-2070 CUSTODIAL SUPPLIES	3,459.58	3,400	59.58	3,400	59.58
060 4 1200-2080 TOOL ROOM SUPPLIES	8,824.28	7,730	1,094.28	7,730	1,094.28
060 4 1200-2082 JACKHAMMER POINTS	.00	300	300.00-	300	300.00-
060 4 1200-2084 CARBIDE SAW BLADES	1,508.50	1,530	21.50-	1,530	21.50-
060 4 1200-2086 DIAMOND SAW BLADES	503.90	1,560	1,056.10-	1,560	1,056.10-
060 4 1200-2260 BARRICADES	3,472.53	3,525	52.47-	3,525	52.47-
MAJOR ACCOUNT TOTALS	19,351.68	21,015	1,663.32- 92.09 %	21,015	1,663.32- 92.09 %
TOOL ROOM 060 4 1300-3220 SMALL EQUIPMENT REPAIR	9,412.74	15,380	5,967.26-	15,380	5,967.26-
MAJOR ACCOUNT TOTALS	9,412.74	15,380	5,967.26- 61.20 %	15,380	5,967.26- 61.20 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SNOW AND ICE REMOVAL							
060 4	2100-1300	OVERTIME	26,410.80	22,661	3,749.80	22,661	3,749.80
060 4	2100-1700	STANDBY PAY	1,300.00	1,300	.00	1,300	.00
MAJOR ACCOUNT TOTALS			27,710.80	23,961	3,749.80 115.65 %	23,961	3,749.80 115.65 %
SNOW AND ICE REMOVAL							
060 4	2200-2200	CHEMICALS (LIQ. CALCIUM)	92.50	1,000	907.50-	1,000	907.50-
060 4	2200-2201	HAND TOOLS	4.23	90	85.77-	90	85.77-
060 4	2200-2250	SAND	1,865.02	1,300	565.02	1,300	565.02
060 4	2200-2290	SALT	13,714.97	13,920	205.03-	13,920	205.03-
060 4	2200-2291	SNOW FENCE	80.06	280	199.94-	280	199.94-
060 4	2200-2292	SNOW BLADES (.70)	590.00	590	.00	590	.00
MAJOR ACCOUNT TOTALS			16,346.78	17,180	833.22- 95.15 %	17,180	833.22- 95.15 %
SNOW AND ICE REMOVAL							
060 4	2300-3030	TRAINING AND EDUCATION	805.52	1,700	894.48-	1,700	894.48-
060 4	2300-3110	WEATHER SERVICE	823.84	325	498.84	325	498.84

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
		SNOW AND ICE REMOVAL					
	060 4 2300-3120	PAGING SERVICE	335.48	770	434.52-	770	434.52-
	060 4 2300-3130	RADIO REPAIR	2,581.80	2,000	581.80	2,000	581.80
	060 4 2300-3170	TOWING SERVICE	30.00	500	470.00-	500	470.00-
	060 4 2300-3175	PUBLIC SER. ANNOUNCEMENT	.00	350	350.00-	350	350.00-
	060 4 2300-3211	PLOW REPAIR (.70)	5,428.46	6,450	1,021.54-	6,450	1,021.54-
	060 4 2300-3220	EQUIPMENT RENTAL	1,422.78	2,430	1,007.22-	2,430	1,007.22-
	060 4 2300-3920	CITY INSURANCE	12,304.00	13,452	1,148.00-	13,452	1,148.00-
		MAJOR ACCOUNT TOTALS	23,731.88	27,977	4,245.12- 84.83 %	27,977	4,245.12- 84.83 %
		TRAFFIC CONTROL					
	060 4 3100-1100	OPERATIONS MGR (.143)	6,090.50	6,341	250.50-	6,341	250.50-
	060 4 3100-1101	SUPERVISORS (.80)	24,270.72	25,832	1,561.28-	25,832	1,561.28-
	060 4 3100-1102	EQUIPMENT OPERATOR (.80)	19,598.06	19,424	174.06	19,424	174.06
	060 4 3100-1103	MAINTENANCE WORKER (.80)	17,245.92	18,326	1,080.08-	18,326	1,080.08-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC CONTROL 060 4 3100-1200 SEASONAL	9,312.19	11,166	1,853.81-	11,166	1,853.81-
060 4 3100-1600 LONGEVITY	3,839.84	3,775	64.84	3,775	64.84
060 4 3100-1800 EMPLOYEE INSURANCE	3,178.00	3,552	374.00-	3,552	374.00-
