

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 0 0031-0000 TRANSFER GEN/BONEYARD MT.	.00	50,000	50,000.00-	50,000		50,000.00-	
MAJOR ACCOUNT TOTALS	.00	50,000	50,000.00- .00 %	50,000		50,000.00- .00 %	
A09 0 0032-0000 TRF FROM G.F-LOCAL SALES TAX	530,000.00	530,000	.00	530,000		.00	
MAJOR ACCOUNT TOTALS	530,000.00	530,000	.00 100.00 %	530,000		.00 100.00 %	
A09 0 0050-0000 LOAN PAYBACK, TIF 3	.00	374,500	374,500.00-	374,500		374,500.00-	
MAJOR ACCOUNT TOTALS	.00	374,500	374,500.00- .00 %	374,500		374,500.00- .00 %	
A09 0 0090-0000 SALE OF PROPERTY	68,619.57	0	68,619.57	0		68,619.57	
MAJOR ACCOUNT TOTALS	68,619.57	0	68,619.57 .00 %	0		68,619.57 .00 %	
A09 0 0110-0000 SBA TREE GRANT/LINCOLN AVE.	6,880.00	0	6,880.00	0		6,880.00	
MAJOR ACCOUNT TOTALS	6,880.00	0	6,880.00 .00 %	0		6,880.00 .00 %	
A09 0 0130-0000 INTEREST ON INVESTMENTS	81,722.04	35,000	46,722.04	35,000		46,722.04	
MAJOR ACCOUNT TOTALS	81,722.04	35,000	46,722.04 233.49 %	35,000		46,722.04 233.49 %	

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	
A09 0 0250-0000								
MISCELLANEOUS REVENUE		182.10	0	182.10	0		182.10	
MAJOR ACCOUNT TOTALS		182.10	0	182.10	0		182.10	
				.00 %			.00 %	
DIVISION TOTALS		687,403.71	989,500	302,096.29-	989,500		302,096.29-	
				69.47 %			69.47 %	
DEPARTMENT TOTALS			989,500		989,500			
		687,403.71		302,096.29-			302,096.29-	
				69.47 %			69.47 %	
REVENUE TOTALS			989,500		989,500			
		687,403.71		302,096.29-			302,096.29-	
				69.46 %			69.46 %	

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
A09 1 0300-0100	HVAC REPAIRS	20,786.92	30,000	9,213.08-	30,000	9,213.08-
A09 1 0300-0130	IN HOUSE WINDSOR-PERSONNEL	24,400.00	24,400	.00	24,400	.00
A09 1 0300-0150	BONEYARD MAINTENANCE	32,583.87	50,000	17,416.13-	50,000	17,416.13-
	MAJOR ACCOUNT TOTALS	77,770.79	104,400	26,629.21- 74.49 %	104,400	26,629.21- 74.49 %
A09 1 0400-0121	MISC. APPRAISALS 91 ENC	.00	3,000	3,000.00-	3,000	3,000.00-
A09 1 0400-0123	MISCELLANEOUS APPRAISALS	.00	3,000	3,000.00-	3,000	3,000.00-
A09 1 0400-0262	ENTRYWAY BEAUT. 91 ENC	3,786.82	13,262	9,475.18-	13,262	9,475.18-
A09 1 0400-0278	CONT. BRIDGE REPAIR 91 ENC	3,620.43	37,260	33,639.57-	37,260	33,639.57-
A09 1 0400-0281	PUBLIC FAC. REHAB 91 ENC	.00	20,122	20,122.00-	20,122	20,122.00-
A09 1 0400-0282	PUBLIC FAC. REHAB	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1 0400-0284	SHOOTING RANGE 91 ENC	2,252.04	17,341	15,088.96-	17,341	15,088.96-
A09 1 0400-0285	SHOOTING RANGE	.00	32,000	32,000.00-	32,000	32,000.00-

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	0400-0290					
BRICK ST. REPAIRS 91 ENC		109,470.00	109,470	.00	109,470	.00
A09 1	0400-0292					
BRICK ST. REPAIRS		29,000.00	29,000	.00	29,000	.00
A09 1	0400-0298					
COLER ST. LITE/WALKS 91 ENC		18,563.78	65,000	46,436.22-	65,000	46,436.22-
A09 1	0400-0305					
ILLINOIS ST. LIGHTS 91 ENC		18,880.00	50,000	31,120.00-	50,000	31,120.00-
A09 1	0400-0314					
BRICK ARCH STORMS 91 ENC		496.00	5,000	4,504.00-	5,000	4,504.00-
A09 1	0400-0320					
VERMONT/DEL. ST. IMPR. ENC		4,688.15	21,000	16,311.85-	21,000	16,311.85-
A09 1	0400-0324					
KERR ST. IMPR. 91 ENC		7,319.76	10,000	2,680.24-	10,000	2,680.24-
A09 1	0400-0325					
KERR ST. IMPR.		.00	451,500	451,500.00-	451,500	451,500.00-
A09 1	0400-0327					
BERKLEY ST. IMPR.		1,512.67	6,603	5,090.33-	6,603	5,090.33-
A09 1	0400-0328					
NEVADA ST. IMPR. (91 ENC)		39,419.63	63,000	23,580.37-	63,000	23,580.37-
A09 1	0400-0330					
N. LINCOLN AVE. LITE 91 ENC		.00	3,804	3,804.00-	3,804	3,804.00-
A09 1	0400-0332					
KING PARK PLAN		67,386.59	85,781	18,394.41-	85,781	18,394.41-

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
A09 1 0400-0334	WINDSOR RD. IMPR. 91 ENC	370,376.16	468,906	98,529.84-	468,906	98,529.84-
A09 1 0400-0336	WELLER STORM SEWER ENC.	897.00	25,000	24,103.00-	25,000	24,103.00-
A09 1 0400-0337	MEADOWBROOK PARK IMPR. ENC.	.00	7,583	7,583.00-	7,583	7,583.00-
A09 1 0400-0339	URBANA STORM SEWER	.00	52,000	52,000.00-	52,000	52,000.00-
A09 1 0400-0342	CRESTWOOD ST. SEWER	7,605.00	50,000	42,395.00-	50,000	42,395.00-
A09 1 0400-0344	KENYON ST. SEWER	6,700.00	20,000	13,300.00-	20,000	13,300.00-
A09 1 0400-0346	BROADWAY BRICK/CURB/GUTTER	4,288.66	45,492	41,203.34-	45,492	41,203.34-
A09 1 0400-0348	PHILO/COLORADO IMPR.	158,509.44	158,538	28.56-	158,538	28.56-
A09 1 0400-0350	WASCHER DR. IMPR.	9,651.35	12,500	2,848.65-	12,500	2,848.65-
A09 1 0400-0352	NEIGHBORHOOD ST/S.WALKS	.00	12,500	12,500.00-	12,500	12,500.00-
A09 1 0400-0354	ROAD CONST/TRANSFER STA.	.00	92,224	92,224.00-	92,224	92,224.00-
A09 1 0400-0356	LIERMAN STORM SEWER	142,165.48	398,900	256,734.52-	398,900	256,734.52-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0370 ANDERSON ST. LIGHTING IMPR.	8,098.64	8,100	1.36-	8,100	1.36-
MAJOR ACCOUNT TOTALS	1,014,687.60	2,407,886	1,393,198.40- 42.14 %	2,407,886	1,393,198.40- 42.14 %
DIVISION TOTALS	1,092,458.39	2,512,286	1,419,827.61- 43.48 %	2,512,286	1,419,827.61- 43.48 %
DEPARTMENT TOTALS	1,092,458.39	2,512,286	1,419,827.61- 43.48 %	2,512,286	1,419,827.61- 43.48 %
EXPENSE TOTALS	1,092,458.39	2,512,286	1,419,827.61- 43.48 %	2,512,286	1,419,827.61- 43.48 %

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 1990 TIF 3 BONDS DEBT SERVICE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
B09 0 0110-0000								
SALE LAND TO COVENANT		953,250.00	0	953,250.00	0	953,250.00		
MAJOR ACCOUNT TOTALS		953,250.00	0	953,250.00 .00 %	0	953,250.00 .00 %		
DIVISION TOTALS		953,250.00	0	953,250.00 .00 %	0	953,250.00 .00 %		
DEPARTMENT TOTALS		953,250.00	0	953,250.00 .00 %	0	953,250.00 .00 %		
REVENUE TOTALS		953,250.00	0	953,250.00 .00 %	0	953,250.00 .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		
B09 1	0550-0000							
	PRINCIPAL, COVENANT BONDS	930,000.00	0	930,000.00	0	930,000.00		
	MAJOR ACCOUNT TOTALS	930,000.00	0	930,000.00	0	930,000.00		
				.00 %			.00 %	
B09 1	0560-0000							
	INTEREST-COVENANT BONDS	23,250.00	0	23,250.00	0	23,250.00		
	MAJOR ACCOUNT TOTALS	23,250.00	0	23,250.00	0	23,250.00		
				.00 %			.00 %	
	DIVISION TOTALS	953,250.00	0	953,250.00	0	953,250.00		
				.00 %			.00 %	
	DEPARTMENT TOTALS	953,250.00	0	953,250.00	0	953,250.00		
				.00 %			.00 %	
	EXPENSE TOTALS	953,250.00	0	953,250.00	0	953,250.00		
				.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
C09 0 0010-0000						
REAL PROPERTY TAXES		741,459.72	785,330	43,870.28-	785,330	43,870.28-
MAJOR ACCOUNT TOTALS		741,459.72	785,330	43,870.28- 94.41 %	785,330	43,870.28- 94.41 %
C09 0 0060-0000						
CDBG EMPLOYEE CITY SHARE		.00	19,917	19,917.00-	19,917	19,917.00-
MAJOR ACCOUNT TOTALS		.00	19,917	19,917.00- .00 %	19,917	19,917.00- .00 %
C09 0 0130-0000						
INTEREST ON INVESTMENTS		1,101.21	1,000	101.21	1,000	101.21
MAJOR ACCOUNT TOTALS		1,101.21	1,000	101.21 110.12 %	1,000	101.21 110.12 %
C09 0 0140-0000						
GO9, X09, N09 REIMB.		73,520.00	71,620	1,900.00	71,620	1,900.00
MAJOR ACCOUNT TOTALS		73,520.00	71,620	1,900.00 102.65 %	71,620	1,900.00 102.65 %
DIVISION TOTALS		816,080.93	877,867	61,786.07- 92.96 %	877,867	61,786.07- 92.96 %
DEPARTMENT TOTALS		816,080.93	877,867	61,786.07- 92.96 %	877,867	61,786.07- 92.96 %
REVENUE TOTALS		816,080.93	877,867	61,786.07- 92.96 %	877,867	61,786.07- 92.96 %

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	
C09 1 0500-0001								
IL MUN RETIREMT FD DISBURSEMT		702,342.78	841,630	139,287.22-	841,630		139,287.22-	
MAJOR ACCOUNT TOTALS		702,342.78	841,630	139,287.22- 83.45 %	841,630		139,287.22- 83.45 %	
DIVISION TOTALS		702,342.78	841,630	139,287.22- 83.45 %	841,630		139,287.22- 83.45 %	
DEPARTMENT TOTALS			841,630		841,630			
		702,342.78		139,287.22- 83.45 %			139,287.22- 83.45 %	
EXPENSE TOTALS			841,630		841,630			
		702,342.78		139,287.22- 83.45 %			139,287.22- 83.45 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
D09 0	0011-0000							
	TRANSFER IN, INS. RES. (L11)	113,942.52	142,978	29,035.48-	142,978	29,035.48-		
	MAJOR ACCOUNT TOTALS	113,942.52	142,978	29,035.48- 79.69 %	142,978	29,035.48- 79.69 %		
D09 0	0012-0000							
	TRANSFER IN TIF 2	.00	236,684	236,684.00-	236,684	236,684.00-		
	MAJOR ACCOUNT TOTALS	.00	236,684	236,684.00- .00 %	236,684	236,684.00- .00 %		
D09 0	0013-0000							
	TRANSFER IN MVPS	.00	64,729	64,729.00-	64,729	64,729.00-		
	MAJOR ACCOUNT TOTALS	.00	64,729	64,729.00- .00 %	64,729	64,729.00- .00 %		
	DIVISION TOTALS	113,942.52	444,391	330,448.48- 25.64 %	444,391	330,448.48- 25.64 %		
	DEPARTMENT TOTALS	113,942.52	444,391	330,448.48- 25.64 %	444,391	330,448.48- 25.64 %		
	REVENUE TOTALS	113,942.52	444,391	330,448.48- 25.64 %	444,391	330,448.48- 25.64 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
D09 1	0300-0100					
	1990 BONDS PRINCIPAL	49,210.00	50,000	790.00-	50,000	790.00-
D09 1	0300-0110					
	1990 BONDS INT. PAYMENTS	64,732.52	92,978	28,245.48-	92,978	28,245.48-
	MAJOR ACCOUNT TOTALS	113,942.52	142,978	29,035.48- 79.69 %	142,978	29,035.48- 79.69 %
	DIVISION TOTALS	113,942.52	142,978	29,035.48- 79.69 %	142,978	29,035.48- 79.69 %
	DEPARTMENT TOTALS	113,942.52	142,978	29,035.48- 79.69 %	142,978	29,035.48- 79.69 %
	EXPENSE TOTALS	113,942.52	142,978	29,035.48- 79.69 %	142,978	29,035.48- 79.69 %

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
E09 0 0070-0000 ALLOTMENT	786,926.65	750,000	36,926.65	750,000		36,926.65
MAJOR ACCOUNT TOTALS	786,926.65	750,000	36,926.65 104.92 %	750,000		36,926.65 104.92 %
E09 0 0130-0000 INTEREST ON INVESTMENTS	32,762.18	50,000	17,237.82-	50,000		17,237.82-
MAJOR ACCOUNT TOTALS	32,762.18	50,000	17,237.82- 65.52 %	50,000		17,237.82- 65.52 %
DIVISION TOTALS	819,688.83	800,000	19,688.83 102.46 %	800,000		19,688.83 102.46 %
DEPARTMENT TOTALS	819,688.83	800,000	19,688.83 102.46 %	800,000		19,688.83 102.46 %
REVENUE TOTALS	819,688.83	800,000	19,688.83 102.46 %	800,000		19,688.83 102.46 %

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		70,017.00	72,517	2,500.00-	72,517		2,500.00-	
MAJOR ACCOUNT TOTALS		70,017.00	72,517	2,500.00-	72,517		2,500.00-	
				96.55 %			96.55 %	
DIVISION TOTALS		70,017.00	72,517	2,500.00-	72,517		2,500.00-	
				96.55 %			96.55 %	
DEPARTMENT TOTALS			72,517		72,517			
		70,017.00		2,500.00-			2,500.00-	
				96.55 %			96.55 %	
REVENUE TOTALS			72,517		72,517			
		70,017.00		2,500.00-			2,500.00-	
				96.55 %			96.55 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0311					
	FRANCES NELSON HEALTH CENTER	22,800.00	22,800	.00	22,800	.00
F09 1	1300-0324					
	C-U TENANT UNION	8,100.00	8,100	.00	8,100	.00
F09 1	1300-0343					
	CORRECTIONAL EMPLOYMENT SERV.	2,400.00	2,400	.00	2,400	.00
F09 1	1300-0349					
	PRAIRIE CENTER SUBSTANCE ABUS	3,100.00	3,100	.00	3,100	.00
F09 1	1300-0352					
	CU GIRLS CLUB	3,300.00	3,300	.00	3,300	.00
F09 1	1300-0359					
	EASTERN ILL. FOODBANK	3,600.00	3,600	.00	3,600	.00
F09 1	1300-0360					
	ED RESOURCES IN ENV SCIENCE	300.00	300	.00	300	.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	5,400.00	5,400	.00	5,400	.00
F09 1	1300-0374					
	CENTRAL IL CHILDREN'S CHORUS	300.00	300	.00	300	.00
F09 1	1300-0380					
	FIGHTING BACK PROGRAM	4,417.00	4,417	.00	4,417	.00

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 1	1300-0381							
	HEARTLAND PATHWAYS	300.00	300	.00	300		.00	
F09 1	1300-0382							
	BICYCLE SAFETY HELMETS	.00	2,500	2,500.00-	2,500		2,500.00-	
F09 1	1300-0388							
	A WOMAN'S FUND	6,500.00	6,500	.00	6,500		.00	
F09 1	1300-0392							
	DON MOYER BOYS/GIRLS CLUB	500.00	500	.00	500		.00	
	MAJOR ACCOUNT TOTALS	70,017.00	72,517	2,500.00-	72,517		2,500.00-	
				96.55 %			96.55 %	
	DIVISION TOTALS	70,017.00	72,517	2,500.00-	72,517		2,500.00-	
				96.55 %			96.55 %	
	DEPARTMENT TOTALS	70,017.00	72,517	2,500.00-	72,517		2,500.00-	
				96.55 %			96.55 %	
	EXPENSE TOTALS	70,017.00	72,517	2,500.00-	72,517		2,500.00-	
				96.55 %			96.55 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
G09 0 0030-0006 SERVICE FEES	375,494.20	535,152	159,657.80-	535,152	159,657.80-
MAJOR ACCOUNT TOTALS	375,494.20	535,152	159,657.80- 70.17 %	535,152	159,657.80- 70.17 %
G09 0 0130-0000 INTEREST ON INVESTMENTS	6,827.75	9,000	2,172.25-	9,000	2,172.25-
MAJOR ACCOUNT TOTALS	6,827.75	9,000	2,172.25- 75.86 %	9,000	2,172.25- 75.86 %
DIVISION TOTALS	382,321.95	544,152	161,830.05- 70.26 %	544,152	161,830.05- 70.26 %
DEPARTMENT TOTALS	382,321.95	544,152	161,830.05- 70.26 %	544,152	161,830.05- 70.26 %
REVENUE TOTALS	382,321.95	544,152	161,830.05- 70.26 %	544,152	161,830.05- 70.26 %

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		
G09 1	1100-1100							
	MANAGER	37,512.00	37,578	66.00-	37,578		66.00-	
G09 1	1100-1103							
	CERTIFIED MECHANIC (2 TO 3)	85,694.33	85,813	118.67-	85,813		118.67-	
G09 1	1100-1300							
	OVERTIME	1,817.39	3,233	1,415.61-	3,233		1,415.61-	
G09 1	1100-1600							
	LONGEVITY	2,857.40	2,861	3.60-	2,861		3.60-	
G09 1	1100-1800							
	EMPLOYEE INSURANCE	4,600.00	4,600	.00	4,600		.00	
G09 1	1100-1850							
	I.M.R.F.	24,700.00	24,700	.00	24,700		.00	
	MAJOR ACCOUNT TOTALS	157,181.12	158,785	1,603.88-	158,785		1,603.88-	
				98.99 %			98.99 %	
G09 1	1200-2050							
	MISC. SUPPLIES-VEH. SHOP	3,174.32	3,275	100.68-	3,275		100.68-	
G09 1	1200-2140							
	PARTS	73,048.19	95,000	21,951.81-	95,000		21,951.81-	
G09 1	1200-2150							
	SAFETY EQUIPMENT	109.83	220	110.17-	220		110.17-	
G09 1	1200-2190							
	FUEL	78,744.80	145,000	66,255.20-	145,000		66,255.20-	
G09 1	1200-2350							
	TOOL REIMBURSEMENT	1,599.70	1,600	.30-	1,600		.30-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
G09 1	1200-2355	FUEL PUMP STATION	488.47	1,000	511.53-	1,000	511.53-
G09 1	1200-2357	PARTS WASHER SUPPLIES	572.20	900	327.80-	900	327.80-
G09 1	1200-2360	PRESSURE WASHER SUPPLES	744.90	850	105.10-	850	105.10-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	1,056.20	1,500	443.80-	1,500	443.80-
G09 1	1200-2363	SPECIAL TOOLS	839.68	865	25.32-	865	25.32-
	MAJOR ACCOUNT TOTALS		160,378.29	250,210	89,831.71- 64.10 %	250,210	89,831.71- 64.10 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	208.00	275	67.00-	275	67.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	536.93	610	73.07-	610	73.07-
G09 1	1300-3030	TRAINING AND EDUCATION	1,068.36	1,800	731.64-	1,800	731.64-
G09 1	1300-3160	UNIFORM RENTAL	223.08	1,540	1,316.92-	1,540	1,316.92-
G09 1	1300-3161	CDL LICENSE	.00	60	60.00-	60	60.00-
G09 1	1300-3171	TANK TESTING	1,225.00	1,250	25.00-	1,250	25.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1 1300-3175 ENVIRONMENTAL DISPOSAL	330.75	750	419.25-	750		419.25-	
G09 1 1300-3210 VEHICLE SERVICES	1,405.86	3,550	2,144.14-	3,550		2,144.14-	
G09 1 1300-3212 CONTRACTUAL REPAIRS	35,322.54	91,569	56,246.46-	91,569		56,246.46-	
G09 1 1300-3213 EQUIPMENT MAINTENANCE	831.08	950	118.92-	950		118.92-	
G09 1 1300-3420 PRINTING SERVICES	393.23	600	206.77-	600		206.77-	
G09 1 1300-3910 RENT & UTILITIES	.00	2,000	2,000.00-	2,000		2,000.00-	
G09 1 1300-3920 CITY INSURANCE	4,800.00	4,800	.00	4,800		.00	
G09 1 1300-3930 TELEPHONE	1,000.00	1,000	.00	1,000		.00	
G09 1 1300-3990 DEPRECIATION	8,158.00	18,500	10,342.00-	18,500		10,342.00-	
MAJOR ACCOUNT TOTALS	55,502.83	129,254	73,751.17- 42.94 %	129,254		73,751.17- 42.94 %	
G09 1 1400-4371 GAS PUMPS ENC.	.00	8,800	8,800.00-	8,800		8,800.00-	
G09 1 1400-4373 FUEL TANK REPL. ENC	.00	82,800	82,800.00-	82,800		82,800.00-	

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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	1400-4377							
COMPUTER EQ. & S.W.	91 ENC	.00	8,414	8,414.00-	8,414		8,414.00-	
G09 1	1400-4378							
WELDER ENC.		.00	550	550.00-	550		550.00-	
G09 1	1400-4380							
PORTABLE AIR COMPR.	ENC	.00	600	600.00-	600		600.00-	
G09 1	1400-4383							
SERVICE TRUCK		.00	32,300	32,300.00-	32,300		32,300.00-	
G09 1	1400-4385							
A/C VACUUM PUMP		295.00	430	135.00-	430		135.00-	
G09 1	1400-4387							
JUMP START UNIT		.00	2,090	2,090.00-	2,090		2,090.00-	
G09 1	1400-4389							
VEHICLE LIFT SYSTEM		.00	12,000	12,000.00-	12,000		12,000.00-	
G09 1	1400-4391							
USED OIL STORAGE TANK		.00	5,000	5,000.00-	5,000		5,000.00-	
MAJOR ACCOUNT TOTALS		295.00	152,984	152,689.00-	152,984		152,689.00-	.19 %
DIVISION TOTALS		373,357.24	691,233	317,875.76-	691,233		317,875.76-	54.01 %
DEPARTMENT TOTALS		373,357.24	691,233	317,875.76-	691,233		317,875.76-	54.01 %
EXPENSE TOTALS		373,357.24	691,233	317,875.76-	691,233		317,875.76-	54.01 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	H09 0 0010-0000	EQUIPMENT AND VEHICLES SOLD	15,808.90	10,000	5,808.90	10,000	5,808.90
		MAJOR ACCOUNT TOTALS	15,808.90	10,000	5,808.90 158.09 %	10,000	5,808.90 158.09 %
	H09 0 0030-0000	GENERAL FUND TRANSFER	497,250.00	527,650	30,400.00-	527,650	30,400.00-
		MAJOR ACCOUNT TOTALS	497,250.00	527,650	30,400.00- 94.24 %	527,650	30,400.00- 94.24 %
	H09 0 0035-0000	TRANSFER-ENV. MGT. FUND	36,480.00	36,480	.00	36,480	.00
		MAJOR ACCOUNT TOTALS	36,480.00	36,480	.00 100.00 %	36,480	.00 100.00 %
	H09 0 0040-0000	TRANSFER IN/MDT'S	50,000.00	50,000	.00	50,000	.00
		MAJOR ACCOUNT TOTALS	50,000.00	50,000	.00 100.00 %	50,000	.00 100.00 %
	H09 0 0130-0000	INTEREST ON INVESTMENTS	23,382.34	20,000	3,382.34	20,000	3,382.34
		MAJOR ACCOUNT TOTALS	23,382.34	20,000	3,382.34 116.91 %	20,000	3,382.34 116.91 %
		DIVISION TOTALS	622,921.24	644,130	21,208.76- 96.71 %	644,130	21,208.76- 96.71 %
		DEPARTMENT TOTALS	622,921.24	644,130	21,208.76- 96.71 %	644,130	21,208.76- 96.71 %
		REVENUE TOTALS	622,921.24	644,130	21,208.76- 96.70 %	644,130	21,208.76- 96.70 %

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 H09 EQUIPMENT AND VEHICLE REPLACEMENT

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1	0300-0500					
	CITY COMPUTER ENC.	76,279.83	76,280	.17-	76,280	.17-
	MAJOR ACCOUNT TOTALS	76,279.83	76,280	.17-	76,280	.17-
				100.00 %		100.00 %
H09 1	0400-0032					
	SQUAD CARS (7) ENC.	28,335.77	28,339	3.23-	28,339	3.23-
H09 1	0400-0033					
	1 TON DUMP P.U. (2) 91 ENC	67,424.02	67,430	5.98-	67,430	5.98-
H09 1	0400-0035					
	PASSENGER AUTOS (2)	11,562.10	13,600	2,037.90-	13,600	2,037.90-
H09 1	0400-0037					
	PICKUP 1/2 TON	10,113.00	10,120	7.00-	10,120	7.00-
H09 1	0400-0048					
	PICKUP 3/4 TON (2)	26,296.74	27,200	903.26-	27,200	903.26-
H09 1	0400-0052					
	BACKHOE ENC.	.00	36,000	36,000.00-	36,000	36,000.00-
H09 1	0400-0053					
	PLOWS & EQ.	.00	4,600	4,600.00-	4,600	4,600.00-
H09 1	0400-0054					
	PLOWS & EQUIPMENT 91 ENC	52.00	150	98.00-	150	98.00-
H09 1	0400-0058					
	PICKUP EQ. ENC.	.00	670	670.00-	670	670.00-
H09 1	0400-0059					
	EQ-PICKUPS ENC.	1,584.04	2,500	915.96-	2,500	915.96-

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
H09 1 0400-0062						
SWEeper ENC.		66,981.00	67,055	74.00-	67,055	74.00-
H09 1 0400-0063						
TRAILERS 91 ENC		.00	1,622	1,622.00-	1,622	1,622.00-
H09 1 0400-0064						
CUBE VAN ENC.		.00	24,000	24,000.00-	24,000	24,000.00-
H09 1 0400-0070						
SEWER CLEANER (91 ENC)		.00	63	63.00-	63	63.00-
H09 1 0400-0100						
REHABILITATIONS		4,194.88	4,200	5.12-	4,200	5.12-
H09 1 0400-0101						
REHABILITATIONS 91 ENC		2,681.00	2,681	.00	2,681	.00
H09 1 0400-0105						
PUBLIC SAFETY ADMIN. VEH.		62,637.39	62,640	2.61-	62,640	2.61-
H09 1 0400-0112						
LARGE MOWER		7,842.40	8,360	517.60-	8,360	517.60-
MAJOR ACCOUNT TOTALS		289,704.34	361,230	71,525.66-	361,230	71,525.66-
				80.20 %		80.20 %
H09 1 0500-0004						
POLICE PORTABLE RADIOS (6)		9,739.47	9,750	10.53-	9,750	10.53-
H09 1 0500-0010						
POL. SNIPER TEAM EQ.		.00	60	60.00-	60	60.00-
H09 1 0500-0014						
POL. VARDA ALARMS		3,380.72	3,400	19.28-	3,400	19.28-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0016 POL. 10 MDT'S	50,145.62	50,150	4.38-	50,150	4.38-
H09 1 0500-0026 POLICE GAS MASKS	.00	2,350	2,350.00-	2,350	2,350.00-
H09 1 0500-0114 FIRE MOBILE RADIOS ENC.	.00	16,000	16,000.00-	16,000	16,000.00-
H09 1 0500-0120 FIRE TELEPHONE SYSTEM	9,122.33	10,350	1,227.67-	10,350	1,227.67-
H09 1 0500-0122 FIRE PHYS. FITNESS BIKE	689.94	899	209.06-	899	209.06-
H09 1 0500-0124 FIRE AIR MASKS	4,060.00	4,101	41.00-	4,101	41.00-
H09 1 0500-0250 FIRE TURN OUT GEAR ENC.	6,765.69	7,686	920.31-	7,686	920.31-
H09 1 0500-0252 GENERAL OFFICE EQUIPMENT	1,343.37	6,200	4,856.63-	6,200	4,856.63-
H09 1 0500-0254 CITY PAPER SHREDDER	.00	1,600	1,600.00-	1,600	1,600.00-
H09 1 0500-0400 GEN'L OFFICE EQ. (91 ENC)	3,131.08	3,423	291.92-	3,423	291.92-
H09 1 0500-0404 ENG. PAGER & CHARGER ENC.	.00	370	370.00-	370	370.00-
H09 1 0500-0406 ENG. 35 MM CAMERA ENC	.00	470	470.00-	470	470.00-

