

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

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--|-------------------------------------|-------------|----------------------|-------------|--|----------------------|--|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| A09 0 0030-0000 TRANSFER - GENERAL FUND | 455,025.00 | 455,025 | .00 | 455,025 | | .00 | |
| MAJOR ACCOUNT TOTALS | 455,025.00 | 455,025 | .00 100.00 % | 455,025 | | .00 100.00 % | |
| A09 0 0034-0000 TRF FROM P09, CLOSEOUTS | 23,430.38 | 0 | 23,430.38 | 0 | | 23,430.38 | |
| MAJOR ACCOUNT TOTALS | 23,430.38 | 0 | 23,430.38 .00 % | 0 | | 23,430.38 .00 % | |
| A09 0 0035-0000 C.C.D.C. DONATION | .00 | 12,500 | 12,500.00- | 12,500 | | 12,500.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 12,500 | 12,500.00- .00 % | 12,500 | | 12,500.00- .00 % | |
| A09 0 0060-0000 CHAMPIAGN REIMB-BONEYARD | 20,000.00 | 20,000 | .00 | 20,000 | | .00 | |
| MAJOR ACCOUNT TOTALS | 20,000.00 | 20,000 | .00 100.00 % | 20,000 | | .00 100.00 % | |
| A09 0 0065-0000 UCSD REIMB-COTTAGE GROVE | .00 | 30,000 | 30,000.00- | 30,000 | | 30,000.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 30,000 | 30,000.00- .00 % | 30,000 | | 30,000.00- .00 % | |
| A09 0 0070-0000 FED REIMB-WINDSOR BIKE PATH | .00 | 200,000 | 200,000.00- | 200,000 | | 200,000.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 200,000 | 200,000.00- .00 % | 200,000 | | 200,000.00- .00 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-----------------------------|--------|-------------------------------------|-------------|------------|-------------------------|------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| A09 0 0075-0000 | | | | | | |
| SCHOOL REIMB-ANDERSON LIGHT | | 2,000.00 | 2,000 | .00 | 2,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 2,000.00 | 2,000 | .00 | 2,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| A09 0 0080-0000 | | | | | | |
| STATE REIMB-IL/VINE SIGNAL | | .00 | 75,000 | 75,000.00- | 75,000 | 75,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 75,000 | 75,000.00- | 75,000 | 75,000.00- |
| | | | | .00 % | | .00 % |
| A09 0 0082-0000 | | | | | | |
| IDOT GRANT, SIGNAL MAINT. | | 23,193.49 | 0 | 23,193.49 | 0 | 23,193.49 |
| MAJOR ACCOUNT TOTALS | | 23,193.49 | 0 | 23,193.49 | 0 | 23,193.49 |
| | | | | .00 % | | .00 % |
| A09 0 0084-0000 | | | | | | |
| REIMB., CARLE CONSULTANT | | .00 | 48,000 | 48,000.00- | 48,000 | 48,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 48,000 | 48,000.00- | 48,000 | 48,000.00- |
| | | | | .00 % | | .00 % |
| A09 0 0090-0000 | | | | | | |
| SALE OF PROPERTY | | 30,799.24 | 0 | 30,799.24 | 0 | 30,799.24 |
| MAJOR ACCOUNT TOTALS | | 30,799.24 | 0 | 30,799.24 | 0 | 30,799.24 |
| | | | | .00 % | | .00 % |
| A09 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 93,128.22 | 25,587 | 67,541.22 | 25,587 | 67,541.22 |
| MAJOR ACCOUNT TOTALS | | 93,128.22 | 25,587 | 67,541.22 | 25,587 | 67,541.22 |
| | | | | 363.97 % | | 363.97 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------|-------------------|-------------------------------------|-------------|------------------------|-------------|------------------------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| | DIVISION TOTALS | 647,576.33 | 868,112 | 220,535.67- 74.60 % | 868,112 | 220,535.67- 74.60 % | | |
| | DEPARTMENT TOTALS | 647,576.33 | 868,112 | 220,535.67- 74.60 % | 868,112 | 220,535.67- 74.60 % | | |
| | REVENUE TOTALS | 647,576.33 | 868,112 | 220,535.67- 74.59 % | 868,112 | 220,535.67- 74.59 % | | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-----------------|-------------------------------|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| A09 1 0300-0100 | HVAC REPAIRS | .00 | 30,000 | 30,000.00- | 30,000 | 30,000.00- |
| A09 1 0300-0102 | HVAC REPAIRS (93 ENC) | 5,554.31 | 9,213 | 3,658.69- | 9,213 | 3,658.69- |
| A09 1 0300-0150 | BONEYARD MAINTENANCE | 20,888.76 | 30,000 | 9,111.24- | 30,000 | 9,111.24- |
| A09 1 0300-0152 | BONEYARD MAINT. (93 ENC.) | 17,416.00 | 17,416 | .00 | 17,416 | .00 |
| A09 1 0300-0154 | BONEYARD CONSULTANT | 7,692.75 | 20,000 | 12,307.25- | 20,000 | 12,307.25- |
| A09 1 0300-0156 | SIGNAL MAINT. IDOT REIMB. | .00 | 23,913 | 23,913.00- | 23,913 | 23,913.00- |
| A09 1 0300-0160 | CONSULTANT, CARLE MASTER PLAN | .00 | 48,000 | 48,000.00- | 48,000 | 48,000.00- |
| | MAJOR ACCOUNT TOTALS | 51,551.82 | 178,542 | 126,990.18- 28.87 % | 178,542 | 126,990.18- 28.87 % |
| A09 1 0400-0121 | MISC. APPRAISALS 93 ENC | 1,400.00 | 1,400 | .00 | 1,400 | .00 |
| A09 1 0400-0123 | MISCELLANEOUS APPRAISALS | .00 | 1,632 | 1,632.00- | 1,632 | 1,632.00- |
| A09 1 0400-0262 | ENTRYWAY BEAUT. 93 ENC | 7,433.98 | 16,355 | 8,921.02- | 16,355 | 8,921.02- |
| A09 1 0400-0268 | STUMP REMOVAL | .00 | 5,600 | 5,600.00- | 5,600 | 5,600.00- |

| 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 | 0400-0278 | | | | | |
| | CONT. BRIDGE REPAIR 93 ENC | 4,020.94 | 13,639 | 9,618.06- | 13,639 | 9,618.06- |
| A09 1 | 0400-0281 | | | | | |
| | PUBLIC FAC. REHAB 93 ENC | 4,409.00 | 50,122 | 45,713.00- | 50,122 | 45,713.00- |
| 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 | 41,872.49 | 47,088 | 5,215.51- | 47,088 | 5,215.51- |
| A09 1 | 0400-0298 | | | | | |
| | COLER ST. LITE/WALKS 93 ENC | 46,436.00 | 46,436 | .00 | 46,436 | .00 |
| A09 1 | 0400-0305 | | | | | |
| | ILLINOIS ST. LIGHTS 93 ENC | 15,827.71 | 31,120 | 15,292.29- | 31,120 | 15,292.29- |
| A09 1 | 0400-0324 | | | | | |
| | KERR ST. IMPR. 93 ENC | 1,195.00 | 454,180 | 452,985.00- | 454,180 | 452,985.00- |
| A09 1 | 0400-0332 | | | | | |
| | KING PARK PLAN (93 ENC.) | 3,160.36 | 12,500 | 9,339.64- | 12,500 | 9,339.64- |
| A09 1 | 0400-0334 | | | | | |
| | WINDSOR RD. IMPR. 93 ENC | 1,520.06 | 28,000 | 26,479.94- | 28,000 | 26,479.94- |
| A09 1 | 0400-0336 | | | | | |
| | WELLER STORM SEW. (93 ENC.) | 16,699.90 | 24,103 | 7,403.10- | 24,103 | 7,403.10- |
| A09 1 | 0400-0339 | | | | | |
| | URBANA STORM SEWER (93 ENC) | .00 | 25,000 | 25,000.00- | 25,000 | 25,000.00- |
| A09 1 | 0400-0344 | | | | | |
| | KENYON ST. SEWER (93 ENC) | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- |

| 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 0400-0346 | | | | | | |
| BRDWAY BR./CURB/GUT (93 ENC) | | 1,442.01 | 5,000 | 3,557.99- | 5,000 | 3,557.99- |
| A09 1 0400-0350 | | | | | | |
| WASCHER DR. IMPR. (93 ENC) | | 1,593.83 | 2,848 | 1,254.17- | 2,848 | 1,254.17- |
| A09 1 0400-0352 | | | | | | |
| NGHBORHOOD ST/WALKS | | 14,837.57 | 25,000 | 10,162.43- | 25,000 | 10,162.43- |
| A09 1 0400-0353 | | | | | | |
| NGHBORHOOD ST/WALK (93 ENC) | | .00 | 12,500 | 12,500.00- | 12,500 | 12,500.00- |
| A09 1 0400-0356 | | | | | | |
| LIERMAN STORM SEW (93 ENC) | | 142,522.54 | 166,087 | 23,564.46- | 166,087 | 23,564.46- |
| A09 1 0400-0362 | | | | | | |
| WASHINGTON STORM SEWERS IMPR. | | .00 | 285,000 | 285,000.00- | 285,000 | 285,000.00- |
| A09 1 0400-0364 | | | | | | |
| LINCOLN (LIMIT/BRADLEY) | | 120,000.00 | 120,000 | .00 | 120,000 | .00 |
| A09 1 0400-0365 | | | | | | |
| N. LINC.ENTRY BEAUT/CCDC | | .00 | 12,500 | 12,500.00- | 12,500 | 12,500.00- |
| A09 1 0400-0366 | | | | | | |
| WINDSOR ROAD BIKE PATH | | .00 | 250,000 | 250,000.00- | 250,000 | 250,000.00- |
| A09 1 0400-0368 | | | | | | |
| ILLINOIS (VINE/COTT. GR.) | | .00 | 143,000 | 143,000.00- | 143,000 | 143,000.00- |
| A09 1 0400-0370 | | | | | | |
| ANDERSON ST. LIGHTING IMPR. | | 1,443.38 | 16,000 | 14,556.62- | 16,000 | 14,556.62- |
| A09 1 0400-0372 | | | | | | |
| COTTAGE GR. (N.END/UNIV.) | | .00 | 64,000 | 64,000.00- | 64,000 | 64,000.00- |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|---|-------------------------------------|-------------|---------------|-------------|--|---------------|--|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| A09 1 0400-0374 MISC. STORM SEWER REPAIRS | 17,476.28 | 30,000 | 12,523.72- | 30,000 | | 12,523.72- | |
| A09 1 0400-0376 KINCH/FLA. ST. EXTENSION | .00 | 100,000 | 100,000.00- | 100,000 | | 100,000.00- | |
| A09 1 0400-0378 VINE ST. PUMP STATION IMPR. | .00 | 30,000 | 30,000.00- | 30,000 | | 30,000.00- | |
| A09 1 0400-0380 ILLINOIS IMPR. (TIF) | 89.00 | 100,000 | 99,911.00- | 100,000 | | 99,911.00- | |
| A09 1 0400-0382 LINCOLN SQ. LIGHTING (TIF) | .00 | 80,000 | 80,000.00- | 80,000 | | 80,000.00- | |
| A09 1 0400-0384 IL/VINE TRAFFIC SIGNAL (TIF) | .00 | 150,000 | 150,000.00- | 150,000 | | 150,000.00- | |
| A09 1 0400-0386 VERMONT/DEL. AREA LIGHTING | .00 | 50,000 | 50,000.00- | 50,000 | | 50,000.00- | |
| A09 1 0400-0400 TREES, SBA CLOSE | 367.02 | 368 | .98- | 368 | | .98- | |
| MAJOR ACCOUNT TOTALS | 443,747.07 | 2,434,478 | 1,990,730.93- | 2,434,478 | | 1,990,730.93- | |
| | | | 18.23 % | | | 18.23 % | |
| DIVISION TOTALS | 495,298.89 | 2,613,020 | 2,117,721.11- | 2,613,020 | | 2,117,721.11- | |
| | | | 18.96 % | | | 18.96 % | |
| DEPARTMENT TOTALS | 495,298.89 | 2,613,020 | 2,117,721.11- | 2,613,020 | | 2,117,721.11- | |
| | | | 18.96 % | | | 18.96 % | |
| EXPENSE TOTALS | 495,298.89 | 2,613,020 | 2,117,721.11- | 2,613,020 | | 2,117,721.11- | |
| | | | 18.95 % | | | 18.95 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|----------------------|--------|-------------------------------------|-------------|----------------------|-------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| B09 0 0100-0000 | | | | | | |
| TRANSFER IN, TIF 3 | | 127,937.50 | 130,000 | 2,062.50- | 130,000 | 2,062.50- |
| MAJOR ACCOUNT TOTALS | | 127,937.50 | 130,000 | 2,062.50- 98.41 % | 130,000 | 2,062.50- 98.41 % |
| DIVISION TOTALS | | 127,937.50 | 130,000 | 2,062.50- 98.41 % | 130,000 | 2,062.50- 98.41 % |
| DEPARTMENT TOTALS | | 127,937.50 | 130,000 | 2,062.50- 98.41 % | 130,000 | 2,062.50- 98.41 % |
| REVENUE TOTALS | | 127,937.50 | 130,000 | 2,062.50- 98.41 % | 130,000 | 2,062.50- 98.41 % |

| 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 |
| B09 1 0550-0000 | | | | | | |
| PRINCIPAL, 92 BONDS | | 75,000.00 | 75,000 | .00 | 75,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 75,000.00 | 75,000 | .00 | 75,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| B09 1 0560-0000 | | | | | | |
| INTEREST-92 BONDS | | 52,937.50 | 55,000 | 2,062.50- | 55,000 | 2,062.50- |
| MAJOR ACCOUNT TOTALS | | 52,937.50 | 55,000 | 2,062.50- | 55,000 | 2,062.50- |
| | | | | 96.25 % | | 96.25 % |
| DIVISION TOTALS | | 127,937.50 | 130,000 | 2,062.50- | 130,000 | 2,062.50- |
| | | | | 98.41 % | | 98.41 % |
| DEPARTMENT TOTALS | | 127,937.50 | 130,000 | 2,062.50- | 130,000 | 2,062.50- |
| | | | | 98.41 % | | 98.41 % |
| EXPENSE TOTALS | | 127,937.50 | 130,000 | 2,062.50- | 130,000 | 2,062.50- |
| | | | | 98.41 % | | 98.41 % |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|--------------------------|--------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| C09 0 0010-0000 | | | | | | |
| REAL PROPERTY TAXES | | 867,718.52 | 943,000 | 75,281.48- | 943,000 | 75,281.48- |
| MAJOR ACCOUNT TOTALS | | 867,718.52 | 943,000 | 75,281.48- 92.02 % | 943,000 | 75,281.48- 92.02 % |
| C09 0 0060-0000 | | | | | | |
| CDBG EMPLOYEE CITY SHARE | | 19,648.26 | 20,622 | 973.74- | 20,622 | 973.74- |
| MAJOR ACCOUNT TOTALS | | 19,648.26 | 20,622 | 973.74- 95.28 % | 20,622 | 973.74- 95.28 % |
| C09 0 0085-0000 | | | | | | |
| REIMB, Y/W IMRF | | 10,504.00 | 0 | 10,504.00 | 0 | 10,504.00 |
| MAJOR ACCOUNT TOTALS | | 10,504.00 | 0 | 10,504.00 .00 % | 0 | 10,504.00 .00 % |
| C09 0 0090-0000 | | | | | | |
| IMRF REIMB., U-CYCLE | | 9,000.00 | 0 | 9,000.00 | 0 | 9,000.00 |
| MAJOR ACCOUNT TOTALS | | 9,000.00 | 0 | 9,000.00 .00 % | 0 | 9,000.00 .00 % |
| C09 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 7,190.27 | 1,000 | 6,190.27 | 1,000 | 6,190.27 |
| MAJOR ACCOUNT TOTALS | | 7,190.27 | 1,000 | 6,190.27 719.03 % | 1,000 | 6,190.27 719.03 % |
| C09 0 0140-0000 | | | | | | |
| GO9 REIMB. | | 22,100.00 | 22,100 | .00 | 22,100 | .00 |
| MAJOR ACCOUNT TOTALS | | 22,100.00 | 22,100 | .00 100.00 % | 22,100 | .00 100.00 % |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------|--------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| C09 0 0144-0000 | | | | | | |
| N09 GARAGE REIMB. | | 17,900.00 | 17,078 | 822.00 | 17,078 | 822.00 |
| MAJOR ACCOUNT TOTALS | | 17,900.00 | 17,078 | 822.00 104.81 % | 17,078 | 822.00 104.81 % |
| DIVISION TOTALS | | 954,061.05 | 1,003,800 | 49,738.95- 95.04 % | 1,003,800 | 49,738.95- 95.04 % |
| DEPARTMENT TOTALS | | 954,061.05 | 1,003,800 | 49,738.95- 95.04 % | 1,003,800 | 49,738.95- 95.04 % |
| REVENUE TOTALS | | 954,061.05 | 1,003,800 | 49,738.95- 95.04 % | 1,003,800 | 49,738.95- 95.04 % |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------------|--------|-------------------------------------|-------------|-------------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| C09 1 0500-0001 | | | | | | | | |
| IL MUN RETIREMT FD DISBURSEMT | | 760,281.06 | 1,037,000 | 276,718.94- | 1,037,000 | | 276,718.94- | |
| MAJOR ACCOUNT TOTALS | | 760,281.06 | 1,037,000 | 276,718.94- | 1,037,000 | | 276,718.94- | |
| | | | | 73.32 % | | | 73.32 % | |
| DIVISION TOTALS | | 760,281.06 | 1,037,000 | 276,718.94- | 1,037,000 | | 276,718.94- | |
| | | | | 73.32 % | | | 73.32 % | |
| DEPARTMENT TOTALS | | | 1,037,000 | | 1,037,000 | | | |
| | | 760,281.06 | | 276,718.94- | | | 276,718.94- | |
| | | | | 73.32 % | | | 73.32 % | |
| EXPENSE TOTALS | | | 1,037,000 | | 1,037,000 | | | |
| | | 760,281.06 | | 276,718.94- | | | 276,718.94- | |
| | | | | 73.31 % | | | 73.31 % | |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 D09 1990 G.O. 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 |
| D09 0 0011-0000 | | | | | | |
| TRANSFER IN, INS. RES. (L11) | | 113,474.66 | 116,000 | 2,525.34- | 116,000 | 2,525.34- |
| MAJOR ACCOUNT TOTALS | | 113,474.66 | 116,000 | 2,525.34- 97.82 % | 116,000 | 2,525.34- 97.82 % |
| DIVISION TOTALS | | 113,474.66 | 116,000 | 2,525.34- 97.82 % | 116,000 | 2,525.34- 97.82 % |
| DEPARTMENT TOTALS | | 113,474.66 | 116,000 | 2,525.34- 97.82 % | 116,000 | 2,525.34- 97.82 % |
| REVENUE TOTALS | | 113,474.66 | 116,000 | 2,525.34- 97.82 % | 116,000 | 2,525.34- 97.82 % |

| 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 |
| D09 1 | 0300-0100 | | | | | |
| | 1990 BONDS INTEREST | 61,674.66 | 62,000 | 325.34- | 62,000 | 325.34- |
| D09 1 | 0300-0110 | | | | | |
| | 1990 BONDS PRINCIPAL | 51,800.00 | 54,000 | 2,200.00- | 54,000 | 2,200.00- |
| | MAJOR ACCOUNT TOTALS | 113,474.66 | 116,000 | 2,525.34- 97.82 % | 116,000 | 2,525.34- 97.82 % |
| | DIVISION TOTALS | 113,474.66 | 116,000 | 2,525.34- 97.82 % | 116,000 | 2,525.34- 97.82 % |
| | DEPARTMENT TOTALS | 113,474.66 | 116,000 | 2,525.34- 97.82 % | 116,000 | 2,525.34- 97.82 % |
| | EXPENSE TOTALS | 113,474.66 | 116,000 | 2,525.34- 97.82 % | 116,000 | 2,525.34- 97.82 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S |
|--|-------------------------------------|-------------|-----------------------|-------------|--|-----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE |
| E09 0 0070-0000 ALLOTMENT | 797,206.60 | 750,000 | 47,206.60 | 750,000 | | 47,206.60 |
| MAJOR ACCOUNT TOTALS | 797,206.60 | 750,000 | 47,206.60 106.29 % | 750,000 | | 47,206.60 106.29 % |
| E09 0 0130-0000 INTEREST ON INVESTMENTS | 59,399.05 | 15,887 | 43,512.05 | 15,887 | | 43,512.05 |
| MAJOR ACCOUNT TOTALS | 59,399.05 | 15,887 | 43,512.05 373.88 % | 15,887 | | 43,512.05 373.88 % |
| DIVISION TOTALS | 856,605.65 | 765,887 | 90,718.65 111.84 % | 765,887 | | 90,718.65 111.84 % |
| DEPARTMENT TOTALS | 856,605.65 | 765,887 | 90,718.65 111.84 % | 765,887 | | 90,718.65 111.84 % |
| REVENUE TOTALS | 856,605.65 | 765,887 | 90,718.65 111.84 % | 765,887 | | 90,718.65 111.84 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|----------------------|-------------------------------|-------------------------------------|-------------|--------------------------|-------------|--------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| E09 1 0400-0157 | ANNUAL MAINTENANCE | 16,802.57 | 960,000 | 943,197.43- | 960,000 | 943,197.43- |
| E09 1 0400-0158 | ANNUAL MAINT. (93 ENC.) | 435,547.00 | 517,000 | 81,453.00- | 517,000 | 81,453.00- |
| E09 1 0400-0236 | LINCOLN AVE. IMPR. (93 ENC) | .00 | 10,894 | 10,894.00- | 10,894 | 10,894.00- |
| E09 1 0400-0243 | SIGNALS (UNIV/BRDWAY) ENC. | .00 | 15,000 | 15,000.00- | 15,000 | 15,000.00- |
| E09 1 0400-0247 | SIGNALS BRADLEY/LINCOLN ENC | .00 | 20,000 | 20,000.00- | 20,000 | 20,000.00- |
| E09 1 0400-0249 | SIGNALS UNIV./GOOD. (ENC) | 2,133.92 | 10,000 | 7,866.08- | 10,000 | 7,866.08- |
| E09 1 0400-0251 | SIGNALS UNIV./COLER (93 ENC) | 8,270.57 | 15,000 | 6,729.43- | 15,000 | 6,729.43- |
| E09 1 0400-0255 | UNIV/LINCOLN IMPR. (93 ENC) | .00 | 3,221 | 3,221.00- | 3,221 | 3,221.00- |
| E09 1 0400-0260 | IL. ST. IMPR (VINE/COTT. GR.) | .00 | 120,000 | 120,000.00- | 120,000 | 120,000.00- |
| E09 1 0400-0264 | IL. ST. IMPR. (LINCOLN/RACE) | 269,219.51 | 360,000 | 90,780.49- | 360,000 | 90,780.49- |
| MAJOR ACCOUNT TOTALS | | 731,973.57 | 2,031,115 | 1,299,141.43- 36.04 % | 2,031,115 | 1,299,141.43- 36.04 % |
| DIVISION TOTALS | | 731,973.57 | 2,031,115 | 1,299,141.43- 36.04 % | 2,031,115 | 1,299,141.43- 36.04 % |
| DEPARTMENT TOTALS | | 731,973.57 | 2,031,115 | 1,299,141.43- 36.04 % | 2,031,115 | 1,299,141.43- 36.04 % |
| EXPENSE TOTALS | | 731,973.57 | 2,031,115 | 1,299,141.43- 36.03 % | 2,031,115 | 1,299,141.43- 36.03 % |

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 | | 80,000.00 | 87,500 | 7,500.00- | 87,500 | 7,500.00- |
| MAJOR ACCOUNT TOTALS | | 80,000.00 | 87,500 | 7,500.00- 91.43 % | 87,500 | 7,500.00- 91.43 % |
| DIVISION TOTALS | | 80,000.00 | 87,500 | 7,500.00- 91.43 % | 87,500 | 7,500.00- 91.43 % |
| DEPARTMENT TOTALS | | 80,000.00 | 87,500 | 7,500.00- 91.43 % | 87,500 | 7,500.00- 91.43 % |
| REVENUE TOTALS | | 80,000.00 | 87,500 | 7,500.00- 91.42 % | 87,500 | 7,500.00- 91.42 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------|-------------------------------|-------------------------------------|-------------|----------|-------------|----------|-------------|----------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| F09 1 | 1300-0324 | | | | | | | |
| | C-U TENANT UNION | 8,500.00 | 8,500 | .00 | 8,500 | | | .00 |
| F09 1 | 1300-0343 | | | | | | | |
| | CORRECTIONAL EMPLOYMENT SERV. | 2,500.00 | 2,500 | .00 | 2,500 | | | .00 |
| F09 1 | 1300-0349 | | | | | | | |
| | PRAIRIE CENTER SUBSTANCE ABUS | 3,000.00 | 3,000 | .00 | 3,000 | | | .00 |
| F09 1 | 1300-0359 | | | | | | | |
| | EASTERN ILL. FOODBANK | 3,600.00 | 3,600 | .00 | 3,600 | | | .00 |
| F09 1 | 1300-0361 | | | | | | | |
| | WELFARE RIGHTS CLINIC | 2,400.00 | 2,400 | .00 | 2,400 | | | .00 |
| F09 1 | 1300-0363 | | | | | | | |
| | FAMILY SERVICE OF CHAMP CO | 47,000.00 | 47,000 | .00 | 47,000 | | | .00 |
| | MAJOR ACCOUNT TOTALS | 67,000.00 | 67,000 | .00 | 67,000 | | | .00 |
| | | | | 100.00 % | | | | 100.00 % |
| | DIVISION TOTALS | 67,000.00 | 67,000 | .00 | 67,000 | | | .00 |
| | | | | 100.00 % | | | | 100.00 % |

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 2 1300-0370 | | | | | | |
| BICYCLE HELMET DONATION | | .00 | 2,500 | 2,500.00- | 2,500 | 2,500.00- |
| F09 2 1300-0380 | | | | | | |
| FIGHTING BACK CONTRIBUTION | | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- |
| F09 2 1300-0390 | | | | | | |
| TRANSFER, TRANS. HOUSING | | 13,000.00 | 13,000 | .00 | 13,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 13,000.00 | 20,500 | 7,500.00- 63.41 % | 20,500 | 7,500.00- 63.41 % |
| DIVISION TOTALS | | 13,000.00 | 20,500 | 7,500.00- 63.41 % | 20,500 | 7,500.00- 63.41 % |
| DEPARTMENT TOTALS | | 80,000.00 | 87,500 | 7,500.00- 91.43 % | 87,500 | 7,500.00- 91.43 % |
| EXPENSE TOTALS | | 80,000.00 | 87,500 | 7,500.00- 91.42 % | 87,500 | 7,500.00- 91.42 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|--------------------------|--------|-------------------------------------|-------------|------------------------|-------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| G09 0 0030-0006 | | | | | | |
| SERVICE FEES | | 377,170.01 | 554,100 | 176,929.99- | 554,100 | 176,929.99- |
| MAJOR ACCOUNT TOTALS | | 377,170.01 | 554,100 | 176,929.99- 68.07 % | 554,100 | 176,929.99- 68.07 % |
| G09 0 0090-0000 | | | | | | |
| INSURANCE REIMBURSEMENTS | | 289.84 | 0 | 289.84 | 0 | 289.84 |
| MAJOR ACCOUNT TOTALS | | 289.84 | 0 | 289.84 .00 % | 0 | 289.84 .00 % |
| G09 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 7,654.16 | 2,713 | 4,941.16 | 2,713 | 4,941.16 |
| MAJOR ACCOUNT TOTALS | | 7,654.16 | 2,713 | 4,941.16 282.13 % | 2,713 | 4,941.16 282.13 % |
| DIVISION TOTALS | | 385,114.01 | 556,813 | 171,698.99- 69.16 % | 556,813 | 171,698.99- 69.16 % |
| DEPARTMENT TOTALS | | 385,114.01 | 556,813 | 171,698.99- 69.16 % | 556,813 | 171,698.99- 69.16 % |
| REVENUE TOTALS | | 385,114.01 | 556,813 | 171,698.99- 69.16 % | 556,813 | 171,698.99- 69.16 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------|-----------------------------|-------------------------------------|-------------|----------------------|-------------|----------|----------------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| G09 1 | 1100-1100 | | | | | | | |
| | MANAGER | 38,705.50 | 38,710 | 4.50- | 38,710 | | 4.50- | |
| G09 1 | 1100-1103 | | | | | | | |
| | CERTIFIED MECHANIC (2 TO 3) | 88,278.83 | 88,080 | 198.83 | 88,080 | | 198.83 | |
| G09 1 | 1100-1300 | | | | | | | |
| | OVERTIME | 1,462.36 | 3,230 | 1,767.64- | 3,230 | | 1,767.64- | |
| G09 1 | 1100-1400 | | | | | | | |
| | CONTINGENCY | .00 | 404 | 404.00- | 404 | | 404.00- | |
| G09 1 | 1100-1600 | | | | | | | |
| | LONGEVITY | 2,963.69 | 2,946 | 17.69 | 2,946 | | 17.69 | |
| G09 1 | 1100-1800 | | | | | | | |
| | EMPLOYEE INSURANCE | 6,800.00 | 6,800 | .00 | 6,800 | | .00 | |
| G09 1 | 1100-1850 | | | | | | | |
| | I.M.R.F. | 22,100.00 | 22,100 | .00 | 22,100 | | .00 | |
| | MAJOR ACCOUNT TOTALS | 160,310.38 | 162,270 | 1,959.62- 98.79 % | 162,270 | | 1,959.62- 98.79 % | |
| G09 1 | 1200-2050 | | | | | | | |
| | MISC. SUPPLIES | 3,247.79 | 3,275 | 27.21- | 3,275 | | 27.21- | |
| G09 1 | 1200-2140 | | | | | | | |
| | PARTS | 87,916.29 | 95,000 | 7,083.71- | 95,000 | | 7,083.71- | |
| G09 1 | 1200-2150 | | | | | | | |
| | SAFETY EQUIPMENT | .00 | 220 | 220.00- | 220 | | 220.00- | |
| G09 1 | 1200-2190 | | | | | | | |
| | FUEL | 70,399.91 | 145,000 | 74,600.09- | 145,000 | | 74,600.09- | |

| 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 |
|-------|----------------------|--------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| | G09 1 1200-2350 | TOOL REIMBURSEMENT | 2,200.00 | 2,200 | .00 | 2,200 | .00 |
| | G09 1 1200-2355 | FUEL PUMP STATION | 671.58 | 1,000 | 328.42- | 1,000 | 328.42- |
| | G09 1 1200-2357 | PARTS WASHER SUPPLIES | 954.49 | 900 | 54.49 | 900 | 54.49 |
| | G09 1 1200-2360 | PRESSURE WASHER SUPPLES | 921.99 | 850 | 71.99 | 850 | 71.99 |
| | G09 1 1200-2361 | ENGINE ANALYZER SUPPLIES | 995.00 | 1,500 | 505.00- | 1,500 | 505.00- |
| | G09 1 1200-2363 | SPECIAL TOOLS | 851.68 | 865 | 13.32- | 865 | 13.32- |
| | MAJOR ACCOUNT TOTALS | | 168,158.73 | 250,810 | 82,651.27- 67.05 % | 250,810 | 82,651.27- 67.05 % |
| | G09 1 1300-3010 | DUES & SUBSCRIPTIONS | 276.00 | 280 | 4.00- | 280 | 4.00- |
| | G09 1 1300-3020 | TRAVEL & CONFERENCE | 235.22 | 610 | 374.78- | 610 | 374.78- |
| | G09 1 1300-3030 | TRAINING AND EDUCATION | 1,673.25 | 1,800 | 126.75- | 1,800 | 126.75- |
| | G09 1 1300-3160 | UNIFORM RENTAL | 1,539.14 | 1,540 | .86- | 1,540 | .86- |
| | G09 1 1300-3161 | CDL LICENSE | 30.00 | 30 | .00 | 30 | .00 |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------|-----------|-------------------------------------|-------------|------------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| G09 1 | 1300-3171 | | | | | | | |
| TANK TESTING | | 1,200.00 | 1,320 | 120.00- | 1,320 | | 120.00- | |
| G09 1 | 1300-3175 | | | | | | | |
| ENVIRONMENTAL DISPOSAL | | 261.75 | 750 | 488.25- | 750 | | 488.25- | |
| G09 1 | 1300-3210 | | | | | | | |
| VEHICLE SERVICES | | 2,647.81 | 3,600 | 952.19- | 3,600 | | 952.19- | |
| G09 1 | 1300-3212 | | | | | | | |
| CONTRACTUAL REPAIRS | | 31,214.15 | 91,570 | 60,355.85- | 91,570 | | 60,355.85- | |
| G09 1 | 1300-3213 | | | | | | | |
| EQUIPMENT MAINTENANCE | | 940.60 | 950 | 9.40- | 950 | | 9.40- | |
| G09 1 | 1300-3420 | | | | | | | |
| PRINTING SERVICES | | 260.48 | 600 | 339.52- | 600 | | 339.52- | |
| G09 1 | 1300-3430 | | | | | | | |
| ENGINE ANALYZER MAINT. | | 2,362.00 | 4,000 | 1,638.00- | 4,000 | | 1,638.00- | |
| G09 1 | 1300-3920 | | | | | | | |
| CITY INSURANCE | | 3,300.00 | 3,300 | .00 | 3,300 | | .00 | |
| G09 1 | 1300-3925 | | | | | | | |
| WORKER'S COMP INSURANCE | | 2,700.00 | 2,700 | .00 | 2,700 | | .00 | |
| G09 1 | 1300-3930 | | | | | | | |
| TELEPHONE | | 1,100.00 | 1,100 | .00 | 1,100 | | .00 | |
| G09 1 | 1300-3990 | | | | | | | |
| DEPRECIATION | | 8,375.31 | 21,200 | 12,824.69- | 21,200 | | 12,824.69- | |
| MAJOR ACCOUNT TOTALS | | 58,115.71 | 135,350 | 77,234.29- | 135,350 | | 77,234.29- | |
| | | | | 42.94 % | | | 42.94 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------|------------------------------|-------------------------------------|-------------|-------------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| G09 1 | 1400-4371 | | | | | | | |
| | GAS PUMPS (93 ENC) | .00 | 8,800 | 8,800.00- | 8,800 | | 8,800.00- | |
| G09 1 | 1400-4373 | | | | | | | |
| | FUEL TANK REPL. (93 ENC) | 10,000.00 | 82,800 | 72,800.00- | 82,800 | | 72,800.00- | |
| G09 1 | 1400-4377 | | | | | | | |
| | COMPUTER EQ. & S.W. ENC | .00 | 8,414 | 8,414.00- | 8,414 | | 8,414.00- | |
| G09 1 | 1400-4380 | | | | | | | |
| | PORTABLE AIR COMPR. ENC | .00 | 600 | 600.00- | 600 | | 600.00- | |
| G09 1 | 1400-4383 | | | | | | | |
| | SERVICE TRUCK (93 ENC) | .00 | 32,300 | 32,300.00- | 32,300 | | 32,300.00- | |
| G09 1 | 1400-4387 | | | | | | | |
| | JUMP START UNIT (93 ENC) | .00 | 2,090 | 2,090.00- | 2,090 | | 2,090.00- | |
| G09 1 | 1400-4389 | | | | | | | |
| | VEHICLE LIFT SYSTEM (93 ENC) | .00 | 12,000 | 12,000.00- | 12,000 | | 12,000.00- | |
| G09 1 | 1400-4391 | | | | | | | |
| | USED OIL STORAGE (93 ENC) | .00 | 5,000 | 5,000.00- | 5,000 | | 5,000.00- | |
| G09 1 | 1400-4393 | | | | | | | |
| | TRANSMISSION JACK | .00 | 1,660 | 1,660.00- | 1,660 | | 1,660.00- | |
| G09 1 | 1400-4395 | | | | | | | |
| | BENCH GRINDER | .00 | 450 | 450.00- | 450 | | 450.00- | |
| G09 1 | 1400-4397 | | | | | | | |
| | PARTS WASHER | .00 | 330 | 330.00- | 330 | | 330.00- | |
| | MAJOR ACCOUNT TOTALS | 10,000.00 | 154,444 | 144,444.00- | 154,444 | | 144,444.00- | |
| | | | | 6.47 % | | | 6.47 % | |
| | DIVISION TOTALS | 396,584.82 | 702,874 | 306,289.18- | 702,874 | | 306,289.18- | |
| | | | | 56.42 % | | | 56.42 % | |
| | DEPARTMENT TOTALS | 396,584.82 | 702,874 | 306,289.18- | 702,874 | | 306,289.18- | |
| | | | | 56.42 % | | | 56.42 % | |
| | EXPENSE TOTALS | 396,584.82 | 702,874 | 306,289.18- | 702,874 | | 306,289.18- | |
| | | | | 56.42 % | | | 56.42 % | |

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 0 0010-0000 | | | | | | |
| EQUIPMENT AND VEHICLES SOLD | | 9,395.60 | 10,000 | 604.40- | 10,000 | 604.40- |
| MAJOR ACCOUNT TOTALS | | 9,395.60 | 10,000 | 604.40- 93.96 % | 10,000 | 604.40- 93.96 % |
| H09 0 0030-0000 | | | | | | |
| GENERAL FUND TRANSFER | | 462,600.00 | 462,500 | 100.00 | 462,500 | 100.00 |
| MAJOR ACCOUNT TOTALS | | 462,600.00 | 462,500 | 100.00 100.02 % | 462,500 | 100.00 100.02 % |
| H09 0 0035-0000 | | | | | | |
| TRANSFER FROM Y/W SITE | | 31,500.00 | 31,500 | .00 | 31,500 | .00 |
| MAJOR ACCOUNT TOTALS | | 31,500.00 | 31,500 | .00 100.00 % | 31,500 | .00 100.00 % |
| H09 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 40,578.57 | 18,819 | 21,759.57 | 18,819 | 21,759.57 |
| MAJOR ACCOUNT TOTALS | | 40,578.57 | 18,819 | 21,759.57 215.63 % | 18,819 | 21,759.57 215.63 % |
| DIVISION TOTALS | | 544,074.17 | 522,819 | 21,255.17 104.07 % | 522,819 | 21,255.17 104.07 % |
| DEPARTMENT TOTALS | | 544,074.17 | 522,819 | 21,255.17 104.07 % | 522,819 | 21,255.17 104.07 % |
| REVENUE TOTALS | | 544,074.17 | 522,819 | 21,255.17 104.06 % | 522,819 | 21,255.17 104.06 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|--|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| H09 1 0400-0032 SQUAD CARS (7) ENC. | 125,716.35 | 129,700 | 3,983.65- | 129,700 | 3,983.65- |
| H09 1 0400-0034 EQ.-SQUAD CAR CONV. | 10,321.67 | 12,000 | 1,678.33- | 12,000 | 1,678.33- |
| H09 1 0400-0035 PASSENGER AUTOS (2) | 12,513.00 | 29,900 | 17,387.00- | 29,900 | 17,387.00- |
| H09 1 0400-0048 PICKUP 3/4 TON (2) | 337.10 | 28,100 | 27,762.90- | 28,100 | 27,762.90- |
| H09 1 0400-0052 BACKHOE (93 ENC) | 29,362.00 | 29,400 | 38.00- | 29,400 | 38.00- |
| H09 1 0400-0053 PLOWS & EQ. (93 ENC) | .00 | 3,600 | 3,600.00- | 3,600 | 3,600.00- |
| H09 1 0400-0064 CUBE VAN (93 ENC) | .00 | 22,950 | 22,950.00- | 22,950 | 22,950.00- |
| H09 1 0400-0100 REHABILITATIONS | 379.50 | 4,200 | 3,820.50- | 4,200 | 3,820.50- |
| H09 1 0400-0103 FIRE TRUCK REHAB (ENC.) | 10,893.52 | 10,900 | 6.48- | 10,900 | 6.48- |
| H09 1 0400-0202 ROLL BAR MOWER | .00 | 1,800 | 1,800.00- | 1,800 | 1,800.00- |
| H09 1 0400-0205 T.V. VAN | .00 | 89,100 | 89,100.00- | 89,100 | 89,100.00- |
| H09 1 0400-0207 METER PATROL VEHICLES | .00 | 26,000 | 26,000.00- | 26,000 | 26,000.00- |
| MAJOR ACCOUNT TOTALS | 189,523.14 | 387,650 | 198,126.86- 48.89 % | 387,650 | 198,126.86- 48.89 % |

| 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 0500-0004 POLICE PORTABLE RADIOS (6) | 5,950.00 | 5,950 | .00 | 5,950 | .00 |
| H09 1 0500-0026 POLICE GAS MASKS (93 ENC) | .00 | 2,250 | 2,250.00- | 2,250 | 2,250.00- |
| H09 1 0500-0030 POLICE FAX MACHINE | 2,779.00 | 2,800 | 21.00- | 2,800 | 21.00- |
| H09 1 0500-0114 FIRE MOBILE RADIOS ENC. | .00 | 16,000 | 16,000.00- | 16,000 | 16,000.00- |
| H09 1 0500-0128 FIRE PORTABLE RADIOS | .00 | 13,300 | 13,300.00- | 13,300 | 13,300.00- |
| H09 1 0500-0250 FIRE TURN OUT GEAR | 5,890.03 | 7,450 | 1,559.97- | 7,450 | 1,559.97- |
| H09 1 0500-0252 GENERAL OFFICE EQUIPMENT | 778.45 | 3,588 | 2,809.55- | 3,588 | 2,809.55- |
| H09 1 0500-0255 P.W. OFFICE EQUIPMENT | 2,267.97 | 2,300 | 32.03- | 2,300 | 32.03- |
| H09 1 0500-0275 FINANCE CASH REGISTER | 1,339.37 | 1,500 | 160.63- | 1,500 | 160.63- |
| H09 1 0500-0278 PERSONNEL ID CAMERA | 760.00 | 760 | .00 | 760 | .00 |
| H09 1 0500-0280 CD SAFE | 641.50 | 700 | 58.50- | 700 | 58.50- |
| H09 1 0500-0350 CITY VOICE MAIL SYSTEM | 12,990.00 | 24,500 | 11,510.00- | 24,500 | 11,510.00- |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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