MAJOR ACCOUNT TOTALS	83,535.23	88,416	4,880.77- 94.48 %	88,416	4,880.77- 94.48 %
TRAFFIC CONTROL 060 4 3200-2100 PAINT AND MARKINGS	14,290.28	14,420	129.72-	14,420	129.72-
060 4 3200-2180 REPAIR & REPLACEMENT PARTS	422.85	616	193.15-	616	193.15-
060 4 3200-2270 SIGNS	17,789.17	17,155	634.17	17,155	634.17
060 4 3200-2271 CONSTRUCTION ZONE SIGNS	922.81	1,200	277.19-	1,200	277.19-
060 4 3200-2275 CHEMICALS	423.99	1,200	776.01-	1,200	776.01-
060 4 3200-2276 SOD	1,239.87	1,250	10.13-	1,250	10.13-
060 4 3200-2280 POSTS	2,196.36	2,780	583.64-	2,780	583.64-
060 4 3200-2281 GUARDRAILS & POSTS	760.40	150	610.40	150	610.40

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
TRAFFIC CONTROL 060 4 3200-2287 LAWNMOWERS	438.77	450	11.23-	450		11.23-
060 4 3200-2288 WEEDEATERS	.00	250	250.00-	250		250.00-
MAJOR ACCOUNT TOTALS	38,484.50	39,471	986.50- 97.50 %	39,471		986.50- 97.50 %
TRAFFIC CONTROL 060 4 3300-3020 TRAVEL AND CONFERENCE	198.00	550	352.00-	550		352.00-
060 4 3300-3160 UNIFORM RENTAL	1,161.40	1,063	98.40	1,063		98.40
060 4 3300-3161 CDL LICENSE	90.00	150	60.00-	150		60.00-
060 4 3300-3210 VEHICLE SERVICES	7,925.92	8,800	874.08-	8,800		874.08-
060 4 3300-3230 CONTRACT JUNK & DEBRIS	.00	700	700.00-	700		700.00-
060 4 3300-3920 CITY INSURANCE	13,763.00	15,048	1,285.00-	15,048		1,285.00-
060 4 3300-3930 TELEPHONE	2,455.04	2,592	136.96-	2,592		136.96-
MAJOR ACCOUNT TOTALS	25,593.36	28,903	3,309.64- 88.55 %	28,903		3,309.64- 88.55 %
STREET CLEANING 060 4 4100-1100 OPERATIONS MGR (.143)	5,594.68	6,340	745.32-	6,340		745.32-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
060 4 4100-1102 EQUIPMENT OPERATOR (.80)	19,460.31	19,424	36.31	19,424		36.31
060 4 4100-1600 LONGEVITY	1,939.33	1,942	2.67-	1,942		2.67-
060 4 4100-1800 EMPLOYEE INSURANCE	3,489.00	3,900	411.00-	3,900		411.00-
MAJOR ACCOUNT TOTALS	30,483.32	31,606	1,122.68- 96.45 %	31,606		1,122.68- 96.45 %
STREET CLEANING						
060 4 4200-2190 GUTTER BROOMS	3,587.36	2,850	737.36	2,850		737.36
MAJOR ACCOUNT TOTALS	3,587.36	2,850	737.36 125.87 %	2,850		737.36 125.87 %
STREET CLEANING						
060 4 4300-3160 UNIFORM RENTAL	.00	354	354.00-	354		354.00-
060 4 4300-3161 CDL LICENSE	30.00	60	30.00-	60		30.00-
060 4 4300-3190 GATE FEES	56,724.11	57,420	695.89-	57,420		695.89-
060 4 4300-3210 VEHICLE SERVICES	17,988.92	16,500	1,488.92	16,500		1,488.92
060 4 4300-3920 CITY INSURANCE	6,597.00	7,212	615.00-	7,212		615.00-
MAJOR ACCOUNT TOTALS	81,340.03	81,546	205.97- 99.75 %	81,546		205.97- 99.75 %

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	
STREET LIGHTING 060 4 5100-1100 OPERATIONS MGR. (.143)	5,594.82	6,341	746.18-	6,341		746.18-	
060 4 5100-1101 SUPERVISOR	31,379.71	31,432	52.29-	31,432		52.29-	
060 4 5100-1105 ELECTRICIAN I (2)	49,211.54	48,560	651.54	48,560		651.54	
060 4 5100-1201 SEASONAL	7,484.25	12,366	4,881.75-	12,366		4,881.75-	
060 4 5100-1400 STANDBY PAY	.00	780	780.00-	780		780.00-	
