

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	486,000.00	486,000	.00	486,000	.00	
MAJOR ACCOUNT TOTALS	486,000.00	486,000	.00 100.00 %	486,000	.00 100.00 %	
A09 0 0050-0000 TRAN. H09, LITE EQ. (ONE-TIME	9,339.00	9,339	.00	9,339	.00	
MAJOR ACCOUNT TOTALS	9,339.00	9,339	.00 100.00 %	9,339	.00 100.00 %	
A09 0 0060-0000 CHAMPAIGN REIMB-BONEYARD	19,510.00	20,000	490.00-	20,000	490.00-	
MAJOR ACCOUNT TOTALS	19,510.00	20,000	490.00- 97.55 %	20,000	490.00- 97.55 %	
A09 0 0084-0000 REIMB., CARLE CONSULTANT	48,000.00	0	48,000.00	0	48,000.00	
MAJOR ACCOUNT TOTALS	48,000.00	0	48,000.00 .00 %	0	48,000.00 .00 %	
A09 0 0086-0000 DONATIONS-GREENSCAPE PROGRAM	10,500.00	50,000	39,500.00-	50,000	39,500.00-	
MAJOR ACCOUNT TOTALS	10,500.00	50,000	39,500.00- 21.00 %	50,000	39,500.00- 21.00 %	
A09 0 0088-0000 DONATIONS, SMOKE DETECTORS	1,300.00	5,000	3,700.00-	5,000	3,700.00-	
MAJOR ACCOUNT TOTALS	1,300.00	5,000	3,700.00- 26.00 %	5,000	3,700.00- 26.00 %	

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 0090-0000						
SALE OF PROPERTY		14,058.55	10,000	4,058.55	10,000	4,058.55
MAJOR ACCOUNT TOTALS		14,058.55	10,000	4,058.55 140.59 %	10,000	4,058.55 140.59 %
A09 0 0130-0000						
INTEREST ON INVESTMENTS		117,646.46	36,000	81,646.46	36,000	81,646.46
MAJOR ACCOUNT TOTALS		117,646.46	36,000	81,646.46 326.80 %	36,000	81,646.46 326.80 %
DIVISION TOTALS		706,354.01	616,339	90,015.01 114.60 %	616,339	90,015.01 114.60 %
DEPARTMENT TOTALS		706,354.01	616,339	90,015.01 114.60 %	616,339	90,015.01 114.60 %
REVENUE TOTALS		706,354.01	616,339	90,015.01 114.60 %	616,339	90,015.01 114.60 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0300-0100							
	HVAC REPAIRS	.00	30,000	30,000.00-	30,000		30,000.00-	
A09 1	0300-0102							
	HVAC REPAIRS (94 ENC)	30,497.90	33,658	3,160.10-	33,658		3,160.10-	
A09 1	0300-0123							
	MISC. APPRAISALS (ENC.)	300.00	1,632	1,332.00-	1,632		1,332.00-	
A09 1	0300-0150							
	BONEYARD MAINTENANCE	.00	50,000	50,000.00-	50,000		50,000.00-	
A09 1	0300-0151							
	BONEYARD MAINT. (ENC.)	.00	9,111	9,111.00-	9,111		9,111.00-	
A09 1	0300-0156							
	SIGNAL MAINT. IDOT (ENC.)	17,793.96	23,913	6,119.04-	23,913		6,119.04-	
A09 1	0300-0160							
	CONSULTANT, CARLE (ENC.)	46,080.00	48,000	1,920.00-	48,000		1,920.00-	
A09 1	0300-0170							
	P.W. LITING TRANSF. (ENC.)	.00	6,739	6,739.00-	6,739		6,739.00-	
A09 1	0300-0172							
	LITING OIL SWITCHES (ENC.)	.00	2,600	2,600.00-	2,600		2,600.00-	
A09 1	0300-0180							
	SMOKE DETECTORS	.00	5,000	5,000.00-	5,000		5,000.00-	
	MAJOR ACCOUNT TOTALS	94,671.86	210,653	115,981.14-	210,653		115,981.14-	
				44.94 %			44.94 %	
A09 1	0400-0123							
	MISCELLANEOUS APPRAISALS	2,150.10	3,000	849.90-	3,000		849.90-	

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0154	BONEYARD CONSULTANT (ENC.)	.00	12,307	12,307.00-	12,307	12,307.00-
A09 1 0400-0262	ENTRYWAY BEAUT. (ENC.)	3,867.94	8,921	5,053.06-	8,921	5,053.06-
A09 1 0400-0268	STUMP REMOVAL ENC. 94	5,269.50	5,280	10.50-	5,280	10.50-
A09 1 0400-0278	CONT. BRIDGE REPAIR (ENC.)	217.00	9,618	9,401.00-	9,618	9,401.00-
A09 1 0400-0281	PUBLIC FAC. REHAB (ENC.)	8,356.72	75,713	67,356.28-	75,713	67,356.28-
A09 1 0400-0282	PUBLIC FAC. REHAB	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1 0400-0284	SHOOTING RANGE (ENC.)	4,978.59	5,215	236.41-	5,215	236.41-
A09 1 0400-0286	CD LOCKS/ALARMS	.00	2,300	2,300.00-	2,300	2,300.00-
A09 1 0400-0305	ILLINOIS ST. LIGHTS (ENC.)	1,596.38	6,000	4,403.62-	6,000	4,403.62-
A09 1 0400-0324	KERR ST. IMPR. (ENC.)	25,304.00	452,985	427,681.00-	452,985	427,681.00-
A09 1 0400-0334	WINDSOR RD. IMPR. (ENC.)	4,104.00	8,500	4,396.00-	8,500	4,396.00-
A09 1 0400-0336	WELLER STORM SEW. (ENC.)	90.00	7,403	7,313.00-	7,403	7,313.00-
A09 1 0400-0353	NGHBORHOOD ST/WALK (ENC.)	1,916.51	22,662	20,745.49-	22,662	20,745.49-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0400-0362							
	WASH. STORM SEWERS (ENC.)	.00	285,000	285,000.00-	285,000		285,000.00-	
A09 1	0400-0365							
	N. LINC.BEAUT/CCDC (ENC.)	7,152.49	12,500	5,347.51-	12,500		5,347.51-	
A09 1	0400-0366							
	WINDS. RD BIKE PATH (ENC.)	.00	50,000	50,000.00-	50,000		50,000.00-	
A09 1	0400-0368							
	ILL. (VINE/COTT. GR. ENC.)	32,100.12	143,000	110,899.88-	143,000		110,899.88-	
A09 1	0400-0372							
	COTT. GR. (N.END/UNIV. ENC.)	.00	64,000	64,000.00-	64,000		64,000.00-	
A09 1	0400-0374							
	MISC. STORM SEWER REPAIRS	38,366.80	50,000	11,633.20-	50,000		11,633.20-	
A09 1	0400-0375							
	MISC. STORMS REPAIRS (ENC.)	12,523.00	12,523	.00	12,523		.00	
A09 1	0400-0378							
	VINE ST. PUMP STA. (ENC.)	.00	15,000	15,000.00-	15,000		15,000.00-	
A09 1	0400-0380							
	ILLINOIS IMPR. (TIF) (ENC.)	.00	99,911	99,911.00-	99,911		99,911.00-	
A09 1	0400-0382							
	LINC. SQ. LITES (TIF) (ENC.)	.00	80,000	80,000.00-	80,000		80,000.00-	
A09 1	0400-0384							
	IL/VINE SIGNAL (TIF) (ENC.)	.00	150,000	150,000.00-	150,000		150,000.00-	
A09 1	0400-0388							
	STREET LIGHTING REPL.	.00	338,000	338,000.00-	338,000		338,000.00-	

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 0400-0390 HILL ST. STORM SEWERS	.00	30,000	30,000.00-	30,000		30,000.00-	
A09 1 0400-0392 NEVADA ST IMPR (WALNUT/VINE)	.00	25,000	25,000.00-	25,000		25,000.00-	
A09 1 0400-0394 WALNUT ST. STORM SEWER	.00	40,000	40,000.00-	40,000		40,000.00-	
A09 1 0400-0396 ILLINOIS STORM SEWERS	3,645.99	141,000	137,354.01-	141,000		137,354.01-	
A09 1 0400-0398 GIS PROFESSIONAL SERVICES	.00	22,000	22,000.00-	22,000		22,000.00-	
A09 1 0400-0400 TREE PLANTING PROGRAM	4,746.50	15,000	10,253.50-	15,000		10,253.50-	
A09 1 0400-0404 DONATIONS-GREENSCAPE ENDOWMEN	844.85	50,000	49,155.15-	50,000		49,155.15-	
A09 1 0400-0406 PHILO ROAD BIKE PATH	.00	33,000	33,000.00-	33,000		33,000.00-	
A09 1 0400-0408 GOLVIEW-MYRA RIDGE-UNIV SEWER	.00	215,000	215,000.00-	215,000		215,000.00-	
A09 1 0400-0436 FORESTRY MAT'L (GRANT)	.00	320	320.00-	320		320.00-	
MAJOR ACCOUNT TOTALS	157,230.49	2,521,158	2,363,927.51- 6.24 %	2,521,158		2,363,927.51- 6.24 %	
DIVISION TOTALS	251,902.35	2,731,811	2,479,908.65- 9.22 %	2,731,811		2,479,908.65- 9.22 %	
DEPARTMENT TOTALS	251,902.35	2,731,811	2,479,908.65- 9.22 %	2,731,811		2,479,908.65- 9.22 %	
EXPENSE TOTALS	251,902.35	2,731,811	2,479,908.65- 9.22 %	2,731,811		2,479,908.65- 9.22 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
B09 0 0100-0000 TRANSFER IN, TIF 3	128,662.77	0	128,662.77	0	128,662.77
MAJOR ACCOUNT TOTALS	128,662.77	0	128,662.77 .00 %	0	128,662.77 .00 %
B09 0 1000-0000 TRANSFER IN-TIF 3	.00	133,000	133,000.00-	133,000	133,000.00-
MAJOR ACCOUNT TOTALS	.00	133,000	133,000.00- .00 %	133,000	133,000.00- .00 %
DIVISION TOTALS	128,662.77	133,000	4,337.23- 96.74 %	133,000	4,337.23- 96.74 %
DEPARTMENT TOTALS	128,662.77	133,000	4,337.23- 96.74 %	133,000	4,337.23- 96.74 %
REVENUE TOTALS	128,662.77	133,000	4,337.23- 96.73 %	133,000	4,337.23- 96.73 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1 0550-0000						
PRINCIPAL, 92 BONDS		80,000.00	80,000	.00	80,000	.00
MAJOR ACCOUNT TOTALS		80,000.00	80,000	.00	80,000	.00
				100.00 %		100.00 %
B09 1 0560-0000						
INTEREST-92 BONDS		48,662.77	53,000	4,337.23-	53,000	4,337.23-
MAJOR ACCOUNT TOTALS		48,662.77	53,000	4,337.23-	53,000	4,337.23-
				91.82 %		91.82 %
DIVISION TOTALS		128,662.77	133,000	4,337.23-	133,000	4,337.23-
				96.74 %		96.74 %
DEPARTMENT TOTALS		128,662.77	133,000	4,337.23-	133,000	4,337.23-
				96.74 %		96.74 %
EXPENSE TOTALS		128,662.77	133,000	4,337.23-	133,000	4,337.23-
				96.73 %		96.73 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 1 0500-0001								
IL MUN RETIREMT FD DISBURSEMT		405,617.70	1,075,659	670,041.30-	1,075,659		670,041.30-	
C09 1 0500-0002								
I.M.R.F. EXPEND. (ENC.)		279,419.00	279,419	.00	279,419		.00	
C09 1 0500-0004								
SECTION 125 EXP.		4,932.00	5,000	68.00-	5,000		68.00-	
MAJOR ACCOUNT TOTALS		689,968.70	1,360,078	670,109.30-	1,360,078		670,109.30-	
				50.73 %			50.73 %	
DIVISION TOTALS		689,968.70	1,360,078	670,109.30-	1,360,078		670,109.30-	
				50.73 %			50.73 %	
DEPARTMENT TOTALS		689,968.70	1,360,078	670,109.30-	1,360,078		670,109.30-	
				50.73 %			50.73 %	
EXPENSE TOTALS		689,968.70	1,360,078	670,109.30-	1,360,078		670,109.30-	
				50.73 %			50.73 %	

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

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. RESERVE		36,760.76	116,685	79,924.24-	116,685	79,924.24-
MAJOR ACCOUNT TOTALS		36,760.76	116,685	79,924.24- 31.50 %	116,685	79,924.24- 31.50 %
DIVISION TOTALS		36,760.76	116,685	79,924.24- 31.50 %	116,685	79,924.24- 31.50 %
DEPARTMENT TOTALS		36,760.76	116,685	79,924.24- 31.50 %	116,685	79,924.24- 31.50 %
REVENUE TOTALS		36,760.76	116,685	79,924.24- 31.50 %	116,685	79,924.24- 31.50 %

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

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 1	0300-0110					
	1990 BONDS INTEREST	36,760.76	116,685	79,924.24-	116,685	79,924.24-
	MAJOR ACCOUNT TOTALS	36,760.76	116,685	79,924.24- 31.50 %	116,685	79,924.24- 31.50 %
	DIVISION TOTALS	36,760.76	116,685	79,924.24- 31.50 %	116,685	79,924.24- 31.50 %
	DEPARTMENT TOTALS	36,760.76	116,685	79,924.24- 31.50 %	116,685	79,924.24- 31.50 %
	EXPENSE TOTALS	36,760.76	116,685	79,924.24- 31.50 %	116,685	79,924.24- 31.50 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 0 0070-0000	ALLOTMENT	809,175.45	784,000	25,175.45	784,000	25,175.45
	MAJOR ACCOUNT TOTALS	809,175.45	784,000	25,175.45 103.21 %	784,000	25,175.45 103.21 %
E09 0 0080-0000	REIMB, N. LINCOLN AVE.	.00	500	500.00-	500	500.00-
	MAJOR ACCOUNT TOTALS	.00	500	500.00- .00 %	500	500.00- .00 %
E09 0 0090-0000	REIMB,CARLE(TRAFFIC SIGNAL)	8,577.70	125,000	116,422.30-	125,000	116,422.30-
	MAJOR ACCOUNT TOTALS	8,577.70	125,000	116,422.30- 6.86 %	125,000	116,422.30- 6.86 %
E09 0 0130-0000	INTEREST ON INVESTMENTS	67,286.32	21,000	46,286.32	21,000	46,286.32
	MAJOR ACCOUNT TOTALS	67,286.32	21,000	46,286.32 320.41 %	21,000	46,286.32 320.41 %
	DIVISION TOTALS	885,039.47	930,500	45,460.53- 95.11 %	930,500	45,460.53- 95.11 %
	DEPARTMENT TOTALS	885,039.47	930,500	45,460.53- 95.11 %	930,500	45,460.53- 95.11 %
	REVENUE TOTALS	885,039.47	930,500	45,460.53- 95.11 %	930,500	45,460.53- 95.11 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 1 0400-0157	ANNUAL MAINTENANCE	495,311.91	652,000	156,688.09-	652,000	156,688.09-
E09 1 0400-0158	ANNUAL MAINT. (ENC.)	244,574.69	1,022,650	778,075.31-	1,022,650	778,075.31-
E09 1 0400-0236	LINCOLN AVE. IMPR. (ENC)	10,894.00	10,894	.00	10,894	.00
E09 1 0400-0249	SIGNALS UNIV./GOOD. (ENC)	7,866.00	7,866	.00	7,866	.00
E09 1 0400-0251	SIGNALS UNIV./COLER (ENC)	265.67	6,729	6,463.33-	6,729	6,463.33-
E09 1 0400-0260	IL. ST. (VINE/COTT. GR. ENC)	119,999.98	120,000	.02-	120,000	.02-
E09 1 0400-0264	IL. ST. (LINCOLN/RACE ENC.)	21,459.34	40,850	19,390.66-	40,850	19,390.66-
E09 1 0400-0266	UNIV/RACE & GOODWIN/GREEN	26,024.08	335,000	308,975.92-	335,000	308,975.92-
E09 1 0400-0268	T.R. 151 STUDY	.00	50,000	50,000.00-	50,000	50,000.00-
E09 1 0400-0270	CONCRETE MAINTENANCE	.00	25,000	25,000.00-	25,000	25,000.00-
MAJOR ACCOUNT TOTALS		926,395.67	2,270,989	1,344,593.33-	2,270,989	1,344,593.33-
				40.79 %		40.79 %
DIVISION TOTALS		926,395.67	2,270,989	1,344,593.33-	2,270,989	1,344,593.33-
				40.79 %		40.79 %
DEPARTMENT TOTALS		926,395.67	2,270,989	1,344,593.33-	2,270,989	1,344,593.33-
				40.79 %		40.79 %
EXPENSE TOTALS		926,395.67	2,270,989	1,344,593.33-	2,270,989	1,344,593.33-
				40.79 %		40.79 %

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		91,860.00	91,860	.00	91,860	.00
MAJOR ACCOUNT TOTALS		91,860.00	91,860	.00	91,860	.00
				100.00 %		100.00 %
DIVISION TOTALS		91,860.00	91,860	.00	91,860	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		91,860.00	91,860	.00	91,860	.00
				100.00 %		100.00 %
REVENUE TOTALS		91,860.00	91,860	.00	91,860	.00
				100.00 %		100.00 %

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
F09 1	1300-0311							
	FRANCES NELSON HEALTH CENTER	22,000.00	22,000	.00	22,000		.00	
F09 1	1300-0359							
	EASTERN ILL. FOODBANK	4,000.00	4,000	.00	4,000		.00	
F09 1	1300-0363							
	FAMILY SERVICE OF CHAMP CO	42,000.00	42,000	.00	42,000		.00	
F09 1	1300-0402							
	CHAMP. CO. HEALTH CARE CONS	2,300.00	2,300	.00	2,300		.00	
F09 1	1300-0404							
	SALVATION ARMY STEPPING STONE	3,280.00	6,560	3,280.00-	6,560		3,280.00-	
	MAJOR ACCOUNT TOTALS	73,580.00	76,860	3,280.00-	76,860		3,280.00-	
				95.73 %			95.73 %	
	DIVISION TOTALS	73,580.00	76,860	3,280.00-	76,860		3,280.00-	
				95.73 %			95.73 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 2 1300-0390								
TRANSFER, TRANS. HOUSING		15,000.00	15,000	.00	15,000		.00	
MAJOR ACCOUNT TOTALS		15,000.00	15,000	.00	15,000		.00	
				100.00 %			100.00 %	
DIVISION TOTALS		15,000.00	15,000	.00	15,000		.00	
				100.00 %			100.00 %	
DEPARTMENT TOTALS			91,860		91,860			
		88,580.00		3,280.00-			3,280.00-	
				96.43 %			96.43 %	
EXPENSE TOTALS			91,860		91,860			
		88,580.00		3,280.00-			3,280.00-	
				96.42 %			96.42 %	

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		313,537.34	536,000	222,462.66-	536,000	222,462.66-
MAJOR ACCOUNT TOTALS		313,537.34	536,000	222,462.66- 58.50 %	536,000	222,462.66- 58.50 %
G09 0 0090-0000						
INSURANCE REIMBURSEMENTS		151.68	0	151.68	0	151.68
MAJOR ACCOUNT TOTALS		151.68	0	151.68 .00 %	0	151.68 .00 %
G09 0 0130-0000						
INTEREST ON INVESTMENTS		6,881.15	6,000	881.15	6,000	881.15
MAJOR ACCOUNT TOTALS		6,881.15	6,000	881.15 114.69 %	6,000	881.15 114.69 %
DIVISION TOTALS		320,570.17	542,000	221,429.83- 59.15 %	542,000	221,429.83- 59.15 %
DEPARTMENT TOTALS		320,570.17	542,000	221,429.83- 59.15 %	542,000	221,429.83- 59.15 %
REVENUE TOTALS		320,570.17	542,000	221,429.83- 59.14 %	542,000	221,429.83- 59.14 %

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	40,040.08	39,870	170.08	39,870		170.08	
G09 1	1100-1103							
	CERTIFIED MECHANIC (3)	90,674.29	90,730	55.71-	90,730		55.71-	
G09 1	1100-1300							
	OVERTIME	215.91	3,330	3,114.09-	3,330		3,114.09-	
G09 1	1100-1600							
	LONGEVITY	3,028.92	3,030	1.08-	3,030		1.08-	
G09 1	1100-1800							
	EMPLOYEE INSURANCE	7,900.00	7,900	.00	7,900		.00	
G09 1	1100-1850							
	I.M.R.F.	22,800.00	22,800	.00	22,800		.00	
	MAJOR ACCOUNT TOTALS	164,659.20	167,660	3,000.80-	167,660		3,000.80-	
				98.21 %			98.21 %	
G09 1	1200-2050							
	MISC. SUPPLIES	4,210.41	5,000	789.59-	5,000		789.59-	
G09 1	1200-2140							
	PARTS	75,643.79	95,000	19,356.21-	95,000		19,356.21-	
G09 1	1200-2150							
	SAFETY EQUIPMENT	134.52	220	85.48-	220		85.48-	
G09 1	1200-2190							
	FUEL	78,683.12	144,990	66,306.88-	144,990		66,306.88-	
G09 1	1200-2350							
	TOOL REIMBURSEMENT	2,171.60	2,200	28.40-	2,200		28.40-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1200-2355	FUEL PUMP STATION	.00	1,000	1,000.00-	1,000	1,000.00-
G09 1	1200-2357	PARTS WASHER SUPPLIES	872.37	900	27.63-	900	27.63-
G09 1	1200-2360	PRESSURE WASHER SUPPLES	56.25	850	793.75-	850	793.75-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	1,476.85	1,500	23.15-	1,500	23.15-
G09 1	1200-2363	SPECIAL TOOLS	976.95	1,210	233.05-	1,210	233.05-
	MAJOR ACCOUNT TOTALS		164,225.86	252,870	88,644.14- 64.94 %	252,870	88,644.14- 64.94 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	276.00	300	24.00-	300	24.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	778.76	650	128.76	650	128.76
G09 1	1300-3030	TRAINING AND EDUCATION	742.62	1,800	1,057.38-	1,800	1,057.38-
G09 1	1300-3160	UNIFORM RENTAL	309.45	1,740	1,430.55-	1,740	1,430.55-
G09 1	1300-3161	CDL LICENSE	60.00	90	30.00-	90	30.00-
G09 1	1300-3171	TANK TESTING	.00	1,350	1,350.00-	1,350	1,350.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1 1300-3175 ENVIRONMENTAL DISPOSAL	355.75	750	394.25-	750		394.25-	
G09 1 1300-3210 VEHICLE SERVICES	2,607.60	5,050	2,442.40-	5,050		2,442.40-	
G09 1 1300-3212 CONTRACTUAL REPAIRS	37,996.58	91,570	53,573.42-	91,570		53,573.42-	
G09 1 1300-3213 EQUIPMENT MAINTENANCE	109.74	1,200	1,090.26-	1,200		1,090.26-	
G09 1 1300-3420 PRINTING SERVICES	91.25	600	508.75-	600		508.75-	
G09 1 1300-3430 ENGINE ANALYZER MAINT.	2,070.00	2,010	60.00	2,010		60.00	
G09 1 1300-3920 CITY INSURANCE	2,500.00	2,500	.00	2,500		.00	
G09 1 1300-3925 WORKER'S COMP INSURANCE	3,800.00	3,800	.00	3,800		.00	
G09 1 1300-3930 TELEPHONE	800.00	800	.00	800		.00	
G09 1 1300-3970 CITY COMPUTERIZATION	2,000.00	2,000	.00	2,000		.00	
G09 1 1300-3990 DEPRECIATION	5,582.00	22,000	16,418.00-	22,000		16,418.00-	
MAJOR ACCOUNT TOTALS	60,079.75	138,210	78,130.25- 43.47 %	138,210		78,130.25- 43.47 %	