PAGE 3

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|---------------------------|--------|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| H09 1 0500-0400 | | | | | | |
| GEN'L OFFICE EQ. ENC. | | 3,998.44 | 4,000 | 1.56- | 4,000 | 1.56- |
| H09 1 0500-0403 | | | | | | |
| ENG. AIR METER | | .00 | 650 | 650.00- | 650 | 650.00- |
| H09 1 0500-0404 | | | | | | |
| ENG. PAGER & CHARGER ENC. | | .00 | 370 | 370.00- | 370 | 370.00- |
| H09 1 0500-0408 | | | | | | |
| ENG. RANGE POLES | | .00 | 520 | 520.00- | 520 | 520.00- |
| H09 1 0500-0610 | | | | | | |
| Y/W SITE CHAINSAW | | .00 | 640 | 640.00- | 640 | 640.00- |
| MAJOR ACCOUNT TOTALS | | 37,394.76 | 87,278 | 49,883.24- 42.85 % | 87,278 | 49,883.24- 42.85 % |
| H09 1 0600-0100 | | | | | | |
| Y/W CRAWLER/LOADER ENC. | | .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 | | 226,917.90 | 497,928 | 271,010.10- 45.57 % | 497,928 | 271,010.10- 45.57 % |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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 | | | | | | |
| FIRE EMERG. GENERATOR ENC. | | 47,410.90 | 49,940 | 2,529.10- | 49,940 | 2,529.10- |
| H09 5 2400-2520 | | | | | | |
| FIRE TELEPHONE | | .00 | 10,500 | 10,500.00- | 10,500 | 10,500.00- |
| MAJOR ACCOUNT TOTALS | | 47,410.90 | 60,440 | 13,029.10- 78.44 % | 60,440 | 13,029.10- 78.44 % |
| DIVISION TOTALS | | 47,410.90 | 60,440 | 13,029.10- 78.44 % | 60,440 | 13,029.10- 78.44 % |

| 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 | | |
| H09 6 | 0200-0210 | | | | | | | |
| | P.W. PHONE SYSTEM | .00 | 5,100 | 5,100.00- | 5,100 | 5,100.00- | | |
| | MAJOR ACCOUNT TOTALS | .00 | 5,100 | 5,100.00- .00 % | 5,100 | 5,100.00- .00 % | | |
| H09 6 | 1200-2500 | | | | | | | |
| | P.W. RADIAL ARM SAW ENC. | .00 | 450 | 450.00- | 450 | 450.00- | | |
| | MAJOR ACCOUNT TOTALS | .00 | 450 | 450.00- .00 % | 450 | 450.00- .00 % | | |
| H09 6 | 1300-0232 | | | | | | | |
| | P.W. RADIAL ARM SAW | .00 | 830 | 830.00- | 830 | 830.00- | | |
| H09 6 | 1300-0234 | | | | | | | |
| | P.W. SAWZALL | 139.99 | 280 | 140.01- | 280 | 140.01- | | |
| H09 6 | 1300-0235 | | | | | | | |
| | P.W. SAWZALL (93 ENC) | .00 | 270 | 270.00- | 270 | 270.00- | | |
| H09 6 | 1300-0236 | | | | | | | |
| | P.W. ORBITAL SANDER | .00 | 230 | 230.00- | 230 | 230.00- | | |
| H09 6 | 1300-0237 | | | | | | | |
| | P.W. ORBITAL SANDER (93 ENC) | .00 | 220 | 220.00- | 220 | 220.00- | | |
| H09 6 | 1300-0238 | | | | | | | |
| | P.W. CORDLESS DRILL | .00 | 260 | 260.00- | 260 | 260.00- | | |
| H09 6 | 1300-0239 | | | | | | | |
| | P.W. CORDLESS DRILL (ENC) | .00 | 260 | 260.00- | 260 | 260.00- | | |
| H09 6 | 1300-0240 | | | | | | | |
| | P.W. POWER MITRE BOX | .00 | 400 | 400.00- | 400 | 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 | |
| H09 6 1300-0241 | P.W. PORTA PLANE | .00 | 360 | 360.00- | 360 | | 360.00- | |
| H09 6 1300-0242 | P.W. AIRLESS PAINT SPRAYER | .00 | 1,550 | 1,550.00- | 1,550 | | 1,550.00- | |
| H09 6 1300-0243 | P.W. POWER MITRE BOX (ENC) | .00 | 390 | 390.00- | 390 | | 390.00- | |
| H09 6 1300-0245 | P.W. PAINT SPRAYER (ENC) | .00 | 771 | 771.00- | 771 | | 771.00- | |
| H09 6 1300-0254 | C.C. STAGE SKIRTING (ENC) | .00 | 320 | 320.00- | 320 | | 320.00- | |
| H09 6 1300-0256 | C.C. TABLE LINENS (ENC) | .00 | 770 | 770.00- | 770 | | 770.00- | |
| H09 6 1300-3110 | C.C. TIME CLOCK ENC. | 466.87 | 1,000 | 533.13- | 1,000 | | 533.13- | |
| H09 6 1300-3120 | P.W. LARGE VACUUM ENC. | .00 | 1,200 | 1,200.00- | 1,200 | | 1,200.00- | |
| H09 6 1300-3130 | P.W. WET/DRY VACUUM | .00 | 560 | 560.00- | 560 | | 560.00- | |
| H09 6 1300-3131 | P.W. WET/DRY VACUUM (ENC) | .00 | 543 | 543.00- | 543 | | 543.00- | |
| H09 6 1300-4227 | P.W. SMALL VACUUM | .00 | 310 | 310.00- | 310 | | 310.00- | |
| H09 6 1300-4228 | P.W. SMALL VACUUM (93 ENC) | .00 | 295 | 295.00- | 295 | | 295.00- | |

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 PERIOD 7/01/1993 TO 6/30/1994

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

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 |
| H09 6 1300-4229 | | | | | | |
| POWER HEAD 4 METER POLE (ENC) | | 1,725.92 | 1,726 | .08- | 1,726 | .08- |
| MAJOR ACCOUNT TOTALS | | 2,332.78 | 12,545 | 10,212.22- 18.60 % | 12,545 | 10,212.22- 18.60 % |
| H09 6 2400-4220 | | | | | | |
| P.W. ARBOR ECHO SAW ENC. | | 379.20 | 380 | .80- | 380 | .80- |
| MAJOR ACCOUNT TOTALS | | 379.20 | 380 | .80- 99.79 % | 380 | .80- 99.79 % |
| H09 6 4400-4430 | | | | | | |
| P.W. CONSTANT CURR. TRANS. | | 3,864.50 | 4,500 | 635.50- | 4,500 | 635.50- |
| H09 6 4400-4431 | | | | | | |
| CONSTANT CURR. TRANS 93 ENC | | 156.40 | 6,260 | 6,103.60- | 6,260 | 6,103.60- |
| H09 6 4400-4460 | | | | | | |
| P.W. OIL SWITCHES | | .00 | 2,600 | 2,600.00- | 2,600 | 2,600.00- |
| H09 6 4400-4466 | | | | | | |
| P.W. CABLE FAULT FINDER | | 2,973.38 | 3,190 | 216.62- | 3,190 | 216.62- |
| MAJOR ACCOUNT TOTALS | | 6,994.28 | 16,550 | 9,555.72- 42.26 % | 16,550 | 9,555.72- 42.26 % |
| H09 6 7400-4361 | | | | | | |
| P.W. ROOT SAW | | 1,985.00 | 2,000 | 15.00- | 2,000 | 15.00- |
| H09 6 7400-4365 | | | | | | |
| P.W. CONCRETE SAW | | .00 | 2,675 | 2,675.00- | 2,675 | 2,675.00- |

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 6 7400-4366 | P.W. TRENCH BOX | .00 | 2,700 | 2,700.00- | 2,700 | 2,700.00- |
| H09 6 7400-4367 | P.W. CONCRETE SAW (93 ENC) | 2,490.00 | 2,600 | 110.00- | 2,600 | 110.00- |
| H09 6 7400-4368 | P.W. CONCRETE SCREED | .00 | 900 | 900.00- | 900 | 900.00- |
| | MAJOR ACCOUNT TOTALS | 4,475.00 | 10,875 | 6,400.00- 41.15 % | 10,875 | 6,400.00- 41.15 % |
| H09 6 8400-4359 | P.W. SHORING EQUIPMENT ENC. | 1,200.00 | 1,205 | 5.00- | 1,205 | 5.00- |
| H09 6 8400-4366 | P.W. PORTABLE RADIOS | .00 | 2,190 | 2,190.00- | 2,190 | 2,190.00- |
| H09 6 8400-4368 | P.W. STIHL CHAINSAWS | 934.95 | 1,850 | 915.05- | 1,850 | 915.05- |
| H09 6 8400-4370 | P.W. TILE CUTTERS | 270.00 | 270 | .00 | 270 | .00 |
| H09 6 8400-4372 | P.W. LAMINATOR | 335.20 | 360 | 24.80- | 360 | 24.80- |
| H09 6 8400-4374 | THERMOPLASTICT ST. MARKER | 8,010.00 | 9,007 | 997.00- | 9,007 | 997.00- |
| H09 6 8400-4376 | MANHOLE RESCUE DEVICE | 1,972.00 | 2,500 | 528.00- | 2,500 | 528.00- |
| | MAJOR ACCOUNT TOTALS | 12,722.15 | 17,382 | 4,659.85- 73.19 % | 17,382 | 4,659.85- 73.19 % |
| | DIVISION TOTALS | 26,903.41 | 63,282 | 36,378.59- 42.51 % | 63,282 | 36,378.59- 42.51 % |
| | DEPARTMENT TOTALS | 301,232.21 | 621,650 | 320,417.79- 48.46 % | 621,650 | 320,417.79- 48.46 % |
| | EXPENSE TOTALS | 301,232.21 | 621,650 | 320,417.79- 48.45 % | 621,650 | 320,417.79- 48.45 % |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------|--------|-------------------------------------|-------------|-----------------------|-------------|--|-----------------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| I09 0 0130-0000 | | | | | | | | |
| INTEREST ON INVESTMENTS | | 3,039.15 | 15,124 | 12,084.85- | 15,124 | | 12,084.85- | |
| MAJOR ACCOUNT TOTALS | | 3,039.15 | 15,124 | 12,084.85- 20.09 % | 15,124 | | 12,084.85- 20.09 % | |
| DIVISION TOTALS | | 3,039.15 | 15,124 | 12,084.85- 20.09 % | 15,124 | | 12,084.85- 20.09 % | |
| DEPARTMENT TOTALS | | 3,039.15 | 15,124 | 12,084.85- 20.09 % | 15,124 | | 12,084.85- 20.09 % | |
| REVENUE TOTALS | | 3,039.15 | 15,124 | 12,084.85- 20.09 % | 15,124 | | 12,084.85- 20.09 % | |

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

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S |
|--|-------------------------------------|-------------|----------------------|-------------|--|----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE |
| I09 1 3000-3000 TRANSFER TO SPEC ASS | 661.23- | 5,000 | 5,661.23- | 5,000 | | 5,661.23- |
| I09 1 3000-3010 TRANSFER TO GEN. FUND | 2,861.23 | 2,200 | 661.23 | 2,200 | | 661.23 |
| I09 1 3000-3020 TRANSFER-TAX STAB | 218,116.23 | 220,000 | 1,883.77- | 220,000 | | 1,883.77- |
| MAJOR ACCOUNT TOTALS | 220,316.23 | 227,200 | 6,883.77- 96.97 % | 227,200 | | 6,883.77- 96.97 % |
| DIVISION TOTALS | 220,316.23 | 227,200 | 6,883.77- 96.97 % | 227,200 | | 6,883.77- 96.97 % |
| DEPARTMENT TOTALS | 220,316.23 | 227,200 | 6,883.77- 96.97 % | 227,200 | | 6,883.77- 96.97 % |
| EXPENSE TOTALS | 220,316.23 | 227,200 | 6,883.77- 96.97 % | 227,200 | | 6,883.77- 96.97 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|---|-------------|--------------------|----------------------------|-------------------------|
| J09 0 0080-0000 MISCELLANEOUS REVENUE | 18.00 | 0 | 18.00 | 0 | 18.00 |
| MAJOR ACCOUNT TOTALS | 18.00 | 0 | 18.00 .00 % | 0 | 18.00 .00 % |
| J09 0 0130-0000 INTEREST - REGULAR | 1,897.79 | 2,300 | 402.21- | 2,300 | 402.21- |
| MAJOR ACCOUNT TOTALS | 1,897.79 | 2,300 | 402.21- 82.51 % | 2,300 | 402.21- 82.51 % |
| DIVISION TOTALS | 1,915.79 | 2,300 | 384.21- 83.30 % | 2,300 | 384.21- 83.30 % |
| DEPARTMENT TOTALS | 1,915.79 | 2,300 | 384.21- 83.30 % | 2,300 | 384.21- 83.30 % |
| REVENUE TOTALS | 1,915.79 | 2,300 | 384.21- 83.29 % | 2,300 | 384.21- 83.29 % |

| 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 |
| J09 1 | 0015-0000 | | | | | |
| | COMMUNITY DEVELOPMENT | 5,378.76 | 10,000 | 4,621.24- | 10,000 | 4,621.24- |
| | MAJOR ACCOUNT TOTALS | 5,378.76 | 10,000 | 4,621.24- 53.79 % | 10,000 | 4,621.24- 53.79 % |
| | DIVISION TOTALS | 5,378.76 | 10,000 | 4,621.24- 53.79 % | 10,000 | 4,621.24- 53.79 % |
| | DEPARTMENT TOTALS | 5,378.76 | 10,000 | 4,621.24- 53.79 % | 10,000 | 4,621.24- 53.79 % |
| | EXPENSE TOTALS | 5,378.76 | 10,000 | 4,621.24- 53.78 % | 10,000 | 4,621.24- 53.78 % |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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 | | 12,297.62 | 18,000 | 5,702.38- | 18,000 | | 5,702.38- | |
| MAJOR ACCOUNT TOTALS | | 12,297.62 | 18,000 | 5,702.38- 68.32 % | 18,000 | | 5,702.38- 68.32 % | |
| DIVISION TOTALS | | 12,297.62 | 18,000 | 5,702.38- 68.32 % | 18,000 | | 5,702.38- 68.32 % | |
| DEPARTMENT TOTALS | | | 18,000 | | 18,000 | | | |
| | | 12,297.62 | | 5,702.38- 68.32 % | | | 5,702.38- 68.32 % | |
| REVENUE TOTALS | | | 18,000 | | 18,000 | | | |
| | | 12,297.62 | | 5,702.38- 68.32 % | | | 5,702.38- 68.32 % | |

| 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 |
|-------|-----------|-----------------------------|-------------------------------------|----------|-------------|-----------------------|-------------------------|-------------|-----------------------|----------|
| J10 1 | 3000-3000 | TRANSFER-DOWNTOWN LOAN | | 2,723.23 | 18,000 | 15,276.77- | 18,000 | | 15,276.77- | |
| J10 1 | 3000-3002 | TRANS. DOWNTOWN LOAN 93 ENC | | 5,020.43 | 8,000 | 2,979.57- | 8,000 | | 2,979.57- | |
| | | MAJOR ACCOUNT TOTALS | | 7,743.66 | 26,000 | 18,256.34- 29.78 % | 26,000 | | 18,256.34- 29.78 % | |
| | | DIVISION TOTALS | | 7,743.66 | 26,000 | 18,256.34- 29.78 % | 26,000 | | 18,256.34- 29.78 % | |
| | | DEPARTMENT TOTALS | | 7,743.66 | 26,000 | 18,256.34- 29.78 % | 26,000 | | 18,256.34- 29.78 % | |
| | | EXPENSE TOTALS | | 7,743.66 | 26,000 | 18,256.34- 29.78 % | 26,000 | | 18,256.34- 29.78 % | |

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 | 9,194.33 | 75,000 | 65,805.67- | 75,000 | | 65,805.67- | |
| MAJOR ACCOUNT TOTALS | 9,194.33 | 75,000 | 65,805.67- 12.26 % | 75,000 | | 65,805.67- 12.26 % | |
| J12 0 0130-0000 | | | | | | | |
| INTEREST-SMALL BUS LOAN | 92.94 | 150 | 57.06- | 150 | | 57.06- | |
| MAJOR ACCOUNT TOTALS | 92.94 | 150 | 57.06- 61.96 % | 150 | | 57.06- 61.96 % | |
| DIVISION TOTALS | 9,287.27 | 75,150 | 65,862.73- 12.36 % | 75,150 | | 65,862.73- 12.36 % | |
| DEPARTMENT TOTALS | 9,287.27 | 75,150 | 65,862.73- 12.36 % | 75,150 | | 65,862.73- 12.36 % | |
| REVENUE TOTALS | 9,287.27 | 75,150 | 65,862.73- 12.35 % | 75,150 | | 65,862.73- 12.35 % | |

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. | | 41,600.00 | 75,150 | 33,550.00- | 75,150 | 33,550.00- |
| MAJOR ACCOUNT TOTALS | | 41,600.00 | 75,150 | 33,550.00- 55.36 % | 75,150 | 33,550.00- 55.36 % |
| DIVISION TOTALS | | 41,600.00 | 75,150 | 33,550.00- 55.36 % | 75,150 | 33,550.00- 55.36 % |
| DEPARTMENT TOTALS | | 41,600.00 | 75,150 | 33,550.00- 55.36 % | 75,150 | 33,550.00- 55.36 % |
| EXPENSE TOTALS | | 41,600.00 | 75,150 | 33,550.00- 55.35 % | 75,150 | 33,550.00- 55.35 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|----------------------------|--------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|---------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| J18 0 0030-0000 | | | | | | | | |
| TRANSFER-TIF 1, CAP. IMPR. | | .00 | 150,000 | 150,000.00- | 150,000 | 150,000.00- | | |
| MAJOR ACCOUNT TOTALS | | .00 | 150,000 | 150,000.00- | 150,000 | 150,000.00- | .00 % | .00 % |
| J18 0 0040-0000 | | | | | | | | |
| TRANSFER-TIF 2, CAP. IMPR. | | 102,875.78 | 400,000 | 297,124.22- | 400,000 | 297,124.22- | | |
| MAJOR ACCOUNT TOTALS | | 102,875.78 | 400,000 | 297,124.22- | 400,000 | 297,124.22- | 25.72 % | 25.72 % |
| J18 0 0050-0000 | | | | | | | | |
| TRANSFER-TIF 2 (GARAGE) | | 103,539.17 | 320,000 | 216,460.83- | 320,000 | 216,460.83- | | |
| MAJOR ACCOUNT TOTALS | | 103,539.17 | 320,000 | 216,460.83- | 320,000 | 216,460.83- | 32.36 % | 32.36 % |
| J18 0 0130-0000 | | | | | | | | |
| INTEREST | | 5,503.73 | 25,000 | 19,496.27- | 25,000 | 19,496.27- | | |
| MAJOR ACCOUNT TOTALS | | 5,503.73 | 25,000 | 19,496.27- | 25,000 | 19,496.27- | 22.01 % | 22.01 % |
| DIVISION TOTALS | | 211,918.68 | 895,000 | 683,081.32- | 895,000 | 683,081.32- | 23.68 % | 23.68 % |
| DEPARTMENT TOTALS | | 211,918.68 | 895,000 | 683,081.32- | 895,000 | 683,081.32- | 23.68 % | 23.68 % |
| REVENUE TOTALS | | 211,918.68 | 895,000 | 683,081.32- | 895,000 | 683,081.32- | 23.67 % | 23.67 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------------|--------|-------------------------------------|-------------|-------------|-------------------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J18 1 0040-0000 | | | | | | |
| TRANSFER, ADD'L EDC | | 2,000.00 | 2,000 | .00 | 2,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 2,000.00 | 2,000 | .00 | 2,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| J18 1 0053-0000 | | | | | | |
| FRASCA DEVELOPMENT | | .00 | 20,000 | 20,000.00- | 20,000 | 20,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 20,000 | 20,000.00- | 20,000 | 20,000.00- |
| | | | | .00 % | | .00 % |
| J18 1 0055-0007 | | | | | | |
| SPECIAL PROJECTS ENC. | | 646.18 | 3,974 | 3,327.82- | 3,974 | 3,327.82- |
| J18 1 0055-0008 | | | | | | |
| DIANAS ACQ. & PARKING IMPR | | 716,283.35 | 800,000 | 83,716.65- | 800,000 | 83,716.65- |
| MAJOR ACCOUNT TOTALS | | 716,929.53 | 803,974 | 87,044.47- | 803,974 | 87,044.47- |
| | | | | 89.17 % | | 89.17 % |
| J18 1 0060-0000 | | | | | | |
| TRANSFER-DOWNTOWN LOANS | | .00 | 17,000 | 17,000.00- | 17,000 | 17,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 17,000 | 17,000.00- | 17,000 | 17,000.00- |
| | | | | .00 % | | .00 % |
| J18 1 1055-0018 | | | | | | |
| RETAIL DEVEL. PROGRAMS | | .00 | 25,000 | 25,000.00- | 25,000 | 25,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 25,000 | 25,000.00- | 25,000 | 25,000.00- |
| | | | | .00 % | | .00 % |
| DIVISION TOTALS | | 718,929.53 | 867,974 | 149,044.47- | 867,974 | 149,044.47- |
| | | | | 82.83 % | | 82.83 % |
| DEPARTMENT TOTALS | | 718,929.53 | 867,974 | 149,044.47- | 867,974 | 149,044.47- |
| | | | | 82.83 % | | 82.83 % |
| EXPENSE TOTALS | | 718,929.53 | 867,974 | 149,044.47- | 867,974 | 149,044.47- |
| | | | | 82.82 % | | 82.82 % |

| 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 | 18,847.17 | 19,317 | 469.83- | 19,317 | | 469.83- |
| MAJOR ACCOUNT TOTALS | 18,847.17 | 19,317 | 469.83- 97.57 % | 19,317 | | 469.83- 97.57 % |
| J20 0 0102-0000 CONTRIBUTIONS | .00 | 500 | 500.00- | 500 | | 500.00- |
| MAJOR ACCOUNT TOTALS | .00 | 500 | 500.00- .00 % | 500 | | 500.00- .00 % |
| J20 0 0120-0000 TRANSFER, C.D.B.G. | 11,051.00 | 0 | 11,051.00 | 0 | | 11,051.00 |
| MAJOR ACCOUNT TOTALS | 11,051.00 | 0 | 11,051.00 .00 % | 0 | | 11,051.00 .00 % |
| J20 0 0140-0000 TRANSFER-SOCIAL SERVICES | 13,000.00 | 13,000 | .00 | 13,000 | | .00 |
| MAJOR ACCOUNT TOTALS | 13,000.00 | 13,000 | .00 100.00 % | 13,000 | | .00 100.00 % |
| J20 0 0240-0000 RENT | 3,693.48 | 2,000 | 1,693.48 | 2,000 | | 1,693.48 |
| MAJOR ACCOUNT TOTALS | 3,693.48 | 2,000 | 1,693.48 184.67 % | 2,000 | | 1,693.48 184.67 % |
| DIVISION TOTALS | 46,591.65 | 34,817 | 11,774.65 133.82 % | 34,817 | | 11,774.65 133.82 % |
| DEPARTMENT TOTALS | 46,591.65 | 34,817 | 11,774.65 133.82 % | 34,817 | | 11,774.65 133.82 % |
| REVENUE TOTALS | 46,591.65 | 34,817 | 11,774.65 133.81 % | 34,817 | | 11,774.65 133.81 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J20 TRANSITIONAL HOUSING FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|----------------------|-----------|-------------------------------------|-------------|-----------|-------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J20 1 | 1300-4026 | | | | | |
| TH OPERATIONS | | 35,121.92 | 38,634 | 3,512.08- | 38,634 | 3,512.08- |
| J20 1 | 1300-4027 | | | | | |
| OPERATIONS ENC. | | 17,265.00 | 17,265 | .00 | 17,265 | .00 |
| MAJOR ACCOUNT TOTALS | | 52,386.92 | 55,899 | 3,512.08- | 55,899 | 3,512.08- |
| | | | | 93.72 % | | 93.72 % |
| DIVISION TOTALS | | 52,386.92 | 55,899 | 3,512.08- | 55,899 | 3,512.08- |
| | | | | 93.72 % | | 93.72 % |
| DEPARTMENT TOTALS | | | 55,899 | | 55,899 | |
| | | 52,386.92 | | 3,512.08- | | 3,512.08- |
| | | | | 93.72 % | | 93.72 % |
| EXPENSE TOTALS | | 52,386.92 | 55,899 | 3,512.08- | 55,899 | 3,512.08- |
| | | | | 93.71 % | | 93.71 % |

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 | | 7,743.66 | 18,000 | 10,256.34- | 18,000 | 10,256.34- |
| MAJOR ACCOUNT TOTALS | | 7,743.66 | 18,000 | 10,256.34- 43.02 % | 18,000 | 10,256.34- 43.02 % |
| J24 0 0106-0000 | | | | | | |
| TRANSFER-EC. DEV. FUND | | .00 | 17,000 | 17,000.00- | 17,000 | 17,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 17,000 | 17,000.00- .00 % | 17,000 | 17,000.00- .00 % |
| J24 0 0110-0000 | | | | | | |
| TRF FROM TIF FUNDS | | 5,998.54 | 15,000 | 9,001.46- | 15,000 | 9,001.46- |
| MAJOR ACCOUNT TOTALS | | 5,998.54 | 15,000 | 9,001.46- 39.99 % | 15,000 | 9,001.46- 39.99 % |
| J24 0 0130-0000 | | | | | | |
| INTEREST-DOWNTOWN LOAN | | 27.61 | 500 | 472.39- | 500 | 472.39- |
| MAJOR ACCOUNT TOTALS | | 27.61 | 500 | 472.39- 5.52 % | 500 | 472.39- 5.52 % |
| DIVISION TOTALS | | 13,769.81 | 50,500 | 36,730.19- 27.27 % | 50,500 | 36,730.19- 27.27 % |
| DEPARTMENT TOTALS | | 13,769.81 | 50,500 | 36,730.19- 27.27 % | 50,500 | 36,730.19- 27.27 % |
| REVENUE TOTALS | | 13,769.81 | 50,500 | 36,730.19- 27.26 % | 50,500 | 36,730.19- 27.26 % |

| 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 |
| J24 1 0030-0000 | DOWNTOWN LOAN SUBSIDIES | .00 | 51,981 | 51,981.00- | 51,981 | 51,981.00- |
| J24 1 0030-0002 | DOWNTOWN LOAN SUBSIDY (ENC) | 13,742.20 | 16,000 | 2,257.80- | 16,000 | 2,257.80- |
| | MAJOR ACCOUNT TOTALS | 13,742.20 | 67,981 | 54,238.80- 20.21 % | 67,981 | 54,238.80- 20.21 % |
| | DIVISION TOTALS | 13,742.20 | 67,981 | 54,238.80- 20.21 % | 67,981 | 54,238.80- 20.21 % |
| | DEPARTMENT TOTALS | 13,742.20 | 67,981 | 54,238.80- 20.21 % | 67,981 | 54,238.80- 20.21 % |
| | EXPENSE TOTALS | 13,742.20 | 67,981 | 54,238.80- 20.21 % | 67,981 | 54,238.80- 20.21 % |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|------------------------|--------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J28 0 0050-0000 | | | | | | |
| LOAN PAYBACKS | | 18,818.93 | 49,875 | 31,056.07- | 49,875 | 31,056.07- |
| MAJOR ACCOUNT TOTALS | | 18,818.93 | 49,875 | 31,056.07- 37.73 % | 49,875 | 31,056.07- 37.73 % |
| J28 0 0061-0000 | | | | | | |
| CD RENTAL LOAN PAYBACK | | 431.20 | 0 | 431.20 | 0 | 431.20 |
| MAJOR ACCOUNT TOTALS | | 431.20 | 0 | 431.20 .00 % | 0 | 431.20 .00 % |
| J28 0 0130-0000 | | | | | | |
| INTEREST | | 208.94 | 125 | 83.94 | 125 | 83.94 |
| MAJOR ACCOUNT TOTALS | | 208.94 | 125 | 83.94 167.15 % | 125 | 83.94 167.15 % |
| DIVISION TOTALS | | 19,459.07 | 50,000 | 30,540.93- 38.92 % | 50,000 | 30,540.93- 38.92 % |
| DEPARTMENT TOTALS | | 19,459.07 | 50,000 | 30,540.93- 38.92 % | 50,000 | 30,540.93- 38.92 % |
| REVENUE TOTALS | | 19,459.07 | 50,000 | 30,540.93- 38.91 % | 50,000 | 30,540.93- 38.91 % |

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 ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|-----------------------------|-------------------------------------|-----------|-------------|------------|-------------------------|-------------|-------------|----------|
| | J28 1 0030-0000 | TRANSFER-C.D.B.G. (PROGRAM) | | 21,119.00 | 50,000 | 28,881.00- | | 50,000 | 28,881.00- | |
| | | MAJOR ACCOUNT TOTALS | | 21,119.00 | 50,000 | 28,881.00- | | 50,000 | 28,881.00- | |
| | | | | | | 42.24 % | | | | 42.24 % |
| | J28 1 0032-0000 | TRANSFER, CDBG (ENC) | | 7,161.00 | 7,161 | .00 | | 7,161 | .00 | |
| | | MAJOR ACCOUNT TOTALS | | 7,161.00 | 7,161 | .00 | | 7,161 | .00 | |
| | | | | | | 100.00 % | | | | 100.00 % |
| | | DIVISION TOTALS | | 28,280.00 | 57,161 | 28,881.00- | | 57,161 | 28,881.00- | |
| | | | | | | 49.47 % | | | | 49.47 % |
| | | DEPARTMENT TOTALS | | 28,280.00 | 57,161 | 28,881.00- | | 57,161 | 28,881.00- | |
| | | | | | | 49.47 % | | | | 49.47 % |
| | | EXPENSE TOTALS | | 28,280.00 | 57,161 | 28,881.00- | | 57,161 | 28,881.00- | |
| | | | | | | 49.47 % | | | | 49.47 % |

| 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 |
|-------|----------------------|-------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| J29 0 | 0010-0000 | STATE GRANT | 5,000.00 | 50,000 | 45,000.00- | 50,000 | 45,000.00- |
| | MAJOR ACCOUNT TOTALS | | 5,000.00 | 50,000 | 45,000.00- 10.00 % | 50,000 | 45,000.00- 10.00 % |
| J29 0 | 0015-0000 | HOUSE SALES | 183,973.93 | 258,000 | 74,026.07- | 258,000 | 74,026.07- |
| | MAJOR ACCOUNT TOTALS | | 183,973.93 | 258,000 | 74,026.07- 71.31 % | 258,000 | 74,026.07- 71.31 % |
| J29 0 | 0020-0000 | BANK HOUSING LOAN | 84,839.39 | 33,000 | 51,839.39 | 33,000 | 51,839.39 |
| | MAJOR ACCOUNT TOTALS | | 84,839.39 | 33,000 | 51,839.39 257.09 % | 33,000 | 51,839.39 257.09 % |
| J29 0 | 0130-0000 | INTEREST | 3,751.76 | 3,000 | 751.76 | 3,000 | 751.76 |
| | MAJOR ACCOUNT TOTALS | | 3,751.76 | 3,000 | 751.76 125.06 % | 3,000 | 751.76 125.06 % |
| J29 0 | 0250-0000 | MISCELLANEOUS | 1,208.00 | 0 | 1,208.00 | 0 | 1,208.00 |
| | MAJOR ACCOUNT TOTALS | | 1,208.00 | 0 | 1,208.00 .00 % | 0 | 1,208.00 .00 % |
| | DIVISION TOTALS | | 278,773.08 | 344,000 | 65,226.92- 81.04 % | 344,000 | 65,226.92- 81.04 % |
| | DEPARTMENT TOTALS | | 278,773.08 | 344,000 | 65,226.92- 81.04 % | 344,000 | 65,226.92- 81.04 % |
| | REVENUE TOTALS | | 278,773.08 | 344,000 | 65,226.92- 81.03 % | 344,000 | 65,226.92- 81.03 % |

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 | 0110-0000 | | | | | |
| | HOUSING CONSTRUCTION | 51,492.02 | 262,760 | 211,267.98- | 262,760 | 211,267.98- |
| | MAJOR ACCOUNT TOTALS | 51,492.02 | 262,760 | 211,267.98- 19.60 % | 262,760 | 211,267.98- 19.60 % |
| J29 1 | 0112-0000 | | | | | |
| | HOUSING CONST. (93 ENC) | 40,000.00 | 40,000 | .00 | 40,000 | .00 |
| | MAJOR ACCOUNT TOTALS | 40,000.00 | 40,000 | .00 100.00 % | 40,000 | .00 100.00 % |
| J29 1 | 0115-0000 | | | | | |
| | HOUSING CONSTRUCTION-BANK | 81,239.39 | 81,240 | .61- | 81,240 | .61- |
| | MAJOR ACCOUNT TOTALS | 81,239.39 | 81,240 | .61- 100.00 % | 81,240 | .61- 100.00 % |
| | DIVISION TOTALS | 172,731.41 | 384,000 | 211,268.59- 44.98 % | 384,000 | 211,268.59- 44.98 % |
| | DEPARTMENT TOTALS | 172,731.41 | 384,000 | 211,268.59- 44.98 % | 384,000 | 211,268.59- 44.98 % |
| | EXPENSE TOTALS | 172,731.41 | 384,000 | 211,268.59- 44.98 % | 384,000 | 211,268.59- 44.98 % |

| 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 | |
| K09 0 0010-0000 U. S. CURRENT GRANT | 366,105.09 | 550,000 | 183,894.91- | 550,000 | | 183,894.91- | |
| MAJOR ACCOUNT TOTALS | 366,105.09 | 550,000 | 183,894.91- 66.56 % | 550,000 | | 183,894.91- 66.56 % | |
| K09 0 0011-0000 U.S. CARRYOVER GRANT | 165,346.00 | 165,346 | .00 | 165,346 | | .00 | |
| MAJOR ACCOUNT TOTALS | 165,346.00 | 165,346 | .00 100.00 % | 165,346 | | .00 100.00 % | |
| K09 0 0250-0000 PROGRAM INCOME | 3,595.85 | 0 | 3,595.85 | 0 | | 3,595.85 | |
| MAJOR ACCOUNT TOTALS | 3,595.85 | 0 | 3,595.85 .00 % | 0 | | 3,595.85 .00 % | |
| K09 0 0258-0000 PROPERTY SALES | 30,153.57 | 35,000 | 4,846.43- | 35,000 | | 4,846.43- | |
| MAJOR ACCOUNT TOTALS | 30,153.57 | 35,000 | 4,846.43- 86.15 % | 35,000 | | 4,846.43- 86.15 % | |
| K09 0 0260-0000 TRANSFER, BUS. LOAN FUND | 41,600.00 | 75,150 | 33,550.00- | 75,150 | | 33,550.00- | |
| MAJOR ACCOUNT TOTALS | 41,600.00 | 75,150 | 33,550.00- 55.36 % | 75,150 | | 33,550.00- 55.36 % | |
| K09 0 0262-0000 TRANSFER, LOCAL HOUSING | 28,280.00 | 50,000 | 21,720.00- | 50,000 | | 21,720.00- | |
| MAJOR ACCOUNT TOTALS | 28,280.00 | 50,000 | 21,720.00- 56.56 % | 50,000 | | 21,720.00- 56.56 % | |

| 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 |
| DIVISION TOTALS | | 635,080.51 | 875,496 | 240,415.49- 72.54 % | 875,496 | 240,415.49- 72.54 % |
| DEPARTMENT TOTALS | | 635,080.51 | 875,496 | 240,415.49- 72.54 % | 875,496 | 240,415.49- 72.54 % |
| REVENUE TOTALS | | 635,080.51 | 875,496 | 240,415.49- 72.53 % | 875,496 | 240,415.49- 72.53 % |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--|-------------------------------------|-------------|-----------------------|-------------|-----------------------|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| HOUSING | | | | | | | |
| K09 1 1100-1100 MANAGER (.7 TO 1) | 41,922.80 | 41,970 | 47.20- | 41,970 | 47.20- | | |
| K09 1 1100-1102 REHAB SPECIALIST (2) | 68,775.75 | 68,850 | 74.25- | 68,850 | 74.25- | | |
| K09 1 1100-1104 CLERK-TYPIST (.25) | 3,564.40 | 3,450 | 114.40 | 3,450 | 114.40 | | |
| K09 1 1100-1200 STAFF ASSISTANT | 14,383.25 | 20,290 | 5,906.75- | 20,290 | 5,906.75- | | |
| K09 1 1100-1501 IMRF/FICA | 19,648.26 | 24,520 | 4,871.74- | 24,520 | 4,871.74- | | |
| K09 1 1100-1800 EMPLOYEE INSURANCE | 5,998.14 | 7,645 | 1,646.86- | 7,645 | 1,646.86- | | |
| MAJOR ACCOUNT TOTALS | 154,292.60 | 166,725 | 12,432.40- 92.54 % | 166,725 | 12,432.40- 92.54 % | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | | |
| K09 1 1200-2010 BOOKS & PERIODICALS | 99.50 | 100 | .50- | 100 | .50- | | |
| K09 1 1200-2020 OFFICE SUPPLIES | 599.08 | 600 | .92- | 600 | .92- | | |
| K09 1 1200-2410 PHOTOGRAPHIC SUPPLIES | 184.36 | 200 | 15.64- | 200 | 15.64- | | |
| K09 1 1200-2420 PRINTING | 706.48 | 750 | 43.52- | 750 | 43.52- | | |
| MAJOR ACCOUNT TOTALS | 1,589.42 | 1,650 | 60.58- 96.33 % | 1,650 | 60.58- 96.33 % | | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-------------|--------------------------|-------------------------------------|-------------|------------|-------------------------|------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| HOUSING | | | | | | |
| K09 1 | 1300-3010 | | | | | |
| | DUES & SUBSCRIPTIONS | 100.00 | 100 | .00 | 100 | .00 |
| K09 1 | 1300-3020 | | | | | |
| | TRAVEL & CONFERENCE | 329.00 | 250 | 79.00 | 250 | 79.00 |
| K09 1 | 1300-3030 | | | | | |
| | TRAINING AND EDUCATION | 107.00 | 250 | 143.00- | 250 | 143.00- |
| K09 1 | 1300-3400 | | | | | |
| | AUDITS | 850.00 | 850 | .00 | 850 | .00 |
| K09 1 | 1300-3700 | | | | | |
| | TITLE SEARCHES | 1,150.00 | 1,000 | 150.00 | 1,000 | 150.00 |
| K09 1 | 1300-3800 | | | | | |
| | CREDIT REPORTS | 170.00 | 150 | 20.00 | 150 | 20.00 |
| K09 1 | 1300-3910 | | | | | |
| | CITIZEN PARTICIPATION | 3,457.13 | 2,500 | 957.13 | 2,500 | 957.13 |
| K09 1 | 1300-3930 | | | | | |
| | CONTINGENCY/COST OVERRUN | 40,176.88 | 46,121 | 5,944.12- | 46,121 | 5,944.12- |
| K09 1 | 1300-3948 | | | | | |
| | PAINT REBATE | 2,000.00 | 2,000 | .00 | 2,000 | .00 |
| K09 1 | 1300-4022 | | | | | |
| | HOUSE RECYCLING PROGRAM | 15,677.93 | 35,000 | 19,322.07- | 35,000 | 19,322.07- |
| K09 1 | 1300-4023 | | | | | |
| | HOUSING REHAB PROGRAM | 279,619.99 | 275,000 | 4,619.99 | 275,000 | 4,619.99 |
| K09 1 | 1300-4025 | | | | | |
| | REPAIR SERVICE | 15,548.86 | 15,000 | 548.86 | 15,000 | 548.86 |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | ----- Y E A R L Y ----- VARIANCE | BUDG/FORCST | T O T A L S VARIANCE |
|------------------------|-----------|-------------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| HOUSING | | | | | | | |
| K09 1 | 1300-4026 | EADS ST PROJECT LOANS | 9,626.75 | 16,250 | 6,623.25- | 16,250 | 6,623.25- |
| K09 1 | 1300-4032 | ACQUISITIONS/RELOCATIONS/DEMO | 88,970.00 | 88,000 | 970.00 | 88,000 | 970.00 |
| | | MAJOR ACCOUNT TOTALS | 457,783.54 | 482,471 | 24,687.46- 94.88 % | 482,471 | 24,687.46- 94.88 % |
| COMMUNITY AND ECONOMIC | | | | | | | |
| K09 1 | 2300-3951 | SUMMER YOUTH EMPLOYMENT | 3,381.34 | 6,000 | 2,618.66- | 6,000 | 2,618.66- |
| K09 1 | 2300-3965 | NEIGHBORHOOD CLEANUP | 6,982.61 | 7,449 | 466.39- | 7,449 | 466.39- |
| K09 1 | 2300-3968 | TRANSITIONAL HOUSING | 11,051.00 | 11,051 | .00 | 11,051 | .00 |
| K09 1 | 2300-3973 | HOME RENT ASSISTANCE | .00 | 15,000 | 15,000.00- | 15,000 | 15,000.00- |
| K09 1 | 2300-3975 | COMMUNITY SERVICE PROGRAMS | .00 | 3,000 | 3,000.00- | 3,000 | 3,000.00- |
| | | MAJOR ACCOUNT TOTALS | 21,414.95 | 42,500 | 21,085.05- 50.39 % | 42,500 | 21,085.05- 50.39 % |
| CAPITAL IMPROVEMENTS | | | | | | | |
| K09 1 | 3300-3994 | GREGORY ST. CONSTRUCTION | .00 | 40,500 | 40,500.00- | 40,500 | 40,500.00- |
| K09 1 | 3300-3996 | HARVEY ST. CONSTRUCTION | .00 | 39,500 | 39,500.00- | 39,500 | 39,500.00- |
| | | MAJOR ACCOUNT TOTALS | .00 | 80,000 | 80,000.00- .00 % | 80,000 | 80,000.00- .00 % |
| | | DIVISION TOTALS | 635,080.51 | 773,346 | 138,265.49- 82.12 % | 773,346 | 138,265.49- 82.12 % |
| | | DEPARTMENT TOTALS | 635,080.51 | 773,346 | 138,265.49- 82.12 % | 773,346 | 138,265.49- 82.12 % |
| | | EXPENSE TOTALS | 635,080.51 | 773,346 | 138,265.49- 82.12 % | 773,346 | 138,265.49- 82.12 % |