060 4 5100-1600 LONGEVITY	3,370.38	3,278	92.38	3,278		92.38	
060 4 5100-1800 EMPLOYEE INSURANCE	4,133.00	4,620	487.00-	4,620		487.00-	
MAJOR ACCOUNT TOTALS	101,173.70	107,377	6,203.30- 94.22 %	107,377		6,203.30- 94.22 %	
STREET LIGHTING 060 4 5200-2040 LIGHTING SUPPLIES	13,791.14	15,130	1,338.86-	15,130		1,338.86-	
060 4 5200-2041 LIGHTING R&R PARTS	13,991.28	20,060	6,068.72-	20,060		6,068.72-	
060 4 5200-2050 TOOLS & SUPPLIES	599.48	750	150.52-	750		150.52-	
060 4 5200-2052 SAFETY EQ. & SUPPLIES	152.12	300	147.88-	300		147.88-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET LIGHTING 060 4 5200-2054 TRANSFORMER REPLACEMENT	.00	1,500	1,500.00-	1,500		1,500.00-
MAJOR ACCOUNT TOTALS	28,534.02	37,740	9,205.98- 75.61 %	37,740		9,205.98- 75.61 %
STREET LIGHTING 060 4 5300-3030 TRAINING AND EDUCATION	628.66	1,080	451.34-	1,080		451.34-
060 4 5300-3160 UNIFORM RENTAL	1,198.07	1,329	130.93-	1,329		130.93-
060 4 5300-3161 CDL LICENSE	84.00	150	66.00-	150		66.00-
060 4 5300-3210 VEHICLE SERVICES	11,655.60	16,600	4,944.40-	16,600		4,944.40-
060 4 5300-3225 EMERGENCY REPAIRS	100.84	1,850	1,749.16-	1,850		1,749.16-
060 4 5300-3230 BOOM TRUCK INSP.	483.00	610	127.00-	610		127.00-
060 4 5300-3300 NITE LITES	.00	585	585.00-	585		585.00-
060 4 5300-3301 CITY ELECTRIC BILL	248,932.88	226,100	22,832.88	226,100		22,832.88
060 4 5300-3320 TRANSFORMER REPLACEMENT	.00	1,050	1,050.00-	1,050		1,050.00-
060 4 5300-3420 LIGHT POLE PAINTING	6,975.00	7,725	750.00-	7,725		750.00-

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
STREET LIGHTING						
060 4 5300-3920 CITY INSURANCE	13,764.00	15,048	1,284.00-	15,048		1,284.00-
060 4 5300-3930 TELEPHONE	762.04	804	41.96-	804		41.96-
MAJOR ACCOUNT TOTALS	284,584.09	272,931	11,653.09 104.27 %	272,931		11,653.09 104.27 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 6100-1100 OPERATIONS MGR. (.286)	11,161.41	12,689	1,527.59-	12,689		1,527.59-
060 4 6100-1101 SUPERVISOR (1)	31,379.73	31,432	52.27-	31,432		52.27-
060 4 6100-1102 EQUIPMENT OPERATOR (2)	57,037.40	48,560	8,477.40	48,560		8,477.40
060 4 6100-1103 MAINTENANCE WORKER (5)	98,242.18	114,535	16,292.82-	114,535		16,292.82-
060 4 6100-1201 SEASONAL	13,028.94	22,628	9,599.06-	22,628		9,599.06-
060 4 6100-1600 LONGEVITY	7,574.57	9,748	2,173.43-	9,748		2,173.43-
060 4 6100-1800 EMPLOYEE INSURANCE	11,005.00	12,300	1,295.00-	12,300		1,295.00-
MAJOR ACCOUNT TOTALS	229,429.23	251,892	22,462.77- 91.08 %	251,892		22,462.77- 91.08 %
STREET MAINTENANCE						
060 4 6200-2050 MISC. SUPPLIES	2,943.67	3,000	56.33-	3,000		56.33-

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		
060 4	6200-2210							
	GRAVEL, CHIPS, AND SAND	15,075.05	14,790	285.05	14,790		285.05	
060 4	6200-2220							
	CONCRETE AND GROUT	38,282.28	34,740	3,542.28	34,740		3,542.28	
060 4	6200-2241							
	ASPHALT, ALLEYS	268.33	1,030	761.67-	1,030		761.67-	