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 CITY OF URBANA
 H09 EQUIPMENT AND VEHICLE REPLACEMENT

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0620						
C.D. TEL. SYSTEM		9,917.24	10,350	432.76-	10,350	432.76-
H09 1 0500-0624						
C.D. BINDING MACHINE		239.00	300	61.00-	300	61.00-
MAJOR ACCOUNT TOTALS		98,534.46	127,459	28,924.54- 77.31 %	127,459	28,924.54- 77.31 %
H09 1 0600-0100						
Y/W SITE CRAWLER/LOADER		.00	23,000	23,000.00-	23,000	23,000.00-
MAJOR ACCOUNT TOTALS		.00	23,000	23,000.00- .00 %	23,000	23,000.00- .00 %
DIVISION TOTALS		464,518.63	587,969	123,450.37- 79.00 %	587,969	123,450.37- 79.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 5 2400-2510						
EMERGENCY GENERATOR (91 ENC)		459.88	50,400	49,940.12-	50,400	49,940.12-
MAJOR ACCOUNT TOTALS		459.88	50,400	49,940.12- .91 %	50,400	49,940.12- .91 %
DIVISION TOTALS		459.88	50,400	49,940.12- .91 %	50,400	49,940.12- .91 %

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 0200-0220 SURVEY EQ.	.00	1,500	1,500.00-	1,500	1,500.00-
MAJOR ACCOUNT TOTALS	.00	1,500	1,500.00- .00 %	1,500	1,500.00- .00 %
H09 6 1200-0362 CHAINSAW 330 (2)	630.99	660	29.01-	660	29.01-
H09 6 1200-2500 RADIAL ARM SAW 91 ENC	.00	450	450.00-	450	450.00-
H09 6 1200-3219 SAFETY AIR PACK 91 ENC	897.00	936	39.00-	936	39.00-
MAJOR ACCOUNT TOTALS	1,527.99	2,046	518.01- 74.68 %	2,046	518.01- 74.68 %
H09 6 1300-0230 POWER EDGER	230.00	400	170.00-	400	170.00-
H09 6 1300-0232 RADIAL ARM SAW	.00	480	480.00-	480	480.00-
H09 6 1300-0234 SAWZALL	.00	270	270.00-	270	270.00-
H09 6 1300-0236 ORBITAL SANDER	.00	220	220.00-	220	220.00-
H09 6 1300-0238 CORDLESS DRILL	.00	260	260.00-	260	260.00-
H09 6 1300-0240 POWER MITRE BOX	.00	390	390.00-	390	390.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H09 6 1300-0242 AIRLESS PAINT SPRAYER	.00	1,500	1,500.00-	1,500		1,500.00-	
H09 6 1300-0244 SLIDE PROJECTOR	438.00	520	82.00-	520		82.00-	
H09 6 1300-0246 OVERHEAD PROJECTOR	130.00	130	.00	130		.00	
H09 6 1300-0248 COLOR MONITOR	158.86	280	121.14-	280		121.14-	
H09 6 1300-0250 V.C.R.	561.86	570	8.14-	570		8.14-	
H09 6 1300-0252 A-V CART	266.40	270	3.60-	270		3.60-	
H09 6 1300-0254 STAGE SKIRTING	.00	320	320.00-	320		320.00-	
H09 6 1300-0256 TABLE LINENS	.00	770	770.00-	770		770.00-	
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	295	295.00-	295		295.00-	

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 1300-4229						
SMALL P.W. EQUIPMENT		.00	997	997.00-	997	997.00-
MAJOR ACCOUNT TOTALS		1,785.12	10,415	8,629.88- 17.14 %	10,415	8,629.88- 17.14 %
H09 6 2400-4220						
ARBOR ECHO 302 SAW 91 ENC		286.00	286	.00	286	.00
MAJOR ACCOUNT TOTALS		286.00	286	.00 100.00 %	286	.00 100.00 %
H09 6 4400-4430						
CONSTANT CURR. TRANS.		.00	7,300	7,300.00-	7,300	7,300.00-
H09 6 4400-4435						
CURRENT PROTECTORS (6)		3,150.00	3,400	250.00-	3,400	250.00-
H09 6 4400-4460						
OIL SWITCHES (5)		4,100.00	4,200	100.00-	4,200	100.00-
H09 6 4400-4462						
CIRCUIT TRACER		.00	460	460.00-	460	460.00-
MAJOR ACCOUNT TOTALS		7,250.00	15,360	8,110.00- 47.20 %	15,360	8,110.00- 47.20 %
H09 6 7400-4362						
ROOT CUTTER		418.92	425	6.08-	425	6.08-
H09 6 7400-4363						
COMPOUND SPRAYER		.00	1,950	1,950.00-	1,950	1,950.00-

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 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		13,201.60	11,000	2,201.60	11,000	2,201.60
MAJOR ACCOUNT TOTALS		13,201.60	11,000	2,201.60 120.01 %	11,000	2,201.60 120.01 %
DIVISION TOTALS		13,201.60	11,000	2,201.60 120.01 %	11,000	2,201.60 120.01 %
DEPARTMENT TOTALS		13,201.60	11,000	2,201.60 120.01 %	11,000	2,201.60 120.01 %
REVENUE TOTALS		13,201.60	11,000	2,201.60 120.01 %	11,000	2,201.60 120.01 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	I09 1 3000-3000	TRANSFER TO SPEC ASS		.00	5,000	5,000.00-	5,000	5,000.00-		
	I09 1 3000-3010	TRANSFER TO GEN. FUND		2,100.00	2,100	.00	2,100	.00		
		MAJOR ACCOUNT TOTALS		2,100.00	7,100	5,000.00- 29.58 %	7,100	5,000.00- 29.58 %		
		DIVISION TOTALS		2,100.00	7,100	5,000.00- 29.58 %	7,100	5,000.00- 29.58 %		
		DEPARTMENT TOTALS		2,100.00	7,100	5,000.00- 29.58 %	7,100	5,000.00- 29.58 %		
		EXPENSE TOTALS		2,100.00	7,100	5,000.00- 29.57 %	7,100	5,000.00- 29.57 %		

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0130-0000						
INTEREST - REGULAR		1,955.71	3,000	1,044.29-	3,000	1,044.29-
MAJOR ACCOUNT TOTALS		1,955.71	3,000	1,044.29- 65.19 %	3,000	1,044.29- 65.19 %
DIVISION TOTALS		1,955.71	3,000	1,044.29- 65.19 %	3,000	1,044.29- 65.19 %
DEPARTMENT TOTALS		1,955.71	3,000	1,044.29- 65.19 %	3,000	1,044.29- 65.19 %
REVENUE TOTALS		1,955.71	3,000	1,044.29- 65.19 %	3,000	1,044.29- 65.19 %

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 J09 COMMUNITY DEVELOPMENT SPECIAL FUND

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1	0015-0000					
	COMMUNITY DEVELOPMENT	8,404.66	10,000	1,595.34-	10,000	1,595.34-
	MAJOR ACCOUNT TOTALS	8,404.66	10,000	1,595.34- 84.05 %	10,000	1,595.34- 84.05 %
	DIVISION TOTALS	8,404.66	10,000	1,595.34- 84.05 %	10,000	1,595.34- 84.05 %
	DEPARTMENT TOTALS	8,404.66	10,000	1,595.34- 84.05 %	10,000	1,595.34- 84.05 %
	EXPENSE TOTALS	8,404.66	10,000	1,595.34- 84.04 %	10,000	1,595.34- 84.04 %

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

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		13,699.95	22,000	8,300.05-	22,000	8,300.05-
MAJOR ACCOUNT TOTALS		13,699.95	22,000	8,300.05- 62.27 %	22,000	8,300.05- 62.27 %
DIVISION TOTALS		13,699.95	22,000	8,300.05- 62.27 %	22,000	8,300.05- 62.27 %
DEPARTMENT TOTALS		13,699.95	22,000	8,300.05- 62.27 %	22,000	8,300.05- 62.27 %
REVENUE TOTALS		13,699.95	22,000	8,300.05- 62.27 %	22,000	8,300.05- 62.27 %

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J10 UDAG RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J10 1 3000-3000						
TRANSFER-DOWNTOWN LOAN		7,613.62	15,000	7,386.38-	15,000	7,386.38-
MAJOR ACCOUNT TOTALS		7,613.62	15,000	7,386.38- 50.76 %	15,000	7,386.38- 50.76 %
DIVISION TOTALS		7,613.62	15,000	7,386.38- 50.76 %	15,000	7,386.38- 50.76 %
DEPARTMENT TOTALS		7,613.62	15,000	7,386.38- 50.76 %	15,000	7,386.38- 50.76 %
EXPENSE TOTALS		7,613.62	15,000	7,386.38- 50.75 %	15,000	7,386.38- 50.75 %

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	63,449.29	18,350	45,099.29	18,350		45,099.29	
MAJOR ACCOUNT TOTALS	63,449.29	18,350	45,099.29 345.77 %	18,350		45,099.29 345.77 %	
J12 0 0130-0000							
INTEREST-SMALL BUS LOAN	331.83	250	81.83	250		81.83	
MAJOR ACCOUNT TOTALS	331.83	250	81.83 132.73 %	250		81.83 132.73 %	
DIVISION TOTALS	63,781.12	18,600	45,181.12 342.91 %	18,600		45,181.12 342.91 %	
DEPARTMENT TOTALS	63,781.12	18,600	45,181.12 342.91 %	18,600		45,181.12 342.91 %	
REVENUE TOTALS	63,781.12	18,600	45,181.12 342.90 %	18,600		45,181.12 342.90 %	

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

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 0080-0000						
TRANSFER - C.D.B.G.		50,500.00	50,500	.00	50,500	.00
MAJOR ACCOUNT TOTALS		50,500.00	50,500	.00	50,500	.00
				100.00 %		100.00 %
DIVISION TOTALS		50,500.00	50,500	.00	50,500	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		50,500.00	50,500	.00	50,500	.00
				100.00 %		100.00 %
EXPENSE TOTALS		50,500.00	50,500	.00	50,500	.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	
J16 0 0050-0000								
STATE RENTAL REHAB RECEIPTS		17,501.00	0	17,501.00	0	17,501.00		
MAJOR ACCOUNT TOTALS		17,501.00	0	17,501.00	0	17,501.00		
				.00 %			.00 %	
DIVISION TOTALS		17,501.00	0	17,501.00	0	17,501.00		
				.00 %			.00 %	
DEPARTMENT TOTALS		17,501.00	0	17,501.00	0	17,501.00		
				.00 %			.00 %	
REVENUE TOTALS		17,501.00	0	17,501.00	0	17,501.00		
				.00 %			.00 %	

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	17,501.00	262,384	244,883.00-	262,384	244,883.00-
		MAJOR ACCOUNT TOTALS	17,501.00	262,384	244,883.00- 6.67 %	262,384	244,883.00- 6.67 %
J16 1	1100-1500	RENTAL REHAB ADM SALARY	10,653.25	11,089	435.75-	11,089	435.75-
J16 1	1100-1501	RENTAL REHAB ADM - IMRF/FICA	2,309.42	2,032	277.42	2,032	277.42
J16 1	1100-1800	REHAB ADM - EMPLOYEE INSURANC	856.59	879	22.41-	879	22.41-
		MAJOR ACCOUNT TOTALS	13,819.26	14,000	180.74- 98.71 %	14,000	180.74- 98.71 %
		DIVISION TOTALS	31,320.26	276,384	245,063.74- 11.33 %	276,384	245,063.74- 11.33 %
		DEPARTMENT TOTALS	31,320.26	276,384	245,063.74- 11.33 %	276,384	245,063.74- 11.33 %
		EXPENSE TOTALS	31,320.26	276,384	245,063.74- 11.33 %	276,384	245,063.74- 11.33 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J18 0 0025-0000 LOAN PAYBACK, TIF 3	.00	160,500	160,500.00-	160,500	160,500.00-
MAJOR ACCOUNT TOTALS	.00	160,500	160,500.00- .00 %	160,500	160,500.00- .00 %
J18 0 0130-0000 INTEREST	18,254.29	24,000	5,745.71-	24,000	5,745.71-
MAJOR ACCOUNT TOTALS	18,254.29	24,000	5,745.71- 76.06 %	24,000	5,745.71- 76.06 %
DIVISION TOTALS	18,254.29	184,500	166,245.71- 9.89 %	184,500	166,245.71- 9.89 %
DEPARTMENT TOTALS	18,254.29	184,500	166,245.71- 9.89 %	184,500	166,245.71- 9.89 %
REVENUE TOTALS	18,254.29	184,500	166,245.71- 9.89 %	184,500	166,245.71- 9.89 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT 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	
J18 1 0055-0007 SPECIAL PROJECTS ENC.	13.52	3,988	3,974.48-	3,988		3,974.48-
J18 1 0055-0016 WELLER ANNEXATION	25,000.00	25,000	.00	25,000		.00
MAJOR ACCOUNT TOTALS	25,013.52	28,988	3,974.48- 86.29 %	28,988		3,974.48- 86.29 %
DIVISION TOTALS	25,013.52	28,988	3,974.48- 86.29 %	28,988		3,974.48- 86.29 %
DEPARTMENT TOTALS	25,013.52	28,988	3,974.48- 86.29 %	28,988		3,974.48- 86.29 %
EXPENSE TOTALS	25,013.52	28,988	3,974.48- 86.28 %	28,988		3,974.48- 86.28 %

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
J20 0 0100-0000 FEDERAL GRANT	24,830.65	31,055	6,224.35-	31,055		6,224.35-
MAJOR ACCOUNT TOTALS	24,830.65	31,055	6,224.35- 79.96 %	31,055		6,224.35- 79.96 %
J20 0 0102-0000 CONTRIBUTIONS	300.00	0	300.00	0		300.00
MAJOR ACCOUNT TOTALS	300.00	0	300.00 .00 %	0		300.00 .00 %
J20 0 0240-0000 RENT	2,145.40	3,000	854.60-	3,000		854.60-
MAJOR ACCOUNT TOTALS	2,145.40	3,000	854.60- 71.51 %	3,000		854.60- 71.51 %
J20 0 0260-0000 TRANSFER FROM GENERAL FUND	.00	27,000	27,000.00-	27,000		27,000.00-
MAJOR ACCOUNT TOTALS	.00	27,000	27,000.00- .00 %	27,000		27,000.00- .00 %
DIVISION TOTALS	27,276.05	61,055	33,778.95- 44.67 %	61,055		33,778.95- 44.67 %
DEPARTMENT TOTALS	27,276.05	61,055	33,778.95- 44.67 %	61,055		33,778.95- 44.67 %
REVENUE TOTALS	27,276.05	61,055	33,778.95- 44.67 %	61,055		33,778.95- 44.67 %

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
J20 1 1300-4026						
TH OPERATIONS		31,789.41	34,055	2,265.59-	34,055	2,265.59-
J20 1 1300-4027						
OPERATIONS ENC.		.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS		31,789.41	49,055	17,265.59-	49,055	17,265.59-
				64.80 %		64.80 %
DIVISION TOTALS		31,789.41	49,055	17,265.59-	49,055	17,265.59-
				64.80 %		64.80 %
DEPARTMENT TOTALS		31,789.41	49,055	17,265.59-	49,055	17,265.59-
				64.80 %		64.80 %
EXPENSE TOTALS		31,789.41	49,055	17,265.59-	49,055	17,265.59-
				64.80 %		64.80 %

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		7,613.62	15,000	7,386.38-	15,000	7,386.38-
MAJOR ACCOUNT TOTALS		7,613.62	15,000	7,386.38- 50.76 %	15,000	7,386.38- 50.76 %
J24 0 0102-0000						
TRANSFER FROM TIF 91 ENC		3,283.85	0	3,283.85	0	3,283.85
MAJOR ACCOUNT TOTALS		3,283.85	0	3,283.85 .00 %	0	3,283.85 .00 %
J24 0 0110-0000						
TRF FROM TIF FUNDS		3,058.40	15,000	11,941.60-	15,000	11,941.60-
MAJOR ACCOUNT TOTALS		3,058.40	15,000	11,941.60- 20.39 %	15,000	11,941.60- 20.39 %
J24 0 0130-0000						
INTEREST-DOWNTOWN LOAN		38.66	0	38.66	0	38.66
MAJOR ACCOUNT TOTALS		38.66	0	38.66 .00 %	0	38.66 .00 %
DIVISION TOTALS		13,994.53	30,000	16,005.47- 46.65 %	30,000	16,005.47- 46.65 %
DEPARTMENT TOTALS		13,994.53	30,000	16,005.47- 46.65 %	30,000	16,005.47- 46.65 %
REVENUE TOTALS		13,994.53	30,000	16,005.47- 46.64 %	30,000	16,005.47- 46.64 %

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

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		13,955.87	30,000	16,044.13-	30,000	16,044.13-
MAJOR ACCOUNT TOTALS		13,955.87	30,000	16,044.13- 46.52 %	30,000	16,044.13- 46.52 %
DIVISION TOTALS		13,955.87	30,000	16,044.13- 46.52 %	30,000	16,044.13- 46.52 %
DEPARTMENT TOTALS		13,955.87	30,000	16,044.13- 46.52 %	30,000	16,044.13- 46.52 %
EXPENSE TOTALS		13,955.87	30,000	16,044.13- 46.51 %	30,000	16,044.13- 46.51 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 0 0050-0000 LOAN PAYBACKS	13,223.54	10,600	2,623.54	10,600	2,623.54
MAJOR ACCOUNT TOTALS	13,223.54	10,600	2,623.54 124.75 %	10,600	2,623.54 124.75 %
J28 0 0061-0000 CD RENTAL LOAN PAYBACK	840.58	0	840.58	0	840.58
MAJOR ACCOUNT TOTALS	840.58	0	840.58 .00 %	0	840.58 .00 %
J28 0 0130-0000 INTEREST	196.78	200	3.22-	200	3.22-
MAJOR ACCOUNT TOTALS	196.78	200	3.22- 98.39 %	200	3.22- 98.39 %
DIVISION TOTALS	14,260.90	10,800	3,460.90 132.05 %	10,800	3,460.90 132.05 %
DEPARTMENT TOTALS	14,260.90	10,800	3,460.90 132.05 %	10,800	3,460.90 132.05 %
REVENUE TOTALS	14,260.90	10,800	3,460.90 132.04 %	10,800	3,460.90 132.04 %

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)		14,700.00	10,800	3,900.00	10,800	3,900.00
J28 1 0030-0002						
TRANSFER CDBG ENC.		.00	11,061	11,061.00-	11,061	11,061.00-
MAJOR ACCOUNT TOTALS		14,700.00	21,861	7,161.00- 67.24 %	21,861	7,161.00- 67.24 %
DIVISION TOTALS		14,700.00	21,861	7,161.00- 67.24 %	21,861	7,161.00- 67.24 %
DEPARTMENT TOTALS		14,700.00	21,861	7,161.00- 67.24 %	21,861	7,161.00- 67.24 %
EXPENSE TOTALS		14,700.00	21,861	7,161.00- 67.24 %	21,861	7,161.00- 67.24 %

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 0 0010-0000						
STATE GRANT		24,200.00	22,500	1,700.00	22,500	1,700.00
MAJOR ACCOUNT TOTALS		24,200.00	22,500	1,700.00 107.56 %	22,500	1,700.00 107.56 %
J29 0 0015-0000						
HOUSE SALES		124,451.80	310,000	185,548.20-	310,000	185,548.20-
MAJOR ACCOUNT TOTALS		124,451.80	310,000	185,548.20- 40.15 %	310,000	185,548.20- 40.15 %
J29 0 0020-0000						
BANK HOUSING LOAN		59,110.61	0	59,110.61	0	59,110.61
MAJOR ACCOUNT TOTALS		59,110.61	0	59,110.61 .00 %	0	59,110.61 .00 %
J29 0 0130-0000						
INTEREST		2,996.15	5,000	2,003.85-	5,000	2,003.85-
MAJOR ACCOUNT TOTALS		2,996.15	5,000	2,003.85- 59.92 %	5,000	2,003.85- 59.92 %
DIVISION TOTALS		210,758.56	337,500	126,741.44- 62.45 %	337,500	126,741.44- 62.45 %
DEPARTMENT TOTALS		210,758.56	337,500	126,741.44- 62.45 %	337,500	126,741.44- 62.45 %
REVENUE TOTALS		210,758.56	337,500	126,741.44- 62.44 %	337,500	126,741.44- 62.44 %

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		23,375.00	22,500	875.00	22,500	875.00
MAJOR ACCOUNT TOTALS		23,375.00	22,500	875.00 103.89 %	22,500	875.00 103.89 %
J29 1 0110-0000						
HOUSING CONSTRUCTION		156,434.03	484,388	327,953.97-	484,388	327,953.97-
MAJOR ACCOUNT TOTALS		156,434.03	484,388	327,953.97- 32.30 %	484,388	327,953.97- 32.30 %
J29 1 0115-0000						
HOUSING CONSTRUCTION-BANK		62,710.61	0	62,710.61	0	62,710.61
MAJOR ACCOUNT TOTALS		62,710.61	0	62,710.61 .00 %	0	62,710.61 .00 %
DIVISION TOTALS		242,519.64	506,888	264,368.36- 47.84 %	506,888	264,368.36- 47.84 %
DEPARTMENT TOTALS		242,519.64	506,888	264,368.36- 47.84 %	506,888	264,368.36- 47.84 %
EXPENSE TOTALS		242,519.64	506,888	264,368.36- 47.84 %	506,888	264,368.36- 47.84 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 0 0010-0000	U. S. CURRENT GRANT	301,653.28	467,000	165,346.72-	467,000	165,346.72-
	MAJOR ACCOUNT TOTALS	301,653.28	467,000	165,346.72- 64.59 %	467,000	165,346.72- 64.59 %
K09 0 0011-0000	U.S. CARRYOVER GRANT	286,602.00	286,602	.00	286,602	.00
	MAJOR ACCOUNT TOTALS	286,602.00	286,602	.00 100.00 %	286,602	.00 100.00 %
K09 0 0260-0000	TRANSFER, BUS. LOAN FUND	50,500.00	18,600	31,900.00	18,600	31,900.00
	MAJOR ACCOUNT TOTALS	50,500.00	18,600	31,900.00 271.51 %	18,600	31,900.00 271.51 %
K09 0 0262-0000	TRANSFER, LOCAL HOUSING	14,700.00	10,800	3,900.00	10,800	3,900.00
	MAJOR ACCOUNT TOTALS	14,700.00	10,800	3,900.00 136.11 %	10,800	3,900.00 136.11 %
K09 0 0264-0000	HOUSE SALES	.00	35,000	35,000.00-	35,000	35,000.00-
	MAJOR ACCOUNT TOTALS	.00	35,000	35,000.00- .00 %	35,000	35,000.00- .00 %
	DIVISION TOTALS	653,455.28	818,002	164,546.72- 79.88 %	818,002	164,546.72- 79.88 %
	DEPARTMENT TOTALS	653,455.28	818,002	164,546.72- 79.88 %	818,002	164,546.72- 79.88 %
	REVENUE TOTALS	653,455.28	818,002	164,546.72- 79.88 %	818,002	164,546.72- 79.88 %

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
K09 1	1300-3020					
	TRAVEL & CONFERENCE	88.70	250	161.30-	250	161.30-
K09 1	1300-3030					
	TRAINING AND EDUCATION	250.00	250	.00	250	.00
K09 1	1300-3400					
	AUDITS	.00	850	850.00-	850	850.00-
K09 1	1300-3700					
	TITLE SEARCHES	1,170.00	1,750	580.00-	1,750	580.00-
K09 1	1300-3800					
	CREDIT REPORTS	151.00	200	49.00-	200	49.00-
K09 1	1300-3910					
	CITIZEN PARTICIPATION	3,000.00	3,000	.00	3,000	.00
K09 1	1300-3930					
	CONTINGENCY/COST OVERRUN	5,669.04	28,589	22,919.96-	28,589	22,919.96-
K09 1	1300-3948					
	PAINT REBATE	1,735.00	3,000	1,265.00-	3,000	1,265.00-
K09 1	1300-4022					
	HOUSE RECYCLING PROGRAM	35,955.62	35,000	955.62	35,000	955.62
K09 1	1300-4023					
	HOUSING REHAB PROGRAM	225,225.28	280,000	54,774.72-	280,000	54,774.72-
K09 1	1300-4025					
	REPAIR SERVICE	13,454.00	13,454	.00	13,454	.00
K09 1	1300-4026					
	EADS ST PROJECT LOANS	6,500.00	16,250	9,750.00-	16,250	9,750.00-
K09 1	1300-4032					
	ACQUISITIONS/RELOCATIONS/DEMO	71,444.11	114,000	42,555.89-	114,000	42,555.89-
	MAJOR ACCOUNT TOTALS	364,784.25	496,793	132,008.75-	496,793	132,008.75-
				73.43 %		73.43 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
COMMUNITY AND ECONOMIC						
K09 1	2300-3951					
	SUMMER YOUTH EMPLOYMENT	2,580.00	3,700	1,120.00-	3,700	1,120.00-
K09 1	2300-3965					
	NEIGHBORHOOD CLEANUP	5,000.00	5,000	.00	5,000	.00
K09 1	2300-3968					
	TRANSITIONAL HOUSING	7,483.46	11,000	3,516.54-	11,000	3,516.54-
K09 1	2300-3971					
	BUDGET COUNSELING	.00	5,000	5,000.00-	5,000	5,000.00-
	MAJOR ACCOUNT TOTALS	15,063.46	24,700	9,636.54- 60.99 %	24,700	9,636.54- 60.99 %
CAPITAL IMPROVEMENTS						
K09 1	3300-4019					
	EADS ST. PHASE II	112,462.27	117,000	4,537.73-	117,000	4,537.73-
K09 1	3300-4021					
	WASCHER DRIVE	28,902.46	35,750	6,847.54-	35,750	6,847.54-
	MAJOR ACCOUNT TOTALS	141,364.73	152,750	11,385.27- 92.55 %	152,750	11,385.27- 92.55 %
	DIVISION TOTALS	653,455.28	818,002	164,546.72- 79.88 %	818,002	164,546.72- 79.88 %
	DEPARTMENT TOTALS	653,455.28	818,002	164,546.72- 79.88 %	818,002	164,546.72- 79.88 %
	EXPENSE TOTALS	653,455.28	818,002	164,546.72- 79.88 %	818,002	164,546.72- 79.88 %

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 0 0030-0000						
TRANSFER - GEN. FUND		.00	135,192	135,192.00-	135,192	135,192.00-
MAJOR ACCOUNT TOTALS		.00	135,192	135,192.00- .00 %	135,192	135,192.00- .00 %
L09 0 0130-0000						
INTEREST		27,372.78	35,000	7,627.22-	35,000	7,627.22-
MAJOR ACCOUNT TOTALS		27,372.78	35,000	7,627.22- 78.21 %	35,000	7,627.22- 78.21 %
L09 0 0150-0000						
1/2 ADD'L INCOME TAX		449,324.97	0	449,324.97	0	449,324.97
MAJOR ACCOUNT TOTALS		449,324.97	0	449,324.97 .00 %	0	449,324.97 .00 %
DIVISION TOTALS		476,697.75	170,192	306,505.75 280.09 %	170,192	306,505.75 280.09 %
DEPARTMENT TOTALS		476,697.75	170,192	306,505.75 280.09 %	170,192	306,505.75 280.09 %
REVENUE TOTALS		476,697.75	170,192	306,505.75 280.09 %	170,192	306,505.75 280.09 %

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 0000-0110						
TRANS. X09, TRANSFER STA		.00	542,750	542,750.00-	542,750	542,750.00-
MAJOR ACCOUNT TOTALS		.00	542,750	542,750.00- .00 %	542,750	542,750.00- .00 %
DIVISION TOTALS		.00	542,750	542,750.00- .00 %	542,750	542,750.00- .00 %
DEPARTMENT TOTALS		.00	542,750	542,750.00- .00 %	542,750	542,750.00- .00 %
EXPENSE TOTALS		.00	542,750	542,750.00- .00 %	542,750	542,750.00- .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L10 SUPPLEMENTARY 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		
L10 0	0041-0000							
1/2	INCOME TAX SURCHARGE	449,325.05	0	449,325.05	0	449,325.05		
	MAJOR ACCOUNT TOTALS	449,325.05	0	449,325.05 .00 %	0	449,325.05 .00 %		
L10 0	0130-0000							
	INTEREST ON INVESTMENTS	68,993.97	55,000	13,993.97	55,000	13,993.97		
	MAJOR ACCOUNT TOTALS	68,993.97	55,000	13,993.97 125.44 %	55,000	13,993.97 125.44 %		
	DIVISION TOTALS	518,319.02	55,000	463,319.02 942.40 %	55,000	463,319.02 942.40 %		
	DEPARTMENT TOTALS	518,319.02	55,000	463,319.02 942.40 %	55,000	463,319.02 942.40 %		
	REVENUE TOTALS	518,319.02	55,000	463,319.02 942.39 %	55,000	463,319.02 942.39 %		

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L10 SUPPLEMENTARY RESERVE FUND