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 | 67,910 | 67,910.00- | 67,910 | 67,910.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 67,910 | 67,910.00- .00 % | 67,910 | 67,910.00- .00 % |
| L09 0 0040-0000 | | | | | | |
| TFR-ICE STORM GRANT | | 170,359.03 | 178,000 | 7,640.97- | 178,000 | 7,640.97- |
| MAJOR ACCOUNT TOTALS | | 170,359.03 | 178,000 | 7,640.97- 95.71 % | 178,000 | 7,640.97- 95.71 % |
| L09 0 0060-0000 | | | | | | |
| TRANSFER-GEN. BOND ISSUE | | 218,116.23 | 220,000 | 1,883.77- | 220,000 | 1,883.77- |
| MAJOR ACCOUNT TOTALS | | 218,116.23 | 220,000 | 1,883.77- 99.14 % | 220,000 | 1,883.77- 99.14 % |
| L09 0 0070-0000 | | | | | | |
| TRANSFER-ENV. MANAGEMENT | | 750,293.83 | 675,446 | 74,847.83 | 675,446 | 74,847.83 |
| MAJOR ACCOUNT TOTALS | | 750,293.83 | 675,446 | 74,847.83 111.08 % | 675,446 | 74,847.83 111.08 % |
| L09 0 0130-0000 | | | | | | |
| INTEREST | | 48,218.78 | 46,149 | 2,069.78 | 46,149 | 2,069.78 |
| MAJOR ACCOUNT TOTALS | | 48,218.78 | 46,149 | 2,069.78 104.48 % | 46,149 | 2,069.78 104.48 % |
| L09 0 0150-0000 | | | | | | |
| 1/2 INCOME TAX SURCHARGE | | .00 | 72,000 | 72,000.00- | 72,000 | 72,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 72,000 | 72,000.00- .00 % | 72,000 | 72,000.00- .00 % |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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 0160-0000 | | | | | | |
| 1/2 ISWDA PAYBACK | | .00 | 45,000 | 45,000.00- | 45,000 | 45,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 45,000 | 45,000.00- .00 % | 45,000 | 45,000.00- .00 % |
| DIVISION TOTALS | | 1,186,987.87 | 1,304,505 | 117,517.13- 90.99 % | 1,304,505 | 117,517.13- 90.99 % |
| DEPARTMENT TOTALS | | 1,186,987.87 | 1,304,505 | 117,517.13- 90.99 % | 1,304,505 | 117,517.13- 90.99 % |
| REVENUE TOTALS | | 1,186,987.87 | 1,304,505 | 117,517.13- 90.99 % | 1,304,505 | 117,517.13- 90.99 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------|------------------------|-------------------------------------|-------------|----------|-------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| L09 1 | 0000-0130 | | | | | |
| | TRANSFER-GENERAL FUND | 42,000.00 | 42,000 | .00 | 42,000 | .00 |
| L09 1 | 0000-0140 | | | | | |
| | TRANSFER-BUILDING FUND | 1,196,000.00 | 1,196,000 | .00 | 1,196,000 | .00 |
| | MAJOR ACCOUNT TOTALS | 1,238,000.00 | 1,238,000 | .00 | 1,238,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| | DIVISION TOTALS | 1,238,000.00 | 1,238,000 | .00 | 1,238,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| | DEPARTMENT TOTALS | 1,238,000.00 | 1,238,000 | .00 | 1,238,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| | EXPENSE TOTALS | 1,238,000.00 | 1,238,000 | .00 | 1,238,000 | .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 |
|-------|-----------|-------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| L10 0 | 0041-0000 | | | | | | |
| 1/2 | | INCOME TAX SURCHARGE | .00 | 64,000 | 64,000.00- | 64,000 | 64,000.00- |
| | | MAJOR ACCOUNT TOTALS | .00 | 64,000 | 64,000.00- .00 % | 64,000 | 64,000.00- .00 % |
| L10 0 | 0070-0000 | | | | | | |
| 1/2 | | ISWDA PAYBACK | .00 | 45,000 | 45,000.00- | 45,000 | 45,000.00- |
| | | MAJOR ACCOUNT TOTALS | .00 | 45,000 | 45,000.00- .00 % | 45,000 | 45,000.00- .00 % |
| L10 0 | 0130-0000 | | | | | | |
| | | INTEREST ON INVESTMENTS | 87,678.15 | 49,000 | 38,678.15 | 49,000 | 38,678.15 |
| | | MAJOR ACCOUNT TOTALS | 87,678.15 | 49,000 | 38,678.15 178.94 % | 49,000 | 38,678.15 178.94 % |
| | | DIVISION TOTALS | 87,678.15 | 158,000 | 70,321.85- 55.49 % | 158,000 | 70,321.85- 55.49 % |
| | | DEPARTMENT TOTALS | 87,678.15 | 158,000 | 70,321.85- 55.49 % | 158,000 | 70,321.85- 55.49 % |
| | | REVENUE TOTALS | 87,678.15 | 158,000 | 70,321.85- 55.49 % | 158,000 | 70,321.85- 55.49 % |

| 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 |
| L10 1 | 3000-0010 | | | | | |
| | TRANSFER-GEN. FUND, INTEREST | 48,000.00 | 48,000 | .00 | 48,000 | .00 |
| L10 1 | 3000-0016 | | | | | |
| | TRANSFER GEN, SOLID WASTE | 126,265.31 | 193,900 | 67,634.69- | 193,900 | 67,634.69- |
| L10 1 | 3000-0018 | | | | | |
| | TRANSFER-BUILDING FUND | 1,148,000.00 | 1,148,000 | .00 | 1,148,000 | .00 |
| L10 1 | 3000-0020 | | | | | |
| | EXCEL SETTLEMENT | 102,083.33 | 102,100 | 16.67- | 102,100 | 16.67- |
| | MAJOR ACCOUNT TOTALS | 1,424,348.64 | 1,492,000 | 67,651.36- | 1,492,000 | 67,651.36- |
| | | | | 95.47 % | | 95.47 % |
| | DIVISION TOTALS | 1,424,348.64 | 1,492,000 | 67,651.36- | 1,492,000 | 67,651.36- |
| | | | | 95.47 % | | 95.47 % |
| | DEPARTMENT TOTALS | 1,424,348.64 | 1,492,000 | 67,651.36- | 1,492,000 | 67,651.36- |
| | | | | 95.47 % | | 95.47 % |
| | EXPENSE TOTALS | 1,424,348.64 | 1,492,000 | 67,651.36- | 1,492,000 | 67,651.36- |
| | | | | 95.46 % | | 95.46 % |

| 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 |
| L11 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 116,213.94 | 150,377 | 34,163.06- | 150,377 | 34,163.06- |
| MAJOR ACCOUNT TOTALS | | 116,213.94 | 150,377 | 34,163.06- 77.28 % | 150,377 | 34,163.06- 77.28 % |
| DIVISION TOTALS | | 116,213.94 | 150,377 | 34,163.06- 77.28 % | 150,377 | 34,163.06- 77.28 % |
| DEPARTMENT TOTALS | | 116,213.94 | 150,377 | 34,163.06- 77.28 % | 150,377 | 34,163.06- 77.28 % |
| REVENUE TOTALS | | 116,213.94 | 150,377 | 34,163.06- 77.28 % | 150,377 | 34,163.06- 77.28 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|--------------------------|--------|-------------------------------------|-------------|------------|-------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| L11 1 0000-0100 | | | | | | |
| TRANSFER, DEBT SERV, D09 | | 113,474.66 | 116,000 | 2,525.34- | 116,000 | 2,525.34- |
| L11 1 0000-0120 | | | | | | |
| TRANSFER, GEN, TIF SALES | | 92,713.32 | 118,000 | 25,286.68- | 118,000 | 25,286.68- |
| L11 1 0000-0140 | | | | | | |
| TRANSFER, GEN. FUND | | 24,800.00 | 24,800 | .00 | 24,800 | .00 |
| MAJOR ACCOUNT TOTALS | | 230,987.98 | 258,800 | 27,812.02- | 258,800 | 27,812.02- |
| | | | | 89.25 % | | 89.25 % |
| DIVISION TOTALS | | 230,987.98 | 258,800 | 27,812.02- | 258,800 | 27,812.02- |
| | | | | 89.25 % | | 89.25 % |
| DEPARTMENT TOTALS | | 230,987.98 | 258,800 | 27,812.02- | 258,800 | 27,812.02- |
| | | | | 89.25 % | | 89.25 % |
| EXPENSE TOTALS | | 230,987.98 | 258,800 | 27,812.02- | 258,800 | 27,812.02- |
| | | | | 89.25 % | | 89.25 % |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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 0 0130-0000 INTEREST INCOME | 1,552.93 | 8,012 | 6,459.07- | 8,012 | | 6,459.07- |
| MAJOR ACCOUNT TOTALS | 1,552.93 | 8,012 | 6,459.07- 19.38 % | 8,012 | | 6,459.07- 19.38 % |
| DIVISION TOTALS | 1,552.93 | 8,012 | 6,459.07- 19.38 % | 8,012 | | 6,459.07- 19.38 % |
| DEPARTMENT TOTALS | 1,552.93 | 8,012 | 6,459.07- 19.38 % | 8,012 | | 6,459.07- 19.38 % |
| REVENUE TOTALS | 1,552.93 | 8,012 | 6,459.07- 19.38 % | 8,012 | | 6,459.07- 19.38 % |

| 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 | 1300-1016 | CONTR. TREE SERVICE (ENC) | 17,828.81 | 18,652 | 823.19- | 18,652 | 823.19- |
| L12 1 | 1300-1018 | TRANSFER-TAX. STAB. FUND | 170,359.03 | 178,000 | 7,640.97- | 178,000 | 7,640.97- |
| | | MAJOR ACCOUNT TOTALS | 188,187.84 | 196,652 | 8,464.16- 95.70 % | 196,652 | 8,464.16- 95.70 % |
| | | DIVISION TOTALS | 188,187.84 | 196,652 | 8,464.16- 95.70 % | 196,652 | 8,464.16- 95.70 % |
| | | DEPARTMENT TOTALS | 188,187.84 | 196,652 | 8,464.16- 95.70 % | 196,652 | 8,464.16- 95.70 % |
| | | EXPENSE TOTALS | 188,187.84 | 196,652 | 8,464.16- 95.69 % | 196,652 | 8,464.16- 95.69 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L13 BUILDING FINANCING FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------------------|--------|-------------------------------------|-------------|------------|-------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| L13 0 0020-0000 | | | | | | |
| TRANSFER FROM TAX STAB. | | 1,196,000.00 | 1,196,000 | .00 | 1,196,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 1,196,000.00 | 1,196,000 | .00 | 1,196,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| L13 0 0040-0000 | | | | | | |
| TFR-SUPPL RESERVE | | 1,148,000.00 | 1,148,000 | .00 | 1,148,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 1,148,000.00 | 1,148,000 | .00 | 1,148,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| L13 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 68,465.29 | 125,000 | 56,534.71- | 125,000 | 56,534.71- |
| MAJOR ACCOUNT TOTALS | | 68,465.29 | 125,000 | 56,534.71- | 125,000 | 56,534.71- |
| | | | | 54.77 % | | 54.77 % |
| DIVISION TOTALS | | 2,412,465.29 | 2,469,000 | 56,534.71- | 2,469,000 | 56,534.71- |
| | | | | 97.71 % | | 97.71 % |
| DEPARTMENT TOTALS | | 2,412,465.29 | 2,469,000 | 56,534.71- | 2,469,000 | 56,534.71- |
| | | | | 97.71 % | | 97.71 % |
| REVENUE TOTALS | | 2,412,465.29 | 2,469,000 | 56,534.71- | 2,469,000 | 56,534.71- |
| | | | | 97.71 % | | 97.71 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L13 BUILDING FINANCING 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. | 1,050.00 | 1,050 | .00 | 1,050 | .00 |
| L13 1 0010-4000 | POLICE FAC. ARCHITECT | 7,798.54 | 141,732 | 133,933.46- | 141,732 | 133,933.46- |
| | MAJOR ACCOUNT TOTALS | 8,848.54 | 142,782 | 133,933.46- 6.20 % | 142,782 | 133,933.46- 6.20 % |
| L13 1 0030-0000 | PUB. WKS .BLDG. CONST. ENC. | 286,711.38 | 286,712 | .62- | 286,712 | .62- |
| | MAJOR ACCOUNT TOTALS | 286,711.38 | 286,712 | .62- 100.00 % | 286,712 | .62- 100.00 % |
| L13 1 0034-0000 | WINKELMAN PROP. ACQ. | 285,594.83 | 285,595 | .17- | 285,595 | .17- |
| | MAJOR ACCOUNT TOTALS | 285,594.83 | 285,595 | .17- 100.00 % | 285,595 | .17- 100.00 % |
| | DIVISION TOTALS | 581,154.75 | 715,089 | 133,934.25- 81.27 % | 715,089 | 133,934.25- 81.27 % |
| | DEPARTMENT TOTALS | 581,154.75 | 715,089 | 133,934.25- 81.27 % | 715,089 | 133,934.25- 81.27 % |
| | EXPENSE TOTALS | 581,154.75 | 715,089 | 133,934.25- 81.27 % | 715,089 | 133,934.25- 81.27 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L14 BUILDING 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 |
| L14 0 0040-0000 | | | | | | |
| TRANSFER-BLDG FINANCING FUND | | 295,559.92 | 715,089 | 419,529.08- | 715,089 | 419,529.08- |
| MAJOR ACCOUNT TOTALS | | 295,559.92 | 715,089 | 419,529.08- 41.33 % | 715,089 | 419,529.08- 41.33 % |
| DIVISION TOTALS | | 295,559.92 | 715,089 | 419,529.08- 41.33 % | 715,089 | 419,529.08- 41.33 % |
| DEPARTMENT TOTALS | | 295,559.92 | 715,089 | 419,529.08- 41.33 % | 715,089 | 419,529.08- 41.33 % |
| REVENUE TOTALS | | 295,559.92 | 715,089 | 419,529.08- 41.33 % | 715,089 | 419,529.08- 41.33 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L14 BUILDING 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 |
| L14 1 0040-0000 | | | | | | |
| BUILDING IMPROVEMENT ACQ. | | 295,559.92 | 715,089 | 419,529.08- | 715,089 | 419,529.08- |
| MAJOR ACCOUNT TOTALS | | 295,559.92 | 715,089 | 419,529.08- 41.33 % | 715,089 | 419,529.08- 41.33 % |
| DIVISION TOTALS | | 295,559.92 | 715,089 | 419,529.08- 41.33 % | 715,089 | 419,529.08- 41.33 % |
| DEPARTMENT TOTALS | | 295,559.92 | 715,089 | 419,529.08- 41.33 % | 715,089 | 419,529.08- 41.33 % |
| EXPENSE TOTALS | | 295,559.92 | 715,089 | 419,529.08- 41.33 % | 715,089 | 419,529.08- 41.33 % |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L15 CABLE TV P.E.G. 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 |
| L15 0 0020-0000 | | | | | | |
| 2% P.E.G. FEE | | 4,671.31 | 0 | 4,671.31 | 0 | 4,671.31 |
| MAJOR ACCOUNT TOTALS | | 4,671.31 | 0 | 4,671.31 .00 % | 0 | 4,671.31 .00 % |
| DIVISION TOTALS | | 4,671.31 | 0 | 4,671.31 .00 % | 0 | 4,671.31 .00 % |
| DEPARTMENT TOTALS | | 4,671.31 | 0 | 4,671.31 .00 % | 0 | 4,671.31 .00 % |
| REVENUE TOTALS | | 4,671.31 | 0 | 4,671.31 .00 % | 0 | 4,671.31 .00 % |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------|-------------------------------------|-------------|-----------|-------------|--|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| M09 0 0045-0000 | | | | | | | |
| SEWER BENEFIT TAXES | 481,177.38 | 447,000 | 34,177.38 | 447,000 | | 34,177.38 | |
| MAJOR ACCOUNT TOTALS | 481,177.38 | 447,000 | 34,177.38 | 447,000 | | 34,177.38 | |
| | | | 107.65 % | | | 107.65 % | |
| M09 0 0130-0000 | | | | | | | |
| INTEREST ON INVESTMENTS | 30,205.25 | 14,835 | 15,370.25 | 14,835 | | 15,370.25 | |
| MAJOR ACCOUNT TOTALS | 30,205.25 | 14,835 | 15,370.25 | 14,835 | | 15,370.25 | |
| | | | 203.61 % | | | 203.61 % | |
| DIVISION TOTALS | 511,382.63 | 461,835 | 49,547.63 | 461,835 | | 49,547.63 | |
| | | | 110.73 % | | | 110.73 % | |
| DEPARTMENT TOTALS | 511,382.63 | 461,835 | 49,547.63 | 461,835 | | 49,547.63 | |
| | | | 110.73 % | | | 110.73 % | |
| REVENUE TOTALS | 511,382.63 | 461,835 | 49,547.63 | 461,835 | | 49,547.63 | |
| | | | 110.72 % | | | 110.72 % | |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-----------------|-----------------------------|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| M09 1 0300-0300 | TRANSFER-MAINTENANCE | 223,400.00 | 223,400 | .00 | 223,400 | .00 |
| M09 1 0300-0310 | COMPUTER SERVICES | 68.98 | 1,000 | 931.02- | 1,000 | 931.02- |
| | MAJOR ACCOUNT TOTALS | 223,468.98 | 224,400 | 931.02- 99.59 % | 224,400 | 931.02- 99.59 % |
| M09 1 0500-0081 | COLER AREA SEWER ENC. | .00 | 10,000 | 10,000.00- | 10,000 | 10,000.00- |
| M09 1 0500-0091 | MUMFORD LIFT STATION ENC. | .00 | 50,000 | 50,000.00- | 50,000 | 50,000.00- |
| M09 1 0500-0095 | COTTAGE GROVE AREA SAN. | 34,634.66 | 34,700 | 65.34- | 34,700 | 65.34- |
| M09 1 0500-0099 | WASHINGTON SAN. SEWER | 2,920.50 | 400,000 | 397,079.50- | 400,000 | 397,079.50- |
| M09 1 0500-0101 | SHURTS AREA SAN. SEWERS | .00 | 20,000 | 20,000.00- | 20,000 | 20,000.00- |
| M09 1 0500-0103 | MISC. SAN. SEWER IMPR. | 12,501.33 | 22,300 | 9,798.67- | 22,300 | 9,798.67- |
| M09 1 0500-0105 | MCCULLOUGH SAN. SEWER (TIF) | 4,534.63 | 295,000 | 290,465.37- | 295,000 | 290,465.37- |
| | MAJOR ACCOUNT TOTALS | 54,591.12 | 832,000 | 777,408.88- 6.56 % | 832,000 | 777,408.88- 6.56 % |
| | DIVISION TOTALS | 278,060.10 | 1,056,400 | 778,339.90- 26.32 % | 1,056,400 | 778,339.90- 26.32 % |
| | DEPARTMENT TOTALS | 278,060.10 | 1,056,400 | 778,339.90- 26.32 % | 1,056,400 | 778,339.90- 26.32 % |
| | EXPENSE TOTALS | 278,060.10 | 1,056,400 | 778,339.90- 26.32 % | 1,056,400 | 778,339.90- 26.32 % |

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

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------|-------------------------------|-------------------------------------|------------|-------------|-----------|-------------------------|-------------|-------------|----------|
| N09 0 | 0010-0001 | METER REVENUE - LOT # 1 | | 15,218.20 | 17,200 | 1,981.80- | 17,200 | | 1,981.80- | |
| N09 0 | 0010-0002 | METER REVENUE - LOT # 2 | | 6,250.79 | 7,100 | 849.21- | 7,100 | | 849.21- | |
| N09 0 | 0010-0005 | METER REVENUE - NW STREETS | | 35,725.23 | 31,500 | 4,225.23 | 31,500 | | 4,225.23 | |
| N09 0 | 0010-0006 | METER REVENUE-BUSINESS DIST S | | 33,699.70 | 36,900 | 3,200.30- | 36,900 | | 3,200.30- | |
| N09 0 | 0010-0008 | METER REVENUE - LOT # 8 | | 471.46 | 600 | 128.54- | 600 | | 128.54- | |
| N09 0 | 0010-0009 | METER REVENUE - LOT # 9 | | 2,517.56 | 3,100 | 582.44- | 3,100 | | 582.44- | |
| N09 0 | 0010-0011 | METER REVENUE - LOT # 11 | | 2,400.32 | 3,200 | 799.68- | 3,200 | | 799.68- | |
| N09 0 | 0010-0012 | METER REVENUE - LOT # 10 B | | 4,186.61 | 4,500 | 313.39- | 4,500 | | 313.39- | |
| N09 0 | 0010-0016 | METER REVENUE - LOT # 16 | | 180.62 | 200 | 19.38- | 200 | | 19.38- | |
| N09 0 | 0010-0017 | METER REVENUE - CAMPUS STREET | | 322,840.52 | 290,000 | 32,840.52 | 290,000 | | 32,840.52 | |
| N09 0 | 0010-0018 | METER REV. LOT 18-LIBRARY LOT | | 1,111.34 | 1,500 | 388.66- | 1,500 | | 388.66- | |
| N09 0 | 0010-0019 | METER REVENUE - LOT # 17 | | 13,354.59 | 13,500 | 145.41- | 13,500 | | 145.41- | |

| 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 | 0010-0021 | METER REVENUE - LOT 21 | 59.80 200 | 140.20- | 200 140.20- |
| N09 0 | 0010-0022 | METER REVENUE - LOT 22 | 1,000.04 1,000 | .04 | 1,000 .04 |
| N09 0 | 0010-0024 | METER REVENUE - LOT 24 | 70.55 200 | 129.45- | 200 129.45- |
| N09 0 | 0010-0027 | METER REVENUE - LOT #25 | 2,452.38 3,400 | 947.62- | 3,400 947.62- |
| N09 0 | 0010-0050 | BAGGED METER REVENUE | 51,910.00 20,000 | 31,910.00 | 20,000 31,910.00 |
| | MAJOR ACCOUNT TOTALS | | 493,449.71 434,100 | 59,349.71 113.67 % | 434,100 59,349.71 113.67 % |
| N09 0 | 0020-0005 | RENTAL REVENUE - LOT # 5 | 5,760.00 6,720 | 960.00- | 6,720 960.00- |
| N09 0 | 0020-0006 | RENTAL REVENUE - CAMPUS | 1,560.00 1,440 | 120.00 | 1,440 120.00 |
| N09 0 | 0020-0007 | RENTAL REVENUE - LOT 10X | 1,444.00 3,360 | 1,916.00- | 3,360 1,916.00- |
| N09 0 | 0020-0008 | RENTAL REVENUE - LOT # 8 | 11,420.00 12,000 | 580.00- | 12,000 580.00- |
| N09 0 | 0020-0009 | RENTAL REVENUE - LOT # 9 | 8,262.00 9,840 | 1,578.00- | 9,840 1,578.00- |
| N09 0 | 0020-0011 | RENTAL REVENUE - LOT # 16 | 2,400.00 2,400 | .00 | 2,400 .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 |
| N09 0 0020-0013 | | | | | | |
| POST OFFICE RENTAL | | 16,695.00 | 16,740 | 45.00- | 16,740 | 45.00- |
| N09 0 0020-0014 | | | | | | |
| INTEREST - JUMERS SALE LOT 10 | | 4,218.33 | 0 | 4,218.33 | 0 | 4,218.33 |
| N09 0 0020-0015 | | | | | | |
| RENTAL REVENUE - LOT # 11 | | 3,266.30 | 3,360 | 93.70- | 3,360 | 93.70- |
| N09 0 0020-0017 | | | | | | |
| RENT REV-LINCOLN SQUARE MALL | | 71,416.80 | 57,035 | 14,381.80 | 57,035 | 14,381.80 |
| N09 0 0020-0019 | | | | | | |
| RENT REV-CHMPG CNTY JURORS | | 15,860.00 | 14,000 | 1,860.00 | 14,000 | 1,860.00 |
| N09 0 0020-0021 | | | | | | |
| RENTAL REVENUE - LOT 21 | | 720.00 | 720 | .00 | 720 | .00 |
| N09 0 0020-0024 | | | | | | |
| RENTAL REVENUE - LOT 24 | | 70.00 | 8,900 | 8,830.00- | 8,900 | 8,830.00- |
| N09 0 0020-0025 | | | | | | |
| RENTAL REVENUE-LOT # 10 E | | 140.00 | 2,880 | 2,740.00- | 2,880 | 2,740.00- |
| N09 0 0020-0026 | | | | | | |
| LOT 26 | | 312.00 | 720 | 408.00- | 720 | 408.00- |
| N09 0 0020-0029 | | | | | | |
| COVENANT MEDICAL CENTER | | 7,200.00 | 7,200 | .00 | 7,200 | .00 |
| N09 0 0020-0030 | | | | | | |
| RENTAL REVENUE - LOT 25 | | 360.00 | 720 | 360.00- | 720 | 360.00- |
| N09 0 0020-0050 | | | | | | |
| GARAGE RECEIPTS | | 26,264.77 | 35,800 | 9,535.23- | 35,800 | 9,535.23- |

| 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 0020-0051 GARAGE RENTALS | 50,957.06 | 52,200 | 1,242.94- | 52,200 | 1,242.94- |
| N09 0 0020-0052 MUMERS PARKING RECEIPTS | 964.50 | 2,000 | 1,035.50- | 2,000 | 1,035.50- |
| MAJOR ACCOUNT TOTALS | 229,290.76 | 238,035 | 8,744.24- 96.33 % | 238,035 | 8,744.24- 96.33 % |
| N09 0 0130-0000 INTEREST ON INVESTMENTS | 44,230.81 | 13,555 | 30,675.81 | 13,555 | 30,675.81 |
| MAJOR ACCOUNT TOTALS | 44,230.81 | 13,555 | 30,675.81 326.31 % | 13,555 | 30,675.81 326.31 % |
| N09 0 0150-0000 TRANS. T09 DEBT | 323,425.00 | 326,000 | 2,575.00- | 326,000 | 2,575.00- |
| MAJOR ACCOUNT TOTALS | 323,425.00 | 326,000 | 2,575.00- 99.21 % | 326,000 | 2,575.00- 99.21 % |
| N09 0 0155-0000 TRANS T10 DEBT SERV. | 235,828.13 | 237,000 | 1,171.87- | 237,000 | 1,171.87- |
| MAJOR ACCOUNT TOTALS | 235,828.13 | 237,000 | 1,171.87- 99.51 % | 237,000 | 1,171.87- 99.51 % |
| DIVISION TOTALS | 1,326,224.41 | 1,248,690 | 77,534.41 106.21 % | 1,248,690 | 77,534.41 106.21 % |
| DEPARTMENT TOTALS | 1,326,224.41 | 1,248,690 | 77,534.41 106.21 % | 1,248,690 | 77,534.41 106.21 % |
| REVENUE TOTALS | 1,326,224.41 | 1,248,690 | 77,534.41 106.20 % | 1,248,690 | 77,534.41 106.20 % |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|---------------------------|--------|-------------------------------------|-------------|----------|-------------------------|----------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| N09 0 0200-0000 | | | | | | |
| LOSS, 1994 BOND REFUNDING | | 502,825.64 | 502,826 | .36- | 502,826 | .36- |
| MAJOR ACCOUNT TOTALS | | 502,825.64 | 502,826 | .36- | 502,826 | .36- |
| | | | | 100.00 % | | 100.00 % |
| DIVISION TOTALS | | 502,825.64 | 502,826 | .36- | 502,826 | .36- |
| | | | | 100.00 % | | 100.00 % |
| DEPARTMENT TOTALS | | | 502,826 | | 502,826 | |
| | | 502,825.64 | | .36- | | .36- |
| | | | | 100.00 % | | 100.00 % |
| EXPENSE TOTALS | | | 502,826 | | 502,826 | |
| | | 502,825.64 | | .36- | | .36- |
| | | | | 99.99 % | | 99.99 % |

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 0250-0000 MISC. REVENUE | 100.49 | 0 | 100.49 | 0 | 100.49 |
| MAJOR ACCOUNT TOTALS | 100.49 | 0 | 100.49 .00 % | 0 | 100.49 .00 % |
| N09 0 0260-0000 RENT | 46.50- | 0 | 46.50- | 0 | 46.50- |
| MAJOR ACCOUNT TOTALS | 46.50- | 0 | 46.50- .00 % | 0 | 46.50- .00 % |
| DIVISION TOTALS | 53.99 | 0 | 53.99 .00 % | 0 | 53.99 .00 % |
| DEPARTMENT TOTALS | 53.99 | 0 | 53.99 .00 % | 0 | 53.99 .00 % |
| REVENUE TOTALS | 53.99 | 0 | 53.99 .00 % | 0 | 53.99 .00 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|------------------------------|--------|-------------------------------------|-------------|-------------|-------------------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| N09 1 0500-0001 | | | | | | |
| INTEREST, 1985 BONDS | | 118,703.00 | 119,000 | 297.00- | 119,000 | 297.00- |
| N09 1 0500-0003 | | | | | | |
| 1977 BONDS INTEREST | | 4,021.00 | 4,100 | 79.00- | 4,100 | 79.00- |
| N09 1 0500-0004 | | | | | | |
| INT., 90 BONDS | | 127,002.84 | 205,574 | 78,571.16- | 205,574 | 78,571.16- |
| N09 1 0500-0005 | | | | | | |
| DEPRECIATION EXPENSE | | 175,944.00 | 176,200 | 256.00- | 176,200 | 256.00- |
| N09 1 0500-0006 | | | | | | |
| INTEREST EXP., 1994C BONDS | | 3,305.00 | 3,500 | 195.00- | 3,500 | 195.00- |
| N09 1 0500-0013 | | | | | | |
| MISCELLANEOUS | | 5,000.00 | 9,500 | 4,500.00- | 9,500 | 4,500.00- |
| N09 1 0500-0015 | | | | | | |
| LOT IMPROVEMENTS | | .00 | 10,000 | 10,000.00- | 10,000 | 10,000.00- |
| N09 1 0500-0016 | | | | | | |
| LOT IMPROVEMENTS ENC. | | .00 | 5,438 | 5,438.00- | 5,438 | 5,438.00- |
| N09 1 0500-0020 | | | | | | |
| RR LOT CONSTRUCTION 91 ENC | | .00 | 17,993 | 17,993.00- | 17,993 | 17,993.00- |
| N09 1 0500-0028 | | | | | | |
| COURTHOUSE PARKING ENC. | | .00 | 455,679 | 455,679.00- | 455,679 | 455,679.00- |
| N09 1 0500-0032 | | | | | | |
| COMPUTER TICKET EQ. (91 ENC) | | .00 | 13,021 | 13,021.00- | 13,021 | 13,021.00- |
| N09 1 0500-0048 | | | | | | |
| TRANSFER, GEN. (PILOT) | | 124,200.00 | 124,200 | .00 | 124,200 | .00 |

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 0500-0058 | | | | | | | | |
| TRANSFER-EDC FUND (GARAGE) | | .00 | 320,000 | 320,000.00- | 320,000 | | 320,000.00- | |
| MAJOR ACCOUNT TOTALS | | 558,175.84 | 1,464,205 | 906,029.16- | 1,464,205 | | 906,029.16- | |
| | | | | 38.12 % | | | 38.12 % | |
| DIVISION TOTALS | | 558,175.84 | 1,464,205 | 906,029.16- | 1,464,205 | | 906,029.16- | |
| | | | | 38.12 % | | | 38.12 % | |
| DEPARTMENT TOTALS | | 558,175.84 | 1,464,205 | 906,029.16- | 1,464,205 | | 906,029.16- | |
| | | | | 38.12 % | | | 38.12 % | |
| EXPENSE TOTALS | | 558,175.84 | 1,464,205 | 906,029.16- | 1,464,205 | | 906,029.16- | |
| | | | | 38.12 % | | | 38.12 % | |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|-----------------------|----------------------------|-------------------------|
| PARKING SYSTEM | | | | | |
| MAINTENANCE | | | | | |
| N09 2 1100-1104 METER MAINT. TECH. | 45,343.08 | 49,245 | 3,901.92- | 49,245 | 3,901.92- |
| N09 2 1100-1198 PART-TIME ENC. (LINCOLN) | .00 | 4,417 | 4,417.00- | 4,417 | 4,417.00- |
| N09 2 1100-1199 PART-TIME, ARBOR | 2,753.00 | 10,250 | 7,497.00- | 10,250 | 7,497.00- |
| N09 2 1100-1200 SEASONAL, MVPS | 10,639.93 | 13,300 | 2,660.07- | 13,300 | 2,660.07- |
| N09 2 1100-1202 SEASONAL, PAINTER | 1,654.50 | 2,940 | 1,285.50- | 2,940 | 1,285.50- |
| N09 2 1100-1210 CONTINGENCY | .00 | 222 | 222.00- | 222 | 222.00- |
| N09 2 1100-1300 OVERTIME | 5,093.73 | 9,650 | 4,556.27- | 9,650 | 4,556.27- |
| N09 2 1100-1600 LONGEVITY | 5,077.38 | 4,923 | 154.38 | 4,923 | 154.38 |
| N09 2 1100-1800 EMPLOYEE INSURANCE | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| N09 2 1100-1850 I.M.R.F. | 14,500.00 | 14,500 | .00 | 14,500 | .00 |
| MAJOR ACCOUNT TOTALS | 88,461.62 | 112,847 | 24,385.38- 78.39 % | 112,847 | 24,385.38- 78.39 % |
| PARKING SYSTEM | | | | | |
| N09 2 1200-2020 OFFICE SUPPLIES | 123.63 | 200 | 76.37- | 200 | 76.37- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|----------------------|----------------------------|-------------------------------------|-----------|-------------|-----------|-------------------------|-------------|-------------|-----------|
| N09 2 | 1200-2040 | PAINT | | 2,210.05 | 3,060 | 849.95- | | 3,060 | | 849.95- |
| N09 2 | 1200-2080 | LANDSCAPE MATERIALS | | 5,729.51 | 7,000 | 1,270.49- | | 7,000 | | 1,270.49- |
| N09 2 | 1200-2200 | PUSH MOWERS | | 405.00 | 500 | 95.00- | | 500 | | 95.00- |
| N09 2 | 1200-2201 | PUSH MOWERS (ENC) | | 253.00 | 253 | .00 | | 253 | | .00 |
| N09 2 | 1200-2230 | APPURTENANCES | | 2,326.67 | 3,000 | 673.33- | | 3,000 | | 673.33- |
| N09 2 | 1200-2231 | APPURTENANCES (93 ENC) | | 1,194.00 | 1,194 | .00 | | 1,194 | | .00 |
| N09 2 | 1200-2240 | ASPHALT | | .00 | 660 | 660.00- | | 660 | | 660.00- |
| N09 2 | 1200-2271 | METERS AND SIGNS | | 154.03 | 3,920 | 3,765.97- | | 3,920 | | 3,765.97- |
| N09 2 | 1200-2290 | SALT | | 3,154.03 | 4,060 | 905.97- | | 4,060 | | 905.97- |
| N09 2 | 1200-2292 | SNOW BLADES | | .00 | 120 | 120.00- | | 120 | | 120.00- |
| | MAJOR ACCOUNT TOTALS | | | 15,549.92 | 23,967 | 8,417.08- | | 23,967 | | 8,417.08- |
| | | | | | | 64.88 % | | | | 64.88 % |
| | PARKING SYSTEM | | | | | | | | | |
| N09 2 | 1300-3000 | TRANSFER, SUPPORT SERVICES | | 80,600.00 | 80,600 | .00 | | 80,600 | | .00 |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|--|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| N09 2 1300-3010 DUES & SUBSCRIPTIONS | 367.90 | 320 | 47.90 | 320 | 47.90 |
| N09 2 1300-3030 TRAINING & EDUCATION | 2,217.70 | 1,500 | 717.70 | 1,500 | 717.70 |
| N09 2 1300-3160 UNIFORM RENTAL | 1,003.20 | 770 | 233.20 | 770 | 233.20 |
| N09 2 1300-3161 CDL LICENSE | 30.00 | 30 | .00 | 30 | .00 |
| N09 2 1300-3208 REFUSE COLLECTION | 5,767.63 | 4,110 | 1,657.63 | 4,110 | 1,657.63 |
| N09 2 1300-3209 COIN-SORTER MAINTENANCE | .00 | 350 | 350.00- | 350 | 350.00- |
| N09 2 1300-3210 VEHICLE SERVICES | 22,543.54 | 28,100 | 5,556.46- | 28,100 | 5,556.46- |
| N09 2 1300-3211 PLOW REPAIR | 759.88 | 1,000 | 240.12- | 1,000 | 240.12- |
| N09 2 1300-3920 CITY INSURANCE | 6,300.00 | 6,300 | .00 | 6,300 | .00 |
| N09 2 1300-3925 WORKER'S COMP INSURANCE | 5,000.00 | 5,000 | .00 | 5,000 | .00 |
| N09 2 1300-3930 TELEPHONE | 1,100.00 | 1,100 | .00 | 1,100 | .00 |
| MAJOR ACCOUNT TOTALS | 125,689.85 | 129,180 | 3,490.15- 97.30 % | 129,180 | 3,490.15- 97.30 % |
| PARKING SYSTEM | | | | | |
| N09 2 1400-4151 METER LOCK REPL. ENC. | .00 | 4,388 | 4,388.00- | 4,388 | 4,388.00- |
| MAJOR ACCOUNT TOTALS | .00 | 4,388 | 4,388.00- .00 % | 4,388 | 4,388.00- .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 GARAGE OPERATIONS | | | | | |
| N09 2 3100-1200 PART-TIME | 25,005.08 | 32,500 | 7,494.92- | 32,500 | 7,494.92- |
| N09 2 3100-1300 OVERTIME | 1,232.00 | 3,860 | 2,628.00- | 3,860 | 2,628.00- |
| N09 2 3100-1850 I.M.R.F. | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| MAJOR ACCOUNT TOTALS | 29,637.08 | 39,760 | 10,122.92- 74.54 % | 39,760 | 10,122.92- 74.54 % |
| PARKING GARAGE OPERATIONS | | | | | |
| N09 2 3200-2015 TICKETS | 464.33 | 450 | 14.33 | 450 | 14.33 |
| N09 2 3200-2020 OFFICE SUPPLIES | 34.23 | 300 | 265.77- | 300 | 265.77- |
| N09 2 3200-2040 PAINT | .00 | 600 | 600.00- | 600 | 600.00- |
| N09 2 3200-2050 MISC. SUPPLIES | 169.82 | 2,040 | 1,870.18- | 2,040 | 1,870.18- |
| N09 2 3200-2080 LANDSCAPE MATERIALS | 2,349.80 | 2,350 | .20- | 2,350 | .20- |
| N09 2 3200-2270 SIGNS | .00 | 510 | 510.00- | 510 | 510.00- |
| N09 2 3200-2280 PARKING CONTROL EQUIP. | .00 | 1,200 | 1,200.00- | 1,200 | 1,200.00- |
| N09 2 3200-2285 PLANTING CONTAINERS | 168.92 | 3,000 | 2,831.08- | 3,000 | 2,831.08- |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|----------------------------|-------------------------------------|-----------|-------------|-----------|-------------------------|-------------|-------------|-----------|
| | | PARKING GARAGE OPERATIONS | | | | | | | | |
| | N09 2 3200-2293 | SNOW ABATEMENT MATERIALS | | 1,658.09 | 2,030 | 371.91- | | 2,030 | | 371.91- |
| | | MAJOR ACCOUNT TOTALS | | 4,845.19 | 12,480 | 7,634.81- | | 12,480 | | 7,634.81- |
| | | | | | | 38.82 % | | | | 38.82 % |
| | | PARKING GARAGE OPERATIONS | | | | | | | | |
| | N09 2 3300-3000 | TRANSFER, SUPPORT SERVICES | | 12,600.00 | 12,600 | .00 | | 12,600 | | .00 |
| | N09 2 3300-3015 | SERVICE CONTRACTS | | 2,014.08 | 3,340 | 1,325.92- | | 3,340 | | 1,325.92- |
| | N09 2 3300-3030 | TRAINING AND EDUCATION | | .00 | 500 | 500.00- | | 500 | | 500.00- |
| | N09 2 3300-3040 | STRUCTURAL MAINTENANCE | | 1,702.36 | 2,850 | 1,147.64- | | 2,850 | | 1,147.64- |
| | N09 2 3300-3160 | UNIFORM RENTAL | | 470.00 | 620 | 150.00- | | 620 | | 150.00- |
| | N09 2 3300-3210 | VEHICLE SERVICES | | 527.13 | 600 | 72.87- | | 600 | | 72.87- |
| | N09 2 3300-3211 | PLOW REPAIR | | 189.94 | 250 | 60.06- | | 250 | | 60.06- |
| | N09 2 3300-3212 | SPECIAL VANDALISM | | .00 | 2,000 | 2,000.00- | | 2,000 | | 2,000.00- |
| | N09 2 3300-3750 | UTILITIES | | 9,834.49 | 15,820 | 5,985.51- | | 15,820 | | 5,985.51- |
| | N09 2 3300-3800 | ADVERTISING | | 538.16 | 800 | 261.84- | | 800 | | 261.84- |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|--|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| PARKING GARAGE OPERATIONS | | | | | |
| N09 2 3300-3920 CITY INSURANCE | 6,300.00 | 6,300 | .00 | 6,300 | .00 |
| N09 2 3300-3925 WORKER'S COMP INSURANCE | 5,000.00 | 5,000 | .00 | 5,000 | .00 |
| N09 2 3300-3930 TELEPHONE | 1,100.00 | 1,100 | .00 | 1,100 | .00 |
| MAJOR ACCOUNT TOTALS | 40,276.16 | 51,780 | 11,503.84- 77.78 % | 51,780 | 11,503.84- 77.78 % |
| DIVISION TOTALS | 304,459.82 | 374,402 | 69,942.18- 81.32 % | 374,402 | 69,942.18- 81.32 % |
| DEPARTMENT TOTALS | 304,459.82 | 374,402 | 69,942.18- 81.32 % | 374,402 | 69,942.18- 81.32 % |
| EXPENSE TOTALS | 304,459.82 | 374,402 | 69,942.18- 81.31 % | 374,402 | 69,942.18- 81.31 % |