060 4	6200-2242							
	ASPHALT, POTHOLES	7,682.82	5,400	2,282.82	5,400		2,282.82	
060 4	6200-2243							
	ASPHALT, SURFACE	11,771.42	15,180	3,408.58-	15,180		3,408.58-	
060 4	6200-2244							
	ASPHALT, PRIME	471.89	7,260	6,788.11-	7,260		6,788.11-	
060 4	6200-2246							
	FORMS	1,783.86	2,000	216.14-	2,000		216.14-	
060 4	6200-2250							
	CRACK SEALER	.00	1,600	1,600.00-	1,600		1,600.00-	
060 4	6200-2252							
	CURING COMPOUND	910.36	500	410.36	500		410.36	
060 4	6200-2270							
	CULVERT PIPE	388.20	710	321.80-	710		321.80-	
060 4	6200-2310							
	HEATING FUEL	.00	400	400.00-	400		400.00-	
	MAJOR ACCOUNT TOTALS	79,577.88	86,610	7,032.12-	86,610		7,032.12-	
				91.88 %			91.88 %	
STREET MAINTENANCE								
060 4	6300-3020							
	TRAVEL AND CONFERENCE	398.51	600	201.49-	600		201.49-	

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
060 4 6300-3160 UNIFORM RENTAL	3,544.00	3,544	.00	3,544	.00
060 4 6300-3161 CDL LICENSE	150.00	510	360.00-	510	360.00-
060 4 6300-3210 VEHICLE SERVICES	37,817.84	48,815	10,997.16-	48,815	10,997.16-
060 4 6300-3220 EQUIPMENT RENTAL	451.44	2,000	1,548.56-	2,000	1,548.56-
060 4 6300-3920 CITY INSURANCE	13,764.00	15,048	1,284.00-	15,048	1,284.00-
MAJOR ACCOUNT TOTALS	56,125.79	70,517	14,391.21- 79.59 %	70,517	14,391.21- 79.59 %
SEWER CLEANING AND INSPECTION					
060 4 7100-1100 OPERATIONS MGR. (.143)	5,594.82	6,341	746.18-	6,341	746.18-
060 4 7100-1101 SUPERVISOR (.50)	15,282.02	15,896	613.98-	15,896	613.98-
060 4 7100-1102 EQUIPMENT OPERATOR (1)	23,980.09	24,280	299.91-	24,280	299.91-
060 4 7100-1103 MAINTENANCE WORKER (1)	23,349.98	22,907	442.98	22,907	442.98
060 4 7100-1201 SEASONAL	17,491.07	21,700	4,208.93-	21,700	4,208.93-
060 4 7100-1600 LONGEVITY	1,986.79	3,802	1,815.21-	3,802	1,815.21-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SEWER CLEANING AND INSPECTION					
	060 4 7100-1800	EMPLOYEE INSURANCE	3,489.00	3,900	411.00-	3,900	411.00-
		MAJOR ACCOUNT TOTALS	91,173.77	98,826	7,652.23- 92.26 %	98,826	7,652.23- 92.26 %
		SEWER CLEANING					
	060 4 7200-2050	TOOLS & SUPPLIES	1,630.80	1,600	30.80	1,600	30.80
	060 4 7200-2052	1" JET HOSE	1,314.00	1,290	24.00	1,290	24.00
	060 4 7200-2054	BASE MAPS	.00	190	190.00-	190	190.00-
	060 4 7200-2056	PUMP HOSES	122.36	330	207.64-	330	207.64-
	060 4 7200-2058	PUMP STATION PARTS	362.13	400	37.87-	400	37.87-
	060 4 7200-2060	SEWER PLUGS	.00	455	455.00-	455	455.00-
	060 4 7200-2062	SEWER RODS	593.34	590	3.34	590	3.34
	060 4 7200-2064	SHORING EQ.	1,065.02-	470	1,535.02-	470	1,535.02-
	060 4 7200-2066	SPRAY GUN NOZZLES	617.29	695	77.71-	695	77.71-
	060 4 7200-2140	EQUIPMENT	313.07	770	456.93-	770	456.93-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SEWER CLEANING 060 4 7200-2200 CHEMICALS	3,141.93	3,600	458.07-	3,600		458.07-	
060 4 7200-2210 DEODORANT BLOCKS	498.00	720	222.00-	720		222.00-	