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	1400-4345							
	TRUCK TIRE CHANGER	.00	6,460	6,460.00-	6,460	6,460.00-		
G09 1	1400-4350							
	CAR TIRE CHANGER	.00	5,140	5,140.00-	5,140	5,140.00-		
G09 1	1400-4363							
	4 TON HYDRAULIC JACK	.00	860	860.00-	860	860.00-		
G09 1	1400-4371							
	GAS PUMPS (ENC)	.00	15,699	15,699.00-	15,699	15,699.00-		
G09 1	1400-4373							
	FUEL TANK REPL. (ENC)	43,610.83	65,900	22,289.17-	65,900	22,289.17-		
G09 1	1400-4380							
	PORTABLE AIR COMPR. (ENC)	600.00	600	.00	600	.00		
G09 1	1400-4383							
	SERVICE TRUCK (ENC)	32,666.67	32,700	33.33-	32,700	33.33-		
G09 1	1400-4387							
	JUMP START UNIT (ENC)	3,530.00	3,530	.00	3,530	.00		
G09 1	1400-4389							
	VEHICLE LIFT SYSTEM (ENC)	.00	12,000	12,000.00-	12,000	12,000.00-		
G09 1	1400-4391							
	USED OIL STORAGE (ENC)	1,200.00	1,218	18.00-	1,218	18.00-		
G09 1	1400-4393							
	TRANSMISSION JACK (ENC.)	1,430.21	1,460	29.79-	1,460	29.79-		
G09 1	1400-4395							
	BENCH GRINDER (ENC.)	388.00	450	62.00-	450	62.00-		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1	1400-4397							
PARTS WASHER (ENC.)		.00	330	330.00-	330		330.00-	
G09 1	1400-4399							
DRILL PRESS		.00	860	860.00-	860		860.00-	
G09 1	1400-4401							
POWER HACKSAW		.00	750	750.00-	750		750.00-	
G09 1	1400-4403							
BATTERY CHARGERS		233.13	320	86.87-	320		86.87-	
G09 1	1400-4407							
FUEL CADDY		699.00	750	51.00-	750		51.00-	
G09 1	1400-4409							
FILTER CRUSHER		1,759.10	1,759	.10	1,759		.10	
MAJOR ACCOUNT TOTALS		86,116.94	150,786	64,669.06-	150,786		64,669.06-	
				57.11 %			57.11 %	
DIVISION TOTALS		475,081.75	709,526	234,444.25-	709,526		234,444.25-	
				66.96 %			66.96 %	
DEPARTMENT TOTALS		475,081.75	709,526	234,444.25-	709,526		234,444.25-	
				66.96 %			66.96 %	
EXPENSE TOTALS		475,081.75	709,526	234,444.25-	709,526		234,444.25-	
				66.95 %			66.95 %	

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		5,075.48	10,000	4,924.52-	10,000	4,924.52-
MAJOR ACCOUNT TOTALS		5,075.48	10,000	4,924.52- 50.75 %	10,000	4,924.52- 50.75 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		478,500.00	478,700	200.00-	478,700	200.00-
MAJOR ACCOUNT TOTALS		478,500.00	478,700	200.00- 99.96 %	478,700	200.00- 99.96 %
H09 0 0035-0000						
TRANSFER FROM Y/W SITE		32,600.00	32,600	.00	32,600	.00
MAJOR ACCOUNT TOTALS		32,600.00	32,600	.00 100.00 %	32,600	.00 100.00 %
H09 0 0037-0000						
TRSF, LRC (GRAPPLE)		.00	16,000	16,000.00-	16,000	16,000.00-
MAJOR ACCOUNT TOTALS		.00	16,000	16,000.00- .00 %	16,000	16,000.00- .00 %
H09 0 0040-0000						
TRANSFER IN/LIBRARY INTERNET		6,000.00	6,000	.00	6,000	.00
MAJOR ACCOUNT TOTALS		6,000.00	6,000	.00 100.00 %	6,000	.00 100.00 %
H09 0 0050-0000						
TFR-POLICE/FIRE METCAD		13,400.00	17,066	3,666.00-	17,066	3,666.00-
MAJOR ACCOUNT TOTALS		13,400.00	17,066	3,666.00- 78.52 %	17,066	3,666.00- 78.52 %

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 0055-0000							
TRANSFER, P.E.G.	32,000.00	32,000	.00	32,000		.00	
MAJOR ACCOUNT TOTALS	32,000.00	32,000	.00	32,000		.00	
			100.00 %			100.00 %	
H09 0 0130-0000							
INTEREST ON INVESTMENTS	49,309.19	30,000	19,309.19	30,000		19,309.19	
MAJOR ACCOUNT TOTALS	49,309.19	30,000	19,309.19	30,000		19,309.19	
			164.36 %			164.36 %	
DIVISION TOTALS	616,884.67	622,366	5,481.33-	622,366		5,481.33-	
			99.12 %			99.12 %	
DEPARTMENT TOTALS	616,884.67	622,366	5,481.33-	622,366		5,481.33-	
			99.12 %			99.12 %	
REVENUE TOTALS	616,884.67	622,366	5,481.33-	622,366		5,481.33-	
			99.11 %			99.11 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0300-0500						
LIBRARY INTERNET EQ.		6,000.00	6,000	.00	6,000	.00
MAJOR ACCOUNT TOTALS		6,000.00	6,000	.00	6,000	.00
				100.00 %		100.00 %
H09 1 0400-0032						
SQUAD CARS (7) ENC.		2,744.05	3,719	974.95-	3,719	974.95-
H09 1 0400-0034						
EQ.-SQUAD CAR CONV. (ENC.)		947.17	948	.83-	948	.83-
H09 1 0400-0035						
PASSENGER AUTOS (2) ENC.		17,040.52	17,387	346.48-	17,387	346.48-
H09 1 0400-0048						
PICKUP 3/4 TON		.00	14,260	14,260.00-	14,260	14,260.00-
H09 1 0400-0049						
PICKUP 3/4 TON ENC.		26,980.00	27,762	782.00-	27,762	782.00-
H09 1 0400-0053						
PLOWS & EQ. ENC		.00	3,600	3,600.00-	3,600	3,600.00-
H09 1 0400-0054						
PLOWS & EQUIPMENT		.00	4,770	4,770.00-	4,770	4,770.00-
H09 1 0400-0058						
PICKUP EQUIPMENT		498.00	860	362.00-	860	362.00-
H09 1 0400-0063						
TRAILERS		.00	1,820	1,820.00-	1,820	1,820.00-
H09 1 0400-0064						
CUBE VAN ENC.		23,944.00	23,944	.00	23,944	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0073	PICKUP, 1 TON DUMP	24,135.88	36,500	12,364.12-	36,500	12,364.12-
H09 1 0400-0075	PICKUP-E.C. COMPACT	.00	11,300	11,300.00-	11,300	11,300.00-
H09 1 0400-0100	REHABILITATIONS	.00	5,360	5,360.00-	5,360	5,360.00-
H09 1 0400-0101	REHABILITATIONS ENC.	.00	3,820	3,820.00-	3,820	3,820.00-
H09 1 0400-0114	ROLLER	.00	22,500	22,500.00-	22,500	22,500.00-
H09 1 0400-0116	COMPRESSOR	.00	12,960	12,960.00-	12,960	12,960.00-
H09 1 0400-0202	ROLL BAR MOWER ENC.	1,820.00	1,820	.00	1,820	.00
H09 1 0400-0205	T.V. VAN ENC.	82,195.00	89,080	6,885.00-	89,080	6,885.00-
H09 1 0400-0207	METER PATROL VEH. ENC.	23,454.00	26,000	2,546.00-	26,000	2,546.00-
	MAJOR ACCOUNT TOTALS	203,758.62	308,410	104,651.38- 66.07 %	308,410	104,651.38- 66.07 %
H09 1 0500-0004	POLICE PORTABLE RADIOS	5,080.00	6,060	980.00-	6,060	980.00-
H09 1 0500-0016	MOBILE DIGITAL TERMINALS	6,310.00	6,310	.00	6,310	.00

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0022 TRANSCRIBERS	2,570.00	2,570	.00	2,570	.00
H09 1 0500-0025 WEAPONS LOCKER	236.93	250	13.07-	250	13.07-
H09 1 0500-0026 POLICE GAS MASKS ENC	1,144.92	1,890	745.08-	1,890	745.08-
H09 1 0500-0032 POLICE RADIOS	5,005.00	6,190	1,185.00-	6,190	1,185.00-
H09 1 0500-0034 TACT TEAM EQUIPMENT	342.94	1,160	817.06-	1,160	817.06-
H09 1 0500-0100 HELMETS AND ROCKERS	.00	1,850	1,850.00-	1,850	1,850.00-
H09 1 0500-0102 POS. PRESSURE FANS	.00	4,500	4,500.00-	4,500	4,500.00-
H09 1 0500-0104 STAIRMASTER	.00	2,375	2,375.00-	2,375	2,375.00-
H09 1 0500-0106 HIGH RISE PACKS	.00	3,000	3,000.00-	3,000	3,000.00-
H09 1 0500-0108 PASSPORT SYSTEM	.00	890	890.00-	890	890.00-
H09 1 0500-0114 FIRE MOBILE RADIOS ENC.	.00	8,080	8,080.00-	8,080	8,080.00-
H09 1 0500-0128 FIRE PORTABLE RADIOS ENC.	.00	8,645	8,645.00-	8,645	8,645.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0130 DEBIBRULATORS	20,517.69	28,000	7,482.31-	28,000	7,482.31-
H09 1 0500-0250 FIRE TURN OUT GEAR ENC.	1,266.77	1,520	253.23-	1,520	253.23-
H09 1 0500-0252 GENERAL OFFICE EQUIPMENT	3,063.30	6,200	3,136.70-	6,200	3,136.70-
H09 1 0500-0257 CITY BLDG TELEPHONE SYSTEM	.00	22,000	22,000.00-	22,000	22,000.00-
H09 1 0500-0259 CLERK TYPEWRITER	675.00	1,000	325.00-	1,000	325.00-
H09 1 0500-0260 CD COPIER	9,339.00	10,000	661.00-	10,000	661.00-
H09 1 0500-0350 CITY VOICE MAIL SYSTEM ENC.	.00	11,510	11,510.00-	11,510	11,510.00-
H09 1 0500-0400 GEN'L OFFICE EQ. ENC.	2,803.88	2,810	6.12-	2,810	6.12-
H09 1 0500-0402 ENG. AIR METER ENC.	.00	650	650.00-	650	650.00-
H09 1 0500-0403 ENG. AIR METER	.00	670	670.00-	670	670.00-
H09 1 0500-0404 ENG. PAGER & CHARGER ENC.	.00	370	370.00-	370	370.00-
H09 1 0500-0410 ENGINEERING COPIER	4,500.00	6,430	1,930.00-	6,430	1,930.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0412						
ENG TOTAL STATION LOCATOR		8,150.00	12,420	4,270.00-	12,420	4,270.00-
H09 1 0500-0610						
Y/W SITE CHAINSAW ENC.		.00	640	640.00-	640	640.00-
H09 1 0500-0615						
L.R.C. GRAPPLE UNIT		12,950.00	16,000	3,050.00-	16,000	3,050.00-
H09 1 0500-0700						
P.E.G. EQUIPMENT		.00	32,000	32,000.00-	32,000	32,000.00-
MAJOR ACCOUNT TOTALS		83,955.43	205,990	122,034.57- 40.76 %	205,990	122,034.57- 40.76 %
DIVISION TOTALS		293,714.05	520,400	226,685.95- 56.44 %	520,400	226,685.95- 56.44 %

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 ENC.		4,432.25	5,100	667.75-	5,100	667.75-
MAJOR ACCOUNT TOTALS		4,432.25	5,100	667.75- 86.91 %	5,100	667.75- 86.91 %
H09 6 1200-2502						
PW PORTABLE RADIOS		1,780.00	2,700	920.00-	2,700	920.00-
H09 6 1200-2504						
PW COPIER		12,500.00	14,500	2,000.00-	14,500	2,000.00-
H09 6 1200-2506						
PW MICROWAVE		.00	160	160.00-	160	160.00-
H09 6 1200-2508						
CC FLOOR MACHINE		.00	1,860	1,860.00-	1,860	1,860.00-
H09 6 1200-2522						
ARBOR HOBBS LOWERING DEVICE		1,261.00	1,600	339.00-	1,600	339.00-
H09 6 1200-2524						
ARBOR BACKPACK SPRAYER		.00	240	240.00-	240	240.00-
H09 6 1200-2526						
ARBOR ECHO 330 CHAINSAWS (2)		610.00	710	100.00-	710	100.00-
H09 6 1200-2528						
ARBOR ECHO 302 CHAINSAW		300.00	300	.00	300	.00
H09 6 1200-2530						
ARBOR ECHO 750 CHAINSAW		770.00	870	100.00-	870	100.00-
H09 6 1200-2532						
CIVIC CENTER POWER EDGER		.00	430	430.00-	430	430.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 6 1200-3534	CIVIC CENTER AIRWALLS	.00	35,630	35,630.00-	35,630	35,630.00-
H09 6 1200-3536	P.W. ICE MACHINE	1,925.00	2,000	75.00-	2,000	75.00-
	MAJOR ACCOUNT TOTALS	19,146.00	61,000	41,854.00- 31.39 %	61,000	41,854.00- 31.39 %
H09 6 1300-0232	P.W. RADIAL ARM SAW ENC.	.00	830	830.00-	830	830.00-
H09 6 1300-0236	P.W. ORBITAL SANDER ENC.	.00	230	230.00-	230	230.00-
H09 6 1300-0238	P.W. CORDLESS DRILL ENC.	.00	260	260.00-	260	260.00-
H09 6 1300-0240	P.W. POWER MITRE BOX ENC.	349.00	360	11.00-	360	11.00-
H09 6 1300-0241	P.W. PORTA PLANE ENC.	.00	360	360.00-	360	360.00-
H09 6 1300-0242	AIRLESS PAINT SPRAYER ENC.	.00	1,550	1,550.00-	1,550	1,550.00-
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 1300-0258	CIVIC CENTER SOUND SYSTEM	4,789.40	4,790	.60-	4,790	.60-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 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 ENC.		.00	560	560.00-	560	560.00-
H09 6 1300-4227						
P.W. SMALL VACUUM ENC.		.00	310	310.00-	310	310.00-
H09 6 1300-4230						
CIVIC CENTER FAX MACHINE		498.00	940	442.00-	940	442.00-
MAJOR ACCOUNT TOTALS		5,636.40	12,480	6,843.60- 45.16 %	12,480	6,843.60- 45.16 %
H09 6 4400-4359						
OPNS 4" DIAPHRAGM PUMP		.00	4,660	4,660.00-	4,660	4,660.00-
H09 6 4400-4430						
TRANSFER A09 LITING EQ. ENC.		9,339.00	9,339	.00	9,339	.00
H09 6 4400-4468						
TOOLROOM ROTO-TILLER		.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS		9,339.00	14,499	5,160.00- 64.41 %	14,499	5,160.00- 64.41 %
H09 6 7400-4365						
P.W. CONCRETE SAW ENC.		2,375.00	2,375	.00	2,375	.00
H09 6 7400-4366						
P.W. TRENCH BOX ENC.		.00	2,700	2,700.00-	2,700	2,700.00-
H09 6 7400-4367						
P.W. CONCRETE SAW ENC.		.00	110	110.00-	110	110.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 6 7400-4368						
P.W. CONCRETE SCREED ENC.		.00	880	880.00-	880	880.00-
H09 6 7400-4377						
P.W. H/D WEED EATER		.00	460	460.00-	460	460.00-
H09 6 7400-4380						
PONS. SIDEWALK FORMS		1,656.00	1,660	4.00-	1,660	4.00-
MAJOR ACCOUNT TOTALS		4,031.00	8,185	4,154.00- 49.25 %	8,185	4,154.00- 49.25 %
H09 6 8400-4366						
P.W. PORTABLE RADIOS ENC.		1,404.70	2,190	785.30-	2,190	785.30-
MAJOR ACCOUNT TOTALS		1,404.70	2,190	785.30- 64.14 %	2,190	785.30- 64.14 %
DIVISION TOTALS		43,989.35	103,454	59,464.65- 42.52 %	103,454	59,464.65- 42.52 %
DEPARTMENT TOTALS		337,703.40	623,854	286,150.60- 54.13 %	623,854	286,150.60- 54.13 %
EXPENSE TOTALS		337,703.40	623,854	286,150.60- 54.13 %	623,854	286,150.60- 54.13 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J09 0 0080-0000							
MISCELLANEOUS REVENUE	239.00	0	239.00	0		239.00	
MAJOR ACCOUNT TOTALS	239.00	0	239.00	0		239.00	
			.00 %			.00 %	
J09 0 0130-0000							
INTEREST	2,601.31	2,000	601.31	2,000		601.31	
MAJOR ACCOUNT TOTALS	2,601.31	2,000	601.31	2,000		601.31	
			130.07 %			130.07 %	
DIVISION TOTALS	2,840.31	2,000	840.31	2,000		840.31	
			142.02 %			142.02 %	
DEPARTMENT TOTALS	2,840.31	2,000	840.31	2,000		840.31	
			142.02 %			142.02 %	
REVENUE TOTALS	2,840.31	2,000	840.31	2,000		840.31	
			142.01 %			142.01 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 0015-0000						
COMMUNITY DEVELOPMENT		820.00	9,700	8,880.00-	9,700	8,880.00-
MAJOR ACCOUNT TOTALS		820.00	9,700	8,880.00- 8.45 %	9,700	8,880.00- 8.45 %
J09 1 0016-0000						
COMMUNITY DEV. ENC.		.00	4,621	4,621.00-	4,621	4,621.00-
MAJOR ACCOUNT TOTALS		.00	4,621	4,621.00- .00 %	4,621	4,621.00- .00 %
J09 1 0020-0000						
TRANSFER, C.D.B.G. (RUCKS)		300.00	300	.00	300	.00
MAJOR ACCOUNT TOTALS		300.00	300	.00 100.00 %	300	.00 100.00 %
DIVISION TOTALS		1,120.00	14,621	13,501.00- 7.66 %	14,621	13,501.00- 7.66 %
DEPARTMENT TOTALS		1,120.00	14,621	13,501.00- 7.66 %	14,621	13,501.00- 7.66 %
EXPENSE TOTALS		1,120.00	14,621	13,501.00- 7.66 %	14,621	13,501.00- 7.66 %

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		19,861.71	18,000	1,861.71	18,000	1,861.71
MAJOR ACCOUNT TOTALS		19,861.71	18,000	1,861.71 110.34 %	18,000	1,861.71 110.34 %
DIVISION TOTALS		19,861.71	18,000	1,861.71 110.34 %	18,000	1,861.71 110.34 %
DEPARTMENT TOTALS		19,861.71	18,000	1,861.71 110.34 %	18,000	1,861.71 110.34 %
REVENUE TOTALS		19,861.71	18,000	1,861.71 110.34 %	18,000	1,861.71 110.34 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J10 UDAG RESERVE FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J10 1	3000-3000	TRANSFER-DOWNTOWN LOAN		11,874.75	15,000	3,125.25-	15,000		3,125.25-	
J10 1	3000-3002	TRANS. DOWNTOWN LOAN ENC		10,000.00	10,000	.00	10,000		.00	
		MAJOR ACCOUNT TOTALS		21,874.75	25,000	3,125.25- 87.50 %	25,000		3,125.25- 87.50 %	
		DIVISION TOTALS		21,874.75	25,000	3,125.25- 87.50 %	25,000		3,125.25- 87.50 %	
		DEPARTMENT TOTALS		21,874.75	25,000	3,125.25- 87.50 %	25,000		3,125.25- 87.50 %	
		EXPENSE TOTALS		21,874.75	25,000	3,125.25- 87.49 %	25,000		3,125.25- 87.49 %	

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		8,869.40	0	8,869.40	0	8,869.40		
MAJOR ACCOUNT TOTALS		8,869.40	0	8,869.40 .00 %	0	8,869.40 .00 %		
J12 0 0130-0000								
INTEREST		25.77	0	25.77	0	25.77		
MAJOR ACCOUNT TOTALS		25.77	0	25.77 .00 %	0	25.77 .00 %		
DIVISION TOTALS		8,895.17	0	8,895.17 .00 %	0	8,895.17 .00 %		
DEPARTMENT TOTALS		8,895.17	0	8,895.17 .00 %	0	8,895.17 .00 %		
REVENUE TOTALS		8,895.17	0	8,895.17 .00 %	0	8,895.17 .00 %		

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

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. ENC.		.00	33,550	33,550.00-	33,550	33,550.00-
MAJOR ACCOUNT TOTALS		.00	33,550	33,550.00- .00 %	33,550	33,550.00- .00 %
DIVISION TOTALS		.00	33,550	33,550.00- .00 %	33,550	33,550.00- .00 %
DEPARTMENT TOTALS		.00	33,550	33,550.00- .00 %	33,550	33,550.00- .00 %
EXPENSE TOTALS		.00	33,550	33,550.00- .00 %	33,550	33,550.00- .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J16 SMALL RENTAL PROPERTIES 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
J16 0 0010-0000						
APPLICATION FEES		150.00	1,500	1,350.00-	1,500	1,350.00-
MAJOR ACCOUNT TOTALS		150.00	1,500	1,350.00- 10.00 %	1,500	1,350.00- 10.00 %
J16 0 0012-0000						
GRANT FUNDS-ADMINISTRATION		.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 %
J16 0 0014-0000						
GRANT FUNDS-PROGRAMS		.00	237,500	237,500.00-	237,500	237,500.00-
MAJOR ACCOUNT TOTALS		.00	237,500	237,500.00- .00 %	237,500	237,500.00- .00 %
J16 0 0016-0000						
DEVELOPER CONTRIBUTIONS		41,215.00	300,000	258,785.00-	300,000	258,785.00-
MAJOR ACCOUNT TOTALS		41,215.00	300,000	258,785.00- 13.74 %	300,000	258,785.00- 13.74 %
DIVISION TOTALS		41,365.00	551,500	510,135.00- 7.50 %	551,500	510,135.00- 7.50 %
DEPARTMENT TOTALS		41,365.00	551,500	510,135.00- 7.50 %	551,500	510,135.00- 7.50 %
REVENUE TOTALS		41,365.00	551,500	510,135.00- 7.50 %	551,500	510,135.00- 7.50 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J16 SMALL RENTAL PROPERTIES 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
J16 1	1100-1100	SM. RENTAL PROPERTIES SALARY		.00	12,500	12,500.00-	12,500	12,500.00-		
		MAJOR ACCOUNT TOTALS		.00	12,500	12,500.00-	12,500	12,500.00-		
						.00 %				.00 %
J16 1	1300-3700	TITLE EXPENSES		100.00	1,500	1,400.00-	1,500	1,400.00-		
J16 1	1300-4000	REHABILITATION		.00	537,500	537,500.00-	537,500	537,500.00-		
		MAJOR ACCOUNT TOTALS		100.00	539,000	538,900.00-	539,000	538,900.00-		
						.02 %				.02 %
		DIVISION TOTALS		100.00	551,500	551,400.00-	551,500	551,400.00-		
						.02 %				.02 %
		DEPARTMENT TOTALS		100.00	551,500	551,400.00-	551,500	551,400.00-		
						.02 %				.02 %
		EXPENSE TOTALS		100.00	551,500	551,400.00-	551,500	551,400.00-		
						.01 %				.01 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 0 0040-0000								
TRANSFER-TIF 2, CAP. IMPR.		254,884.37	0	254,884.37	0	254,884.37		
MAJOR ACCOUNT TOTALS		254,884.37	0	254,884.37 .00 %	0	254,884.37	.00 %	
J18 0 0050-0000								
TRANSFER-TIF 1 (GARAGE)		154,632.05	0	154,632.05	0	154,632.05		
MAJOR ACCOUNT TOTALS		154,632.05	0	154,632.05 .00 %	0	154,632.05	.00 %	
J18 0 0060-0000								
TRANSFER-RESERVES		400,000.00	400,000	.00	400,000	.00		
MAJOR ACCOUNT TOTALS		400,000.00	400,000	.00 100.00 %	400,000	.00	100.00 %	
J18 0 0130-0000								
INTEREST		15,668.62	35,000	19,331.38-	35,000	19,331.38-		
MAJOR ACCOUNT TOTALS		15,668.62	35,000	19,331.38- 44.77 %	35,000	19,331.38-	44.77 %	
DIVISION TOTALS		825,185.04	435,000	390,185.04 189.70 %	435,000	390,185.04	189.70 %	
DEPARTMENT TOTALS		825,185.04	435,000	390,185.04 189.70 %	435,000	390,185.04	189.70 %	
REVENUE TOTALS		825,185.04	435,000	390,185.04 189.69 %	435,000	390,185.04	189.69 %	

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 0053-0000	FRASCA DEVELOPMENT ENC.	894.25-	20,000	20,894.25-	20,000	20,894.25-
	MAJOR ACCOUNT TOTALS	894.25-	20,000	20,894.25- 4.47-%	20,000	20,894.25- 4.47-%
J18 1 0055-0006	OPTIONS,TITLES,ENV ASSESS,ENG	.00	18,000	18,000.00-	18,000	18,000.00-
J18 1 0055-0007	SPECIAL PROJECTS ENC.	.00	2,473	2,473.00-	2,473	2,473.00-
J18 1 0055-0008	DIANAS PARKING IMPR ENC.	84,569.94	84,570	.06-	84,570	.06-
	MAJOR ACCOUNT TOTALS	84,569.94	105,043	20,473.06- 80.51 %	105,043	20,473.06- 80.51 %
J18 1 0060-0000	TRANS. DOWNTOWN LOANS ENC.	.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 %
J18 1 1055-0018	RETAIL DEVEL. PROGRAMS ENC.	2,642.19	25,000	22,357.81-	25,000	22,357.81-
	MAJOR ACCOUNT TOTALS	2,642.19	25,000	22,357.81- 10.57 %	25,000	22,357.81- 10.57 %
	DIVISION TOTALS	86,317.88	167,043	80,725.12- 51.67 %	167,043	80,725.12- 51.67 %
	DEPARTMENT TOTALS	86,317.88	167,043	80,725.12- 51.67 %	167,043	80,725.12- 51.67 %
	EXPENSE TOTALS	86,317.88	167,043	80,725.12- 51.67 %	167,043	80,725.12- 51.67 %