| 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 |
| Q09 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 22,262.61 | 0 | 22,262.61 | 0 | 22,262.61 |
| MAJOR ACCOUNT TOTALS | | 22,262.61 | 0 | 22,262.61 .00 % | 0 | 22,262.61 .00 % |
| Q09 0 0200-0000 | | | | | | |
| TIF 3 BOND PROCEEDS | | .00 | 500,000 | 500,000.00- | 500,000 | 500,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 500,000 | 500,000.00- .00 % | 500,000 | 500,000.00- .00 % |
| DIVISION TOTALS | | 22,262.61 | 500,000 | 477,737.39- 4.45 % | 500,000 | 477,737.39- 4.45 % |
| DEPARTMENT TOTALS | | 22,262.61 | 500,000 | 477,737.39- 4.45 % | 500,000 | 477,737.39- 4.45 % |
| REVENUE TOTALS | | 22,262.61 | 500,000 | 477,737.39- 4.45 % | 500,000 | 477,737.39- 4.45 % |

| 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 | |
| Q09 1 0300-1500 | EADS SPECIALIST SALARY | 28,575.36 | 29,000 | 424.64- | 29,000 | | 424.64- | |
| Q09 1 0300-1501 | IMRF/FICA | 4,830.59 | 5,000 | 169.41- | 5,000 | | 169.41- | |
| | MAJOR ACCOUNT TOTALS | 33,405.95 | 34,000 | 594.05- 98.25 % | 34,000 | | 594.05- 98.25 % | |
| Q09 1 0400-0003 | TIF HOUSING IMPR. ENC. | 158,979.84 | 703,497 | 544,517.16- | 703,497 | | 544,517.16- | |
| Q09 1 0400-0004 | TIF HOUSING IMPR. | .00 | 500,000 | 500,000.00- | 500,000 | | 500,000.00- | |
| | MAJOR ACCOUNT TOTALS | 158,979.84 | 1,203,497 | 1,044,517.16- 13.21 % | 1,203,497 | | 1,044,517.16- 13.21 % | |
| | DIVISION TOTALS | 192,385.79 | 1,237,497 | 1,045,111.21- 15.55 % | 1,237,497 | | 1,045,111.21- 15.55 % | |
| | DEPARTMENT TOTALS | 192,385.79 | 1,237,497 | 1,045,111.21- 15.55 % | 1,237,497 | | 1,045,111.21- 15.55 % | |
| | EXPENSE TOTALS | 192,385.79 | 1,237,497 | 1,045,111.21- 15.54 % | 1,237,497 | | 1,045,111.21- 15.54 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 WORKER'S COMP INSURANCE FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------|---------------------------|-------------------------------------|-------------|------------|-------------|------------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| R09 0 | 0030-0000 | | | | | | | |
| | TRANSFER, W/C INS. CHARGE | 377,000.00 | 0 | 377,000.00 | 0 | 377,000.00 | | |
| | MAJOR ACCOUNT TOTALS | 377,000.00 | 0 | 377,000.00 | 0 | 377,000.00 | | |
| | | | | .00 % | | | .00 % | |
| R09 0 | 0130-0000 | | | | | | | |
| | INTEREST ON INVESTMENTS | 11,733.35 | 0 | 11,733.35 | 0 | 11,733.35 | | |
| | MAJOR ACCOUNT TOTALS | 11,733.35 | 0 | 11,733.35 | 0 | 11,733.35 | | |
| | | | | .00 % | | | .00 % | |
| | DIVISION TOTALS | 388,733.35 | 0 | 388,733.35 | 0 | 388,733.35 | | |
| | | | | .00 % | | | .00 % | |
| | DEPARTMENT TOTALS | 388,733.35 | 0 | 388,733.35 | 0 | 388,733.35 | | |
| | | | | .00 % | | | .00 % | |
| | REVENUE TOTALS | 388,733.35 | 0 | 388,733.35 | 0 | 388,733.35 | | |
| | | | | .00 % | | | .00 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 R09 WORKER'S COMP INSURANCE FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------|-----------------------|-------------------------------------|-------------|------------------------|-------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| R09 1 | 0500-0000 | | | | | |
| | W/C BENEFITS PAYMENTS | 19,404.02 | 496,103 | 476,698.98- | 496,103 | 476,698.98- |
| | MAJOR ACCOUNT TOTALS | 19,404.02 | 496,103 | 476,698.98- 3.91 % | 496,103 | 476,698.98- 3.91 % |
| R09 1 | 0520-0000 | | | | | |
| | T.P.A. (MSI) FEE | 24,600.00 | 24,600 | .00 | 24,600 | .00 |
| | MAJOR ACCOUNT TOTALS | 24,600.00 | 24,600 | .00 100.00 % | 24,600 | .00 100.00 % |
| R09 1 | 0540-0000 | | | | | |
| | RESERVE EXPENSE | 72,510.00 | 0 | 72,510.00 | 0 | 72,510.00 |
| | MAJOR ACCOUNT TOTALS | 72,510.00 | 0 | 72,510.00 .00 % | 0 | 72,510.00 .00 % |
| | DIVISION TOTALS | 116,514.02 | 520,703 | 404,188.98- 22.38 % | 520,703 | 404,188.98- 22.38 % |
| | DEPARTMENT TOTALS | 116,514.02 | 520,703 | 404,188.98- 22.38 % | 520,703 | 404,188.98- 22.38 % |
| | EXPENSE TOTALS | 116,514.02 | 520,703 | 404,188.98- 22.37 % | 520,703 | 404,188.98- 22.37 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|---|-------------|-----------------------|----------------------------|-------------------------|
| T09 0 0010-0000 REAL PROPERTY TAXES | 422,033.19 | 445,000 | 22,966.81- | 445,000 | 22,966.81- |
| MAJOR ACCOUNT TOTALS | 422,033.19 | 445,000 | 22,966.81- 94.84 % | 445,000 | 22,966.81- 94.84 % |
| T09 0 0020-0000 LOCAL % STATE SALES TAX | 84,214.48 | 80,000 | 4,214.48 | 80,000 | 4,214.48 |
| MAJOR ACCOUNT TOTALS | 84,214.48 | 80,000 | 4,214.48 105.27 % | 80,000 | 4,214.48 105.27 % |
| T09 0 0040-0000 STATE SALES TAX GRANT | 40,432.97 | 40,000 | 432.97 | 40,000 | 432.97 |
| MAJOR ACCOUNT TOTALS | 40,432.97 | 40,000 | 432.97 101.08 % | 40,000 | 432.97 101.08 % |
| T09 0 0130-0000 INTEREST ON INVESTMENTS | 25,443.23 | 26,000 | 556.77- | 26,000 | 556.77- |
| MAJOR ACCOUNT TOTALS | 25,443.23 | 26,000 | 556.77- 97.86 % | 26,000 | 556.77- 97.86 % |
| DIVISION TOTALS | 572,123.87 | 591,000 | 18,876.13- 96.81 % | 591,000 | 18,876.13- 96.81 % |
| DEPARTMENT TOTALS | 572,123.87 | 591,000 | 18,876.13- 96.81 % | 591,000 | 18,876.13- 96.81 % |
| REVENUE TOTALS | 572,123.87 | 591,000 | 18,876.13- 96.80 % | 591,000 | 18,876.13- 96.80 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-----------------------|-----------------------------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| ADMINISTRATION | | | | | | |
| T09 1 | 1300-0200 | | | | | |
| | SUPPORT SERVICES | 31,400.00 | 31,400 | .00 | 31,400 | .00 |
| T09 1 | 1300-3400 | | | | | |
| | AUDIT | 1,500.00 | 1,500 | .00 | 1,500 | .00 |
| T09 1 | 1300-3600 | | | | | |
| | MARKETING/DUES | 6,480.21 | 20,000 | 13,519.79- | 20,000 | 13,519.79- |
| T09 1 | 1300-3601 | | | | | |
| | MARKETING/DUES (93 ENC) | 773.85 | 5,123 | 4,349.15- | 5,123 | 4,349.15- |
| | MAJOR ACCOUNT TOTALS | 40,154.06 | 58,023 | 17,868.94- 69.20 % | 58,023 | 17,868.94- 69.20 % |
| DOWNTOWN IMPROVEMENTS | | | | | | |
| T09 1 | 2500-0020 | | | | | |
| | BONEYARD PROP ACQ. | .00 | 40,522 | 40,522.00- | 40,522 | 40,522.00- |
| T09 1 | 2500-0021 | | | | | |
| | BONEYARD PROP ACQ (93 ENC) | .00 | 19,478 | 19,478.00- | 19,478 | 19,478.00- |
| T09 1 | 2500-0524 | | | | | |
| | GOOSE ALLEY STREETSCAPE | .00 | 2,500 | 2,500.00- | 2,500 | 2,500.00- |
| T09 1 | 2500-0531 | | | | | |
| | PARKING GARAGE IMPROVEMENTS | 103,539.17 | 250,000 | 146,460.83- | 250,000 | 146,460.83- |
| T09 1 | 2500-5020 | | | | | |
| | STREETSCAPE GENERAL ENC. | .00 | 20,658 | 20,658.00- | 20,658 | 20,658.00- |
| T09 1 | 2500-5021 | | | | | |
| | STREETSCAPE - GENERAL | .00 | 15,000 | 15,000.00- | 15,000 | 15,000.00- |
| T09 1 | 2500-5025 | | | | | |
| | PHASE II DEV. | .00 | 29,500 | 29,500.00- | 29,500 | 29,500.00- |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|---|-------------------------------------|-------------|------------------------|-------------|------------------------|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| DOWNTOWN IMPROVEMENTS | | | | | | | |
| T09 1 2500-5026 PHASE II DEV. (93 ENC) | .00 | 20,500 | 20,500.00- | 20,500 | 20,500.00- | | |
| T09 1 2500-5027 VOCATIONAL TRAINING | 50,000.00 | 50,000 | .00 | 50,000 | .00 | | |
| T09 1 2500-5031 CROSSWALK IMPROVEMENTS | 5,336.00 | 10,000 | 4,664.00- | 10,000 | 4,664.00- | | |
| MAJOR ACCOUNT TOTALS | 158,875.17 | 458,158 | 299,282.83- 34.68 % | 458,158 | 299,282.83- 34.68 % | | |
| LOAN PROGRAM | | | | | | | |
| T09 1 3300-3100 LOAN SUBSIDIES | .00 | 7,500 | 7,500.00- | 7,500 | 7,500.00- | | |
| T09 1 3300-3102 LOAN SUBSIDY 93 ENC | .00 | 4,000 | 4,000.00- | 4,000 | 4,000.00- | | |
| T09 1 3300-3104 TRANSFER-TIF 2 | 215,373.00 | 755,820 | 540,447.00- | 755,820 | 540,447.00- | | |
| MAJOR ACCOUNT TOTALS | 215,373.00 | 767,320 | 551,947.00- 28.07 % | 767,320 | 551,947.00- 28.07 % | | |
| DEBT SERVICE | | | | | | | |
| T09 1 4300-3500 TRANS. N09, DEBT SERV. | 323,425.00 | 326,000 | 2,575.00- | 326,000 | 2,575.00- | | |
| MAJOR ACCOUNT TOTALS | 323,425.00 | 326,000 | 2,575.00- 99.21 % | 326,000 | 2,575.00- 99.21 % | | |
| DIVISION TOTALS | 737,827.23 | 1,609,501 | 871,673.77- 45.84 % | 1,609,501 | 871,673.77- 45.84 % | | |
| DEPARTMENT TOTALS | 737,827.23 | 1,609,501 | 871,673.77- 45.84 % | 1,609,501 | 871,673.77- 45.84 % | | |
| EXPENSE TOTALS | 737,827.23 | 1,609,501 | 871,673.77- 45.84 % | 1,609,501 | 871,673.77- 45.84 % | | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-------------------------|--------|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| T10 0 0010-0000 | | | | | | |
| REAL PROPERTY TAXES | | 57,535.08 | 152,000 | 94,464.92- | 152,000 | 94,464.92- |
| MAJOR ACCOUNT TOTALS | | 57,535.08 | 152,000 | 94,464.92- 37.85 % | 152,000 | 94,464.92- 37.85 % |
| T10 0 0040-0000 | | | | | | |
| STATES SALES TAX GRANT | | 8,071.51 | 20,000 | 11,928.49- | 20,000 | 11,928.49- |
| MAJOR ACCOUNT TOTALS | | 8,071.51 | 20,000 | 11,928.49- 40.36 % | 20,000 | 11,928.49- 40.36 % |
| T10 0 0041-0000 | | | | | | |
| LOCAL SALES TAX | | 8,498.84 | 40,000 | 31,501.16- | 40,000 | 31,501.16- |
| MAJOR ACCOUNT TOTALS | | 8,498.84 | 40,000 | 31,501.16- 21.25 % | 40,000 | 31,501.16- 21.25 % |
| T10 0 0060-0000 | | | | | | |
| TRANSFER-TIF 1 | | 215,373.00 | 535,820 | 320,447.00- | 535,820 | 320,447.00- |
| MAJOR ACCOUNT TOTALS | | 215,373.00 | 535,820 | 320,447.00- 40.20 % | 535,820 | 320,447.00- 40.20 % |
| T10 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 15,283.82 | 2,000 | 13,283.82 | 2,000 | 13,283.82 |
| MAJOR ACCOUNT TOTALS | | 15,283.82 | 2,000 | 13,283.82 764.19 % | 2,000 | 13,283.82 764.19 % |
| DIVISION TOTALS | | 304,762.25 | 749,820 | 445,057.75- 40.64 % | 749,820 | 445,057.75- 40.64 % |
| DEPARTMENT TOTALS | | 304,762.25 | 749,820 | 445,057.75- 40.64 % | 749,820 | 445,057.75- 40.64 % |
| REVENUE TOTALS | | 304,762.25 | 749,820 | 445,057.75- 40.64 % | 749,820 | 445,057.75- 40.64 % |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|---------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| ADMINISTRATION | | | | | | | |
| T10 1 1300-0100 | | | | | | | |
| SUPPORT SERVICES | 32,600.00 | 32,600 | .00 | 32,600 | .00 | | |
| T10 1 1300-3400 | | | | | | | |
| AUDIT | 1,500.00 | 1,500 | .00 | 1,500 | .00 | | |
| T10 1 1300-3600 | | | | | | | |
| MARKETING | .00 | 10,000 | 10,000.00- | 10,000 | 10,000.00- | | |
| T10 1 1300-3602 | | | | | | | |
| MARKETING (93 ENC) | 1,553.49 | 1,000 | 553.49 | 1,000 | 553.49 | | |
| MAJOR ACCOUNT TOTALS | 35,653.49 | 45,100 | 9,446.51- | 45,100 | 9,446.51- | | |
| | | | 79.05 % | | 79.05 % | | |
| DOWNTOWN IMPROVEMENTS | | | | | | | |
| T10 1 2500-5030 | | | | | | | |
| GENERAL STREETScape | .00 | 8,000 | 8,000.00- | 8,000 | 8,000.00- | | |
| T10 1 2500-5031 | | | | | | | |
| STREETScape, GENERAL | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- | | |
| T10 1 2500-5033 | | | | | | | |
| STREETScape GEN (93 ENC) | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- | | |
| T10 1 2500-5036 | | | | | | | |
| R.R. PROPERTY ACQUISITION | .00 | 10,000 | 10,000.00- | 10,000 | 10,000.00- | | |
| T10 1 2500-5038 | | | | | | | |
| LINCOLN SQ. LIGHTING | .00 | 30,000 | 30,000.00- | 30,000 | 30,000.00- | | |
| T10 1 2500-5042 | | | | | | | |
| SHELBY PAYMENT | .00 | 24,000 | 24,000.00- | 24,000 | 24,000.00- | | |
| T10 1 2500-5044 | | | | | | | |
| ILLINOIS ST. IMPROVEMENTS | .00 | 200,000 | 200,000.00- | 200,000 | 200,000.00- | | |

| 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 | |
| DOWNTOWN IMPROVEMENTS | | | | | | | | |
| T10 1 | 2500-5046 | | | | | | | |
| | COURTHOUSE ACCESS DRIVE | .00 | 30,000 | 30,000.00- | 30,000 | | 30,000.00- | |
| T10 1 | 2500-5048 | | | | | | | |
| | RACE ST. PARKING LOTS | .00 | 15,000 | 15,000.00- | 15,000 | | 15,000.00- | |
| T10 1 | 2500-5052 | | | | | | | |
| | MCCULLOUGH SAN. SEWER | 4,534.63 | 84,090 | 79,555.37- | 84,090 | | 79,555.37- | |
| T10 1 | 2500-5054 | | | | | | | |
| | LINCOLN SQ. LOTS | 36,426.93 | 45,000 | 8,573.07- | 45,000 | | 8,573.07- | |
| T10 1 | 2500-5056 | | | | | | | |
| | BONEYARD IMPR. | 45,997.51 | 44,993 | 1,004.51 | 44,993 | | 1,004.51 | |
| T10 1 | 2500-5058 | | | | | | | |
| | IL. ST. LIGHTING | 15,916.71 | 15,917 | .29- | 15,917 | | .29- | |
| | MAJOR ACCOUNT TOTALS | 102,875.78 | 517,000 | 414,124.22- | 517,000 | | 414,124.22- | |
| | | | | 19.90 % | | | 19.90 % | |
| LOAN PROGRAM | | | | | | | | |
| T10 1 | 3300-3100 | | | | | | | |
| | LOAN SUBSIDY AGREEMENT | 2,265.89 | 7,500 | 5,234.11- | 7,500 | | 5,234.11- | |
| T10 1 | 3300-3102 | | | | | | | |
| | LOAN SUBSIDY 93 ENC | 3,732.65 | 4,000 | 267.35- | 4,000 | | 267.35- | |
| | MAJOR ACCOUNT TOTALS | 5,998.54 | 11,500 | 5,501.46- | 11,500 | | 5,501.46- | |
| | | | | 52.16 % | | | 52.16 % | |
| T10 1 | 4300-4102 | | | | | | | |
| | TRANSFERS FOR DEBT SERVICE | 235,828.13 | 237,000 | 1,171.87- | 237,000 | | 1,171.87- | |
| | MAJOR ACCOUNT TOTALS | 235,828.13 | 237,000 | 1,171.87- | 237,000 | | 1,171.87- | |
| | | | | 99.51 % | | | 99.51 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|------------------------|--------|-------------------------------------|-------------|-------------|-------------------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| T10 1 5300-4100 | | | | | | |
| LINCOLN SQ. TAX REFUND | | 50,000.00 | 50,000 | .00 | 50,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 50,000.00 | 50,000 | .00 | 50,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| DIVISION TOTALS | | 430,355.94 | 860,600 | 430,244.06- | 860,600 | 430,244.06- |
| | | | | 50.01 % | | 50.01 % |
| DEPARTMENT TOTALS | | 430,355.94 | 860,600 | 430,244.06- | 860,600 | 430,244.06- |
| | | | | 50.01 % | | 50.01 % |
| EXPENSE TOTALS | | 430,355.94 | 860,600 | 430,244.06- | 860,600 | 430,244.06- |
| | | | | 50.00 % | | 50.00 % |

| 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 |
| T11 0 0010-0000 | | | | | | |
| REAL PROPERTY TAXES | | 92,270.72 | 88,000 | 4,270.72 | 88,000 | 4,270.72 |
| MAJOR ACCOUNT TOTALS | | 92,270.72 | 88,000 | 4,270.72 104.85 % | 88,000 | 4,270.72 104.85 % |
| T11 0 0120-0000 | | | | | | |
| RENTAL INCOME | | 300.00 | 0 | 300.00 | 0 | 300.00 |
| MAJOR ACCOUNT TOTALS | | 300.00 | 0 | 300.00 .00 % | 0 | 300.00 .00 % |
| T11 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 2,276.66 | 3,500 | 1,223.34- | 3,500 | 1,223.34- |
| MAJOR ACCOUNT TOTALS | | 2,276.66 | 3,500 | 1,223.34- 65.05 % | 3,500 | 1,223.34- 65.05 % |
| T11 0 0240-0000 | | | | | | |
| RENT | | 3,061.67 | 0 | 3,061.67 | 0 | 3,061.67 |
| MAJOR ACCOUNT TOTALS | | 3,061.67 | 0 | 3,061.67 .00 % | 0 | 3,061.67 .00 % |
| DIVISION TOTALS | | 97,909.05 | 91,500 | 6,409.05 107.00 % | 91,500 | 6,409.05 107.00 % |
| DEPARTMENT TOTALS | | 97,909.05 | 91,500 | 6,409.05 107.00 % | 91,500 | 6,409.05 107.00 % |
| REVENUE TOTALS | | 97,909.05 | 91,500 | 6,409.05 107.00 % | 91,500 | 6,409.05 107.00 % |

| 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 |
| T11 1 1300-3010 | AUDIT | 1,500.00 | 1,500 | .00 | 1,500 | .00 |
| T11 1 1300-3020 | MARKETING/DUES | .00 | 2,500 | 2,500.00- | 2,500 | 2,500.00- |
| T11 1 1300-3100 | APPRAISALS | 815.00 | 3,000 | 2,185.00- | 3,000 | 2,185.00- |
| T11 1 1300-3110 | PRINTING/PUBLICATIONS | .00 | 550 | 550.00- | 550 | 550.00- |
| T11 1 1300-3120 | LEGAL/ENGINEERING | 4,275.60 | 5,000 | 724.40- | 5,000 | 724.40- |
| | MAJOR ACCOUNT TOTALS | 6,590.60 | 12,550 | 5,959.40- 52.51 % | 12,550 | 5,959.40- 52.51 % |
| T11 1 3000-0004 | GOODWIN AVE. SIDEWALKS | .00 | 25,000 | 25,000.00- | 25,000 | 25,000.00- |
| T11 1 3000-0005 | HARVEY/GREGORY IMPR. | .00 | 80,000 | 80,000.00- | 80,000 | 80,000.00- |
| | MAJOR ACCOUNT TOTALS | .00 | 105,000 | 105,000.00- .00 % | 105,000 | 105,000.00- .00 % |
| T11 1 4300-3500 | TRANSFER BO9, 92 BONDS | 127,937.50 | 130,000 | 2,062.50- | 130,000 | 2,062.50- |
| | MAJOR ACCOUNT TOTALS | 127,937.50 | 130,000 | 2,062.50- 98.41 % | 130,000 | 2,062.50- 98.41 % |
| | DIVISION TOTALS | 134,528.10 | 247,550 | 113,021.90- 54.34 % | 247,550 | 113,021.90- 54.34 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------|-------------------|-------------------------------------|-------------|-------------|-------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| | DEPARTMENT TOTALS | | 247,550 | | 247,550 | |
| | | 134,528.10 | | 113,021.90- | | 113,021.90- |
| | | | | 54.34 % | | 54.34 % |
| | EXPENSE TOTALS | | 247,550 | | 247,550 | |
| | | 134,528.10 | | 113,021.90- | | 113,021.90- |
| | | | | 54.34 % | | 54.34 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------|----------------------------|-------------------------------------|-------------|------------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| PLANNING/ADMINISTRATION | | | | | | | | |
| X09 1 | 1300-3238 | | | | | | | |
| | TRANSFER, ASSET BOOK VALUE | 35,938.29 | 0 | 35,938.29 | 0 | | 35,938.29 | |
| X09 1 | 1300-3240 | | | | | | | |
| | TRANSFER, TAX STAB. FUND | 750,293.83 | 0 | 750,293.83 | 0 | | 750,293.83 | |
| | MAJOR ACCOUNT TOTALS | 786,232.12 | 0 | 786,232.12 | 0 | | 786,232.12 | |
| | | | | .00 % | | | .00 % | |
| | DIVISION TOTALS | 786,232.12 | 0 | 786,232.12 | 0 | | 786,232.12 | |
| | | | | .00 % | | | .00 % | |
| | DEPARTMENT TOTALS | 786,232.12 | 0 | 786,232.12 | 0 | | 786,232.12 | |
| | | | | .00 % | | | .00 % | |
| | EXPENSE TOTALS | 786,232.12 | 0 | 786,232.12 | 0 | | 786,232.12 | |
| | | | | .00 % | | | .00 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-----------------|----------------------------|-------------------------------------|-------------|------------------------|-------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 0010-0000 | PROPERTY TAXES | 811,498.06 | 849,920 | 38,421.94- | 849,920 | 38,421.94- |
| | MAJOR ACCOUNT TOTALS | 811,498.06 | 849,920 | 38,421.94- 95.48 % | 849,920 | 38,421.94- 95.48 % |
| 009 0 0015-0000 | CORPORATE PERS. REPL TAXES | 81,172.25 | 48,300 | 32,872.25 | 48,300 | 32,872.25 |
| | MAJOR ACCOUNT TOTALS | 81,172.25 | 48,300 | 32,872.25 168.06 % | 48,300 | 32,872.25 168.06 % |
| 009 0 0030-0000 | UTILITY TAX | 2,497,838.63 | 2,462,000 | 35,838.63 | 2,462,000 | 35,838.63 |
| | MAJOR ACCOUNT TOTALS | 2,497,838.63 | 2,462,000 | 35,838.63 101.46 % | 2,462,000 | 35,838.63 101.46 % |
| 009 0 0032-0000 | NON-RECURRING UTILITY TAX | 29,859.00 | 0 | 29,859.00 | 0 | 29,859.00 |
| | MAJOR ACCOUNT TOTALS | 29,859.00 | 0 | 29,859.00 .00 % | 0 | 29,859.00 .00 % |
| 009 0 0040-0000 | STATE SALES TAX | 2,479,848.31 | 2,193,700 | 286,148.31 | 2,193,700 | 286,148.31 |
| | MAJOR ACCOUNT TOTALS | 2,479,848.31 | 2,193,700 | 286,148.31 113.04 % | 2,193,700 | 286,148.31 113.04 % |
| 009 0 0050-0000 | STATE INCOME TAX | 1,815,479.49 | 1,219,000 | 596,479.49 | 1,219,000 | 596,479.49 |
| | MAJOR ACCOUNT TOTALS | 1,815,479.49 | 1,219,000 | 596,479.49 148.93 % | 1,219,000 | 596,479.49 148.93 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------|------------------------|-------------------------------------|-------------|-----------------------|-------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 | 0055-0000 | | | | | |
| | TELEPHONE FRANCHISE | 146,075.22 | 133,600 | 12,475.22 | 133,600 | 12,475.22 |
| | MAJOR ACCOUNT TOTALS | 146,075.22 | 133,600 | 12,475.22 109.34 % | 133,600 | 12,475.22 109.34 % |
| 009 0 | 0056-0000 | | | | | |
| | U OF I TEL. FRANCHISE | 24,531.31 | 27,800 | 3,268.69- | 27,800 | 3,268.69- |
| | MAJOR ACCOUNT TOTALS | 24,531.31 | 27,800 | 3,268.69- 88.24 % | 27,800 | 3,268.69- 88.24 % |
| 009 0 | 0058-0000 | | | | | |
| | CABLE TV FRANCHISE | 135,374.10 | 120,200 | 15,174.10 | 120,200 | 15,174.10 |
| | MAJOR ACCOUNT TOTALS | 135,374.10 | 120,200 | 15,174.10 112.62 % | 120,200 | 15,174.10 112.62 % |
| 009 0 | 0059-0000 | | | | | |
| | N I W FRANCHISE | 47,908.00 | 49,200 | 1,292.00- | 49,200 | 1,292.00- |
| | MAJOR ACCOUNT TOTALS | 47,908.00 | 49,200 | 1,292.00- 97.37 % | 49,200 | 1,292.00- 97.37 % |
| 009 0 | 0060-0000 | | | | | |
| | NIW EXCAVATION PERMITS | 4,020.00 | 4,000 | 20.00 | 4,000 | 20.00 |
| | MAJOR ACCOUNT TOTALS | 4,020.00 | 4,000 | 20.00 100.50 % | 4,000 | 20.00 100.50 % |
| 009 0 | 0120-0000 | | | | | |
| | 2% FIRE STATE INS. FEE | 21,495.90 | 35,000 | 13,504.10- | 35,000 | 13,504.10- |
| | MAJOR ACCOUNT TOTALS | 21,495.90 | 35,000 | 13,504.10- 61.42 % | 35,000 | 13,504.10- 61.42 % |

| DP DV | ACCTNO | ----- Y E A R - T O - 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 | | 280,458.30 | 264,000 | 16,458.30 | 264,000 | 16,458.30 |
| MAJOR ACCOUNT TOTALS | | 280,458.30 | 264,000 | 16,458.30 106.23 % | 264,000 | 16,458.30 106.23 % |
| 009 0 0127-0000 | | | | | | |
| LOCAL FOOD/BEVERAGE SALES TAX | | 199,430.20 | 201,600 | 2,169.80- | 201,600 | 2,169.80- |
| MAJOR ACCOUNT TOTALS | | 199,430.20 | 201,600 | 2,169.80- 98.92 % | 201,600 | 2,169.80- 98.92 % |
| 009 0 0128-0000 | | | | | | |
| LOCAL GENERAL SALES TAX | | 1,408,428.26 | 1,367,500 | 40,928.26 | 1,367,500 | 40,928.26 |
| MAJOR ACCOUNT TOTALS | | 1,408,428.26 | 1,367,500 | 40,928.26 102.99 % | 1,367,500 | 40,928.26 102.99 % |
| 009 0 0130-0000 | | | | | | |
| INTEREST | | 64,781.85 | 55,000 | 9,781.85 | 55,000 | 9,781.85 |
| MAJOR ACCOUNT TOTALS | | 64,781.85 | 55,000 | 9,781.85 117.79 % | 55,000 | 9,781.85 117.79 % |
| 009 0 0160-0000 | | | | | | |
| EXECUTIVE DEPARTMENT REIMB. | | 84.00 | 1,600 | 1,516.00- | 1,600 | 1,516.00- |
| MAJOR ACCOUNT TOTALS | | 84.00 | 1,600 | 1,516.00- 5.25 % | 1,600 | 1,516.00- 5.25 % |
| 009 0 0170-0000 | | | | | | |
| C. D. DEPARTMENT REIMB. | | 282.70 | 0 | 282.70 | 0 | 282.70 |
| MAJOR ACCOUNT TOTALS | | 282.70 | 0 | 282.70 .00 % | 0 | 282.70 .00 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-------------------------------|--------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 0171-0000 | | | | | | |
| U OF I HOUSING INSPECTION FEE | | 12,630.00 | 12,400 | 230.00 | 12,400 | 230.00 |
| MAJOR ACCOUNT TOTALS | | 12,630.00 | 12,400 | 230.00 101.85 % | 12,400 | 230.00 101.85 % |
| 009 0 0175-0000 | | | | | | |
| WORKER'S COMP. REIMB. | | 4,343.13 | 19,800 | 15,456.87- | 19,800 | 15,456.87- |
| MAJOR ACCOUNT TOTALS | | 4,343.13 | 19,800 | 15,456.87- 21.94 % | 19,800 | 15,456.87- 21.94 % |
| 009 0 0180-0000 | | | | | | |
| BOND ISSUANCE FEES | | 10,000.00 | 100 | 9,900.00 | 100 | 9,900.00 |
| MAJOR ACCOUNT TOTALS | | 10,000.00 | 100 | 9,900.00 .00 % | 100 | 9,900.00 .00 % |
| 009 0 0198-0000 | | | | | | |
| SEIZED/FORFEITED MONIES | | 2,224.65 | 5,000 | 2,775.35- | 5,000 | 2,775.35- |
| MAJOR ACCOUNT TOTALS | | 2,224.65 | 5,000 | 2,775.35- 44.49 % | 5,000 | 2,775.35- 44.49 % |
| 009 0 0200-0000 | | | | | | |
| POLICE DEPARTMENT REIMB. | | 13,157.85 | 2,900 | 10,257.85 | 2,900 | 10,257.85 |
| MAJOR ACCOUNT TOTALS | | 13,157.85 | 2,900 | 10,257.85 453.72 % | 2,900 | 10,257.85 453.72 % |
| 009 0 0202-0000 | | | | | | |
| POLICE TRAINING REIMB | | .00 | 8,000 | 8,000.00- | 8,000 | 8,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 8,000 | 8,000.00- .00 % | 8,000 | 8,000.00- .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 |
|-------|----------------------|----------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| 009 0 | 0206-0000 | DARE PROGRAM DONATION | 6,500.00 | 5,000 | 1,500.00 | 5,000 | 1,500.00 |
| | MAJOR ACCOUNT TOTALS | | 6,500.00 | 5,000 | 1,500.00 130.00 % | 5,000 | 1,500.00 130.00 % |
| 009 0 | 0210-0000 | FIRE DEPARTMENT REIMB. | .00 | 900 | 900.00- | 900 | 900.00- |
| | MAJOR ACCOUNT TOTALS | | .00 | 900 | 900.00- .00 % | 900 | 900.00- .00 % |
| 009 0 | 0212-0000 | FIRE TRAINING REIMB. | .00 | 1,800 | 1,800.00- | 1,800 | 1,800.00- |
| | MAJOR ACCOUNT TOTALS | | .00 | 1,800 | 1,800.00- .00 % | 1,800 | 1,800.00- .00 % |
| 009 0 | 0220-0000 | ENGINEERING REIMBURSEMENTS | 310.00 | 800 | 490.00- | 800 | 490.00- |
| | MAJOR ACCOUNT TOTALS | | 310.00 | 800 | 490.00- 38.75 % | 800 | 490.00- 38.75 % |
| 009 0 | 0228-0000 | BLDG. LEASE - Y/W SITE | 15,000.00 | 15,200 | 200.00- | 15,200 | 200.00- |
| | MAJOR ACCOUNT TOTALS | | 15,000.00 | 15,200 | 200.00- 98.68 % | 15,200 | 200.00- 98.68 % |
| 009 0 | 0230-0000 | P.W. DEPARTMENT REIMB. | 10,796.26 | 8,000 | 2,796.26 | 8,000 | 2,796.26 |
| | MAJOR ACCOUNT TOTALS | | 10,796.26 | 8,000 | 2,796.26 134.95 % | 8,000 | 2,796.26 134.95 % |

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 | 0231-0000 | | | | | |
| | DAMAGE REIMB./CITY PROPERTY | 14,544.16 | 18,000 | 3,455.84- | 18,000 | 3,455.84- |
| | MAJOR ACCOUNT TOTALS | 14,544.16 | 18,000 | 3,455.84- 80.80 % | 18,000 | 3,455.84- 80.80 % |
| 009 0 | 0234-0000 | | | | | |
| | SALE OF WOOD CHIPS | .00 | 2,700 | 2,700.00- | 2,700 | 2,700.00- |
| | MAJOR ACCOUNT TOTALS | .00 | 2,700 | 2,700.00- .00 % | 2,700 | 2,700.00- .00 % |
| 009 0 | 0240-0000 | | | | | |
| | YARD WASTE SITE FEES | 216,024.07 | 232,000 | 15,975.93- | 232,000 | 15,975.93- |
| | MAJOR ACCOUNT TOTALS | 216,024.07 | 232,000 | 15,975.93- 93.11 % | 232,000 | 15,975.93- 93.11 % |
| 009 0 | 0241-0000 | | | | | |
| | YARD WASTE REGISTER OVER/SHOR | 49.51 | 0 | 49.51 | 0 | 49.51 |
| | MAJOR ACCOUNT TOTALS | 49.51 | 0 | 49.51 .00 % | 0 | 49.51 .00 % |
| 009 0 | 0243-0000 | | | | | |
| | Y/W SITE STATE GRANT | 18,597.95 | 18,598 | .05- | 18,598 | .05- |
| | MAJOR ACCOUNT TOTALS | 18,597.95 | 18,598 | .05- 100.00 % | 18,598 | .05- 100.00 % |
| 009 0 | 0245-0000 | | | | | |
| | SBA GRANT, TREE PLANTINGS | 29,120.00 | 29,120 | .00 | 29,120 | .00 |
| | MAJOR ACCOUNT TOTALS | 29,120.00 | 29,120 | .00 100.00 % | 29,120 | .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 0250-0000 | MISCELLANEOUS | 3,206.46 | 3,000 | 206.46 | 3,000 | 206.46 |
| | MAJOR ACCOUNT TOTALS | 3,206.46 | 3,000 | 206.46 106.88 % | 3,000 | 206.46 106.88 % |
| 009 0 0265-0000 | DATA PROCESSING CONTRACTS | 27,604.31 | 26,600 | 1,004.31 | 26,600 | 1,004.31 |
| | MAJOR ACCOUNT TOTALS | 27,604.31 | 26,600 | 1,004.31 103.78 % | 26,600 | 1,004.31 103.78 % |
| 009 0 0270-0000 | JUNK/DEBRIS/WEED REVENUE | 4,126.55 | 0 | 4,126.55 | 0 | 4,126.55 |
| | MAJOR ACCOUNT TOTALS | 4,126.55 | 0 | 4,126.55 .00 % | 0 | 4,126.55 .00 % |
| 009 0 0300-0000 | PARKING TICKETS | 373,560.59 | 376,000 | 2,439.41- | 376,000 | 2,439.41- |
| | MAJOR ACCOUNT TOTALS | 373,560.59 | 376,000 | 2,439.41- 99.35 % | 376,000 | 2,439.41- 99.35 % |
| 009 0 0310-0000 | BUILDING FEES | 50,620.60 | 38,200 | 12,420.60 | 38,200 | 12,420.60 |
| | MAJOR ACCOUNT TOTALS | 50,620.60 | 38,200 | 12,420.60 132.51 % | 38,200 | 12,420.60 132.51 % |
| 009 0 0311-0000 | MECHANICAL PERMITS | 24,740.50 | 23,700 | 1,040.50 | 23,700 | 1,040.50 |
| | MAJOR ACCOUNT TOTALS | 24,740.50 | 23,700 | 1,040.50 104.39 % | 23,700 | 1,040.50 104.39 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-------------|--------------------------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 | 0312-0000 | | | | | |
| | ELECTRICAL PERMITS | 24,303.25 | 20,600 | 3,703.25 | 20,600 | 3,703.25 |
| | MAJOR ACCOUNT TOTALS | 24,303.25 | 20,600 | 3,703.25 117.98 % | 20,600 | 3,703.25 117.98 % |
| 009 0 | 0313-0000 | | | | | |
| | PLUMBING PERMITS | 29,385.00 | 17,000 | 12,385.00 | 17,000 | 12,385.00 |
| | MAJOR ACCOUNT TOTALS | 29,385.00 | 17,000 | 12,385.00 172.85 % | 17,000 | 12,385.00 172.85 % |
| 009 0 | 0314-0000 | | | | | |
| | ENGINEERING PERMITS | 1,735.00 | 1,000 | 735.00 | 1,000 | 735.00 |
| | MAJOR ACCOUNT TOTALS | 1,735.00 | 1,000 | 735.00 173.50 % | 1,000 | 735.00 173.50 % |
| 009 0 | 0320-0000 | | | | | |
| | FOOD HANDLERS LICENSE | 5,998.00 | 5,700 | 298.00 | 5,700 | 298.00 |
| | MAJOR ACCOUNT TOTALS | 5,998.00 | 5,700 | 298.00 105.23 % | 5,700 | 298.00 105.23 % |
| 009 0 | 0321-0000 | | | | | |
| | LIQUOR LICENSE | 107,834.50 | 108,200 | 365.50- | 108,200 | 365.50- |
| | MAJOR ACCOUNT TOTALS | 107,834.50 | 108,200 | 365.50- 99.66 % | 108,200 | 365.50- 99.66 % |
| 009 0 | 0322-0000 | | | | | |
| | SANITARY HAULING LICENSE | .00 | 4,500 | 4,500.00- | 4,500 | 4,500.00- |
| | MAJOR ACCOUNT TOTALS | .00 | 4,500 | 4,500.00- .00 % | 4,500 | 4,500.00- .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 | 0323-0000 | | | | | |
| | AMUSEMENT DEVICE LICENSE | 4,455.00 | 3,300 | 1,155.00 | 3,300 | 1,155.00 |
| | MAJOR ACCOUNT TOTALS | 4,455.00 | 3,300 | 1,155.00 135.00 % | 3,300 | 1,155.00 135.00 % |
| 009 0 | 0324-0000 | | | | | |
| | TAXI CAB CO. LICENSE | 1,700.00 | 2,000 | 300.00- | 2,000 | 300.00- |
| | MAJOR ACCOUNT TOTALS | 1,700.00 | 2,000 | 300.00- 85.00 % | 2,000 | 300.00- 85.00 % |
| 009 0 | 0325-0000 | | | | | |
| | MOBILE HOME PARK LICENSE | 2,288.00 | 3,600 | 1,312.00- | 3,600 | 1,312.00- |
| | MAJOR ACCOUNT TOTALS | 2,288.00 | 3,600 | 1,312.00- 63.56 % | 3,600 | 1,312.00- 63.56 % |
| 009 0 | 0326-0000 | | | | | |
| | SOLICITORS LICENSE | 963.00 | 200 | 763.00 | 200 | 763.00 |
| | MAJOR ACCOUNT TOTALS | 963.00 | 200 | 763.00 481.50 % | 200 | 763.00 481.50 % |
| 009 0 | 0327-0000 | | | | | |
| | TAXI CAB DRIVERS LICENSE | 225.00 | 600 | 375.00- | 600 | 375.00- |
| | MAJOR ACCOUNT TOTALS | 225.00 | 600 | 375.00- 37.50 % | 600 | 375.00- 37.50 % |
| 009 0 | 0328-0000 | | | | | |
| | FIRE PREVENTION LICENSE | 4,440.00 | 5,100 | 660.00- | 5,100 | 660.00- |
| | MAJOR ACCOUNT TOTALS | 4,440.00 | 5,100 | 660.00- 87.06 % | 5,100 | 660.00- 87.06 % |