MAJOR ACCOUNT TOTALS	7,527.90	11,110	3,582.10- 67.76 %	11,110		3,582.10- 67.76 %	
SEWER CLEANING 060 4 7300-3110 PEST CONTROL	495.00	880	385.00-	880		385.00-	
060 4 7300-3160 UNIFORM RENTAL	1,018.22	1,108	89.78-	1,108		89.78-	
060 4 7300-3161 CDL LICENSE	222.00	300	78.00-	300		78.00-	
060 4 7300-3210 VEHICLE SERVICES	13,641.34	16,700	3,058.66-	16,700		3,058.66-	
060 4 7300-3211 TV SERVICES	1,281.88	1,300	18.12-	1,300		18.12-	
060 4 7300-3212 SAFETY EQUIPMENT	.00	600	600.00-	600		600.00-	
060 4 7300-3920 CITY INSURANCE	13,764.00	15,048	1,284.00-	15,048		1,284.00-	
MAJOR ACCOUNT TOTALS	30,422.44	35,936	5,513.56- 84.66 %	35,936		5,513.56- 84.66 %	
SEWER REPAIR AND CONSTRUCTION 060 4 8100-1100 OPERATIONS MGR. (.143)	5,594.82	6,341	746.18-	6,341		746.18-	

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
060 4	8100-1101	SUPERVISOR (.50)	15,281.96	15,895	613.04-	15,895	613.04-
060 4	8100-1102	EQUIPMENT OPERATOR (2)	48,657.66	48,560	97.66	48,560	97.66
060 4	8100-1103	MAINTENANCE WORKER (1)	23,145.68	22,907	238.68	22,907	238.68
060 4	8100-1600	LONGEVITY	6,267.01	6,230	37.01	6,230	37.01
060 4	8100-1800	EMPLOYEE INSURANCE	4,863.00	5,436	573.00-	5,436	573.00-
	MAJOR ACCOUNT TOTALS		103,810.13	105,369	1,558.87- 98.52 %	105,369	1,558.87- 98.52 %
SEWER REPAIR							
060 4	8200-2050	TOOLS & SUPPLIES	590.26	1,000	409.74-	1,000	409.74-
060 4	8200-2150	SAFETY EQUIPMENT	80.81	360	279.19-	360	279.19-
060 4	8200-2210	GRAVEL, CHIPS AND SAND	289.28-	350	639.28-	350	639.28-
060 4	8200-2220	CONCRETE AND GROUT	7,822.71	7,130	692.71	7,130	692.71
060 4	8200-2230	BRICK/BLOCK	461.02	900	438.98-	900	438.98-
060 4	8200-2270	COUPLINGS	285.02	1,020	734.98-	1,020	734.98-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SEWER REPAIR						
060 4 8200-2280						
LUMBER		107.08	500	392.92-	500	392.92-
060 4 8200-2290						
MASONRY		382.20	450	67.80-	450	67.80-
060 4 8200-2330						
PRECAST MANHOLES		1,877.05	1,650	227.05	1,650	227.05
060 4 8200-2331						
CASTINGS		6,596.83	7,500	903.17-	7,500	903.17-
060 4 8200-2350						
TILE AND PIPE		107.07	3,550	3,442.93-	3,550	3,442.93-
MAJOR ACCOUNT TOTALS		18,020.77	24,410	6,389.23- 73.83 %	24,410	6,389.23- 73.83 %
SEWER REPAIR						
060 4 8300-3160						
UNIFORM RENTAL		1,209.46	1,551	341.54-	1,551	341.54-
060 4 8300-3161						
CDL LICENSE		35.00	120	85.00-	120	85.00-
060 4 8300-3210						
VEHICLE SERVICES		13,823.53	18,500	4,676.47-	18,500	4,676.47-
060 4 8300-3220						
EQUIPMENT RENTAL		.00	500	500.00-	500	500.00-
060 4 8300-3920						
CITY INSURANCE		13,764.00	15,048	1,284.00-	15,048	1,284.00-
MAJOR ACCOUNT TOTALS		28,831.99	35,719	6,887.01- 80.72 %	35,719	6,887.01- 80.72 %

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		
COMMUNITY DEV PROJECTS								
060 4	9100-1100							
	PERSONNEL - SIGN GRANT	3,120.00	3,120	.00	3,120		.00	
060 4	9100-1200							
	PART-TIME - C.D. PROJECTS	155.76-	0	155.76-	0		155.76-	