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 0 0100-0000	FEDERAL/STATE GRANT	23,675.00	24,250	575.00-	24,250	575.00-
	MAJOR ACCOUNT TOTALS	23,675.00	24,250	575.00- 97.63 %	24,250	575.00- 97.63 %
J20 0 0102-0000	CONTRIBUTIONS/RENT	4,953.63	3,500	1,453.63	3,500	1,453.63
	MAJOR ACCOUNT TOTALS	4,953.63	3,500	1,453.63 141.53 %	3,500	1,453.63 141.53 %
J20 0 0140-0000	TRANSFER-SOCIAL SERVICES	15,000.00	15,000	.00	15,000	.00
	MAJOR ACCOUNT TOTALS	15,000.00	15,000	.00 100.00 %	15,000	.00 100.00 %
J20 0 0150-0000	TRANSFER-CDBG	10,762.16	11,550	787.84-	11,550	787.84-
	MAJOR ACCOUNT TOTALS	10,762.16	11,550	787.84- 93.18 %	11,550	787.84- 93.18 %
	DIVISION TOTALS	54,390.79	54,300	90.79 100.17 %	54,300	90.79 100.17 %
	DEPARTMENT TOTALS	54,390.79	54,300	90.79 100.17 %	54,300	90.79 100.17 %
	REVENUE TOTALS	54,390.79	54,300	90.79 100.16 %	54,300	90.79 100.16 %

DP DV	ACCTNO	----- Y E A R - T O - 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		39,621.79	54,300	14,678.21-	54,300	14,678.21-
J20 1 1300-4027						
OPERATIONS ENC.		3,512.00	3,512	.00	3,512	.00
MAJOR ACCOUNT TOTALS		43,133.79	57,812	14,678.21- 74.61 %	57,812	14,678.21- 74.61 %
DIVISION TOTALS		43,133.79	57,812	14,678.21- 74.61 %	57,812	14,678.21- 74.61 %
DEPARTMENT TOTALS		43,133.79	57,812	14,678.21- 74.61 %	57,812	14,678.21- 74.61 %
EXPENSE TOTALS		43,133.79	57,812	14,678.21- 74.61 %	57,812	14,678.21- 74.61 %

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		21,874.75	15,000	6,874.75	15,000	6,874.75
MAJOR ACCOUNT TOTALS		21,874.75	15,000	6,874.75 145.83 %	15,000	6,874.75 145.83 %
J24 0 0110-0000						
TFR FROM TIF FUNDS		16,263.67	15,000	1,263.67	15,000	1,263.67
MAJOR ACCOUNT TOTALS		16,263.67	15,000	1,263.67 108.42 %	15,000	1,263.67 108.42 %
J24 0 0130-0000						
INTEREST		24.38	100	75.62-	100	75.62-
MAJOR ACCOUNT TOTALS		24.38	100	75.62- 24.38 %	100	75.62- 24.38 %
DIVISION TOTALS		38,162.80	30,100	8,062.80 126.79 %	30,100	8,062.80 126.79 %
DEPARTMENT TOTALS		38,162.80	30,100	8,062.80 126.79 %	30,100	8,062.80 126.79 %
REVENUE TOTALS		38,162.80	30,100	8,062.80 126.78 %	30,100	8,062.80 126.78 %

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
J24 1 0030-0000	DOWNTOWN LOAN SUBSIDIES	30,010.56	30,000	10.56	30,000	10.56
J24 1 0030-0002	DOWNTOWN LOAN SUBSIDY (ENC)	8,127.86	20,000	11,872.14-	20,000	11,872.14-
	MAJOR ACCOUNT TOTALS	38,138.42	50,000	11,861.58- 76.28 %	50,000	11,861.58- 76.28 %
	DIVISION TOTALS	38,138.42	50,000	11,861.58- 76.28 %	50,000	11,861.58- 76.28 %
	DEPARTMENT TOTALS	38,138.42	50,000	11,861.58- 76.28 %	50,000	11,861.58- 76.28 %
	EXPENSE TOTALS	38,138.42	50,000	11,861.58- 76.27 %	50,000	11,861.58- 76.27 %

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		19,641.88	0	19,641.88	0	19,641.88
MAJOR ACCOUNT TOTALS		19,641.88	0	19,641.88 .00 %	0	19,641.88 .00 %
J28 0 0055-0000						
MORTGAGE PAYOFFS		2,500.00	0	2,500.00	0	2,500.00
MAJOR ACCOUNT TOTALS		2,500.00	0	2,500.00 .00 %	0	2,500.00 .00 %
J28 0 0061-0000						
CD RENTAL LOAN PAYBACK		323.40	0	323.40	0	323.40
MAJOR ACCOUNT TOTALS		323.40	0	323.40 .00 %	0	323.40 .00 %
J28 0 0070-0000						
IHDA GRANT HTF092275		45,000.00	0	45,000.00	0	45,000.00
MAJOR ACCOUNT TOTALS		45,000.00	0	45,000.00 .00 %	0	45,000.00 .00 %
J28 0 0130-0000						
INTEREST		786.05	0	786.05	0	786.05
MAJOR ACCOUNT TOTALS		786.05	0	786.05 .00 %	0	786.05 .00 %
DIVISION TOTALS		68,251.33	0	68,251.33 .00 %	0	68,251.33 .00 %
DEPARTMENT TOTALS		68,251.33	0	68,251.33 .00 %	0	68,251.33 .00 %
REVENUE TOTALS		68,251.33	0	68,251.33 .00 %	0	68,251.33 .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 1 0030-0000						
TRANSFER-C.D.B.G. ENC.		8,000.00	28,881	20,881.00-	28,881	20,881.00-
MAJOR ACCOUNT TOTALS		8,000.00	28,881	20,881.00- 27.70 %	28,881	20,881.00- 27.70 %
J28 1 0036-0000						
TFR TO CDBG-IHDA GRANT		20,195.22	0	20,195.22	0	20,195.22
MAJOR ACCOUNT TOTALS		20,195.22	0	20,195.22 .00 %	0	20,195.22 .00 %
DIVISION TOTALS		28,195.22	28,881	685.78- 97.63 %	28,881	685.78- 97.63 %
DEPARTMENT TOTALS		28,195.22	28,881	685.78- 97.63 %	28,881	685.78- 97.63 %
EXPENSE TOTALS		28,195.22	28,881	685.78- 97.62 %	28,881	685.78- 97.62 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J29 STATE TRUST HOUSING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J29 0 0010-0000						
STATE GRANT		.00	50,000	50,000.00-	50,000	50,000.00-
MAJOR ACCOUNT TOTALS		.00	50,000	50,000.00- .00 %	50,000	50,000.00- .00 %
J29 0 0015-0000						
HOUSE SALES		131,950.56	258,000	126,049.44-	258,000	126,049.44-
MAJOR ACCOUNT TOTALS		131,950.56	258,000	126,049.44- 51.14 %	258,000	126,049.44- 51.14 %
J29 0 0020-0000						
BANK HOUSING LOAN		.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS		.00	100,000	100,000.00- .00 %	100,000	100,000.00- .00 %
J29 0 0130-0000						
INTEREST		2,222.55	3,000	777.45-	3,000	777.45-
MAJOR ACCOUNT TOTALS		2,222.55	3,000	777.45- 74.09 %	3,000	777.45- 74.09 %
DIVISION TOTALS		134,173.11	411,000	276,826.89- 32.65 %	411,000	276,826.89- 32.65 %
DEPARTMENT TOTALS		134,173.11	411,000	276,826.89- 32.65 %	411,000	276,826.89- 32.65 %
REVENUE TOTALS		134,173.11	411,000	276,826.89- 32.64 %	411,000	276,826.89- 32.64 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J29 STATE TRUST HOUSING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J29 1	0100-0000							
	OPERATING TRANSFERS OUT	.00	14,000	14,000.00-	14,000	14,000.00-		
	MAJOR ACCOUNT TOTALS	.00	14,000	14,000.00- .00 %	14,000	14,000.00- .00 %		
J29 1	0110-0000							
	HOUSING CONSTRUCTION	71,432.79	370,489	299,056.21-	370,489	299,056.21-		
	MAJOR ACCOUNT TOTALS	71,432.79	370,489	299,056.21- 19.28 %	370,489	299,056.21- 19.28 %		
J29 1	0112-0000							
	HOUSING CONST. ENC	114,410.07	197,267	82,856.93-	197,267	82,856.93-		
	MAJOR ACCOUNT TOTALS	114,410.07	197,267	82,856.93- 58.00 %	197,267	82,856.93- 58.00 %		
J29 1	0116-0000							
	HOUSING LOANS	.00	100,000	100,000.00-	100,000	100,000.00-		
	MAJOR ACCOUNT TOTALS	.00	100,000	100,000.00- .00 %	100,000	100,000.00- .00 %		
	DIVISION TOTALS	185,842.86	681,756	495,913.14- 27.26 %	681,756	495,913.14- 27.26 %		
	DEPARTMENT TOTALS	185,842.86	681,756	495,913.14- 27.26 %	681,756	495,913.14- 27.26 %		
	EXPENSE TOTALS	185,842.86	681,756	495,913.14- 27.25 %	681,756	495,913.14- 27.25 %		

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

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 FEDERAL GRANT-CURRENT	599,000.00	599,000	.00	599,000		.00	
MAJOR ACCOUNT TOTALS	599,000.00	599,000	.00 100.00 %	599,000		.00 100.00 %	
K09 0 0011-0000 FEDERAL GRANT-CARRYOVER	183,894.00	183,894	.00	183,894		.00	
MAJOR ACCOUNT TOTALS	183,894.00	183,894	.00 100.00 %	183,894		.00 100.00 %	
K09 0 0250-0000 PROGRAM INCOME	1,130.54	0	1,130.54	0		1,130.54	
MAJOR ACCOUNT TOTALS	1,130.54	0	1,130.54 .00 %	0		1,130.54 .00 %	
K09 0 0252-0000 TFR FROM J28-IHDA GRANT	20,195.22	0	20,195.22	0		20,195.22	
MAJOR ACCOUNT TOTALS	20,195.22	0	20,195.22 .00 %	0		20,195.22 .00 %	
K09 0 0255-0000 TRANSFER, C.D. SPEC. (RUCKS)	300.00	0	300.00	0		300.00	
MAJOR ACCOUNT TOTALS	300.00	0	300.00 .00 %	0		300.00 .00 %	
K09 0 0258-0000 PROPERTY SALES	34,657.25	35,000	342.75-	35,000		342.75-	
MAJOR ACCOUNT TOTALS	34,657.25	35,000	342.75- 99.02 %	35,000		342.75- 99.02 %	

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

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 0260-0000 TRANSFER, BUS. LOAN FUND	.00	8,800	8,800.00-	8,800	8,800.00-
MAJOR ACCOUNT TOTALS	.00	8,800	8,800.00- .00 %	8,800	8,800.00- .00 %
K09 0 0262-0000 TRANSFER, LOCAL HOUSING	8,000.00	12,000	4,000.00-	12,000	4,000.00-
MAJOR ACCOUNT TOTALS	8,000.00	12,000	4,000.00- 66.67 %	12,000	4,000.00- 66.67 %
K09 0 0264-0000 UCSD REIMB-HICKORY	.00	82,000	82,000.00-	82,000	82,000.00-
MAJOR ACCOUNT TOTALS	.00	82,000	82,000.00- .00 %	82,000	82,000.00- .00 %
DIVISION TOTALS	847,177.01	920,694	73,516.99- 92.02 %	920,694	73,516.99- 92.02 %
DEPARTMENT TOTALS	847,177.01	920,694	73,516.99- 92.02 %	920,694	73,516.99- 92.02 %
REVENUE TOTALS	847,177.01	920,694	73,516.99- 92.01 %	920,694	73,516.99- 92.01 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	1300-3010					
	DUES & SUBSCRIPTIONS	280.00	200	80.00	200	80.00
K09 1	1300-3020					
	TRAVEL & CONFERENCE	371.69	300	71.69	300	71.69
K09 1	1300-3030					
	TRAINING AND EDUCATION	1,134.49	300	834.49	300	834.49
K09 1	1300-3400					
	AUDITS	950.00	850	100.00	850	100.00
K09 1	1300-3700					
	TITLE SEARCHES	530.00	1,500	970.00-	1,500	970.00-
K09 1	1300-3800					
	CREDIT REPORTS	60.00	200	140.00-	200	140.00-
K09 1	1300-3910					
	CITIZEN PARTICIPATION	4,092.08	3,500	592.08	3,500	592.08
K09 1	1300-3930					
	CONTINGENCY/COST OVERRUN	189.00	3,873	3,684.00-	3,873	3,684.00-
K09 1	1300-3931					
	CONTINGENCY/CARRYOVER ENC.	646.35	2,826	2,179.65-	2,826	2,179.65-
K09 1	1300-3946					
	CONTRACTOR EDUCATION	2,721.45	3,000	278.55-	3,000	278.55-
K09 1	1300-3948					
	PAINT REBATE	900.00	2,500	1,600.00-	2,500	1,600.00-
K09 1	1300-4021					
	HOUSE RECYCLING PROGRAM	3,469.66	7,500	4,030.34-	7,500	4,030.34-

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
HOUSING						
K09 1	1300-4022					
HOUSE RECYCLING PROG. (ENC.)		22,407.59	17,807	4,600.59	17,807	4,600.59
K09 1	1300-4023					
HOUSING REHAB PROGRAM		289,084.48	302,250	13,165.52-	302,250	13,165.52-
K09 1	1300-4025					
REPAIR SERVICE		15,598.43	29,500	13,901.57-	29,500	13,901.57-
K09 1	1300-4026					
EADS ST PROJECT LOANS		11,169.44	16,000	4,830.56-	16,000	4,830.56-
K09 1	1300-4034					
ACQ/RELO/DEMO N. HICKORY		1,100.00	50,000	48,900.00-	50,000	48,900.00-
K09 1	1300-4036					
ACQ/RELOC/DEM CENS TRACT 53		41,393.69	85,000	43,606.31-	85,000	43,606.31-
MAJOR ACCOUNT TOTALS		396,098.35	527,106	131,007.65- 75.15 %	527,106	131,007.65- 75.15 %
COMMUNITY AND ECONOMIC						
K09 1	2300-3951					
YOUTH ACTIVITIES		4,942.84	12,500	7,557.16-	12,500	7,557.16-
K09 1	2300-3952					
YOUTH ACTIVITIES ENC.		1,154.94	2,125	970.06-	2,125	970.06-
K09 1	2300-3965					
NEIGHBORHOOD CLEANUP		14,155.56	15,000	844.44-	15,000	844.44-
K09 1	2300-3968					
TRANSITIONAL HOUSING		11,550.00	11,550	.00	11,550	.00
K09 1	2300-3973					
HOME RENT ASSISTANCE		10,294.45	15,000	4,705.55-	15,000	4,705.55-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
COMMUNITY AND ECONOMIC						
K09 1	2300-3975					
	MONEY MGT. PROGRAM ENC.	2,844.57	2,845	.43-	2,845	.43-
K09 1	2300-3976					
	MONEY MGT. PROGRAM	786.59	5,000	4,213.41-	5,000	4,213.41-
K09 1	2300-3978					
	NEIGHBORHOOD ORGAN. GRANT	2,195.87	7,500	5,304.13-	7,500	5,304.13-
K09 1	2300-3980					
	POLICE/COMMUNITY CENTER	.00	50,000	50,000.00-	50,000	50,000.00-
K09 1	2300-3982					
	BOYS/GIRLS CLUB EXPANSION	17,500.00	17,500	.00	17,500	.00
K09 1	2300-3990					
	TRAINING COLLABORATION	4,561.02	5,000	438.98-	5,000	438.98-
	MAJOR ACCOUNT TOTALS	69,985.84	144,020	74,034.16- 48.59 %	144,020	74,034.16- 48.59 %
CAPITAL IMPROVEMENTS						
K09 1	3300-3994					
	GREGORY ST. CONSTRUCTION	40,000.00	40,000	.00	40,000	.00
K09 1	3300-3996					
	HARVEY ST. CONSTRUCTION	32,894.92	40,000	7,105.08-	40,000	7,105.08-
	MAJOR ACCOUNT TOTALS	72,894.92	80,000	7,105.08- 91.12 %	80,000	7,105.08- 91.12 %
	DIVISION TOTALS	702,306.68	920,694	218,387.32- 76.28 %	920,694	218,387.32- 76.28 %
	DEPARTMENT TOTALS	702,306.68	920,694	218,387.32- 76.28 %	920,694	218,387.32- 76.28 %
	EXPENSE TOTALS	702,306.68	920,694	218,387.32- 76.28 %	920,694	218,387.32- 76.28 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L09 0 0030-0000 TRANSFER-GEN. FUND	500,000.00	1,925,000	1,425,000.00-	1,925,000		1,425,000.00-	
MAJOR ACCOUNT TOTALS	500,000.00	1,925,000	1,425,000.00- 25.97 %	1,925,000		1,425,000.00- 25.97 %	
L09 0 0130-0000 INTEREST	24,866.99	66,000	41,133.01-	66,000		41,133.01-	
MAJOR ACCOUNT TOTALS	24,866.99	66,000	41,133.01- 37.68 %	66,000		41,133.01- 37.68 %	
DIVISION TOTALS	524,866.99	1,991,000	1,466,133.01- 26.36 %	1,991,000		1,466,133.01- 26.36 %	
DEPARTMENT TOTALS	524,866.99	1,991,000	1,466,133.01- 26.36 %	1,991,000		1,466,133.01- 26.36 %	
REVENUE TOTALS	524,866.99	1,991,000	1,466,133.01- 26.36 %	1,991,000		1,466,133.01- 26.36 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
L09 1	0000-0130	TRANSFER-GEN FUND INTEREST		42,000.00	42,000	.00	42,000		.00	
L09 1	0000-0140	TRANSFER-BUILDING FUND		1,352,000.00	1,352,000	.00	1,352,000		.00	
	MAJOR ACCOUNT TOTALS			1,394,000.00	1,394,000	.00	1,394,000		.00	
						100.00	%		100.00	%
	DIVISION TOTALS			1,394,000.00	1,394,000	.00	1,394,000		.00	
						100.00	%		100.00	%
	DEPARTMENT TOTALS			1,394,000.00	1,394,000	.00	1,394,000		.00	
						100.00	%		100.00	%
	EXPENSE TOTALS			1,394,000.00	1,394,000	.00	1,394,000		.00	
						100.00	%		100.00	%

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L10 0 0130-0000						
INTEREST		23,396.37	26,098	2,701.63-	26,098	2,701.63-
MAJOR ACCOUNT TOTALS		23,396.37	26,098	2,701.63- 89.65 %	26,098	2,701.63- 89.65 %
DIVISION TOTALS		23,396.37	26,098	2,701.63- 89.65 %	26,098	2,701.63- 89.65 %
DEPARTMENT TOTALS		23,396.37	26,098	2,701.63- 89.65 %	26,098	2,701.63- 89.65 %
REVENUE TOTALS		23,396.37	26,098	2,701.63- 89.64 %	26,098	2,701.63- 89.64 %

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
L10 1	3000-0002					
	TRANSFER-U-CYCLE	127,106.00	174,213	47,107.00-	174,213	47,107.00-
L10 1	3000-0010					
	TRANSFER-GEN FUND INTEREST	48,000.00	48,000	.00	48,000	.00
L10 1	3000-0022					
	LEGAL COSTS-U CYCLE	9,801.07	50,000	40,198.93-	50,000	40,198.93-
L10 1	3000-0030					
	COMPUTER PROGRAMMING	9,500.00	9,500	.00	9,500	.00
L10 1	3000-0032					
	SMOKE DETECTORS	1,398.00	5,000	3,602.00-	5,000	3,602.00-
L10 1	3000-0034					
	SEIZED VEH STORAGE FACILITY	16,288.10	17,000	711.90-	17,000	711.90-
L10 1	3000-0036					
	SALT STORAGE FACILITY	61,297.33	70,000	8,702.67-	70,000	8,702.67-
L10 1	3000-0038					
	605 GLOVER PROPERTY PURCH	.00	60,000	60,000.00-	60,000	60,000.00-
L10 1	3000-0040					
	TRANSFER-EC. DEV. FUND	400,000.00	400,000	.00	400,000	.00
	MAJOR ACCOUNT TOTALS	673,390.50	833,713	160,322.50-	833,713	160,322.50-
				80.77 %		80.77 %
	DIVISION TOTALS	673,390.50	833,713	160,322.50-	833,713	160,322.50-
				80.77 %		80.77 %
	DEPARTMENT TOTALS	673,390.50	833,713	160,322.50-	833,713	160,322.50-
				80.77 %		80.77 %
	EXPENSE TOTALS	673,390.50	833,713	160,322.50-	833,713	160,322.50-
				80.77 %		80.77 %

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L11 INSURANCE RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L11 0 0130-0000						
INTEREST		100,820.98	136,500	35,679.02-	136,500	35,679.02-
MAJOR ACCOUNT TOTALS		100,820.98	136,500	35,679.02- 73.86 %	136,500	35,679.02- 73.86 %
DIVISION TOTALS		100,820.98	136,500	35,679.02- 73.86 %	136,500	35,679.02- 73.86 %
DEPARTMENT TOTALS		100,820.98	136,500	35,679.02- 73.86 %	136,500	35,679.02- 73.86 %
REVENUE TOTALS		100,820.98	136,500	35,679.02- 73.86 %	136,500	35,679.02- 73.86 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L11 1 0000-0100						
TRANSFER, DEBT SERV, Q09		36,760.76	116,680	79,919.24-	116,680	79,919.24-
L11 1 0000-0120						
TRANSFER, GEN/TIF GRANT		62,038.80	120,000	57,961.20-	120,000	57,961.20-
L11 1 0000-0140						
TRANSFER, GEN. FUND		25,800.00	25,800	.00	25,800	.00
MAJOR ACCOUNT TOTALS		124,599.56	262,480	137,880.44-	262,480	137,880.44-
				47.47 %		47.47 %
DIVISION TOTALS		124,599.56	262,480	137,880.44-	262,480	137,880.44-
				47.47 %		47.47 %
DEPARTMENT TOTALS		124,599.56	262,480	137,880.44-	262,480	137,880.44-
				47.47 %		47.47 %
EXPENSE TOTALS		124,599.56	262,480	137,880.44-	262,480	137,880.44-
				47.47 %		47.47 %

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-TAX. STAB.		1,352,000.00	1,352,000	.00	1,352,000	.00
MAJOR ACCOUNT TOTALS		1,352,000.00	1,352,000	.00	1,352,000	.00
				100.00 %		100.00 %
L13 0 0130-0000						
INTEREST		170,135.90	73,000	97,135.90	73,000	97,135.90
MAJOR ACCOUNT TOTALS		170,135.90	73,000	97,135.90	73,000	97,135.90
				233.06 %		233.06 %
DIVISION TOTALS		1,522,135.90	1,425,000	97,135.90	1,425,000	97,135.90
				106.82 %		106.82 %
DEPARTMENT TOTALS		1,522,135.90	1,425,000	97,135.90	1,425,000	97,135.90
				106.82 %		106.82 %
REVENUE TOTALS		1,522,135.90	1,425,000	97,135.90	1,425,000	97,135.90
				106.81 %		106.81 %