PAGE 1

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L10 1 3000-0006 TRANSFER, VERF (MDT'S)	30,000.00	30,000	.00	30,000	.00
L10 1 3000-0012 TRANS X09, TRANS. STA	.00	1,765,026	1,765,026.00-	1,765,026	1,765,026.00-
MAJOR ACCOUNT TOTALS	30,000.00	1,795,026	1,765,026.00- 1.67 %	1,795,026	1,765,026.00- 1.67 %
DIVISION TOTALS	30,000.00	1,795,026	1,765,026.00- 1.67 %	1,795,026	1,765,026.00- 1.67 %
DEPARTMENT TOTALS	30,000.00	1,795,026	1,765,026.00- 1.67 %	1,795,026	1,765,026.00- 1.67 %
EXPENSE TOTALS	30,000.00	1,795,026	1,765,026.00- 1.67 %	1,795,026	1,765,026.00- 1.67 %

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

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		145,579.00	152,000	6,421.00-	152,000	6,421.00-
MAJOR ACCOUNT TOTALS		145,579.00	152,000	6,421.00- 95.78 %	152,000	6,421.00- 95.78 %
DIVISION TOTALS		145,579.00	152,000	6,421.00- 95.78 %	152,000	6,421.00- 95.78 %
DEPARTMENT TOTALS		145,579.00	152,000	6,421.00- 95.78 %	152,000	6,421.00- 95.78 %
REVENUE TOTALS		145,579.00	152,000	6,421.00- 95.77 %	152,000	6,421.00- 95.77 %

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 1 0000-0100						
TRANSFER, DEBT SERV, Q09		113,942.52	142,978	29,035.48-	142,978	29,035.48-
L11 1 0000-0120						
TRANSFER, GEN, TIF SALES		72,825.00	73,800	975.00-	73,800	975.00-
L11 1 0000-0140						
TRANSFER, GEN. FUND		23,800.00	23,800	.00	23,800	.00
MAJOR ACCOUNT TOTALS		210,567.52	240,578	30,010.48- 87.53 %	240,578	30,010.48- 87.53 %
DIVISION TOTALS		210,567.52	240,578	30,010.48- 87.53 %	240,578	30,010.48- 87.53 %
DEPARTMENT TOTALS		210,567.52	240,578	30,010.48- 87.53 %	240,578	30,010.48- 87.53 %
EXPENSE TOTALS		210,567.52	240,578	30,010.48- 87.52 %	240,578	30,010.48- 87.52 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 ICE STORM DAMAGE FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L12 0 0020-0000 FEDERAL GRANT	96,032.00	96,032	.00	96,032	.00
MAJOR ACCOUNT TOTALS	96,032.00	96,032	.00 100.00 %	96,032	.00 100.00 %
L12 0 0130-0000 INTEREST INCOME	4,000.12	0	4,000.12	0	4,000.12
MAJOR ACCOUNT TOTALS	4,000.12	0	4,000.12 .00 %	0	4,000.12 .00 %
DIVISION TOTALS	100,032.12	96,032	4,000.12 104.17 %	96,032	4,000.12 104.17 %
DEPARTMENT TOTALS	100,032.12	96,032	4,000.12 104.17 %	96,032	4,000.12 104.17 %
REVENUE TOTALS	100,032.12	96,032	4,000.12 104.16 %	96,032	4,000.12 104.16 %

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 ICE STORM DAMAGE FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L12 1	1300-1014	Y/W SITE COSTS	10,343.00	10,343	.00	10,343	.00
L12 1	1300-1016	CONTRACTUAL TREE SERVICE	33,347.63	52,000	18,652.37-	52,000	18,652.37-
		MAJOR ACCOUNT TOTALS	43,690.63	62,343	18,652.37- 70.08 %	62,343	18,652.37- 70.08 %
		DIVISION TOTALS	43,690.63	62,343	18,652.37- 70.08 %	62,343	18,652.37- 70.08 %
		DEPARTMENT TOTALS	43,690.63	62,343	18,652.37- 70.08 %	62,343	18,652.37- 70.08 %
		EXPENSE TOTALS	43,690.63	62,343	18,652.37- 70.08 %	62,343	18,652.37- 70.08 %

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 0130-0000						
INTEREST ON INVESTMENTS		44,308.87	40,000	4,308.87	40,000	4,308.87
MAJOR ACCOUNT TOTALS		44,308.87	40,000	4,308.87 110.77 %	40,000	4,308.87 110.77 %
DIVISION TOTALS		44,308.87	40,000	4,308.87 110.77 %	40,000	4,308.87 110.77 %
DEPARTMENT TOTALS		44,308.87	40,000	4,308.87 110.77 %	40,000	4,308.87 110.77 %
REVENUE TOTALS		44,308.87	40,000	4,308.87 110.77 %	40,000	4,308.87 110.77 %

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 ENC.		15,061.00	15,061	.00	15,061	.00
MAJOR ACCOUNT TOTALS		15,061.00	15,061	.00	15,061	.00
				100.00 %		100.00 %
L13 1 0020-0000						
I.S.W.D.A. DEBT PAYOFF		804,997.00	1,246,000	441,003.00-	1,246,000	441,003.00-
MAJOR ACCOUNT TOTALS		804,997.00	1,246,000	441,003.00-	1,246,000	441,003.00-
				64.61 %		64.61 %
L13 1 0030-0000						
P.W. CONSTRUCTION		189,910.36	475,000	285,089.64-	475,000	285,089.64-
MAJOR ACCOUNT TOTALS		189,910.36	475,000	285,089.64-	475,000	285,089.64-
				39.98 %		39.98 %
DIVISION TOTALS		1,009,968.36	1,736,061	726,092.64-	1,736,061	726,092.64-
				58.18 %		58.18 %
DEPARTMENT TOTALS		1,009,968.36	1,736,061	726,092.64-	1,736,061	726,092.64-
				58.18 %		58.18 %
EXPENSE TOTALS		1,009,968.36	1,736,061	726,092.64-	1,736,061	726,092.64-
				58.17 %		58.17 %

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
M09 0 0045-0000						
SEWER BENEFIT TAXES		456,128.32	425,000	31,128.32	425,000	31,128.32
MAJOR ACCOUNT TOTALS		456,128.32	425,000	31,128.32 107.32 %	425,000	31,128.32 107.32 %
M09 0 0130-0000						
INTEREST ON INVESTMENTS		33,133.25	31,000	2,133.25	31,000	2,133.25
MAJOR ACCOUNT TOTALS		33,133.25	31,000	2,133.25 106.88 %	31,000	2,133.25 106.88 %
DIVISION TOTALS		489,261.57	456,000	33,261.57 107.29 %	456,000	33,261.57 107.29 %
DEPARTMENT TOTALS		489,261.57	456,000	33,261.57 107.29 %	456,000	33,261.57 107.29 %
REVENUE TOTALS		489,261.57	456,000	33,261.57 107.29 %	456,000	33,261.57 107.29 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		92,690.00	92,690	.00	92,690	.00
M09 1 0300-0310						
COMPUTER SERVICES		381.01	1,000	618.99-	1,000	618.99-
MAJOR ACCOUNT TOTALS		93,071.01	93,690	618.99- 99.34 %	93,690	618.99- 99.34 %
M09 1 0400-0071						
TRANSFER-INTERNAL DESIGN		122,110.00	122,110	.00	122,110	.00
MAJOR ACCOUNT TOTALS		122,110.00	122,110	.00 100.00 %	122,110	.00 100.00 %
M09 1 0500-0066						
KINCH (VERMONT-UCSD) 91 ENC		.00	14,101	14,101.00-	14,101	14,101.00-
M09 1 0500-0081						
COLER AREA SEWER 91 ENC		7,047.47	25,000	17,952.53-	25,000	17,952.53-
M09 1 0500-0084						
DEL/VERMONT SEWER IMPR. ENC		16,376.99	25,000	8,623.01-	25,000	8,623.01-
M09 1 0500-0090						
LEADS ST. SEWER IMPR. (91 ENC)		17,247.54	30,000	12,752.46-	30,000	12,752.46-
M09 1 0500-0091						
MUMFORD LIFT STATION ENC.		.00	50,000	50,000.00-	50,000	50,000.00-
M09 1 0500-0093						
COTTAGE GROVE (PHILO/WASH.)		24,653.46	52,000	27,346.54-	52,000	27,346.54-
M09 1 0500-0095						
COTTAGE GROVE AREA SAN.		338,936.58	450,000	111,063.42-	450,000	111,063.42-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0500-0097						
HILLCREST AREA SAN.		62,636.89	100,000	37,363.11-	100,000	37,363.11-
MAJOR ACCOUNT TOTALS		466,898.93	746,101	279,202.07- 62.58 %	746,101	279,202.07- 62.58 %
DIVISION TOTALS		682,079.94	961,901	279,821.06- 70.91 %	961,901	279,821.06- 70.91 %
DEPARTMENT TOTALS		682,079.94	961,901	279,821.06- 70.91 %	961,901	279,821.06- 70.91 %
EXPENSE TOTALS		682,079.94	961,901	279,821.06- 70.90 %	961,901	279,821.06- 70.90 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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		17,209.34	17,000	209.34	17,000		209.34	
N09 0	0010-0002	METER REVENUE - LOT # 2		7,084.35	7,400	315.65-	7,400		315.65-	
N09 0	0010-0005	METER REVENUE - NW STREETS		31,517.15	31,000	517.15	31,000		517.15	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		36,862.15	35,000	1,862.15	35,000		1,862.15	
N09 0	0010-0008	METER REVENUE - LOT # 8		556.65	600	43.35-	600		43.35-	
N09 0	0010-0009	METER REVENUE - LOT # 9		3,111.98	3,000	111.98	3,000		111.98	
N09 0	0010-0011	METER REVENUE - LOT # 11		3,156.67	3,000	156.67	3,000		156.67	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		4,503.59	4,600	96.41-	4,600		96.41-	
N09 0	0010-0016	METER REVENUE - LOT # 16		211.71	200	11.71	200		11.71	
N09 0	0010-0017	METER REVENUE - CAMPUS STREET		298,458.80	282,000	16,458.80	282,000		16,458.80	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		1,543.78	1,600	56.22-	1,600		56.22-	
N09 0	0010-0019	METER REVENUE - LOT # 17		13,651.95	12,700	951.95	12,700		951.95	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	N09 0 0010-0021	METER REVENUE - LOT 21		180.86	400	219.14-	400		219.14-	
	N09 0 0010-0022	METER REVENUE - LOT 22		1,144.53	1,000	144.53	1,000		144.53	
	N09 0 0010-0024	METER REVENUE - LOT 24		207.54	200	7.54	200		7.54	
	N09 0 0010-0027	METER REVENUE - LOT #25		3,400.95	1,400	2,000.95	1,400		2,000.95	
	N09 0 0010-0050	BAGGED METER REVENUE		21,597.50	25,000	3,402.50-	25,000		3,402.50-	
		MAJOR ACCOUNT TOTALS		444,399.50	426,100	18,299.50 104.29 %	426,100		18,299.50 104.29 %	
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		6,720.00	7,325	605.00-	7,325		605.00-	
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		1,920.00	1,260	660.00	1,260		660.00	
	N09 0 0020-0007	RENTAL REVENUE - LOT 10X		1,921.00	3,528	1,607.00-	3,528		1,607.00-	
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		11,587.26	13,524	1,936.74-	13,524		1,936.74-	
	N09 0 0020-0009	RENTAL REVENUE - LOT # 9		10,280.00	11,661	1,381.00-	11,661		1,381.00-	
	N09 0 0020-0010	RENTAL REVENUE - LOT # 10 A		1,395.00	0	1,395.00	0		1,395.00	

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 0020-0011	RENTAL REVENUE - LOT # 16	2,401.00	2,472	71.00-	2,472	71.00-
N09 0 0020-0013	POST OFFICE LOT 10A RENTALS	15,345.00	13,020	2,325.00	13,020	2,325.00
N09 0 0020-0014	INTEREST - JUMERS SALE LOT 10	9,953.36	10,000	46.64-	10,000	46.64-
N09 0 0020-0015	RENTAL REVENUE - LOT # 11	3,512.00	3,528	16.00-	3,528	16.00-
N09 0 0020-0017	RENT REV - CARSON PIRIE SCOTT	57,035.04	57,035	.04	57,035	.04
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	13,576.00	16,902	3,326.00-	16,902	3,326.00-
N09 0 0020-0021	RENTAL REVENUE - LOT 21	738.40	665	73.40	665	73.40
N09 0 0020-0024	RENTAL REVENUE - LOT 24	402.00	2,354	1,952.00-	2,354	1,952.00-
N09 0 0020-0025	RENTAL REVENUE-LOT # 10 E	1,465.42	2,772	1,306.58-	2,772	1,306.58-
N09 0 0020-0026	LOT 26	720.00	1,102	382.00-	1,102	382.00-
N09 0 0020-0029	MERCY HOSPITAL AGREEMENT	8,640.00	5,760	2,880.00	5,760	2,880.00
N09 0 0020-0030	RENTAL REVENUE - LOT 25	60.00	245	185.00-	245	185.00-

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 0020-0050 GARAGE RECEIPTS	33,763.80	38,000	4,236.20-	38,000	4,236.20-
N09 0 0020-0051 GARAGE RENTALS	49,753.47	48,000	1,753.47	48,000	1,753.47
N09 0 0020-0052 MUMERS PARKING RECEIPTS	953.50	2,000	1,046.50-	2,000	1,046.50-
MAJOR ACCOUNT TOTALS	232,142.25	241,153	9,010.75- 96.26 %	241,153	9,010.75- 96.26 %
N09 0 0130-0000 INTEREST ON INVESTMENTS	33,253.84	13,000	20,253.84	13,000	20,253.84
MAJOR ACCOUNT TOTALS	33,253.84	13,000	20,253.84 255.80 %	13,000	20,253.84 255.80 %
N09 0 0150-0000 TRANS. T09 DEBT	325,011.75	0	325,011.75	0	325,011.75
MAJOR ACCOUNT TOTALS	325,011.75	0	325,011.75 .00 %	0	325,011.75 .00 %
N09 0 0155-0000 TRANS T10 DEBT SERV.	262,051.83	0	262,051.83	0	262,051.83
MAJOR ACCOUNT TOTALS	262,051.83	0	262,051.83 .00 %	0	262,051.83 .00 %
N09 0 0250-0000 MISC. REVENUE	458.07	184	274.07	184	274.07
MAJOR ACCOUNT TOTALS	458.07	184	274.07 248.95 %	184	274.07 248.95 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	DIVISION TOTALS	1,297,317.24	680,437	616,880.24 190.66 %	680,437	616,880.24 190.66 %		
	DEPARTMENT TOTALS	1,297,317.24	680,437	616,880.24 190.66 %	680,437	616,880.24 190.66 %		
	REVENUE TOTALS	1,297,317.24	680,437	616,880.24 190.65 %	680,437	616,880.24 190.65 %		

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0001	INTEREST, 1985 BONDS	180,706.75	230,000	49,293.25-	230,000	49,293.25-
N09 1 0500-0003	1977 BONDS INTEREST	12,399.50	30,000	17,600.50-	30,000	17,600.50-
N09 1 0500-0004	INT., 90 BONDS	182,338.33	269,955	87,616.67-	269,955	87,616.67-
N09 1 0500-0005	DEPRECIATION EXPENSE	169,800.65	176,200	6,399.35-	176,200	6,399.35-
N09 1 0500-0007	AUDITS	6,500.00	6,500	.00	6,500	.00
N09 1 0500-0013	MISCELLANEOUS	639.79	3,000	2,360.21-	3,000	2,360.21-
N09 1 0500-0015	LOT IMPROVEMENTS	561.84	6,000	5,438.16-	6,000	5,438.16-
N09 1 0500-0016	LOT IMPROVEMENTS ENC.	.00	4,240	4,240.00-	4,240	4,240.00-
N09 1 0500-0020	RR LOT CONSTRUCTION 91 ENC	364.72	18,358	17,993.28-	18,358	17,993.28-
N09 1 0500-0028	COURTHOUSE PARKING	33.40	366,000	365,966.60-	366,000	365,966.60-
N09 1 0500-0029	COURTHOUSE PARKING ENC.	.00	89,713	89,713.00-	89,713	89,713.00-
N09 1 0500-0032	COMPUTER TICKET EQ. (91 ENC)	.00	13,021	13,021.00-	13,021	13,021.00-

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 1 0500-0048 TRANSFER, GEN. (PILOT)	88,700.00	88,700	.00	88,700	.00
MAJOR ACCOUNT TOTALS	642,044.98	1,301,687	659,642.02- 49.32 %	1,301,687	659,642.02- 49.32 %
DIVISION TOTALS	642,044.98	1,301,687	659,642.02- 49.32 %	1,301,687	659,642.02- 49.32 %
DEPARTMENT TOTALS	642,044.98	1,301,687	659,642.02- 49.32 %	1,301,687	659,642.02- 49.32 %
EXPENSE TOTALS	642,044.98	1,301,687	659,642.02- 49.32 %	1,301,687	659,642.02- 49.32 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECH. (1 TO 2)	47,924.32	48,009	84.68-	48,009	84.68-
N09 2 1100-1199 PART-TIME, ARBOR	9,522.81	10,392	869.19-	10,392	869.19-
N09 2 1100-1200 SEASONAL	8,894.00	12,442	3,548.00-	12,442	3,548.00-
N09 2 1100-1202 SEASONAL, PAINTER	2,419.00	2,860	441.00-	2,860	441.00-
N09 2 1100-1300 OVERTIME	5,818.60	9,364	3,545.40-	9,364	3,545.40-
N09 2 1100-1600 LONGEVITY	4,929.33	4,782	147.33	4,782	147.33
N09 2 1100-1800 EMPLOYEE INSURANCE	5,400.00	5,400	.00	5,400	.00
N09 2 1100-1850 I.M.R.F.	13,100.00	13,100	.00	13,100	.00
MAJOR ACCOUNT TOTALS	98,008.06	106,349	8,340.94- 92.16 %	106,349	8,340.94- 92.16 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	213.34	205	8.34	205	8.34
N09 2 1200-2040 PAINT	6,278.36	3,060	3,218.36	3,060	3,218.36
N09 2 1200-2080 LANDSCAPE MATERIALS	7,114.19	7,000	114.19	7,000	114.19

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
N09 2 1200-2200 PUSH MOWERS	246.39	500	253.61-	500	253.61-
N09 2 1200-2230 APPURTENANCES	1,806.00	3,000	1,194.00-	3,000	1,194.00-
N09 2 1200-2240 ASPHALT	450.00-	660	1,110.00-	660	1,110.00-
N09 2 1200-2271 METERS AND SIGNS	687.79-	3,920	4,607.79-	3,920	4,607.79-
N09 2 1200-2290 SALT	4,148.73	3,480	668.73	3,480	668.73
N09 2 1200-2292 SNOW BLADES	67.00	120	53.00-	120	53.00-
MAJOR ACCOUNT TOTALS	18,736.22	21,945	3,208.78- 85.38 %	21,945	3,208.78- 85.38 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	77,542.00	77,542	.00	77,542	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	325.00	280	45.00	280	45.00
N09 2 1300-3030 TRAINING & EDUCATION	1,282.51	1,500	217.49-	1,500	217.49-
N09 2 1300-3160 UNIFORM RENTAL	1,068.98	770	298.98	770	298.98
N09 2 1300-3161 CDL LICENSE	.00	30	30.00-	30	30.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM							
N09 2	1300-3208	REFUSE COLLECTION	2,621.65	4,116	1,494.35-	4,116	1,494.35-
N09 2	1300-3209	COIN-SORTER MAINTENANCE	.00	350	350.00-	350	350.00-
N09 2	1300-3210	VEHICLE SERVICES	19,747.16	28,050	8,302.84-	28,050	8,302.84-
N09 2	1300-3211	PLOW REPAIR	951.83	1,720	768.17-	1,720	768.17-
N09 2	1300-3920	CITY INSURANCE	9,100.00	9,100	.00	9,100	.00
N09 2	1300-3930	TELEPHONE	1,000.00	1,000	.00	1,000	.00
MAJOR ACCOUNT TOTALS			113,639.13	124,458	10,818.87- 91.31 %	124,458	10,818.87- 91.31 %
PARKING SYSTEM							
N09 2	1400-4116	POWER JACK 91 ENC	.00	450	450.00-	450	450.00-
N09 2	1400-4118	OUTDOOR VACUUM	.00	2,650	2,650.00-	2,650	2,650.00-
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	4,422.63	5,686	1,263.37-	5,686	1,263.37-
MAJOR ACCOUNT TOTALS			4,422.63	11,911	7,488.37- 37.13 %	11,911	7,488.37- 37.13 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	24,201.50	31,200	6,998.50-	31,200	6,998.50-
N09 2 3100-1300 OVERTIME (SNOW REMOVAL)	2,813.00	3,746	933.00-	3,746	933.00-
N09 2 3100-1850 I.M.R.F.	3,000.00	3,000	.00	3,000	.00
MAJOR ACCOUNT TOTALS	30,014.50	37,946	7,931.50- 79.10 %	37,946	7,931.50- 79.10 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015 TICKETS	405.99	500	94.01-	500	94.01-
N09 2 3200-2020 OFFICE SUPPLIES	.00	410	410.00-	410	410.00-
N09 2 3200-2040 PAINT	1,200.00	600	600.00	600	600.00
N09 2 3200-2050 MISC. SUPPLIES	192.70	2,040	1,847.30-	2,040	1,847.30-
N09 2 3200-2080 LANDSCAPE MATERIALS	2,350.00	2,350	.00	2,350	.00
N09 2 3200-2270 SIGNS	834.74	510	324.74	510	324.74
N09 2 3200-2293 SNOW ABATEMENT MATERIALS	1,397.72	1,900	502.28-	1,900	502.28-
MAJOR ACCOUNT TOTALS	6,381.15	8,310	1,928.85- 76.79 %	8,310	1,928.85- 76.79 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS						
N09 2	3300-3000					
	TRANSFER, SUPPORT SERVICES	12,139.00	12,139	.00	12,139	.00
N09 2	3300-3015					
	SERVICE CONTRACTS	2,451.75	3,345	893.25-	3,345	893.25-
N09 2	3300-3030					
	TRAINING AND EDUCATION	301.50	500	198.50-	500	198.50-
N09 2	3300-3040					
	STRUCTURAL MAINTENANCE	1,332.75	2,845	1,512.25-	2,845	1,512.25-
N09 2	3300-3160					
	UNIFORM RENTAL	618.00	618	.00	618	.00
N09 2	3300-3210					
	VEHICLE SERVICES	546.47	660	113.53-	660	113.53-
N09 2	3300-3211					
	PLOW REPAIR	237.91	430	192.09-	430	192.09-
N09 2	3300-3212					
	SPECIAL VANDALISM	249.27	2,000	1,750.73-	2,000	1,750.73-
N09 2	3300-3750					
	UTILITIES	12,796.92	15,820	3,023.08-	15,820	3,023.08-
N09 2	3300-3800					
	ADVERTISING	330.00	1,800	1,470.00-	1,800	1,470.00-
N09 2	3300-3920					
	CITY INSURANCE	9,100.00	9,100	.00	9,100	.00
N09 2	3300-3930					
	TELEPHONE	1,000.00	1,000	.00	1,000	.00
MAJOR ACCOUNT TOTALS		41,103.57	50,257	9,153.43- 81.79 %	50,257	9,153.43- 81.79 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
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	3,000.00	3,000	.00	3,000	.00
N09 2	3400-4118					
	PLANTING CONTAINERS 91 ENC	4,027.00	4,027	.00	4,027	.00
	MAJOR ACCOUNT TOTALS	7,027.00	8,227	1,200.00- 85.41 %	8,227	1,200.00- 85.41 %
	DIVISION TOTALS	319,332.26	369,403	50,070.74- 86.45 %	369,403	50,070.74- 86.45 %
	DEPARTMENT TOTALS	319,332.26	369,403	50,070.74- 86.45 %	369,403	50,070.74- 86.45 %
	EXPENSE TOTALS	319,332.26	369,403	50,070.74- 86.44 %	369,403	50,070.74- 86.44 %

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
Q09 0 0130-0000						
INTEREST ON INVESTMENTS		22,146.38	0	22,146.38	0	22,146.38
MAJOR ACCOUNT TOTALS		22,146.38	0	22,146.38 .00 %	0	22,146.38 .00 %
Q09 0 0200-0000						
BOND PROCEEDS		1,000,000.00	1,500,000	500,000.00-	1,500,000	500,000.00-
MAJOR ACCOUNT TOTALS		1,000,000.00	1,500,000	500,000.00- 66.67 %	1,500,000	500,000.00- 66.67 %
DIVISION TOTALS		1,022,146.38	1,500,000	477,853.62- 68.14 %	1,500,000	477,853.62- 68.14 %
DEPARTMENT TOTALS		1,022,146.38	1,500,000	477,853.62- 68.14 %	1,500,000	477,853.62- 68.14 %
REVENUE TOTALS		1,022,146.38	1,500,000	477,853.62- 68.14 %	1,500,000	477,853.62- 68.14 %

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
Q09 1	0400-0001					
ISSUE COSTS,		6,500.00	6,500	.00	6,500	.00
Q09 1	0400-0002					
INTEREST, 1992 BONDS		27,487.44	27,488	.56-	27,488	.56-
Q09 1	0400-0003					
TIF HOUSING IMPR.		238,514.62	976,012	737,497.38-	976,012	737,497.38-
MAJOR ACCOUNT TOTALS		272,502.06	1,010,000	737,497.94-	1,010,000	737,497.94-
				26.98 %		26.98 %
DIVISION TOTALS		272,502.06	1,010,000	737,497.94-	1,010,000	737,497.94-
				26.98 %		26.98 %
DEPARTMENT TOTALS		272,502.06	1,010,000	737,497.94-	1,010,000	737,497.94-
				26.98 %		26.98 %
EXPENSE TOTALS		272,502.06	1,010,000	737,497.94-	1,010,000	737,497.94-
				26.98 %		26.98 %