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 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- 96.07 % | 7,000 | 275.00- 96.07 % |
| 009 0 0331-0000 | | | | | | |
| BICYCLE LICENSE | | 40.00 | 100 | 60.00- | 100 | 60.00- |
| MAJOR ACCOUNT TOTALS | | 40.00 | 100 | 60.00- 40.00 % | 100 | 60.00- 40.00 % |
| 009 0 0332-0000 | | | | | | |
| RAFFLE LICENSE | | 150.00 | 200 | 50.00- | 200 | 50.00- |
| MAJOR ACCOUNT TOTALS | | 150.00 | 200 | 50.00- 75.00 % | 200 | 50.00- 75.00 % |
| 009 0 0335-0000 | | | | | | |
| ELEVATOR LICENSE | | 3,180.00 | 3,200 | 20.00- | 3,200 | 20.00- |
| MAJOR ACCOUNT TOTALS | | 3,180.00 | 3,200 | 20.00- 99.38 % | 3,200 | 20.00- 99.38 % |
| 009 0 0340-0000 | | | | | | |
| DOG CONTROL FINES AND FEES | | 2,830.50 | 3,100 | 269.50- | 3,100 | 269.50- |
| MAJOR ACCOUNT TOTALS | | 2,830.50 | 3,100 | 269.50- 91.31 % | 3,100 | 269.50- 91.31 % |
| 009 0 0345-0000 | | | | | | |
| CIVIC CENTER RENTAL | | 40,420.04 | 38,300 | 2,120.04 | 38,300 | 2,120.04 |
| MAJOR ACCOUNT TOTALS | | 40,420.04 | 38,300 | 2,120.04 105.54 % | 38,300 | 2,120.04 105.54 % |

| 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 |
| 009 0 0350-0000 | | | | | | |
| SALE CODE BOOKS | | 142.50 | 400 | 257.50- | 400 | 257.50- |
| MAJOR ACCOUNT TOTALS | | 142.50 | 400 | 257.50- 35.63 % | 400 | 257.50- 35.63 % |
| 009 0 0355-0000 | | | | | | |
| PLANNING FEES | | 662.00 | 0 | 662.00 | 0 | 662.00 |
| MAJOR ACCOUNT TOTALS | | 662.00 | 0 | 662.00 .00 % | 0 | 662.00 .00 % |
| 009 0 0360-0000 | | | | | | |
| ZONING REVIEW FEES | | 1,437.50 | 1,000 | 437.50 | 1,000 | 437.50 |
| MAJOR ACCOUNT TOTALS | | 1,437.50 | 1,000 | 437.50 143.75 % | 1,000 | 437.50 143.75 % |
| 009 0 0361-0000 | | | | | | |
| PLAN REVIEW FEES | | 15,678.00 | 12,000 | 3,678.00 | 12,000 | 3,678.00 |
| MAJOR ACCOUNT TOTALS | | 15,678.00 | 12,000 | 3,678.00 130.65 % | 12,000 | 3,678.00 130.65 % |
| 009 0 0362-0000 | | | | | | |
| SALE OF ZONING BOOKS | | 56.25- | 600 | 656.25- | 600 | 656.25- |
| MAJOR ACCOUNT TOTALS | | 56.25- | 600 | 656.25- 9.38-% | 600 | 656.25- 9.38-% |
| 009 0 0370-0000 | | | | | | |
| SALE OF ZONING MAPS | | 190.00 | 200 | 10.00- | 200 | 10.00- |
| MAJOR ACCOUNT TOTALS | | 190.00 | 200 | 10.00- 95.00 % | 200 | 10.00- 95.00 % |

| 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 | | 5,003.76 | 4,600 | 403.76 | 4,600 | 403.76 |
| MAJOR ACCOUNT TOTALS | | 5,003.76 | 4,600 | 403.76 108.78 % | 4,600 | 403.76 108.78 % |
| 009 0 0385-0000 | | | | | | |
| REIMB., FORBES HOUSE MOVE | | 3,521.00 | 3,521 | .00 | 3,521 | .00 |
| MAJOR ACCOUNT TOTALS | | 3,521.00 | 3,521 | .00 100.00 % | 3,521 | .00 100.00 % |
| 009 0 0390-0000 | | | | | | |
| 3-10 AREA PARKING PERMITS | | 47,507.84 | 45,000 | 2,507.84 | 45,000 | 2,507.84 |
| MAJOR ACCOUNT TOTALS | | 47,507.84 | 45,000 | 2,507.84 105.57 % | 45,000 | 2,507.84 105.57 % |
| 009 0 0400-0000 | | | | | | |
| CITY COURT FINES | | 127,384.00 | 100,000 | 27,384.00 | 100,000 | 27,384.00 |
| MAJOR ACCOUNT TOTALS | | 127,384.00 | 100,000 | 27,384.00 127.38 % | 100,000 | 27,384.00 127.38 % |
| 009 0 0401-0000 | | | | | | |
| QUASI FINES | | 4,952.00 | 2,000 | 2,952.00 | 2,000 | 2,952.00 |
| MAJOR ACCOUNT TOTALS | | 4,952.00 | 2,000 | 2,952.00 247.60 % | 2,000 | 2,952.00 247.60 % |
| 009 0 0405-0000 | | | | | | |
| REIMB.-C.U.S.W.D.S. | | 11,338.25 | 12,040 | 701.75- | 12,040 | 701.75- |
| MAJOR ACCOUNT TOTALS | | 11,338.25 | 12,040 | 701.75- 94.17 % | 12,040 | 701.75- 94.17 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|------------------------------|--------|-------------------------------------|-------------|-----------------------|-------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 0411-0000 | | | | | | |
| OVERHEAD, U-CYCLE FEE | | 23,500.00 | 0 | 23,500.00 | 0 | 23,500.00 |
| MAJOR ACCOUNT TOTALS | | 23,500.00 | 0 | 23,500.00 .00 % | 0 | 23,500.00 .00 % |
| 009 0 0413-0000 | | | | | | |
| SEWER TAX TRANSFER | | 223,400.00 | 223,400 | .00 | 223,400 | .00 |
| MAJOR ACCOUNT TOTALS | | 223,400.00 | 223,400 | .00 100.00 % | 223,400 | .00 100.00 % |
| 009 0 0420-0000 | | | | | | |
| TRANSFER, GEN. BOND ISSUE | | 2,200.00 | 2,200 | .00 | 2,200 | .00 |
| MAJOR ACCOUNT TOTALS | | 2,200.00 | 2,200 | .00 100.00 % | 2,200 | .00 100.00 % |
| 009 0 0450-0000 | | | | | | |
| TIF FUND REIMBURSEMENT | | 64,000.00 | 64,000 | .00 | 64,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 64,000.00 | 64,000 | .00 100.00 % | 64,000 | .00 100.00 % |
| 009 0 0454-0000 | | | | | | |
| INS. RES. FUND REIMB. (TIFS) | | 92,713.32 | 118,000 | 25,286.68- | 118,000 | 25,286.68- |
| MAJOR ACCOUNT TOTALS | | 92,713.32 | 118,000 | 25,286.68- 78.57 % | 118,000 | 25,286.68- 78.57 % |
| 009 0 0471-0000 | | | | | | |
| TRANSFER, RES. (UCYCLE) | | 126,265.31 | 194,000 | 67,734.69- | 194,000 | 67,734.69- |
| MAJOR ACCOUNT TOTALS | | 126,265.31 | 194,000 | 67,734.69- 65.09 % | 194,000 | 67,734.69- 65.09 % |

| 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 0473-0000 | | | | | | |
| TRANSFER, RESERVE INT. | | 48,000.00 | 48,000 | .00 | 48,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 48,000.00 | 48,000 | .00 | 48,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| 009 0 0475-0000 | | | | | | |
| TRANSFER-SUPP. RES./TAX STAB. | | 42,000.00 | 42,000 | .00 | 42,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 42,000.00 | 42,000 | .00 | 42,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| 009 0 0476-0000 | | | | | | |
| TRANSFER-INS. RESERVE FUND | | 24,800.00 | 24,800 | .00 | 24,800 | .00 |
| MAJOR ACCOUNT TOTALS | | 24,800.00 | 24,800 | .00 | 24,800 | .00 |
| | | | | 100.00 % | | 100.00 % |
| 009 0 0477-0000 | | | | | | |
| TRANSFER-M.V.P.S. FUND | | 217,400.00 | 217,400 | .00 | 217,400 | .00 |
| MAJOR ACCOUNT TOTALS | | 217,400.00 | 217,400 | .00 | 217,400 | .00 |
| | | | | 100.00 % | | 100.00 % |
| 009 0 0488-0000 | | | | | | |
| TRANSFER-EDC FUND (EDC EXP) | | 2,000.00 | 2,000 | .00 | 2,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 2,000.00 | 2,000 | .00 | 2,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| DIVISION TOTALS | | 12,206,433.69 | 11,221,099 | 985,334.69 | 11,221,099 | 985,334.69 |
| | | | | 108.78 % | | 108.78 % |
| DEPARTMENT TOTALS | | 12,206,433.69 | 11,221,099 | 985,334.69 | 11,221,099 | 985,334.69 |
| | | | | 108.78 % | | 108.78 % |
| REVENUE TOTALS | | 12,206,433.69 | 11,221,099 | 985,334.69 | 11,221,099 | 985,334.69 |
| | | | | 108.78 % | | 108.78 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|--------------|---------------------------|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| CITY COUNCIL | | | | | | |
| 010 1 | 1100-1200 | | | | | |
| | COUNCIL MEMBERS (7) | 25,650.00 | 26,600 | 950.00- | 26,600 | 950.00- |
| | MAJOR ACCOUNT TOTALS | 25,650.00 | 26,600 | 950.00- 96.43 % | 26,600 | 950.00- 96.43 % |
| CITY COUNCIL | | | | | | |
| 010 1 | 1200-2010 | | | | | |
| | BOOKS & PERIODICALS | 256.56 | 300 | 43.44- | 300 | 43.44- |
| 010 1 | 1200-2020 | | | | | |
| | OFFICE SUPPLIES | 267.15 | 300 | 32.85- | 300 | 32.85- |
| 010 1 | 1200-2050 | | | | | |
| | MISC. SUPPLIES | 76.86 | 100 | 23.14- | 100 | 23.14- |
| | MAJOR ACCOUNT TOTALS | 600.57 | 700 | 99.43- 85.80 % | 700 | 99.43- 85.80 % |
| CITY COUNCIL | | | | | | |
| 010 1 | 1300-3020 | | | | | |
| | TRAVEL & CONFERENCE | 5,647.09 | 7,500 | 1,852.91- | 7,500 | 1,852.91- |
| 010 1 | 1300-3040 | | | | | |
| | TELEPHONE/POSTAGE | .00 | 300 | 300.00- | 300 | 300.00- |
| 010 1 | 1300-3050 | | | | | |
| | SPECIAL CONTRACTUAL ASST. | 7.00 | 2,100 | 2,093.00- | 2,100 | 2,093.00- |
| | MAJOR ACCOUNT TOTALS | 5,654.09 | 9,900 | 4,245.91- 57.11 % | 9,900 | 4,245.91- 57.11 % |
| | DIVISION TOTALS | 31,904.66 | 37,200 | 5,295.34- 85.77 % | 37,200 | 5,295.34- 85.77 % |
| | DEPARTMENT TOTALS | 31,904.66 | 37,200 | 5,295.34- 85.77 % | 37,200 | 5,295.34- 85.77 % |
| | EXPENSE TOTALS | 31,904.66 | 37,200 | 5,295.34- 85.76 % | 37,200 | 5,295.34- 85.76 % |

| 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 | | |
| CITY ADMINISTRATION | | | | | | | | |
| 020 1 | 1100-1100 | | | | | | | |
| | CHIEF ADMIN. OFFICER | 68,783.66 | 68,830 | 46.34- | 68,830 | | 46.34- | |
| 020 1 | 1100-1101 | | | | | | | |
| | ADMIN. SECRETARY (.60) | 15,900.63 | 15,900 | .63 | 15,900 | | .63 | |
| 020 1 | 1100-1102 | | | | | | | |
| | EXECUTIVE SECRETARY | 26,500.74 | 26,500 | .74 | 26,500 | | .74 | |
| 020 1 | 1100-1103 | | | | | | | |
| | P-T INFORMATION SPECIALIST | 6,638.14 | 10,150 | 3,511.86- | 10,150 | | 3,511.86- | |
| 020 1 | 1100-1200 | | | | | | | |
| | MAYOR | 35,299.68 | 35,300 | .32- | 35,300 | | .32- | |
| 020 1 | 1100-1300 | | | | | | | |
| | OVERTIME | 266.67 | 350 | 83.33- | 350 | | 83.33- | |
| 020 1 | 1100-1800 | | | | | | | |
| | EMPLOYEE INSURANCE | 6,100.00 | 6,100 | .00 | 6,100 | | .00 | |
| | MAJOR ACCOUNT TOTALS | 159,489.52 | 163,130 | 3,640.48- | 163,130 | | 3,640.48- | |
| | | | | 97.77 % | | | 97.77 % | |
| CITY ADMINISTRATION | | | | | | | | |
| 020 1 | 1200-2010 | | | | | | | |
| | BOOKS & PERIODICALS | 365.73 | 450 | 84.27- | 450 | | 84.27- | |
| 020 1 | 1200-2020 | | | | | | | |
| | OFFICE SUPPLIES | 520.52 | 540 | 19.48- | 540 | | 19.48- | |
| 020 1 | 1200-2060 | | | | | | | |
| | COPIER SUPPLIES | 1,152.27 | 1,600 | 447.73- | 1,600 | | 447.73- | |
| | MAJOR ACCOUNT TOTALS | 2,038.52 | 2,590 | 551.48- | 2,590 | | 551.48- | |
| | | | | 78.71 % | | | 78.71 % | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|----------------------|-------------------------------------|------------|-------------|-----------|-------------|-------------|-------------|----------|
| | | CITY ADMINISTRATION | | | | | | | | |
| | 020 1 1300-3010 | DUES & SUBSCRIPTIONS | | 5,141.00 | 5,250 | 109.00- | 5,250 | | 109.00- | |
| | 020 1 1300-3020 | TRAVEL & CONFERENCE | | 2,523.26 | 7,800 | 5,276.74- | 7,800 | | 5,276.74- | |
| | | MAJOR ACCOUNT TOTALS | | 7,664.26 | 13,050 | 5,385.74- | 13,050 | | 5,385.74- | |
| | | | | | | 58.73 % | | | 58.73 % | |
| | | DIVISION TOTALS | | 169,192.30 | 178,770 | 9,577.70- | 178,770 | | 9,577.70- | |
| | | | | | | 94.64 % | | | 94.64 % | |
| | | DEPARTMENT TOTALS | | 169,192.30 | 178,770 | 9,577.70- | 178,770 | | 9,577.70- | |
| | | | | | | 94.64 % | | | 94.64 % | |
| | | EXPENSE TOTALS | | 169,192.30 | 178,770 | 9,577.70- | 178,770 | | 9,577.70- | |
| | | | | | | 94.64 % | | | 94.64 % | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|--------|-------------------------|-------------------------------------|----------|-------------|-----------|-------------|-------------|-------------|----------|
| | | CITY ADMINISTRATION | | | | | | | | |
| | 020 1 | 1300-3112 | | | | | | | | |
| | | CATV COMMISSION | | 3,946.00 | 4,780 | 834.00- | 4,780 | | 834.00- | |
| | 020 1 | 1300-3116 | | | | | | | | |
| | | CATV BROADCASTING | | 1,620.88 | 1,600 | 20.88 | 1,600 | | 20.88 | |
| | 020 1 | 1300-3210 | | | | | | | | |
| | | VEH. SERVICES EX1 | | 3,793.48 | 3,500 | 293.48 | 3,500 | | 293.48 | |
| | 020 1 | 1300-3420 | | | | | | | | |
| | | PRINTING SERVICES | | 337.92 | 700 | 362.08- | 700 | | 362.08- | |
| | 020 1 | 1300-3720 | | | | | | | | |
| | | HEARINGS & ARBITRATIONS | | 2,101.37 | 4,000 | 1,898.63- | 4,000 | | 1,898.63- | |
| | 020 1 | 1300-3903 | | | | | | | | |
| | | SPECIAL COUNSEL | | 602.53 | 7,500 | 6,897.47- | 7,500 | | 6,897.47- | |
| | 020 1 | 1300-3905 | | | | | | | | |
| | | DISABILITY SERVICES | | .00 | 1,000 | 1,000.00- | 1,000 | | 1,000.00- | |
| | 020 1 | 1300-3920 | | | | | | | | |
| | | CITY INSURANCE | | 4,100.00 | 4,100 | .00 | 4,100 | | .00 | |
| | 020 1 | 1300-3925 | | | | | | | | |
| | | WORKER'S COMP INSURANCE | | 1,900.00 | 1,900 | .00 | 1,900 | | .00 | |
| | 020 1 | 1300-3930 | | | | | | | | |
| | | TELEPHONE | | 2,079.91 | 3,200 | 1,120.09- | 3,200 | | 1,120.09- | |
| | 020 1 | 1300-3940 | | | | | | | | |
| | | COPIER LEASE & MAINT. | | 7,116.55 | 7,500 | 383.45- | 7,500 | | 383.45- | |
| | 020 1 | 1300-3950 | | | | | | | | |
| | | CITY COMPUTERIZATION | | 5,900.00 | 5,900 | .00 | 5,900 | | .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 |
|--------------------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| CITY ADMINISTRATION | | | | | |
| 020 1 1300-3970 EMPLOYEE PROGRAMS | 4,469.90 | 5,000 | 530.10- | 5,000 | 530.10- |
| MAJOR ACCOUNT TOTALS | 37,968.54 | 50,680 | 12,711.46- 74.92 % | 50,680 | 12,711.46- 74.92 % |
| CITY ADMINISTRATION | | | | | |
| 020 1 1400-4500 VEH. REPL. CHARGE | 6,100.00 | 6,100 | .00 | 6,100 | .00 |
| MAJOR ACCOUNT TOTALS | 6,100.00 | 6,100 | .00 100.00 % | 6,100 | .00 100.00 % |
| DIVISION TOTALS | 44,068.54 | 56,780 | 12,711.46- 77.61 % | 56,780 | 12,711.46- 77.61 % |

| 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 |
|-------|-----------------|----------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| | | LEGAL SERVICES | | | | | |
| | 020 2 1100-1100 | CITY ATTORNEY | 59,373.72 | 59,380 | 6.28- | 59,380 | 6.28- |
| | 020 2 1100-1101 | LEGAL SECRETARY | 21,425.14 | 21,430 | 4.86- | 21,430 | 4.86- |
| | 020 2 1100-1200 | ASST. CITY ATTORNEY | 41,112.29 | 41,575 | 462.71- | 41,575 | 462.71- |
| | 020 2 1100-1202 | INTERN | 6,327.76 | 8,750 | 2,422.24- | 8,750 | 2,422.24- |
| | 020 2 1100-1300 | OVERTIME | .00 | 150 | 150.00- | 150 | 150.00- |
| | 020 2 1100-1800 | EMPLOYEE INSURANCE | 5,100.00 | 5,100 | .00 | 5,100 | .00 |
| | | MAJOR ACCOUNT TOTALS | 133,338.91 | 136,385 | 3,046.09- 97.77 % | 136,385 | 3,046.09- 97.77 % |
| | | LEGAL SERVICES | | | | | |
| | 020 2 1200-2010 | BOOKS & PERIODICALS | 5,231.78 | 5,200 | 31.78 | 5,200 | 31.78 |
| | 020 2 1200-2020 | OFFICE SUPPLIES | 582.10 | 1,000 | 417.90- | 1,000 | 417.90- |
| | | MAJOR ACCOUNT TOTALS | 5,813.88 | 6,200 | 386.12- 93.77 % | 6,200 | 386.12- 93.77 % |
| | | LEGAL SERVICES | | | | | |
| | 020 2 1300-3010 | DUES & SUBSCRIPTIONS | 1,363.00 | 1,360 | 3.00 | 1,360 | 3.00 |
| | 020 2 1300-3020 | TRAVEL & CONFERENCE | 2,924.56 | 3,700 | 775.44- | 3,700 | 775.44- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|--------|-------------------------|-------------------------------------|------------|-------------|------------|-------------------------|-------------|-------------|------------|
| | | LEGAL SERVICES | | | | | | | | |
| | 020 2 | 1300-3111 | | | | | | | | |
| | | CODIFICATION | | 3,746.90 | 6,300 | 2,553.10- | | 6,300 | | 2,553.10- |
| | 020 2 | 1300-3903 | | | | | | | | |
| | | PROF. LEGAL SERVICES | | 2,500.62 | 8,550 | 6,049.38- | | 8,550 | | 6,049.38- |
| | 020 2 | 1300-3920 | | | | | | | | |
| | | CITY INSURANCE | | 3,400.00 | 3,400 | .00 | | 3,400 | | .00 |
| | 020 2 | 1300-3925 | | | | | | | | |
| | | WORKER'S COMP INSURANCE | | 1,700.00 | 1,700 | .00 | | 1,700 | | .00 |
| | 020 2 | 1300-3930 | | | | | | | | |
| | | CITY TELEPHONE | | 2,079.91 | 3,200 | 1,120.09- | | 3,200 | | 1,120.09- |
| | | MAJOR ACCOUNT TOTALS | | 17,714.99 | 28,210 | 10,495.01- | | 28,210 | | 10,495.01- |
| | | | | | | 62.80 % | | | | 62.80 % |
| | | DIVISION TOTALS | | 156,867.78 | 170,795 | 13,927.22- | | 170,795 | | 13,927.22- |
| | | | | | | 91.85 % | | | | 91.85 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|----------------------|-----------|-------------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| H.R.O. SERVICES | | | | | | | |
| 020 3 | 1100-1100 | HUMAN RELATIONS OFFICER | 28,075.02 | 33,420 | 5,344.98- | 33,420 | 5,344.98- |
| 020 3 | 1100-1101 | ADMINISTRATIVE SECRETARY(.40) | 10,600.09 | 10,600 | .09 | 10,600 | .09 |
| 020 3 | 1100-1300 | OVERTIME | .00 | 50 | 50.00- | 50 | 50.00- |
| 020 3 | 1100-1800 | EMPLOYEE INSURANCE | 2,400.00 | 2,400 | .00 | 2,400 | .00 |
| MAJOR ACCOUNT TOTALS | | | 41,075.11 | 46,470 | 5,394.89- 88.39 % | 46,470 | 5,394.89- 88.39 % |
| H.R.O. SERVICES | | | | | | | |
| 020 3 | 1200-2010 | BOOKS & PERIODICALS | 4.00 | 4 | .00 | 4 | .00 |
| 020 3 | 1200-2020 | OFFICE SUPPLIES | 312.84 | 346 | 33.16- | 346 | 33.16- |
| MAJOR ACCOUNT TOTALS | | | 316.84 | 350 | 33.16- 90.53 % | 350 | 33.16- 90.53 % |
| H.R.O. SERVICES | | | | | | | |
| 020 3 | 1300-3010 | DUES & SUBSCRIPTIONS | 255.00 | 255 | .00 | 255 | .00 |
| 020 3 | 1300-3020 | TRAVEL & CONFERENCE | 1,727.48 | 1,755 | 27.52- | 1,755 | 27.52- |
| 020 3 | 1300-3025 | COMMISSION TRAINING | 884.50 | 1,000 | 115.50- | 1,000 | 115.50- |
| 020 3 | 1300-3030 | TRAINING AND EDUCATION | 1,227.34 | 1,050 | 177.34 | 1,050 | 177.34 |

| 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 |
| | | H.R.O. SERVICES | | | | | |
| | 020 3 1300-3100 | M.L. KING SCHOLARSHIP | 500.00 | 500 | .00 | 500 | .00 |
| | 020 3 1300-3420 | PRINTING SERVICES | 100.00 | 100 | .00 | 100 | .00 |
| | 020 3 1300-3920 | CITY INSURANCE | 1,600.00 | 1,600 | .00 | 1,600 | .00 |
| | 020 3 1300-3925 | WORKER'S COMP INSURANCE | 800.00 | 800 | .00 | 800 | .00 |
| | 020 3 1300-3930 | CITY TELEPHONE | 2,079.91 | 3,200 | 1,120.09- | 3,200 | 1,120.09- |
| | | MAJOR ACCOUNT TOTALS | 9,174.23 | 10,260 | 1,085.77- 89.42 % | 10,260 | 1,085.77- 89.42 % |
| | | DIVISION TOTALS | 50,566.18 | 57,080 | 6,513.82- 88.59 % | 57,080 | 6,513.82- 88.59 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T 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 | 43,664.21 | 43,660 | 4.21 | 43,660 | 4.21 |
| 020 4 | 1100-1101 | SECRETARY | 20,657.41 | 21,899 | 1,241.59- | 21,899 | 1,241.59- |
| 020 4 | 1100-1102 | PERSONNEL REPR. (.50) | 9,606.52 | 10,990 | 1,383.48- | 10,990 | 1,383.48- |
| 020 4 | 1100-1201 | CIVIL SERVICE COMM. (3) | 330.00 | 360 | 30.00- | 360 | 30.00- |
| 020 4 | 1100-1300 | OVERTIME | 452.66 | 300 | 152.66 | 300 | 152.66 |
| 020 4 | 1100-1800 | EMPLOYEE INSURANCE | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| MAJOR ACCOUNT TOTALS | | | 78,110.80 | 80,609 | 2,498.20- 96.90 % | 80,609 | 2,498.20- 96.90 % |
| PERSONNEL MANAGEMENT | | | | | | | |
| 020 4 | 1200-2010 | BOOKS & PERIODICALS | 383.22 | 500 | 116.78- | 500 | 116.78- |
| 020 4 | 1200-2020 | OFFICE SUPPLIES | 733.83 | 750 | 16.17- | 750 | 16.17- |
| MAJOR ACCOUNT TOTALS | | | 1,117.05 | 1,250 | 132.95- 89.36 % | 1,250 | 132.95- 89.36 % |
| PERSONNEL MANAGEMENT | | | | | | | |
| 020 4 | 1300-3010 | DUES & SUBSCRIPTIONS | 1,633.17 | 1,000 | 633.17 | 1,000 | 633.17 |
| 020 4 | 1300-3020 | TRAVEL & CONFERENCE | 1,365.71 | 2,500 | 1,134.29- | 2,500 | 1,134.29- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|----------------------|-----------|----------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| PERSONNEL MANAGEMENT | | | | | | | |
| 020 4 | 1300-3021 | TRAVEL - RECRUITMENT | 2,200.32 | 3,000 | 799.68- | 3,000 | 799.68- |
| 020 4 | 1300-3030 | TRAINING AND EDUCATION | 2,400.81 | 2,500 | 99.19- | 2,500 | 99.19- |
| 020 4 | 1300-3100 | PHYSICAL EXAMINATIONS | 4,577.50 | 4,500 | 77.50 | 4,500 | 77.50 |
| 020 4 | 1300-3110 | PROF. SERVICES - EXAMS | 14,696.03 | 17,000 | 2,303.97- | 17,000 | 2,303.97- |
| 020 4 | 1300-3500 | UNEMPLOYMENT REIMBURSEMENT | 30,580.00 | 47,000 | 16,420.00- | 47,000 | 16,420.00- |
| 020 4 | 1300-3501 | EDUCATIONAL REIMBURSEMENT | 1,792.99 | 4,500 | 2,707.01- | 4,500 | 2,707.01- |
| 020 4 | 1300-3508 | PRINTING SERVICES | 596.05 | 600 | 3.95- | 600 | 3.95- |
| 020 4 | 1300-3901 | IPELRA SALARY SURVEY | .00 | 800 | 800.00- | 800 | 800.00- |
| 020 4 | 1300-3920 | CITY INSURANCE | 2,200.00 | 2,200 | .00 | 2,200 | .00 |
| 020 4 | 1300-3925 | WORKER'S COMP INSURANCE | 1,000.00 | 1,000 | .00 | 1,000 | .00 |
| 020 4 | 1300-3930 | CITY TELEPHONE | 2,079.91 | 3,200 | 1,120.09- | 3,200 | 1,120.09- |
| MAJOR ACCOUNT TOTALS | | | 65,122.49 | 89,800 | 24,677.51- 72.52 % | 89,800 | 24,677.51- 72.52 % |
| DIVISION TOTALS | | | 144,350.34 | 171,659 | 27,308.66- 84.09 % | 171,659 | 27,308.66- 84.09 % |
| DEPARTMENT TOTALS | | | 395,852.84 | 456,314 | 60,461.16- 86.75 % | 456,314 | 60,461.16- 86.75 % |
| EXPENSE TOTALS | | | 395,852.84 | 456,314 | 60,461.16- 86.75 % | 456,314 | 60,461.16- 86.75 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|-----------|-------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| ADMINISTRATION | | | | | | | |
| 025 1 | 1300-3440 | REAL ESTATE TAXES | 433.22 | 500 | 66.78- | 500 | 66.78- |
| 025 1 | 1300-3920 | CITY INSURANCE | 1,400.00 | 1,400 | .00 | 1,400 | .00 |
| 025 1 | 1300-3925 | WORKER'S COMP INSURANCE | 800.00 | 800 | .00 | 800 | .00 |
| 025 1 | 1300-3930 | TELEPHONE | 1,364.94 | 2,100 | 735.06- | 2,100 | 735.06- |
| 025 1 | 1300-3940 | COPIER LEASE & MAINT. | 4,554.59 | 4,800 | 245.41- | 4,800 | 245.41- |
| 025 1 | 1300-3950 | CITY COMPUTERIZATION | 20,200.00 | 20,200 | .00 | 20,200 | .00 |
| | | MAJOR ACCOUNT TOTALS | 42,039.39 | 46,100 | 4,060.61- 91.19 % | 46,100 | 4,060.61- 91.19 % |
| ADMINISTRATION | | | | | | | |
| 025 1 | 1400-4500 | VEHICLE REPL. CHARGE | 20,200.00 | 20,200 | .00 | 20,200 | .00 |
| | | MAJOR ACCOUNT TOTALS | 20,200.00 | 20,200 | .00 100.00 % | 20,200 | .00 100.00 % |
| PARKING, PERMITS, AND REVENUE COLLECTION | | | | | | | |
| 025 1 | 3100-1100 | OFFICE SUPERVISOR | 36,547.54 | 36,550 | 2.46- | 36,550 | 2.46- |
| 025 1 | 3100-1101 | SECRETARY (.5) | 10,399.44 | 10,400 | .56- | 10,400 | .56- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|-----------|------------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| PARKING, PERMITS, AND REVENUE COLLECTION | | | | | | | |
| 025 1 | 3100-1102 | CLERK CASHIER (2) | 43,866.59 | 43,870 | 3.41- | 43,870 | 3.41- |
| 025 1 | 3100-1200 | PART-TIME | .00 | 500 | 500.00- | 500 | 500.00- |
| 025 1 | 3100-1800 | EMPLOYEE INSURANCE | 6,820.77 | 6,900 | 79.23- | 6,900 | 79.23- |
| MAJOR ACCOUNT TOTALS | | | 97,634.34 | 98,220 | 585.66- 99.40 % | 98,220 | 585.66- 99.40 % |
| PARKING, PERMITS, AND REVENUE COLLECTION | | | | | | | |
| 025 1 | 3200-2060 | PARKING TICKETS | 7,130.43 | 12,800 | 5,669.57- | 12,800 | 5,669.57- |
| 025 1 | 3200-2062 | COMP. TICKET WRITER SUPPLIES | 1,781.96 | 1,500 | 281.96 | 1,500 | 281.96 |
| 025 1 | 3200-2070 | LICENSE SUPPLIES | 791.72 | 1,000 | 208.28- | 1,000 | 208.28- |
| MAJOR ACCOUNT TOTALS | | | 9,704.11 | 15,300 | 5,595.89- 63.43 % | 15,300 | 5,595.89- 63.43 % |
| PARKING, PERMITS, AND REVENUE COLLECTION | | | | | | | |
| 025 1 | 3300-3030 | TRAINING AND EDUCATION | 1,006.50 | 1,100 | 93.50- | 1,100 | 93.50- |
| 025 1 | 3300-3111 | SPECIAL MAILER PRINTING | 2,110.39 | 6,300 | 4,189.61- | 6,300 | 4,189.61- |
| 025 1 | 3300-3210 | VEHICLE SERVICES | 619.54 | 1,300 | 680.46- | 1,300 | 680.46- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|-----------|-------------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| PARKING, PERMITS, AND REVENUE COLLECTION | | | | | | | |
| 025 1 | 3300-3445 | VEH. REGISTRATION TAPES | 2,153.90 | 2,500 | 346.10- | 2,500 | 346.10- |
| 025 1 | 3300-3920 | CITY INSURANCE | 4,100.00 | 4,100 | .00 | 4,100 | .00 |
| 025 1 | 3300-3925 | WORKER'S COMP INSURANCE | 1,900.00 | 1,900 | .00 | 1,900 | .00 |
| 025 1 | 3300-3930 | CITY TELEPHONE | 1,364.94 | 2,100 | 735.06- | 2,100 | 735.06- |
| MAJOR ACCOUNT TOTALS | | | 13,255.27 | 19,300 | 6,044.73- 68.68 % | 19,300 | 6,044.73- 68.68 % |
| FINANCIAL SERVICES | | | | | | | |
| 025 1 | 4100-1101 | ACCT CLERK SUPERVISOR | 26,195.08 | 26,202 | 6.92- | 26,202 | 6.92- |
| 025 1 | 4100-1103 | ACCOUNT CLERK (2 TO 1) | 19,944.47 | 19,950 | 5.53- | 19,950 | 5.53- |
| 025 1 | 4100-1300 | OVERTIME | 2,074.08 | 3,500 | 1,425.92- | 3,500 | 1,425.92- |
| 025 1 | 4100-1500 | PART-TIME ACCT. CLERK (.5) | 6,991.14 | 9,030 | 2,038.86- | 9,030 | 2,038.86- |
| 025 1 | 4100-1800 | EMPLOYEE INSURANCE | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| MAJOR ACCOUNT TOTALS | | | 58,604.77 | 62,082 | 3,477.23- 94.40 % | 62,082 | 3,477.23- 94.40 % |
| FINANCIAL SERVICES | | | | | | | |
| 025 1 | 4200-2021 | GENERAL CITY SUPPLIES & FORMS | 8,130.29 | 11,200 | 3,069.71- | 11,200 | 3,069.71- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|----------------------|-----------------------------|-------------------------------------|-----------|-------------|-----------|-------------|-------------|-------------|----------|
| 025 1 | 4200-2023 | COMPUTER SUPPLIES | | 21,302.66 | 19,800 | 1,502.66 | 19,800 | | 1,502.66 | |
| | MAJOR ACCOUNT TOTALS | | | 29,432.95 | 31,000 | 1,567.05- | 31,000 | | 1,567.05- | 94.95 % |
| 025 1 | 4300-3030 | TRAINING AND EDUCATION | | 1,159.92 | 1,300 | 140.08- | 1,300 | | 140.08- | |
| 025 1 | 4300-3410 | GENERAL CITY POSTAGE | | 45,821.79 | 43,800 | 2,021.79 | 43,800 | | 2,021.79 | |
| 025 1 | 4300-3444 | OFFICE EQ. MAINT. CONTRACTS | | 2,801.50 | 2,700 | 101.50 | 2,700 | | 101.50 | |
| 025 1 | 4300-3920 | CITY INSURANCE | | 2,200.00 | 2,200 | .00 | 2,200 | | .00 | |
| 025 1 | 4300-3925 | WORKER'S COMP INSURANCE | | 1,000.00 | 1,000 | .00 | 1,000 | | .00 | |
| 025 1 | 4300-3930 | CITY TELEPHONE | | 1,364.94 | 2,100 | 735.06- | 2,100 | | 735.06- | |
| | MAJOR ACCOUNT TOTALS | | | 54,348.15 | 53,100 | 1,248.15 | 53,100 | | 1,248.15 | 102.35 % |
| 025 1 | 5100-1100 | D.P. MANAGER | | 39,857.51 | 39,860 | 2.49- | 39,860 | | 2.49- | |
| 025 1 | 5100-1102 | COMPUTER SYS. PROGR. II | | 24,054.77 | 24,060 | 5.23- | 24,060 | | 5.23- | |
| 025 1 | 5100-1103 | COMPUTER SYS. PROGRAMMER I | | 21,855.66 | 21,860 | 4.34- | 21,860 | | 4.34- | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--------------------------|-------------------------|-------------------------------------|-------------|-----------------------|-------------|--|-----------------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| 025 1 | 5100-1300 | | | | | | | |
| | OVERTIME | 2,339.44 | 2,383 | 43.56- | 2,383 | | 43.56- | |
| 025 1 | 5100-1800 | | | | | | | |
| | EMPLOYEE INSURANCE | 5,100.00 | 5,100 | .00 | 5,100 | | .00 | |
| | MAJOR ACCOUNT TOTALS | 93,207.38 | 93,263 | 55.62- 99.94 % | 93,263 | | 55.62- 99.94 % | |
| DATA PROCESSING SERVICES | | | | | | | | |
| 025 1 | 5300-3030 | | | | | | | |
| | TRAINING & EDUCATION | 6,019.06 | 6,300 | 280.94- | 6,300 | | 280.94- | |
| 025 1 | 5300-3448 | | | | | | | |
| | CONTRACTED PROGRAMMING | 14,225.00 | 14,250 | 25.00- | 14,250 | | 25.00- | |
| 025 1 | 5300-3920 | | | | | | | |
| | CITY INSURANCE | 2,200.00 | 2,200 | .00 | 2,200 | | .00 | |
| 025 1 | 5300-3925 | | | | | | | |
| | WORKER'S COMP INSURANCE | 1,000.00 | 1,000 | .00 | 1,000 | | .00 | |
| 025 1 | 5300-3930 | | | | | | | |
| | CITY TELEPHONE | 1,364.94 | 2,100 | 735.06- | 2,100 | | 735.06- | |
| | MAJOR ACCOUNT TOTALS | 24,809.00 | 25,850 | 1,041.00- 95.97 % | 25,850 | | 1,041.00- 95.97 % | |
| | DIVISION TOTALS | 519,877.37 | 542,341 | 22,463.63- 95.86 % | 542,341 | | 22,463.63- 95.86 % | |
| | DEPARTMENT TOTALS | 519,877.37 | 542,341 | 22,463.63- 95.86 % | 542,341 | | 22,463.63- 95.86 % | |
| | EXPENSE TOTALS | 519,877.37 | 542,341 | 22,463.63- 95.85 % | 542,341 | | 22,463.63- 95.85 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|--------------------------|-----------|-------------------------------------|-------------|----------------------|-------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 035 1 | 1300-3020 | | | | | |
| TRAVEL & CONFERENCE | | 295.00 | 280 | 15.00 | 280 | 15.00 |
| 035 1 | 1300-3415 | | | | | |
| RECORDING FEES,REG. MAIL | | 1,293.00 | 920 | 373.00 | 920 | 373.00 |
| 035 1 | 1300-3420 | | | | | |
| NEWSPAPER PUBLICATIONS | | 9,299.13 | 15,000 | 5,700.87- | 15,000 | 5,700.87- |
| 035 1 | 1300-3450 | | | | | |
| MICROFILMING PROJECT | | 46,200.00 | 46,200 | .00 | 46,200 | .00 |
| 035 1 | 1300-3920 | | | | | |
| CITY INSURANCE | | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| 035 1 | 1300-3925 | | | | | |
| WORKER'S COMP INSURANCE | | 1,700.00 | 1,700 | .00 | 1,700 | .00 |
| 035 1 | 1300-3930 | | | | | |
| TELEPHONE | | 2,079.91 | 3,200 | 1,120.09- | 3,200 | 1,120.09- |
| 035 1 | 1300-3940 | | | | | |
| COPIER LEASE & MAINT. | | 1,043.76 | 1,100 | 56.24- | 1,100 | 56.24- |
| 035 1 | 1300-3950 | | | | | |
| CITY COMPUTERIZATION | | 3,000.00 | 3,000 | .00 | 3,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 68,551.75 | 75,100 | 6,548.25- 91.28 % | 75,100 | 6,548.25- 91.28 % |
| DIVISION TOTALS | | 153,555.46 | 160,880 | 7,324.54- 95.45 % | 160,880 | 7,324.54- 95.45 % |
| DEPARTMENT TOTALS | | 153,555.46 | 160,880 | 7,324.54- 95.45 % | 160,880 | 7,324.54- 95.45 % |
| EXPENSE TOTALS | | 153,555.46 | 160,880 | 7,324.54- 95.44 % | 160,880 | 7,324.54- 95.44 % |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|----------------------|-------------------------------------|-------------|-----------|-------------|-------------|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| ADMINISTRATION | | | | | |
| 045 1 1400-4500 | | | | | |
| VEH. REPL. CHARGE | 111,200.00 | 111,200 | .00 | 111,200 | .00 |
| MAJOR ACCOUNT TOTALS | 111,200.00 | 111,200 | .00 | 111,200 | .00 |
| | | | 100.00 % | | 100.00 % |
| DIVISION TOTALS | 205,153.56 | 210,036 | 4,882.44- | 210,036 | 4,882.44- |
| | | | 97.68 % | | 97.68 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|---------------------------|-----------|-------------------------------------|-------------|-----------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| PATROL | | | | | | | | |
| 045 2 | 1100-1101 | | | | | | | |
| ASSISTANT CHIEF (.7 TO 1) | | 51,347.25 | 51,348 | .75- | 51,348 | | .75- | |
| 045 2 | 1100-1102 | | | | | | | |
| LIEUTENANTS (3) | | 135,779.66 | 135,780 | .34- | 135,780 | | .34- | |
| 045 2 | 1100-1103 | | | | | | | |
| SERGEANTS (6) | | 216,961.56 | 216,962 | .44- | 216,962 | | .44- | |
| 045 2 | 1100-1104 | | | | | | | |
| OFFICERS (25 TO 28) | | 833,854.07 | 833,855 | .93- | 833,855 | | .93- | |
| 045 2 | 1100-1300 | | | | | | | |
| OVERTIME | | 22,498.15 | 23,174 | 675.85- | 23,174 | | 675.85- | |
| 045 2 | 1100-1301 | | | | | | | |
| STEP OVERTIME | | 13,448.24 | 15,450 | 2,001.76- | 15,450 | | 2,001.76- | |
| 045 2 | 1100-1307 | | | | | | | |
| COMP. ACCRUAL/LTS. | | 5,514.44 | 5,725 | 210.56- | 5,725 | | 210.56- | |
| 045 2 | 1100-1500 | | | | | | | |
| HOLIDAY PAY | | 35,473.86 | 35,474 | .14- | 35,474 | | .14- | |
| 045 2 | 1100-1600 | | | | | | | |
| LONGEVITY | | 54,826.22 | 54,827 | .78- | 54,827 | | .78- | |
| 045 2 | 1100-1700 | | | | | | | |
| EDUCATIONAL INCENTIVE | | 767.00 | 770 | 3.00- | 770 | | 3.00- | |
| 045 2 | 1100-1750 | | | | | | | |
| EMPLOYEE WELLNESS | | 1,680.00 | 2,150 | 470.00- | 2,150 | | 470.00- | |
| 045 2 | 1100-1800 | | | | | | | |
| EMPLOYEE INSURANCE | | 69,700.00 | 69,700 | .00 | 69,700 | | .00 | |
| MAJOR ACCOUNT TOTALS | | 1,441,850.45 | 1,445,215 | 3,364.55- | 1,445,215 | | 3,364.55- | |
| | | | | 99.77 % | | | 99.77 % | |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|----------------------------|-------------------------------------|-------------|------------|-------------|--|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| PATROL | | | | | | | |
| 045 2 1200-2140 | | | | | | | |
| UNIFORMS AND EQUIPMENT | 4,300.66 | 6,551 | 2,250.34- | 6,551 | | 2,250.34- | |
| 045 2 1200-2144 | | | | | | | |
| INITIAL UNIFORMS AND EQUIP | 11,602.11 | 11,478 | 124.11 | 11,478 | | 124.11 | |
| MAJOR ACCOUNT TOTALS | 15,902.77 | 18,029 | 2,126.23- | 18,029 | | 2,126.23- | |
| | | | 88.21 % | | | 88.21 % | |
| PATROL | | | | | | | |
| 045 2 1300-3070 | | | | | | | |
| CLOTHING ALLOWANCE | 18,068.86 | 20,430 | 2,361.14- | 20,430 | | 2,361.14- | |
| 045 2 1300-3210 | | | | | | | |
| VEH SERV (PD MULTIPLE) | 69,928.11 | 85,720 | 15,791.89- | 85,720 | | 15,791.89- | |
| 045 2 1300-3213 | | | | | | | |
| EQUIPMENT SERVICE & REPAIR | 2,584.02 | 4,120 | 1,535.98- | 4,120 | | 1,535.98- | |
| 045 2 1300-3300 | | | | | | | |
| CENTRAL BOOKING FEE | 14,924.00 | 15,000 | 76.00- | 15,000 | | 76.00- | |
| 045 2 1300-3360 | | | | | | | |
| CELLULAR PHONE | 3,035.68 | 3,400 | 364.32- | 3,400 | | 364.32- | |
| 045 2 1300-3920 | | | | | | | |
| CITY INSURANCE | 84,356.93 | 84,750 | 393.07- | 84,750 | | 393.07- | |
| 045 2 1300-3925 | | | | | | | |
| WORKER'S COMP INSURANCE | 92,000.00 | 92,000 | .00 | 92,000 | | .00 | |
| 045 2 1300-3930 | | | | | | | |
| CITY TELEPHONE | 2,794.87 | 4,300 | 1,505.13- | 4,300 | | 1,505.13- | |
| MAJOR ACCOUNT TOTALS | 287,692.47 | 309,720 | 22,027.53- | 309,720 | | 22,027.53- | |
| | | | 92.89 % | | | 92.89 % | |
| TRAINING | | | | | | | |
| 045 2 2300-3030 | | | | | | | |
| TRAINING AND EDUCATION | 35,597.31 | 35,600 | 2.69- | 35,600 | | 2.69- | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | ----- Y E A R L Y ----- VARIANCE | BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|----------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| | | MAJOR ACCOUNT TOTALS | 35,597.31 | 35,600 | 2.69- 99.99 % | 35,600 | 2.69- 99.99 % |
| | | CRIMINAL INVESTIGATION | | | | | |
| | 045 2 3100-1102 | SERGEANT | 36,091.44 | 36,092 | .56- | 36,092 | .56- |
| | 045 2 3100-1103 | LIEUTENANT | 47,861.49 | 47,865 | 3.51- | 47,865 | 3.51- |
| | 045 2 3100-1104 | OFFICERS (6) | 186,604.59 | 186,605 | .41- | 186,605 | .41- |
| | 045 2 3100-1105 | SUPPORT SERVICES CLERK (1) | 20,298.20 | 20,298 | .20 | 20,298 | .20 |
| | 045 2 3100-1300 | OVERTIME | 44,196.99 | 50,000 | 5,803.01- | 50,000 | 5,803.01- |
| | 045 2 3100-1305 | INV. STANDBY PAY | 6,500.00 | 6,500 | .00 | 6,500 | .00 |
| | 045 2 3100-1600 | POLICE LONGEVITY | 18,016.66 | 18,017 | .34- | 18,017 | .34- |
| | 045 2 3100-1601 | AFSCME LONGEVITY | 2,024.27 | 2,025 | .73- | 2,025 | .73- |
| | 045 2 3100-1800 | EMPLOYEE INSURANCE | 11,900.00 | 11,900 | .00 | 11,900 | .00 |
| | | MAJOR ACCOUNT TOTALS | 373,493.64 | 379,302 | 5,808.36- 98.47 % | 379,302 | 5,808.36- 98.47 % |
| | | CRIMINAL INVESTIGATION | | | | | |
| | 045 2 3300-3000 | DARE PROGRAM EXPENSES | 3,068.44 | 5,000 | 1,931.56- | 5,000 | 1,931.56- |