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 0010-4000						
ARCH./PW CONST. ENC.		120,705.15	133,933	13,227.85-	133,933	13,227.85-
MAJOR ACCOUNT TOTALS		120,705.15	133,933	13,227.85-	133,933	13,227.85-
				90.12 %		90.12 %
L13 1 0036-0000						
CONSTRUCTION		65,313.36	3,600,000	3,534,686.64-	3,600,000	3,534,686.64-
MAJOR ACCOUNT TOTALS		65,313.36	3,600,000	3,534,686.64-	3,600,000	3,534,686.64-
				1.81 %		1.81 %
L13 1 0038-0000						
LIBRARY CONSTRUCTION		189.96	715,000	714,810.04-	715,000	714,810.04-
MAJOR ACCOUNT TOTALS		189.96	715,000	714,810.04-	715,000	714,810.04-
				.03 %		.03 %
DIVISION TOTALS		186,208.47	4,448,933	4,262,724.53-	4,448,933	4,262,724.53-
				4.19 %		4.19 %
DEPARTMENT TOTALS		186,208.47	4,448,933	4,262,724.53-	4,448,933	4,262,724.53-
				4.19 %		4.19 %
EXPENSE TOTALS		186,208.47	4,448,933	4,262,724.53-	4,448,933	4,262,724.53-
				4.18 %		4.18 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L14 BUILDING CONSTRUCTION FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L14 0 0040-0000 TRANSFER-BLDG FINANCING FUND	.00	4,315,000	4,315,000.00-	4,315,000	4,315,000.00-
MAJOR ACCOUNT TOTALS	.00	4,315,000	4,315,000.00- .00 %	4,315,000	4,315,000.00- .00 %
DIVISION TOTALS	.00	4,315,000	4,315,000.00- .00 %	4,315,000	4,315,000.00- .00 %
DEPARTMENT TOTALS	.00	4,315,000	4,315,000.00- .00 %	4,315,000	4,315,000.00- .00 %
REVENUE TOTALS	.00	4,315,000	4,315,000.00- .00 %	4,315,000	4,315,000.00- .00 %

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L14 BUILDING CONSTRUCTION FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L14 1 0040-0000 BUILDING IMPROVEMENT ACQ.	.00	4,315,000	4,315,000.00-	4,315,000	4,315,000.00-
L14 1 0040-0001 BLDG. IMPR. ENC.	.00	133,933	133,933.00-	133,933	133,933.00-
MAJOR ACCOUNT TOTALS	.00	4,448,933	4,448,933.00-	4,448,933	4,448,933.00-
			.00 %		.00 %
DIVISION TOTALS	.00	4,448,933	4,448,933.00-	4,448,933	4,448,933.00-
			.00 %		.00 %
DEPARTMENT TOTALS	.00	4,448,933	4,448,933.00-	4,448,933	4,448,933.00-
			.00 %		.00 %
EXPENSE TOTALS	.00	4,448,933	4,448,933.00-	4,448,933	4,448,933.00-
			.00 %		.00 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L15 0 0100-0000							
2% P.E.G. FEE	53,868.60	50,000	3,868.60	50,000		3,868.60	
MAJOR ACCOUNT TOTALS	53,868.60	50,000	3,868.60 107.74 %	50,000		3,868.60 107.74 %	
L15 0 0130-0000							
INTEREST ON INVESTMENTS	1,228.44	0	1,228.44	0		1,228.44	
MAJOR ACCOUNT TOTALS	1,228.44	0	1,228.44 .00 %	0		1,228.44 .00 %	
DIVISION TOTALS	55,097.04	50,000	5,097.04 110.19 %	50,000		5,097.04 110.19 %	
DEPARTMENT TOTALS	55,097.04	50,000	5,097.04 110.19 %	50,000		5,097.04 110.19 %	
REVENUE TOTALS	55,097.04	50,000	5,097.04 110.19 %	50,000		5,097.04 110.19 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L15 CABLE TV P.E.G. RESERVE 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
L15 1	1100-1100	P.E.G. COORDINATOR	.00	3,900	3,900.00-	3,900	3,900.00-
L15 1	1100-1800	TRANSFER, EMPL. INS.	.00	300	300.00-	300	300.00-
L15 1	1100-1850	TRANSFER, I.M.R.F.	.00	660	660.00-	660	660.00-
	MAJOR ACCOUNT TOTALS		.00	4,860	4,860.00- .00 %	4,860	4,860.00- .00 %
L15 1	1300-3000	TRANSFER, WORK COMP.	.00	200	200.00-	200	200.00-
L15 1	1300-3010	TRANSFER, CITY INS.	.00	140	140.00-	140	140.00-
	MAJOR ACCOUNT TOTALS		.00	340	340.00- .00 %	340	340.00- .00 %
L15 1	1400-4500	TRANSFER, V.E.R.F.	32,000.00	32,000	.00	32,000	.00
	MAJOR ACCOUNT TOTALS		32,000.00	32,000	.00 100.00 %	32,000	.00 100.00 %
	DIVISION TOTALS		32,000.00	37,200	5,200.00- 86.02 %	37,200	5,200.00- 86.02 %
	DEPARTMENT TOTALS		32,000.00	37,200	5,200.00- 86.02 %	37,200	5,200.00- 86.02 %
	EXPENSE TOTALS		32,000.00	37,200	5,200.00- 86.02 %	37,200	5,200.00- 86.02 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
M09 0 0045-0000 SEWER BENEFIT TAXES	582,490.11	465,000	117,490.11	465,000	117,490.11
MAJOR ACCOUNT TOTALS	582,490.11	465,000	117,490.11 125.27 %	465,000	117,490.11 125.27 %
M09 0 0130-0000 INTEREST	45,922.05	18,000	27,922.05	18,000	27,922.05
MAJOR ACCOUNT TOTALS	45,922.05	18,000	27,922.05 255.12 %	18,000	27,922.05 255.12 %
DIVISION TOTALS	628,412.16	483,000	145,412.16 130.11 %	483,000	145,412.16 130.11 %
DEPARTMENT TOTALS	628,412.16	483,000	145,412.16 130.11 %	483,000	145,412.16 130.11 %
REVENUE TOTALS	628,412.16	483,000	145,412.16 130.10 %	483,000	145,412.16 130.10 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300 TRANSFER-MAINTENANCE	231,200.00	231,200	.00	231,200	.00
M09 1 0300-0310 COMPUTER SERVICES	2,164.31	1,000	1,164.31	1,000	1,164.31
MAJOR ACCOUNT TOTALS	233,364.31	232,200	1,164.31 100.50 %	232,200	1,164.31 100.50 %
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 0500-0099 WASH. SAN. SEWER ENC.	.00	397,079	397,079.00-	397,079	397,079.00-
M09 1 0500-0101 SHURTS AREA SEWERS ENC.	1,995.00	18,400	16,405.00-	18,400	16,405.00-
M09 1 0500-0103 MISC. SAN. SEWER IMPR.	51,588.08	51,600	11.92-	51,600	11.92-
M09 1 0500-0104 MISC. SEWER IMPR. ENC.	9,798.00	9,798	.00	9,798	.00
M09 1 0500-0105 MCCULLOUGH SAN. (TIF) ENC.	61,748.14	290,465	228,716.86-	290,465	228,716.86-
M09 1 0500-0107 MAIN ST (COTT GROVE TO RR)	.00	48,000	48,000.00-	48,000	48,000.00-
M09 1 0500-0109 VINE ST. (WASH/FLA)	.00	36,000	36,000.00-	36,000	36,000.00-

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	
M09 1 0500-0111								
MANHOLE FLOW METER		.00	7,000	7,000.00-	7,000		7,000.00-	
MAJOR ACCOUNT TOTALS		125,129.22	918,342	793,212.78-	918,342		793,212.78-	
				13.63 %			13.63 %	
DIVISION TOTALS		358,493.53	1,150,542	792,048.47-	1,150,542		792,048.47-	
				31.16 %			31.16 %	
DEPARTMENT TOTALS		358,493.53	1,150,542	792,048.47-	1,150,542		792,048.47-	
				31.16 %			31.16 %	
EXPENSE TOTALS		358,493.53	1,150,542	792,048.47-	1,150,542		792,048.47-	
				31.15 %			31.15 %	

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
N09 0	0010-0001	METER REVENUE - LOT # 1	16,161.14	16,000	161.14	16,000	161.14
N09 0	0010-0002	METER REVENUE - LOT # 2	6,687.19	7,000	312.81-	7,000	312.81-
N09 0	0010-0005	METER REVENUE - NW STREETS	26,294.67	38,000	11,705.33-	38,000	11,705.33-
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	36,908.12	35,000	1,908.12	35,000	1,908.12
N09 0	0010-0008	METER REVENUE - LOT # 8	639.33	500	139.33	500	139.33
N09 0	0010-0009	METER REVENUE - LOT # 9	2,524.65	2,700	175.35-	2,700	175.35-
N09 0	0010-0011	METER REVENUE - LOT # 11	2,072.71	3,000	927.29-	3,000	927.29-
N09 0	0010-0012	METER REVENUE - LOT # 10 B	4,569.31	4,500	69.31	4,500	69.31
N09 0	0010-0016	METER REVENUE - LOT # 16	152.41	200	47.59-	200	47.59-
N09 0	0010-0017	METER REVENUE - CAMPUS STREET	346,579.59	298,000	48,579.59	298,000	48,579.59
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT	638.15	1,500	861.85-	1,500	861.85-
N09 0	0010-0019	METER REVENUE - LOT # 17	14,637.41	14,000	637.41	14,000	637.41

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	.00	100	100.00-	100	100.00-
N09 0	0010-0022	METER REVENUE - LOT 22	1,086.36	1,500	413.64-	1,500	413.64-
N09 0	0010-0024	METER REVENUE - LOT 24	132.15	400	267.85-	400	267.85-
N09 0	0010-0027	METER REVENUE - LOT #25	2,893.26	2,600	293.26	2,600	293.26
N09 0	0010-0050	BAGGED METER REVENUE	48,090.00	22,000	26,090.00	22,000	26,090.00
	MAJOR ACCOUNT TOTALS		510,066.45	447,000	63,066.45 114.11 %	447,000	63,066.45 114.11 %
N09 0	0020-0005	RENTAL REVENUE - LOT # 5	7,680.00	6,720	960.00	6,720	960.00
N09 0	0020-0006	RENTAL REVENUE - CAMPUS	1,080.00	1,440	360.00-	1,440	360.00-
N09 0	0020-0007	RENTAL REVENUE - LOT 10X	2,053.65	3,360	1,306.35-	3,360	1,306.35-
N09 0	0020-0008	RENTAL REVENUE - LOT # 8	13,518.50	12,000	1,518.50	12,000	1,518.50
N09 0	0020-0009	RENTAL REVENUE - LOT # 9	12,792.77	9,840	2,952.77	9,840	2,952.77
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		19,440.00	19,440	.00	19,440	.00
N09 0 0020-0014						
INTEREST - JUMERS SALE LOT 10		3,193.81	14,532	11,338.19-	14,532	11,338.19-
N09 0 0020-0015						
RENTAL REVENUE - LOT # 11		3,951.35	3,360	591.35	3,360	591.35
N09 0 0020-0017						
RENT REV-LINCOLN SQUARE		74,533.94	71,000	3,533.94	71,000	3,533.94
N09 0 0020-0019						
RENT REV-CHMPG CNTY JURORS		12,615.00	14,000	1,385.00-	14,000	1,385.00-
N09 0 0020-0021						
RENTAL REVENUE - LOT 21		662.73	720	57.27-	720	57.27-
N09 0 0020-0024						
RENTAL REVENUE - LOT 24		544.57	4,000	3,455.43-	4,000	3,455.43-
N09 0 0020-0025						
RENTAL REVENUE-LOT # 10 E		3,229.02	2,880	349.02	2,880	349.02
N09 0 0020-0026						
LOT 26		882.59	720	162.59	720	162.59
N09 0 0020-0029						
COVENANT MEDICAL CENTER		.00	7,200	7,200.00-	7,200	7,200.00-
N09 0 0020-0030						
RENTAL REVENUE - LOT 25		721.93	720	1.93	720	1.93
N09 0 0020-0050						
GARAGE RECEIPTS		25,817.76	37,800	11,982.24-	37,800	11,982.24-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0051						
GARAGE RENTALS		55,088.55	52,200	2,888.55	52,200	2,888.55
N09 0 0020-0052						
NUMERS PARKING RECEIPTS		908.25	2,200	1,291.75-	2,200	1,291.75-
MAJOR ACCOUNT TOTALS		241,114.42	266,532	25,417.58-	266,532	25,417.58-
				90.46 %		90.46 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		51,648.36	12,500	39,148.36	12,500	39,148.36
MAJOR ACCOUNT TOTALS		51,648.36	12,500	39,148.36	12,500	39,148.36
				413.19 %		413.19 %
N09 0 0150-0000						
TRANS. T09 DEBT		92,812.56	324,000	231,187.44-	324,000	231,187.44-
MAJOR ACCOUNT TOTALS		92,812.56	324,000	231,187.44-	324,000	231,187.44-
				28.65 %		28.65 %
N09 0 0155-0000						
TRANS T10 DEBT SERV.		82,897.51	242,000	159,102.49-	242,000	159,102.49-
MAJOR ACCOUNT TOTALS		82,897.51	242,000	159,102.49-	242,000	159,102.49-
				34.26 %		34.26 %
N09 0 0250-0000						
MISC. REVENUE		129.90	0	129.90	0	129.90
MAJOR ACCOUNT TOTALS		129.90	0	129.90	0	129.90
				.00 %		.00 %

DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
DIVISION TOTALS		978,669.20	1,292,032	313,362.80-	1,292,032	313,362.80-
				75.75 %		75.75 %
DEPARTMENT TOTALS			1,292,032		1,292,032	
		978,669.20		313,362.80-		313,362.80-
				75.75 %		75.75 %
REVENUE TOTALS			1,292,032		1,292,032	
		978,669.20		313,362.80-		313,362.80-
				75.74 %		75.74 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0001	INTEREST, 1994A BONDS	114,067.56	270,000	155,932.44-	270,000	155,932.44-
N09 1 0500-0003	INTEREST, 1994C BONDS	36,637.75	40,000	3,362.25-	40,000	3,362.25-
N09 1 0500-0004	INT., 1994B BONDS	101,949.51	335,000	233,050.49-	335,000	233,050.49-
N09 1 0500-0005	DEPRECIATION EXPENSE	190,118.00	190,200	82.00-	190,200	82.00-
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	15,438	15,438.00-	15,438	15,438.00-
N09 1 0500-0020	RR LOT CONSTRUCTION ENC	11,036.25	17,617	6,580.75-	17,617	6,580.75-
N09 1 0500-0028	COURTHOUSE PARKING	.00	250,000	250,000.00-	250,000	250,000.00-
N09 1 0500-0029	COURTHOUSE PARKING ENC.	199,728.04	418,536	218,807.96-	418,536	218,807.96-
N09 1 0500-0032	COMPUTER TICKET MAINT.	1,200.00	1,800	600.00-	1,800	600.00-
N09 1 0500-0048	TRANSFER, GEN. (PILOT)	129,100.00	129,100	.00	129,100	.00

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

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						
TRANS. EDC (GARAGE) ENC		118,228.74	170,360	52,131.26-	170,360	52,131.26-
MAJOR ACCOUNT TOTALS		907,065.85	1,857,551	950,485.15-	1,857,551	950,485.15-
				48.83 %		48.83 %
DIVISION TOTALS		907,065.85	1,857,551	950,485.15-	1,857,551	950,485.15-
				48.83 %		48.83 %
DEPARTMENT TOTALS			1,857,551		1,857,551	
		907,065.85		950,485.15-		950,485.15-
				48.83 %		48.83 %
EXPENSE TOTALS			1,857,551		1,857,551	
		907,065.85		950,485.15-		950,485.15-
				48.83 %		48.83 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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. (2)	48,755.48	50,730	1,974.52-	50,730	1,974.52-
N09 2 1100-1198 ARBOR PART-TIME ENC.	7,501.39	15,859	8,357.61-	15,859	8,357.61-
N09 2 1100-1199 PART-TIME, ARBOR	12,041.40	3,710	8,331.40	3,710	8,331.40
N09 2 1100-1200 SEASONAL, MVPS	11,398.59	13,540	2,141.41-	13,540	2,141.41-
N09 2 1100-1202 SEASONAL, PAINTER	1,125.08	3,090	1,964.92-	3,090	1,964.92-
N09 2 1100-1204 SEASONAL(BOND FUND,1-TIME)	1,794.00	7,000	5,206.00-	7,000	5,206.00-
N09 2 1100-1300 OVERTIME	673.48	10,800	10,126.52-	10,800	10,126.52-
N09 2 1100-1600 LONGEVITY	4,647.09	4,780	132.91-	4,780	132.91-
N09 2 1100-1800 EMPLOYEE INSURANCE	4,000.00	4,000	.00	4,000	.00
N09 2 1100-1850 I.M.R.F.	14,500.00	14,500	.00	14,500	.00
MAJOR ACCOUNT TOTALS	106,436.51	128,009	21,572.49- 83.15 %	128,009	21,572.49- 83.15 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	147.20	200	52.80-	200	52.80-

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
N09 2	1200-2040	PAINT	94.41	3,060	2,965.59-	3,060	2,965.59-
N09 2	1200-2080	LANDSCAPE MATERIALS	4,966.89	7,000	2,033.11-	7,000	2,033.11-
N09 2	1200-2082	LANDSCAPE MAT'L ENC.	1,407.98	1,270	137.98	1,270	137.98
N09 2	1200-2200	PUSH MOWERS	99.00	500	401.00-	500	401.00-
N09 2	1200-2220	PARKING PERMITS/SUPPLIES	328.12	2,000	1,671.88-	2,000	1,671.88-
N09 2	1200-2230	APPURTENANCES	720.00	4,000	3,280.00-	4,000	3,280.00-
N09 2	1200-2240	ASPHALT	.00	660	660.00-	660	660.00-
N09 2	1200-2271	METERS AND SIGNS	1,456.81	2,920	1,463.19-	2,920	1,463.19-
N09 2	1200-2290	SALT	6,400.00	6,400	.00	6,400	.00
N09 2	1200-2292	SAW BLADES	.00	120	120.00-	120	120.00-
N09 2	1200-2294	METER REFINISHING	.00	3,400	3,400.00-	3,400	3,400.00-
	MAJOR ACCOUNT TOTALS		15,620.41	31,530	15,909.59- 49.54 %	31,530	15,909.59- 49.54 %
	PARKING SYSTEM						
N09 2	1300-3000	TRANSFER, SUPPORT SERVICES	83,820.00	83,820	.00	83,820	.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	360.00	320	40.00	320	40.00
N09 2 1300-3030 TRAINING & EDUCATION	1,979.31	1,500	479.31	1,500	479.31
N09 2 1300-3160 UNIFORM RENTAL	969.64	870	99.64	870	99.64
N09 2 1300-3161 CDL LICENSE	.00	30	30.00-	30	30.00-
N09 2 1300-3200 CONTRACTUAL STUMP REMOVAL	.00	8,000	8,000.00-	8,000	8,000.00-
N09 2 1300-3208 REFUSE COLLECTION	.00	4,110	4,110.00-	4,110	4,110.00-
N09 2 1300-3209 COIN-SORTER MAINTENANCE	.00	350	350.00-	350	350.00-
N09 2 1300-3210 VEHICLE SERVICES	22,351.37	28,100	5,748.63-	28,100	5,748.63-
N09 2 1300-3211 PLOW REPAIR	397.27	1,000	602.73-	1,000	602.73-
N09 2 1300-3920 CITY INSURANCE	4,900.00	4,900	.00	4,900	.00
N09 2 1300-3925 WORKER'S COMP INSURANCE	7,000.00	7,000	.00	7,000	.00
N09 2 1300-3930 TELEPHONE	1,100.00	1,100	.00	1,100	.00
MAJOR ACCOUNT TOTALS	122,877.59	141,100	18,222.41- 87.09 %	141,100	18,222.41- 87.09 %

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 SYSTEM					
N09 2 1400-4151 METER LOCK REPL. ENC.	450.00	4,388	3,938.00-	4,388	3,938.00-
MAJOR ACCOUNT TOTALS	450.00	4,388	3,938.00- 10.26 %	4,388	3,938.00- 10.26 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	26,394.27	32,500	6,105.73-	32,500	6,105.73-
N09 2 3100-1300 OVERTIME	.00	4,320	4,320.00-	4,320	4,320.00-
N09 2 3100-1850 I.M.R.F.	3,400.00	3,400	.00	3,400	.00
MAJOR ACCOUNT TOTALS	29,794.27	40,220	10,425.73- 74.08 %	40,220	10,425.73- 74.08 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015 TICKETS	.00	450	450.00-	450	450.00-
N09 2 3200-2040 PAINT	30.30	600	569.70-	600	569.70-
N09 2 3200-2050 MISC. SUPPLIES	223.21	2,340	2,116.79-	2,340	2,116.79-
N09 2 3200-2080 LANDSCAPE MATERIALS	.00	3,000	3,000.00-	3,000	3,000.00-
N09 2 3200-2270 SIGNS	.00	510	510.00-	510	510.00-
N09 2 3200-2280 PARKING CONTROL EQUIP.	255.32	1,200	944.68-	1,200	944.68-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PARKING GARAGE OPERATIONS					
	N09 2 3200-2293	SNOW ABATEMENT MATERIALS	3,238.89	3,200	38.89	3,200	38.89
		MAJOR ACCOUNT TOTALS	3,747.72	11,300	7,552.28- 33.17 %	11,300	7,552.28- 33.17 %
		PARKING GARAGE OPERATIONS					
	N09 2 3300-3000	TRANSFER, SUPPORT SERVICES	13,100.00	13,100	.00	13,100	.00
	N09 2 3300-3015	SERVICE CONTRACTS	2,016.58	3,340	1,323.42-	3,340	1,323.42-
	N09 2 3300-3030	TRAINING AND EDUCATION	.00	500	500.00-	500	500.00-
	N09 2 3300-3040	STRUCTURAL MAINTENANCE	118.56	2,850	2,731.44-	2,850	2,731.44-
	N09 2 3300-3160	UNIFORM RENTAL	.00	680	680.00-	680	680.00-
	N09 2 3300-3210	VEHICLE SERVICES	491.76	600	108.24-	600	108.24-
	N09 2 3300-3211	PLOW REPAIR	99.29	250	150.71-	250	150.71-
	N09 2 3300-3212	SPECIAL VANDALISM	205.00	2,000	1,795.00-	2,000	1,795.00-
	N09 2 3300-3750	UTILITIES	10,579.61	15,820	5,240.39-	15,820	5,240.39-
	N09 2 3300-3800	ADVERTISING	570.00	800	230.00-	800	230.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3300-3920					
CITY INSURANCE	4,900.00	4,900	.00	4,900	.00
N09 2 3300-3925					
WORKER'S COMP INSURANCE	7,000.00	7,000	.00	7,000	.00
N09 2 3300-3930					
TELEPHONE	1,100.00	1,100	.00	1,100	.00
MAJOR ACCOUNT TOTALS	40,180.80	52,940	12,759.20-	52,940	12,759.20-
			75.90 %		75.90 %
DIVISION TOTALS	319,107.30	409,487	90,379.70-	409,487	90,379.70-
			77.93 %		77.93 %
DEPARTMENT TOTALS	319,107.30	409,487	90,379.70-	409,487	90,379.70-
			77.93 %		77.93 %
EXPENSE TOTALS	319,107.30	409,487	90,379.70-	409,487	90,379.70-
			77.92 %		77.92 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
Q09 0	0130-0000							
	INTEREST ON INVESTMENTS	20,267.41	0	20,267.41	0	20,267.41		
	MAJOR ACCOUNT TOTALS	20,267.41	0	20,267.41 .00 %	0	20,267.41 .00 %		
	DIVISION TOTALS	20,267.41	0	20,267.41 .00 %	0	20,267.41 .00 %		
	DEPARTMENT TOTALS	20,267.41	0	20,267.41 .00 %	0	20,267.41 .00 %		
	REVENUE TOTALS	20,267.41	0	20,267.41 .00 %	0	20,267.41 .00 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
Q09 1 0300-1500								
EADS SPECIALIST SALARY		26,814.73	26,900	85.27-	26,900		85.27-	
Q09 1 0300-1501								
IMRF/FICA		4,426.53	4,500	73.47-	4,500		73.47-	
MAJOR ACCOUNT TOTALS		31,241.26	31,400	158.74-	31,400		158.74-	
				99.49 %			99.49 %	
Q09 1 0400-0003								
TIF HOUSING IMPR. ENC.		277,811.61	508,600	230,788.39-	508,600		230,788.39-	
Q09 1 0400-0005								
HARVEY/GREGORY IMPR.		.00	80,000	80,000.00-	80,000		80,000.00-	
MAJOR ACCOUNT TOTALS		277,811.61	588,600	310,788.39-	588,600		310,788.39-	
				47.20 %			47.20 %	
DIVISION TOTALS		309,052.87	620,000	310,947.13-	620,000		310,947.13-	
				49.85 %			49.85 %	
DEPARTMENT TOTALS		309,052.87	620,000	310,947.13-	620,000		310,947.13-	
				49.85 %			49.85 %	
EXPENSE TOTALS		309,052.87	620,000	310,947.13-	620,000		310,947.13-	
				49.84 %			49.84 %	

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	547,000.00	547,000	.00	547,000		.00	
MAJOR ACCOUNT TOTALS	547,000.00	547,000	.00	547,000		.00	
			100.00 %			100.00 %	
R09 0 0130-0000							
INTEREST ON INVESTMENTS	29,073.98	0	29,073.98	0		29,073.98	
MAJOR ACCOUNT TOTALS	29,073.98	0	29,073.98	0		29,073.98	
			.00 %			.00 %	
DIVISION TOTALS	576,073.98	547,000	29,073.98	547,000		29,073.98	
			105.32 %			105.32 %	
DEPARTMENT TOTALS	576,073.98	547,000	29,073.98	547,000		29,073.98	
			105.32 %			105.32 %	
REVENUE TOTALS	576,073.98	547,000	29,073.98	547,000		29,073.98	
			105.31 %			105.31 %	