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
T09 0 0010-0000						
REAL PROPERTY TAXES		554,647.73	481,000	73,647.73	481,000	73,647.73
MAJOR ACCOUNT TOTALS		554,647.73	481,000	73,647.73 115.31 %	481,000	73,647.73 115.31 %
T09 0 0020-0000						
LOCAL % STATE SALES TAX		87,383.80	85,000	2,383.80	85,000	2,383.80
MAJOR ACCOUNT TOTALS		87,383.80	85,000	2,383.80 102.80 %	85,000	2,383.80 102.80 %
T09 0 0040-0000						
STATE SALES TAX GRANT		42,603.93	0	42,603.93	0	42,603.93
MAJOR ACCOUNT TOTALS		42,603.93	0	42,603.93 .00 %	0	42,603.93 .00 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS		29,568.46	51,000	21,431.54-	51,000	21,431.54-
MAJOR ACCOUNT TOTALS		29,568.46	51,000	21,431.54- 57.98 %	51,000	21,431.54- 57.98 %
DIVISION TOTALS		714,203.92	617,000	97,203.92 115.75 %	617,000	97,203.92 115.75 %
DEPARTMENT TOTALS		714,203.92	617,000	97,203.92 115.75 %	617,000	97,203.92 115.75 %
REVENUE TOTALS		714,203.92	617,000	97,203.92 115.75 %	617,000	97,203.92 115.75 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T10 TAX INCREMENT FINANCING DISTRICT 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
T10 0 0010-0000						
REAL PROPERTY TAXES		190,110.28	268,000	77,889.72-	268,000	77,889.72-
MAJOR ACCOUNT TOTALS		190,110.28	268,000	77,889.72- 70.94 %	268,000	77,889.72- 70.94 %
T10 0 0040-0000						
STATES SALES TAX GRANT		30,443.09	0	30,443.09	0	30,443.09
MAJOR ACCOUNT TOTALS		30,443.09	0	30,443.09 .00 %	0	30,443.09 .00 %
T10 0 0041-0000						
LOCAL SALES TAX		26,635.14	47,000	20,364.86-	47,000	20,364.86-
MAJOR ACCOUNT TOTALS		26,635.14	47,000	20,364.86- 56.67 %	47,000	20,364.86- 56.67 %
T10 0 0130-0000						
INTEREST ON INVESTMENTS		3,390.68	10,000	6,609.32-	10,000	6,609.32-
MAJOR ACCOUNT TOTALS		3,390.68	10,000	6,609.32- 33.91 %	10,000	6,609.32- 33.91 %
DIVISION TOTALS		250,579.19	325,000	74,420.81- 77.10 %	325,000	74,420.81- 77.10 %
DEPARTMENT TOTALS		250,579.19	325,000	74,420.81- 77.10 %	325,000	74,420.81- 77.10 %
REVENUE TOTALS		250,579.19	325,000	74,420.81- 77.10 %	325,000	74,420.81- 77.10 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 0 0010-0000						
REAL PROPERTY TAXES		77,988.26	107,000	29,011.74-	107,000	29,011.74-
MAJOR ACCOUNT TOTALS		77,988.26	107,000	29,011.74- 72.89 %	107,000	29,011.74- 72.89 %
T11 0 0120-0000						
RENTAL INCOME		1,490.00	0	1,490.00	0	1,490.00
MAJOR ACCOUNT TOTALS		1,490.00	0	1,490.00 .00 %	0	1,490.00 .00 %
T11 0 0130-0000						
INTEREST ON INVESTMENTS		1,694.90	5,000	3,305.10-	5,000	3,305.10-
MAJOR ACCOUNT TOTALS		1,694.90	5,000	3,305.10- 33.90 %	5,000	3,305.10- 33.90 %
DIVISION TOTALS		81,173.16	112,000	30,826.84- 72.48 %	112,000	30,826.84- 72.48 %
DEPARTMENT TOTALS		81,173.16	112,000	30,826.84- 72.48 %	112,000	30,826.84- 72.48 %
REVENUE TOTALS		81,173.16	112,000	30,826.84- 72.47 %	112,000	30,826.84- 72.47 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 1	1300-3010	AUDIT	.00	1,500	1,500.00-	1,500	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	1,122.00	2,000	878.00-	2,000	878.00-
T11 1	1300-3300	LOAN REPAYMENTS	.00	472,808	472,808.00-	472,808	472,808.00-
	MAJOR ACCOUNT TOTALS		1,122.00	479,308	478,186.00- .23 %	479,308	478,186.00- .23 %
T11 1	3000-0002	CONTRACT/IN HOUSE PERSONNEL	.00	25,000	25,000.00-	25,000	25,000.00-
	MAJOR ACCOUNT TOTALS		.00	25,000	25,000.00- .00 %	25,000	25,000.00- .00 %
	DIVISION TOTALS		1,122.00	504,308	503,186.00- .22 %	504,308	503,186.00- .22 %
	DEPARTMENT TOTALS		1,122.00	504,308	503,186.00- .22 %	504,308	503,186.00- .22 %
	EXPENSE TOTALS		1,122.00	504,308	503,186.00- .22 %	504,308	503,186.00- .22 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
X09 0 0114-0000 SALE YD WASTE COLL MAT'L	36,874.62	95,153	58,278.38-	95,153		58,278.38-
MAJOR ACCOUNT TOTALS	36,874.62	95,153	58,278.38- 38.75 %	95,153		58,278.38- 38.75 %
X09 0 0118-0000 TRF-CUSWDS ASSETS	11,460.57	11,683	222.43-	11,683		222.43-
MAJOR ACCOUNT TOTALS	11,460.57	11,683	222.43- 98.10 %	11,683		222.43- 98.10 %
X09 0 0125-0000 SALE ISWDA ASSETS	792.15	0	792.15	0		792.15
MAJOR ACCOUNT TOTALS	792.15	0	792.15 .00 %	0		792.15 .00 %
X09 0 0130-0000 INTEREST ON INVESTMENTS	39,730.71	55,000	15,269.29-	55,000		15,269.29-
MAJOR ACCOUNT TOTALS	39,730.71	55,000	15,269.29- 72.24 %	55,000		15,269.29- 72.24 %
X09 0 0140-0000 TRANSFER-Y/W SUPPORT	.00	37,160	37,160.00-	37,160		37,160.00-
MAJOR ACCOUNT TOTALS	.00	37,160	37,160.00- .00 %	37,160		37,160.00- .00 %
X09 0 0150-0000 NEW U-CYCLE USER FEE	.00	250,000	250,000.00-	250,000		250,000.00-
MAJOR ACCOUNT TOTALS	.00	250,000	250,000.00- .00 %	250,000		250,000.00- .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	
X09 0 0250-0000 MISC. REVENUE	155.00	0	155.00	0		155.00	
MAJOR ACCOUNT TOTALS	155.00	0	155.00 .00 %	0		155.00 .00 %	
X09 0 0255-0000 TRANSFER, Y/W SUPPORT 060	22,600.00	0	22,600.00	0		22,600.00	
MAJOR ACCOUNT TOTALS	22,600.00	0	22,600.00 .00 %	0		22,600.00 .00 %	
X09 0 0260-0000 TRAN. IN L09, TRANS. STA.	.00	542,750	542,750.00-	542,750		542,750.00-	
MAJOR ACCOUNT TOTALS	.00	542,750	542,750.00- .00 %	542,750		542,750.00- .00 %	
X09 0 0262-0000 TRANS. IN L10, TRANS. STA.	.00	1,765,026	1,765,026.00-	1,765,026		1,765,026.00-	
MAJOR ACCOUNT TOTALS	.00	1,765,026	1,765,026.00- .00 %	1,765,026		1,765,026.00- .00 %	
DIVISION TOTALS	111,613.05	2,756,772	2,645,158.95- 4.05 %	2,756,772		2,645,158.95- 4.05 %	
DEPARTMENT TOTALS	111,613.05	2,756,772	2,645,158.95- 4.05 %	2,756,772		2,645,158.95- 4.05 %	
REVENUE TOTALS	111,613.05	2,756,772	2,645,158.95- 4.04 %	2,756,772		2,645,158.95- 4.04 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
PLANNING/ADMINISTRATION										
X09 1	1100-1103	MANAGER (.2)		7,671.41	7,723	51.59-		7,723		51.59-
X09 1	1100-1800	EMPLOYEE INSURANCE		400.00	400	.00		400		.00
X09 1	1100-1850	I.M.R.F.		1,400.00	1,400	.00		1,400		.00
MAJOR ACCOUNT TOTALS				9,471.41	9,523	51.59-		9,523		51.59-
						99.46 %				99.46 %
PLANNING/ADMINISTRATION										
X09 1	1300-3050	PUBL. COSTS, NEW CITY REPORT		3,861.35	3,900	38.65-		3,900		38.65-
X09 1	1300-3100	TRANSFER, GEN. (Y/W SUPPORT)		.00	23,470	23,470.00-		23,470		23,470.00-
X09 1	1300-3219	PAYMENT TO CUSWDS		17,673.46	26,423	8,749.54-		26,423		8,749.54-
X09 1	1300-3230	PAYMENT TO ISWDA		36,902.67	498,449	461,546.33-		498,449		461,546.33-
X09 1	1300-3233	CONST., TRANSFER STA.		.00	2,307,776	2,307,776.00-		2,307,776		2,307,776.00-
X09 1	1300-3235	OP. COSTS/TRANSFER STA.		7,921.95	100,000	92,078.05-		100,000		92,078.05-
X09 1	1300-3238	OVERHEAD, GEN. FUND		.00	100,000	100,000.00-		100,000		100,000.00-
X09 1	1300-3920	CITY INSURANCE		1,400.00	1,400	.00		1,400		.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
PLANNING/ADMINISTRATION						
X09 1	1300-3930					
	CITY TELEPHONE	1,000.00	1,000	.00	1,000	.00
	MAJOR ACCOUNT TOTALS	68,759.43	3,062,418	2,993,658.57-	3,062,418	2,993,658.57-
				2.25 %		2.25 %
YARD WASTE COLLECTION						
X09 1	2100-1103					
	MANAGER (.2)	7,670.54	7,723	52.46-	7,723	52.46-
X09 1	2100-1200					
	PART TIME	1,191.14	2,990	1,798.86-	2,990	1,798.86-
X09 1	2100-1800					
	EMPLOYEE INSURANCE	400.00	400	.00	400	.00
X09 1	2100-1850					
	I.M.R.F.	1,600.00	1,600	.00	1,600	.00
	MAJOR ACCOUNT TOTALS	10,861.68	12,713	1,851.32-	12,713	1,851.32-
				85.44 %		85.44 %
YARD WASTE COLLECTION						
X09 1	2300-3215					
	CONTRACTUAL COLLECTION	29,492.00	45,500	16,008.00-	45,500	16,008.00-
X09 1	2300-3300					
	STORAGE/DISTRIBUTION	12.57	700	687.43-	700	687.43-
X09 1	2300-3310					
	U-TIE PURCHASES	1,056.35	2,580	1,523.65-	2,580	1,523.65-
X09 1	2300-3320					
	U-BAG PURCHASES	4,995.93	15,000	10,004.07-	15,000	10,004.07-
X09 1	2300-3800					
	ADVERTISING/PROMOTION	1,932.96	3,500	1,567.04-	3,500	1,567.04-

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	
YARD WASTE COLLECTION							
X09 1 2300-3805							
TIPPING FEE	18,099.50	27,300	9,200.50-	27,300		9,200.50-	
MAJOR ACCOUNT TOTALS	55,589.31	94,580	38,990.69-	94,580		38,990.69-	
			58.77 %			58.77 %	
U-CYCLE							
X09 1 4100-1103							
MANAGER (.3)	11,505.87	11,582	76.13-	11,582		76.13-	
X09 1 4100-1104							
COLLECTOR (2)	40,588.25	47,309	6,720.75-	47,309		6,720.75-	
X09 1 4100-1201							
PART TIME (.5)	4,350.27	5,980	1,629.73-	5,980		1,629.73-	
X09 1 4100-1300							
OVERTIME	349.17	893	543.83-	893		543.83-	
X09 1 4100-1600							
LONGEVITY	1,046.86	1,081	34.14-	1,081		34.14-	
X09 1 4100-1800							
EMPLOYEE INSURANCE	3,500.00	3,500	.00	3,500		.00	
X09 1 4100-1850							
I.M.R.F.	12,200.00	12,200	.00	12,200		.00	
MAJOR ACCOUNT TOTALS	73,540.42	82,545	9,004.58-	82,545		9,004.58-	
			89.09 %			89.09 %	
U-CYCLE							
X09 1 4200-2020							
OFFICE SUPPLIES	292.99	500	207.01-	500		207.01-	
X09 1 4200-2050							
MISC. SUPPLIES	427.69	500	72.31-	500		72.31-	

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	
U-CYCLE								
X09 1	4200-2208							
	BIN REPLACEMENT	57.96	1,200	1,142.04-	1,200		1,142.04-	
X09 1	4200-2209							
	CONTAINER REPLACEMENT	160.20	1,650	1,489.80-	1,650		1,489.80-	
	MAJOR ACCOUNT TOTALS	938.84	3,850	2,911.16-	3,850		2,911.16-	
				24.39 %			24.39 %	
U-CYCLE								
X09 1	4300-3010							
	DUES & SUBSCRIPTIONS	697.83	440	257.83	440		257.83	
X09 1	4300-3020							
	TRAVEL & CONFERENCE	1,174.27	1,000	174.27	1,000		174.27	
X09 1	4300-3160							
	UNIFORM RENTAL	275.11	770	494.89-	770		494.89-	
X09 1	4300-3210							
	VEHICLE SERVICES	9,986.98	8,470	1,516.98	8,470		1,516.98	
X09 1	4300-3500							
	CONTRACTUAL DROPOFF COSTS	6,300.00	6,300	.00	6,300		.00	
X09 1	4300-3510							
	PROCESSING SERVICES	56,335.92	81,950	25,614.08-	81,950		25,614.08-	
X09 1	4300-3798							
	PROMOTION	4,533.48	5,000	466.52-	5,000		466.52-	
X09 1	4300-3920							
	CITY INSURANCE	5,200.00	5,200	.00	5,200		.00	
X09 1	4300-4000							
	DEPRECIATION	3,249.00	21,000	17,751.00-	21,000		17,751.00-	

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
U-CYCLE							
		MAJOR ACCOUNT TOTALS	87,752.59	130,130	42,377.41-	130,130	42,377.41-
					67.43 %		67.43 %
U-CYCLE							
X09 1	4400-4140	COLLECTION VEHICLE ENC.	.00	40,464	40,464.00-	40,464	40,464.00-
		MAJOR ACCOUNT TOTALS	.00	40,464	40,464.00-	40,464	40,464.00-
					.00 %		.00 %
ENVIRONMENTAL CONTROL							
X09 1	6100-1103	MANAGER (.3)	11,505.87	11,582	76.13-	11,582	76.13-
X09 1	6100-1105	ENVIRONMENTAL CONTROL OFFICER	20,158.09	20,292	133.91-	20,292	133.91-
X09 1	6100-1800	EMPLOYEE INSURANCE	2,000.00	2,000	.00	2,000	.00
X09 1	6100-1850	I.M.R.F.	5,820.00	5,820	.00	5,820	.00
		MAJOR ACCOUNT TOTALS	39,483.96	39,694	210.04-	39,694	210.04-
					99.47 %		99.47 %
FUTURE LANDFILL							
X09 1	6200-2010	BOOKS AND PERIODICALS	139.00	200	61.00-	200	61.00-
X09 1	6200-2020	OFFICE SUPPLIES	196.35	500	303.65-	500	303.65-
X09 1	6200-2050	MISC. SUPPLIES	64.00	200	136.00-	200	136.00-

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	
FUTURE LANDFILL							
X09 1 6200-2060							
PHOTOGRAPHIC SUPPLIES	333.99	475	141.01-	475		141.01-	
MAJOR ACCOUNT TOTALS	733.34	1,375	641.66-	1,375		641.66-	
			53.33 %			53.33 %	
ENVIROMENTAL CONTROL							
X09 1 6300-3010							
PRINTING SERVICES	389.40	400	10.60-	400		10.60-	
X09 1 6300-3160							
UNIFORM RENTAL	385.00	385	.00	385		.00	
X09 1 6300-3210							
VEHICLE SERVICES	1,402.89	1,500	97.11-	1,500		97.11-	
X09 1 6300-3400							
ABATEMENT SERVICES	1,365.40	2,000	634.60-	2,000		634.60-	
X09 1 6300-3920							
CITY INSURANCE	.00	2,300	2,300.00-	2,300		2,300.00-	
X09 1 6300-4000							
DEPRECIATION	1,090.00	2,000	910.00-	2,000		910.00-	
MAJOR ACCOUNT TOTALS	4,632.69	8,585	3,952.31-	8,585		3,952.31-	
			53.96 %			53.96 %	
DIVISION TOTALS	351,763.67	3,485,877	3,134,113.33-	3,485,877		3,134,113.33-	
			10.09 %			10.09 %	
DEPARTMENT TOTALS	351,763.67	3,485,877	3,134,113.33-	3,485,877		3,134,113.33-	
			10.09 %			10.09 %	
EXPENSE TOTALS	351,763.67	3,485,877	3,134,113.33-	3,485,877		3,134,113.33-	
			10.09 %			10.09 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0056-0000					
	U OF I TEL. FRANCHISE	26,107.60	29,200	3,092.40-	29,200	3,092.40-
	MAJOR ACCOUNT TOTALS	26,107.60	29,200	3,092.40- 89.41 %	29,200	3,092.40- 89.41 %
009 0	0058-0000					
	CABLE TV FRANCHISE TV FEE	77,495.69	85,100	7,604.31-	85,100	7,604.31-
	MAJOR ACCOUNT TOTALS	77,495.69	85,100	7,604.31- 91.06 %	85,100	7,604.31- 91.06 %
009 0	0059-0000					
	NIW FRANCHISE RECEIPTS	46,800.00	46,000	800.00	46,000	800.00
	MAJOR ACCOUNT TOTALS	46,800.00	46,000	800.00 101.74 %	46,000	800.00 101.74 %
009 0	0060-0000					
	NIW EXCAVATIONS	3,700.00	3,600	100.00	3,600	100.00
	MAJOR ACCOUNT TOTALS	3,700.00	3,600	100.00 102.78 %	3,600	100.00 102.78 %
009 0	0120-0000					
	2% INSURANCE TAX	20,911.67	35,000	14,088.33-	35,000	14,088.33-
	MAJOR ACCOUNT TOTALS	20,911.67	35,000	14,088.33- 59.75 %	35,000	14,088.33- 59.75 %
009 0	0122-0000					
	F.H.A.P. FEDERAL GRANT	.00	2,800	2,800.00-	2,800	2,800.00-
	MAJOR ACCOUNT TOTALS	.00	2,800	2,800.00- .00 %	2,800	2,800.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0125-0000					
	HOTEL/MOTEL TAX	264,413.20	265,000	586.80-	265,000	586.80-
	MAJOR ACCOUNT TOTALS	264,413.20	265,000	586.80- 99.78 %	265,000	586.80- 99.78 %
009 0	0127-0000					
	LOCAL SALES-FOOD/BEVERAGE	180,418.42	185,157	4,738.58-	185,157	4,738.58-
	MAJOR ACCOUNT TOTALS	180,418.42	185,157	4,738.58- 97.44 %	185,157	4,738.58- 97.44 %
009 0	0128-0000					
	LOCAL SALES - GEN.	1,393,938.52	1,406,500	12,561.48-	1,406,500	12,561.48-
	MAJOR ACCOUNT TOTALS	1,393,938.52	1,406,500	12,561.48- 99.11 %	1,406,500	12,561.48- 99.11 %
009 0	0130-0000					
	INTEREST ON INVESTMENTS	49,178.25	90,000	40,821.75-	90,000	40,821.75-
	MAJOR ACCOUNT TOTALS	49,178.25	90,000	40,821.75- 54.64 %	90,000	40,821.75- 54.64 %
009 0	0160-0000					
	EXECUTIVE REIMBURSEMENTS	1,598.68	1,100	498.68	1,100	498.68
	MAJOR ACCOUNT TOTALS	1,598.68	1,100	498.68 145.33 %	1,100	498.68 145.33 %
009 0	0170-0000					
	C. D. SERVICES REIMBURSEMENTS	155.20	0	155.20	0	155.20
	MAJOR ACCOUNT TOTALS	155.20	0	155.20 .00 %	0	155.20 .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 0171-0000						
U OF I HOUSING INSPECTIONS		11,440.00	11,900	460.00-	11,900	460.00-
MAJOR ACCOUNT TOTALS		11,440.00	11,900	460.00- 96.13 %	11,900	460.00- 96.13 %
009 0 0175-0000						
WORKER'S COMP. REIMB.		17,373.44	9,400	7,973.44	9,400	7,973.44
MAJOR ACCOUNT TOTALS		17,373.44	9,400	7,973.44 184.82 %	9,400	7,973.44 184.82 %
009 0 0180-0000						
CITY CLERKS OFF. REIMBURSEMTS		30.00	120	90.00-	120	90.00-
MAJOR ACCOUNT TOTALS		30.00	120	90.00- 25.00 %	120	90.00- 25.00 %
009 0 0198-0000						
SEIZED/FORFEITED MONIES		6,043.57	5,000	1,043.57	5,000	1,043.57
MAJOR ACCOUNT TOTALS		6,043.57	5,000	1,043.57 120.87 %	5,000	1,043.57 120.87 %
009 0 0200-0000						
POLICE REIMBURSEMENTS		1,495.57	2,900	1,404.43-	2,900	1,404.43-
MAJOR ACCOUNT TOTALS		1,495.57	2,900	1,404.43- 51.57 %	2,900	1,404.43- 51.57 %
009 0 0202-0000						
POLICE TRAINING REIMB		7,974.00	16,700	8,726.00-	16,700	8,726.00-
MAJOR ACCOUNT TOTALS		7,974.00	16,700	8,726.00- 47.75 %	16,700	8,726.00- 47.75 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0204-0000						
PUBLIC SAFETY ANNEX. REIMB.		.00	1,900	1,900.00-	1,900	1,900.00-
MAJOR ACCOUNT TOTALS		.00	1,900	1,900.00- .00 %	1,900	1,900.00- .00 %
009 0 0206-0000						
DARE PROGRAM DONATION		5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS		5,000.00	5,000	.00 100.00 %	5,000	.00 100.00 %
009 0 0210-0000						
FIRE REIMBURSEMENTS		147.80	900	752.20-	900	752.20-
MAJOR ACCOUNT TOTALS		147.80	900	752.20- 16.42 %	900	752.20- 16.42 %
009 0 0212-0000						
FIRE TRAINING REIMB.		.00	2,400	2,400.00-	2,400	2,400.00-
MAJOR ACCOUNT TOTALS		.00	2,400	2,400.00- .00 %	2,400	2,400.00- .00 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		555.00	800	245.00-	800	245.00-
MAJOR ACCOUNT TOTALS		555.00	800	245.00- 69.38 %	800	245.00- 69.38 %
009 0 0228-0000						
BLDG. LEASE - Y/W SITE		14,560.00	14,600	40.00-	14,600	40.00-
MAJOR ACCOUNT TOTALS		14,560.00	14,600	40.00- 99.73 %	14,600	40.00- 99.73 %

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
009 0 0230-0000						
PUBLIC WORKS REIMBURSEMENTS		6,945.23	15,300	8,354.77-	15,300	8,354.77-
MAJOR ACCOUNT TOTALS		6,945.23	15,300	8,354.77- 45.39 %	15,300	8,354.77- 45.39 %
009 0 0231-0000						
DAMAGE TO LIGHTING EQUIP.		9,326.32	12,700	3,373.68-	12,700	3,373.68-
MAJOR ACCOUNT TOTALS		9,326.32	12,700	3,373.68- 73.44 %	12,700	3,373.68- 73.44 %
009 0 0232-0000						
DAMAGE TO OTHER PROPERTY		4,329.40	800	3,529.40	800	3,529.40
MAJOR ACCOUNT TOTALS		4,329.40	800	3,529.40 541.18 %	800	3,529.40 541.18 %
009 0 0233-0000						
DAMAGE TREES REVENUE		1,521.50	2,000	478.50-	2,000	478.50-
MAJOR ACCOUNT TOTALS		1,521.50	2,000	478.50- 76.08 %	2,000	478.50- 76.08 %
009 0 0234-0000						
WOOD SITE/CHIPS REVENUE		805.00	3,500	2,695.00-	3,500	2,695.00-
MAJOR ACCOUNT TOTALS		805.00	3,500	2,695.00- 23.00 %	3,500	2,695.00- 23.00 %
009 0 0240-0000						
YARD WASTE SITE FEES		195,931.87	203,000	7,068.13-	203,000	7,068.13-
MAJOR ACCOUNT TOTALS		195,931.87	203,000	7,068.13- 96.52 %	203,000	7,068.13- 96.52 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0242-0000						
YARD WASTE-CHAMPAIGN		3,612.33	10,770	7,157.67-	10,770	7,157.67-
MAJOR ACCOUNT TOTALS		3,612.33	10,770	7,157.67- 33.54 %	10,770	7,157.67- 33.54 %
009 0 0244-0000						
YARD WASTE-COUNTY		.00	10,770	10,770.00-	10,770	10,770.00-
MAJOR ACCOUNT TOTALS		.00	10,770	10,770.00- .00 %	10,770	10,770.00- .00 %
009 0 0245-0000						
X09 TRANSFER, Y/W SITE		.00	10,770	10,770.00-	10,770	10,770.00-
MAJOR ACCOUNT TOTALS		.00	10,770	10,770.00- .00 %	10,770	10,770.00- .00 %
009 0 0247-0000						
Y/W SITE STATE GRANT		1,402.50	20,000	18,597.50-	20,000	18,597.50-
MAJOR ACCOUNT TOTALS		1,402.50	20,000	18,597.50- 7.01 %	20,000	18,597.50- 7.01 %
009 0 0250-0000						
MISCELLANEOUS		4,333.46	3,000	1,333.46	3,000	1,333.46
MAJOR ACCOUNT TOTALS		4,333.46	3,000	1,333.46 144.45 %	3,000	1,333.46 144.45 %
009 0 0260-0000						
FINANCE DEPT. REIMBURSEMENTS		17.35	0	17.35	0	17.35
MAJOR ACCOUNT TOTALS		17.35	0	17.35 .00 %	0	17.35 .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0265-0000						
DATA PROCESSING CONTRACTS		29,420.00	25,600	3,820.00	25,600	3,820.00
MAJOR ACCOUNT TOTALS		29,420.00	25,600	3,820.00 114.92 %	25,600	3,820.00 114.92 %
009 0 0270-0000						
JUNK/DEBRIS/WEED REVENUE		1,064.38	0	1,064.38	0	1,064.38
MAJOR ACCOUNT TOTALS		1,064.38	0	1,064.38 .00 %	0	1,064.38 .00 %
009 0 0300-0000						
TICKETS		407,909.78	312,000	95,909.78	312,000	95,909.78
MAJOR ACCOUNT TOTALS		407,909.78	312,000	95,909.78 130.74 %	312,000	95,909.78 130.74 %
009 0 0310-0000						
BUILDING FEES		50,750.00	38,200	12,550.00	38,200	12,550.00
MAJOR ACCOUNT TOTALS		50,750.00	38,200	12,550.00 132.85 %	38,200	12,550.00 132.85 %
009 0 0311-0000						
MECHANICAL PERMITS		23,680.14	23,700	19.86-	23,700	19.86-
MAJOR ACCOUNT TOTALS		23,680.14	23,700	19.86- 99.92 %	23,700	19.86- 99.92 %
009 0 0312-0000						
ELECTRICAL PERMITS		21,177.25	11,700	9,477.25	11,700	9,477.25
MAJOR ACCOUNT TOTALS		21,177.25	11,700	9,477.25 181.00 %	11,700	9,477.25 181.00 %

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 0313-0000						
PLUMBING PERMITS		13,178.00	10,600	2,578.00	10,600	2,578.00
MAJOR ACCOUNT TOTALS		13,178.00	10,600	2,578.00 124.32 %	10,600	2,578.00 124.32 %
009 0 0314-0000						
ENGINEERING PERMITS		1,420.00	1,000	420.00	1,000	420.00
MAJOR ACCOUNT TOTALS		1,420.00	1,000	420.00 142.00 %	1,000	420.00 142.00 %
009 0 0320-0000						
FOOD HANDLERS LICENSE		5,857.00	4,900	957.00	4,900	957.00
MAJOR ACCOUNT TOTALS		5,857.00	4,900	957.00 119.53 %	4,900	957.00 119.53 %
009 0 0321-0000						
LIQUOR LICENSES		103,847.50	91,300	12,547.50	91,300	12,547.50
MAJOR ACCOUNT TOTALS		103,847.50	91,300	12,547.50 113.74 %	91,300	12,547.50 113.74 %
009 0 0322-0000						
SANITARY HAULERS LICENSE		.00	6,200	6,200.00-	6,200	6,200.00-
MAJOR ACCOUNT TOTALS		.00	6,200	6,200.00- .00 %	6,200	6,200.00- .00 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		3,327.00	3,300	27.00	3,300	27.00
MAJOR ACCOUNT TOTALS		3,327.00	3,300	27.00 100.82 %	3,300	27.00 100.82 %