| 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 2 | 3300-3001 | DARE PROGRAM EXPENSES ENC. | .00 | 5,443 | 5,443.00- | 5,443 | 5,443.00- |
| 045 2 | 3300-3003 | SEIZED DRUG FUND EXPENSES | 1,494.91 | 5,000 | 3,505.09- | 5,000 | 3,505.09- |
| 045 2 | 3300-3004 | SEIZED DRUG FUND EXP. ENC. | 158.75 | 2,186 | 2,027.25- | 2,186 | 2,027.25- |
| 045 2 | 3300-3210 | VEH SERVICE(PD 1,8,11,14,18) | 12,800.28 | 18,750 | 5,949.72- | 18,750 | 5,949.72- |
| 045 2 | 3300-3800 | OUTSIDE PROF. SERVICES | 608.21 | 500 | 108.21 | 500 | 108.21 |
| 045 2 | 3300-3900 | PAYMENTS TO INFORMANTS | 500.00 | 2,000 | 1,500.00- | 2,000 | 1,500.00- |
| 045 2 | 3300-3901 | UNIFORM REPLACEMENT | .00 | 200 | 200.00- | 200 | 200.00- |
| 045 2 | 3300-3920 | CITY INSURANCE | 28,100.00 | 28,100 | .00 | 28,100 | .00 |
| 045 2 | 3300-3925 | WORKER'S COMP INSURANCE | 32,000.00 | 32,000 | .00 | 32,000 | .00 |
| 045 2 | 3300-3930 | CITY TELEPHONE | 2,794.87 | 4,300 | 1,505.13- | 4,300 | 1,505.13- |
| 045 2 | 3300-3940 | COMMUNICATIONS I.T.F. | 817.46 | 1,600 | 782.54- | 1,600 | 782.54- |
| | | MAJOR ACCOUNT TOTALS | 82,342.92 | 105,079 | 22,736.08- 78.36 % | 105,079 | 22,736.08- 78.36 % |
| | | DIVISION TOTALS | 2,236,879.56 | 2,292,945 | 56,065.44- 97.55 % | 2,292,945 | 56,065.44- 97.55 % |

GL55

DATE 12/13/01
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BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

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

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T 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 | 1100-1103 | SUPPORT SERVICES SUPERVISOR | 25,394.60 | 25,395 | .40- | 25,395 | .40- |
| 045 4 | 1100-1104 | SUPPORT SERVICES CLERK (6) | 121,544.94 | 121,545 | .06- | 121,545 | .06- |
| 045 4 | 1100-1105 | PHOTO/EVIDENCE TECH. | 21,470.36 | 21,471 | .64- | 21,471 | .64- |
| 045 4 | 1100-1300 | OVERTIME | 15,052.40 | 20,631 | 5,578.60- | 20,631 | 5,578.60- |
| 045 4 | 1100-1600 | LONGEVITY | 3,506.35 | 3,519 | 12.65- | 3,519 | 12.65- |
| 045 4 | 1100-1800 | EMPLOYEE INSURANCE | 13,600.00 | 13,600 | .00 | 13,600 | .00 |
| MAJOR ACCOUNT TOTALS | | | 200,568.65 | 206,161 | 5,592.35- 97.29 % | 206,161 | 5,592.35- 97.29 % |
| INTERNAL SERVICES | | | | | | | |
| 045 4 | 1200-2020 | OFFICE SUPPLIES | 10,292.31 | 10,300 | 7.69- | 10,300 | 7.69- |
| 045 4 | 1200-2060 | CITY BLDG. COPIER SUPPLIES | 360.08 | 500 | 139.92- | 500 | 139.92- |
| 045 4 | 1200-2061 | PAPER FOR POLICE MACHINE | 1,008.23 | 1,400 | 391.77- | 1,400 | 391.77- |
| 045 4 | 1200-2062 | POLICE COPIER SUPPLIES | 1,772.19 | 1,800 | 27.81- | 1,800 | 27.81- |
| 045 4 | 1200-2141 | EQ.-POLICE SUPPLIES | 12,660.92 | 12,320 | 340.92 | 12,320 | 340.92 |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-----------------------------|-------------------------------------|-------------|-----------|-------------|--|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| INTERNAL SERVICES | | | | | | | |
| MAJOR ACCOUNT TOTALS | 26,093.73 | 26,320 | 226.27- | 26,320 | | 226.27- | |
| | | | 99.14 % | | | 99.14 % | |
| INTERNAL SERVICES | | | | | | | |
| 045 4 1300-3130 | | | | | | | |
| COMMUNICATION SERVICES | 11,513.87 | 11,400 | 113.87 | 11,400 | | 113.87 | |
| 045 4 1300-3210 | | | | | | | |
| VEHICLE SERVICES (PD 12) | 4,685.88 | 4,800 | 114.12- | 4,800 | | 114.12- | |
| 045 4 1300-3213 | | | | | | | |
| EQUIP. SERVICE AND REPAIR | 2,466.48 | 2,810 | 343.52- | 2,810 | | 343.52- | |
| 045 4 1300-3216 | | | | | | | |
| M.D.T. MAINTENANCE | 10,275.00 | 12,000 | 1,725.00- | 12,000 | | 1,725.00- | |
| 045 4 1300-3920 | | | | | | | |
| CITY INSURANCE | 5,400.00 | 5,400 | .00 | 5,400 | | .00 | |
| 045 4 1300-3925 | | | | | | | |
| WORKER'S COMP INSURANCE | 6,000.00 | 6,000 | .00 | 6,000 | | .00 | |
| 045 4 1300-3930 | | | | | | | |
| CITY TELEPHONE | 2,794.87 | 4,300 | 1,505.13- | 4,300 | | 1,505.13- | |
| 045 4 1300-3940 | | | | | | | |
| CITY BLDG. COPIER MAINT. | 1,707.97 | 1,800 | 92.03- | 1,800 | | 92.03- | |
| 045 4 1300-3942 | | | | | | | |
| POLICE COPIER MAINT. | 2,415.00 | 2,500 | 85.00- | 2,500 | | 85.00- | |
| 045 4 1300-3950 | | | | | | | |
| CITY COMPUTERIZATION | 19,200.00 | 19,200 | .00 | 19,200 | | .00 | |
| 045 4 1300-3960 | | | | | | | |
| METCAD TERMINAL MAINTENANCE | 1,300.00 | 1,300 | .00 | 1,300 | | .00 | |
| MAJOR ACCOUNT TOTALS | 67,759.07 | 71,510 | 3,750.93- | 71,510 | | 3,750.93- | |
| | | | 94.75 % | | | 94.75 % | |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|---|-------------------------------------|-------------|----------------------|-------------|--|----------------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| SCHOOL CROSSING GUARDS 045 4 3100-1201 | | | | | | | |
| SCHOOL CROSSING GUARDS | 28,337.90 | 35,004 | 6,666.10- | 35,004 | | 6,666.10- | |
| MAJOR ACCOUNT TOTALS | 28,337.90 | 35,004 | 6,666.10- 80.96 % | 35,004 | | 6,666.10- 80.96 % | |
| SCHOOL CROSSING GUARDS 045 4 3200-2050 | | | | | | | |
| MISC. SUPPLIES | .00 | 350 | 350.00- | 350 | | 350.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 350 | 350.00- .00 % | 350 | | 350.00- .00 % | |
| SCHOOL CROSSING GUARDS 045 4 3300-3920 | | | | | | | |
| CITY INSURANCE | 3,700.00 | 3,700 | .00 | 3,700 | | .00 | |
| 045 4 3300-3925 | | | | | | | |
| WORKER'S COMP INSURANCE | 1,000.00 | 1,000 | .00 | 1,000 | | .00 | |
| MAJOR ACCOUNT TOTALS | 4,700.00 | 4,700 | .00 100.00 % | 4,700 | | .00 100.00 % | |
| METER ENFORCEMENT 045 4 4100-1102 | | | | | | | |
| METER PATROL SUPERVISOR | 19,076.57 | 19,606 | 529.43- | 19,606 | | 529.43- | |
| 045 4 4100-1204 | | | | | | | |
| METER PATROL PART-TIME | 35,620.24 | 42,120 | 6,499.76- | 42,120 | | 6,499.76- | |
| 045 4 4100-1800 | | | | | | | |
| EMPLOYEE INSURANCE | 1,700.00 | 1,700 | .00 | 1,700 | | .00 | |
| MAJOR ACCOUNT TOTALS | 56,396.81 | 63,426 | 7,029.19- 88.92 % | 63,426 | | 7,029.19- 88.92 % | |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|---|-------------|--------------------|----------------------------|-------------------------|
| METER ENFORCEMENT 045 4 4200-2140 UNIFORMS AND EQUIPMENT | 1,450.88 | 1,451 | .12- | 1,451 | .12- |
| MAJOR ACCOUNT TOTALS | 1,450.88 | 1,451 | .12- 99.99 % | 1,451 | .12- 99.99 % |
| METER ENFORCEMENT 045 4 4300-3210 VEHICLE SERVICE | 8,713.10 | 9,000 | 286.90- | 9,000 | 286.90- |
| 045 4 4300-3920 CITY INSURANCE | 3,700.00 | 3,700 | .00 | 3,700 | .00 |
| 045 4 4300-3925 WORKER'S COMP INSURANCE | 1,000.00 | 1,000 | .00 | 1,000 | .00 |
| MAJOR ACCOUNT TOTALS | 13,413.10 | 13,700 | 286.90- 97.91 % | 13,700 | 286.90- 97.91 % |
| ANIMAL CONTROL 045 4 5100-1105 ANIMAL CONTROL WARDEN | 25,352.87 | 25,353 | .13- | 25,353 | .13- |
| 045 4 5100-1203 ANIMAL WARDEN-PART TIME | 1,612.00 | 1,630 | 18.00- | 1,630 | 18.00- |
| 045 4 5100-1300 OVERTIME | 600.28 | 600 | .28 | 600 | .28 |
| 045 4 5100-1600 LONGEVITY | 2,526.68 | 2,536 | 9.32- | 2,536 | 9.32- |
| 045 4 5100-1800 EMPLOYEE INSURANCE | 1,700.00 | 1,700 | .00 | 1,700 | .00 |
| MAJOR ACCOUNT TOTALS | 31,791.83 | 31,819 | 27.17- 99.91 % | 31,819 | 27.17- 99.91 % |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--------------------------|-------------------------------------|-------------|-----------|-------------|--|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| ADMINISTRATION | | | | | | | |
| 050 1 1300-3130 | | | | | | | |
| COMMUNICATION SERVICES | 594.88 | 600 | 5.12- | 600 | | 5.12- | |
| 050 1 1300-3210 | | | | | | | |
| VEHICLE SERVICE | 1,097.05 | 1,500 | 402.95- | 1,500 | | 402.95- | |
| 050 1 1300-3920 | | | | | | | |
| CITY INSURANCE | 2,200.00 | 2,200 | .00 | 2,200 | | .00 | |
| 050 1 1300-3925 | | | | | | | |
| WORKER'S COMP INSURANCE | 2,500.00 | 2,500 | .00 | 2,500 | | .00 | |
| 050 1 1300-3930 | | | | | | | |
| TELEPHONE | 1,169.95 | 1,800 | 630.05- | 1,800 | | 630.05- | |
| 050 1 1300-3940 | | | | | | | |
| CITY BDLG. COPIER MAINT. | 1,518.20 | 1,600 | 81.80- | 1,600 | | 81.80- | |
| 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 | 15,103.20 | 16,790 | 1,686.80- | 16,790 | | 1,686.80- | |
| | | | 89.95 % | | | 89.95 % | |
| ADMINISTRATION | | | | | | | |
| 050 1 1400-4500 | | | | | | | |
| VEH. REPL. CHARGE | 69,600.00 | 69,600 | .00 | 69,600 | | .00 | |
| MAJOR ACCOUNT TOTALS | 69,600.00 | 69,600 | .00 | 69,600 | | .00 | |
| | | | 100.00 % | | | 100.00 % | |
| DIVISION TOTALS | 154,270.62 | 156,964 | 2,693.38- | 156,964 | | 2,693.38- | |
| | | | 98.28 % | | | 98.28 % | |

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PERIOD 7/01/1993 TO 6/30/1994

BUDGET AND FORECAST REPORT
CITY OF URBANA
050 FIRE

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

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|-------------------|----------------------------|-------------------------|
| COMMUNITY FIRE SAFETY | | | | | |
| 050 2 1100-1100 ASSISTANT CHIEF | 50,689.06 | 50,690 | .94- | 50,690 | .94- |
| 050 2 1100-1101 LIEUTENANT | 33,414.98 | 33,415 | .02- | 33,415 | .02- |
| 050 2 1100-1102 SECRETARY (.25) | 5,656.17 | 5,657 | .83- | 5,657 | .83- |
| 050 2 1100-1300 OVERTIME | 801.81 | 802 | .19- | 802 | .19- |
| 050 2 1100-1500 HOLIDAY PAY | 1,268.10 | 1,270 | 1.90- | 1,270 | 1.90- |
| 050 2 1100-1600 LONGEVITY | 3,330.34 | 3,331 | .66- | 3,331 | .66- |
| 050 2 1100-1700 EDUCATIONAL INCENTIVE | 450.00 | 450 | .00 | 450 | .00 |
| 050 2 1100-1800 EMPLOYEE INSURANCE | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| MAJOR ACCOUNT TOTALS | 99,010.46 | 99,015 | 4.54- 100.00 % | 99,015 | 4.54- 100.00 % |
| COMMUNITY FIRE SAFETY | | | | | |
| 050 2 1200-2020 OFFICE SUPPLIES | 411.40 | 425 | 13.60- | 425 | 13.60- |
| 050 2 1200-2140 UNIFORMS AND EQUIPMENT | 935.56 | 1,000 | 64.44- | 1,000 | 64.44- |
| 050 2 1200-2410 PHOTOGRAPHIC SUPPLIES | 390.61 | 300 | 90.61 | 300 | 90.61 |

| 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 | |
| COMMUNITY FIRE SAFETY | | | | | | | |
| 050 2 1200-2920 | | | | | | | |
| FIRE PREVENTION MATERIALS | 3,929.19 | 3,950 | 20.81- | 3,950 | | 20.81- | |
| MAJOR ACCOUNT TOTALS | 5,666.76 | 5,675 | 8.24- 99.85 % | 5,675 | | 8.24- 99.85 % | |
| COMMUNITY FIRE SAFETY | | | | | | | |
| 050 2 1300-3010 | | | | | | | |
| DUES & SUBSCRIPTIONS | 316.00 | 650 | 334.00- | 650 | | 334.00- | |
| 050 2 1300-3020 | | | | | | | |
| TRAVEL & CONFERENCE | 1,027.18 | 1,200 | 172.82- | 1,200 | | 172.82- | |
| 050 2 1300-3030 | | | | | | | |
| TRAINING AND EDUCATION | 1,955.89 | 2,800 | 844.11- | 2,800 | | 844.11- | |
| 050 2 1300-3070 | | | | | | | |
| CLOTHING ALLOWANCE | 197.91 | 190 | 7.91 | 190 | | 7.91 | |
| 050 2 1300-3130 | | | | | | | |
| COMMUNICATION SERVICES | 1,020.95 | 1,000 | 20.95 | 1,000 | | 20.95 | |
| 050 2 1300-3210 | | | | | | | |
| VEHICLE SERVICE | 3,339.54 | 1,500 | 1,839.54 | 1,500 | | 1,839.54 | |
| 050 2 1300-3920 | | | | | | | |
| CITY INSURANCE | 4,600.00 | 4,600 | .00 | 4,600 | | .00 | |
| 050 2 1300-3925 | | | | | | | |
| WORKER'S COMP INSURANCE | 5,500.00 | 5,500 | .00 | 5,500 | | .00 | |
| 050 2 1300-3930 | | | | | | | |
| CITY TELEPHONE | 1,169.95 | 1,800 | 630.05- | 1,800 | | 630.05- | |
| MAJOR ACCOUNT TOTALS | 19,127.42 | 19,240 | 112.58- 99.41 % | 19,240 | | 112.58- 99.41 % | |
| DIVISION TOTALS | 123,804.64 | 123,930 | 125.36- 99.90 % | 123,930 | | 125.36- 99.90 % | |

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BUDGET AND FORECAST REPORT
CITY OF URBANA
050 FIRE

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------|-----------|-------------------------------------|-------------|------------|-------------|------------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| OPERATIONS AND TRAINING | | | | | | | | |
| 050 3 | 1100-1103 | | | | | | | |
| CAPTAIN (3) | | 125,798.41 | 125,799 | .59- | 125,799 | .59- | | |
| 050 3 | 1100-1104 | | | | | | | |
| LIEUTENANT (6) | | 200,289.83 | 200,290 | .17- | 200,290 | .17- | | |
| 050 3 | 1100-1105 | | | | | | | |
| FIRE FIGHTER (30 TO 29) | | 872,892.23 | 872,893 | .77- | 872,893 | .77- | | |
| 050 3 | 1100-1106 | | | | | | | |
| SECRETARY (.25) | | 5,656.17 | 5,657 | .83- | 5,657 | .83- | | |
| 050 3 | 1100-1300 | | | | | | | |
| OVERTIME | | 77,524.90 | 71,782 | 5,742.90 | 71,782 | 5,742.90 | | |
| 050 3 | 1100-1500 | | | | | | | |
| HOLIDAY PAY | | 38,455.45 | 38,456 | .55- | 38,456 | .55- | | |
| 050 3 | 1100-1600 | | | | | | | |
| LONGEVITY | | 70,674.58 | 70,675 | .42- | 70,675 | .42- | | |
| 050 3 | 1100-1700 | | | | | | | |
| EDUCATIONAL INCENTIVE | | 6,600.00 | 6,600 | .00 | 6,600 | .00 | | |
| 050 3 | 1100-1750 | | | | | | | |
| EMPLOYEE WELLNESS | | .00 | 15,700 | 15,700.00- | 15,700 | 15,700.00- | | |
| 050 3 | 1100-1800 | | | | | | | |
| EMPLOYEE INSURANCE | | 64,600.00 | 64,600 | .00 | 64,600 | .00 | | |
| 050 3 | 1100-1900 | | | | | | | |
| UPGRADE | | 4,889.92 | 4,900 | 10.08- | 4,900 | 10.08- | | |
| 050 3 | 1100-1950 | | | | | | | |
| EMT BONUS | | 1,800.00 | 1,800 | .00 | 1,800 | .00 | | |
| MAJOR ACCOUNT TOTALS | | 1,469,181.49 | 1,479,152 | 9,970.51- | 1,479,152 | 9,970.51- | | |
| | | | | 99.33 % | | | 99.33 % | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------------------------|-----------|-------------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| OPERATIONS AND TRAINING | | | | | | | |
| 050 3 | 1200-2020 | OFFICE SUPPLIES | 1,130.00 | 1,130 | .00 | 1,130 | .00 |
| 050 3 | 1200-2030 | BUILDING MAINTENANCE SUPPLIES | 5,048.46 | 5,100 | 51.54- | 5,100 | 51.54- |
| 050 3 | 1200-2140 | UNIFORMS AND EQUIPMENT | 13,690.76 | 15,400 | 1,709.24- | 15,400 | 1,709.24- |
| 050 3 | 1200-2910 | FIRST AID SUPPLIES | 1,886.43 | 2,000 | 113.57- | 2,000 | 113.57- |
| MAJOR ACCOUNT TOTALS | | | 21,755.65 | 23,630 | 1,874.35- 92.07 % | 23,630 | 1,874.35- 92.07 % |
| OPERATIONS AND TRAINING | | | | | | | |
| 050 3 | 1300-3010 | DUES & SUBSCRIPTIONS | 220.00 | 500 | 280.00- | 500 | 280.00- |
| 050 3 | 1300-3020 | TRAVEL & CONFERENCE | 819.22 | 1,200 | 380.78- | 1,200 | 380.78- |
| 050 3 | 1300-3030 | TRAINING AND EDUCATION | 1,999.08 | 2,000 | .92- | 2,000 | .92- |
| 050 3 | 1300-3050 | 2% FIRE INSURANCE PAYMENT | 21,495.90 | 35,000 | 13,504.10- | 35,000 | 13,504.10- |
| 050 3 | 1300-3070 | CLOTHING ALLOWANCE | 2,147.33 | 2,900 | 752.67- | 2,900 | 752.67- |
| 050 3 | 1300-3130 | COMMUNICATION SERVICES | 821.10 | 3,000 | 2,178.90- | 3,000 | 2,178.90- |
| 050 3 | 1300-3150 | LAUNDRY AND TOWELS | 382.08 | 1,200 | 817.92- | 1,200 | 817.92- |

| 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 | 1300-3209 | MISC. MAINTENANCE | .00 | 100 | 100.00- | 100 | 100.00- |
| 050 3 | 1300-3210 | VEHICLE SERVICE | 35,539.61 | 33,000 | 2,539.61 | 33,000 | 2,539.61 |
| 050 3 | 1300-3920 | CITY INSURANCE | 83,700.00 | 83,700 | .00 | 83,700 | .00 |
| 050 3 | 1300-3925 | WORKER'S COMP INSURANCE | 83,000.00 | 83,000 | .00 | 83,000 | .00 |
| 050 3 | 1300-3930 | CITY TELEPHONE | 1,169.95 | 1,800 | 630.05- | 1,800 | 630.05- |
| 050 3 | 1300-3940 | DISPATCH CONTRACT-METCAD | 50,269.00 | 50,300 | 31.00- | 50,300 | 31.00- |
| 050 3 | 1300-3960 | ESDA SERVICES | 1,042.04 | 1,400 | 357.96- | 1,400 | 357.96- |
| 050 3 | 1300-3970 | METCAD TERMINAL MAINTENANCE | 900.00 | 900 | .00 | 900 | .00 |
| 050 3 | 1300-3980 | AIR SYSTEM TESTING | 553.44 | 2,600 | 2,046.56- | 2,600 | 2,046.56- |
| MAJOR ACCOUNT TOTALS | | | 284,058.75 | 302,600 | 18,541.25- 93.87 % | 302,600 | 18,541.25- 93.87 % |
| DIVISION TOTALS | | | 1,774,995.89 | 1,805,382 | 30,386.11- 98.32 % | 1,805,382 | 30,386.11- 98.32 % |
| DEPARTMENT TOTALS | | | 2,053,071.15 | 2,086,276 | 33,204.85- 98.41 % | 2,086,276 | 33,204.85- 98.41 % |
| EXPENSE TOTALS | | | 2,053,071.15 | 2,086,276 | 33,204.85- 98.40 % | 2,086,276 | 33,204.85- 98.40 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------|----------------------------|-------------------------------------|-------------|-----------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| MANAGEMENT AND PLANNING | | | | | | | | |
| 060 1 | 1100-1100 | | | | | | | |
| | DIRECTOR OF PUBLIC WORKS | 63,872.94 | 63,870 | 2.94 | 63,870 | | 2.94 | |
| 060 1 | 1100-1101 | | | | | | | |
| | ASSISTANT TO THE DIRECTOR | 39,444.61 | 39,450 | 5.39- | 39,450 | | 5.39- | |
| 060 1 | 1100-1102 | | | | | | | |
| | SECRETARY (1 TO 2) | 46,692.72 | 44,262 | 2,430.72 | 44,262 | | 2,430.72 | |
| 060 1 | 1100-1103 | | | | | | | |
| | PUBLIC WORKS CLERK | 21,391.78 | 21,392 | .22- | 21,392 | | .22- | |
| 060 1 | 1100-1200 | | | | | | | |
| | CLERK TYPIST | 9,424.31 | 14,400 | 4,975.69- | 14,400 | | 4,975.69- | |
| 060 1 | 1100-1600 | | | | | | | |
| | LONGEVITY | 2,148.40 | 2,140 | 8.40 | 2,140 | | 8.40 | |
| 060 1 | 1100-1800 | | | | | | | |
| | EMPLOYEE INSURANCE | 8,600.00 | 8,600 | .00 | 8,600 | | .00 | |
| | MAJOR ACCOUNT TOTALS | 191,574.76 | 194,114 | 2,539.24- | 194,114 | | 2,539.24- | |
| | | | | 98.69 % | | | 98.69 % | |
| MANAGEMENT & PLANNING | | | | | | | | |
| 060 1 | 1200-2010 | | | | | | | |
| | BOOKS & PERIODICALS | 636.93 | 950 | 313.07- | 950 | | 313.07- | |
| 060 1 | 1200-2020 | | | | | | | |
| | OFFICE SUPPLIES | 5,555.05 | 6,630 | 1,074.95- | 6,630 | | 1,074.95- | |
| 060 1 | 1200-2060 | | | | | | | |
| | CITY BLDG. COPIER SUPPLIES | 576.13 | 800 | 223.87- | 800 | | 223.87- | |
| 060 1 | 1200-2061 | | | | | | | |
| | P.W. COPIER PAPER | 792.18 | 1,100 | 307.82- | 1,100 | | 307.82- | |

| 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 |
| MANAGEMENT & PLANNING | | | | | | |
| 060 1 1200-2062 | | | | | | |
| P.W. COPIER SUPPLIES | 601.28 | 1,600 | 998.72- | 1,600 | | 998.72- |
| MAJOR ACCOUNT TOTALS | 8,161.57 | 11,080 | 2,918.43- | 11,080 | | 2,918.43- |
| | | | 73.66 % | | | 73.66 % |
| MANAGEMENT AND PLANNING | | | | | | |
| 060 1 1300-3010 | | | | | | |
| DUES & SUBSCRIPTIONS | 2,865.46 | 3,310 | 444.54- | 3,310 | | 444.54- |
| 060 1 1300-3020 | | | | | | |
| TRAVEL & CONFERENCE | 2,719.76 | 2,700 | 19.76 | 2,700 | | 19.76 |
| 060 1 1300-3030 | | | | | | |
| TRAINING AND EDUCATION | 393.74 | 700 | 306.26- | 700 | | 306.26- |
| 060 1 1300-3210 | | | | | | |
| VEHICLE SERVICE | 2,783.07 | 3,650 | 866.93- | 3,650 | | 866.93- |
| 060 1 1300-3420 | | | | | | |
| PRINTING SERVICES | 1,656.60 | 2,500 | 843.40- | 2,500 | | 843.40- |
| 060 1 1300-3425 | | | | | | |
| TEMP. CLERICAL SERVICE | .00 | 1,000 | 1,000.00- | 1,000 | | 1,000.00- |
| 060 1 1300-3430 | | | | | | |
| SHIPPING CHARGES | 744.39 | 600 | 144.39 | 600 | | 144.39 |
| 060 1 1300-3460 | | | | | | |
| ALARM SERVICE MONITORING | .00 | 360 | 360.00- | 360 | | 360.00- |
| 060 1 1300-3920 | | | | | | |
| CITY INSURANCE | 4,500.00 | 4,500 | .00 | 4,500 | | .00 |
| 060 1 1300-3925 | | | | | | |
| WORKER'S COMP INSURANCE | 3,600.00 | 3,600 | .00 | 3,600 | | .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 AND PLANNING | | | | | |
| 060 1 1300-3930 TELEPHONE | 4,159.81 | 6,400 | 2,240.19- | 6,400 | 2,240.19- |
| 060 1 1300-3940 CITY BLDG. COPIER MAINT. | 2,277.30 | 2,400 | 122.70- | 2,400 | 122.70- |
| 060 1 1300-3942 P.W. COPIER MAINT. | 1,573.76 | 2,600 | 1,026.24- | 2,600 | 1,026.24- |
| 060 1 1300-3950 CITY COMPUTERIZATION | 16,900.00 | 16,900 | .00 | 16,900 | .00 |
| MAJOR ACCOUNT TOTALS | 44,173.89 | 51,220 | 7,046.11- 86.24 % | 51,220 | 7,046.11- 86.24 % |
| MANAGEMENT AND PLANNING | | | | | |
| 060 1 1400-4500 VEH. REPL. CHARGE | 245,300.00 | 245,300 | .00 | 245,300 | .00 |
| MAJOR ACCOUNT TOTALS | 245,300.00 | 245,300 | .00 100.00 % | 245,300 | .00 100.00 % |
| DIVISION TOTALS | 489,210.22 | 501,714 | 12,503.78- 97.51 % | 501,714 | 12,503.78- 97.51 % |

| 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 |
|---|-----------|------------------------------|-------------------------------------|------------|-------------|----------------------|-------------|-------------|----------------------|----------|
| ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT | | | | | | | | | | |
| 060 2 | 2100-1099 | ARBORIST | | 38,679.23 | 38,790 | 110.77- | 38,790 | | 110.77- | |
| 060 2 | 2100-1100 | ARBOR TECHNICIAN (2) | | 50,723.57 | 51,092 | 368.43- | 51,092 | | 368.43- | |
| 060 2 | 2100-1102 | FORESTRY SUPERVISOR | | 34,503.50 | 34,530 | 26.50- | 34,530 | | 26.50- | |
| 060 2 | 2100-1106 | LANDSCAPE SUPV. (.15 TO .65) | | 20,654.98 | 21,070 | 415.02- | 21,070 | | 415.02- | |
| 060 2 | 2100-1200 | SEASONAL | | 16,792.34 | 16,820 | 27.66- | 16,820 | | 27.66- | |
| 060 2 | 2100-1202 | SEASONAL, TRIMMER | | 10,421.73 | 10,450 | 28.27- | 10,450 | | 28.27- | |
| 060 2 | 2100-1204 | CONTRACTUAL STUMP REMOVAL | | 1,500.00 | 1,500 | .00 | 1,500 | | .00 | |
| 060 2 | 2100-1500 | OVERTIME | | 48.16 | 2,400 | 2,351.84- | 2,400 | | 2,351.84- | |
| 060 2 | 2100-1800 | EMPLOYEE INSURANCE | | 7,900.00 | 7,900 | .00 | 7,900 | | .00 | |
| MAJOR ACCOUNT TOTALS | | | | 181,223.51 | 184,552 | 3,328.49- 98.20 % | 184,552 | | 3,328.49- 98.20 % | |
| ENVIRONMENTAL MAINTENANCE | | | | | | | | | | |
| 060 2 | 2200-2050 | TOOLS & SUPPLIES | | 3,782.56 | 4,100 | 317.44- | 4,100 | | 317.44- | |
| 060 2 | 2200-2060 | SEED, FERT., SOD | | 383.29 | 1,600 | 1,216.71- | 1,600 | | 1,216.71- | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---------------------------|-----------|--------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| ENVIRONMENTAL MAINTENANCE | | | | | | | |
| 060 2 | 2200-2200 | CHEMICALS | 141.53 | 400 | 258.47- | 400 | 258.47- |
| 060 2 | 2200-2202 | WEED CONTROL | 356.36 | 500 | 143.64- | 500 | 143.64- |
| 060 2 | 2200-2205 | REPLACEMENT TREES | 3,859.65 | 5,150 | 1,290.35- | 5,150 | 1,290.35- |
| 060 2 | 2200-2208 | TREE COOP PROGRAM | 5,250.00 | 6,400 | 1,150.00- | 6,400 | 1,150.00- |
| 060 2 | 2200-2210 | SBA GRANT TREE PLANTINGS | 29,120.00 | 29,120 | .00 | 29,120 | .00 |
| MAJOR ACCOUNT TOTALS | | | 42,893.39 | 47,270 | 4,376.61- 90.74 % | 47,270 | 4,376.61- 90.74 % |
| ENVIRONMENTAL MAINTENANCE | | | | | | | |
| 060 2 | 2300-3020 | TRAVEL & CONFERENCE | 2,132.35 | 1,500 | 632.35 | 1,500 | 632.35 |
| 060 2 | 2300-3030 | TRAINING AND EDUCATION | 446.27 | 700 | 253.73- | 700 | 253.73- |
| 060 2 | 2300-3080 | SERVICE AND REPAIR | 581.15 | 900 | 318.85- | 900 | 318.85- |
| 060 2 | 2300-3122 | SPADE AND NURSERY | 2,517.89 | 2,780 | 262.11- | 2,780 | 262.11- |
| 060 2 | 2300-3160 | UNIFORM RENTAL | 759.34 | 1,400 | 640.66- | 1,400 | 640.66- |
| 060 2 | 2300-3161 | CDL LICENSE | 30.00 | 300 | 270.00- | 300 | 270.00- |

| 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 | 2300-3210 | VEHICLE SERVICE | 18,513.47 | 18,550 | 36.53- | 18,550 | 36.53- |
| 060 2 | 2300-3215 | BOOM TRUCK INSP. | 260.00 | 350 | 90.00- | 350 | 90.00- |
| 060 2 | 2300-3920 | CITY INSURANCE | 13,200.00 | 13,200 | .00 | 13,200 | .00 |
| 060 2 | 2300-3925 | WORKER'S COMP INSURANCE | 10,800.00 | 10,800 | .00 | 10,800 | .00 |
| 060 2 | 2300-3930 | CITY TELEPHONE | 1,754.92 | 2,700 | 945.08- | 2,700 | 945.08- |
| MAJOR ACCOUNT TOTALS | | | 50,995.39 | 53,180 | 2,184.61- 95.89 % | 53,180 | 2,184.61- 95.89 % |
| ENCEPHALITIS PREVENTION | | | | | | | |
| 060 2 | 4300-3230 | ENCEPHALITIS CONTRACT | 7,393.46 | 7,300 | 93.46 | 7,300 | 93.46 |
| MAJOR ACCOUNT TOTALS | | | 7,393.46 | 7,300 | 93.46 101.28 % | 7,300 | 93.46 101.28 % |
| YARD WASTE RECLAMATION SITE | | | | | | | |
| 060 2 | 5100-1102 | EQUIPMENT OPERATOR | 25,999.58 | 26,096 | 96.42- | 26,096 | 96.42- |
| 060 2 | 5100-1104 | LANDSCAPE SUPERVISOR (.35) | 11,121.81 | 11,340 | 218.19- | 11,340 | 218.19- |
| 060 2 | 5100-1201 | YARD WASTE LABORERS | 21,558.77 | 24,680 | 3,121.23- | 24,680 | 3,121.23- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|--------------------------------|-------------------------------------|-----------|-------------|----------------------|-------------|-------------|-------------|----------------------|
| | | YARD WASTE RECLAMATION SITE | | | | | | | | |
| | 060 2 5100-1300 | OVERTIME | | 2,886.69 | 1,300 | 1,586.69 | | 1,300 | | 1,586.69 |
| | 060 2 5100-1304 | PERS. IL CONS. GRANT (ENC.) | | 1,598.00 | 1,598 | .00 | | 1,598 | | .00 |
| | 060 2 5100-1600 | LONGEVITY | | 2,104.27 | 2,610 | 505.73- | | 2,610 | | 505.73- |
| | 060 2 5100-1800 | EMPLOYEE INSURANCE | | 2,300.00 | 2,300 | .00 | | 2,300 | | .00 |
| | 060 2 5100-1850 | I.M.R.F. | | 10,504.00 | 12,100 | 1,596.00- | | 12,100 | | 1,596.00- |
| | | MAJOR ACCOUNT TOTALS | | 78,073.12 | 82,024 | 3,950.88- 95.18 % | | 82,024 | | 3,950.88- 95.18 % |