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
R09 1	0500-0000	W/C BENEFITS PAYMENTS	40,300.22	501,000	460,699.78-	501,000	460,699.78-
R09 1	0500-0002	W/C BENEFIT PAYMENTS ENC.	17,659.41	476,698	459,038.59-	476,698	459,038.59-
		MAJOR ACCOUNT TOTALS	57,959.63	977,698	919,738.37- 5.93 %	977,698	919,738.37- 5.93 %
R09 1	0510-0000	EMPLOYEE INCENTIVES	16,092.39	17,000	907.61-	17,000	907.61-
R09 1	0510-0002	EMPLOYEE TRAINING	1,201.65	4,400	3,198.35-	4,400	3,198.35-
		MAJOR ACCOUNT TOTALS	17,294.04	21,400	4,105.96- 80.81 %	21,400	4,105.96- 80.81 %
R09 1	0520-0000	ADMINISTRATOR 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 %
		DIVISION TOTALS	99,853.67	1,023,698	923,844.33- 9.75 %	1,023,698	923,844.33- 9.75 %
		DEPARTMENT TOTALS	99,853.67	1,023,698	923,844.33- 9.75 %	1,023,698	923,844.33- 9.75 %
		EXPENSE TOTALS	99,853.67	1,023,698	923,844.33- 9.75 %	1,023,698	923,844.33- 9.75 %

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	
T09 0 0010-0000							
REAL PROPERTY TAXES	456,838.43	455,013	1,825.43	455,013		1,825.43	
MAJOR ACCOUNT TOTALS	456,838.43	455,013	1,825.43 100.40 %	455,013		1,825.43 100.40 %	
T09 0 0020-0000							
LOCAL % STATE SALES TAX	38,700.51	90,000	51,299.49-	90,000		51,299.49-	
MAJOR ACCOUNT TOTALS	38,700.51	90,000	51,299.49- 43.00 %	90,000		51,299.49- 43.00 %	
T09 0 0040-0000							
STATE SALES TAX GRANT	37,942.95	50,000	12,057.05-	50,000		12,057.05-	
MAJOR ACCOUNT TOTALS	37,942.95	50,000	12,057.05- 75.89 %	50,000		12,057.05- 75.89 %	
T09 0 0130-0000							
INTEREST ON INVESTMENTS	39,375.12	5,710	33,665.12	5,710		33,665.12	
MAJOR ACCOUNT TOTALS	39,375.12	5,710	33,665.12 689.58 %	5,710		33,665.12 689.58 %	
DIVISION TOTALS	572,857.01	600,723	27,865.99- 95.36 %	600,723		27,865.99- 95.36 %	
DEPARTMENT TOTALS	572,857.01	600,723	27,865.99- 95.36 %	600,723		27,865.99- 95.36 %	
REVENUE TOTALS	572,857.01	600,723	27,865.99- 95.36 %	600,723		27,865.99- 95.36 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T09 1	1300-0200	SUPPORT SERVICES		32,500.00	32,500	.00	32,500			.00
T09 1	1300-3400	AUDIT		500.00	500	.00	500			.00
T09 1	1300-3600	MARKETING/DUES		750.00	10,000	9,250.00-	10,000			9,250.00-
T09 1	1300-3601	MARKETING/DUES (93 ENC)		4,230.25	17,868	13,637.75-	17,868			13,637.75-
T09 1	1300-3610	BOND TRUSTEE FEES		.00	2,000	2,000.00-	2,000			2,000.00-
MAJOR ACCOUNT TOTALS				37,980.25	62,868	24,887.75-	62,868			24,887.75-
						60.41 %				60.41 %
DOWNTOWN IMPROVEMENTS										
T09 1	2500-0021	BONEYARD PROP ACQ ENC		.00	60,000	60,000.00-	60,000			60,000.00-
T09 1	2500-0524	GOOSE ALLEY SCAPE ENC.		.00	2,500	2,500.00-	2,500			2,500.00-
T09 1	2500-0531	PARKING GARAGE IMPR. ENC.		.00	146,460	146,460.00-	146,460			146,460.00-
T09 1	2500-5020	STREETSCAPE GENERAL ENC.		.00	35,658	35,658.00-	35,658			35,658.00-
T09 1	2500-5021	STREETSCAPE - GENERAL		.00	35,000	35,000.00-	35,000			35,000.00-
T09 1	2500-5025	PHASE II DEV. ENC.		.00	50,000	50,000.00-	50,000			50,000.00-

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								
T09 1	2500-5027							
	VOCATIONAL TRAINING	25,000.00	25,000	.00	25,000		.00	
T09 1	2500-5031							
	CROSSWALK IMPR. ENC.	.00	4,664	4,664.00-	4,664		4,664.00-	
	MAJOR ACCOUNT TOTALS	25,000.00	359,282	334,282.00-	359,282		334,282.00-	6.96 %
LOAN PROGRAM								
T09 1	3300-3100							
	LOAN SUBSIDIES	5,664.70	7,500	1,835.30-	7,500		1,835.30-	
T09 1	3300-3102							
	LOAN SUBSIDY ENC	5,000.00	5,000	.00	5,000		.00	
T09 1	3300-3104							
	TRANSFER-TIF 2	303,600.00	303,600	.00	303,600		.00	
T09 1	3300-3105							
	TRANSFER TIF 2 ENC.	540,447.00	540,447	.00	540,447		.00	
T09 1	3300-3106							
	CONSULTANT-DOWNTOWN EXP.	.00	25,000	25,000.00-	25,000		25,000.00-	
	MAJOR ACCOUNT TOTALS	854,711.70	881,547	26,835.30-	881,547		26,835.30-	96.96 %
DEBT SERVICE								
T09 1	4300-3500							
	TRANS. N09, DEBT SERV.	94,812.56	322,000	227,187.44-	322,000		227,187.44-	
	MAJOR ACCOUNT TOTALS	94,812.56	322,000	227,187.44-	322,000		227,187.44-	29.44 %
	DIVISION TOTALS	1,012,504.51	1,625,697	613,192.49-	1,625,697		613,192.49-	62.28 %
	DEPARTMENT TOTALS	1,012,504.51	1,625,697	613,192.49-	1,625,697		613,192.49-	62.28 %
	EXPENSE TOTALS	1,012,504.51	1,625,697	613,192.49-	1,625,697		613,192.49-	62.28 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T10 0 0010-0000 REAL PROPERTY TAXES	203,780.03	160,000	43,780.03	160,000	43,780.03
MAJOR ACCOUNT TOTALS	203,780.03	160,000	43,780.03 127.36 %	160,000	43,780.03 127.36 %
T10 0 0040-0000 STATES SALES TAX GRANT	32,591.90	30,000	2,591.90	30,000	2,591.90
MAJOR ACCOUNT TOTALS	32,591.90	30,000	2,591.90 108.64 %	30,000	2,591.90 108.64 %
T10 0 0041-0000 LOCAL SALES TAX	23,338.29	27,000	3,661.71-	27,000	3,661.71-
MAJOR ACCOUNT TOTALS	23,338.29	27,000	3,661.71- 86.44 %	27,000	3,661.71- 86.44 %
T10 0 0060-0000 TRANSFER-TIF 1	844,047.00	293,600	550,447.00	293,600	550,447.00
MAJOR ACCOUNT TOTALS	844,047.00	293,600	550,447.00 287.48 %	293,600	550,447.00 287.48 %
T10 0 0130-0000 INTEREST ON INVESTMENTS	7,553.62	2,000	5,553.62	2,000	5,553.62
MAJOR ACCOUNT TOTALS	7,553.62	2,000	5,553.62 377.68 %	2,000	5,553.62 377.68 %
DIVISION TOTALS	1,111,310.84	512,600	598,710.84 216.80 %	512,600	598,710.84 216.80 %
DEPARTMENT TOTALS	1,111,310.84	512,600	598,710.84 216.80 %	512,600	598,710.84 216.80 %
REVENUE TOTALS	1,111,310.84	512,600	598,710.84 216.79 %	512,600	598,710.84 216.79 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
DOWNTOWN IMPROVEMENTS								
T10 1	2500-5043							
	SHELBY PAYMENT ENC.	24,000.00	24,000	.00	24,000		.00	
T10 1	2500-5044							
	ILLINOIS ST. IMPR. ENC.	.00	161,600	161,600.00-	161,600		161,600.00-	
T10 1	2500-5046							
	COURTHOUSE ACCESS DR. ENC.	5,000.00	30,000	25,000.00-	30,000		25,000.00-	
T10 1	2500-5048							
	RACE ST. PARKING LOTS ENC.	.00	15,000	15,000.00-	15,000		15,000.00-	
T10 1	2500-5051							
	STORM SEWER EXP.	.00	38,400	38,400.00-	38,400		38,400.00-	
T10 1	2500-5052							
	MCCULLOUGH SAN. SEWER ENC.	60,078.14	79,555	19,476.86-	79,555		19,476.86-	
T10 1	2500-5054							
	CHARTER HOUSE PROP ACQUIS	75,000.00	75,000	.00	75,000		.00	
T10 1	2500-5055							
	LINCOLN SQ. LOTS ENC.	36,403.31	36,573	169.69-	36,573		169.69-	
	MAJOR ACCOUNT TOTALS	530,516.42	719,123	188,606.58-	719,123		188,606.58-	
				73.77 %			73.77 %	
LOAN PROGRAM								
T10 1	3300-3100							
	LOAN SUBSIDY AGREEMENT	598.97	5,500	4,901.03-	5,500		4,901.03-	
T10 1	3300-3102							
	LOAN SUBSIDY ENC	5,000.00	5,000	.00	5,000		.00	
	MAJOR ACCOUNT TOTALS	5,598.97	10,500	4,901.03-	10,500		4,901.03-	
				53.32 %			53.32 %	

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
T10 1 4300-4102 DEBT SERVICE	83,897.51	83,000	897.51	83,000	897.51
MAJOR ACCOUNT TOTALS	83,897.51	83,000	897.51 101.08 %	83,000	897.51 101.08 %
DIVISION TOTALS	655,468.90	868,269	212,800.10- 75.49 %	868,269	212,800.10- 75.49 %
DEPARTMENT TOTALS	655,468.90	868,269	212,800.10- 75.49 %	868,269	212,800.10- 75.49 %
EXPENSE TOTALS	655,468.90	868,269	212,800.10- 75.49 %	868,269	212,800.10- 75.49 %

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		
T11 0	0010-0000							
	REAL PROPERTY TAXES	135,307.59	94,000	41,307.59	94,000	41,307.59		
	MAJOR ACCOUNT TOTALS	135,307.59	94,000	41,307.59 143.94 %	94,000	41,307.59 143.94 %		
T11 0	0130-0000							
	INTEREST ON INVESTMENTS	1,841.26	0	1,841.26	0	1,841.26		
	MAJOR ACCOUNT TOTALS	1,841.26	0	1,841.26 .00 %	0	1,841.26 .00 %		
T11 0	0240-0000							
	RENT	1,380.00	0	1,380.00	0	1,380.00		
	MAJOR ACCOUNT TOTALS	1,380.00	0	1,380.00 .00 %	0	1,380.00 .00 %		
	DIVISION TOTALS	138,528.85	94,000	44,528.85 147.37 %	94,000	44,528.85 147.37 %		
	DEPARTMENT TOTALS	138,528.85	94,000	44,528.85 147.37 %	94,000	44,528.85 147.37 %		
	REVENUE TOTALS	138,528.85	94,000	44,528.85 147.37 %	94,000	44,528.85 147.37 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 1 1300-3010	AUDIT	.00	1,500	1,500.00-	1,500	1,500.00-
T11 1 1300-3020	MARKETING/DUES	.00	2,500	2,500.00-	2,500	2,500.00-
T11 1 1300-3021	MARKETING/DUES ENC.	.00	2,500	2,500.00-	2,500	2,500.00-
T11 1 1300-3100	APPRAISALS	.00	3,000	3,000.00-	3,000	3,000.00-
T11 1 1300-3101	APPRAISALS ENC.	.00	2,185	2,185.00-	2,185	2,185.00-
T11 1 1300-3110	PRINTING/PUBLICATIONS	.00	550	550.00-	550	550.00-
T11 1 1300-3120	LEGAL/ENGINEERING	.00	5,000	5,000.00-	5,000	5,000.00-
T11 1 1300-3121	LEGAL/ENGINEERING ENC.	15.54	724	708.46-	724	708.46-
	MAJOR ACCOUNT TOTALS	15.54	17,959	17,943.46- .09 %	17,959	17,943.46- .09 %
T11 1 3000-0005	HARVEY/GREG. IMPR. ENC.	.00	61,000	61,000.00-	61,000	61,000.00-
T11 1 3000-0010	DURST PROPERTY ACQUISITION	32,758.98	33,740	981.02-	33,740	981.02-
	MAJOR ACCOUNT TOTALS	32,758.98	94,740	61,981.02- 34.58 %	94,740	61,981.02- 34.58 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 1 4300-3500						
TRANSFER BO9, 92 BONDS		128,662.77	130,000	1,337.23-	130,000	1,337.23-
MAJOR ACCOUNT TOTALS		128,662.77	130,000	1,337.23- 98.97 %	130,000	1,337.23- 98.97 %
DIVISION TOTALS		161,437.29	242,699	81,261.71- 66.52 %	242,699	81,261.71- 66.52 %
DEPARTMENT TOTALS		161,437.29	242,699	81,261.71- 66.52 %	242,699	81,261.71- 66.52 %
EXPENSE TOTALS		161,437.29	242,699	81,261.71- 66.51 %	242,699	81,261.71- 66.51 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000						
PROPERTY TAXES		767,623.79	776,399	8,775.21-	776,399	8,775.21-
MAJOR ACCOUNT TOTALS		767,623.79	776,399	8,775.21- 98.87 %	776,399	8,775.21- 98.87 %
009 0 0015-0000						
CORPORATE PERS. REPL TAXES		78,794.67	48,300	30,494.67	48,300	30,494.67
MAJOR ACCOUNT TOTALS		78,794.67	48,300	30,494.67 163.14 %	48,300	30,494.67 163.14 %
009 0 0030-0000						
UTILITY TAX		2,598,340.71	2,507,276	91,064.71	2,507,276	91,064.71
MAJOR ACCOUNT TOTALS		2,598,340.71	2,507,276	91,064.71 103.63 %	2,507,276	91,064.71 103.63 %
009 0 0034-0000						
U/I TEL. UTIL. TAX		10,824.00	10,824	.00	10,824	.00
MAJOR ACCOUNT TOTALS		10,824.00	10,824	.00 100.00 %	10,824	.00 100.00 %
009 0 0040-0000						
STATE SALES TAX		2,689,175.17	2,629,565	59,610.17	2,629,565	59,610.17
MAJOR ACCOUNT TOTALS		2,689,175.17	2,629,565	59,610.17 102.27 %	2,629,565	59,610.17 102.27 %
009 0 0050-0000						
STATE INCOME TAX		1,810,515.00	1,722,881	87,634.00	1,722,881	87,634.00
MAJOR ACCOUNT TOTALS		1,810,515.00	1,722,881	87,634.00 105.09 %	1,722,881	87,634.00 105.09 %

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	0055-0000					
	TELEPHONE FRANCHISE	124,344.20	152,990	28,645.80-	152,990	28,645.80-
	MAJOR ACCOUNT TOTALS	124,344.20	152,990	28,645.80- 81.28 %	152,990	28,645.80- 81.28 %
009 0	0056-0000					
	U OF I TEL. FRANCHISE	25,499.53	24,840	659.53	24,840	659.53
	MAJOR ACCOUNT TOTALS	25,499.53	24,840	659.53 102.66 %	24,840	659.53 102.66 %
009 0	0058-0000					
	CABLE TV FRANCHISE	132,705.00	129,000	3,705.00	129,000	3,705.00
	MAJOR ACCOUNT TOTALS	132,705.00	129,000	3,705.00 102.87 %	129,000	3,705.00 102.87 %
009 0	0059-0000					
	N I W FRANCHISE	44,726.00	50,376	5,650.00-	50,376	5,650.00-
	MAJOR ACCOUNT TOTALS	44,726.00	50,376	5,650.00- 88.78 %	50,376	5,650.00- 88.78 %
009 0	0060-0000					
	NIW EXCAVATION PERMITS	4,060.00	3,963	97.00	3,963	97.00
	MAJOR ACCOUNT TOTALS	4,060.00	3,963	97.00 102.45 %	3,963	97.00 102.45 %
009 0	0120-0000					
	2% FIRE STATE INS. FEE	18,945.28	35,000	16,054.72-	35,000	16,054.72-
	MAJOR ACCOUNT TOTALS	18,945.28	35,000	16,054.72- 54.13 %	35,000	16,054.72- 54.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0125-0000						
HOTEL/MOTEL TAX		286,208.35	290,816	4,607.65-	290,816	4,607.65-
MAJOR ACCOUNT TOTALS		286,208.35	290,816	4,607.65- 98.42 %	290,816	4,607.65- 98.42 %
009 0 0127-0000						
LOCAL FOOD/BEVERAGE SALES TAX		214,087.95	222,546	8,458.05-	222,546	8,458.05-
MAJOR ACCOUNT TOTALS		214,087.95	222,546	8,458.05- 96.20 %	222,546	8,458.05- 96.20 %
009 0 0128-0000						
LOCAL GENERAL SALES TAX		1,513,042.39	1,544,044	31,001.61-	1,544,044	31,001.61-
MAJOR ACCOUNT TOTALS		1,513,042.39	1,544,044	31,001.61- 97.99 %	1,544,044	31,001.61- 97.99 %
009 0 0130-0000						
INTEREST		115,545.55	52,173	63,372.55	52,173	63,372.55
MAJOR ACCOUNT TOTALS		115,545.55	52,173	63,372.55 221.47 %	52,173	63,372.55 221.47 %
009 0 0160-0000						
EXECUTIVE DEPARTMENT REIMB.		1.00	1,415	1,414.00-	1,415	1,414.00-
MAJOR ACCOUNT TOTALS		1.00	1,415	1,414.00- .07 %	1,415	1,414.00- .07 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		13,135.00	12,807	328.00	12,807	328.00
MAJOR ACCOUNT TOTALS		13,135.00	12,807	328.00 102.56 %	12,807	328.00 102.56 %

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	0198-0000							
	SEIZED/FORFEITED MONIES	10,459.21	0	10,459.21	0		10,459.21	
	MAJOR ACCOUNT TOTALS	10,459.21	0	10,459.21	0		10,459.21	
				.00 %			.00 %	
009 0	0200-0000							
	POLICE DEPARTMENT REIMB.	8,527.72	2,900	5,627.72	2,900		5,627.72	
	MAJOR ACCOUNT TOTALS	8,527.72	2,900	5,627.72	2,900		5,627.72	
				294.06 %			294.06 %	
009 0	0202-0000							
	POLICE TRAINING REIMB	16,358.90	8,583	7,775.90	8,583		7,775.90	
	MAJOR ACCOUNT TOTALS	16,358.90	8,583	7,775.90	8,583		7,775.90	
				190.60 %			190.60 %	
009 0	0206-0000							
	DARE PROGRAM DONATION	5,300.00	5,000	300.00	5,000		300.00	
	MAJOR ACCOUNT TOTALS	5,300.00	5,000	300.00	5,000		300.00	
				106.00 %			106.00 %	
009 0	0210-0000							
	FIRE DEPARTMENT REIMB.	.00	900	900.00-	900		900.00-	
	MAJOR ACCOUNT TOTALS	.00	900	900.00-	900		900.00-	
				.00 %			.00 %	
009 0	0212-0000							
	FIRE TRAINING REIMB.	.00	1,872	1,872.00-	1,872		1,872.00-	
	MAJOR ACCOUNT TOTALS	.00	1,872	1,872.00-	1,872		1,872.00-	
				.00 %			.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0220-0000							
	ENGINEERING REIMBURSEMENTS	309.50	800	490.50-	800	490.50-		
	MAJOR ACCOUNT TOTALS	309.50	800	490.50- 38.69 %	800	490.50- 38.69 %		
009 0	0228-0000							
	BLDG. LEASE - Y/W SITE	15,600.00	15,600	.00	15,600	.00		
	MAJOR ACCOUNT TOTALS	15,600.00	15,600	.00 100.00 %	15,600	.00 100.00 %		
009 0	0230-0000							
	P.W. DEPARTMENT REIMB.	12,049.38	8,000	4,049.38	8,000	4,049.38		
	MAJOR ACCOUNT TOTALS	12,049.38	8,000	4,049.38 150.62 %	8,000	4,049.38 150.62 %		
009 0	0231-0000							
	DAMAGE REIMB./CITY PROPERTY	13,552.91	10,400	3,152.91	10,400	3,152.91		
	MAJOR ACCOUNT TOTALS	13,552.91	10,400	3,152.91 130.32 %	10,400	3,152.91 130.32 %		
009 0	0234-0000							
	SALE OF WOOD CHIPS	.00	866	866.00-	866	866.00-		
	MAJOR ACCOUNT TOTALS	.00	866	866.00- .00 %	866	866.00- .00 %		
009 0	0238-0000							
	UTILITY REFUND, L.R.C.	12,101.44	0	12,101.44	0	12,101.44		
	MAJOR ACCOUNT TOTALS	12,101.44	0	12,101.44 .00 %	0	12,101.44 .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 0240-0000						
LANDSCAPE RECYCLING FEES		218,450.76	240,120	21,669.24-	240,120	21,669.24-
MAJOR ACCOUNT TOTALS		218,450.76	240,120	21,669.24- 90.98 %	240,120	21,669.24- 90.98 %
009 0 0241-0000						
YARD WASTE REGISTER OVER/SHOR		21.50-	0	21.50-	0	21.50-
MAJOR ACCOUNT TOTALS		21.50-	0	21.50- .00 %	0	21.50- .00 %
009 0 0242-0000						
TRANSFER, Y/W SITE OVERHEAD		24,400.00	0	24,400.00	0	24,400.00
MAJOR ACCOUNT TOTALS		24,400.00	0	24,400.00 .00 %	0	24,400.00 .00 %
009 0 0250-0000						
MISCELLANEOUS		1,226.21	3,000	1,773.79-	3,000	1,773.79-
MAJOR ACCOUNT TOTALS		1,226.21	3,000	1,773.79- 40.87 %	3,000	1,773.79- 40.87 %
009 0 0265-0000						
DATA PROCESSING CONTRACTS		27,501.80	31,688	4,186.20-	31,688	4,186.20-
MAJOR ACCOUNT TOTALS		27,501.80	31,688	4,186.20- 86.79 %	31,688	4,186.20- 86.79 %
009 0 0270-0000						
JUNK/DEBRIS/WEED REVENUE		4,284.77	0	4,284.77	0	4,284.77
MAJOR ACCOUNT TOTALS		4,284.77	0	4,284.77 .00 %	0	4,284.77 .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	0300-0000					
	PARKING TICKETS	395,447.54	408,000	12,552.46-	408,000	12,552.46-
	MAJOR ACCOUNT TOTALS	395,447.54	408,000	12,552.46- 96.92 %	408,000	12,552.46- 96.92 %
009 0	0310-0000					
	BUILDING PERMITS	57,205.00	52,780	4,425.00	52,780	4,425.00
	MAJOR ACCOUNT TOTALS	57,205.00	52,780	4,425.00 108.38 %	52,780	4,425.00 108.38 %
009 0	0311-0000					
	MECHANICAL PERMITS	39,725.69	25,489	14,236.69	25,489	14,236.69
	MAJOR ACCOUNT TOTALS	39,725.69	25,489	14,236.69 155.85 %	25,489	14,236.69 155.85 %
009 0	0312-0000					
	ELECTRICAL PERMITS	28,010.50	22,795	5,215.50	22,795	5,215.50
	MAJOR ACCOUNT TOTALS	28,010.50	22,795	5,215.50 122.88 %	22,795	5,215.50 122.88 %
009 0	0313-0000					
	PLUMBING PERMITS	32,031.00	14,185	17,846.00	14,185	17,846.00
	MAJOR ACCOUNT TOTALS	32,031.00	14,185	17,846.00 225.81 %	14,185	17,846.00 225.81 %
009 0	0314-0000					
	ENGINEERING PERMITS	1,550.00	1,528	22.00	1,528	22.00
	MAJOR ACCOUNT TOTALS	1,550.00	1,528	22.00 101.44 %	1,528	22.00 101.44 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 0320-0000	FOOD HANDLERS LICENSE	6,789.00	6,304	485.00	6,304	485.00
		MAJOR ACCOUNT TOTALS	6,789.00	6,304	485.00 107.69 %	6,304	485.00 107.69 %
	009 0 0321-0000	LIQUOR LICENSE	109,360.15	111,781	2,420.85-	111,781	2,420.85-
		MAJOR ACCOUNT TOTALS	109,360.15	111,781	2,420.85- 97.83 %	111,781	2,420.85- 97.83 %
	009 0 0323-0000	AMUSEMENT DEVICE LICENSE	5,172.00	3,581	1,591.00	3,581	1,591.00
		MAJOR ACCOUNT TOTALS	5,172.00	3,581	1,591.00 144.43 %	3,581	1,591.00 144.43 %
	009 0 0324-0000	TAXI CAB CO. LICENSE	1,990.00	1,830	160.00	1,830	160.00
		MAJOR ACCOUNT TOTALS	1,990.00	1,830	160.00 108.74 %	1,830	160.00 108.74 %
	009 0 0325-0000	MOBILE HOME PARK LICENSE	2,523.00	2,827	304.00-	2,827	304.00-
		MAJOR ACCOUNT TOTALS	2,523.00	2,827	304.00- 89.25 %	2,827	304.00- 89.25 %
	009 0 0326-0000	SOLICITORS LICENSE	336.00	257	79.00	257	79.00
		MAJOR ACCOUNT TOTALS	336.00	257	79.00 130.74 %	257	79.00 130.74 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0327-0000						
TAXI CAB DRIVERS LICENSE		481.00	747	266.00-	747	266.00-
MAJOR ACCOUNT TOTALS		481.00	747	266.00- 64.39 %	747	266.00- 64.39 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		4,715.00	4,973	258.00-	4,973	258.00-
MAJOR ACCOUNT TOTALS		4,715.00	4,973	258.00- 94.81 %	4,973	258.00- 94.81 %
009 0 0329-0000						
ELECTRICIANS LICENSE		7,400.00	7,239	161.00	7,239	161.00
MAJOR ACCOUNT TOTALS		7,400.00	7,239	161.00 102.22 %	7,239	161.00 102.22 %
009 0 0331-0000						
BICYCLE LICENSE		27.00	69	42.00-	69	42.00-
MAJOR ACCOUNT TOTALS		27.00	69	42.00- 39.13 %	69	42.00- 39.13 %
009 0 0332-0000						
RAFFLE LICENSE		170.00	420	250.00-	420	250.00-
MAJOR ACCOUNT TOTALS		170.00	420	250.00- 40.48 %	420	250.00- 40.48 %
009 0 0335-0000						
ELEVATOR LICENSE		3,330.00	3,488	158.00-	3,488	158.00-
MAJOR ACCOUNT TOTALS		3,330.00	3,488	158.00- 95.47 %	3,488	158.00- 95.47 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0340-0000						
DOG CONTROL FINES AND FEES		4,026.50	4,284	257.50-	4,284	257.50-
MAJOR ACCOUNT TOTALS		4,026.50	4,284	257.50- 93.99 %	4,284	257.50- 93.99 %
009 0 0345-0000						
CIVIC CENTER RENTAL		38,828.51	44,103	5,274.49-	44,103	5,274.49-
MAJOR ACCOUNT TOTALS		38,828.51	44,103	5,274.49- 88.04 %	44,103	5,274.49- 88.04 %
009 0 0350-0000						
SALE CODE BOOKS		331.22	262	69.22	262	69.22
MAJOR ACCOUNT TOTALS		331.22	262	69.22 126.42 %	262	69.22 126.42 %
009 0 0360-0000						
ZONING REVIEW FEES		1,720.00	447	1,273.00	447	1,273.00
MAJOR ACCOUNT TOTALS		1,720.00	447	1,273.00 384.79 %	447	1,273.00 384.79 %
009 0 0361-0000						
PLAN REVIEW FEES		17,007.65	15,437	1,570.65	15,437	1,570.65
MAJOR ACCOUNT TOTALS		17,007.65	15,437	1,570.65 110.17 %	15,437	1,570.65 110.17 %
009 0 0362-0000						
SALE OF ZONING BOOKS		487.50	369	118.50	369	118.50
MAJOR ACCOUNT TOTALS		487.50	369	118.50 132.11 %	369	118.50 132.11 %