	MAJOR ACCOUNT TOTALS	2,964.24	3,120	155.76-	3,120		155.76-	95.01 %
COMMUNITY DEV PROJECTS								
060 4	9200-2000							
	COSTS - SIGN GRANT 91 ENC	335.94	336	.06-	336		.06-	
060 4	9200-2010							
	TREES, FED. GRANT	.00	20,760	20,760.00-	20,760		20,760.00-	
	MAJOR ACCOUNT TOTALS	335.94	21,096	20,760.06-	21,096		20,760.06-	1.59 %
	DIVISION TOTALS	1,436,307.04	1,556,986	120,678.96-	1,556,986		120,678.96-	92.25 %
	DEPARTMENT TOTALS	2,483,430.74	2,657,886	174,455.26-	2,657,886		174,455.26-	93.44 %
	EXPENSE TOTALS	2,483,430.74	2,657,886	174,455.26-	2,657,886		174,455.26-	93.43 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATIVE SUPPORT							
090 1	1100-1100	DIRECTOR OF COMM. & ECON. DEV	4,007.52	53,291	49,283.48-	53,291	49,283.48-
090 1	1100-1101	SECRETARY	19,918.84	19,973	54.16-	19,973	54.16-
090 1	1100-1103	DEVELOPMENT COORDINATOR	31,343.21	31,419	75.79-	31,419	75.79-
090 1	1100-1105	TIF COORDINATOR	7,498.04	28,523	21,024.96-	28,523	21,024.96-
090 1	1100-1200	INTERNS	1,815.47	5,564	3,748.53-	5,564	3,748.53-
090 1	1100-1300	OVERTIME	.00	500	500.00-	500	500.00-
090 1	1100-1800	EMPLOYEE INSURANCE	5,508.00	6,156	648.00-	6,156	648.00-
MAJOR ACCOUNT TOTALS			70,091.08	145,426	75,334.92- 48.20 %	145,426	75,334.92- 48.20 %
ADMINISTRATIVE SUPPORT							
090 1	1200-2010	BOOKS & PERIODICALS	192.20	300	107.80-	300	107.80-
090 1	1200-2020	OFFICE SUPPLIES	650.00	650	.00	650	.00
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	340.00	1,000	660.00-	1,000	660.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	844.33	2,200	1,355.67-	2,200	1,355.67-
MAJOR ACCOUNT TOTALS			2,026.53	4,150	2,123.47- 48.83 %	4,150	2,123.47- 48.83 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATIVE SUPPORT						
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	187.45	285	97.55-	285	97.55-
090 1	1300-3020					
	TRAVEL & CONFERENCE	1,107.83	1,400	292.17-	1,400	292.17-
090 1	1300-3030					
	TRAINING AND EDUCATION	834.00	3,130	2,296.00-	3,130	2,296.00-
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	452.20	1,000	547.80-	1,000	547.80-
090 1	1300-3120					
	MISC EC. DEVELOPMENT	625.85	1,000	374.15-	1,000	374.15-
090 1	1300-3125					
	ANNEXATIONS PAYMENTS	25,854.14	26,400	545.86-	26,400	545.86-
090 1	1300-3210					
	VEHICLE SERVICES CD 3	1,279.69	1,000	279.69	1,000	279.69
090 1	1300-3920					
	CITY INSURANCE	1,844.00	2,016	172.00-	2,016	172.00-
090 1	1300-3930					
	TELEPHONE	4,694.96	4,956	261.04-	4,956	261.04-

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
ADMINISTRATIVE SUPPORT							
090 1	1300-3940	CITY BLDG. COPIER MAINT.	2,438.00	2,400	38.00	2,400	38.00
090 1	1300-3942	C.D. COPIER MAINT.	569.48	1,100	530.52-	1,100	530.52-
090 1	1300-3950	CITY COMPUTERIZATION	7,400.00	7,400	.00	7,400	.00
MAJOR ACCOUNT TOTALS			169,687.60	175,487	5,799.40- 96.70 %	175,487	5,799.40- 96.70 %
ADMINISTRATIVE SUPPORT							