| | | | | | | | | | | |
|--|-----------------|--------------------------------|--|----------|--------|------------|--|--------|--|------------|
| | | YARD WASTE RECLAMATION SITE | | | | | | | | |
| | 060 2 5200-2010 | BOOKS & PERIODICALS | | 408.27 | 400 | 8.27 | | 400 | | 8.27 |
| | 060 2 5200-2020 | OFFICE SUPPLIES | | 131.57 | 500 | 368.43- | | 500 | | 368.43- |
| | 060 2 5200-2050 | TOOLS & SUPPLIES | | 2,485.59 | 5,000 | 2,514.41- | | 5,000 | | 2,514.41- |
| | 060 2 5200-2140 | EQUIPMENT PARTS | | 5,477.67 | 8,220 | 2,742.33- | | 8,220 | | 2,742.33- |
| | 060 2 5200-2151 | Y/W PROFIT CARRYOVER | | .00 | 27,200 | 27,200.00- | | 27,200 | | 27,200.00- |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|------------------------|----------------------|-------------------------------------|-------------|------------|-------------|----------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| YARD WASTE RECLAMATION | | | | | | | | |
| SITE | | | | | | | | |
| 060 2 | 5200-2160 | | | | | | | |
| | GRAVEL | 965.89 | 2,500 | 1,534.11- | 2,500 | | 1,534.11- | |
| 060 2 | 5200-2190 | | | | | | | |
| | FUEL | 3,685.25 | 4,000 | 314.75- | 4,000 | | 314.75- | |
| MAJOR ACCOUNT TOTALS | | 13,154.24 | 47,820 | 34,665.76- | 47,820 | | 34,665.76- | |
| | | | | 27.51 % | | | 27.51 % | |
| YARD WASTE RECLAMATION | | | | | | | | |
| SITE | | | | | | | | |
| 060 2 | 5300-3020 | | | | | | | |
| | TRAVEL & CONFERENCE | 67.00 | 550 | 483.00- | 550 | | 483.00- | |
| 060 2 | 5300-3030 | | | | | | | |
| | TRAINING & EDUCATION | 39.30 | 400 | 360.70- | 400 | | 360.70- | |
| 060 2 | 5300-3110 | | | | | | | |
| | REFUSE COLLECTION | 1,694.00 | 1,750 | 56.00- | 1,750 | | 56.00- | |
| 060 2 | 5300-3160 | | | | | | | |
| | UNIFORM RENTAL | .00 | 470 | 470.00- | 470 | | 470.00- | |
| 060 2 | 5300-3210 | | | | | | | |
| | VEHICLE SERVICE | 20,429.85 | 19,000 | 1,429.85 | 19,000 | | 1,429.85 | |
| 060 2 | 5300-3300 | | | | | | | |
| | BUILDING MAINTENANCE | 840.87 | 3,000 | 2,159.13- | 3,000 | | 2,159.13- | |
| 060 2 | 5300-3302 | | | | | | | |
| | PRODUCT ANALYSIS | 398.70 | 600 | 201.30- | 600 | | 201.30- | |
| 060 2 | 5300-3304 | | | | | | | |
| | EQUIPMENT RENTAL | 600.00 | 5,000 | 4,400.00- | 5,000 | | 4,400.00- | |

| 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 |
|-------|-----------------|--------------------------------|-------------------------------------|------------|-------------|-----------------------|-------------|-------------|-------------|-----------------------|
| | | YARD WASTE RECLAMATION SITE | | | | | | | | |
| | 060 2 5300-3800 | ADVERTISEMENT | | 7,953.93 | 5,000 | 2,953.93 | | 5,000 | | 2,953.93 |
| | 060 2 5300-3920 | CITY INSURANCE | | 1,200.00 | 1,200 | .00 | | 1,200 | | .00 |
| | 060 2 5300-3923 | TRANSFER TO VERF | | 31,500.00 | 31,500 | .00 | | 31,500 | | .00 |
| | 060 2 5300-3924 | SUPPORT SERVICES | | 23,500.00 | 23,500 | .00 | | 23,500 | | .00 |
| | 060 2 5300-3925 | WORKER'S COMP INSURANCE | | 1,000.00 | 1,000 | .00 | | 1,000 | | .00 |
| | 060 2 5300-3930 | BUILDING LEASE | | 15,000.00 | 15,000 | .00 | | 15,000 | | .00 |
| | 060 2 5300-3940 | UTILITIES | | 2,619.19 | 3,600 | 980.81- | | 3,600 | | 980.81- |
| | 060 2 5300-3950 | CONTR. IL CONS. GRANT (ENC) | | 17,000.00 | 17,000 | .00 | | 17,000 | | .00 |
| | 060 2 5300-3999 | EQUIPMENT LEASE | | 8,650.00 | 23,000 | 14,350.00- | | 23,000 | | 14,350.00- |
| | | MAJOR ACCOUNT TOTALS | | 132,492.84 | 151,570 | 19,077.16- 87.41 % | | 151,570 | | 19,077.16- 87.41 % |
| | | DIVISION TOTALS | | 506,225.95 | 573,716 | 67,490.05- 88.24 % | | 573,716 | | 67,490.05- 88.24 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | ----- Y E A R L Y ----- VARIANCE | BUDG/FORCST | T O T A L S VARIANCE |
|------------------------|-----------|-------------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| FACILITIES MAINTENANCE | | | | | | | |
| 060 3 | 1100-1100 | PUB. FACIL. MGR. (.23 TO 1) | 45,022.85 | 45,030 | 7.15- | 45,030 | 7.15- |
| 060 3 | 1100-1104 | BLDG. MAINT. WORKER | 26,095.84 | 26,096 | .16- | 26,096 | .16- |
| 060 3 | 1100-1200 | SEASONAL | 836.33 | 4,180 | 3,343.67- | 4,180 | 3,343.67- |
| 060 3 | 1100-1600 | LONGEVITY | 2,284.10 | 2,262 | 22.10 | 2,262 | 22.10 |
| 060 3 | 1100-1800 | EMPLOYEE INSURANCE | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| MAJOR ACCOUNT TOTALS | | | 77,639.12 | 80,968 | 3,328.88- 95.89 % | 80,968 | 3,328.88- 95.89 % |
| FACILITIES MAINTENANCE | | | | | | | |
| 060 3 | 1200-2030 | BUILDING MAINTENANCE SUPPLIES | 10,657.47 | 13,050 | 2,392.53- | 13,050 | 2,392.53- |
| 060 3 | 1200-2110 | ELECTRICAL SUPPLIES | 2,899.02 | 3,210 | 310.98- | 3,210 | 310.98- |
| 060 3 | 1200-2150 | SAFETY EQUIPMENT | 1,892.74 | 1,040 | 852.74 | 1,040 | 852.74 |
| MAJOR ACCOUNT TOTALS | | | 15,449.23 | 17,300 | 1,850.77- 89.30 % | 17,300 | 1,850.77- 89.30 % |
| FACILITIES MAINTENANCE | | | | | | | |
| 060 3 | 1300-3110 | REFUSE COLLECTION | 524.33 | 4,120 | 3,595.67- | 4,120 | 3,595.67- |
| 060 3 | 1300-3112 | ELEVATOR SERVICE | 54.15 | 960 | 905.85- | 960 | 905.85- |

| DP DV | ACCTNO | ----- Y E A R - T O - 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 | 1300-3113 | ARCHITECTURAL ASSISTANCE | | | | | | |
| | | 1,636.58 | 2,600 | 963.42- | 2,600 | 963.42- | | |
| 060 3 | 1300-3120 | ELECTRICAL REPAIRS | | | | | | |
| | | 1,637.80 | 3,510 | 1,872.20- | 3,510 | 1,872.20- | | |
| 060 3 | 1300-3160 | UNIFORM RENTAL | | | | | | |
| | | 376.80 | 390 | 13.20- | 390 | 13.20- | | |
| 060 3 | 1300-3161 | CDL LICENSE | | | | | | |
| | | .00 | 30 | 30.00- | 30 | 30.00- | | |
| 060 3 | 1300-3210 | VEHICLE SERVICE | | | | | | |
| | | 3,044.62 | 3,200 | 155.38- | 3,200 | 155.38- | | |
| 060 3 | 1300-3212 | BUILDING REPAIRS | | | | | | |
| | | 20,767.30 | 20,180 | 587.30 | 20,180 | 587.30 | | |
| 060 3 | 1300-3725 | CUSTODIAL CONTRACT | | | | | | |
| | | 39,000.00 | 39,730 | 730.00- | 39,730 | 730.00- | | |
| 060 3 | 1300-3750 | UTILITIES | | | | | | |
| | | 7,228.12 | 7,900 | 671.88- | 7,900 | 671.88- | | |
| 060 3 | 1300-3760 | WATER UTILITIES | | | | | | |
| | | 8,591.54 | 7,600 | 991.54 | 7,600 | 991.54 | | |
| 060 3 | 1300-3900 | BUILDING RENTAL | | | | | | |
| | | 34,738.00 | 38,900 | 4,162.00- | 38,900 | 4,162.00- | | |
| 060 3 | 1300-3920 | CITY INSURANCE | | | | | | |
| | | 5,100.00 | 5,100 | .00 | 5,100 | .00 | | |
| 060 3 | 1300-3925 | WORKER'S COMP INSURANCE | | | | | | |
| | | 4,000.00 | 4,000 | .00 | 4,000 | .00 | | |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S |
|--|-------------------------------------|-------------|-----------------------|-------------|--|-----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE |
| FACILITIES MAINTENANCE | | | | | | |
| 060 3 1300-3930 CITY TELEPHONE | 519.98 | 800 | 280.02- | 800 | | 280.02- |
| 060 3 1300-3950 SIMPLEX CONTRACT | 644.50 | 250 | 394.50 | 250 | | 394.50 |
| MAJOR ACCOUNT TOTALS | 127,863.72 | 139,270 | 11,406.28- 91.81 % | 139,270 | | 11,406.28- 91.81 % |
| CIVIC CENTER | | | | | | |
| 060 3 2100-1200 PART-TIME | 22,942.11 | 28,970 | 6,027.89- | 28,970 | | 6,027.89- |
| MAJOR ACCOUNT TOTALS | 22,942.11 | 28,970 | 6,027.89- 79.19 % | 28,970 | | 6,027.89- 79.19 % |
| CIVIC CENTER | | | | | | |
| 060 3 2200-2030 BUILDING MAINTENANCE SUPPLIES | 2,071.60 | 2,080 | 8.40- | 2,080 | | 8.40- |
| MAJOR ACCOUNT TOTALS | 2,071.60 | 2,080 | 8.40- 99.60 % | 2,080 | | 8.40- 99.60 % |
| CIVIC CENTER | | | | | | |
| 060 3 2300-3500 MARKETING COSTS | 1,695.00 | 1,680 | 15.00 | 1,680 | | 15.00 |
| 060 3 2300-3920 CITY INSURANCE | 6,300.00 | 6,300 | .00 | 6,300 | | .00 |
| 060 3 2300-3925 WORKER'S COMP INSURANCE | 5,000.00 | 5,000 | .00 | 5,000 | | .00 |
| MAJOR ACCOUNT TOTALS | 12,995.00 | 12,980 | 15.00 100.12 % | 12,980 | | 15.00 100.12 % |
| DIVISION TOTALS | 258,960.78 | 281,568 | 22,607.22- 91.97 % | 281,568 | | 22,607.22- 91.97 % |

GL55 DATE 12/13/01
PERIOD 7/01/1993 TO 6/30/1994

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|----------------------|----------------------------|-------------------------|
| TOOLROOM | | | | | |
| 060 4 0110-1200 TOOLROOM CLERK | 14,481.14 | 16,030 | 1,548.86- | 16,030 | 1,548.86- |
| MAJOR ACCOUNT TOTALS | 14,481.14 | 16,030 | 1,548.86- 90.34 % | 16,030 | 1,548.86- 90.34 % |
| TOOLROOM | | | | | |
| 060 4 0120-2052 SAFETY EQUIPMENT | 2,905.77 | 2,720 | 185.77 | 2,720 | 185.77 |
| 060 4 0120-2070 CUSTODIAL SUPPLIES | 2,550.93 | 2,500 | 50.93 | 2,500 | 50.93 |
| 060 4 0120-2080 TOOL ROOM SUPPLIES | 14,400.40 | 9,000 | 5,400.40 | 9,000 | 5,400.40 |
| 060 4 0120-2084 CARBIDE SAW BLADES | 1,108.95 | 1,330 | 221.05- | 1,330 | 221.05- |
| 060 4 0120-2086 DIAMOND SAW BLADES | 590.00 | 1,560 | 970.00- | 1,560 | 970.00- |
| 060 4 0120-2260 BARRICADES | 3,908.28 | 3,520 | 388.28 | 3,520 | 388.28 |
| MAJOR ACCOUNT TOTALS | 25,464.33 | 20,630 | 4,834.33 123.43 % | 20,630 | 4,834.33 123.43 % |
| TOOLROOM | | | | | |
| 060 4 0130-3220 SMALL EQUIPMENT REPAIR | 12,204.66 | 9,500 | 2,704.66 | 9,500 | 2,704.66 |
| MAJOR ACCOUNT TOTALS | 12,204.66 | 9,500 | 2,704.66 128.47 % | 9,500 | 2,704.66 128.47 % |
| SNOW AND ICE REMOVAL | | | | | |
| 060 4 0210-1300 OVERTIME | 18,078.81 | 25,980 | 7,901.19- | 25,980 | 7,901.19- |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|--------------------------|--------|-------------------------------------|-------------|-----------|-------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 060 4 0210-1700 | | | | | | |
| STANDBY PAY | | 1,950.00 | 1,950 | .00 | 1,950 | .00 |
| MAJOR ACCOUNT TOTALS | | 20,028.81 | 27,930 | 7,901.19- | 27,930 | 7,901.19- |
| | | | | 71.71 % | | 71.71 % |
| SNOW AND ICE REMOVAL | | | | | | |
| 060 4 0220-2200 | | | | | | |
| SNOW ABATEMENT MATERIALS | | 1,000.00 | 1,000 | .00 | 1,000 | .00 |
| 060 4 0220-2250 | | | | | | |
| SAND | | 2,500.00 | 2,500 | .00 | 2,500 | .00 |
| 060 4 0220-2290 | | | | | | |
| SALT | | 16,753.59 | 14,210 | 2,543.59 | 14,210 | 2,543.59 |
| 060 4 0220-2291 | | | | | | |
| SNOW FENCE | | .00 | 280 | 280.00- | 280 | 280.00- |
| 060 4 0220-2292 | | | | | | |
| SNOW BLADES | | 1,593.27 | 590 | 1,003.27 | 590 | 1,003.27 |
| MAJOR ACCOUNT TOTALS | | 21,846.86 | 18,580 | 3,266.86 | 18,580 | 3,266.86 |
| | | | | 117.58 % | | 117.58 % |
| SNOW AND ICE REMOVAL | | | | | | |
| 060 4 0230-3030 | | | | | | |
| TRAINING AND EDUCATION | | 658.68 | 850 | 191.32- | 850 | 191.32- |
| 060 4 0230-3110 | | | | | | |
| WEATHER SERVICE | | 743.99 | 1,030 | 286.01- | 1,030 | 286.01- |
| 060 4 0230-3120 | | | | | | |
| PAGING SERVICE | | 589.51 | 770 | 180.49- | 770 | 180.49- |
| 060 4 0230-3170 | | | | | | |
| TOWING SERVICE | | .00 | 250 | 250.00- | 250 | 250.00- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|-----------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| | | SNOW AND ICE REMOVAL | | | | | |
| | 060 4 0230-3175 | PUBLIC SERVICE ANNOUNCEMENT | 126.64 | 350 | 223.36- | 350 | 223.36- |
| | 060 4 0230-3211 | PLOW REPAIR | 3,183.61 | 3,750 | 566.39- | 3,750 | 566.39- |
| | 060 4 0230-3220 | EQUIPMENT RENTAL | 400.00 | 2,040 | 1,640.00- | 2,040 | 1,640.00- |
| | 060 4 0230-3920 | CITY INSURANCE | 11,800.00 | 11,800 | .00 | 11,800 | .00 |
| | 060 4 0230-3925 | WORKER'S COMP INSURANCE | 9,600.00 | 9,600 | .00 | 9,600 | .00 |
| | | MAJOR ACCOUNT TOTALS | 27,102.43 | 30,440 | 3,337.57- 89.04 % | 30,440 | 3,337.57- 89.04 % |
| | | TRAFFIC CONTROL | | | | | |
| | 060 4 0310-1100 | OPERATIONS MGR (.143) | 6,229.00 | 6,230 | 1.00- | 6,230 | 1.00- |
| | 060 4 0310-1101 | SUPERVISOR (.80 TO .5) | 16,831.68 | 16,830 | 1.68 | 16,830 | 1.68 |
| | 060 4 0310-1102 | EQ. OPERATOR (.80 TO 1) | 26,095.87 | 26,096 | .13- | 26,096 | .13- |
| | 060 4 0310-1103 | MAINT. WORKER (.80 TO 1) | 24,622.43 | 24,623 | .57- | 24,623 | .57- |
| | 060 4 0310-1200 | SEASONAL | 6,597.63 | 13,850 | 7,252.37- | 13,850 | 7,252.37- |
| | 060 4 0310-1600 | LONGEVITY | 4,351.63 | 4,336 | 15.63 | 4,336 | 15.63 |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-----------------|----------------------------|-------------------------------------|-------------|-----------|-------------|----------|-------------|---------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| TRAFFIC CONTROL | | | | | | | | |
| 060 4 | 0310-1800 | | | | | | | |
| | EMPLOYEE INSURANCE | 4,500.00 | 4,500 | .00 | 4,500 | | .00 | |
| | MAJOR ACCOUNT TOTALS | 89,228.24 | 96,465 | 7,236.76- | 96,465 | | 7,236.76- | 92.50 % |
| TRAFFIC CONTROL | | | | | | | | |
| 060 4 | 0320-2100 | | | | | | | |
| | PAINT AND MARKINGS | 18,413.63 | 14,420 | 3,993.63 | 14,420 | | 3,993.63 | |
| 060 4 | 0320-2180 | | | | | | | |
| | REPAIR & REPLACEMENT PARTS | 1,424.28 | 1,000 | 424.28 | 1,000 | | 424.28 | |
| 060 4 | 0320-2270 | | | | | | | |
| | SIGNS | 9,059.48 | 14,060 | 5,000.52- | 14,060 | | 5,000.52- | |
| 060 4 | 0320-2271 | | | | | | | |
| | CONSTRUCTION ZONE SIGNS | .00 | 1,200 | 1,200.00- | 1,200 | | 1,200.00- | |
| 060 4 | 0320-2275 | | | | | | | |
| | CHEMICALS | 323.00 | 1,200 | 877.00- | 1,200 | | 877.00- | |
| 060 4 | 0320-2276 | | | | | | | |
| | SOD | 1,277.96 | 1,950 | 672.04- | 1,950 | | 672.04- | |
| 060 4 | 0320-2280 | | | | | | | |
| | POSTS | 1,928.61 | 2,740 | 811.39- | 2,740 | | 811.39- | |
| 060 4 | 0320-2281 | | | | | | | |
| | GUARDRAILS & POSTS | 471.25 | 150 | 321.25 | 150 | | 321.25 | |
| 060 4 | 0320-2287 | | | | | | | |
| | LAWNMOWERS | 369.85 | 330 | 39.85 | 330 | | 39.85 | |
| 060 4 | 0320-2288 | | | | | | | |
| | WEEDEATERS | 191.98 | 250 | 58.02- | 250 | | 58.02- | |
| | MAJOR ACCOUNT TOTALS | 33,460.04 | 37,300 | 3,839.96- | 37,300 | | 3,839.96- | 89.71 % |

| 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 0330-3020 | TRAVEL AND CONFERENCE | 584.06 | 450 | 134.06 | 450 | 134.06 |
| | 060 4 0330-3160 | UNIFORM RENTAL | 856.75 | 960 | 103.25- | 960 | 103.25- |
| | 060 4 0330-3161 | CDL LICENSE | 30.00 | 60 | 30.00- | 60 | 30.00- |
| | 060 4 0330-3210 | VEHICLE SERVICES | 5,918.21 | 8,800 | 2,881.79- | 8,800 | 2,881.79- |
| | 060 4 0330-3230 | CONTRACT JUNK & DEBRIS | .00 | 700 | 700.00- | 700 | 700.00- |
| | 060 4 0330-3240 | IRRIGATION SYSTEM | 193.62 | 600 | 406.38- | 600 | 406.38- |
| | 060 4 0330-3920 | CITY INSURANCE | 13,200.00 | 13,200 | .00 | 13,200 | .00 |
| | 060 4 0330-3925 | WORKER'S COMP INSURANCE | 10,800.00 | 10,800 | .00 | 10,800 | .00 |
| | 060 4 0330-3930 | CITY TELEPHONE | 1,754.92 | 2,700 | 945.08- | 2,700 | 945.08- |
| | | MAJOR ACCOUNT TOTALS | 33,337.56 | 38,270 | 4,932.44- 87.11 % | 38,270 | 4,932.44- 87.11 % |
| | | STREET CLEANING | | | | | |
| | 060 4 0410-1100 | OPERATIONS MGR (.143) | 6,227.61 | 6,230 | 2.39- | 6,230 | 2.39- |
| | 060 4 0410-1102 | EQ. OPERATOR (.80 TO 1) | 26,095.86 | 26,096 | .14- | 26,096 | .14- |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|---|-------------|-----------------------|----------------------------|-------------------------|
| STREET CLEANING 060 4 0410-1600 LONGEVITY | 2,600.97 | 2,610 | 9.03- | 2,610 | 9.03- |
| 060 4 0410-1800 EMPLOYEE INSURANCE | 1,900.00 | 1,900 | .00 | 1,900 | .00 |
| MAJOR ACCOUNT TOTALS | 36,824.44 | 36,836 | 11.56- 99.97 % | 36,836 | 11.56- 99.97 % |
| STREET CLEANING 060 4 0420-2190 GUTTER BROOMS | 4,534.37 | 3,300 | 1,234.37 | 3,300 | 1,234.37 |
| MAJOR ACCOUNT TOTALS | 4,534.37 | 3,300 | 1,234.37 137.41 % | 3,300 | 1,234.37 137.41 % |
| STREET CLEANING 060 4 0430-3160 UNIFORM RENTAL | 153.64 | 390 | 236.36- | 390 | 236.36- |
| 060 4 0430-3161 CDL LICENSE | 30.00 | 30 | .00 | 30 | .00 |
| 060 4 0430-3190 GATE FEES | 53,984.46 | 66,250 | 12,265.54- | 66,250 | 12,265.54- |
| 060 4 0430-3210 VEHICLE SERVICE | 7,874.16 | 12,000 | 4,125.84- | 12,000 | 4,125.84- |
| 060 4 0430-3920 CITY INSURANCE | 6,300.00 | 6,300 | .00 | 6,300 | .00 |
| 060 4 0430-3925 WORKER'S COMP INSURANCE | 5,000.00 | 5,000 | .00 | 5,000 | .00 |
| MAJOR ACCOUNT TOTALS | 73,342.26 | 89,970 | 16,627.74- 81.52 % | 89,970 | 16,627.74- 81.52 % |

| 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 |
|--|---|-------------|----------------------|----------------------------|-------------------------|
| STREET LIGHTING 060 4 0510-1100 OPERATIONS MGR. (.143) | 6,227.61 | 6,230 | 2.39- | 6,230 | 2.39- |
| 060 4 0510-1101 SUPERVISOR (1 TO .5) | 16,831.65 | 16,830 | 1.65 | 16,830 | 1.65 |
| 060 4 0510-1105 ELECTRICIAN I (2) | 50,002.92 | 51,542 | 1,539.08- | 51,542 | 1,539.08- |
| 060 4 0510-1201 SEASONAL | 1,773.58 | 7,060 | 5,286.42- | 7,060 | 5,286.42- |
| 060 4 0510-1600 LONGEVITY | 4,100.22 | 4,182 | 81.78- | 4,182 | 81.78- |
| 060 4 0510-1800 EMPLOYEE INSURANCE | 4,500.00 | 4,500 | .00 | 4,500 | .00 |
| MAJOR ACCOUNT TOTALS | 83,435.98 | 90,344 | 6,908.02- 92.35 % | 90,344 | 6,908.02- 92.35 % |
| STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES | 17,607.46 | 15,730 | 1,877.46 | 15,730 | 1,877.46 |
| 060 4 0520-2041 LIGHTING R&R PARTS | 17,411.22 | 19,520 | 2,108.78- | 19,520 | 2,108.78- |
| 060 4 0520-2050 TOOLS & SUPPLIES | 701.56 | 750 | 48.44- | 750 | 48.44- |
| 060 4 0520-2052 SAFETY EQ. & SUPPLIES | 259.99 | 300 | 40.01- | 300 | 40.01- |
| 060 4 0520-2054 TRANSFORMER REPLACEMENT | .00 | 1,500 | 1,500.00- | 1,500 | 1,500.00- |
| MAJOR ACCOUNT TOTALS | 35,980.23 | 37,800 | 1,819.77- 95.19 % | 37,800 | 1,819.77- 95.19 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ----- Y E A R L Y ----- | T O T A L S | | |
|-------|-----------------|-------------------------|-------------------------------------|-------------------------|-------------|-------------|------------|
| | | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| | | STREET LIGHTING | | | | | |
| | 060 4 0530-3030 | TRAINING AND EDUCATION | 99.00 | 730 | 631.00- | 730 | 631.00- |
| | 060 4 0530-3160 | UNIFORM RENTAL | 1,733.04 | 1,150 | 583.04 | 1,150 | 583.04 |
| | 060 4 0530-3161 | CDL LICENSE | 60.00 | 60 | .00 | 60 | .00 |
| | 060 4 0530-3210 | VEHICLE SERVICES | 11,280.86 | 14,800 | 3,519.14- | 14,800 | 3,519.14- |
| | 060 4 0530-3225 | EMERGENCY REPAIRS | 358.48 | 1,500 | 1,141.52- | 1,500 | 1,141.52- |
| | 060 4 0530-3230 | BOOM TRUCK INSP. | 520.00 | 700 | 180.00- | 700 | 180.00- |
| | 060 4 0530-3301 | CITY ELECTRIC BILL | 207,331.16 | 237,860 | 30,528.84- | 237,860 | 30,528.84- |
| | 060 4 0530-3320 | TRANSFORMER REPLACEMENT | .00 | 1,050 | 1,050.00- | 1,050 | 1,050.00- |
| | 060 4 0530-3420 | LIGHT POLE PAINTING | 6,763.00 | 7,200 | 437.00- | 7,200 | 437.00- |
| | 060 4 0530-3920 | CITY INSURANCE | 13,200.00 | 13,200 | .00 | 13,200 | .00 |
| | 060 4 0530-3925 | WORKER'S COMP INSURANCE | 10,800.00 | 10,800 | .00 | 10,800 | .00 |
| | 060 4 0530-3930 | CITY TELEPHONE | 519.98 | 800 | 280.02- | 800 | 280.02- |
| | | MAJOR ACCOUNT TOTALS | 252,665.52 | 289,850 | 37,184.48- | 289,850 | 37,184.48- |
| | | | | | 87.17 % | | 87.17 % |

| 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 | |
| STREET MAINTENANCE AND CONSTRUCTION | | | | | | | |
| 060 4 0610-1100 OPERATIONS MGR. (.286) | 12,412.08 | 12,460 | 47.92- | 12,460 | | 47.92- | |
| 060 4 0610-1101 SUPERVISOR (1) | 34,673.42 | 34,680 | 6.58- | 34,680 | | 6.58- | |
| 060 4 0610-1102 EQUIPMENT OPERATOR (2) | 53,375.57 | 52,192 | 1,183.57 | 52,192 | | 1,183.57 | |
| 060 4 0610-1103 MAINTENANCE WORKER (5 TO 3) | 74,132.70 | 73,868 | 264.70 | 73,868 | | 264.70 | |
| 060 4 0610-1201 SEASONAL | 17,644.40 | 15,650 | 1,994.40 | 15,650 | | 1,994.40 | |
| 060 4 0610-1600 LONGEVITY | 5,125.04 | 6,057 | 931.96- | 6,057 | | 931.96- | |
| 060 4 0610-1800 EMPLOYEE INSURANCE | 10,800.00 | 10,800 | .00 | 10,800 | | .00 | |
| MAJOR ACCOUNT TOTALS | 208,163.21 | 205,707 | 2,456.21 101.19 % | 205,707 | | 2,456.21 101.19 % | |
| STREET MAINTENANCE AND CONSTRUCTION | | | | | | | |
| 060 4 0620-2050 MISC. SUPPLIES | 2,820.25 | 3,000 | 179.75- | 3,000 | | 179.75- | |
| 060 4 0620-2210 GRAVEL, CHIPS, AND SAND | 11,834.04 | 9,530 | 2,304.04 | 9,530 | | 2,304.04 | |
| 060 4 0620-2220 CONCRETE AND GROUT | 30,485.80 | 42,880 | 12,394.20- | 42,880 | | 12,394.20- | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------------------------------------|-----------|-----------------------|---|-------------|----------------------|----------------------------|-------------------------|
| STREET MAINTENANCE AND CONSTRUCTION | | | | | | | |
| 060 4 | 0620-2243 | ASPHALT | 21,117.57 | 20,000 | 1,117.57 | 20,000 | 1,117.57 |
| 060 4 | 0620-2246 | FORMS | 2,330.87 | 2,000 | 330.87 | 2,000 | 330.87 |
| 060 4 | 0620-2250 | CRACK SEALER | 3,933.72 | 2,900 | 1,033.72 | 2,900 | 1,033.72 |
| 060 4 | 0620-2252 | CURING COMPOUND | .00 | 1,000 | 1,000.00- | 1,000 | 1,000.00- |
| 060 4 | 0620-2255 | COMPOUND SPRAYER | 136.89 | 200 | 63.11- | 200 | 63.11- |
| 060 4 | 0620-2270 | CULVERT PIPE | .00 | 710 | 710.00- | 710 | 710.00- |
| 060 4 | 0620-2310 | HEATING FUEL | 951.85 | 400 | 551.85 | 400 | 551.85 |
| MAJOR ACCOUNT TOTALS | | | 73,610.99 | 82,620 | 9,009.01- 89.10 % | 82,620 | 9,009.01- 89.10 % |
| STREET MAINTENANCE AND CONSTRUCTION | | | | | | | |
| 060 4 | 0630-3020 | TRAVEL AND CONFERENCE | 575.00 | 600 | 25.00- | 600 | 25.00- |
| 060 4 | 0630-3160 | UNIFORM RENTAL | 2,175.55 | 2,310 | 134.45- | 2,310 | 134.45- |
| 060 4 | 0630-3161 | CDL LICENSE | 90.00 | 150 | 60.00- | 150 | 60.00- |

| 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 AND CONSTRUCTION | | | | | |
| 060 4 0630-3210 VEHICLE SERVICE | 39,878.61 | 38,650 | 1,228.61 | 38,650 | 1,228.61 |
| 060 4 0630-3220 EQUIPMENT RENTAL | 184.00 | 2,000 | 1,816.00- | 2,000 | 1,816.00- |
| 060 4 0630-3920 CITY INSURANCE | 13,200.00 | 13,200 | .00 | 13,200 | .00 |
| 060 4 0630-3925 WORKER'S COMP INSURANCE | 10,800.00 | 10,800 | .00 | 10,800 | .00 |
| MAJOR ACCOUNT TOTALS | 66,903.16 | 67,710 | 806.84- 98.81 % | 67,710 | 806.84- 98.81 % |
| SEWER CLEANING AND INSPECTION | | | | | |
| 060 4 0710-1100 OPERATIONS MGR. (.143) | 6,227.61 | 6,230 | 2.39- | 6,230 | 2.39- |
| 060 4 0710-1101 SUPERVISOR (.50) | 16,978.84 | 17,120 | 141.16- | 17,120 | 141.16- |
| 060 4 0710-1102 EQUIPMENT OPERATOR (1) | 26,282.17 | 26,096 | 186.17 | 26,096 | 186.17 |
| 060 4 0710-1103 MAINTENANCE WORKER (1) | 24,622.43 | 24,623 | .57- | 24,623 | .57- |
| 060 4 0710-1201 SEASONAL | 4,916.29 | 5,710 | 793.71- | 5,710 | 793.71- |
| 060 4 0710-1600 LONGEVITY | 4,711.19 | 4,584 | 127.19 | 4,584 | 127.19 |

| DP DV ACCTNO | ----- Y E A R - T O - 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 AND INSPECTION | | | | | | | |
| 060 4 0710-1800 | | | | | | | |
| EMPLOYEE INSURANCE | 4,500.00 | 4,500 | .00 | 4,500 | | .00 | |
| MAJOR ACCOUNT TOTALS | 88,238.53 | 88,863 | 624.47- | 88,863 | | 624.47- | 99.30 % |
| | | | 99.30 % | | | 99.30 % | |
| SEWER CLEANING AND INSPECTION | | | | | | | |
| 060 4 0720-2050 | | | | | | | |
| TOOLS AND SUPPLIES | 1,371.36 | 1,600 | 228.64- | 1,600 | | 228.64- | |
| 060 4 0720-2052 | | | | | | | |
| 1" JET HOSE | 2,582.34 | 2,890 | 307.66- | 2,890 | | 307.66- | |
| 060 4 0720-2056 | | | | | | | |
| PUMP HOSES | 58.80 | 330 | 271.20- | 330 | | 271.20- | |
| 060 4 0720-2058 | | | | | | | |
| PUMP STATION PARTS | .00 | 400 | 400.00- | 400 | | 400.00- | |
| 060 4 0720-2060 | | | | | | | |
| SEWER PLUGS | .00 | 450 | 450.00- | 450 | | 450.00- | |
| 060 4 0720-2062 | | | | | | | |
| SEWER RODS | .00 | 390 | 390.00- | 390 | | 390.00- | |
| 060 4 0720-2064 | | | | | | | |
| SHORING EQUIPMENT | .00 | 470 | 470.00- | 470 | | 470.00- | |
| 060 4 0720-2066 | | | | | | | |
| SPRAY GUN NOZZLES | 136.38 | 700 | 563.62- | 700 | | 563.62- | |
| 060 4 0720-2140 | | | | | | | |
| EQUIPMENT | .00 | 500 | 500.00- | 500 | | 500.00- | |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S |
|--|-------------------------------------|-------------|----------------------|-------------|----------|----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | |
| SEWER CLEANING AND INSPECTION | | | | | | |
| 060 4 0720-2200 CHEMICALS | 876.60 | 3,320 | 2,443.40- | 3,320 | | 2,443.40- |
| 060 4 0720-2210 DEODORANT BLOCKS | .00 | 220 | 220.00- | 220 | | 220.00- |
| MAJOR ACCOUNT TOTALS | 5,025.48 | 11,270 | 6,244.52- 44.59 % | 11,270 | | 6,244.52- 44.59 % |
| SEWER CLEANING AND INSPECTION | | | | | | |
| 060 4 0730-3110 PEST CONTROL | 540.00 | 880 | 340.00- | 880 | | 340.00- |
| 060 4 0730-3160 UNIFORM RENTAL | 1,954.04 | 960 | 994.04 | 960 | | 994.04 |
| 060 4 0730-3161 CDL LICENSE | .00 | 120 | 120.00- | 120 | | 120.00- |
| 060 4 0730-3210 VEHICLE SERVICE | 10,691.00 | 14,400 | 3,709.00- | 14,400 | | 3,709.00- |
| 060 4 0730-3211 TV SERVICES | 784.56 | 1,300 | 515.44- | 1,300 | | 515.44- |
| 060 4 0730-3212 SAFETY EQUIPMENT | .00 | 600 | 600.00- | 600 | | 600.00- |
| 060 4 0730-3920 CITY INSURANCE | 13,200.00 | 13,200 | .00 | 13,200 | | .00 |
| 060 4 0730-3925 WORKER'S COMP INSURANCE | 10,800.00 | 10,800 | .00 | 10,800 | | .00 |
| MAJOR ACCOUNT TOTALS | 37,969.60 | 42,260 | 4,290.40- 89.85 % | 42,260 | | 4,290.40- 89.85 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|-------------------------------|-------------------------------------|------------|-------------|-----------|-------------------------|-------------|-------------|-----------|
| | | SEWER REPAIR AND CONSTRUCTION | | | | | | | | |
| | 060 4 0810-1100 | OPERATIONS MGR. (.143) | | 6,227.61 | 6,230 | 2.39- | | 6,230 | | 2.39- |
| | 060 4 0810-1101 | SUPERVISOR (.50) | | 16,978.78 | 17,120 | 141.22- | | 17,120 | | 141.22- |
| | 060 4 0810-1102 | EQUIPMENT OPERATOR (2) | | 52,876.31 | 52,192 | 684.31 | | 52,192 | | 684.31 |
| | 060 4 0810-1103 | MAINTENANCE WORKER (1 TO 3) | | 74,751.98 | 75,846 | 1,094.02- | | 75,846 | | 1,094.02- |
| | 060 4 0810-1200 | SEASONAL | | 11,381.76 | 13,850 | 2,468.24- | | 13,850 | | 2,468.24- |
| | 060 4 0810-1600 | LONGEVITY | | 7,053.91 | 9,312 | 2,258.09- | | 9,312 | | 2,258.09- |
| | 060 4 0810-1800 | EMPLOYEE INSURANCE | | 9,400.00 | 9,400 | .00 | | 9,400 | | .00 |
| | | MAJOR ACCOUNT TOTALS | | 178,670.35 | 183,950 | 5,279.65- | | 183,950 | | 5,279.65- |
| | | | | | | 97.13 % | | | | 97.13 % |
| | | SEWER REPAIR AND CONSTRUCTION | | | | | | | | |
| | 060 4 0820-2050 | TOOLS & SUPPLIES | | 338.80- | 1,000 | 1,338.80- | | 1,000 | | 1,338.80- |
| | 060 4 0820-2210 | SAND | | .00 | 200 | 200.00- | | 200 | | 200.00- |
| | 060 4 0820-2220 | CONCRETE AND GROUT | | 4,779.14 | 4,800 | 20.86- | | 4,800 | | 20.86- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | Y E A R L Y | T O T A L S | | |
|-------|-----------------|-------------------------------|-------------------------------------|-------------|----------------------|-------------|----------------------|
| | | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| | | SEWER REPAIR AND CONSTRUCTION | | | | | |
| | 060 4 0820-2230 | BRICK/BLOCK | 143.00 | 900 | 757.00- | 900 | 757.00- |
| | 060 4 0820-2270 | COUPLINGS | 207.28 | 1,020 | 812.72- | 1,020 | 812.72- |
| | 060 4 0820-2280 | LUMBER | 537.01 | 500 | 37.01 | 500 | 37.01 |
| | 060 4 0820-2290 | MASONRY | .00 | 450 | 450.00- | 450 | 450.00- |
| | 060 4 0820-2330 | PRECAST MANHOLES | 2,261.95 | 2,400 | 138.05- | 2,400 | 138.05- |
| | 060 4 0820-2331 | CASTINGS | 6,379.00 | 7,900 | 1,521.00- | 7,900 | 1,521.00- |
| | 060 4 0820-2350 | TILE AND PIPE | 3,093.04 | 4,550 | 1,456.96- | 4,550 | 1,456.96- |
| | | MAJOR ACCOUNT TOTALS | 17,061.62 | 23,720 | 6,658.38- 71.93 % | 23,720 | 6,658.38- 71.93 % |
| | | SEWER REPAIR AND CONSTRUCTION | | | | | |
| | 060 4 0830-3020 | TRAVEL AND CONFERENCE | 951.02 | 700 | 251.02 | 700 | 251.02 |
| | 060 4 0830-3160 | UNIFORM RENTAL | 1,831.94 | 2,120 | 288.06- | 2,120 | 288.06- |
| | 060 4 0830-3161 | CDL LICENSE | 60.00 | 60 | .00 | 60 | .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 |
|--|---|-------------|----------------------|----------------------------|-------------------------|
| SEWER REPAIR AND CONSTRUCTION 060 4 0830-3210 VEHICLE SERVICE | 20,122.84 | 21,800 | 1,677.16- | 21,800 | 1,677.16- |
| 060 4 0830-3220 EQUIPMENT RENTAL | .00 | 500 | 500.00- | 500 | 500.00- |
| 060 4 0830-3920 CITY INSURANCE | 13,200.00 | 13,200 | .00 | 13,200 | .00 |
| 060 4 0830-3925 WORKER'S COMP INSURANCE | 10,800.00 | 10,800 | .00 | 10,800 | .00 |
| MAJOR ACCOUNT TOTALS | 46,965.80 | 49,180 | 2,214.20- 95.50 % | 49,180 | 2,214.20- 95.50 % |
| TRAFFIC SIGNALS 060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN | 33,131.16 | 33,130 | 1.16 | 33,130 | 1.16 |
| 060 4 1010-1105 LOCATE TECHNICIAN | 19,948.08 | 21,037 | 1,088.92- | 21,037 | 1,088.92- |
| 060 4 1010-1300 OVERTIME | 2,974.38 | 2,000 | 974.38 | 2,000 | 974.38 |
| 060 4 1010-1800 EMPLOYEE INSURANCE | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| MAJOR ACCOUNT TOTALS | 59,453.62 | 59,567 | 113.38- 99.81 % | 59,567 | 113.38- 99.81 % |
| TRAFFIC SIGNALS 060 4 1020-2050 MISC. SUPPLIES | 148.58 | 200 | 51.42- | 200 | 51.42- |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|------------------------------|-------------------------|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 060 4 1020-2060 | TRAFFIC SIGNAL SUPPLIES | 620.32 | 1,000 | 379.68- | 1,000 | 379.68- |
| 060 4 1020-2065 | TRAFFIC SIGNAL HARDWARE | 6,086.16 | 7,850 | 1,763.84- | 7,850 | 1,763.84- |
| | MAJOR ACCOUNT TOTALS | 6,855.06 | 9,050 | 2,194.94- 75.75 % | 9,050 | 2,194.94- 75.75 % |
| TRAFFIC SIGNALS | | | | | | |
| 060 4 1030-3010 | DUES AND SUBSCRIPTIONS | 27.25 | 80 | 52.75- | 80 | 52.75- |
| 060 4 1030-3030 | TRAINING AND EDUCATION | 133.00 | 800 | 667.00- | 800 | 667.00- |
| 060 4 1030-3210 | VEHICLE SERVICE | 2,336.71 | 1,760 | 576.71 | 1,760 | 576.71 |
| 060 4 1030-3220 | SIGNAL REPAIR SERVICES | 2,220.02 | 1,000 | 1,220.02 | 1,000 | 1,220.02 |
| 060 4 1030-3230 | JULIE SYSTEM FEES | 1,823.10 | 2,800 | 976.90- | 2,800 | 976.90- |
| 060 4 1030-3920 | CITY INSURANCE | 3,900.00 | 3,900 | .00 | 3,900 | .00 |
| 060 4 1030-3925 | WORKER'S COMP INSURANCE | 3,100.00 | 3,100 | .00 | 3,100 | .00 |
| | MAJOR ACCOUNT TOTALS | 13,540.08 | 13,440 | 100.08 100.74 % | 13,440 | 100.08 100.74 % |
| R.O.W. AND TECHNICAL SUPPORT | | | | | | |
| 060 4 1210-1100 | FIELD TECHNICIAN | 34,362.53 | 34,360 | 2.53 | 34,360 | 2.53 |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|------------------------------|----------------------|-------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| 060 4 | 1210-1800 | EMPLOYEE INSURANCE | 1,700.00 | 1,700 | .00 | 1,700 | .00 |
| | MAJOR ACCOUNT TOTALS | | 36,062.53 | 36,060 | 2.53 100.01 % | 36,060 | 2.53 100.01 % |
| R.O.W. AND TECHNICAL SUPPORT | | | | | | | |
| 060 4 | 1220-2050 | MISC. SUPPLIES | 264.61 | 400 | 135.39- | 400 | 135.39- |
| 060 4 | 1220-2070 | GRAPHIC MATERIALS | .00 | 920 | 920.00- | 920 | 920.00- |
| 060 4 | 1220-2080 | COMPUTER SUPPLIES | .00 | 800 | 800.00- | 800 | 800.00- |
| 060 4 | 1220-2085 | BASE MAPS | .00 | 190 | 190.00- | 190 | 190.00- |
| | MAJOR ACCOUNT TOTALS | | 264.61 | 2,310 | 2,045.39- 11.45 % | 2,310 | 2,045.39- 11.45 % |
| R.O.W. AND TECHNICAL SUPPORT | | | | | | | |
| 060 4 | 1230-3030 | TRAINING AND EDUCATION | 39.92 | 700 | 660.08- | 700 | 660.08- |
| 060 4 | 1230-3210 | VEHICLE SERVICE | 1,110.73 | 1,500 | 389.27- | 1,500 | 389.27- |
| 060 4 | 1230-3920 | CITY INSURANCE | 1,900.00 | 1,900 | .00 | 1,900 | .00 |
| 060 4 | 1230-3925 | WORKER'S COMP INSURANCE | 1,600.00 | 1,600 | .00 | 1,600 | .00 |
| | MAJOR ACCOUNT TOTALS | | 4,650.65 | 5,700 | 1,049.35- 81.59 % | 5,700 | 1,049.35- 81.59 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|----------------------|-------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| SPECIAL PROJECTS | | | | | | | | |
| 060 4 | 9010-1200 | | | | | | | |
| P-T | - C.D. PROJ. (93 ENC) | 4,410.00 | 5,352 | 942.00- | 5,352 | 942.00- | | |
| MAJOR ACCOUNT TOTALS | | 4,410.00 | 5,352 | 942.00- | 5,352 | 942.00- | | |
| | | | | 82.40 % | | 82.40 % | | |
| | | | | | | | | |
| 060 4 | 9030-1300 | | | | | | | |
| | FORBES HOUSE MOVE COSTS | 3,521.00 | 3,521 | .00 | 3,521 | .00 | | |
| MAJOR ACCOUNT TOTALS | | 3,521.00 | 3,521 | .00 | 3,521 | .00 | | |
| | | | | 100.00 % | | 100.00 % | | |
| | | | | | | | | |
| DIVISION TOTALS | | 1,615,303.16 | 1,733,525 | 118,221.84- | 1,733,525 | 118,221.84- | | |
| | | | | 93.18 % | | 93.18 % | | |