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
009 0 0324-0000						
TAXI-CAB CO. LICENSE		1,700.00	1,700	.00	1,700	.00
MAJOR ACCOUNT TOTALS		1,700.00	1,700	.00	1,700	.00
				100.00 %		100.00 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		2,626.00	1,900	726.00	1,900	726.00
MAJOR ACCOUNT TOTALS		2,626.00	1,900	726.00	1,900	726.00
				138.21 %		138.21 %
009 0 0326-0000						
SOLICITORS LICENSE		239.00	100	139.00	100	139.00
MAJOR ACCOUNT TOTALS		239.00	100	139.00	100	139.00
				239.00 %		239.00 %
009 0 0327-0000						
TAXI-CAB DRIVERS LICENSE		694.00	400	294.00	400	294.00
MAJOR ACCOUNT TOTALS		694.00	400	294.00	400	294.00
				173.50 %		173.50 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		4,620.00	4,300	320.00	4,300	320.00
MAJOR ACCOUNT TOTALS		4,620.00	4,300	320.00	4,300	320.00
				107.44 %		107.44 %
009 0 0329-0000						
ELECTRICIANS LICENSE		6,725.00	7,000	275.00-	7,000	275.00-
MAJOR ACCOUNT TOTALS		6,725.00	7,000	275.00-	7,000	275.00-
				96.07 %		96.07 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0331-0000							
	BICYCLE LICENSE	64.00	100	36.00-	100			36.00-
	MAJOR ACCOUNT TOTALS	64.00	100	36.00-	100			36.00-
				64.00 %				64.00 %
009 0	0332-0000							
	RAFFLE LICENSES	390.00	200	190.00	200			190.00
	MAJOR ACCOUNT TOTALS	390.00	200	190.00	200			190.00
				195.00 %				195.00 %
009 0	0335-0000							
	ELEVATOR LICENSE	3,240.00	2,600	640.00	2,600			640.00
	MAJOR ACCOUNT TOTALS	3,240.00	2,600	640.00	2,600			640.00
				124.62 %				124.62 %
009 0	0340-0000							
	DOG CONTROL	2,440.00	1,700	740.00	1,700			740.00
	MAJOR ACCOUNT TOTALS	2,440.00	1,700	740.00	1,700			740.00
				143.53 %				143.53 %
009 0	0341-0000							
	DOG CONTROL - BOARDING FEES	1,845.50	2,000	154.50-	2,000			154.50-
	MAJOR ACCOUNT TOTALS	1,845.50	2,000	154.50-	2,000			154.50-
				92.28 %				92.28 %
009 0	0345-0000							
	CIVIC CENTER RENTAL	40,972.50	37,000	3,972.50	37,000			3,972.50
	MAJOR ACCOUNT TOTALS	40,972.50	37,000	3,972.50	37,000			3,972.50
				110.74 %				110.74 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0350-0000						
CODE BOOKS		242.50	400	157.50-	400	157.50-
MAJOR ACCOUNT TOTALS		242.50	400	157.50- 60.63 %	400	157.50- 60.63 %
009 0 0355-0000						
PLANNING FEES		1,100.00	0	1,100.00	0	1,100.00
MAJOR ACCOUNT TOTALS		1,100.00	0	1,100.00 .00 %	0	1,100.00 .00 %
009 0 0360-0000						
ZONING REVIEWS		415.00	100	315.00	100	315.00
MAJOR ACCOUNT TOTALS		415.00	100	315.00 415.00 %	100	315.00 415.00 %
009 0 0361-0000						
PLAN REVIEWS		13,743.00	14,700	957.00-	14,700	957.00-
MAJOR ACCOUNT TOTALS		13,743.00	14,700	957.00- 93.49 %	14,700	957.00- 93.49 %
009 0 0362-0000						
ZONING BOOKS		343.50	200	143.50	200	143.50
MAJOR ACCOUNT TOTALS		343.50	200	143.50 171.75 %	200	143.50 171.75 %
009 0 0370-0000						
ZONING MAPS		230.00	200	30.00	200	30.00
MAJOR ACCOUNT TOTALS		230.00	200	30.00 115.00 %	200	30.00 115.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0380-0000						
COPY FEES		4,307.83	4,200	107.83	4,200	107.83
MAJOR ACCOUNT TOTALS		4,307.83	4,200	107.83 102.57 %	4,200	107.83 102.57 %
009 0 0390-0000						
SPECIAL PARKING PERMITS		44,506.00	40,000	4,506.00	40,000	4,506.00
MAJOR ACCOUNT TOTALS		44,506.00	40,000	4,506.00 111.27 %	40,000	4,506.00 111.27 %
009 0 0400-0000						
CITY COURT FINES		116,277.30	107,100	9,177.30	107,100	9,177.30
MAJOR ACCOUNT TOTALS		116,277.30	107,100	9,177.30 108.57 %	107,100	9,177.30 108.57 %
009 0 0401-0000						
QUASI FINES		6,587.29	2,600	3,987.29	2,600	3,987.29
MAJOR ACCOUNT TOTALS		6,587.29	2,600	3,987.29 253.36 %	2,600	3,987.29 253.36 %
009 0 0411-0000						
OVERHEAD, NEW UCYCLE FEE		.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS		.00	100,000	100,000.00- .00 %	100,000	100,000.00- .00 %
009 0 0413-0000						
SEWER TAX TRANSFER		214,800.00	214,800	.00	214,800	.00
MAJOR ACCOUNT TOTALS		214,800.00	214,800	.00 100.00 %	214,800	.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 0420-0000						
TRANSFER, GEN. BOND ISSUE		2,100.00	2,100	.00	2,100	.00
MAJOR ACCOUNT TOTALS		2,100.00	2,100	.00	2,100	.00
				100.00 %		100.00 %
009 0 0450-0000						
TIF REIMBURSEMENT		114,020.00	135,400	21,380.00-	135,400	21,380.00-
MAJOR ACCOUNT TOTALS		114,020.00	135,400	21,380.00-	135,400	21,380.00-
				84.21 %		84.21 %
009 0 0465-0000						
TRANSFER- WINDSOR E09		57,400.00	57,400	.00	57,400	.00
MAJOR ACCOUNT TOTALS		57,400.00	57,400	.00	57,400	.00
				100.00 %		100.00 %
009 0 0470-0000						
TRANSFER - A09 WINDSOR		24,400.00	24,400	.00	24,400	.00
MAJOR ACCOUNT TOTALS		24,400.00	24,400	.00	24,400	.00
				100.00 %		100.00 %
009 0 0476-0000						
TRANSFER, INS. RESERVE		23,800.00	23,800	.00	23,800	.00
MAJOR ACCOUNT TOTALS		23,800.00	23,800	.00	23,800	.00
				100.00 %		100.00 %
009 0 0477-0000						
TRANSFER, M.V.P.S. PILOT		88,700.00	88,700	.00	88,700	.00
MAJOR ACCOUNT TOTALS		88,700.00	88,700	.00	88,700	.00
				100.00 %		100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0482-0000							
	TRANSFER N09 SUPPORT	89,681.00	89,681	.00	89,681			.00
	MAJOR ACCOUNT TOTALS	89,681.00	89,681	.00	89,681			.00
				100.00 %				100.00 %
009 0	0484-0000							
	TRANSFER-ICE STORM GRANT	10,343.00	10,343	.00	10,343			.00
	MAJOR ACCOUNT TOTALS	10,343.00	10,343	.00	10,343			.00
				100.00 %				100.00 %
	DIVISION TOTALS	10,811,265.23	10,975,352	164,086.77-	10,975,352			164,086.77-
				98.50 %				98.50 %
	DEPARTMENT TOTALS		10,975,352		10,975,352			
		10,811,265.23		164,086.77-				164,086.77-
				98.50 %				98.50 %
	REVENUE TOTALS		10,975,352		10,975,352			
		10,811,265.23		164,086.77-				164,086.77-
				98.50 %				98.50 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 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	.00 100.00 %	21,700	.00 100.00 %
CITY COUNCIL					
010 1 1200-2010 BOOKS & PERIODICALS	20.00	300	280.00-	300	280.00-
010 1 1200-2020 OFFICE SUPPLIES	187.13	300	112.87-	300	112.87-
010 1 1200-2050 MISC. SUPPLIES	21.71	100	78.29-	100	78.29-
MAJOR ACCOUNT TOTALS	228.84	700	471.16- 32.69 %	700	471.16- 32.69 %
CITY COUNCIL					
010 1 1300-3020 TRAVEL & CONFERENCE	7,427.67	8,500	1,072.33-	8,500	1,072.33-
010 1 1300-3040 TELEPHONE/POSTAGE	58.00	300	242.00-	300	242.00-
010 1 1300-3050 SPECIAL CONTRACTUAL ASST.	393.69	2,100	1,706.31-	2,100	1,706.31-
MAJOR ACCOUNT TOTALS	7,879.36	10,900	3,020.64- 72.29 %	10,900	3,020.64- 72.29 %
DIVISION TOTALS	29,808.20	33,300	3,491.80- 89.51 %	33,300	3,491.80- 89.51 %
DEPARTMENT TOTALS	29,808.20	33,300	3,491.80- 89.51 %	33,300	3,491.80- 89.51 %
EXPENSE TOTALS	29,808.20	33,300	3,491.80- 89.51 %	33,300	3,491.80- 89.51 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY ADMINISTRATION							
020 1	1100-1100	CHIEF ADMIN. OFFICER	63,999.94	64,000	.06-	64,000	.06-
020 1	1100-1101	ADMIN. SECRETARY (.60)	15,410.00	15,438	28.00-	15,438	28.00-
020 1	1100-1102	EXECUTIVE SECRETARY	25,683.03	25,730	46.97-	25,730	46.97-
020 1	1100-1103	INFORMATION SPECIALIST (.65)	7,707.13	12,284	4,576.87-	12,284	4,576.87-
020 1	1100-1200	MAYOR	30,611.36	31,000	388.64-	31,000	388.64-
020 1	1100-1300	OVERTIME	314.36	350	35.64-	350	35.64-
020 1	1100-1800	EMPLOYEE INSURANCE	6,400.00	6,500	100.00-	6,500	100.00-
MAJOR ACCOUNT TOTALS			150,125.82	155,302	5,176.18- 96.67 %	155,302	5,176.18- 96.67 %
CITY ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	429.15	250	179.15	250	179.15
020 1	1200-2020	OFFICE SUPPLIES	717.58	740	22.42-	740	22.42-
020 1	1200-2060	COPIER SUPPLIES	900.00	2,100	1,200.00-	2,100	1,200.00-
MAJOR ACCOUNT TOTALS			2,046.73	3,090	1,043.27- 66.24 %	3,090	1,043.27- 66.24 %

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
		CITY ADMINISTRATION								
	020 1 1300-3010	DUES & SUBSCRIPTIONS		4,975.00	5,000	25.00-		5,000		25.00-
	020 1 1300-3020	TRAVEL & CONFERENCE		7,706.03	9,800	2,093.97-		9,800		2,093.97-
		MAJOR ACCOUNT TOTALS		12,681.03	14,800	2,118.97-		14,800		2,118.97-
						85.68 %				85.68 %
		DIVISION TOTALS		164,853.58	173,192	8,338.42-		173,192		8,338.42-
						95.19 %				95.19 %
		DEPARTMENT TOTALS		164,853.58	173,192	8,338.42-		173,192		8,338.42-
						95.19 %				95.19 %
		EXPENSE TOTALS		164,853.58	173,192	8,338.42-		173,192		8,338.42-
						95.18 %				95.18 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		CITY ADMINISTRATION								
	020 1 1300-3112	CATV COMMISSION		11,909.00	12,120	211.00-	12,120		211.00-	
	020 1 1300-3114	CATV, BROADCAST COMMITTEES		.00	750	750.00-	750		750.00-	
	020 1 1300-3116	CATV BROADCASTING		1,179.45	510	669.45	510		669.45	
	020 1 1300-3210	VEH. SERVICES EX1		2,191.19	3,500	1,308.81-	3,500		1,308.81-	
	020 1 1300-3420	PRINTING SERVICES		427.80	950	522.20-	950		522.20-	
	020 1 1300-3720	HEARINGS & ARBITRATIONS		5,786.95	4,000	1,786.95	4,000		1,786.95	
	020 1 1300-3903	SPECIAL COUNSEL		8,500.00	8,500	.00	8,500		.00	
	020 1 1300-3920	CITY INSURANCE		4,400.00	4,800	400.00-	4,800		400.00-	
	020 1 1300-3930	TELEPHONE		2,800.00	3,000	200.00-	3,000		200.00-	
	020 1 1300-3940	COPIER LEASE & MAINT.		7,300.00	7,500	200.00-	7,500		200.00-	
	020 1 1300-3950	CITY COMPUTERIZATION		5,900.00	5,900	.00	5,900		.00	
	020 1 1300-3970	EMPLOYEE PROGRAMS		3,790.93	5,000	1,209.07-	5,000		1,209.07-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CITY ADMINISTRATION								
MAJOR ACCOUNT TOTALS		54,185.32	56,530	2,344.68-	56,530	2,344.68-	95.85 %	
CITY ADMINISTRATION								
020 1 1400-4500								
VEH. REPL. CHARGE		5,900.00	5,900	.00	5,900	.00		
MAJOR ACCOUNT TOTALS		5,900.00	5,900	.00	5,900	.00	100.00 %	
DIVISION TOTALS		60,085.32	62,430	2,344.68-	62,430	2,344.68-	96.24 %	

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
LEGAL SERVICES							
020 2	1100-1100	CITY ATTORNEY\CORP. COUNSEL	54,606.31	54,756	149.69-	54,756	149.69-
020 2	1100-1101	LEGAL SECRETARY	20,764.38	20,803	38.62-	20,803	38.62-
020 2	1100-1200	ASST. CITY ATTORNEY	34,715.58	34,810	94.42-	34,810	94.42-
020 2	1100-1202	INTERN	6,237.01	8,250	2,012.99-	8,250	2,012.99-
020 2	1100-1300	OVERTIME	.00	150	150.00-	150	150.00-
020 2	1100-1800	EMPLOYEE INSURANCE	4,500.00	4,600	100.00-	4,600	100.00-
MAJOR ACCOUNT TOTALS			120,823.28	123,369	2,545.72- 97.94 %	123,369	2,545.72- 97.94 %
LEGAL SERVICES							
020 2	1200-2010	BOOKS & PERIODICALS	4,377.00	5,208	831.00-	5,208	831.00-
020 2	1200-2020	OFFICE SUPPLIES	422.98	500	77.02-	500	77.02-
MAJOR ACCOUNT TOTALS			4,799.98	5,708	908.02- 84.09 %	5,708	908.02- 84.09 %
LEGAL SERVICES							
020 2	1300-3010	DUES & SUBSCRIPTIONS	1,327.00	1,360	33.00-	1,360	33.00-
020 2	1300-3020	TRAVEL & CONFERENCE	1,935.68	3,700	1,764.32-	3,700	1,764.32-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		LEGAL SERVICES					
	020 2 1300-3040	COURT COSTS & SHERIFF FEES	235.13	300	64.87-	300	64.87-
	020 2 1300-3111	CODIFICATION	1,728.87	6,300	4,571.13-	6,300	4,571.13-
	020 2 1300-3420	PRINTING, XEROXING, ETC.	120.90	150	29.10-	150	29.10-
	020 2 1300-3700	TITLE COSTS & RECORDING FEES	120.00	200	80.00-	200	80.00-
	020 2 1300-3903	PROF. LEGAL SERVICES	4,141.23	7,900	3,758.77-	7,900	3,758.77-
	020 2 1300-3920	CITY INSURANCE	3,700.00	4,100	400.00-	4,100	400.00-
	020 2 1300-3930	TELEPHONE	2,800.00	3,000	200.00-	3,000	200.00-
		MAJOR ACCOUNT TOTALS	16,108.81	27,010	10,901.19- 59.64 %	27,010	10,901.19- 59.64 %
		DIVISION TOTALS	141,732.07	156,087	14,354.93- 90.80 %	156,087	14,354.93- 90.80 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	34,326.64	34,389	62.36-	34,389	62.36-
020 3	1100-1101	ADMINISTRATIVE SECRETARY(.40)	10,273.02	10,292	18.98-	10,292	18.98-
020 3	1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	2,200.00	2,200	.00	2,200	.00
MAJOR ACCOUNT TOTALS			46,799.66	46,931	131.34- 99.72 %	46,931	131.34- 99.72 %
H.R.O. SERVICES							
020 3	1200-2010	BOOKS & PERIODICALS	96.78	100	3.22-	100	3.22-
020 3	1200-2020	OFFICE SUPPLIES	242.48	250	7.52-	250	7.52-
MAJOR ACCOUNT TOTALS			339.26	350	10.74- 96.93 %	350	10.74- 96.93 %
H.R.O. SERVICES							
020 3	1300-3010	DUES & SUBSCRIPTIONS	266.97	405	138.03-	405	138.03-
020 3	1300-3020	TRAVEL & CONFERENCE	3,049.36	3,025	24.36	3,025	24.36
020 3	1300-3021	TRAVEL-FAIR HOUSING	2,273.00	3,500	1,227.00-	3,500	1,227.00-
020 3	1300-3030	TRAINING AND EDUCATION	341.33	345	3.67-	345	3.67-

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
		H.R.O. SERVICES					
	020 3 1300-3100	M.L.K. COMMITTEE SCHOLARSHIP	1,000.00	1,000	.00	1,000	.00
	020 3 1300-3420	PRINTING SERVICES	35.00	225	190.00-	225	190.00-
	020 3 1300-3421	PRINTING-FAIR HOUSING	.00	600	600.00-	600	600.00-
	020 3 1300-3425	ADVERTISING/HOUSING INV.	.00	1,000	1,000.00-	1,000	1,000.00-
	020 3 1300-3920	CITY INSURANCE	1,700.00	1,900	200.00-	1,900	200.00-
	020 3 1300-3930	TELEPHONE	2,800.00	3,000	200.00-	3,000	200.00-
		MAJOR ACCOUNT TOTALS	11,465.66	15,000	3,534.34- 76.44 %	15,000	3,534.34- 76.44 %
		DIVISION TOTALS	58,604.58	62,281	3,676.42- 94.10 %	62,281	3,676.42- 94.10 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL MANAGEMENT							
020 4	1100-1100	PERSONNEL MANAGER	43,018.25	43,094	75.75-	43,094	75.75-
020 4	1100-1101	SECRETARY (1)	21,751.54	21,215	536.54	21,215	536.54
020 4	1100-1102	PERSONNEL REPR. (.50)	7,105.59	10,667	3,561.41-	10,667	3,561.41-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	210.00	360	150.00-	360	150.00-
020 4	1100-1300	OVERTIME	145.42	300	154.58-	300	154.58-
020 4	1100-1800	EMPLOYEE INSURANCE	3,800.00	3,900	100.00-	3,900	100.00-
MAJOR ACCOUNT TOTALS			76,030.80	79,536	3,505.20- 95.59 %	79,536	3,505.20- 95.59 %
PERSONNEL MANAGEMENT							
020 4	1200-2010	BOOKS & PERIODICALS	440.10	500	59.90-	500	59.90-
020 4	1200-2020	OFFICE SUPPLIES	610.45	750	139.55-	750	139.55-
MAJOR ACCOUNT TOTALS			1,050.55	1,250	199.45- 84.04 %	1,250	199.45- 84.04 %
PERSONNEL MANAGEMENT							
020 4	1300-3010	DUES & SUBSCRIPTIONS	982.40	1,000	17.60-	1,000	17.60-
020 4	1300-3020	TRAVEL & CONFERENCE	2,247.96	2,500	252.04-	2,500	252.04-

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		
ADMINISTRATION								
025 1	1300-3920							
	CITY INSURANCE	1,600.00	1,800	200.00-	1,800		200.00-	
025 1	1300-3930							
	TELEPHONE	1,900.00	2,000	100.00-	2,000		100.00-	
025 1	1300-3940							
	COPIER LEASE & MAINT.	4,690.30	4,800	109.70-	4,800		109.70-	
025 1	1300-3950							
	CITY COMPUTERIZATION	20,199.69	20,200	.31-	20,200		.31-	
	MAJOR ACCOUNT TOTALS	47,550.42	49,900	2,349.58-	49,900		2,349.58-	
				95.29 %			95.29 %	
ADMINISTRATION								
025 1	1400-4500							
	VEHICLE AND EQ. REPLACEMENT	22,000.00	22,000	.00	22,000		.00	
	MAJOR ACCOUNT TOTALS	22,000.00	22,000	.00	22,000		.00	
				100.00 %			100.00 %	
PARKING, PERMITS, AND								
REVENUE COLLECTION								
025 1	3100-1100							
	OFFICE SUPERVISOR	35,420.40	35,487	66.60-	35,487		66.60-	
025 1	3100-1101							
	SECRETARY (.5)	9,914.36	10,098	183.64-	10,098		183.64-	
025 1	3100-1102							
	CLERK CASHIER (2)	41,882.83	41,958	75.17-	41,958		75.17-	
025 1	3100-1200							
	PART-TIME	.00	1,500	1,500.00-	1,500		1,500.00-	

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	6,000.00	6,100	100.00-	6,100	100.00-
MAJOR ACCOUNT TOTALS			93,217.59	95,143	1,925.41- 97.98 %	95,143	1,925.41- 97.98 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	7,448.37	14,300	6,851.63-	14,300	6,851.63-
025 1	3200-2070	LICENSE SUPPLIES	741.88	1,000	258.12-	1,000	258.12-
MAJOR ACCOUNT TOTALS			8,190.25	15,300	7,109.75- 53.53 %	15,300	7,109.75- 53.53 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3030	TRAINING AND EDUCATION	914.68	800	114.68	800	114.68
025 1	3300-3111	SPECIAL MAILER PRINTING	5,408.53	9,000	3,591.47-	9,000	3,591.47-
025 1	3300-3210	VEHICLE SERVICES	1,236.30	2,600	1,363.70-	2,600	1,363.70-
025 1	3300-3445	VEH. REGISTRATION INFORMATION	2,049.10	2,500	450.90-	2,500	450.90-
025 1	3300-3920	CITY INSURANCE	4,400.00	4,800	400.00-	4,800	400.00-
025 1	3300-3930	TELEPHONE	1,900.00	2,000	100.00-	2,000	100.00-
MAJOR ACCOUNT TOTALS			15,908.61	21,700	5,791.39- 73.31 %	21,700	5,791.39- 73.31 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	24,585.00	22,735	1,850.00	22,735	1,850.00
025 1	4100-1103	ACCOUNT CLERK (2 TO 1)	18,462.92	19,037	574.08-	19,037	574.08-
025 1	4100-1300	OVERTIME	2,199.05	3,500	1,300.95-	3,500	1,300.95-
025 1	4100-1500	PART-TIME ACCT. CLERK (.5)	5,628.26	9,519	3,890.74-	9,519	3,890.74-
025 1	4100-1800	EMPLOYEE INSURANCE	4,500.00	3,800	700.00	3,800	700.00
		MAJOR ACCOUNT TOTALS	55,375.23	58,591	3,215.77- 94.51 %	58,591	3,215.77- 94.51 %
FINANCIAL SERVICES							
025 1	4200-2019	IL. STATUTE RECODIFICATION	.00	1,800	1,800.00-	1,800	1,800.00-
025 1	4200-2021	GENERAL CITY SUPPLIES & FORMS	13,058.61	11,200	1,858.61	11,200	1,858.61
025 1	4200-2023	COMPUTER SUPPLIES	22,466.37	18,000	4,466.37	18,000	4,466.37
		MAJOR ACCOUNT TOTALS	35,524.98	31,000	4,524.98 114.60 %	31,000	4,524.98 114.60 %
025 1	4300-3030	TRAINING AND EDUCATION	148.01	1,300	1,151.99-	1,300	1,151.99-
025 1	4300-3410	GENERAL CITY POSTAGE	45,664.75	46,000	335.25-	46,000	335.25-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
025 1 4300-3444	OFFICE EQ. MAINT. CONTRACTS	3,586.80	4,000	413.20-	4,000	413.20-
025 1 4300-3920	CITY INSURANCE	2,400.00	2,600	200.00-	2,600	200.00-
025 1 4300-3930	TELEPHONE	1,900.00	2,000	100.00-	2,000	100.00-
	MAJOR ACCOUNT TOTALS	53,699.56	55,900	2,200.44- 96.06 %	55,900	2,200.44- 96.06 %
025 1 5100-1100	D.P. MANAGER	37,935.74	38,040	104.26-	38,040	104.26-
025 1 5100-1102	COMPUTER SYS. PROGR. II	22,443.91	24,906	2,462.09-	24,906	2,462.09-
025 1 5100-1103	COMPUTER SYS. PROGRAMMER I	7,603.20	21,427	13,823.80-	21,427	13,823.80-
025 1 5100-1300	OVERTIME	912.70	2,383	1,470.30-	2,383	1,470.30-
025 1 5100-1800	EMPLOYEE INSURANCE	3,700.00	4,600	900.00-	4,600	900.00-
	MAJOR ACCOUNT TOTALS	72,595.55	91,356	18,760.45- 79.46 %	91,356	18,760.45- 79.46 %
DATA PROCESSING SERVICES						
025 1 5300-3030	TRAINING & EDUCATION	2,298.58	2,300	1.42-	2,300	1.42-
025 1 5300-3448	CONTRACTED PROGRAMMING	9,500.00	7,750	1,750.00	7,750	1,750.00

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
DATA PROCESSING SERVICES						
025 1	5300-3920					
	CITY INSURANCE	2,400.00	2,600	200.00-	2,600	200.00-
025 1	5300-3930					
	CITY TELEPHONE	1,900.00	2,000	100.00-	2,000	100.00-
MAJOR ACCOUNT TOTALS		16,098.58	14,650	1,448.58 109.89 %	14,650	1,448.58 109.89 %
DIVISION TOTALS		492,734.45	529,648	36,913.55- 93.03 %	529,648	36,913.55- 93.03 %
DEPARTMENT TOTALS		492,734.45	529,648	36,913.55- 93.03 %	529,648	36,913.55- 93.03 %
EXPENSE TOTALS		492,734.45	529,648	36,913.55- 93.03 %	529,648	36,913.55- 93.03 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CITY CLERK								
035 1 1300-3415								
	RECORDING FEES,REGISTERED MAI	693.84	1,100	406.16-	1,100	406.16-		
035 1 1300-3420								
	NEWSPAPER PUBLICATIONS	11,922.29	18,000	6,077.71-	18,000	6,077.71-		
035 1 1300-3450								
	MICROFILMING PROJECT	47,600.00	47,600	.00	47,600	.00		
035 1 1300-3920								
	CITY INSURANCE	3,700.00	4,100	400.00-	4,100	400.00-		
035 1 1300-3930								
	TELEPHONE	2,800.00	3,000	200.00-	3,000	200.00-		
035 1 1300-3940								
	COPIER LEASE & MAINT.	1,100.00	1,100	.00	1,100	.00		
035 1 1300-3950								
	CITY COMPUTERIZATION	3,000.00	3,000	.00	3,000	.00		
	MAJOR ACCOUNT TOTALS	71,346.61	78,590	7,243.39-	78,590	7,243.39-		
				90.78 %		90.78 %		
	DIVISION TOTALS	148,446.81	157,815	9,368.19-	157,815	9,368.19-		
				94.06 %		94.06 %		
	DEPARTMENT TOTALS	148,446.81	157,815	9,368.19-	157,815	9,368.19-		
				94.06 %		94.06 %		
	EXPENSE TOTALS	148,446.81	157,815	9,368.19-	157,815	9,368.19-		
				94.06 %		94.06 %		

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DATE 12/13/01
PERIOD 7/01/1992 TO 6/30/1993

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

PAGE 2

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1100-1101	ASSISTANT CHIEF (.5)	23,783.56	24,207	423.44-	24,207	423.44-
045 2	1100-1102	LIEUTENANTS (3)	131,583.55	131,824	240.45-	131,824	240.45-
045 2	1100-1103	SERGEANTS (6)	218,622.59	214,344	4,278.59	214,344	4,278.59
045 2	1100-1104	OFFICERS (25)	746,795.59	759,966	13,170.41-	759,966	13,170.41-
045 2	1100-1300	OVERTIME	62,713.57	69,900	7,186.43-	69,900	7,186.43-
045 2	1100-1301	STEP OVERTIME	12,375.43	15,000	2,624.57-	15,000	2,624.57-
045 2	1100-1305	ACCRUED COMP. TIME	16,580.05	0	16,580.05	0	16,580.05
045 2	1100-1500	HOLIDAY PAY	31,571.09	31,494	77.09	31,494	77.09
045 2	1100-1600	LONGEVITY	54,934.49	56,184	1,249.51-	56,184	1,249.51-
045 2	1100-1700	EDUCATIONAL INCENTIVE	767.00	770	3.00-	770	3.00-
045 2	1100-1800	EMPLOYEE INSURANCE	50,704.56	51,700	995.44-	51,700	995.44-
MAJOR ACCOUNT TOTALS			1,350,431.48	1,355,389	4,957.52- 99.63 %	1,355,389	4,957.52- 99.63 %

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
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	8,402.06	9,000	597.94-	9,000	597.94-
045 2	1200-2141	POLICE EQUIPMENT	5,286.86	4,500	786.86	4,500	786.86
045 2	1200-2180	RADAR GUN	1,189.00	1,400	211.00-	1,400	211.00-
MAJOR ACCOUNT TOTALS			14,877.92	14,900	22.08- 99.85 %	14,900	22.08- 99.85 %
PATROL							
045 2	1300-3070	CLOTHING ALLOWANCE	18,383.06	20,425	2,041.94-	20,425	2,041.94-
045 2	1300-3210	VEH SERV (PD MULTIPLE)	60,600.28	64,000	3,399.72-	64,000	3,399.72-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	717.10	4,119	3,401.90-	4,119	3,401.90-
045 2	1300-3220	HEPATITIS VACINE	4,147.50	1	4,146.50	1	4,146.50
045 2	1300-3300	CENTRAL BOOKING FEE	17,342.00	15,600	1,742.00	15,600	1,742.00
045 2	1300-3920	CITY INSURANCE	130,051.76	135,600	5,548.24-	135,600	5,548.24-
045 2	1300-3930	TELEPHONE	3,800.00	4,100	300.00-	4,100	300.00-
045 2	1300-4360	CELULAR PHONE	1,834.08	3,400	1,565.92-	3,400	1,565.92-
MAJOR ACCOUNT TOTALS			236,875.78	247,245	10,369.22- 95.81 %	247,245	10,369.22- 95.81 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAINING							
045 2	2100-1101	ASSISTANT CHIEF (.1)	4,756.52	4,844	87.48-	4,844	87.48-
MAJOR ACCOUNT TOTALS			4,756.52	4,844	87.48- 98.19 %	4,844	87.48- 98.19 %
TRAINING							
045 2	2300-3030	TRAINING AND EDUCATION	36,996.16	35,000	1,996.16	35,000	1,996.16
MAJOR ACCOUNT TOTALS			36,996.16	35,000	1,996.16 105.70 %	35,000	1,996.16 105.70 %
CRIMINAL INVESTIGATION							
045 2	3100-1101	ASSISTANT CHIEF (.4)	19,026.37	19,365	338.63-	19,365	338.63-
045 2	3100-1102	SERGEANT	35,096.08	35,174	77.92-	35,174	77.92-
045 2	3100-1103	LIEUTENANT	46,116.15	46,197	80.85-	46,197	80.85-
045 2	3100-1104	OFFICERS (4)	151,562.12	146,967	4,595.12	146,967	4,595.12
045 2	3100-1105	SUPPORT SERVICES CLERK (1)	20,020.49	19,808	212.49	19,808	212.49
045 2	3100-1300	OVERTIME	20,553.99	19,940	613.99	19,940	613.99
045 2	3100-1600	LONGEVITY	20,112.32	18,719	1,393.32	18,719	1,393.32
045 2	3100-1601	AFSCME LONGEVITY	.00	1,134	1,134.00-	1,134	1,134.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3100-1800	EMPLOYEE INSURANCE	12,900.00	13,100	200.00-	13,100	200.00-
		MAJOR ACCOUNT TOTALS	325,387.52	320,404	4,983.52 101.56 %	320,404	4,983.52 101.56 %
		CRIMINAL INVESTIGATION					
	045 2 3300-3000	DARE PROGRAM EXPENSES	3,661.18	5,000	1,338.82-	5,000	1,338.82-
	045 2 3300-3001	DARE PROGRAM COSTS ENC.	157.97	4,262	4,104.03-	4,262	4,104.03-
	045 2 3300-3003	SEIZED DRUG FUND EXPENSES	4,159.68	5,000	840.32-	5,000	840.32-
	045 2 3300-3004	SEIZED DRUG SALES ENC.	876.80	1,178	301.20-	1,178	301.20-
	045 2 3300-3210	VEH SERVICES (PD 1,8,11,14,18	11,993.93	20,750	8,756.07-	20,750	8,756.07-
	045 2 3300-3900	PAYMENTS TO INFORMANTS	985.97	2,500	1,514.03-	2,500	1,514.03-
	045 2 3300-3901	UNIFORM REPLACEMENT	179.73	200	20.27-	200	20.27-
	045 2 3300-3920	CITY INSURANCE	44,000.00	48,300	4,300.00-	48,300	4,300.00-
	045 2 3300-3930	TELEPHONE	4,295.54	4,100	195.54	4,100	195.54
	045 2 3300-3940	COMMUNICATIONS SVS ITF	1,732.00	1,600	132.00	1,600	132.00
		MAJOR ACCOUNT TOTALS	72,042.80	92,890	20,847.20- 77.56 %	92,890	20,847.20- 77.56 %
		DIVISION TOTALS	2,041,368.18	2,070,672	29,303.82- 98.58 %	2,070,672	29,303.82- 98.58 %