090 1	1400-4500	VEH. REPL. CHARGE	11,040.00	11,040	.00	11,040	.00
MAJOR ACCOUNT TOTALS			11,040.00	11,040	.00 100.00 %	11,040	.00 100.00 %
DIVISION TOTALS			252,845.21	336,103	83,257.79- 75.23 %	336,103	83,257.79- 75.23 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CONSTRUCTION CODE							
090 2	1100-1101	BLDG. SAFETY DIVISION MGR.	37,302.29	37,358	55.71-	37,358	55.71-
090 2	1100-1103	PLUMBING/MECHANICAL INSPECTOR	29,331.27	29,494	162.73-	29,494	162.73-
090 2	1100-1104	SECRETARY (.5)	9,732.16	10,042	309.84-	10,042	309.84-
090 2	1100-1106	BUILDING INSPECTOR II	17,751.18	30,362	12,610.82-	30,362	12,610.82-
090 2	1100-1107	ELECTRICAL INSPECTOR	28,558.08	30,632	2,073.92-	30,632	2,073.92-
090 2	1100-1200	PART-TIME CLERK TYPIST	6,546.40	5,903	643.40	5,903	643.40
090 2	1100-1202	P.T. BLDG. INSPECTOR	6,207.83	10,125	3,917.17-	10,125	3,917.17-
090 2	1100-1300	OVERTIME	122.28	400	277.72-	400	277.72-
090 2	1100-1800	EMPLOYEE INSURANCE	5,508.00	6,156	648.00-	6,156	648.00-
MAJOR ACCOUNT TOTALS			141,059.49	160,472	19,412.51- 87.90 %	160,472	19,412.51- 87.90 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	27.00	120	93.00-	120	93.00-
090 2	1200-2020	OFFICE SUPPLIES	731.14	950	218.86-	950	218.86-

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	576.15	870	293.85-	870	293.85-
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	100.00	100	.00	100	.00
	090 2 1200-2420	SUPPLIES & EQUIPMENT	385.06	490	104.94-	490	104.94-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	1,819.35	2,550	730.65- 71.35 %	2,550	730.65- 71.35 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	160.00	160	.00	160	.00
	090 2 1300-3020	TRAVEL & CONFERENCE	1,402.94	1,500	97.06-	1,500	97.06-
	090 2 1300-3210	VEHICLE SERVICES CD 1,2,4,6	6,970.50	4,100	2,870.50	4,100	2,870.50
	090 2 1300-3420	PERMIT PRINTING	628.87	700	71.13-	700	71.13-
	090 2 1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
	090 2 1300-3720	SPECIAL RESEARCH FEES	.00	250	250.00-	250	250.00-
	090 2 1300-3920	CITY INSURANCE	5,137.00	5,616	479.00-	5,616	479.00-

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		
NEW CONSTRUCTION							
090 2 1300-3930							
TELEPHONE	4,694.96	4,956	261.04-	4,956	261.04-		
MAJOR ACCOUNT TOTALS	18,994.27	17,382	1,612.27 109.28 %	17,382	1,612.27 109.28 %		
PROPERTY MAINTENANCE							
090 2 2100-1101							
BUILDING INSPECTOR I	28,838.11	28,879	40.89-	28,879	40.89-		
090 2 2100-1102							
SECRETARY (.5)	9,731.92	10,042	310.08-	10,042	310.08-		
090 2 2100-1300							
OVERTIME	178.01	750	571.99-	750	571.99-		
090 2 2100-1800							
EMPLOYEE INSURANCE	1,374.00	1,536	162.00-	1,536	162.00-		
MAJOR ACCOUNT TOTALS	40,122.04	41,207	1,084.96- 97.37 %	41,207	1,084.96- 97.37 %		
HOUSING							
090 2 2200-2020							
OFFICE SUPPLIES	460.37	513	52.63-	513	52.63-		
090 2 2200-2410							
PHOTOGRAPHIC SUPPLIES	191.57	200	8.43-	200	8.43-		