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 0370-0000						
SALE OF ZONING MAPS		195.00	248	53.00-	248	53.00-
MAJOR ACCOUNT TOTALS		195.00	248	53.00- 78.63 %	248	53.00- 78.63 %
009 0 0380-0000						
COPY FEES		5,540.97	4,637	903.97	4,637	903.97
MAJOR ACCOUNT TOTALS		5,540.97	4,637	903.97 119.49 %	4,637	903.97 119.49 %
009 0 0390-0000						
3-10 AREA PARKING PERMITS		48,752.00	47,906	846.00	47,906	846.00
MAJOR ACCOUNT TOTALS		48,752.00	47,906	846.00 101.77 %	47,906	846.00 101.77 %
009 0 0395-0000						
NON RECURRING TICKETS/FINES		.00	20,000	20,000.00-	20,000	20,000.00-
MAJOR ACCOUNT TOTALS		.00	20,000	20,000.00- .00 %	20,000	20,000.00- .00 %
009 0 0400-0000						
CITY COURT FINES		129,679.00	116,277	13,402.00	116,277	13,402.00
MAJOR ACCOUNT TOTALS		129,679.00	116,277	13,402.00 111.53 %	116,277	13,402.00 111.53 %
009 0 0401-0000						
QUASI FINES		4,928.20	6,587	1,658.80-	6,587	1,658.80-
MAJOR ACCOUNT TOTALS		4,928.20	6,587	1,658.80- 74.82 %	6,587	1,658.80- 74.82 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0404-0000							
	PARK DIST REIMB-COMM POLICE	.00	15,000	15,000.00-	15,000	15,000.00-		
	MAJOR ACCOUNT TOTALS	.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %		
009 0	0405-0000							
	REIMB.-C.U.S.W.D.S.	10,685.19	12,522	1,836.81-	12,522	1,836.81-		
	MAJOR ACCOUNT TOTALS	10,685.19	12,522	1,836.81- 85.33 %	12,522	1,836.81- 85.33 %		
009 0	0406-0000							
	HOSPITALS REIMB-COMM POLICE	20,000.00	15,000	5,000.00	15,000	5,000.00		
	MAJOR ACCOUNT TOTALS	20,000.00	15,000	5,000.00 133.33 %	15,000	5,000.00 133.33 %		
009 0	0413-0000							
	SEWER TAX TRANSFER	231,200.00	231,200	.00	231,200	.00		
	MAJOR ACCOUNT TOTALS	231,200.00	231,200	.00 100.00 %	231,200	.00 100.00 %		
009 0	0450-0000							
	TIF FUND REIMBURSEMENT	66,200.00	66,200	.00	66,200	.00		
	MAJOR ACCOUNT TOTALS	66,200.00	66,200	.00 100.00 %	66,200	.00 100.00 %		
009 0	0454-0000							
	INS. RES. FUND REIMB. (TIFS)	62,038.80	62,039	.20-	62,039	.20-		
	MAJOR ACCOUNT TOTALS	62,038.80	62,039	.20- 100.00 %	62,039	.20- 100.00 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0471-0000						
TRANSFER, RES. (UCYCLE)		127,106.00	174,213	47,107.00-	174,213	47,107.00-
MAJOR ACCOUNT TOTALS		127,106.00	174,213	47,107.00- 72.96 %	174,213	47,107.00- 72.96 %
009 0 0473-0000						
TRANSFER, RESERVE INT.		48,000.00	48,000	.00	48,000	.00
MAJOR ACCOUNT TOTALS		48,000.00	48,000	.00 100.00 %	48,000	.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	.00 100.00 %	42,000	.00 100.00 %
009 0 0476-0000						
TRANSFER-INS. RESERVE FUND		25,800.00	25,800	.00	25,800	.00
MAJOR ACCOUNT TOTALS		25,800.00	25,800	.00 100.00 %	25,800	.00 100.00 %
009 0 0477-0000						
TRANSFER-M.V.P.S. FUND		226,020.00	226,020	.00	226,020	.00
MAJOR ACCOUNT TOTALS		226,020.00	226,020	.00 100.00 %	226,020	.00 100.00 %
DIVISION TOTALS		12,624,484.11	12,391,788	232,696.11 101.88 %	12,391,788	232,696.11 101.88 %
DEPARTMENT TOTALS		12,624,484.11	12,391,788	232,696.11 101.88 %	12,391,788	232,696.11 101.88 %
REVENUE TOTALS		12,624,484.11	12,391,788	232,696.11 101.87 %	12,391,788	232,696.11 101.87 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY COUNCIL							
010 1 1100-1200							
COUNCIL MEMBERS (7)	26,600.00	26,600	.00	26,600		.00	
MAJOR ACCOUNT TOTALS	26,600.00	26,600	.00	26,600		.00	
			100.00 %			100.00 %	
CITY COUNCIL							
010 1 1200-2010							
BOOKS & PERIODICALS	.00	330	330.00-	330		330.00-	
010 1 1200-2020							
OFFICE SUPPLIES	17.78	300	282.22-	300		282.22-	
010 1 1200-2050							
MISC. SUPPLIES	69.29	100	30.71-	100		30.71-	
MAJOR ACCOUNT TOTALS	87.07	730	642.93-	730		642.93-	
			11.93 %			11.93 %	
CITY COUNCIL							
010 1 1300-3020							
TRAVEL & CONFERENCE	4,030.18	7,840	3,809.82-	7,840		3,809.82-	
010 1 1300-3040							
TELEPHONE/POSTAGE	40.31	300	259.69-	300		259.69-	
010 1 1300-3050							
SPECIAL CONTRACTUAL ASST.	.00	100	100.00-	100		100.00-	
MAJOR ACCOUNT TOTALS	4,070.49	8,240	4,169.51-	8,240		4,169.51-	
			49.40 %			49.40 %	
DIVISION TOTALS	30,757.56	35,570	4,812.44-	35,570		4,812.44-	
			86.47 %			86.47 %	
DEPARTMENT TOTALS	30,757.56	35,570	4,812.44-	35,570		4,812.44-	
			86.47 %			86.47 %	
EXPENSE TOTALS	30,757.56	35,570	4,812.44-	35,570		4,812.44-	
			86.47 %			86.47 %	

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
ADMINISTRATION							
020 1	1100-1100	CHIEF ADMIN. OFFICER	78,371.02	78,370	1.02	78,370	1.02
020 1	1100-1101	ADMIN. SECRETARY (.60)	16,370.42	16,400	29.58-	16,400	29.58-
020 1	1100-1102	EXECUTIVE SECRETARY	27,283.67	27,300	16.33-	27,300	16.33-
020 1	1100-1103	P-T INFORMATION SPECIALIST	9,046.00	9,100	54.00-	9,100	54.00-
020 1	1100-1200	MAYOR	35,299.68	35,300	.32-	35,300	.32-
020 1	1100-1300	OVERTIME	284.48	350	65.52-	350	65.52-
020 1	1100-1800	EMPLOYEE INSURANCE	6,900.00	6,900	.00	6,900	.00
MAJOR ACCOUNT TOTALS			173,555.27	173,720	164.73- 99.91 %	173,720	164.73- 99.91 %
ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	453.97	450	3.97	450	3.97
020 1	1200-2020	OFFICE SUPPLIES	563.49	750	186.51-	750	186.51-
020 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,600.00	1,600	.00	1,600	.00
MAJOR ACCOUNT TOTALS			2,617.46	2,800	182.54- 93.48 %	2,800	182.54- 93.48 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
020 1	1300-3010	DUES & SUBSCRIPTIONS		5,294.05	5,500	205.95-	5,500		205.95-	
020 1	1300-3020	TRAVEL & CONFERENCE		3,052.34	6,000	2,947.66-	6,000		2,947.66-	
MAJOR ACCOUNT TOTALS				8,346.39	11,500	3,153.61-	11,500		3,153.61-	
						72.58 %			72.58 %	
DIVISION TOTALS				184,519.12	188,020	3,500.88-	188,020		3,500.88-	
						98.14 %			98.14 %	
DEPARTMENT TOTALS				184,519.12	188,020	3,500.88-	188,020		3,500.88-	
						98.14 %			98.14 %	
EXPENSE TOTALS				184,519.12	188,020	3,500.88-	188,020		3,500.88-	
						98.13 %			98.13 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		ADMINISTRATION								
	020 1	1300-3112								
		CATV COMMISSION		.00	5,200	5,200.00-	5,200		5,200.00-	
	020 1	1300-3116								
		CATV BROADCASTING		2,560.00	1,670	890.00	1,670		890.00	
	020 1	1300-3210								
		VEH. SERVICES EX1		1,343.73	3,500	2,156.27-	3,500		2,156.27-	
	020 1	1300-3420								
		PRINTING SERVICES		466.55	500	33.45-	500		33.45-	
	020 1	1300-3720								
		HEARINGS & ARBITRATIONS		2,516.48	2,900	383.52-	2,900		383.52-	
	020 1	1300-3903								
		SPECIAL COUNSEL		10,533.05	10,600	66.95-	10,600		66.95-	
	020 1	1300-3905								
		DISABILITY SERVICES		.00	1,000	1,000.00-	1,000		1,000.00-	
	020 1	1300-3920								
		CITY INSURANCE		3,600.00	3,600	.00	3,600		.00	
	020 1	1300-3925								
		WORKER'S COMP INSURANCE		2,700.00	2,700	.00	2,700		.00	
	020 1	1300-3930								
		TELEPHONE		3,150.00	3,150	.00	3,150		.00	
	020 1	1300-3940								
		COPIER LEASE & MAINT.		7,500.00	7,500	.00	7,500		.00	
	020 1	1300-3950								
		CITY COMPUTERIZATION		6,000.00	6,000	.00	6,000		.00	

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION 020 1 1300-3970 EMPLOYEE PROGRAMS	2,944.68	3,000	55.32-	3,000	55.32-
MAJOR ACCOUNT TOTALS	43,314.49	51,320	8,005.51- 84.40 %	51,320	8,005.51- 84.40 %
ADMINISTRATION 020 1 1400-4500 VEH. REPL. CHARGE	6,300.00	6,300	.00	6,300	.00
MAJOR ACCOUNT TOTALS	6,300.00	6,300	.00 100.00 %	6,300	.00 100.00 %
DIVISION TOTALS	49,614.49	57,620	8,005.51- 86.11 %	57,620	8,005.51- 86.11 %

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
LEGAL							
020 2	1100-1100	CITY ATTORNEY	59,069.09	59,100	30.91-	59,100	30.91-
020 2	1100-1101	LEGAL SECRETARY	22,178.08	22,080	98.08	22,080	98.08
020 2	1100-1200	ASST. CITY ATTORNEY	44,877.02	45,150	272.98-	45,150	272.98-
020 2	1100-1202	INTERN	9,377.89	7,030	2,347.89	7,030	2,347.89
020 2	1100-1204	TEMPORARY CLERICAL	1,463.14	2,500	1,036.86-	2,500	1,036.86-
020 2	1100-1300	OVERTIME	.00	150	150.00-	150	150.00-
020 2	1100-1800	EMPLOYEE INSURANCE	5,700.00	5,700	.00	5,700	.00
MAJOR ACCOUNT TOTALS			142,665.22	141,710	955.22 100.67 %	141,710	955.22 100.67 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	4,909.62	5,200	290.38-	5,200	290.38-
020 2	1200-2020	OFFICE SUPPLIES	528.57	1,000	471.43-	1,000	471.43-
MAJOR ACCOUNT TOTALS			5,438.19	6,200	761.81- 87.71 %	6,200	761.81- 87.71 %
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	1,743.00	1,800	57.00-	1,800	57.00-

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		
020 2	1300-3020							
	TRAVEL & CONFERENCE	2,228.19	3,800	1,571.81-	3,800	1,571.81-		
020 2	1300-3111							
	CODIFICATION	2,978.38	6,000	3,021.62-	6,000	3,021.62-		
020 2	1300-3903							
	PROF. LEGAL SERVICES	5,033.58	9,000	3,966.42-	9,000	3,966.42-		
020 2	1300-3920							
	CITY INSURANCE	3,000.00	3,000	.00	3,000	.00		
020 2	1300-3925							
	WORKER'S COMP INSURANCE	2,400.00	2,400	.00	2,400	.00		
020 2	1300-3930							
	CITY TELEPHONE	3,150.00	3,150	.00	3,150	.00		
	MAJOR ACCOUNT TOTALS	20,533.15	29,150	8,616.85-	29,150	8,616.85-		
				70.44 %		70.44 %		
	DIVISION TOTALS	168,636.56	177,060	8,423.44-	177,060	8,423.44-		
				95.24 %		95.24 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	36,458.23	36,490	31.77-	36,490	31.77-
	020 3 1100-1101	ADMIN. SECRETARY(.40)	10,913.26	10,920	6.74-	10,920	6.74-
	020 3 1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
	020 3 1100-1500	PART-TIME	2,276.88	1,600	676.88	1,600	676.88
	020 3 1100-1800	EMPLOYEE INSURANCE	2,700.00	2,700	.00	2,700	.00
		MAJOR ACCOUNT TOTALS	52,348.37	51,760	588.37 101.14 %	51,760	588.37 101.14 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	108.54	150	41.46-	150	41.46-
	020 3 1200-2020	OFFICE SUPPLIES	190.73	200	9.27-	200	9.27-
		MAJOR ACCOUNT TOTALS	299.27	350	50.73- 85.51 %	350	50.73- 85.51 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	89.97	410	320.03-	410	320.03-
	020 3 1300-3025	COMMISSION TRAINING	369.69	1,000	630.31-	1,000	630.31-
	020 3 1300-3030	TRAINING AND EDUCATION	1,202.23	1,250	47.77-	1,250	47.77-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		HUMAN RELATIONS								
	020 3 1300-3100	M.L. KING SCHOLARSHIP		481.19	500	18.81-	500		18.81-	
	020 3 1300-3420	PRINTING SERVICES		46.00	100	54.00-	100		54.00-	
	020 3 1300-3920	CITY INSURANCE		1,400.00	1,400	.00	1,400		.00	
	020 3 1300-3925	WORKER'S COMP INSURANCE		1,100.00	1,100	.00	1,100		.00	
	020 3 1300-3930	CITY TELEPHONE		3,150.00	3,150	.00	3,150		.00	
		MAJOR ACCOUNT TOTALS		7,839.08	8,910	1,070.92- 87.98 %	8,910		1,070.92- 87.98 %	
		DIVISION TOTALS		60,486.72	61,020	533.28- 99.13 %	61,020		533.28- 99.13 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL							
020 4	1100-1100	PERSONNEL MANAGER	44,954.75	44,980	25.25-	44,980	25.25-
020 4	1100-1101	SECRETARY	21,981.98	21,430	551.98	21,430	551.98
020 4	1100-1102	PERSONNEL REPR. (.50)	12,968.63	13,594	625.37-	13,594	625.37-
020 4	1100-1201	CIVIL SERVICE COMM. (3)	360.00	360	.00	360	.00
020 4	1100-1300	OVERTIME	316.96	300	16.96	300	16.96
020 4	1100-1800	EMPLOYEE INSURANCE	3,800.00	3,800	.00	3,800	.00
MAJOR ACCOUNT TOTALS			84,382.32	84,464	81.68- 99.90 %	84,464	81.68- 99.90 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	483.62	500	16.38-	500	16.38-
020 4	1200-2020	OFFICE SUPPLIES	626.73	750	123.27-	750	123.27-
MAJOR ACCOUNT TOTALS			1,110.35	1,250	139.65- 88.83 %	1,250	139.65- 88.83 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	396.00	1,000	604.00-	1,000	604.00-
020 4	1300-3020	TRAVEL & CONFERENCE	1,907.46	2,600	692.54-	2,600	692.54-

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	
PERSONNEL								
020 4	1300-3021							
	TRAVEL - RECRUITMENT	22,574.31	23,000	425.69-	23,000		425.69-	
020 4	1300-3030							
	TRAINING AND EDUCATION	3,290.32	2,600	690.32	2,600		690.32	
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	6,680.01	4,600	2,080.01	4,600		2,080.01	
020 4	1300-3110							
	PROF. SERVICES - EXAMS	725.61	3,726	3,000.39-	3,726		3,000.39-	
020 4	1300-3500							
	UNEMPLOYMENT REIMBURSEMENT	9,011.63	40,400	31,388.37-	40,400		31,388.37-	
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	697.40	4,700	4,002.60-	4,700		4,002.60-	
020 4	1300-3503							
	U/I SUPV. CERT. PROGRAM	3,295.00	0	3,295.00	0		3,295.00	
020 4	1300-3505							
	EMPLOYEE ASSISTANCE PROGRAMS	1,161.50	0	1,161.50	0		1,161.50	
020 4	1300-3508							
	PRINTING SERVICES	327.35	600	272.65-	600		272.65-	
020 4	1300-3901							
	IPELRA SALARY SURVEY	233.90	500	266.10-	500		266.10-	
020 4	1300-3920							
	CITY INSURANCE	2,000.00	2,000	.00	2,000		.00	
020 4	1300-3925							
	WORKER'S COMP INSURANCE	1,400.00	1,400	.00	1,400		.00	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PERSONNEL							
020 4 1300-3930							
CITY TELEPHONE	3,150.00	3,150	.00	3,150		.00	
MAJOR ACCOUNT TOTALS	56,850.49	90,276	33,425.51-	90,276		33,425.51-	
			62.97 %			62.97 %	
DIVISION TOTALS	142,343.16	175,990	33,646.84-	175,990		33,646.84-	
			80.88 %			80.88 %	
DEPARTMENT TOTALS	421,080.93	471,690	50,609.07-	471,690		50,609.07-	
			89.27 %			89.27 %	
EXPENSE TOTALS	421,080.93	471,690	50,609.07-	471,690		50,609.07-	
			89.27 %			89.27 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
025 1	1300-3440	REAL ESTATE TAXES	.00	10	10.00-	10	10.00-
025 1	1300-3920	CITY INSURANCE	1,200.00	1,200	.00	1,200	.00
025 1	1300-3925	WORKER'S COMP INSURANCE	1,100.00	1,100	.00	1,100	.00
025 1	1300-3930	TELEPHONE	1,700.00	2,000	300.00-	2,000	300.00-
025 1	1300-3940	COPIER LEASE & MAINT.	4,800.00	4,800	.00	4,800	.00
025 1	1300-3950	CITY COMPUTERIZATION	20,500.00	20,500	.00	20,500	.00
		MAJOR ACCOUNT TOTALS	46,522.91	47,920	1,397.09- 97.08 %	47,920	1,397.09- 97.08 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	20,900.00	20,900	.00	20,900	.00
		MAJOR ACCOUNT TOTALS	20,900.00	20,900	.00 100.00 %	20,900	.00 100.00 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	OFFICE SUPERVISOR	37,626.43	37,650	23.57-	37,650	23.57-
025 1	3100-1101	SECRETARY (.5)	10,706.68	10,720	13.32-	10,720	13.32-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1102	CLERK CASHIER (2)	44,491.72	44,520	28.28-	44,520	28.28-
025 1	3100-1200	PART-TIME	.00	1,150	1,150.00-	1,150	1,150.00-
025 1	3100-1800	EMPLOYEE INSURANCE	6,700.00	6,700	.00	6,700	.00
MAJOR ACCOUNT TOTALS			99,524.83	100,740	1,215.17- 98.79 %	100,740	1,215.17- 98.79 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	6,432.10	12,800	6,367.90-	12,800	6,367.90-
025 1	3200-2062	COMP TICKET WRITER SUPPLIES	1,721.37	1,500	221.37	1,500	221.37
025 1	3200-2070	LICENSE SUPPLIES	1,422.82	1,000	422.82	1,000	422.82
MAJOR ACCOUNT TOTALS			9,576.29	15,300	5,723.71- 62.59 %	15,300	5,723.71- 62.59 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3030	TRAINING AND EDUCATION	2,052.57	800	1,252.57	800	1,252.57
025 1	3300-3111	SPECIAL MAILER PRINTING	4,268.46	8,600	4,331.54-	8,600	4,331.54-
025 1	3300-3210	VEHICLE SERVICES	805.23	1,300	494.77-	1,300	494.77-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3445	VEH. REGISTRATION TAPES	2,010.93	2,500	489.07-	2,500	489.07-
025 1	3300-3920	CITY INSURANCE	3,600.00	3,600	.00	3,600	.00
025 1	3300-3925	WORKER'S COMP INSURANCE	2,700.00	2,700	.00	2,700	.00
025 1	3300-3930	CITY TELEPHONE	2,200.00	1,900	300.00	1,900	300.00
MAJOR ACCOUNT TOTALS			17,637.19	21,400	3,762.81- 82.42 %	21,400	3,762.81- 82.42 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	28,057.62	27,300	757.62	27,300	757.62
025 1	4100-1103	ACCOUNT CLERK (2 TO 1)	19,196.93	20,810	1,613.07-	20,810	1,613.07-
025 1	4100-1300	OVERTIME	4,247.89	3,610	637.89	3,610	637.89
025 1	4100-1500	PART-TIME ACCT. CLERK (.5)	6,783.65	9,300	2,516.35-	9,300	2,516.35-
025 1	4100-1800	EMPLOYEE INSURANCE	3,800.00	3,800	.00	3,800	.00
MAJOR ACCOUNT TOTALS			62,086.09	64,820	2,733.91- 95.78 %	64,820	2,733.91- 95.78 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES & FORMS	6,432.81	11,200	4,767.19-	11,200	4,767.19-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
025 1	4200-2023	COMPUTER SUPPLIES	12,401.20	19,800	7,398.80-	19,800	7,398.80-
	MAJOR ACCOUNT TOTALS		18,834.01	31,000	12,165.99- 60.75 %	31,000	12,165.99- 60.75 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	446.50	1,300	853.50-	1,300	853.50-
025 1	4300-3410	GENERAL CITY POSTAGE	41,711.77	46,000	4,288.23-	46,000	4,288.23-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	3,553.49	4,000	446.51-	4,000	446.51-
025 1	4300-3920	CITY INSURANCE	2,000.00	2,000	.00	2,000	.00
025 1	4300-3925	WORKER'S COMP INSURANCE	1,400.00	1,400	.00	1,400	.00
025 1	4300-3930	CITY TELEPHONE	1,900.00	1,900	.00	1,900	.00
	MAJOR ACCOUNT TOTALS		51,011.76	56,600	5,588.24- 90.13 %	56,600	5,588.24- 90.13 %
DATA PROCESSING							
025 1	5100-1100	D.P. MANAGER	41,035.05	41,060	24.95-	41,060	24.95-
025 1	5100-1102	COMPUTER SYS. PROGR. II	24,765.81	24,780	14.19-	24,780	14.19-
025 1	5100-1103	COMPUTER SYS. PROGRAMMER I	22,045.56	22,080	34.44-	22,080	34.44-