GL55

DATE 12/13/01
PERIOD 7/01/1992 TO 6/30/1993

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

PAGE 7

DP DV	ACCTNO	----- Y E A R - T O - 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
INTERNAL SERVICES							
045 4	1100-1101	ASSISTANT CHIEF (.7)	34,898.83	34,997	98.17-	34,997	98.17-
045 4	1100-1103	SUPPORT SRV SUPERVISOR (1)	24,612.23	24,659	46.77-	24,659	46.77-
045 4	1100-1104	SUPPORT SERVICES CLERK (6)	118,424.05	118,848	423.95-	118,848	423.95-
045 4	1100-1105	PHOTO/EVIDENCE TECH. (1)	20,786.84	20,801	14.16-	20,801	14.16-
045 4	1100-1300	OVERTIME	12,811.35	5,980	6,831.35	5,980	6,831.35
045 4	1100-1600	LONGEVITY	4,530.28	4,474	56.28	4,474	56.28
045 4	1100-1800	EMPLOYEE INSURANCE	13,500.00	13,800	300.00-	13,800	300.00-
MAJOR ACCOUNT TOTALS			229,563.58	223,559	6,004.58 102.69 %	223,559	6,004.58 102.69 %
INTERNAL SERVICES							
045 4	1200-2020	OFFICE SUPPLIES	9,536.16	9,700	163.84-	9,700	163.84-
045 4	1200-2060	CITY BLDG. COPIER SUPPLIES	200.00	600	400.00-	600	400.00-
045 4	1200-2061	PAPER FOR POLICE MACHINE	500.00	1,800	1,300.00-	1,800	1,300.00-
045 4	1200-2062	POLICE COPIER SUPPLIES	961.53	1,300	338.47-	1,300	338.47-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INTERNAL SERVICES							
045 4	1200-2141	EQ.-POLICE SUPPLIES	7,361.34	7,300	61.34	7,300	61.34
045 4	1200-2400	PRISONER CARE	157.28	200	42.72-	200	42.72-
045 4	1200-2410	PHOTOGRAPHIC SUPPLIES	1,866.74	2,500	633.26-	2,500	633.26-
045 4	1200-2500	RECORDERS & TRANSCRIBERS	280.17	300	19.83-	300	19.83-
MAJOR ACCOUNT TOTALS			20,863.22	23,700	2,836.78- 88.03 %	23,700	2,836.78- 88.03 %
INTERNAL SERVICES							
045 4	1300-3130	COMMUNICATION SERVICES	5,446.95	11,400	5,953.05-	11,400	5,953.05-
045 4	1300-3210	VEHICLE SERVICES (PD 12)	929.61	1,700	770.39-	1,700	770.39-
045 4	1300-3213	EQUIP. SERVICE AND REPAIR	405.84	1,000	594.16-	1,000	594.16-
045 4	1300-3214	MISCELLANEOUS MAINTENANCE	2,265.00	1,810	455.00	1,810	455.00
045 4	1300-3216	M.D.T. MAINTENANCE	3,255.00	12,000	8,745.00-	12,000	8,745.00-
045 4	1300-3920	CITY INSURANCE	8,400.00	9,200	800.00-	9,200	800.00-
045 4	1300-3930	TELEPHONE	3,800.00	4,100	300.00-	4,100	300.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INTERNAL SERVICES							
045 4	1300-3940	CITY BLDG. MAINT.	1,700.00	1,800	100.00-	1,800	100.00-
045 4	1300-3942	POLICE COPIER MAINT.	2,300.00	2,500	200.00-	2,500	200.00-
045 4	1300-3950	CITY COMPUTERIZATION	19,200.00	19,200	.00	19,200	.00
045 4	1300-3960	METCAD TERMINAL MAINTENANCE	1,404.00	1,300	104.00	1,300	104.00
MAJOR ACCOUNT TOTALS			49,106.40	66,010	16,903.60- 74.39 %	66,010	16,903.60- 74.39 %
SCHOOL CROSSING GUARDS							
045 4	3100-1101	ASSISTANT CHIEF (.1)	4,985.35	5,002	16.65-	5,002	16.65-
045 4	3100-1201	SCHOOL CROSSING GUARDS (14)	27,845.70	28,900	1,054.30-	28,900	1,054.30-
MAJOR ACCOUNT TOTALS			32,831.05	33,902	1,070.95- 96.84 %	33,902	1,070.95- 96.84 %
SCHOOL CROSSING GUARDS							
045 4	3200-2050	MISC. SUPPLIES	352.09	350	2.09	350	2.09
MAJOR ACCOUNT TOTALS			352.09	350	2.09 100.60 %	350	2.09 100.60 %
SCHOOL CROSSING GUARDS							
045 4	3300-3920	CITY INSURANCE	3,500.00	3,800	300.00-	3,800	300.00-
MAJOR ACCOUNT TOTALS			3,500.00	3,800	300.00- 92.11 %	3,800	300.00- 92.11 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
METER ENFORCEMENT							
045 4 4100-1101							
ASSISTANT CHIEF (.1)	4,985.35	5,002	16.65-	5,002		16.65-	
045 4 4100-1102							
METER PATROL SUPERVISOR	14,117.01	14,200	82.99-	14,200		82.99-	
045 4 4100-1204							
METER PATROL PART-TIME	35,222.98	40,620	5,397.02-	40,620		5,397.02-	
045 4 4100-1800							
EMPLOYEE INSURANCE	1,600.00	1,600	.00	1,600		.00	
MAJOR ACCOUNT TOTALS	55,925.34	61,422	5,496.66-	61,422		5,496.66-	
			91.05 %			91.05 %	
METER ENFORCEMENT							
045 4 4200-2050							
MISC. SUPPLIES	142.43	300	157.57-	300		157.57-	
045 4 4200-2140							
UNIFORMS AND EQUIPMENT	612.63	750	137.37-	750		137.37-	
MAJOR ACCOUNT TOTALS	755.06	1,050	294.94-	1,050		294.94-	
			71.91 %			71.91 %	
METER ENFORCEMENT							
045 4 4300-3210							
VEHICLE SERVICES	10,160.69	9,000	1,160.69	9,000		1,160.69	
045 4 4300-3920							
CITY INSURANCE	3,500.00	3,800	300.00-	3,800		300.00-	
MAJOR ACCOUNT TOTALS	13,660.69	12,800	860.69	12,800		860.69	
			106.72 %			106.72 %	
ANIMAL CONTROL							
045 4 5100-1101							
ASSISTANT CHIEF (.1)	4,985.35	5,002	16.65-	5,002		16.65-	

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
045 4	5100-1105	ANIMAL CONTROL WARDEN (1)	24,670.51	24,714	43.49-	24,714	43.49-
045 4	5100-1203	AN. WARDEN (VACATION) (.1)	1,518.75	1,630	111.25-	1,630	111.25-
045 4	5100-1300	OVERTIME	318.42	500	181.58-	500	181.58-
045 4	5100-1600	LONGEVITY	2,458.75	2,460	1.25-	2,460	1.25-
045 4	5100-1800	EMPLOYEE INSURANCE	1,500.00	1,500	.00	1,500	.00
		MAJOR ACCOUNT TOTALS	35,451.78	35,806	354.22- 99.01 %	35,806	354.22- 99.01 %
		ANIMAL CONTROL					
045 4	5200-2140	UNIFORMS AND EQUIPMENT	145.88	350	204.12-	350	204.12-
		MAJOR ACCOUNT TOTALS	145.88	350	204.12- 41.68 %	350	204.12- 41.68 %
		ANIMAL CONTROL					
045 4	5300-3070	CLOTHING ALLOWANCE	45.26	200	154.74-	200	154.74-
045 4	5300-3210	VEHICLE SERVICES (PD 10)	3,206.58	4,000	793.42-	4,000	793.42-
045 4	5300-3610	DOG IMPOUNDMENT	27,071.08	28,735	1,663.92-	28,735	1,663.92-
045 4	5300-3920	CITY INSURANCE	3,500.00	3,800	300.00-	3,800	300.00-
		MAJOR ACCOUNT TOTALS	33,822.92	36,735	2,912.08- 92.07 %	36,735	2,912.08- 92.07 %

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	
SPECIAL PROJECTS							
045 4 6300-3621 METCAD	207,923.00	188,400	19,523.00	188,400		19,523.00	
045 4 6300-3622 ECICJC	4,069.52	4,069	.52	4,069		.52	
045 4 6300-3628 CRISIS INTERVENTION SERVICE	4,999.95	7,200	2,200.05-	7,200		2,200.05-	
MAJOR ACCOUNT TOTALS	216,992.47	199,669	17,323.47 108.68 %	199,669		17,323.47 108.68 %	
DIVISION TOTALS	692,970.48	699,153	6,182.52- 99.12 %	699,153		6,182.52- 99.12 %	
DEPARTMENT TOTALS	2,932,384.67	2,968,940	36,555.33- 98.77 %	2,968,940		36,555.33- 98.77 %	
EXPENSE TOTALS	2,932,384.67	2,968,940	36,555.33- 98.76 %	2,968,940		36,555.33- 98.76 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION								
050 1	1300-3130							
	COMMUNICATION SERVICES	613.14	600	13.14	600		13.14	
050 1	1300-3920							
	CITY INSURANCE	3,500.00	3,800	300.00-	3,800		300.00-	
050 1	1300-3930							
	TELEPHONE	1,700.00	1,800	100.00-	1,800		100.00-	
050 1	1300-3940							
	COPIER LEASE & MAINT.	1,600.00	1,600	.00	1,600		.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	13,181.59	14,640	1,458.41-	14,640		1,458.41-	
				90.04 %			90.04 %	
ADMINISTRATION								
050 1	1400-4500							
	VEH. REPL. CHARGE	71,100.00	71,100	.00	71,100		.00	
	MAJOR ACCOUNT TOTALS	71,100.00	71,100	.00	71,100		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	151,009.90	153,433	2,423.10-	153,433		2,423.10-	
				98.42 %			98.42 %	

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
COMMUNITY FIRE SAFETY					
050 2 1100-1100 ASSISTANT CHIEF (1)	49,826.47	49,917	90.53-	49,917	90.53-
050 2 1100-1101 LIEUTENANT (1)	32,466.03	32,532	65.97-	32,532	65.97-
050 2 1100-1102 SECRETARY (.25)	5,481.66	5,495	13.34-	5,495	13.34-
050 2 1100-1300 OVERTIME	1,776.97	2,399	622.03-	2,399	622.03-
050 2 1100-1500 HOLIDAY PAY	959.87	1,575	615.13-	1,575	615.13-
050 2 1100-1600 LONGEVITY	3,246.25	3,256	9.75-	3,256	9.75-
050 2 1100-1700 EDUCATIONAL INCENTIVE	450.00	450	.00	450	.00
050 2 1100-1800 EMPLOYEE INSURANCE	3,400.00	3,500	100.00-	3,500	100.00-
MAJOR ACCOUNT TOTALS	97,607.25	99,124	1,516.75- 98.47 %	99,124	1,516.75- 98.47 %
COMMUNITY FIRE SAFETY					
050 2 1200-2020 OFFICE SUPPLIES	408.64	425	16.36-	425	16.36-
050 2 1200-2140 UNIFORMS AND EQUIPMENT	165.28	500	334.72-	500	334.72-
050 2 1200-2410 PHOTOGRAPHIC SUPPLIES	291.02	300	8.98-	300	8.98-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 1200-2920 FIRE PREVENTION MATERIALS	3,893.64	3,950	56.36-	3,950	56.36-
MAJOR ACCOUNT TOTALS	4,758.58	5,175	416.42- 91.95 %	5,175	416.42- 91.95 %
COMMUNITY FIRE SAFETY 050 2 1300-3010 DUES & SUBSCRIPTIONS	316.00	650	334.00-	650	334.00-
050 2 1300-3020 TRAVEL & CONFERENCE	1,332.38	1,200	132.38	1,200	132.38
050 2 1300-3030 TRAINING AND EDUCATION	2,056.03	2,810	753.97-	2,810	753.97-
050 2 1300-3070 CLOTHING ALLOWANCE	190.00	190	.00	190	.00
050 2 1300-3130 COMMUNICATION SERVICES	909.93	1,000	90.07-	1,000	90.07-
050 2 1300-3920 CITY INSURANCE	7,400.00	8,100	700.00-	8,100	700.00-
050 2 1300-3930 TELEPHONE	1,717.20	1,800	82.80-	1,800	82.80-
MAJOR ACCOUNT TOTALS	13,921.54	15,750	1,828.46- 88.39 %	15,750	1,828.46- 88.39 %
DIVISION TOTALS	116,287.37	120,049	3,761.63- 96.87 %	120,049	3,761.63- 96.87 %

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	1100-1103							
CAPTAIN (3)		122,512.92	122,542	29.08-	122,542	29.08-		
050 3	1100-1104							
LIEUTENANT (6)		199,492.41	201,626	2,133.59-	201,626	2,133.59-		
050 3	1100-1105							
FIRE FIGHTER (30)		879,679.89	880,514	834.11-	880,514	834.11-		
050 3	1100-1106							
SECRETARY (.25)		5,481.66	5,495	13.34-	5,495	13.34-		
050 3	1100-1300							
OVERTIME		33,225.66	49,307	16,081.34-	49,307	16,081.34-		
050 3	1100-1500							
HOLIDAY PAY		40,786.09	40,383	403.09	40,383	403.09		
050 3	1100-1600							
LONGEVITY		73,380.50	86,675	13,294.50-	86,675	13,294.50-		
050 3	1100-1700							
EDUCATIONAL INCENTIVE		6,175.00	7,425	1,250.00-	7,425	1,250.00-		
050 3	1100-1750							
EMPLOYEE WELLNESS		150.00	15,700	15,550.00-	15,700	15,550.00-		
050 3	1100-1800							
EMPLOYEE INSURANCE		60,200.00	61,400	1,200.00-	61,400	1,200.00-		
050 3	1100-1900							
UPGRADE		4,432.52	5,944	1,511.48-	5,944	1,511.48-		
050 3	1100-1950							
EMT BONUS		1,500.00	1,500	.00	1,500	.00		
MAJOR ACCOUNT TOTALS		1,427,016.65	1,478,511	51,494.35-	1,478,511	51,494.35-		
				96.52 %			96.52 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
OPERATIONS AND TRAINING							
050 3	1200-2020	OFFICE SUPPLIES	1,128.31	1,130	1.69-	1,130	1.69-
050 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	4,498.11	3,600	898.11	3,600	898.11
050 3	1200-2140	UNIFORMS AND EQUIPMENT	15,773.65	17,400	1,626.35-	17,400	1,626.35-
050 3	1200-2910	FIRST AID SUPPLIES	2,032.66	2,000	32.66	2,000	32.66
MAJOR ACCOUNT TOTALS			23,432.73	24,130	697.27- 97.11 %	24,130	697.27- 97.11 %
OPERATIONS AND TRAINING							
050 3	1300-3010	DUES & SUBSCRIPTIONS	210.00	500	290.00-	500	290.00-
050 3	1300-3020	TRAVEL & CONFERENCE	950.50	1,200	249.50-	1,200	249.50-
050 3	1300-3030	TRAINING AND EDUCATION	2,801.70	3,000	198.30-	3,000	198.30-
050 3	1300-3031	TRAINING VIDEOS (ONE-TIME)	3,900.00	3,900	.00	3,900	.00
050 3	1300-3050	2% FIRE INSURANCE TAX	20,911.67	30,100	9,188.33-	30,100	9,188.33-
050 3	1300-3070	CLOTHING ALLOWANCE	2,535.86	2,840	304.14-	2,840	304.14-
050 3	1300-3130	COMMUNICATION SERVICES	2,981.39	3,000	18.61-	3,000	18.61-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
OPERATIONS AND TRAINING							
050 3	1300-3150	LAUNDRY AND TOWELS	694.55	1,200	505.45-	1,200	505.45-
050 3	1300-3209	MISC. MAINTENANCE	.00	100	100.00-	100	100.00-
050 3	1300-3210	VEHICLE SERVICES	41,873.22	36,000	5,873.22	36,000	5,873.22
050 3	1300-3920	CITY INSURANCE	122,200.00	134,000	11,800.00-	134,000	11,800.00-
050 3	1300-3930	TELEPHONE	1,700.00	1,800	100.00-	1,800	100.00-
050 3	1300-3940	DISPATCH CONTRACT-METCAD	47,492.00	48,426	934.00-	48,426	934.00-
050 3	1300-3960	ESDA SERVICES	281.94	1,400	1,118.06-	1,400	1,118.06-
050 3	1300-3970	METCAD TERMINAL MAINTENANCE	975.00	900	75.00	900	75.00
050 3	1300-3980	AIR SYSTEM TESTING	1,754.12	2,560	805.88-	2,560	805.88-
MAJOR ACCOUNT TOTALS			251,261.95	270,926	19,664.05- 92.74 %	270,926	19,664.05- 92.74 %
DIVISION TOTALS			1,701,711.33	1,773,567	71,855.67- 95.95 %	1,773,567	71,855.67- 95.95 %
DEPARTMENT TOTALS			1,969,008.60	2,047,049	78,040.40- 96.19 %	2,047,049	78,040.40- 96.19 %
EXPENSE TOTALS			1,969,008.60	2,047,049	78,040.40- 96.18 %	2,047,049	78,040.40- 96.18 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	50,429.09	53,565	3,135.91-	53,565	3,135.91-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	37,576.63	37,642	65.37-	37,642	65.37-
060 1	1100-1102	SECRETARY	22,508.03	22,545	36.97-	22,545	36.97-
060 1	1100-1103	PUBLIC WORKS CLERK	21,030.03	20,868	162.03	20,868	162.03
060 1	1100-1105	FIELD TECHNICIAN	33,301.67	33,360	58.33-	33,360	58.33-
060 1	1100-1200	CLERK TYPIST (.5)	7,553.38	7,176	377.38	7,176	377.38
060 1	1100-1600	LONGEVITY	2,129.91	2,087	42.91	2,087	42.91
060 1	1100-1800	EMPLOYEE INSURANCE	8,600.00	8,800	200.00-	8,800	200.00-
		MAJOR ACCOUNT TOTALS	183,128.74	186,043	2,914.26- 98.43 %	186,043	2,914.26- 98.43 %
MANAGEMENT & PLANNING							
060 1	1200-2010	BOOKS & PERIODICALS	589.77	800	210.23-	800	210.23-
060 1	1200-2020	OFFICE SUPPLIES	5,057.66	5,450	392.34-	5,450	392.34-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	300.00	800	500.00-	800	500.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT & PLANNING							
060 1	1200-2061	PAPER/P.W. MACHINE	300.00	800	500.00-	800	500.00-
060 1	1200-2062	P.W. COPIER SUPPLIES	488.50	570	81.50-	570	81.50-
060 1	1200-2070	GRAPHIC SUPPLIES	1,438.66	1,411	27.66	1,411	27.66
MAJOR ACCOUNT TOTALS			8,174.59	9,831	1,656.41- 83.15 %	9,831	1,656.41- 83.15 %
MANAGEMENT AND PLANNING							
060 1	1300-3010	DUES & SUBSCRIPTIONS	1,343.50	2,310	966.50-	2,310	966.50-
060 1	1300-3020	TRAVEL & CONFERENCE	2,672.33	3,250	577.67-	3,250	577.67-
060 1	1300-3030	TRAINING AND EDUCATION	512.42	700	187.58-	700	187.58-
060 1	1300-3161	CDL LICENSE	.00	30	30.00-	30	30.00-
060 1	1300-3170	JULIE SYSTEM FEES	1,428.01	2,800	1,371.99-	2,800	1,371.99-
060 1	1300-3210	VEHICLE SERVICES	2,728.53	5,225	2,496.47-	5,225	2,496.47-
060 1	1300-3420	PRINTING SERVICES	2,370.10	2,200	170.10	2,200	170.10
060 1	1300-3430	SHIPPING CHARGES	604.87	510	94.87	510	94.87

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
MANAGEMENT AND PLANNING						
060 1	1300-3460					
	ALARM SERVICE MONITORING	217.50	360	142.50-	360	142.50-
060 1	1300-3470					
	SIDEWELL MAPPING	.00	200	200.00-	200	200.00-
060 1	1300-3800					
	ADVERTISING	100.00	300	200.00-	300	200.00-
060 1	1300-3920					
	CITY INSURANCE	5,900.00	6,500	600.00-	6,500	600.00-
060 1	1300-3930					
	TELEPHONE	5,880.66	6,200	319.34-	6,200	319.34-
060 1	1300-3940					
	CITY BLDG. COPIER MAINT.	1,700.00	1,800	100.00-	1,800	100.00-
060 1	1300-3942					
	P.W. COPIER MAINT.	1,700.01	1,600	100.01	1,600	100.01
060 1	1300-3950					
	CITY COMPUTERIZATION	7,300.00	7,300	.00	7,300	.00
	MAJOR ACCOUNT TOTALS	34,457.93	41,285	6,827.07- 83.46 %	41,285	6,827.07- 83.46 %
MANAGEMENT AND PLANNING						
060 1	1400-4500					
	VEH. REPL. CHARGE	264,150.00	264,150	.00	264,150	.00
	MAJOR ACCOUNT TOTALS	264,150.00	264,150	.00 100.00 %	264,150	.00 100.00 %
HAZARDOUS MATERIALS GRANT						
060 1	2100-1110					
	P-TIME, ENERGY GRANT 91 ENC	1,246.80-	0	1,246.80-	0	1,246.80-
	MAJOR ACCOUNT TOTALS	1,246.80-	0	1,246.80- .00 %	0	1,246.80- .00 %
	DIVISION TOTALS	488,664.46	501,309	12,644.54- 97.48 %	501,309	12,644.54- 97.48 %

DATE 12/13/01
PERIOD 7/01/1992 TO 6/30/1993

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	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	34,148.69	37,569	3,420.31-	37,569	3,420.31-
060 2	2100-1100	ARBOR TECHNICIAN (2)	50,544.75	50,873	328.25-	50,873	328.25-
060 2	2100-1102	FORESTRY SUPERVISOR	32,865.65	32,954	88.35-	32,954	88.35-
060 2	2100-1106	LANDSCAPE SUPV. (.15 TO .65)	19,396.51	21,684	2,287.49-	21,684	2,287.49-
060 2	2100-1200	SEASONAL	12,439.44	16,100	3,660.56-	16,100	3,660.56-
060 2	2100-1202	SEASONAL, TRIMMER	9,925.96	11,824	1,898.04-	11,824	1,898.04-
060 2	2100-1500	OVERTIME	631.42	2,400	1,768.58-	2,400	1,768.58-
060 2	2100-1800	EMPLOYEE INSURANCE	6,000.00	6,100	100.00-	6,100	100.00-
MAJOR ACCOUNT TOTALS			165,952.42	179,504	13,551.58- 92.45 %	179,504	13,551.58- 92.45 %
ENVIRONMENTAL MAINTENANCE							
060 2	2200-2050	TOOLS & SUPPLIES	3,851.67	3,800	51.67	3,800	51.67
060 2	2200-2060	SEED, FERT., SOD	2,041.26	2,000	41.26	2,000	41.26
060 2	2200-2200	CHEMICALS	199.24	200	.76-	200	.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
ENVIRONMENTAL MAINTENANCE							
060 2	2200-2202	WEED CONTROL	599.05	600	.95-	600	.95-
060 2	2200-2205	REPLACEMENT TREES	1,201.28	5,150	3,948.72-	5,150	3,948.72-
060 2	2200-2208	TREE COOP PROGRAM	3,966.75	6,400	2,433.25-	6,400	2,433.25-
MAJOR ACCOUNT TOTALS			11,859.25	18,150	6,290.75- 65.34 %	18,150	6,290.75- 65.34 %
ENVIRONMENTAL MAINTENANCE							
060 2	2300-3020	TRAVEL & CONFERENCE	1,513.90	1,500	13.90	1,500	13.90
060 2	2300-3030	TRAINING AND EDUCATION	848.75	700	148.75	700	148.75
060 2	2300-3080	SERVICE AND REPAIR	632.62	625	7.62	625	7.62
060 2	2300-3122	SPADE & NURSERY	2,562.22	2,775	212.78-	2,775	212.78-
060 2	2300-3160	UNIFORM RENTAL	538.50	1,405	866.50-	1,405	866.50-
060 2	2300-3161	CDL LICENSE	150.00	300	150.00-	300	150.00-
060 2	2300-3210	VEHICLE SERVICES	18,896.12	17,995	901.12	17,995	901.12
060 2	2300-3215	BOOM TRUCK INSP.	260.00	315	55.00-	315	55.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ENVIRONMENTAL MAINTENANCE					
060 2 2300-3920 CITY INSURANCE	17,600.00	19,300	1,700.00-	19,300	1,700.00-
060 2 2300-3930 TELEPHONE	2,400.00	2,600	200.00-	2,600	200.00-
MAJOR ACCOUNT TOTALS	45,402.11	47,515	2,112.89- 95.55 %	47,515	2,112.89- 95.55 %
ENCEPHALITIS PREVENTION					
060 2 4300-3230 ENCEPHALITIS CONTRACT	7,404.91	7,300	104.91	7,300	104.91
MAJOR ACCOUNT TOTALS	7,404.91	7,300	104.91 101.44 %	7,300	104.91 101.44 %
060 2 5100-1102 EQUIPMENT OPERATOR	19,032.71	25,436	6,403.29-	25,436	6,403.29-
060 2 5100-1104 LANDSCAPE SUPERVISOR (.35)	3,555.75	11,676	8,120.25-	11,676	8,120.25-
060 2 5100-1201 YARD WASTE LABORERS	20,882.22	23,280	2,397.78-	23,280	2,397.78-
060 2 5100-1300 OVERTIME	745.19	700	45.19	700	45.19
060 2 5100-1304 PERS./STATE GRANT	1,402.50	3,000	1,597.50-	3,000	1,597.50-
060 2 5100-1800 EMPLOYEE INSURANCE	3,600.00	3,700	100.00-	3,700	100.00-
060 2 5100-1850 I.M.R.F. TRANSFER	11,700.00	11,700	.00	11,700	.00
MAJOR ACCOUNT TOTALS	60,918.37	79,492	18,573.63- 76.63 %	79,492	18,573.63- 76.63 %

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 2 5200-2010	BOOKS & PERIODICALS	241.95	400	158.05-	400	158.05-
	060 2 5200-2020	OFFICE SUPPLIES	115.52	500	384.48-	500	384.48-
	060 2 5200-2050	TOOLS & SUPPLIES	4,662.32	5,000	337.68-	5,000	337.68-
	060 2 5200-2140	EQUIPMENT PARTS	6,079.81	8,216	2,136.19-	8,216	2,136.19-
	060 2 5200-2151	Y/W 92 PROFIT CARRYOVER	.00	16,356	16,356.00-	16,356	16,356.00-
	060 2 5200-2160	GRAVEL	2,499.64	2,500	.36-	2,500	.36-
	060 2 5200-2190	FUEL	3,643.14	5,884	2,240.86-	5,884	2,240.86-
	MAJOR ACCOUNT TOTALS		17,242.38	38,856	21,613.62- 44.38 %	38,856	21,613.62- 44.38 %
	060 2 5300-3020	TRAVEL & CONFERENCE	50.00	800	750.00-	800	750.00-
	060 2 5300-3030	TRAINING & EDUCATION	324.59	500	175.41-	500	175.41-
	060 2 5300-3110	REFUSE COLLECTION	1,664.50	1,400	264.50	1,400	264.50
	060 2 5300-3160	UNIFORM RENTAL	423.46	471	47.54-	471	47.54-