090 2 2200-2500							
TESTING SUPPLIES	.00	25	25.00-	25	25.00-		
MAJOR ACCOUNT TOTALS	651.94	738	86.06- 88.34 %	738	86.06- 88.34 %		
HOUSING							
090 2 2300-3110							
PROFESSIONAL SERVICES	353.00	498	145.00-	498	145.00-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
090 2	2300-3210	VEHICLE SERVICES CD 5,8		3,308.02	1,900	1,408.02	1,900		1,408.02	
090 2	2300-3700	TITLE SEARCHES		755.00	700	55.00	700		55.00	
090 2	2300-3720	DEMOLITION		1,213.68	3,500	2,286.32-	3,500		2,286.32-	
090 2	2300-3920	CITY INSURANCE		5,137.00	5,616	479.00-	5,616		479.00-	
090 2	2300-3930	TELEPHONE		4,694.96	4,956	261.04-	4,956		261.04-	
		MAJOR ACCOUNT TOTALS		15,461.66	17,170	1,708.34-	17,170		1,708.34-	90.05 %
		DIVISION TOTALS		218,108.75	239,519	21,410.25-	239,519		21,410.25-	91.06 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING SERVICES						
090 3	1100-1100					
	CITY PLANNER	40,113.99	40,091	22.99	40,091	22.99
090 3	1100-1101					
	ASSOCIATE PLANNER	29,803.03	29,851	47.97-	29,851	47.97-
090 3	1100-1102					
	SECRETARY (.75)	7,792.87	10,140	2,347.13-	10,140	2,347.13-
090 3	1100-1200					
	PART-TIME PLANNER	6,870.00	7,313	443.00-	7,313	443.00-
090 3	1100-1201					
	PART-TIME GRAPHICS	5,402.39	6,187	784.61-	6,187	784.61-
090 3	1100-1400					
	OVERTIME	.00	500	500.00-	500	500.00-
090 3	1100-1800					
	EMPLOYEE INSURANCE	2,759.00	3,084	325.00-	3,084	325.00-
	MAJOR ACCOUNT TOTALS	92,741.28	97,166	4,424.72- 95.45 %	97,166	4,424.72- 95.45 %
PLANNING SERVICES						
090 3	1200-2010					
	BOOKS AND PERIODICALS	338.51	525	186.49-	525	186.49-
090 3	1200-2020					
	OFFICE SUPPLIES	999.15	1,000	.85-	1,000	.85-
090 3	1200-2070					
	POSTAGE AND PRINTING	1,281.63	1,000	281.63	1,000	281.63
090 3	1200-2090					
	GRAPHICS SUPPLIES	256.34	380	123.66-	380	123.66-

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
PLANNING SERVICES							
090 3	1200-2410	PHOTOGRAPHIC SUPPLIES	110.00	100	10.00	100	10.00
MAJOR ACCOUNT TOTALS			2,985.63	3,005	19.37- 99.36 %	3,005	19.37- 99.36 %
PLANNING SERVICES							
090 3	1300-3020	TRAVEL AND CONFERENCE	2,459.97	2,862	402.03-	2,862	402.03-
090 3	1300-3030	COMMISSION TRAINING & ED.	182.83	250	67.17-	250	67.17-
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	6,000.00	6,000	.00	6,000	.00
090 3	1300-3504	RPC CATCHUP	2,000.00	2,000	.00	2,000	.00
090 3	1300-3920	CITY INSURANCE	1,844.00	2,016	172.00-	2,016	172.00-
090 3	1300-3930	CITY TELEPHONE	921.00	972	51.00-	972	51.00-
MAJOR ACCOUNT TOTALS			23,644.80	24,350	705.20- 97.10 %	24,350	705.20- 97.10 %
DIVISION TOTALS			119,371.71	124,521	5,149.29- 95.86 %	124,521	5,149.29- 95.86 %
DEPARTMENT TOTALS			590,325.67	700,143	109,817.33- 84.32 %	700,143	109,817.33- 84.32 %
EXPENSE TOTALS			590,325.67	700,143	109,817.33- 84.31 %	700,143	109,817.33- 84.31 %

FINAL TOTALS

2,412,820.24-	4,866,462	4,866,462	7,279,282.24-
			49.58-%
			49.58-%