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	
DATA PROCESSING 025 1 5100-1300 OVERTIME	516.43	2,860	2,343.57-	2,860		2,343.57-	
025 1 5100-1800 EMPLOYEE INSURANCE	5,700.00	5,700	.00	5,700		.00	
MAJOR ACCOUNT TOTALS	94,062.85	96,480	2,417.15- 97.49 %	96,480		2,417.15- 97.49 %	
DATA PROCESSING 025 1 5300-3030 TRAINING & EDUCATION	4,448.23	6,300	1,851.77-	6,300		1,851.77-	
025 1 5300-3448 CONTRACTED PROGRAMMING	1,515.55	8,100	6,584.45-	8,100		6,584.45-	
025 1 5300-3920 CITY INSURANCE	2,000.00	2,000	.00	2,000		.00	
025 1 5300-3925 WORKER'S COMP INSURANCE	1,400.00	1,400	.00	1,400		.00	
025 1 5300-3930 CITY TELEPHONE	1,900.00	1,900	.00	1,900		.00	
MAJOR ACCOUNT TOTALS	11,263.78	19,700	8,436.22- 57.18 %	19,700		8,436.22- 57.18 %	
DIVISION TOTALS	511,026.25	555,970	44,943.75- 91.92 %	555,970		44,943.75- 91.92 %	
DEPARTMENT TOTALS	511,026.25	555,970	44,943.75- 91.92 %	555,970		44,943.75- 91.92 %	
EXPENSE TOTALS	511,026.25	555,970	44,943.75- 91.91 %	555,970		44,943.75- 91.91 %	

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		
035 1	1300-3020							
	TRAVEL & CONFERENCE	1,074.00	1,410	336.00-	1,410	336.00-		
035 1	1300-3030							
	TRAINING AND EDUCATION	85.00	500	415.00-	500	415.00-		
035 1	1300-3415							
	RECORDING FEES	275.00	920	645.00-	920	645.00-		
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	13,802.02	14,000	197.98-	14,000	197.98-		
035 1	1300-3450							
	MICROFILMING PROJECT	47,600.00	47,600	.00	47,600	.00		
035 1	1300-3920							
	CITY INSURANCE	2,700.00	2,700	.00	2,700	.00		
035 1	1300-3925							
	WORKER'S COMP INSURANCE	2,400.00	2,400	.00	2,400	.00		
035 1	1300-3930							
	TELEPHONE	2,900.00	2,900	.00	2,900	.00		
035 1	1300-3940							
	COPIER LEASE & MAINT.	1,100.00	1,100	.00	1,100	.00		
035 1	1300-3950							
	CITY COMPUTERIZATION	3,000.00	3,000	.00	3,000	.00		
	MAJOR ACCOUNT TOTALS	75,249.71	76,830	1,580.29-	76,830	1,580.29-		
				97.94 %		97.94 %		
	DIVISION TOTALS	162,735.42	164,320	1,584.58-	164,320	1,584.58-		
				99.04 %		99.04 %		
	DEPARTMENT TOTALS	162,735.42	164,320	1,584.58-	164,320	1,584.58-		
				99.04 %		99.04 %		
	EXPENSE TOTALS	162,735.42	164,320	1,584.58-	164,320	1,584.58-		
				99.03 %		99.03 %		

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

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		114,800.00	114,800	.00	114,800	.00
045 1	1400-4502					
TFR TO H09-POLICE/FIRE METCAD		13,400.00	13,400	.00	13,400	.00
MAJOR ACCOUNT TOTALS		128,200.00	128,200	.00	128,200	.00
				100.00 %		100.00 %
DIVISION TOTALS		232,209.68	232,096	113.68	232,096	113.68
				100.05 %		100.05 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PATROL							
045 2 1100-1101 ASSISTANT CHIEF (2 TO 1)	53,949.29	53,950	.71-	53,950		.71-	
045 2 1100-1102 LIEUTENANTS (3)	136,629.37	136,630	.63-	136,630		.63-	
045 2 1100-1103 SERGEANTS (6)	223,899.16	223,900	.84-	223,900		.84-	
045 2 1100-1104 OFFICERS (27)	856,939.59	856,940	.41-	856,940		.41-	
045 2 1100-1106 COMM. POLICE OFFICER (2)	66,360.00	66,360	.00	66,360		.00	
045 2 1100-1300 OVERTIME	63,959.58	16,735	47,224.58	16,735	47,224.58		
045 2 1100-1301 STEP OVERTIME	9,204.69	15,920	6,715.31-	15,920	6,715.31-		
045 2 1100-1302 SPECIAL ENFORCEMENT OT	6,830.54	19,320	12,489.46-	19,320	12,489.46-		
045 2 1100-1307 COMP. ACCRUAL/LTS.	5,900.00	5,900	.00	5,900		.00	
045 2 1100-1500 HOLIDAY PAY	36,109.30	36,110	.70-	36,110		.70-	
045 2 1100-1600 LONGEVITY	51,777.95	56,249	4,471.05-	56,249	4,471.05-		
045 2 1100-1700 EDUCATIONAL INCENTIVE	767.00	770	3.00-	770		3.00-	

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
PATROL							
045 2	1100-1750	EMPLOYEE WELLNESS	35.00	2,240	2,205.00-	2,240	2,205.00-
045 2	1100-1800	EMPLOYEE INSURANCE	80,200.00	80,200	.00	80,200	.00
MAJOR ACCOUNT TOTALS			1,592,561.47	1,571,224	21,337.47 101.36 %	1,571,224	21,337.47 101.36 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	5,697.94	8,600	2,902.06-	8,600	2,902.06-
045 2	1200-2144	INITIAL UNIFORMS AND EQUIP	15,511.49	10,600	4,911.49	10,600	4,911.49
MAJOR ACCOUNT TOTALS			21,209.43	19,200	2,009.43 110.47 %	19,200	2,009.43 110.47 %
PATROL							
045 2	1300-3030	TRAINING AND EDUCATION	26,063.12	23,499	2,564.12	23,499	2,564.12
045 2	1300-3070	CLOTHING ALLOWANCE	18,449.35	20,430	1,980.65-	20,430	1,980.65-
045 2	1300-3130	CELLULAR PHONE	5,418.96	5,500	81.04-	5,500	81.04-
045 2	1300-3210	VEH SERV (PD MULTIPLE)	76,310.79	91,000	14,689.21-	91,000	14,689.21-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	2,286.96	3,120	833.04-	3,120	833.04-
045 2	1300-3300	CENTRAL BOOKING FEE	15,717.00	16,230	513.00-	16,230	513.00-

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	
PATROL							
045 2 1300-3400 PAGING SERVICES	34.05	2,400	2,365.95-	2,400		2,365.95-	
045 2 1300-3450 RANGE-CONTRACTUAL	737.82	1,100	362.18-	1,100		362.18-	
045 2 1300-3460 COMMUNITY POLICING STARTUP	.00	7,000	7,000.00-	7,000		7,000.00-	
045 2 1300-3621 METCAD DISPATCH AGREEMENT	179,900.00	184,500	4,600.00-	184,500		4,600.00-	
045 2 1300-3622 ECIJC TRAINING	4,273.00	4,280	7.00-	4,280		7.00-	
045 2 1300-3920 CITY INSURANCE	46,100.00	46,100	.00	46,100		.00	
045 2 1300-3925 WORKER'S COMP INSURANCE	139,500.00	139,500	.00	139,500		.00	
045 2 1300-3930 CITY TELEPHONE	2,900.00	2,900	.00	2,900		.00	
MAJOR ACCOUNT TOTALS	517,691.05	547,559	29,867.95- 94.55 %	547,559		29,867.95- 94.55 %	
CRIMINAL INVESTIGATION							
045 2 3100-1102 SERGEANT	37,319.76	37,320	.24-	37,320		.24-	
045 2 3100-1104 OFFICERS (6)	165,909.54	165,910	.46-	165,910		.46-	
045 2 3100-1105 SUPPORT SERVICES CLERK (1)	20,909.23	20,910	.77-	20,910		.77-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CRIMINAL INVESTIGATION							
045 2	3100-1300	OVERTIME	33,772.06	51,500	17,727.94-	51,500	17,727.94-
045 2	3100-1305	STANDBY PAY	6,630.00	6,760	130.00-	6,760	130.00-
045 2	3100-1600	POLICE LONGEVITY	17,805.86	18,110	304.14-	18,110	304.14-
045 2	3100-1601	AFSCME LONGEVITY	2,090.75	2,090	.75	2,090	.75
045 2	3100-1800	EMPLOYEE INSURANCE	13,400.00	13,400	.00	13,400	.00
MAJOR ACCOUNT TOTALS			297,837.20	316,000	18,162.80- 94.25 %	316,000	18,162.80- 94.25 %
CRIMINAL INVESTIGATION							
045 2	3300-3000	DARE PROGRAM EXPENSES	4,050.85	5,000	949.15-	5,000	949.15-
045 2	3300-3001	DARE PROGRAM EXPENSES ENC.	380.09	8,874	8,493.91-	8,874	8,493.91-
045 2	3300-3003	SEIZED DRUG FUND EXPENSES	1,894.15	5,000	3,105.85-	5,000	3,105.85-
045 2	3300-3004	SEIZED DRUG FUND EXP. ENC.	288.00	2,756	2,468.00-	2,756	2,468.00-
045 2	3300-3030	TRAINING AND EDUCATION	9,273.93	10,000	726.07-	10,000	726.07-
045 2	3300-3210	VEHICLE SERVICE	10,749.82	19,250	8,500.18-	19,250	8,500.18-

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
		CRIMINAL INVESTIGATION					
	045 2 3300-3310	TRAVEL, INVESTIGATIONS	497.26	1	496.26	1	496.26
	045 2 3300-3800	OUTSIDE PROF. SERVICES	274.00	500	226.00-	500	226.00-
	045 2 3300-3900	PAYMENTS TO INFORMANTS	1,000.00	2,000	1,000.00-	2,000	1,000.00-
	045 2 3300-3901	UNIFORM REPLACEMENT	.00	200	200.00-	200	200.00-
	045 2 3300-3920	CITY INSURANCE	18,400.00	18,400	.00	18,400	.00
	045 2 3300-3925	WORKER'S COMP INSURANCE	44,800.00	44,800	.00	44,800	.00
	045 2 3300-3930	CITY TELEPHONE	3,000.00	3,000	.00	3,000	.00
	045 2 3300-3940	COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600	1,600.00-
		MAJOR ACCOUNT TOTALS	94,608.10	121,381	26,772.90- 77.94 %	121,381	26,772.90- 77.94 %
		DIVISION TOTALS	2,523,907.25	2,575,364	51,456.75- 98.00 %	2,575,364	51,456.75- 98.00 %

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	
SUPPORT SERVICES							
045 4 1100-1100							
LIEUTENANT	48,279.57	48,280	.43-	48,280		.43-	
045 4 1100-1103							
SUPPORT SERVICES SUPERVISOR	26,159.87	26,160	.13-	26,160		.13-	
045 4 1100-1104							
SUPPORT SERVICES CLERK (6)	125,449.88	125,450	.12-	125,450		.12-	
045 4 1100-1105							
PHOTO/EVIDENCE TECH.	21,989.28	22,080	90.72-	22,080		90.72-	
045 4 1100-1300							
OVERTIME	746.50	22,880	22,133.50-	22,880		22,133.50-	
045 4 1100-1600							
LONGEVITY	3,456.77	3,560	103.23-	3,560		103.23-	
045 4 1100-1800							
EMPLOYEE INSURANCE	15,300.00	15,300	.00	15,300		.00	
MAJOR ACCOUNT TOTALS	241,381.87	263,710	22,328.13-	263,710		22,328.13-	
			91.53 %			91.53 %	
SUPPORT SERVICES							
045 4 1200-2020							
OFFICE SUPPLIES	8,429.63	10,700	2,270.37-	10,700		2,270.37-	
045 4 1200-2060							
CITY BLDG. COPIER SUPPLIES	500.00	500	.00	500		.00	
045 4 1200-2061							
PAPER FOR POLICE MACHINE	1,400.00	1,400	.00	1,400		.00	
045 4 1200-2062							
POLICE COPIER SUPPLIES	998.65	1,900	901.35-	1,900		901.35-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES							
045 4 1200-2141							
EQ.-POLICE SUPPLIES	11,297.66	12,800	1,502.34-	12,800		1,502.34-	
MAJOR ACCOUNT TOTALS	22,625.94	27,300	4,674.06-	27,300		4,674.06-	
			82.88 %			82.88 %	
SUPPORT SERVICES							
045 4 1300-3130							
COMMUNICATION SERVICES	6,431.75	11,800	5,368.25-	11,800		5,368.25-	
045 4 1300-3210							
VEHICLE SERVICE	1,595.49	1,700	104.51-	1,700		104.51-	
045 4 1300-3213							
EQUIP. SERVICE AND REPAIR	2,102.98	2,695	592.02-	2,695		592.02-	
045 4 1300-3215							
PREPAID MAINT. TRANSCRIBER	66.00	205	139.00-	205		139.00-	
045 4 1300-3216							
M.D.T. MAINTENANCE	6,300.42	8,680	2,379.58-	8,680		2,379.58-	
045 4 1300-3218							
ALERTS FEES	2,380.00	5,000	2,620.00-	5,000		2,620.00-	
045 4 1300-3628							
CRISIS INTERVENTION CENTER	4,582.60	7,720	3,137.40-	7,720		3,137.40-	
045 4 1300-3920							
CITY INSURANCE	3,600.00	3,600	.00	3,600		.00	
045 4 1300-3925							
WORKER'S COMP INSURANCE	8,400.00	8,400	.00	8,400		.00	
045 4 1300-3930							
CITY TELEPHONE	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
SUPPORT SERVICES						
045 4	1300-3940					
	CITY BLDG. COPIER MAINT.	1,900.00	1,900	.00	1,900	.00
045 4	1300-3942					
	POLICE COPIER MAINT.	2,607.01	2,600	7.01	2,600	7.01
045 4	1300-3950					
	CITY COMPUTERIZATION	19,900.00	19,900	.00	19,900	.00
045 4	1300-3960					
	METCAD TERMINAL MAINTENANCE	.00	1,350	1,350.00-	1,350	1,350.00-
	MAJOR ACCOUNT TOTALS	62,766.25	78,450	15,683.75-	78,450	15,683.75-
				80.01 %		80.01 %
SCHOOL CROSSING GUARDS						
045 4	3100-1201					
	SCHOOL CROSSING GUARDS	28,241.45	36,400	8,158.55-	36,400	8,158.55-
	MAJOR ACCOUNT TOTALS	28,241.45	36,400	8,158.55-	36,400	8,158.55-
				77.59 %		77.59 %
SCHOOL CROSSING GUARDS						
045 4	3200-2050					
	MISC. SUPPLIES	354.23	350	4.23	350	4.23
	MAJOR ACCOUNT TOTALS	354.23	350	4.23	350	4.23
				101.21 %		101.21 %
SCHOOL CROSSING GUARDS						
045 4	3300-3920					
	CITY INSURANCE	3,600.00	3,600	.00	3,600	.00
045 4	3300-3925					
	WORKER'S COMP INSURANCE	1,400.00	1,400	.00	1,400	.00
	MAJOR ACCOUNT TOTALS	5,000.00	5,000	.00	5,000	.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
		METER PATROL								
	045 4 4100-1102	METER PATROL SUPERVISOR		24,126.75	20,200	3,926.75		20,200		3,926.75
	045 4 4100-1204	METER PATROL PART-TIME		37,058.65	43,800	6,741.35-		43,800		6,741.35-
	045 4 4100-1800	EMPLOYEE INSURANCE		1,900.00	1,900	.00		1,900		.00
		MAJOR ACCOUNT TOTALS		63,085.40	65,900	2,814.60-		65,900		2,814.60-
						95.73 %				95.73 %
		METER PATROL								
	045 4 4200-2140	UNIFORMS AND EQUIPMENT		1,191.21	1,200	8.79-		1,200		8.79-
		MAJOR ACCOUNT TOTALS		1,191.21	1,200	8.79-		1,200		8.79-
						99.27 %				99.27 %
		METER PATROL								
	045 4 4300-3210	VEHICLE SERVICE		5,130.36	9,000	3,869.64-		9,000		3,869.64-
	045 4 4300-3920	CITY INSURANCE		3,600.00	3,600	.00		3,600		.00
	045 4 4300-3925	WORKER'S COMP INSURANCE		1,400.00	1,400	.00		1,400		.00
		MAJOR ACCOUNT TOTALS		10,130.36	14,000	3,869.64-		14,000		3,869.64-
						72.36 %				72.36 %
		ANIMAL CONTROL								
	045 4 5100-1105	ANIMAL CONTROL WARDEN		26,100.90	26,120	19.10-		26,120		19.10-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
045 4 5100-1203 ANIMAL WARDEN-PART TIME	1,657.50	1,700	42.50-	1,700		42.50-	
045 4 5100-1300 OVERTIME	853.04	520	333.04	520		333.04	
045 4 5100-1600 LONGEVITY	2,601.43	2,610	8.57-	2,610		8.57-	
045 4 5100-1800 EMPLOYEE INSURANCE	1,900.00	1,900	.00	1,900		.00	
MAJOR ACCOUNT TOTALS	33,112.87	32,850	262.87 100.80 %	32,850		262.87 100.80 %	
ANIMAL CONTROL							
045 4 5200-2140 UNIFORMS AND EQUIPMENT	75.00	350	275.00-	350		275.00-	
MAJOR ACCOUNT TOTALS	75.00	350	275.00- 21.43 %	350		275.00- 21.43 %	
ANIMAL CONTROL							
045 4 5300-3070 CLOTHING ALLOWANCE	155.65	200	44.35-	200		44.35-	
045 4 5300-3210 VEHICLE SERVICE	1,736.43	4,000	2,263.57-	4,000		2,263.57-	
045 4 5300-3610 DOG IMPOUNDMENT	29,600.00	29,600	.00	29,600		.00	
045 4 5300-3920 CITY INSURANCE	3,600.00	3,600	.00	3,600		.00	
045 4 5300-3925 WORKER'S COMP INSURANCE	1,400.00	1,400	.00	1,400		.00	
MAJOR ACCOUNT TOTALS	36,492.08	38,800	2,307.92- 94.05 %	38,800		2,307.92- 94.05 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	504,456.66	564,310	59,853.34-	564,310	59,853.34-
				89.39 %		89.39 %
	DEPARTMENT TOTALS		3,371,770		3,371,770	
		3,260,573.59		111,196.41-		111,196.41-
				96.70 %		96.70 %
	EXPENSE TOTALS		3,371,770		3,371,770	
		3,260,573.59		111,196.41-		111,196.41-
				96.70 %		96.70 %

GL55 DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

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	
050 1	1100-1100							
FIRE CHIEF		57,885.19	57,886	.81-	57,886		.81-	
050 1	1100-1101							
ASSISTANT CHIEF		50,319.40	50,320	.60-	50,320		.60-	
050 1	1100-1102							
SECRETARY		23,293.04	23,310	16.96-	23,310		16.96-	
050 1	1100-1103							
LIEUTENANT (8 HR DAY)		35,232.18	35,232	.18	35,232		.18	
050 1	1100-1104							
CAPTAIN (3)		130,308.69	130,309	.31-	130,309		.31-	
050 1	1100-1105							
LIEUTENANT (6)		207,954.09	207,955	.91-	207,955		.91-	
050 1	1100-1106							
FIREFIGHTER		850,320.95	850,321	.05-	850,321		.05-	
050 1	1100-1300							
OVERTIME		103,887.86	118,484	14,596.14-	118,484		14,596.14-	
050 1	1100-1301							
OVERTIME (8 HR DAY)		1,088.04	2,580	1,491.96-	2,580		1,491.96-	
050 1	1100-1500							
HOLIDAY PAY		41,053.33	41,062	8.67-	41,062		8.67-	
050 1	1100-1600							
LONGEVITY		127,718.15	127,770	51.85-	127,770		51.85-	
050 1	1100-1700							
EDUCATIONAL INCENTIVE		5,950.00	6,840	890.00-	6,840		890.00-	

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		
050 1	1100-1750							
	EMPLOYEE WELLNESS EXAMS	601.00	601	.00	601		.00	
050 1	1100-1800							
	EMPLOYEE INSURANCE	80,500.00	80,500	.00	80,500		.00	
050 1	1100-1900							
	UPGRADE	6,289.41	6,290	.59-	6,290		.59-	
050 1	1100-1950							
	EMT BONUS	2,250.00	2,250	.00	2,250		.00	
	MAJOR ACCOUNT TOTALS	1,724,651.33	1,741,710	17,058.67-	1,741,710		17,058.67-	
				99.02 %			99.02 %	
050 1	1200-2020							
	OFFICE SUPPLIES	1,858.09	2,055	196.91-	2,055		196.91-	
050 1	1200-2030							
	BLDG. MAINTENANCE SUPPLIES	3,198.13	4,500	1,301.87-	4,500		1,301.87-	
050 1	1200-2060							
	CITY BLDG. COPIER SUPPLIES	700.00	700	.00	700		.00	
050 1	1200-2061							
	PAPER FOR FIRE COPIER	200.00	200	.00	200		.00	
050 1	1200-2062							
	FIRE COPIER SUPPLIES	.00	1,010	1,010.00-	1,010		1,010.00-	
050 1	1200-2140							
	UNIFORMS AND EQUIPMENT	14,619.39	18,500	3,880.61-	18,500		3,880.61-	
050 1	1200-2410							
	PHOTOGRAPHIC SUPPLIES	293.26	300	6.74-	300		6.74-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
050 1	1200-2910							
	FIRST AID SUPPLIES	1,785.78	2,000	214.22-	2,000		214.22-	
050 1	1200-2920							
	FIRE PREVENTION MATERIALS	4,192.05	4,100	92.05	4,100		92.05	
	MAJOR ACCOUNT TOTALS	26,846.70	33,365	6,518.30-	33,365		6,518.30-	
				80.46 %			80.46 %	
050 1	1300-3010							
	DUES & SUBSCRIPTIONS	680.85	1,740	1,059.15-	1,740		1,059.15-	
050 1	1300-3020							
	TRAVEL & CONFERENCE	660.03	3,570	2,909.97-	3,570		2,909.97-	
050 1	1300-3030							
	TRAINING AND EDUCATION	2,480.06	4,990	2,509.94-	4,990		2,509.94-	
050 1	1300-3050							
	2% FIRE INSURANCE PAYMENT	18,945.28	35,000	16,054.72-	35,000		16,054.72-	
050 1	1300-3070							
	CLOTHING ALLOWANCE	1,672.06	3,180	1,507.94-	3,180		1,507.94-	
050 1	1300-3130							
	COMMUNICATION SERVICES	1,642.18	4,780	3,137.82-	4,780		3,137.82-	
050 1	1300-3150							
	LAUNDRY AND TOWELS	443.21	1,300	856.79-	1,300		856.79-	
050 1	1300-3210							
	VEHICLE SERVICE	27,547.13	36,000	8,452.87-	36,000		8,452.87-	
050 1	1300-3920							
	CITY INSURANCE	54,600.00	54,600	.00	54,600		.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		
050 1	1300-3925							
	WORKER'S COMP INSURANCE	135,900.00	135,900	.00	135,900		.00	
050 1	1300-3930							
	TELEPHONE	1,400.00	1,400	.00	1,400		.00	
050 1	1300-3940							
	CITY BDLG. COPIER MAINT.	1,600.00	1,600	.00	1,600		.00	
050 1	1300-3942							
	FIRE COPIER MAINT.	312.41	365	52.59-	365		52.59-	
050 1	1300-3945							
	DISPATCH CONTRACT, METCAD	51,292.50	53,500	2,207.50-	53,500		2,207.50-	
050 1	1300-3950							
	CITY COMPUTERIZATION	4,500.00	4,500	.00	4,500		.00	
050 1	1300-3960							
	ESDA SERVICES	318.90	1,460	1,141.10-	1,460		1,141.10-	
050 1	1300-3970							
	METCAD TERMINAL MAINTENANCE	9,313.50-	945	10,258.50-	945		10,258.50-	
050 1	1300-3980							
	AIR SYSTEM TESTING	1,510.35	2,700	1,189.65-	2,700		1,189.65-	
	MAJOR ACCOUNT TOTALS	296,191.46	347,530	51,338.54-	347,530		51,338.54-	
				85.23 %			85.23 %	
050 1	1400-4500							
	VEH. REPL. CHARGE	72,000.00	72,000	.00	72,000		.00	
	MAJOR ACCOUNT TOTALS	72,000.00	72,000	.00	72,000		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	2,119,689.49	2,194,605	74,915.51-	2,194,605		74,915.51-	
				96.59 %			96.59 %	