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
060 2	5300-3210					
	VEHICLE SERVICES	20,327.03	18,250	2,077.03	18,250	2,077.03
060 2	5300-3300					
	BUILDING MAINTENANCE	1,283.13	3,000	1,716.87-	3,000	1,716.87-
060 2	5300-3302					
	PRODUCT ANALYSIS	362.32	600	237.68-	600	237.68-
060 2	5300-3304					
	EQUIPMENT RENTAL	243.00	5,000	4,757.00-	5,000	4,757.00-
060 2	5300-3800					
	ADVERTISEMENT	4,270.59	5,000	729.41-	5,000	729.41-
060 2	5300-3920					
	CITY INSURANCE	1,600.00	1,800	200.00-	1,800	200.00-
060 2	5300-3923					
	TRANSFER TO VERF	36,480.00	36,480	.00	36,480	.00
060 2	5300-3925					
	SUPPORT SERVICES	22,600.00	22,600	.00	22,600	.00
060 2	5300-3930					
	BUILDING LEASE	14,560.00	14,560	.00	14,560	.00
060 2	5300-3940					
	UTILITIES	3,580.19	3,600	19.81-	3,600	19.81-
060 2	5300-3990					
	BULK WOOD PROCESSING	10,898.00	10,000	898.00	10,000	898.00
060 2	5300-3999					
	EQ. LEASE	6.38	22,400	22,393.62-	22,400	22,393.62-

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
060 2 5300-4005 CONTRACTUAL/STATE GRANT	.00	17,000	17,000.00-	17,000		17,000.00-
MAJOR ACCOUNT TOTALS	118,673.19	163,461	44,787.81- 72.60 %	163,461		44,787.81- 72.60 %
DIVISION TOTALS	427,452.63	534,278	106,825.37- 80.01 %	534,278		106,825.37- 80.01 %

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
FACILITIES MAINTENANCE							
060 3	1100-1100	PUB. FACIL. MGR. (.23 TO 1)	42,399.14	42,970	570.86-	42,970	570.86-
060 3	1100-1104	BLDG. MAINT. WORKER	23,962.19	24,005	42.81-	24,005	42.81-
060 3	1100-1108	PIGEON CONTROL	.00	1,000	1,000.00-	1,000	1,000.00-
060 3	1100-1200	SEASONAL	2,205.18	4,000	1,794.82-	4,000	1,794.82-
060 3	1100-1600	LONGEVITY	1,977.69	1,920	57.69	1,920	57.69
060 3	1100-1800	EMPLOYEE INSURANCE	4,000.00	4,100	100.00-	4,100	100.00-
MAJOR ACCOUNT TOTALS			74,544.20	77,995	3,450.80- 95.58 %	77,995	3,450.80- 95.58 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BUILDING MAINTENANCE SUPPLIES	13,808.70	13,045	763.70	13,045	763.70
060 3	1200-2110	ELECTRICAL SUPPLIES	2,635.54	3,210	574.46-	3,210	574.46-
060 3	1200-2150	SAFETY EQUIPMENT	1,026.42	1,040	13.58-	1,040	13.58-
MAJOR ACCOUNT TOTALS			17,470.66	17,295	175.66 101.02 %	17,295	175.66 101.02 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	3,670.31	4,116	445.69-	4,116	445.69-

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	759.09	780	20.91-	780	20.91-		
ELEVATOR SERVICE								
060 3	1300-3113	3,460.70	2,600	860.70	2,600	860.70		
ARCHITECTURAL ASSISTANCE								
060 3	1300-3120	3,886.77	3,510	376.77	3,510	376.77		
ELECTRICAL REPAIRS								
060 3	1300-3160	397.80	385	12.80	385	12.80		
UNIFORM RENTAL								
060 3	1300-3161	.00	30	30.00-	30	30.00-		
CDL LICENSE								
060 3	1300-3210	2,864.32	3,940	1,075.68-	3,940	1,075.68-		
VEHICLE SERVICES								
060 3	1300-3212	16,803.04	20,180	3,376.96-	20,180	3,376.96-		
BUILDING REPAIRS								
060 3	1300-3725	36,200.00	36,000	200.00	36,000	200.00		
CUSTODIAL CONTRACT								
060 3	1300-3750	5,084.90	10,500	5,415.10-	10,500	5,415.10-		
UTILITIES								
060 3	1300-3760	7,124.65	5,000	2,124.65	5,000	2,124.65		
WATER UTILITIES								
060 3	1300-3900	41,054.00	38,900	2,154.00	38,900	2,154.00		
BUILDING RENTAL								
060 3	1300-3920	6,700.00	7,300	600.00-	7,300	600.00-		
CITY INSURANCE								
060 3	1300-3930	700.00	800	100.00-	800	100.00-		
TELEPHONE								

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
FACILITIES MAINTENANCE						
060 3 1300-3950						
SIMPLEX CONTRACT	387.25	200	187.25	200		187.25
MAJOR ACCOUNT TOTALS	129,092.83	134,241	5,148.17-	134,241		5,148.17-
			96.16 %			96.16 %
CIVIC CENTER						
060 3 2100-1200						
PART-TIME	22,508.01	29,368	6,859.99-	29,368		6,859.99-
MAJOR ACCOUNT TOTALS	22,508.01	29,368	6,859.99-	29,368		6,859.99-
			76.64 %			76.64 %
CIVIC CENTER						
060 3 2200-2030						
BUILDING MAINTENANCE SUPPLIES	3,662.71	3,880	217.29-	3,880		217.29-
MAJOR ACCOUNT TOTALS	3,662.71	3,880	217.29-	3,880		217.29-
			94.40 %			94.40 %
CIVIC CENTER						
060 3 2300-3500						
MARKETING COSTS	1,678.50	1,930	251.50-	1,930		251.50-
060 3 2300-3920						
CITY INSURANCE	8,300.00	9,100	800.00-	9,100		800.00-
MAJOR ACCOUNT TOTALS	9,978.50	11,030	1,051.50-	11,030		1,051.50-
			90.47 %			90.47 %
DIVISION TOTALS	257,256.91	273,809	16,552.09-	273,809		16,552.09-
			93.95 %			93.95 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TOOL ROOM 060 4 1100-1200 TOOLROOM CLERK	13,910.70	16,028	2,117.30-	16,028	2,117.30-
MAJOR ACCOUNT TOTALS	13,910.70	16,028	2,117.30- 86.79 %	16,028	2,117.30- 86.79 %
TOOL ROOM 060 4 1200-2052 SAFETY EQUIPMENT	2,810.16	2,470	340.16	2,470	340.16
060 4 1200-2070 CUSTODIAL SUPPLIES	4,568.10	3,400	1,168.10	3,400	1,168.10
060 4 1200-2080 TOOL ROOM SUPPLIES	7,845.56	7,730	115.56	7,730	115.56
060 4 1200-2082 JACKHAMMER POINTS	61.50	300	238.50-	300	238.50-
060 4 1200-2084 CARBIDE SAW BLADES	497.93	1,530	1,032.07-	1,530	1,032.07-
060 4 1200-2086 DIAMOND SAW BLADES	1,816.26	1,560	256.26	1,560	256.26
060 4 1200-2260 BARRICADES	4,256.43	3,525	731.43	3,525	731.43
MAJOR ACCOUNT TOTALS	21,855.94	20,515	1,340.94 106.54 %	20,515	1,340.94 106.54 %
TOOL ROOM 060 4 1300-3220 SMALL EQUIPMENT REPAIR	7,958.66	11,780	3,821.34-	11,780	3,821.34-
MAJOR ACCOUNT TOTALS	7,958.66	11,780	3,821.34- 67.56 %	11,780	3,821.34- 67.56 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SNOW AND ICE REMOVAL							
060 4 2100-1300							
OVERTIME	22,287.71	24,350	2,062.29-	24,350		2,062.29-	
060 4 2100-1700							
STANDBY PAY	1,300.00	1,300	.00	1,300		.00	
MAJOR ACCOUNT TOTALS	23,587.71	25,650	2,062.29-	25,650		2,062.29-	
			91.96 %			91.96 %	
SNOW AND ICE REMOVAL							
060 4 2200-2200							
CHEMICALS (LIQ. CALCIUM)	.00	1,000	1,000.00-	1,000		1,000.00-	
060 4 2200-2201							
HAND TOOLS	.00	120	120.00-	120		120.00-	
060 4 2200-2250							
SAND	.00	3,500	3,500.00-	3,500		3,500.00-	
060 4 2200-2290							
SALT	17,949.50	13,920	4,029.50	13,920		4,029.50	
060 4 2200-2291							
SNOW FENCE	154.50	280	125.50-	280		125.50-	
060 4 2200-2292							
SNOW BLADES (.70)	2,937.68	590	2,347.68	590		2,347.68	
MAJOR ACCOUNT TOTALS	21,041.68	19,410	1,631.68	19,410		1,631.68	
			108.41 %			108.41 %	
SNOW AND ICE REMOVAL							
060 4 2300-3030							
TRAINING AND EDUCATION	1,649.92	1,250	399.92	1,250		399.92	
060 4 2300-3110							
WEATHER SERVICE	1,070.69	1,025	45.69	1,025		45.69	

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
SNOW AND ICE REMOVAL						
060 4	2300-3120					
	PAGING SERVICE	412.36	770	357.64-	770	357.64-
060 4	2300-3130					
	RADIO REPAIR	3,331.43	2,800	531.43	2,800	531.43
060 4	2300-3170					
	TOWING SERVICE	.00	245	245.00-	245	245.00-
060 4	2300-3175					
	PUBLIC SER. ANNOUNCEMENT	.00	350	350.00-	350	350.00-
060 4	2300-3211					
	PLOW REPAIR (.70)	4,008.97	6,450	2,441.03-	6,450	2,441.03-
060 4	2300-3220					
	EQUIPMENT RENTAL	1,764.03	2,040	275.97-	2,040	275.97-
060 4	2300-3920					
	CITY INSURANCE	15,700.00	17,200	1,500.00-	17,200	1,500.00-
	MAJOR ACCOUNT TOTALS	27,937.40	32,130	4,192.60- 86.95 %	32,130	4,192.60- 86.95 %
TRAFFIC CONTROL						
060 4	3100-1100					
	OPERATIONS MGR (.143)	5,761.88	6,047	285.12-	6,047	285.12-
060 4	3100-1101					
	SUPERVISOR (.80 TO .5)	18,256.64	16,342	1,914.64	16,342	1,914.64
060 4	3100-1102					
	EQ. OPERATOR (.80 TO 1)	39,636.79	25,437	14,199.79	25,437	14,199.79
060 4	3100-1103					
	MAINT. WORKER (.80 TO 1)	16,359.21	24,005	7,645.79-	24,005	7,645.79-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
TRAFFIC CONTROL 060 4 3100-1200 SEASONAL	9,703.14	13,240	3,536.86-	13,240	3,536.86-	
060 4 3100-1600 LONGEVITY	4,037.48	3,984	53.48	3,984	53.48	
060 4 3100-1800 EMPLOYEE INSURANCE	3,500.00	3,600	100.00-	3,600	100.00-	
MAJOR ACCOUNT TOTALS	97,255.14	92,655	4,600.14 104.96 %	92,655	4,600.14 104.96 %	
TRAFFIC CONTROL 060 4 3200-2100 PAINT AND MARKINGS	11,279.46	14,420	3,140.54-	14,420	3,140.54-	
060 4 3200-2180 REPAIR & REPLACEMENT PARTS	1,055.77	1,000	55.77	1,000	55.77	
060 4 3200-2270 SIGNS	10,957.09	12,255	1,297.91-	12,255	1,297.91-	
060 4 3200-2271 CONSTRUCTION ZONE SIGNS	.00	1,200	1,200.00-	1,200	1,200.00-	
060 4 3200-2275 CHEMICALS	1,124.13	1,200	75.87-	1,200	75.87-	
060 4 3200-2276 SOD	699.75	1,950	1,250.25-	1,950	1,250.25-	
060 4 3200-2280 POSTS	970.60	2,744	1,773.40-	2,744	1,773.40-	
060 4 3200-2281 GUARDRAILS & POSTS	26.90	150	123.10-	150	123.10-	

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	249.61	325	75.39-	325		75.39-
060 4 3200-2288 WEEDEATERS	.00	250	250.00-	250		250.00-
MAJOR ACCOUNT TOTALS	26,363.31	35,494	9,130.69- 74.28 %	35,494		9,130.69- 74.28 %
TRAFFIC CONTROL 060 4 3300-3020 TRAVEL AND CONFERENCE	246.45	550	303.55-	550		303.55-
060 4 3300-3160 UNIFORM RENTAL	522.16	963	440.84-	963		440.84-
060 4 3300-3161 CDL LICENSE	30.00	90	60.00-	90		60.00-
060 4 3300-3210 VEHICLE SERVICES	8,083.56	10,225	2,141.44-	10,225		2,141.44-
060 4 3300-3230 CONTRACT JUNK & DEBRIS	175.00	700	525.00-	700		525.00-
060 4 3300-3240 IRRIGATION SYSTEM	.00	600	600.00-	600		600.00-
060 4 3300-3920 CITY INSURANCE	17,600.00	19,300	1,700.00-	19,300		1,700.00-
060 4 3300-3930 TELEPHONE	2,400.00	2,600	200.00-	2,600		200.00-
MAJOR ACCOUNT TOTALS	29,057.17	35,028	5,970.83- 82.95 %	35,028		5,970.83- 82.95 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET CLEANING					
060 4 4100-1100 OPERATIONS MGR (.143)	5,760.72	6,047	286.28-	6,047	286.28-
060 4 4100-1102 EQ. OPERATOR (.80 TO 1)	25,391.35	25,437	45.65-	25,437	45.65-
060 4 4100-1600 LONGEVITY	2,530.63	2,544	13.37-	2,544	13.37-
060 4 4100-1800 EMPLOYEE INSURANCE	3,800.00	3,900	100.00-	3,900	100.00-
MAJOR ACCOUNT TOTALS	37,482.70	37,928	445.30- 98.83 %	37,928	445.30- 98.83 %
STREET CLEANING					
060 4 4200-2190 GUTTER BROOMS	3,575.57	2,850	725.57	2,850	725.57
MAJOR ACCOUNT TOTALS	3,575.57	2,850	725.57 125.46 %	2,850	725.57 125.46 %
STREET CLEANING					
060 4 4300-3160 UNIFORM RENTAL	385.00	385	.00	385	.00
060 4 4300-3161 CDL LICENSE	.00	30	30.00-	30	30.00-
060 4 4300-3190 GATE FEES	51,152.82	59,400	8,247.18-	59,400	8,247.18-
060 4 4300-3210 VEHICLE SERVICES	10,359.20	17,100	6,740.80-	17,100	6,740.80-
060 4 4300-3920 CITY INSURANCE	8,300.00	9,100	800.00-	9,100	800.00-
MAJOR ACCOUNT TOTALS	70,197.02	86,015	15,817.98- 81.61 %	86,015	15,817.98- 81.61 %

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		
STREET LIGHTING							
060 4 5100-1100 OPERATIONS MGR. (.143)	5,760.72	6,047	286.28-	6,047	286.28-		
060 4 5100-1101 SUPERVISOR (1 TO .5)	16,312.28	16,342	29.72-	16,342	29.72-		
060 4 5100-1105 ELECTRICIAN I (2)	52,728.27	50,873	1,855.27	50,873	1,855.27		
060 4 5100-1201 SEASONAL	5,030.53	6,914	1,883.47-	6,914	1,883.47-		
060 4 5100-1600 LONGEVITY	3,841.75	3,816	25.75	3,816	25.75		
060 4 5100-1800 EMPLOYEE INSURANCE	4,500.00	4,600	100.00-	4,600	100.00-		
MAJOR ACCOUNT TOTALS	88,173.55	88,592	418.45- 99.53 %	88,592	418.45- 99.53 %		
STREET LIGHTING							
060 4 5200-2040 LIGHTING SUPPLIES	14,938.46	15,730	791.54-	15,730	791.54-		
060 4 5200-2041 LIGHTING R&R PARTS	18,590.77	19,800	1,209.23-	19,800	1,209.23-		
060 4 5200-2050 TOOLS & SUPPLIES	725.48	750	24.52-	750	24.52-		
060 4 5200-2052 SAFETY EQ. & SUPPLIES	374.64	300	74.64	300	74.64		
060 4 5200-2054 TRANSFORMER REPLACEMENT	.00	1,500	1,500.00-	1,500	1,500.00-		
MAJOR ACCOUNT TOTALS	34,629.35	38,080	3,450.65- 90.94 %	38,080	3,450.65- 90.94 %		

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	
STREET LIGHTING								
060 4	5300-3030							
TRAINING AND EDUCATION								
		785.15	730	55.15	730		55.15	
060 4	5300-3160							
UNIFORM RENTAL								
		1,187.22	1,155	32.22	1,155		32.22	
060 4	5300-3161							
CDL LICENSE								
		90.00	90	.00	90		.00	
060 4	5300-3210							
VEHICLE SERVICES								
		12,033.64	17,200	5,166.36-	17,200		5,166.36-	
060 4	5300-3225							
EMERGENCY REPAIRS								
		2,040.00	1,850	190.00	1,850		190.00	
060 4	5300-3230							
BOOM TRUCK INSP.								
		520.00	1,000	480.00-	1,000		480.00-	
060 4	5300-3301							
CITY ELECTRIC BILL								
		240,873.49	247,860	6,986.51-	247,860		6,986.51-	
060 4	5300-3320							
TRANSFORMER REPLACEMENT								
		.00	1,050	1,050.00-	1,050		1,050.00-	
060 4	5300-3420							
LIGHT POLE PAINTING								
		7,200.00	7,200	.00	7,200		.00	
060 4	5300-3920							
CITY INSURANCE								
		17,600.00	19,300	1,700.00-	19,300		1,700.00-	
060 4	5300-3930							
TELEPHONE								
		700.00	800	100.00-	800		100.00-	
MAJOR ACCOUNT TOTALS		283,029.50	298,235	15,205.50-	298,235		15,205.50-	
				94.90 %			94.90 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	6100-1100	OPERATIONS MGR. (.286)	11,481.29	12,093	611.71-	12,093	611.71-
060 4	6100-1101	SUPERVISOR (1)	33,000.63	33,091	90.37-	33,091	90.37-
060 4	6100-1102	EQUIPMENT OPERATOR (2)	50,430.90	50,873	442.10-	50,873	442.10-
060 4	6100-1103	MAINTENANCE WORKER (5 TO 3)	70,531.87	72,014	1,482.13-	72,014	1,482.13-
060 4	6100-1201	SEASONAL	11,926.50	15,450	3,523.50-	15,450	3,523.50-
060 4	6100-1600	LONGEVITY	4,331.03	8,294	3,962.97-	8,294	3,962.97-
060 4	6100-1800	EMPLOYEE INSURANCE	12,000.00	12,200	200.00-	12,200	200.00-
MAJOR ACCOUNT TOTALS			193,702.22	204,015	10,312.78- 94.95 %	204,015	10,312.78- 94.95 %
STREET MAINTENANCE							
060 4	6200-2050	MISC. SUPPLIES	2,455.73	3,000	544.27-	3,000	544.27-
060 4	6200-2210	GRAVEL, CHIPS, AND SAND	12,102.85	12,960	857.15-	12,960	857.15-
060 4	6200-2220	CONCRETE AND GROUT	37,303.22	37,882	578.78-	37,882	578.78-
060 4	6200-2241	ASPHALT, ALLEYS	.00	660	660.00-	660	660.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
STREET MAINTENANCE										
060 4	6200-2242	ASPHALT, POTHOLES		13,168.80	5,400	7,768.80	5,400		7,768.80	
060 4	6200-2243	ASPHALT, SURFACE		10,027.96	12,990	2,962.04-	12,990		2,962.04-	
060 4	6200-2244	ASPHALT, PRIME		2,048.15	4,745	2,696.85-	4,745		2,696.85-	
060 4	6200-2246	FORMS		1,888.28	2,000	111.72-	2,000		111.72-	
060 4	6200-2250	CRACK SEALER		2,722.85	1,600	1,122.85	1,600		1,122.85	
060 4	6200-2252	CURING COMPOUND		153.75	500	346.25-	500		346.25-	
060 4	6200-2270	CULVERT PIPE		189.29	710	520.71-	710		520.71-	
060 4	6200-2310	HEATING FUEL		272.00	400	128.00-	400		128.00-	
MAJOR ACCOUNT TOTALS				82,332.88	82,847	514.12- 99.38 %	82,847		514.12- 99.38 %	
STREET MAINTENANCE										
060 4	6300-3020	TRAVEL AND CONFERENCE		598.57	600	1.43-	600		1.43-	
060 4	6300-3160	UNIFORM RENTAL		2,336.74	2,310	26.74	2,310		26.74	
060 4	6300-3161	CDL LICENSE		60.00	270	210.00-	270		210.00-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE					
060 4 6300-3210 VEHICLE SERVICES	35,989.68	37,845	1,855.32-	37,845	1,855.32-
060 4 6300-3220 EQUIPMENT RENTAL	.00	2,000	2,000.00-	2,000	2,000.00-
060 4 6300-3920 CITY INSURANCE	17,600.00	19,300	1,700.00-	19,300	1,700.00-
MAJOR ACCOUNT TOTALS	56,584.99	62,325	5,740.01- 90.79 %	62,325	5,740.01- 90.79 %
SEWER CLEANING AND INSPECTION					
060 4 7100-1100 OPERATIONS MGR. (.143)	5,760.72	6,047	286.28-	6,047	286.28-
060 4 7100-1101 SUPERVISOR (.50)	16,333.57	16,346	12.43-	16,346	12.43-
060 4 7100-1102 EQUIPMENT OPERATOR (1)	25,450.23	25,437	13.23	25,437	13.23
060 4 7100-1103 MAINTENANCE WORKER (1)	23,962.17	24,005	42.83-	24,005	42.83-
060 4 7100-1201 SEASONAL	5,779.00	5,376	403.00	5,376	403.00
060 4 7100-1600 LONGEVITY	4,443.94	4,424	19.94	4,424	19.94
060 4 7100-1800 EMPLOYEE INSURANCE	3,800.00	3,900	100.00-	3,900	100.00-
MAJOR ACCOUNT TOTALS	85,529.63	85,535	5.37- 99.99 %	85,535	5.37- 99.99 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SEWER CLEANING 060 4 7200-2050 TOOLS & SUPPLIES	1,392.90	1,600	207.10-	1,600		207.10-	
060 4 7200-2052 1" JET HOSE	2,670.78	2,885	214.22-	2,885		214.22-	
060 4 7200-2054 BASE MAPS	.00	190	190.00-	190		190.00-	
060 4 7200-2056 PUMP HOSES	.00	330	330.00-	330		330.00-	
060 4 7200-2058 PUMP STATION PARTS	225.45	400	174.55-	400		174.55-	
060 4 7200-2060 SEWER PLUGS	.00	455	455.00-	455		455.00-	
060 4 7200-2062 SEWER RODS	383.04	395	11.96-	395		11.96-	
060 4 7200-2064 SHORING EQ.	.00	470	470.00-	470		470.00-	
060 4 7200-2066 SPRAY GUN NOZZLES	631.38	695	63.62-	695		63.62-	
060 4 7200-2140 EQUIPMENT	139.52	500	360.48-	500		360.48-	
060 4 7200-2200 CHEMICALS	1,098.00	3,516	2,418.00-	3,516		2,418.00-	
060 4 7200-2210 DEODORANT BLOCKS	.00	720	720.00-	720		720.00-	
MAJOR ACCOUNT TOTALS	6,541.07	12,156	5,614.93- 53.81 %	12,156		5,614.93- 53.81 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SEWER CLEANING						
060 4 7300-3110						
PEST CONTROL		315.00	880	565.00-	880	565.00-
060 4 7300-3160						
UNIFORM RENTAL		2,028.84	963	1,065.84	963	1,065.84
060 4 7300-3161						
CDL LICENSE		.00	270	270.00-	270	270.00-
060 4 7300-3210						
VEHICLE SERVICES		12,547.34	14,400	1,852.66-	14,400	1,852.66-
060 4 7300-3211						
TV SERVICES		514.01	1,300	785.99-	1,300	785.99-
060 4 7300-3212						
SAFETY EQUIPMENT		753.00	600	153.00	600	153.00
060 4 7300-3920						
CITY INSURANCE		17,600.00	19,300	1,700.00-	19,300	1,700.00-
MAJOR ACCOUNT TOTALS		33,758.19	37,713	3,954.81- 89.51 %	37,713	3,954.81- 89.51 %
SEWER REPAIR AND CONSTRUCTION						
060 4 8100-1100						
OPERATIONS MGR. (.143)		5,760.72	6,047	286.28-	6,047	286.28-
060 4 8100-1101						
SUPERVISOR (.50)		16,333.45	16,345	11.55-	16,345	11.55-
060 4 8100-1102						
EQUIPMENT OPERATOR (2)		51,606.63	50,873	733.63	50,873	733.63
060 4 8100-1103						
MAINTENANCE WORKER (1 TO 3)		53,312.06	72,014	18,701.94-	72,014	18,701.94-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SEWER REPAIR AND CONSTRUCTION					
060 4	8100-1200	SEASONAL	9,718.00	12,232	2,514.00-	12,232	2,514.00-
060 4	8100-1600	LONGEVITY	8,262.05	10,089	1,826.95-	10,089	1,826.95-
060 4	8100-1800	EMPLOYEE INSURANCE	5,300.00	5,400	100.00-	5,400	100.00-
		MAJOR ACCOUNT TOTALS	150,292.91	173,000	22,707.09- 86.87 %	173,000	22,707.09- 86.87 %
		SEWER REPAIR					
060 4	8200-2050	TOOLS & SUPPLIES	309.88	1,000	690.12-	1,000	690.12-
060 4	8200-2150	SAFETY EQUIPMENT	24.00	360	336.00-	360	336.00-
060 4	8200-2210	GRAVEL, CHIPS AND SAND	.00	350	350.00-	350	350.00-
060 4	8200-2220	CONCRETE AND GROUT	3,991.42	7,130	3,138.58-	7,130	3,138.58-
060 4	8200-2230	BRICK/BLOCK	39.00	900	861.00-	900	861.00-
060 4	8200-2270	COUPLINGS	396.71	1,020	623.29-	1,020	623.29-
060 4	8200-2280	LUMBER	659.87	500	159.87	500	159.87
060 4	8200-2290	MASONRY	.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	
SEWER REPAIR							
060 4 8200-2330							
PRECAST MANHOLES	2,946.60	2,400	546.60	2,400		546.60	
060 4 8200-2331							
CASTINGS	7,657.65	7,900	242.35-	7,900		242.35-	
060 4 8200-2350							
TILE AND PIPE	3,395.64	4,550	1,154.36-	4,550		1,154.36-	
MAJOR ACCOUNT TOTALS	19,420.77	26,560	7,139.23-	26,560		7,139.23-	
			73.12 %			73.12 %	
SEWER REPAIR							
060 4 8300-3020							
TRAVEL & CONFERENCE	653.67	700	46.33-	700		46.33-	
060 4 8300-3160							
UNIFORM RENTAL	2,088.01	2,118	29.99-	2,118		29.99-	
060 4 8300-3161							
CDL LICENSE	30.00	120	90.00-	120		90.00-	
060 4 8300-3210							
VEHICLE SERVICES	19,902.95	24,975	5,072.05-	24,975		5,072.05-	
060 4 8300-3220							
EQUIPMENT RENTAL	.00	500	500.00-	500		500.00-	
060 4 8300-3920							
CITY INSURANCE	17,600.00	19,300	1,700.00-	19,300		1,700.00-	
MAJOR ACCOUNT TOTALS	40,274.63	47,713	7,438.37-	47,713		7,438.37-	
			84.41 %			84.41 %	
COMMUNITY DEV PROJECTS							
060 4 9100-1200							
PART-TIME - C.D. PROJECTS	2,661.90	8,014	5,352.10-	8,014		5,352.10-	
MAJOR ACCOUNT TOTALS	2,661.90	8,014	5,352.10-	8,014		5,352.10-	
			33.22 %			33.22 %	

DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

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
	DIVISION TOTALS	1,457,154.59	1,580,268	123,113.41-	1,580,268	123,113.41-
				92.21 %		92.21 %