| 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 |
|----------------------|-----------|---------------------------|---|-------------|--------------------|----------------------------|-------------------------|
| PLANNING AND SUPPORT | | | | | | | |
| 060 5 | 1100-1102 | ASST. CITY ENGINEER | 47,120.29 | 46,820 | 300.29 | 46,820 | 300.29 |
| 060 5 | 1100-1103 | PROJECTS COORDINATOR (.5) | 18,870.76 | 18,870 | .76 | 18,870 | .76 |
| 060 5 | 1100-1800 | EMPLOYEE INSURANCE | 2,600.00 | 2,600 | .00 | 2,600 | .00 |
| MAJOR ACCOUNT TOTALS | | | 68,591.05 | 68,290 | 301.05 100.44 % | 68,290 | 301.05 100.44 % |
| PLANNING AND SUPPORT | | | | | | | |
| 060 5 | 1200-2120 | DRAFTING SUPPLIES | 196.03 | 600 | 403.97- | 600 | 403.97- |
| 060 5 | 1200-2410 | PHOTOGRAPHIC SUPPLIES | 30.37 | 200 | 169.63- | 200 | 169.63- |
| MAJOR ACCOUNT TOTALS | | | 226.40 | 800 | 573.60- 28.30 % | 800 | 573.60- 28.30 % |
| PLANNING AND SUPPORT | | | | | | | |
| 060 5 | 1300-3020 | TRAVEL AND CONFERENCE | 3,321.34 | 3,250 | 71.34 | 3,250 | 71.34 |
| 060 5 | 1300-3050 | PROFESSIONAL SERVICES | 3,507.20 | 3,500 | 7.20 | 3,500 | 7.20 |
| 060 5 | 1300-3060 | REPRODUCTION SERVICES | 109.09 | 500 | 390.91- | 500 | 390.91- |
| 060 5 | 1300-3210 | VEHICLE SERVICE | 665.87 | 2,010 | 1,344.13- | 2,010 | 1,344.13- |
| 060 5 | 1300-3920 | CITY INSURANCE | 2,900.00 | 2,900 | .00 | 2,900 | .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 |
|-----------------------------|-----------|-------------------------|-------------------------------------|------------|-------------|-----------|-------------------------|-------------|-------------|-----------|
| PLANNING AND SUPPORT | | | | | | | | | | |
| 060 5 | 1300-3925 | WORKER'S COMP INSURANCE | | 2,300.00 | 2,300 | .00 | | 2,300 | | .00 |
| 060 5 | 1300-3930 | CITY TELEPHONE | | 1,364.94 | 2,100 | 735.06- | | 2,100 | | 735.06- |
| MAJOR ACCOUNT TOTALS | | | | 14,168.44 | 16,560 | 2,391.56- | | 16,560 | | 2,391.56- |
| | | | | | | 85.56 % | | | | 85.56 % |
| TRANSPORTATION IMPROVEMENTS | | | | | | | | | | |
| 060 5 | 6100-1101 | ENGINEERING TECH (2) | | 66,670.29 | 66,673 | 2.71- | | 66,673 | | 2.71- |
| 060 5 | 6100-1102 | CIVIL ENGINEER | | 37,100.48 | 36,460 | 640.48 | | 36,460 | | 640.48 |
| 060 5 | 6100-1105 | ENGINEERING AIDE (.25) | | 3,622.63 | 3,380 | 242.63 | | 3,380 | | 242.63 |
| 060 5 | 6100-1300 | OVERTIME | | 1,130.81 | 1,900 | 769.19- | | 1,900 | | 769.19- |
| 060 5 | 6100-1800 | EMPLOYEE INSURANCE | | 5,100.00 | 5,100 | .00 | | 5,100 | | .00 |
| MAJOR ACCOUNT TOTALS | | | | 113,624.21 | 113,513 | 111.21 | | 113,513 | | 111.21 |
| | | | | | | 100.10 % | | | | 100.10 % |
| TRANSPORTATION IMPROVEMENTS | | | | | | | | | | |
| 060 5 | 6200-2050 | MISC. SUPPLIES | | 46.76 | 200 | 153.24- | | 200 | | 153.24- |
| 060 5 | 6200-2070 | SURVEYING SUPPLIES | | 558.75 | 1,200 | 641.25- | | 1,200 | | 641.25- |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|---|-------------|----------------------|----------------------------|-------------------------|
| TRANSPORTATION IMPROVEMENTS | | | | | |
| 060 5 6200-2220 TESTING SUPPLIES | .00 | 400 | 400.00- | 400 | 400.00- |
| MAJOR ACCOUNT TOTALS | 605.51 | 1,800 | 1,194.49- 33.64 % | 1,800 | 1,194.49- 33.64 % |
| TRANSPORTATION IMPROVEMENTS | | | | | |
| 060 5 6300-3210 VEHICLE SERVICE | 2,204.78 | 3,600 | 1,395.22- | 3,600 | 1,395.22- |
| 060 5 6300-3920 CITY INSURANCE | 5,800.00 | 5,800 | .00 | 5,800 | .00 |
| 060 5 6300-3925 WORKER'S COMP INSURANCE | 4,700.00 | 4,700 | .00 | 4,700 | .00 |
| 060 5 6300-3930 CITY TELEPHONE | 1,429.94 | 2,200 | 770.06- | 2,200 | 770.06- |
| MAJOR ACCOUNT TOTALS | 14,134.72 | 16,300 | 2,165.28- 86.72 % | 16,300 | 2,165.28- 86.72 % |
| SEWER IMPROVEMENTS | | | | | |
| 060 5 8100-1100 CIVIL ENGINEER | 41,529.21 | 41,530 | .79- | 41,530 | .79- |
| 060 5 8100-1101 ENGINEERING TECH | 34,362.51 | 34,360 | 2.51 | 34,360 | 2.51 |
| 060 5 8100-1105 ENGINEERING AIDE (.25) | 2,926.05 | 3,390 | 463.95- | 3,390 | 463.95- |
| 060 5 8100-1300 OVERTIME | 529.18 | 950 | 420.82- | 950 | 420.82- |

| 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 |
| SEWER IMPROVEMENTS | | | | | | |
| 060 5 8100-1800 | | | | | | |
| EMPLOYEE INSURANCE | 3,400.00 | 3,400 | .00 | 3,400 | | .00 |
| MAJOR ACCOUNT TOTALS | 82,746.95 | 83,630 | 883.05- | 83,630 | | 883.05- |
| | | | 98.94 % | | | 98.94 % |
| SEWER IMPROVEMENTS | | | | | | |
| 060 5 8200-2070 | | | | | | |
| SURVEYING SUPPLIES | 125.06 | 800 | 674.94- | 800 | | 674.94- |
| 060 5 8200-2120 | | | | | | |
| DRAFTING SUPPLIES | 151.90 | 200 | 48.10- | 200 | | 48.10- |
| 060 5 8200-2500 | | | | | | |
| TESTING SUPPLIES | 20.59 | 800 | 779.41- | 800 | | 779.41- |
| MAJOR ACCOUNT TOTALS | 297.55 | 1,800 | 1,502.45- | 1,800 | | 1,502.45- |
| | | | 16.53 % | | | 16.53 % |
| SEWER IMPROVEMENTS | | | | | | |
| 060 5 8300-3210 | | | | | | |
| VEHICLE SERVICE | 2,203.30 | 1,930 | 273.30 | 1,930 | | 273.30 |
| 060 5 8300-3211 | | | | | | |
| VEHICLE SERVICE, SEASONAL | 1,719.02 | 0 | 1,719.02 | 0 | | 1,719.02 |
| 060 5 8300-3920 | | | | | | |
| CITY INSURANCE | 3,900.00 | 3,900 | .00 | 3,900 | | .00 |
| 060 5 8300-3925 | | | | | | |
| WORKER'S COMP INSURANCE | 3,100.00 | 3,100 | .00 | 3,100 | | .00 |
| 060 5 8300-3930 | | | | | | |
| CITY TELEPHONE | 1,364.94 | 2,100 | 735.06- | 2,100 | | 735.06- |
| MAJOR ACCOUNT TOTALS | 12,287.26 | 11,030 | 1,257.26 | 11,030 | | 1,257.26 |
| | | | 111.40 % | | | 111.40 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------------------------|----------------------|----------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| MAPPING AND INFORMATION | | | | | | | |
| | 060 5 9100-1100 | PROJECT COORD. (.25 TO .5) | 18,870.49 | 18,870 | .49 | 18,870 | .49 |
| | 060 5 9100-1102 | ENGINEERING DRAFTER (2) | 43,614.68 | 43,610 | 4.68 | 43,610 | 4.68 |
| | 060 5 9100-1200 | ENGINEERING AIDE (.50) | 3,048.80 | 6,650 | 3,601.20- | 6,650 | 3,601.20- |
| | 060 5 9100-1800 | EMPLOYEE INSURANCE | 4,200.00 | 4,200 | .00 | 4,200 | .00 |
| | MAJOR ACCOUNT TOTALS | | 69,733.97 | 73,330 | 3,596.03- 95.10 % | 73,330 | 3,596.03- 95.10 % |
| MAPPING AND INFORMATION | | | | | | | |
| | 060 5 9200-2023 | COMPUTER SUPPLIES | 79.87 | 200 | 120.13- | 200 | 120.13- |
| | 060 5 9200-2120 | DRAFTING SUPPLIES | 1,953.12 | 2,400 | 446.88- | 2,400 | 446.88- |
| | MAJOR ACCOUNT TOTALS | | 2,032.99 | 2,600 | 567.01- 78.19 % | 2,600 | 567.01- 78.19 % |
| MAPPING AND INFORMATION | | | | | | | |
| | 060 5 9300-3120 | ROLL COPIER MAINT | 1,291.99 | 1,200 | 91.99 | 1,200 | 91.99 |
| | 060 5 9300-3130 | REPRODUCTION SERVICES | 272.87 | 800 | 527.13- | 800 | 527.13- |
| | 060 5 9300-3920 | CITY INSURANCE | 5,000.00 | 5,000 | .00 | 5,000 | .00 |
| | 060 5 9300-3925 | WORKER'S COMP INSURANCE | 4,000.00 | 4,000 | .00 | 4,000 | .00 |

GL55 DATE 12/13/01
 PERIOD 7/01/1993 TO 6/30/1994

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 | |
| MAPPING AND INFORMATION | | | | | | |
| 060 5 9300-3930 | | | | | | |
| CITY TELEPHONE | 1,364.94 | 2,100 | 735.06- | 2,100 | 735.06- | |
| MAJOR ACCOUNT TOTALS | 11,929.80 | 13,100 | 1,170.20- 91.07 % | 13,100 | 1,170.20- 91.07 % | |
| DIVISION TOTALS | 390,378.85 | 402,753 | 12,374.15- 96.93 % | 402,753 | 12,374.15- 96.93 % | |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T 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 6 1100-1100 MANAGER (.2 TO 1) | 37,553.69 | 38,850 | 1,296.31- | 38,850 | 1,296.31- |
| 060 6 1100-1800 EMPLOYEE INSURANCE | 1,700.00 | 1,700 | .00 | 1,700 | .00 |
| MAJOR ACCOUNT TOTALS | 39,253.69 | 40,550 | 1,296.31- 96.80 % | 40,550 | 1,296.31- 96.80 % |
| MANAGEMENT AND PLANNING | | | | | |
| 060 6 1200-2050 PUBL. COSTS, CITY REPORT | 89.40 | 2,000 | 1,910.60- | 2,000 | 1,910.60- |
| 060 6 1200-2225 PRINTING SUPPLIES | 1,216.78 | 1,500 | 283.22- | 1,500 | 283.22- |
| MAJOR ACCOUNT TOTALS | 1,306.18 | 3,500 | 2,193.82- 37.32 % | 3,500 | 2,193.82- 37.32 % |
| MANAGEMENT AND PLANNING | | | | | |
| 060 6 1300-3010 DUES AND SUBSCRIPTIONS | 732.00 | 700 | 32.00 | 700 | 32.00 |
| 060 6 1300-3020 TRAVEL AND CONFERENCE | 968.22 | 1,000 | 31.78- | 1,000 | 31.78- |
| 060 6 1300-3025 PRINTING SERVICES, ED. | 754.25 | 1,500 | 745.75- | 1,500 | 745.75- |
| 060 6 1300-3028 PROMOTION | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- |
| 060 6 1300-3030 LEGAL FEES | 1,448.72 | 0 | 1,448.72 | 0 | 1,448.72 |
| 060 6 1300-3035 PAYMENT TO CUSWDS | 24,086.89 | 40,000 | 15,913.11- | 40,000 | 15,913.11- |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T 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 6 1300-3210 VEHICLE SERVICE | 390.52 | 1,500 | 1,109.48- | 1,500 | 1,109.48- |
| 060 6 1300-3920 CITY INSURANCE | 900.00 | 900 | .00 | 900 | .00 |
| 060 6 1300-3925 WORKER'S COMP INSURANCE | 800.00 | 800 | .00 | 800 | .00 |
| 060 6 1300-3930 CITY TELEPHONE | 714.97 | 1,100 | 385.03- | 1,100 | 385.03- |
| MAJOR ACCOUNT TOTALS | 30,795.57 | 52,500 | 21,704.43- 58.66 % | 52,500 | 21,704.43- 58.66 % |
| ENVIRONMENTAL CONTROL | | | | | |
| 060 6 2100-1102 ENVIROMENTAL CONTROL OFFICER | 20,799.05 | 20,800 | .95- | 20,800 | .95- |
| 060 6 2100-1800 EMPLOYEE INSURANCE | 1,700.00 | 1,700 | .00 | 1,700 | .00 |
| MAJOR ACCOUNT TOTALS | 22,499.05 | 22,500 | .95- 100.00 % | 22,500 | .95- 100.00 % |
| ENVIROMENTAL CONTROL | | | | | |
| 060 6 2200-2010 BOOKS AND PERIODICALS | 160.75 | 200 | 39.25- | 200 | 39.25- |
| 060 6 2200-2020 OFFICE SUPPLIES | 251.69 | 250 | 1.69 | 250 | 1.69 |
| 060 6 2200-2050 MISC. SUPPLIES | 96.95 | 200 | 103.05- | 200 | 103.05- |
| 060 6 2200-2080 PHOTOGRAPHIC SUPPLIES | 259.58 | 475 | 215.42- | 475 | 215.42- |
| MAJOR ACCOUNT TOTALS | 768.97 | 1,125 | 356.03- 68.35 % | 1,125 | 356.03- 68.35 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|-------------------------|-------------------------------------|-----------|-------------|--------------------|-------------------------|--------------------|-------------|----------|
| | | ENVIRONMENTAL CONTROL | | | | | | | | |
| | 060 6 2300-3030 | TRAINING AND EDUCATION | | .00 | 250 | 250.00- | 250 | 250.00- | | |
| | 060 6 2300-3040 | PRINTING SERVICES | | 228.00 | 400 | 172.00- | 400 | 172.00- | | |
| | 060 6 2300-3210 | VEHICLE SERVICE | | 1,592.44 | 1,500 | 92.44 | 1,500 | 92.44 | | |
| | 060 6 2300-3400 | ABATEMENT SERVICES | | 1,546.25 | 2,000 | 453.75- | 2,000 | 453.75- | | |
| | 060 6 2300-3920 | CITY INSURANCE | | 2,700.00 | 2,700 | .00 | 2,700 | .00 | | |
| | 060 6 2300-3925 | WORKER'S COMP INSURANCE | | 2,100.00 | 2,100 | .00 | 2,100 | .00 | | |
| | | MAJOR ACCOUNT TOTALS | | 8,166.69 | 8,950 | 783.31- 91.25 % | 8,950 | 783.31- 91.25 % | | |
| | | U-CYCLE | | | | | | | | |
| | 060 6 3100-1102 | COLLECTOR (2) | | 20,866.41 | 47,309 | 26,442.59- | 47,309 | 26,442.59- | | |
| | 060 6 3100-1201 | PART TIME | | 5,871.37 | 5,980 | 108.63- | 5,980 | 108.63- | | |
| | 060 6 3100-1300 | OVERTIME | | 37.27 | 893 | 855.73- | 893 | 855.73- | | |
| | 060 6 3100-1600 | LONGEVITY | | .00 | 1,081 | 1,081.00- | 1,081 | 1,081.00- | | |
| | 060 6 3100-1800 | EMPLOYEE INSURANCE | | 3,500.00 | 3,500 | .00 | 3,500 | .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 |
|----------------------|-----------|---------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| U-CYCLE | | | | | | | |
| 060 6 | 3100-1850 | IMRF TRANSFER | 9,000.00 | 12,200 | 3,200.00- | 12,200 | 3,200.00- |
| MAJOR ACCOUNT TOTALS | | | 39,275.05 | 70,963 | 31,687.95- 55.35 % | 70,963 | 31,687.95- 55.35 % |
| U-CYCLE | | | | | | | |
| 060 6 | 3200-2020 | OFFICE SUPPLIES | .00 | 500 | 500.00- | 500 | 500.00- |
| 060 6 | 3200-2050 | MISC. SUPPLIES | 465.91 | 500 | 34.09- | 500 | 34.09- |
| 060 6 | 3200-2208 | BIN REPLACEMENT | 1,110.19 | 1,200 | 89.81- | 1,200 | 89.81- |
| 060 6 | 3200-2209 | CONTAINER REPLACEMENT | 28.04 | 1,650 | 1,621.96- | 1,650 | 1,621.96- |
| MAJOR ACCOUNT TOTALS | | | 1,604.14 | 3,850 | 2,245.86- 41.67 % | 3,850 | 2,245.86- 41.67 % |
| U-CYCLE | | | | | | | |
| 060 6 | 3300-3010 | DUES AND SUBSCRIPTIONS | 370.71 | 440 | 69.29- | 440 | 69.29- |
| 060 6 | 3300-3020 | TRAVEL AND CONFERENCE | .00 | 1,000 | 1,000.00- | 1,000 | 1,000.00- |
| 060 6 | 3300-3160 | UNIFORM RENTAL | .00 | 770 | 770.00- | 770 | 770.00- |
| 060 6 | 3300-3210 | VEHICLE SERVICES | 15,582.85 | 8,470 | 7,112.85 | 8,470 | 7,112.85 |
| 060 6 | 3300-3300 | CONTRACTUAL DROPOFF COSTS | 26,863.15 | 20,000 | 6,863.15 | 20,000 | 6,863.15 |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|----------------------|-----------|-------------------------|-------------------------------------|--------------|-------------|-------------|-------------------------|-------------|-------------|----------|
| U-CYCLE | | | | | | | | | | |
| 060 6 | 3300-3510 | PROCESSING SERVICES | | 35,143.02 | 74,307 | 39,163.98- | | 74,307 | 39,163.98- | |
| 060 6 | 3300-3798 | PROMOTION | | 2,226.39 | 4,250 | 2,023.61- | | 4,250 | 2,023.61- | |
| 060 6 | 3300-3920 | CITY INSURANCE | | 3,200.00 | 3,200 | .00 | | 3,200 | .00 | |
| 060 6 | 3300-3925 | WORKER'S COMP INSURANCE | | 2,000.00 | 2,000 | .00 | | 2,000 | .00 | |
| MAJOR ACCOUNT TOTALS | | | | 85,386.12 | 114,437 | 29,050.88- | | 114,437 | 29,050.88- | |
| | | | | | | 74.61 % | | | 74.61 % | |
| DIVISION TOTALS | | | | 229,055.46 | 318,375 | 89,319.54- | | 318,375 | 89,319.54- | |
| | | | | | | 71.95 % | | | 71.95 % | |
| DEPARTMENT TOTALS | | | | 3,489,134.42 | 3,811,651 | 322,516.58- | | 3,811,651 | 322,516.58- | |
| | | | | | | 91.54 % | | | 91.54 % | |
| EXPENSE TOTALS | | | | 3,489,134.42 | 3,811,651 | 322,516.58- | | 3,811,651 | 322,516.58- | |
| | | | | | | 91.53 % | | | 91.53 % | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---------------------------|-----------|-----------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| DEPARTMENT ADMINISTRATION | | | | | | | |
| 090 1 | 1100-1100 | COMM. DEV. DIRECTOR/PLANNER | 49,547.19 | 50,607 | 1,059.81- | 50,607 | 1,059.81- |
| 090 1 | 1100-1101 | SECRETARY | 22,456.89 | 22,460 | 3.11- | 22,460 | 3.11- |
| 090 1 | 1100-1200 | INTERNS | 4,385.88 | 4,570 | 184.12- | 4,570 | 184.12- |
| 090 1 | 1100-1300 | OVERTIME | 117.02 | 500 | 382.98- | 500 | 382.98- |
| 090 1 | 1100-1800 | EMPLOYEE INSURANCE | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| | | MAJOR ACCOUNT TOTALS | 79,906.98 | 81,537 | 1,630.02- 98.00 % | 81,537 | 1,630.02- 98.00 % |
| DEPARTMENT ADMINISTRATION | | | | | | | |
| 090 1 | 1200-2010 | BOOKS & PERIODICALS | 185.51 | 830 | 644.49- | 830 | 644.49- |
| 090 1 | 1200-2020 | OFFICE SUPPLIES | 1,338.29 | 1,650 | 311.71- | 1,650 | 311.71- |
| 090 1 | 1200-2060 | CITY BLDG. COPIER SUPPLIES | 864.20 | 1,200 | 335.80- | 1,200 | 335.80- |
| 090 1 | 1200-2061 | PAPER FOR CD COPIER | 936.23 | 1,300 | 363.77- | 1,300 | 363.77- |
| 090 1 | 1200-2062 | C.D. COPIER SUPPLIES | 325.92 | 1,100 | 774.08- | 1,100 | 774.08- |
| | | MAJOR ACCOUNT TOTALS | 3,650.15 | 6,080 | 2,429.85- 60.04 % | 6,080 | 2,429.85- 60.04 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | ----- Y E A R L Y ----- VARIANCE | BUDG/FORCST | T O T A L S VARIANCE |
|---------------------------|-----------|--------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| DEPARTMENT ADMINISTRATION | | | | | | | |
| 090 1 | 1300-3010 | DUES & SUBSCRIPTIONS | 570.50 | 600 | 29.50- | 600 | 29.50- |
| 090 1 | 1300-3020 | TRAVEL AND CONFERENCE | 2,349.39 | 3,760 | 1,410.61- | 3,760 | 1,410.61- |
| 090 1 | 1300-3030 | TRAINING AND EDUCATION | 1,920.04 | 3,130 | 1,209.96- | 3,130 | 1,209.96- |
| 090 1 | 1300-3210 | VEHICLE SERVICE | 832.43 | 1,500 | 667.57- | 1,500 | 667.57- |
| 090 1 | 1300-3920 | CITY INSURANCE | 1,300.00 | 1,300 | .00 | 1,300 | .00 |
| 090 1 | 1300-3925 | WORKER'S COMP INSURANCE | 700.00 | 700 | .00 | 700 | .00 |
| 090 1 | 1300-3930 | CITY TELEPHONE | 2,989.87 | 4,600 | 1,610.13- | 4,600 | 1,610.13- |
| 090 1 | 1300-3940 | CITY BLDG. COPIER MAINT. | 2,656.85 | 2,800 | 143.15- | 2,800 | 143.15- |
| 090 1 | 1300-3942 | C.D. COPIER MAINT. | 1,151.06 | 1,100 | 51.06 | 1,100 | 51.06 |
| 090 1 | 1300-3950 | CITY COMPUTERIZATION | 7,300.00 | 7,300 | .00 | 7,300 | .00 |
| | | MAJOR ACCOUNT TOTALS | 21,770.14 | 26,790 | 5,019.86- 81.26 % | 26,790 | 5,019.86- 81.26 % |
| ADMINISTRATIVE SUPPORT | | | | | | | |
| 090 1 | 1400-4500 | VEH. REPL. CHARGE | 10,200.00 | 10,200 | .00 | 10,200 | .00 |
| | | MAJOR ACCOUNT TOTALS | 10,200.00 | 10,200 | .00 100.00 % | 10,200 | .00 100.00 % |

| 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 |
|----------------------|-----------|-----------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| 090 1 | 2100-1100 | EC. DEVELOPMENT COORDINATOR | 36,026.61 | 36,030 | 3.39- | 36,030 | 3.39- |
| 090 1 | 2100-1800 | EMPLOYEE INSURANCE | 1,700.00 | 1,700 | .00 | 1,700 | .00 |
| MAJOR ACCOUNT TOTALS | | | 37,726.61 | 37,730 | 3.39- 99.99 % | 37,730 | 3.39- 99.99 % |
| ECONOMIC DEVELOPMENT | | | | | | | |
| 090 1 | 2300-3116 | TOURIST PROMOTION | 84,400.00 | 84,400 | .00 | 84,400 | .00 |
| 090 1 | 2300-3117 | EC. DEVELOPMENT CORP. | 30,000.00 | 30,000 | .00 | 30,000 | .00 |
| 090 1 | 2300-3120 | MISC. EC. DEVELOPMENT | 227.00 | 1,000 | 773.00- | 1,000 | 773.00- |
| 090 1 | 2300-3125 | ANNEXATION PAYMENTS | 33,657.15 | 33,700 | 42.85- | 33,700 | 42.85- |
| 090 1 | 2300-3920 | CITY INSURANCE | 700.00 | 700 | .00 | 700 | .00 |
| 090 1 | 2300-3925 | WORKER'S COMP INSURANCE | 300.00 | 300 | .00 | 300 | .00 |
| 090 1 | 2300-3930 | CITY TELEPHONE | 389.98 | 600 | 210.02- | 600 | 210.02- |
| MAJOR ACCOUNT TOTALS | | | 149,674.13 | 150,700 | 1,025.87- 99.32 % | 150,700 | 1,025.87- 99.32 % |
| PLANNING AND ZONING | | | | | | | |
| 090 1 | 3100-1100 | SENIOR PLANNER | 23,098.51 | 31,590 | 8,491.49- | 31,590 | 8,491.49- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|---------------------|-----------|--------------------------|-------------------------------------|-----------|-------------|------------|-------------|-------------|-------------|----------|
| 090 1 | 3100-1102 | SECRETARY (.75) | | 10,115.49 | 10,860 | 744.51- | 10,860 | | 744.51- | |
| 090 1 | 3100-1104 | PLANNER | | 14,625.47 | 20,140 | 5,514.53- | 20,140 | | 5,514.53- | |
| 090 1 | 3100-1106 | PART-TIME GRAPHICS | | 9,941.13 | 10,230 | 288.87- | 10,230 | | 288.87- | |
| 090 1 | 3100-1300 | OVERTIME | | 78.99 | 500 | 421.01- | 500 | | 421.01- | |
| 090 1 | 3100-1800 | EMPLOYEE INSURANCE | | 3,400.00 | 3,400 | .00 | 3,400 | | .00 | |
| | | MAJOR ACCOUNT TOTALS | | 61,259.59 | 76,720 | 15,460.41- | 76,720 | | 15,460.41- | 79.85 % |
| PLANNING AND ZONING | | | | | | | | | | |
| 090 1 | 3200-2070 | PRINTING | | 815.19 | 1,000 | 184.81- | 1,000 | | 184.81- | |
| 090 1 | 3200-2090 | GRAPHICS SUPPLIES | | 160.70 | 380 | 219.30- | 380 | | 219.30- | |
| 090 1 | 3200-2410 | PHOTOGRAPHIC SUPPLIES | | 64.50 | 100 | 35.50- | 100 | | 35.50- | |
| | | MAJOR ACCOUNT TOTALS | | 1,040.39 | 1,480 | 439.61- | 1,480 | | 439.61- | 70.30 % |
| PLANNING AND ZONING | | | | | | | | | | |
| 090 1 | 3300-3030 | PLAN COMMISSION TRAINING | | 250.00 | 250 | .00 | 250 | | .00 | |
| 090 1 | 3300-3118 | ZONING BOARD OF APPEALS | | 885.00 | 500 | 385.00 | 500 | | 385.00 | |

| 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 |
|---------------------|-----------|-------------------------|-------------------------------------|------------|-------------|------------|-------------------------|-------------|-------------|------------|
| PLANNING AND ZONING | | | | | | | | | | |
| 090 1 | 3300-3501 | CUUATS MEMBERSHIP | | 12,000.00 | 12,000 | .00 | | 12,000 | | .00 |
| 090 1 | 3300-3502 | R.P.C. MEMBERSHIP | | 6,300.00 | 8,000 | 1,700.00- | | 8,000 | | 1,700.00- |
| 090 1 | 3300-3920 | CITY INSURANCE | | 2,000.00 | 2,000 | .00 | | 2,000 | | .00 |
| 090 1 | 3300-3925 | WORKER'S COMP INSURANCE | | 1,000.00 | 1,000 | .00 | | 1,000 | | .00 |
| 090 1 | 3300-3930 | CITY TELEPHONE | | 714.93 | 1,100 | 385.07- | | 1,100 | | 385.07- |
| | | MAJOR ACCOUNT TOTALS | | 23,149.93 | 24,850 | 1,700.07- | | 24,850 | | 1,700.07- |
| | | | | | | 93.16 % | | | | 93.16 % |
| | | DIVISION TOTALS | | 388,377.92 | 416,087 | 27,709.08- | | 416,087 | | 27,709.08- |
| | | | | | | 93.34 % | | | | 93.34 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|----------------------|-----------|-------------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| NEW CONSTRUCTION | | | | | | | |
| 090 2 | 1100-1101 | BLDG. SAFETY DIVISION MGR. | 41,016.15 | 41,020 | 3.85- | 41,020 | 3.85- |
| 090 2 | 1100-1103 | PLUMBING/MECHANICAL INSPECTOR | 31,465.72 | 31,470 | 4.28- | 31,470 | 4.28- |
| 090 2 | 1100-1104 | SECRETARY (.5) | 11,125.28 | 11,125 | .28 | 11,125 | .28 |
| 090 2 | 1100-1106 | BUILDING INSPECTOR | 30,528.63 | 31,460 | 931.37- | 31,460 | 931.37- |
| 090 2 | 1100-1107 | ELECTRICAL INSPECTOR | 31,052.51 | 31,460 | 407.49- | 31,460 | 407.49- |
| 090 2 | 1100-1200 | PART-TIME CLERK TYPIST | 3,497.93 | 3,700 | 202.07- | 3,700 | 202.07- |
| 090 2 | 1100-1300 | OVERTIME | 266.14 | 200 | 66.14 | 200 | 66.14 |
| 090 2 | 1100-1800 | EMPLOYEE INSURANCE | 7,600.00 | 7,600 | .00 | 7,600 | .00 |
| MAJOR ACCOUNT TOTALS | | | 156,552.36 | 158,035 | 1,482.64- 99.06 % | 158,035 | 1,482.64- 99.06 % |
| NEW CONSTRUCTION | | | | | | | |
| 090 2 | 1200-2010 | BOOKS & PERIODICALS | .00 | 120 | 120.00- | 120 | 120.00- |
| 090 2 | 1200-2020 | OFFICE SUPPLIES | 1,069.08 | 1,050 | 19.08 | 1,050 | 19.08 |
| 090 2 | 1200-2071 | CODE BOOKS | 667.50 | 800 | 132.50- | 800 | 132.50- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|-------------------------|-------------------------------------|----------|-------------|-----------|-------------|-------------|-------------|----------|
| | | NEW CONSTRUCTION | | | | | | | | |
| | 090 2 1200-2410 | PHOTOGRAPHIC SUPPLIES | | .00 | 100 | 100.00- | 100 | | 100.00- | |
| | 090 2 1200-2420 | SUPPLIES AND EQUIPMENT | | 383.75 | 490 | 106.25- | 490 | | 106.25- | |
| | 090 2 1200-2500 | TESTING SUPPLIES | | .00 | 20 | 20.00- | 20 | | 20.00- | |
| | | MAJOR ACCOUNT TOTALS | | 2,120.33 | 2,580 | 459.67- | 2,580 | | 459.67- | 82.18 % |
| | | | | | | 82.18 % | | | | 82.18 % |
| | | NEW CONSTRUCTION | | | | | | | | |
| | 090 2 1300-3010 | DUES & SUBSCRIPTIONS | | 120.00 | 160 | 40.00- | 160 | | 40.00- | |
| | 090 2 1300-3020 | TRAVEL & CONFERENCE | | 1,363.69 | 1,500 | 136.31- | 1,500 | | 136.31- | |
| | 090 2 1300-3210 | VEHICLE SERVICE | | 4,711.37 | 6,100 | 1,388.63- | 6,100 | | 1,388.63- | |
| | 090 2 1300-3420 | PERMIT PRINTING | | 700.00 | 700 | .00 | 700 | | .00 | |
| | 090 2 1300-3700 | TITLE SEARCHES | | .00 | 100 | 100.00- | 100 | | 100.00- | |
| | 090 2 1300-3720 | SPECIAL RESEARCH FEES | | .00 | 200 | 200.00- | 200 | | 200.00- | |
| | 090 2 1300-3920 | CITY INSURANCE | | 6,100.00 | 6,100 | .00 | 6,100 | | .00 | |
| | 090 2 1300-3925 | WORKER'S COMP INSURANCE | | 2,900.00 | 2,900 | .00 | 2,900 | | .00 | |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-----------------------|-------------------------------------|-------------|-----------|-------------|-----------|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| NEW CONSTRUCTION | | | | | | | |
| 090 2 1300-3930 | | | | | | | |
| CITY TELEPHONE | 3,379.85 | 5,200 | 1,820.15- | 5,200 | 1,820.15- | | |
| MAJOR ACCOUNT TOTALS | 19,274.91 | 22,960 | 3,685.09- | 22,960 | 3,685.09- | | |
| | | | 83.95 % | | 83.95 % | | |
| HOUSING | | | | | | | |
| 090 2 2100-1101 | | | | | | | |
| HOUSING INSPECTOR | 32,015.47 | 31,100 | 915.47 | 31,100 | 915.47 | | |
| 090 2 2100-1102 | | | | | | | |
| SECRETARY (.5) | 11,125.01 | 11,125 | .01 | 11,125 | .01 | | |
| 090 2 2100-1300 | | | | | | | |
| OVERTIME | .00 | 950 | 950.00- | 950 | 950.00- | | |
| 090 2 2100-1800 | | | | | | | |
| EMPLOYEE INSURANCE | 2,600.00 | 2,600 | .00 | 2,600 | .00 | | |
| MAJOR ACCOUNT TOTALS | 45,740.48 | 45,775 | 34.52- | 45,775 | 34.52- | | |
| | | | 99.92 % | | 99.92 % | | |
| HOUSING | | | | | | | |
| 090 2 2200-2020 | | | | | | | |
| OFFICE SUPPLIES | 553.20 | 520 | 33.20 | 520 | 33.20 | | |
| 090 2 2200-2410 | | | | | | | |
| PHOTOGRAPHIC SUPPLIES | 148.23 | 170 | 21.77- | 170 | 21.77- | | |
| 090 2 2200-2500 | | | | | | | |
| TESTING SUPPLIES | .00 | 20 | 20.00- | 20 | 20.00- | | |
| MAJOR ACCOUNT TOTALS | 701.43 | 710 | 8.57- | 710 | 8.57- | | |
| | | | 98.79 % | | 98.79 % | | |
| HOUSING | | | | | | | |
| 090 2 2300-3110 | | | | | | | |
| PROFESSIONAL SERVICES | 134.54 | 550 | 415.46- | 550 | 415.46- | | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|----------------------|-------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| 090 2 | 2300-3210 | VEHICLE SERVICE | 2,149.19 | 1,900 | 249.19 | 1,900 | 249.19 |
| 090 2 | 2300-3700 | TITLE SEARCHES | 200.00 | 200 | .00 | 200 | .00 |
| 090 2 | 2300-3720 | DEMOLITION | 323.61 | 1,300 | 976.39- | 1,300 | 976.39- |
| 090 2 | 2300-3920 | CITY INSURANCE | 6,100.00 | 6,100 | .00 | 6,100 | .00 |
| 090 2 | 2300-3925 | WORKER'S COMP INSURANCE | 2,900.00 | 2,900 | .00 | 2,900 | .00 |
| 090 2 | 2300-3930 | CITY TELEPHONE | 3,379.85 | 5,200 | 1,820.15- | 5,200 | 1,820.15- |
| | MAJOR ACCOUNT TOTALS | | 15,187.19 | 18,150 | 2,962.81- 83.68 % | 18,150 | 2,962.81- 83.68 % |
| | DIVISION TOTALS | | 239,576.70 | 248,210 | 8,633.30- 96.52 % | 248,210 | 8,633.30- 96.52 % |
| | DEPARTMENT TOTALS | | 627,954.62 | 664,297 | 36,342.38- 94.53 % | 664,297 | 36,342.38- 94.53 % |
| | EXPENSE TOTALS | | 627,954.62 | 664,297 | 36,342.38- 94.52 % | 664,297 | 36,342.38- 94.52 % |

| 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 |
|----------------------|-----------|--------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| SPECIAL TRANSFERS | | | | | | | |
| 095 1 | 1300-3000 | TRANSFER-SOCIAL SERVICES | 80,000.00 | 87,500 | 7,500.00- | 87,500 | 7,500.00- |
| 095 1 | 1300-3020 | TRANSFER-MERIT PAY PLAN | .00 | 10,923 | 10,923.00- | 10,923 | 10,923.00- |
| 095 1 | 1300-3050 | TRANSFER-CAP. IMPR. PLAN | 455,025.00 | 455,025 | .00 | 455,025 | .00 |
| MAJOR ACCOUNT TOTALS | | | 535,025.00 | 553,448 | 18,423.00- 96.67 % | 553,448 | 18,423.00- 96.67 % |
| DIVISION TOTALS | | | 535,025.00 | 553,448 | 18,423.00- 96.67 % | 553,448 | 18,423.00- 96.67 % |
| DEPARTMENT TOTALS | | | 535,025.00 | 553,448 | 18,423.00- 96.67 % | 553,448 | 18,423.00- 96.67 % |
| EXPENSE TOTALS | | | 535,025.00 | 553,448 | 18,423.00- 96.67 % | 553,448 | 18,423.00- 96.67 % |

FINAL TOTALS

| | | | |
|-------------|-----------|-----------|---------------|
| 466,082.77- | 8,007,138 | 8,007,138 | 8,473,220.77- |
| | | | 5.82-% |
| | | | 5.82-% |