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
PLANNING AND SUPPORT							
060 5	1100-1100	CITY ENGINEER	6,063.22	45,217	39,153.78-	45,217	39,153.78-
060 5	1100-1101	SECRETARY	21,033.10	21,075	41.90-	21,075	41.90-
060 5	1100-1300	OVERTIME	.00	336	336.00-	336	336.00-
060 5	1100-1800	EMPLOYEE INSURANCE	3,000.00	3,100	100.00-	3,100	100.00-
MAJOR ACCOUNT TOTALS			30,096.32	69,728	39,631.68- 43.16 %	69,728	39,631.68- 43.16 %
ADMINISTRATIVE							
060 5	1200-2010	BOOKS & PERIODICALS	161.00	150	11.00	150	11.00
060 5	1200-2020	OFFICE SUPPLIES	849.35	1,175	325.65-	1,175	325.65-
060 5	1200-2060	CITY BLDG. COPIER SUPPLIES	100.00	300	200.00-	300	200.00-
060 5	1200-2061	COPIER PAPER/ENG. MACHINE	200.00	600	400.00-	600	400.00-
060 5	1200-2062	ENG. COPIER SUPPLIES	491.00	1,500	1,009.00-	1,500	1,009.00-
060 5	1200-2410	PHOTOGRAPHIC SUPPLIES	18.71	75	56.29-	75	56.29-
MAJOR ACCOUNT TOTALS			1,820.06	3,800	1,979.94- 47.90 %	3,800	1,979.94- 47.90 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATIVE							
060 5 1300-3010							
DUES & SUBSCRIPTIONS	298.74	750	451.26-	750		451.26-	
060 5 1300-3020							
TRAVEL & CONFERENCE	1,812.80	1,690	122.80	1,690		122.80	
060 5 1300-3040							
LICENSES, TITLES & FEES	40.00	60	20.00-	60		20.00-	
060 5 1300-3110							
MANPOWER	.00	1,564	1,564.00-	1,564		1,564.00-	
060 5 1300-3210							
VEHICLE SERVICES ED1	1,559.89	1,158	401.89	1,158		401.89	
060 5 1300-3920							
CITY INSURANCE	2,900.00	3,200	300.00-	3,200		300.00-	
060 5 1300-3930							
TELEPHONE	700.00	800	100.00-	800		100.00-	
060 5 1300-3940							
CITY BLDG. COPIER MAINT.	600.00	600	.00	600		.00	
060 5 1300-3942							
ENG. COPIER MAINT.	960.00	1,000	40.00-	1,000		40.00-	
060 5 1300-3950							
CITY COMPUTERIZATION	9,600.00	9,600	.00	9,600		.00	
MAJOR ACCOUNT TOTALS	18,471.43	20,422	1,950.57-	20,422		1,950.57-	
			90.45 %			90.45 %	
ADMINISTRATIVE							
060 5 1400-4500							
VEH. REPL. CHARGE	14,000.00	14,000	.00	14,000		.00	
MAJOR ACCOUNT TOTALS	14,000.00	14,000	.00	14,000		.00	
			100.00 %			100.00 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PUBLIC IMPROVEMENTS							
060 5	2100-1100	SR. CIVIL ENGINEER (.6 TO 0)	1,744.81	0	1,744.81	0	1,744.81
060 5	2100-1101	ENGINEERING TECH (.85)	23,978.22	25,970	1,991.78-	25,970	1,991.78-
060 5	2100-1103	ENGINEERING TECH (1)	2,288.20	0	2,288.20	0	2,288.20
060 5	2100-1200	ENG. AIDE - FIELD (.25)	.00	3,060	3,060.00-	3,060	3,060.00-
060 5	2100-1300	OVERTIME	668.70	1,240	571.30-	1,240	571.30-
060 5	2100-1800	EMPLOYEE INSURANCE	5,300.00	5,400	100.00-	5,400	100.00-
MAJOR ACCOUNT TOTALS			33,979.93	35,670	1,690.07- 95.26 %	35,670	1,690.07- 95.26 %
STREETS AND RIGHT-OF-WAY							
060 5	2200-2050	CONSTRUCTION MATERIALS	562.29	800	237.71-	800	237.71-
MAJOR ACCOUNT TOTALS			562.29	800	237.71- 70.29 %	800	237.71- 70.29 %
STREETS AND RIGHT-OF-WAY							
060 5	2300-3020	TRAVEL & CONFERENCE	220.60	1,050	829.40-	1,050	829.40-
060 5	2300-3110	PROFESSIONAL SERVICES	390.00	470	80.00-	470	80.00-
060 5	2300-3210	VEHICLE SERVICES ED 5	717.49	1,515	797.51-	1,515	797.51-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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					
060 5 2300-3211 VEHICLE SERVICES, SEASONAL	43.75	565	521.25-	565	521.25-
060 5 2300-3920 CITY INSURANCE	5,500.00	6,000	500.00-	6,000	500.00-
060 5 2300-3930 TELEPHONE	1,120.00	1,200	80.00-	1,200	80.00-
MAJOR ACCOUNT TOTALS	7,991.84	10,800	2,808.16- 74.00 %	10,800	2,808.16- 74.00 %
TRAFFIC ENGINEERING					
060 5 3100-1100 SR. CIVIL ENGINEER (.15)	436.17	0	436.17	0	436.17
060 5 3100-1101 ENGINEERING TECHNICIAN (.05)	1,410.29	1,528	117.71-	1,528	117.71-
060 5 3100-1300 OVERTIME	9.32	170	160.68-	170	160.68-
060 5 3100-1800 EMPLOYEE INSURANCE	1,500.00	1,500	.00	1,500	.00
MAJOR ACCOUNT TOTALS	3,355.78	3,198	157.78 104.93 %	3,198	157.78 104.93 %
060 5 3300-3920 CITY INSURANCE	2,900.00	3,200	300.00-	3,200	300.00-
060 5 3300-3930 TELEPHONE	400.00	400	.00	400	.00
MAJOR ACCOUNT TOTALS	3,300.00	3,600	300.00- 91.67 %	3,600	300.00- 91.67 %

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
DEVELOPMENT CONTROL						
060 5	4100-1100					
	SR. CIVIL ENGINEER (.2)	581.55	0	581.55	0	581.55
060 5	4100-1101					
	ENGINEERING TECH. (.10)	2,820.82	3,056	235.18-	3,056	235.18-
060 5	4100-1800					
	EMPLOYEE INSURANCE	800.00	800	.00	800	.00
	MAJOR ACCOUNT TOTALS	4,202.37	3,856	346.37 108.98 %	3,856	346.37 108.98 %
PLANNING						
060 5	4200-2050					
	MISC. SUPPLIES	119.42	50	69.42	50	69.42
	MAJOR ACCOUNT TOTALS	119.42	50	69.42 238.84 %	50	69.42 238.84 %
PLANNING						
060 5	4300-3200					
	TESTING FEES	.00	400	400.00-	400	400.00-
060 5	4300-3920					
	CITY INSURANCE	2,900.00	3,200	300.00-	3,200	300.00-
060 5	4300-3930					
	TELEPHONE	400.00	400	.00	400	.00
	MAJOR ACCOUNT TOTALS	3,300.00	4,000	700.00- 82.50 %	4,000	700.00- 82.50 %
TRAFFIC SIGNALS						
060 5	5100-1100					
	SR. CIVIL ENGINEER (.05)	145.37	0	145.37	0	145.37

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
060 5	5100-1106	TRAFFIC SIGNAL TECH		32,110.02	32,167	56.98-	32,167		56.98-	
060 5	5100-1300	OVERTIME		1,718.88	2,000	281.12-	2,000		281.12-	
060 5	5100-1800	EMPLOYEE INSURANCE		1,500.00	1,500	.00	1,500		.00	
		MAJOR ACCOUNT TOTALS		35,474.27	35,667	192.73-	35,667		192.73-	99.46 %
060 5	5200-2050	MISC. SUPPLIES		49.72	200	150.28-	200		150.28-	
060 5	5200-2111	TRAFFIC SIGNAL SUPPLIES		385.60	600	214.40-	600		214.40-	
060 5	5200-2112	TRAFFIC SIGNAL HARDWARE		4,612.47	7,850	3,237.53-	7,850		3,237.53-	
		MAJOR ACCOUNT TOTALS		5,047.79	8,650	3,602.21-	8,650		3,602.21-	58.36 %
060 5	5300-3010	DUES & SUBSCRIPTIONS		40.00	80	40.00-	80		40.00-	
060 5	5300-3030	TRAINING AND EDUCATION		45.06	1,000	954.94-	1,000		954.94-	
060 5	5300-3210	VEH. REPAIRS - ED3		1,207.46	1,755	547.54-	1,755		547.54-	
060 5	5300-3213	SIGNAL REPAIR SERVICES		301.08-	600	901.08-	600		901.08-	

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
	060 5 5300-3920	CITY INSURANCE	4,800.00	5,300	500.00-	5,300	500.00-
	060 5 5300-3930	TELEPHONE	400.00	400	.00	400	.00
	MAJOR ACCOUNT TOTALS		6,191.44	9,135	2,943.56- 67.78 %	9,135	2,943.56- 67.78 %
CAPITAL IMPROVEMENTS							
	060 5 6100-1100	SR. CIVIL ENGINEER (1)	46,938.64	44,455	2,483.64	44,455	2,483.64
	060 5 6100-1101	ENGINEERING TECH (2)	64,269.39	66,894	2,624.61-	66,894	2,624.61-
	060 5 6100-1102	CIVIL ENGINEER (1.0)	30,897.69	37,576	6,678.31-	37,576	6,678.31-
	060 5 6100-1300	OVERTIME	2,765.08	2,050	715.08	2,050	715.08
	060 5 6100-1305	OVERTIME, COURTHOUSE PARKING	200.19	0	200.19	0	200.19
	060 5 6100-1800	EMPLOYEE INSURANCE	2,400.00	2,400	.00	2,400	.00
	060 5 6100-3300	ENG. AIDE (.25)	778.43	779	.57-	779	.57-
	MAJOR ACCOUNT TOTALS		148,249.42	154,154	5,904.58- 96.17 %	154,154	5,904.58- 96.17 %
INFRASTRUCTURE IMPROVEMENTS							
	060 5 6200-2050	MISC. SUPPLIES	11.29	50	38.71-	50	38.71-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 5	6200-2070							
	SURVEYING SUPPLIES	200.00	250	50.00-	250		50.00-	
060 5	6200-2120							
	DRAFTING SUPPLIES	200.00	200	.00	200		.00	
060 5	6200-2210							
	CONSTRUCTION MATERIALS	114.68	280	165.32-	280		165.32-	
	MAJOR ACCOUNT TOTALS	525.97	780	254.03-	780		254.03-	
				67.43 %			67.43 %	
INFRASTRUCTURE IMPROVEMENTS								
060 5	6300-3020							
	TRAVEL AND CONFERENCE	215.21	420	204.79-	420		204.79-	
060 5	6300-3040							
	LICENSE, TITLE, FEES	105.00	170	65.00-	170		65.00-	
060 5	6300-3210							
	VEHICLE SERVICES ED2	1,599.38	1,500	99.38	1,500		99.38	
060 5	6300-3211							
	VEHICLE SERVICES ED4	568.94	1,350	781.06-	1,350		781.06-	
060 5	6300-3212							
	VEH. SERVICE, SEASONAL	220.70	750	529.30-	750		529.30-	
060 5	6300-3213							
	EQUIPMENT REPAIR	.00	700	700.00-	700		700.00-	
060 5	6300-3214							
	REPRODUCTION SERVICES	152.01	270	117.99-	270		117.99-	
060 5	6300-3920							
	CITY INSURANCE	2,900.00	3,200	300.00-	3,200		300.00-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFRASTRUCTURE IMPROVEMENTS 060 5 6300-3930 TELEPHONE	1,100.00	1,200	100.00-	1,200	100.00-
MAJOR ACCOUNT TOTALS	6,861.24	9,560	2,698.76- 71.77 %	9,560	2,698.76- 71.77 %
060 5 7100-1100 PROJECT COORDINATOR (.75)	27,432.71	27,484	51.29-	27,484	51.29-
060 5 7100-1200 ENG. AIDE (.25)	7,408.38	9,477	2,068.62-	9,477	2,068.62-
060 5 7100-1300 OVERTIME	47.63	260	212.37-	260	212.37-
060 5 7100-1800 EMPLOYEE INSURANCE	1,500.00	1,500	.00	1,500	.00
MAJOR ACCOUNT TOTALS	36,388.72	38,721	2,332.28- 93.98 %	38,721	2,332.28- 93.98 %
060 5 7200-2140 GRAPHICS MATERIALS	511.28	520	8.72-	520	8.72-
MAJOR ACCOUNT TOTALS	511.28	520	8.72- 98.32 %	520	8.72- 98.32 %
060 5 7300-3920 CITY INSURANCE	2,900.00	3,200	300.00-	3,200	300.00-
060 5 7300-3930 TELEPHONE	1,100.00	1,200	100.00-	1,200	100.00-
MAJOR ACCOUNT TOTALS	4,000.00	4,400	400.00- 90.91 %	4,400	400.00- 90.91 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
SEWER IMPROVEMENTS							
060 5	8100-1100	CIVIL ENGINEER (1)	40,247.44	40,324	76.56-	40,324	76.56-
060 5	8100-1101	ENGINEERING TECH (1)	21,598.27	30,553	8,954.73-	30,553	8,954.73-
060 5	8100-1300	OVERTIME	70.66	1,030	959.34-	1,030	959.34-
060 5	8100-1800	EMPLOYEE INSURANCE	3,800.00	3,900	100.00-	3,900	100.00-
MAJOR ACCOUNT TOTALS			65,716.37	75,807	10,090.63- 86.69 %	75,807	10,090.63- 86.69 %
SEWER IMPROVEMENTS							
060 5	8200-2070	SURVEYING SUPPLIES	367.72	475	107.28-	475	107.28-
060 5	8200-2120	DRAFTING SUPPLIES	407.74	350	57.74	350	57.74
060 5	8200-2210	CONSTRUCTION MATERIALS	201.80	400	198.20-	400	198.20-
060 5	8200-2410	PHOTOGRAPHIC SUPPLIES	90.89	100	9.11-	100	9.11-
060 5	8200-2500	TESTING SUPPLIES	85.00	800	715.00-	800	715.00-
MAJOR ACCOUNT TOTALS			1,153.15	2,125	971.85- 54.27 %	2,125	971.85- 54.27 %
SEWER IMPROVEMENTS							
060 5	8300-3010	DUES AND SUBSCRIPTIONS	.00	60	60.00-	60	60.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 5	8300-3020							
	TRAVEL & CONFERENCE	73.30	660	586.70-	660		586.70-	
060 5	8300-3040							
	LICENSES, TITLES, AND FEES	25.50	60	34.50-	60		34.50-	
060 5	8300-3110							
	PROFESSIONAL SERVICES	148.27	400	251.73-	400		251.73-	
060 5	8300-3210							
	VEHICLE SERVICE ED6	1,565.10	1,360	205.10	1,360		205.10	
060 5	8300-3211							
	VEHICLE SERVICES-SEASONAL	375.63	855	479.37-	855		479.37-	
060 5	8300-3410							
	POSTAGE	22.80	100	77.20-	100		77.20-	
060 5	8300-3920							
	CITY INSURANCE	2,900.00	3,200	300.00-	3,200		300.00-	
060 5	8300-3930							
	TELEPHONE	1,100.00	1,200	100.00-	1,200		100.00-	
	MAJOR ACCOUNT TOTALS	6,210.60	7,895	1,684.40-	7,895		1,684.40-	
				78.66 %			78.66 %	
060 5	9100-1100							
	PROJECT COORDINATOR (.25)	9,143.96	9,161	17.04-	9,161		17.04-	
060 5	9100-1102							
	ENGINEER DRAFTER (2)	41,451.86	41,621	169.14-	41,621		169.14-	
060 5	9100-1200							
	ENG. AIDE - OFFICE (.25)	4,044.07	7,705	3,660.93-	7,705		3,660.93-	

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 5	9100-1800							
	EMPLOYEE INSURANCE	4,500.00	4,600	100.00-	4,600		100.00-	
	MAJOR ACCOUNT TOTALS	59,139.89	63,087	3,947.11-	63,087		3,947.11-	
				93.74 %			93.74 %	
060 5	9200-2023							
	COMPUTER SUPPLIES	170.00	170	.00	170		.00	
060 5	9200-2120							
	DRAFTING SUPPLIES	1,038.81	900	138.81	900		138.81	
060 5	9200-2130							
	BLUEPRINT SUPPLIES	1,322.54	1,600	277.46-	1,600		277.46-	
	MAJOR ACCOUNT TOTALS	2,531.35	2,670	138.65-	2,670		138.65-	
				94.81 %			94.81 %	
060 5	9300-3020							
	TRAVEL & CONFERENCE	363.42	1,280	916.58-	1,280		916.58-	
060 5	9300-3110							
	PROFESSIONAL SERVICES	1,424.37	1,950	525.63-	1,950		525.63-	
060 5	9300-3920							
	CITY INSURANCE	2,900.00	3,200	300.00-	3,200		300.00-	
060 5	9300-3930							
	TELEPHONE	1,100.00	1,200	100.00-	1,200		100.00-	
	MAJOR ACCOUNT TOTALS	5,787.79	7,630	1,842.21-	7,630		1,842.21-	
				75.86 %			75.86 %	
	DIVISION TOTALS	504,988.72	590,725	85,736.28-	590,725		85,736.28-	
				85.49 %			85.49 %	

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

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
	DEPARTMENT TOTALS	3,135,517.31	3,480,389	344,871.69-	3,480,389	344,871.69-
				90.09 %		90.09 %
	EXPENSE TOTALS	3,135,517.31	3,480,389	344,871.69-	3,480,389	344,871.69-
				90.09 %		90.09 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATIVE SUPPORT							
090 1	1100-1100	DIRECTOR OF COMM. & ECON. DEV	.00	55,429	55,429.00-	55,429	55,429.00-
090 1	1100-1101	SECRETARY	21,037.30	21,076	38.70-	21,076	38.70-
090 1	1100-1103	DEVELOPMENT COORDINATOR	33,103.79	33,162	58.21-	33,162	58.21-
090 1	1100-1105	TIF COORDINATOR	.00	29,664	29,664.00-	29,664	29,664.00-
090 1	1100-1200	INTERNS	1,976.46	5,564	3,587.54-	5,564	3,587.54-
090 1	1100-1300	OVERTIME	9.53	500	490.47-	500	490.47-
090 1	1100-1800	EMPLOYEE INSURANCE	6,000.00	6,100	100.00-	6,100	100.00-
MAJOR ACCOUNT TOTALS			62,127.08	151,495	89,367.92- 41.01 %	151,495	89,367.92- 41.01 %
ADMINISTRATIVE SUPPORT							
090 1	1200-2010	BOOKS & PERIODICALS	221.99	300	78.01-	300	78.01-
090 1	1200-2020	OFFICE SUPPLIES	650.00	650	.00	650	.00
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	600.00	1,500	900.00-	1,500	900.00-
090 1	1200-2061	COPIER PAPER/CD MACHINE	700.00	1,700	1,000.00-	1,700	1,000.00-

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
ADMINISTRATIVE SUPPORT						
090 1	1200-2062					
	C.D. COPIER SUPPLIES	359.01	1,100	740.99-	1,100	740.99-
	MAJOR ACCOUNT TOTALS	2,531.00	5,250	2,719.00- 48.21 %	5,250	2,719.00- 48.21 %
ADMINISTRATIVE SUPPORT						
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	239.00	285	46.00-	285	46.00-
090 1	1300-3020					
	TRAVEL & CONFERENCE	4,370.43	1,400	2,970.43	1,400	2,970.43
090 1	1300-3030					
	TRAINING AND EDUCATION	2,863.57	3,130	266.43-	3,130	266.43-
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	580.00	1,000	420.00-	1,000	420.00-
090 1	1300-3120					
	MISC EC. DEVELOPMENT	.00	1,000	1,000.00-	1,000	1,000.00-
090 1	1300-3125					
	ANNEXATIONS PAYMENTS	28,652.82	39,500	10,847.18-	39,500	10,847.18-
090 1	1300-3210					
	VEHICLE SERVICES CD 3	698.84	1,000	301.16-	1,000	301.16-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATIVE SUPPORT					
090 1 1300-3920 CITY INSURANCE	2,200.00	2,400	200.00-	2,400	200.00-
090 1 1300-3930 TELEPHONE	4,700.00	4,900	200.00-	4,900	200.00-
090 1 1300-3940 CITY BLDG. COPIER MAINT.	2,700.00	2,800	100.00-	2,800	100.00-
090 1 1300-3942 C.D. COPIER MAINT.	1,100.24	1,100	.24	1,100	.24
090 1 1300-3950 CITY COMPUTERIZATION	7,300.00	7,300	.00	7,300	.00
MAJOR ACCOUNT TOTALS	177,804.90	189,215	11,410.10- 93.97 %	189,215	11,410.10- 93.97 %
ADMINISTRATIVE SUPPORT					
090 1 1400-4500 VEH. REPL. CHARGE	10,400.00	10,400	.00	10,400	.00
MAJOR ACCOUNT TOTALS	10,400.00	10,400	.00 100.00 %	10,400	.00 100.00 %
DIVISION TOTALS	252,862.98	356,360	103,497.02- 70.96 %	356,360	103,497.02- 70.96 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CONSTRUCTION CODE							
090 2	1100-1101	BLDG. SAFETY DIVISION MGR.	36,935.55	39,152	2,216.45-	39,152	2,216.45-
090 2	1100-1103	PLUMBING/MECHANICAL INSPECTOR	30,495.48	30,674	178.52-	30,674	178.52-
090 2	1100-1104	SECRETARY (.5)	10,418.71	10,444	25.29-	10,444	25.29-
090 2	1100-1106	BUILDING INSPECTOR II	29,587.16	31,576	1,988.84-	31,576	1,988.84-
090 2	1100-1107	ELECTRICAL INSPECTOR	30,065.18	30,547	481.82-	30,547	481.82-
090 2	1100-1200	PART-TIME CLERK TYPIST	6,669.54	6,939	269.46-	6,939	269.46-
090 2	1100-1300	OVERTIME	.00	400	400.00-	400	400.00-
090 2	1100-1800	EMPLOYEE INSURANCE	6,000.00	6,100	100.00-	6,100	100.00-
MAJOR ACCOUNT TOTALS			150,171.62	155,832	5,660.38- 96.37 %	155,832	5,660.38- 96.37 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	120.00	120	.00	120	.00
090 2	1200-2020	OFFICE SUPPLIES	1,050.00	1,050	.00	1,050	.00
090 2	1200-2071	CODE BOOKS	832.32	870	37.68-	870	37.68-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
NEW CONSTRUCTION										
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES		100.00	100	.00	100			.00
090 2	1200-2420	SUPPLIES & EQUIPMENT		490.00	490	.00	490			.00
090 2	1200-2500	TESTING SUPPLIES		.00	20	20.00-	20			20.00-
		MAJOR ACCOUNT TOTALS		2,592.32	2,650	57.68-	2,650			57.68-
						97.82 %				97.82 %
NEW CONSTRUCTION										
090 2	1300-3010	DUES & SUBSCRIPTIONS		235.00	160	75.00	160			75.00
090 2	1300-3020	TRAVEL & CONFERENCE		1,235.20	1,500	264.80-	1,500			264.80-
090 2	1300-3210	VEHICLE SERVICES CD 1,2,4,6		4,281.86	4,100	181.86	4,100			181.86
090 2	1300-3420	PERMIT PRINTING		669.80	700	30.20-	700			30.20-
090 2	1300-3700	TITLE SEARCHES		50.00	100	50.00-	100			50.00-
090 2	1300-3720	SPECIAL RESEARCH FEES		100.00	250	150.00-	250			150.00-
090 2	1300-3920	CITY INSURANCE		6,600.00	7,200	600.00-	7,200			600.00-
090 2	1300-3930	TELEPHONE		4,700.00	4,900	200.00-	4,900			200.00-
		MAJOR ACCOUNT TOTALS		17,871.86	18,910	1,038.14-	18,910			1,038.14-
						94.51 %				94.51 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PROPERTY MAINTENANCE							
090 2	2100-1101	BUILDING INSPECTOR I	29,952.89	30,033	80.11-	30,033	80.11-
090 2	2100-1102	SECRETARY (.5)	10,418.56	10,444	25.44-	10,444	25.44-
090 2	2100-1300	OVERTIME	.00	450	450.00-	450	450.00-
090 2	2100-1800	EMPLOYEE INSURANCE	1,500.00	1,500	.00	1,500	.00
MAJOR ACCOUNT TOTALS			41,871.45	42,427	555.55- 98.69 %	42,427	555.55- 98.69 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	368.75	513	144.25-	513	144.25-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	80.91	100	19.09-	100	19.09-
090 2	2200-2500	TESTING SUPPLIES	.00	25	25.00-	25	25.00-
MAJOR ACCOUNT TOTALS			449.66	638	188.34- 70.48 %	638	188.34- 70.48 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	251.50	498	246.50-	498	246.50-
090 2	2300-3210	VEHICLE SERVICES CD 5,8	3,330.96	1,900	1,430.96	1,900	1,430.96
090 2	2300-3700	TITLE SEARCHES	169.48	200	30.52-	200	30.52-

GL55 DATE 12/13/01
 PERIOD 7/01/1992 TO 6/30/1993

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING					
090 2 2300-3720 DEMOLITION	4,000.00	4,000	.00	4,000	.00
090 2 2300-3920 CITY INSURANCE	6,600.00	7,200	600.00-	7,200	600.00-
090 2 2300-3930 TELEPHONE	4,700.00	4,900	200.00-	4,900	200.00-
MAJOR ACCOUNT TOTALS	19,051.94	18,698	353.94 101.89 %	18,698	353.94 101.89 %
DIVISION TOTALS	232,008.85	239,155	7,146.15- 97.01 %	239,155	7,146.15- 97.01 %

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
PLANNING SERVICES							
090 3	1100-1100	CITY PLANNER	45,139.76	42,310	2,829.76	42,310	2,829.76
090 3	1100-1101	ASSOCIATE PLANNER	31,407.78	30,674	733.78	30,674	733.78
090 3	1100-1102	SECRETARY (.75)	9,874.03	10,546	671.97-	10,546	671.97-
090 3	1100-1200	PART-TIME PLANNER	5,950.81	7,606	1,655.19-	7,606	1,655.19-
090 3	1100-1201	PART-TIME GRAPHICS	6,013.83	6,434	420.17-	6,434	420.17-
090 3	1100-1400	OVERTIME	53.63	800	746.37-	800	746.37-
090 3	1100-1800	EMPLOYEE INSURANCE	3,000.00	3,100	100.00-	3,100	100.00-
MAJOR ACCOUNT TOTALS			101,439.84	101,470	30.16- 99.97 %	101,470	30.16- 99.97 %
PLANNING SERVICES							
090 3	1200-2010	BOOKS AND PERIODICALS	500.86	525	24.14-	525	24.14-
090 3	1200-2020	OFFICE SUPPLIES	1,000.00	1,000	.00	1,000	.00
090 3	1200-2070	POSTAGE AND PRINTING	1,000.00	1,000	.00	1,000	.00
090 3	1200-2090	GRAPHICS SUPPLIES	342.72	380	37.28-	380	37.28-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING SERVICES							
090 3	1200-2410	PHOTOGRAPHIC SUPPLIES	64.85	100	35.15-	100	35.15-
MAJOR ACCOUNT TOTALS			2,908.43	3,005	96.57- 96.79 %	3,005	96.57- 96.79 %
PLANNING SERVICES							
090 3	1300-3020	TRAVEL AND CONFERENCE	727.11	2,862	2,134.89-	2,862	2,134.89-
090 3	1300-3030	COMMISSION TRAINING & ED.	210.18	250	39.82-	250	39.82-
090 3	1300-3500	MEMBERSHIP DUES	160.00	250	90.00-	250	90.00-
090 3	1300-3501	CUUATS MEMBERSHIP	12,000.00	12,000	.00	12,000	.00
090 3	1300-3502	RPC MEMBERSHIP	6,300.00	7,700	1,400.00-	7,700	1,400.00-
090 3	1300-3504	RPC CATCHUP	300.00	300	.00	300	.00
090 3	1300-3920	CITY INSURANCE	2,200.00	2,400	200.00-	2,400	200.00-
090 3	1300-3930	CITY TELEPHONE	1,000.00	1,000	.00	1,000	.00
MAJOR ACCOUNT TOTALS			22,897.29	26,762	3,864.71- 85.56 %	26,762	3,864.71- 85.56 %
DIVISION TOTALS			127,245.56	131,237	3,991.44- 96.96 %	131,237	3,991.44- 96.96 %
DEPARTMENT TOTALS			612,117.39	726,752	114,634.61- 84.23 %	726,752	114,634.61- 84.23 %
EXPENSE TOTALS			612,117.39	726,752	114,634.61- 84.22 %	726,752	114,634.61- 84.22 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL TRANSFERS							
095 1	1300-3000	TRANSFER-SOCIAL SERVICES	70,017.00	72,517	2,500.00-	72,517	2,500.00-
095 1	1300-3020	TRANSFER-MERIT PAY PLAN	.00	10,302	10,302.00-	10,302	10,302.00-
095 1	1300-3038	TRANSFER- TAX STAB. FUND	.00	135,192	135,192.00-	135,192	135,192.00-
095 1	1300-3050	TRANSFER-CAP. IMPR. PLAN	530,000.00	530,000	.00	530,000	.00
095 1	1300-3065	TRANSFER, BONEYARD MAINT.	.00	50,000	50,000.00-	50,000	50,000.00-
095 1	1300-3070	TRANSFER-TRANS. HOUSING	.00	27,000	27,000.00-	27,000	27,000.00-
095 1	1300-3085	TRANSFER-HO9, MDT PURCHASE	20,000.00	20,000	.00	20,000	.00
MAJOR ACCOUNT TOTALS			620,017.00	845,011	224,994.00- 73.37 %	845,011	224,994.00- 73.37 %
DIVISION TOTALS			620,017.00	845,011	224,994.00- 73.37 %	845,011	224,994.00- 73.37 %
DEPARTMENT TOTALS			620,017.00	845,011	224,994.00- 73.37 %	845,011	224,994.00- 73.37 %
EXPENSE TOTALS			620,017.00	845,011	224,994.00- 73.37 %	845,011	224,994.00- 73.37 %

FINAL TOTALS

1,744,916.37-	8,391,067	8,391,067
	10,135,983.37-	10,135,983.37-
	20.79-%	20.79-%