DATE 12/13/01
 PERIOD 7/01/1994 TO 6/30/1995

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
	DEPARTMENT TOTALS		2,194,605		2,194,605	
		2,119,689.49		74,915.51-		74,915.51-
				96.59 %		96.59 %
	EXPENSE TOTALS		2,194,605		2,194,605	
		2,119,689.49		74,915.51-		74,915.51-
				96.58 %		96.58 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	65,533.83	65,570	36.17-	65,570	36.17-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	41,780.39	41,812	31.61-	41,812	31.61-
060 1	1100-1102	SECRETARY (2)	44,970.20	45,540	569.80-	45,540	569.80-
060 1	1100-1103	PUBLIC WORKS CLERK	22,022.75	22,040	17.25-	22,040	17.25-
060 1	1100-1200	CLERK TYPIST (P-T)	10,084.46	14,400	4,315.54-	14,400	4,315.54-
060 1	1100-1600	LONGEVITY	1,072.03	2,210	1,137.97-	2,210	1,137.97-
060 1	1100-1800	EMPLOYEE INSURANCE	9,700.00	9,700	.00	9,700	.00
MAJOR ACCOUNT TOTALS			195,163.66	201,272	6,108.34- 96.97 %	201,272	6,108.34- 96.97 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	1,082.70	1,110	27.30-	1,110	27.30-
060 1	1200-2020	OFFICE SUPPLIES	5,435.90	6,630	1,194.10-	6,630	1,194.10-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	800.00	800	.00	800	.00
060 1	1200-2061	P.W. COPIER PAPER	1,100.00	1,100	.00	1,100	.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		
ADMINISTRATION								
060 1	1200-2062							
	P.W. COPIER SUPPLIES	695.25	1,370	674.75-	1,370		674.75-	
	MAJOR ACCOUNT TOTALS	9,113.85	11,010	1,896.15-	11,010		1,896.15-	82.78 %
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,921.25	3,400	478.75-	3,400		478.75-	
060 1	1300-3020							
	TRAVEL & CONFERENCE	3,724.60	3,550	174.60	3,550		174.60	
060 1	1300-3030							
	TRAINING AND EDUCATION	912.11	700	212.11	700		212.11	
060 1	1300-3210							
	VEHICLE SERVICE	2,271.21	2,450	178.79-	2,450		178.79-	
060 1	1300-3420							
	PRINTING SERVICES	1,438.00	2,500	1,062.00-	2,500		1,062.00-	
060 1	1300-3425							
	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000		1,000.00-	
060 1	1300-3430							
	SHIPPING CHARGES	872.84	650	222.84	650		222.84	
060 1	1300-3460							
	ALARM SERVICE MONITORING	208.00	360	152.00-	360		152.00-	
060 1	1300-3600							
	BONEYARD STREAM GAUGE MAINT.	1,543.00	1,550	7.00-	1,550		7.00-	
060 1	1300-3920							
	CITY INSURANCE	3,500.00	3,500	.00	3,500		.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	
ADMINISTRATION							
060 1 1300-3925							
WORKER'S COMP INSURANCE	5,000.00	5,000	.00	5,000		.00	
060 1 1300-3930							
TELEPHONE	5,300.00	5,300	.00	5,300		.00	
060 1 1300-3940							
CITY BLDG. COPIER MAINT.	2,400.00	2,400	.00	2,400		.00	
060 1 1300-3942							
P.W. COPIER MAINT.	1,714.50	2,600	885.50-	2,600		885.50-	
060 1 1300-3950							
CITY COMPUTERIZATION	17,200.00	17,200	.00	17,200		.00	
MAJOR ACCOUNT TOTALS	49,005.51	52,160	3,154.49-	52,160		3,154.49-	
			93.95 %			93.95 %	
ADMINISTRATION							
060 1 1400-4500							
VEH. REPL. CHARGE	253,900.00	253,900	.00	253,900		.00	
MAJOR ACCOUNT TOTALS	253,900.00	253,900	.00	253,900		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	507,183.02	518,342	11,158.98-	518,342		11,158.98-	
			97.85 %			97.85 %	

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
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2100-1099	ARBORIST	41,032.95	39,870	1,162.95	39,870	1,162.95
060 2	2100-1100	ARBOR TECHNICIAN (2)	53,359.52	53,760	400.48-	53,760	400.48-
060 2	2100-1102	FORESTRY SUPERVISOR	35,550.77	35,570	19.23-	35,570	19.23-
060 2	2100-1106	LANDSCAPE SUPERVISOR (.65)	21,689.91	21,700	10.09-	21,700	10.09-
060 2	2100-1200	SEASONAL	5,384.00	17,240	11,856.00-	17,240	11,856.00-
060 2	2100-1202	SEASONAL, TRIMMER	7,721.41	12,720	4,998.59-	12,720	4,998.59-
060 2	2100-1800	EMPLOYEE INSURANCE	8,900.00	8,900	.00	8,900	.00
MAJOR ACCOUNT TOTALS			173,638.56	189,760	16,121.44- 91.50 %	189,760	16,121.44- 91.50 %
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2200-2050	TOOLS & SUPPLIES	3,896.93	4,100	203.07-	4,100	203.07-
060 2	2200-2060	MAINTENANCE SUPPLIES	1,928.70	2,500	571.30-	2,500	571.30-
MAJOR ACCOUNT TOTALS			5,825.63	6,600	774.37- 88.27 %	6,600	774.37- 88.27 %
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2300-3020	TRAVEL & CONFERENCE	1,789.33	2,000	210.67-	2,000	210.67-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 2	2300-3030							
	TRAINING AND EDUCATION	1,100.11	700	400.11	700		400.11	
060 2	2300-3080							
	SERVICE AND REPAIR	886.42	900	13.58-	900		13.58-	
060 2	2300-3160							
	UNIFORM RENTAL	878.84	1,590	711.16-	1,590		711.16-	
060 2	2300-3161							
	CDL LICENSE	210.00	300	90.00-	300		90.00-	
060 2	2300-3210							
	VEHICLE SERVICE	10,275.77	18,550	8,274.23-	18,550		8,274.23-	
060 2	2300-3215							
	BOOM TRUCK INSP.	.00	350	350.00-	350		350.00-	
060 2	2300-3920							
	CITY INSURANCE	10,000.00	10,000	.00	10,000		.00	
060 2	2300-3925							
	WORKER'S COMP INSURANCE	15,200.00	15,200	.00	15,200		.00	
060 2	2300-3930							
	CITY TELEPHONE	2,200.00	2,200	.00	2,200		.00	
	MAJOR ACCOUNT TOTALS	42,540.47	51,790	9,249.53-	51,790		9,249.53-	
				82.14 %			82.14 %	
	LANDSCAPE RECYCLING CENTER							
060 2	5100-1102							
	EQUIPMENT OPERATOR	26,866.45	26,880	13.55-	26,880		13.55-	
060 2	5100-1104							
	LANDSCAPE SUPERVISOR (.35)	11,678.83	11,690	11.17-	11,690		11.17-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		LANDSCAPE RECYCLING CENTER					
	060 2 5100-1201	YARD WASTE LABORERS	25,738.31	26,910	1,171.69-	26,910	1,171.69-
	060 2 5100-1300	OVERTIME	2,585.67	1,340	1,245.67	1,340	1,245.67
	060 2 5100-1800	EMPLOYEE INSURANCE	2,600.00	2,600	.00	2,600	.00
	060 2 5100-1850	I.M.R.F.	12,500.00	12,500	.00	12,500	.00
		MAJOR ACCOUNT TOTALS	81,969.26	81,920	49.26 100.06 %	81,920	49.26 100.06 %
		LANDSCAPE RECYCLING CENTER					
	060 2 5200-2010	BOOKS & PERIODICALS	29.00	400	371.00-	400	371.00-
	060 2 5200-2020	OFFICE SUPPLIES	205.30	500	294.70-	500	294.70-
	060 2 5200-2050	TOOLS & SUPPLIES	696.07	5,000	4,303.93-	5,000	4,303.93-
	060 2 5200-2140	EQUIPMENT PARTS	6,545.36	8,220	1,674.64-	8,220	1,674.64-
	060 2 5200-2151	Y/W PROFIT CARRYOVER	.00	25,151	25,151.00-	25,151	25,151.00-
	060 2 5200-2160	GRAVEL	267.42	2,500	2,232.58-	2,500	2,232.58-

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
LANDSCAPE RECYCLING CENTER						
060 2 5200-2190 FUEL	2,696.35	4,000	1,303.65-	4,000		1,303.65-
MAJOR ACCOUNT TOTALS	10,439.50	45,771	35,331.50- 22.81 %	45,771		35,331.50- 22.81 %
LANDSCAPE RECYCLING CENTER						
060 2 5300-3020 TRAVEL & CONFERENCE	95.00	550	455.00-	550		455.00-
060 2 5300-3030 TRAINING & EDUCATION	372.00	400	28.00-	400		28.00-
060 2 5300-3110 REFUSE COLLECTION	1,470.00	1,750	280.00-	1,750		280.00-
060 2 5300-3160 UNIFORM RENTAL	167.25	590	422.75-	590		422.75-
060 2 5300-3210 VEHICLE SERVICE	14,867.53	19,000	4,132.47-	19,000		4,132.47-
060 2 5300-3300 BUILDING MAINTENANCE	1,060.00	3,000	1,940.00-	3,000		1,940.00-
060 2 5300-3302 PRODUCT ANALYSIS	134.83	600	465.17-	600		465.17-
060 2 5300-3304 EQUIPMENT RENTAL	3,880.00	5,000	1,120.00-	5,000		1,120.00-
060 2 5300-3800 ADVERTISEMENT	8,619.46	5,000	3,619.46	5,000		3,619.46

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
LANDSCAPE RECYCLING CENTER							
060 2	5300-3920	CITY INSURANCE	900.00	900	.00	900	.00
060 2	5300-3924	SUPPORT SERVICES	24,400.00	24,400	.00	24,400	.00
060 2	5300-3925	WORKER'S COMP INSURANCE	1,400.00	1,400	.00	1,400	.00
060 2	5300-3930	BUILDING LEASE	15,600.00	15,600	.00	15,600	.00
060 2	5300-3940	UTILITIES	478.12	3,600	3,121.88-	3,600	3,121.88-
060 2	5300-3999	EQUIPMENT LEASE	21,744.30	23,000	1,255.70-	23,000	1,255.70-
MAJOR ACCOUNT TOTALS			95,188.49	104,790	9,601.51- 90.84 %	104,790	9,601.51- 90.84 %
LANDSCAPE RECYCLING CENTER							
060 2	5400-4500	VEHICLE REPLACEMENT CHARGE	32,600.00	32,600	.00	32,600	.00
060 2	5400-4504	TRSF VERF (GRAPPLE UNIT)	.00	12,950	12,950.00-	12,950	12,950.00-
MAJOR ACCOUNT TOTALS			32,600.00	45,550	12,950.00- 71.57 %	45,550	12,950.00- 71.57 %
DIVISION TOTALS			442,201.91	526,181	83,979.09- 84.04 %	526,181	83,979.09- 84.04 %

DATE 12/13/01
PERIOD 7/01/1994 TO 6/30/1995

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	46,352.44	46,380	27.56-	46,380	27.56-
060 3	1100-1104	BLDG. MAINT. WORKER	26,866.48	26,880	13.52-	26,880	13.52-
060 3	1100-1200	SEASONAL	475.00	4,190	3,715.00-	4,190	3,715.00-
060 3	1100-1600	LONGEVITY	2,677.58	2,690	12.42-	2,690	12.42-
060 3	1100-1800	EMPLOYEE INSURANCE	3,800.00	3,800	.00	3,800	.00
MAJOR ACCOUNT TOTALS			80,171.50	83,940	3,768.50- 95.51 %	83,940	3,768.50- 95.51 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	18,148.41	16,260	1,888.41	16,260	1,888.41
060 3	1200-2150	SAFETY EQUIPMENT	1,232.94	1,040	192.94	1,040	192.94
MAJOR ACCOUNT TOTALS			19,381.35	17,300	2,081.35 112.03 %	17,300	2,081.35 112.03 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	5,817.63	4,120	1,697.63	4,120	1,697.63
060 3	1300-3112	ELEVATOR SERVICE	.00	960	960.00-	960	960.00-
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	.00	2,600	2,600.00-	2,600	2,600.00-

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		
FACILITIES MAINTENANCE								
060 3	1300-3160							
	UNIFORM RENTAL	384.67	430	45.33-	430		45.33-	
060 3	1300-3161							
	CDL LICENSE	.00	30	30.00-	30		30.00-	
060 3	1300-3210							
	VEHICLE SERVICE	3,940.71	3,200	740.71	3,200		740.71	
060 3	1300-3212							
	BUILDING REPAIRS	12,115.54	29,430	17,314.46-	29,430		17,314.46-	
060 3	1300-3725							
	CUSTODIAL CONTRACT	32,417.33	44,450	12,032.67-	44,450		12,032.67-	
060 3	1300-3750							
	UTILITIES	14,319.87	15,500	1,180.13-	15,500		1,180.13-	
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	4,000.00	4,000	.00	4,000		.00	
060 3	1300-3925							
	WORKER'S COMP INSURANCE	5,600.00	5,600	.00	5,600		.00	
060 3	1300-3930							
	CITY TELEPHONE	600.00	600	.00	600		.00	
060 3	1300-3950							
	SIMPLEX CONTRACT	141.50	250	108.50-	250		108.50-	
MAJOR ACCOUNT TOTALS		114,075.25	150,070	35,994.75-	150,070		35,994.75-	
				76.01 %			76.01 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CIVIC CENTER							
060 3 2100-1200							
PART-TIME	24,703.54	28,970	4,266.46-	28,970		4,266.46-	
MAJOR ACCOUNT TOTALS	24,703.54	28,970	4,266.46-	28,970		4,266.46-	
			85.27 %			85.27 %	
CIVIC CENTER							
060 3 2200-2030							
BLDG MAINT SUPPLIES	469.70	2,080	1,610.30-	2,080		1,610.30-	
MAJOR ACCOUNT TOTALS	469.70	2,080	1,610.30-	2,080		1,610.30-	
			22.58 %			22.58 %	
CIVIC CENTER							
060 3 2300-3160							
UNIFORM RENTAL	400.00	430	30.00-	430		30.00-	
060 3 2300-3500							
MARKETING COSTS	1,760.00	1,830	70.00-	1,830		70.00-	
060 3 2300-3920							
CITY INSURANCE	4,900.00	4,900	.00	4,900		.00	
060 3 2300-3925							
WORKER'S COMP INSURANCE	7,000.00	7,000	.00	7,000		.00	
MAJOR ACCOUNT TOTALS	14,060.00	14,160	100.00-	14,160		100.00-	
			99.29 %			99.29 %	
DIVISION TOTALS	252,861.34	296,520	43,658.66-	296,520		43,658.66-	
			85.28 %			85.28 %	

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
TOOL ROOM						
060 4	0110-1200					
	TOOL ROOM CLERK	16,694.32	16,030	664.32	16,030	664.32
	MAJOR ACCOUNT TOTALS	16,694.32	16,030	664.32 104.14 %	16,030	664.32 104.14 %
TOOL ROOM						
060 4	0120-2052					
	SAFETY EQUIPMENT	1,062.33	3,000	1,937.67-	3,000	1,937.67-
060 4	0120-2070					
	CUSTODIAL SUPPLIES	134.09	2,500	2,365.91-	2,500	2,365.91-
060 4	0120-2080					
	TOOL ROOM SUPPLIES	8,775.12	9,620	844.88-	9,620	844.88-
060 4	0120-2084					
	SAW BLADES	972.37	3,000	2,027.63-	3,000	2,027.63-
060 4	0120-2260					
	BARRICADES	1,204.99	3,520	2,315.01-	3,520	2,315.01-
	MAJOR ACCOUNT TOTALS	12,148.90	21,640	9,491.10- 56.14 %	21,640	9,491.10- 56.14 %
TOOL ROOM						
060 4	0130-3220					
	SMALL EQUIPMENT REPAIR	9,497.21	9,500	2.79-	9,500	2.79-
	MAJOR ACCOUNT TOTALS	9,497.21	9,500	2.79- 99.97 %	9,500	2.79- 99.97 %
SNOW AND ICE REMOVAL						
060 4	0210-1300					
	OVERTIME	26,214.47	28,050	1,835.53-	28,050	1,835.53-

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
060 4 0210-1700						
STANDBY PAY		1,950.00	1,950	.00	1,950	.00
MAJOR ACCOUNT TOTALS		28,164.47	30,000	1,835.53-	30,000	1,835.53-
				93.88 %		93.88 %
SNOW AND ICE REMOVAL						
060 4 0220-2200						
SNOW ABATEMENT MATERIALS		35.80	1,000	964.20-	1,000	964.20-
060 4 0220-2250						
SAND		.00	2,200	2,200.00-	2,200	2,200.00-
060 4 0220-2290						
SALT		22,432.19	22,400	32.19	22,400	32.19
060 4 0220-2291						
SNOW FENCE		.00	280	280.00-	280	280.00-
060 4 0220-2292						
SNOW BLADES		2,330.70	1,000	1,330.70	1,000	1,330.70
MAJOR ACCOUNT TOTALS		24,798.69	26,880	2,081.31-	26,880	2,081.31-
				92.26 %		92.26 %
SNOW AND ICE REMOVAL						
060 4 0230-3030						
TRAINING AND EDUCATION		1,283.41	850	433.41	850	433.41
060 4 0230-3110						
WEATHER SERVICE		992.81	1,030	37.19-	1,030	37.19-
060 4 0230-3120						
PAGING SERVICE		465.17	1,300	834.83-	1,300	834.83-
060 4 0230-3170						
TOWING SERVICE		250.00	250	.00	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	75.00	350	275.00-	350	275.00-
	060 4 0230-3211	PLOW REPAIR	1,489.79	3,750	2,260.21-	3,750	2,260.21-
	060 4 0230-3220	EQUIPMENT RENTAL	.00	2,000	2,000.00-	2,000	2,000.00-
	060 4 0230-3920	CITY INSURANCE	9,100.00	9,100	.00	9,100	.00
	060 4 0230-3925	WORKER'S COMP INSURANCE	13,400.00	13,400	.00	13,400	.00
		MAJOR ACCOUNT TOTALS	27,056.18	32,030	4,973.82- 84.47 %	32,030	4,973.82- 84.47 %
		TRAFFIC CONTROL					
	060 4 0310-1100	OPERATIONS MGR (.143)	6,412.42	6,420	7.58-	6,420	7.58-
	060 4 0310-1101	SUPERVISOR (.5)	17,329.04	17,340	10.96-	17,340	10.96-
	060 4 0310-1102	EQUIPMENT OPERATOR	26,737.67	26,880	142.33-	26,880	142.33-
	060 4 0310-1103	MAINTENANCE WORKER	25,345.04	25,360	14.96-	25,360	14.96-
	060 4 0310-1200	SEASONAL	7,932.96	13,280	5,347.04-	13,280	5,347.04-
	060 4 0310-1250	AFSCME BONUS	2,000.01	0	2,000.01	0	2,000.01

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
TRAFFIC CONTROL 060 4 0310-1600 LONGEVITY	4,771.79	4,720	51.79	4,720		51.79
060 4 0310-1800 EMPLOYEE INSURANCE	5,100.00	5,100	.00	5,100		.00
MAJOR ACCOUNT TOTALS	95,628.93	99,100	3,471.07- 96.50 %	99,100		3,471.07- 96.50 %
TRAFFIC CONTROL 060 4 0320-2100 PAINT AND MARKINGS	13,035.28	14,420	1,384.72-	14,420		1,384.72-
060 4 0320-2180 REPAIR & REPLACEMENT PARTS	1,322.50	1,000	322.50	1,000		322.50
060 4 0320-2270 SIGNS	12,879.29	15,260	2,380.71-	15,260		2,380.71-
060 4 0320-2275 LAWN MAINT. MATERIALS	450.67	3,150	2,699.33-	3,150		2,699.33-
060 4 0320-2280 POSTS	750.71	2,740	1,989.29-	2,740		1,989.29-
060 4 0320-2281 GUARDRAILS & POSTS	.00	400	400.00-	400		400.00-
060 4 0320-2287 LAWNMOWERS	359.67	600	240.33-	600		240.33-
MAJOR ACCOUNT TOTALS	28,798.12	37,570	8,771.88- 76.65 %	37,570		8,771.88- 76.65 %
TRAFFIC CONTROL 060 4 0330-3020 TRAVEL AND CONFERENCE	175.00	450	275.00-	450		275.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4 0330-3160	UNIFORM RENTAL	1,090.00	1,090	.00	1,090		.00	
060 4 0330-3161	CDL LICENSE	60.00	90	30.00-	90		30.00-	
060 4 0330-3210	VEHICLE SERVICE	5,784.47	8,800	3,015.53-	8,800		3,015.53-	
060 4 0330-3230	CONTRACT JUNK & DEBRIS	50.00	700	650.00-	700		650.00-	
060 4 0330-3235	CONTRACT MOWING, RANGE	275.00	2,200	1,925.00-	2,200		1,925.00-	
060 4 0330-3240	IRRIGATION SYSTEM	.00	850	850.00-	850		850.00-	
060 4 0330-3920	CITY INSURANCE	10,000.00	10,000	.00	10,000		.00	
060 4 0330-3925	WORKER'S COMP INSURANCE	15,200.00	15,200	.00	15,200		.00	
060 4 0330-3930	CITY TELEPHONE	2,200.00	2,200	.00	2,200		.00	
	MAJOR ACCOUNT TOTALS	34,834.47	41,580	6,745.53- 83.78 %	41,580		6,745.53- 83.78 %	
STREET LIGHTING								
060 4 0510-1100	OPERATIONS MGR. (.143)	15,427.50	6,420	9,007.50	6,420		9,007.50	
060 4 0510-1101	SUPERVISOR (.5)	17,328.89	17,340	11.11-	17,340		11.11-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET LIGHTING						
060 4 0510-1105						
ELECTRICIAN I (2)	43,798.12	53,760	9,961.88-	53,760		9,961.88-
060 4 0510-1201						
SEASONAL	958.27	4,050	3,091.73-	4,050		3,091.73-
060 4 0510-1600						
LONGEVITY	3,838.73	4,570	731.27-	4,570		731.27-
060 4 0510-1800						
EMPLOYEE INSURANCE	5,100.00	5,100	.00	5,100		.00
MAJOR ACCOUNT TOTALS	86,451.51	91,240	4,788.49- 94.75 %	91,240		4,788.49- 94.75 %
STREET LIGHTING						
060 4 0520-2040						
LIGHTING SUPPLIES	42,576.79	48,050	5,473.21-	48,050		5,473.21-
060 4 0520-2045						
ST. BULB PURCHASES	2,280.43	15,000	12,719.57-	15,000		12,719.57-
060 4 0520-2050						
TOOLS & SUPPLIES	300.24	750	449.76-	750		449.76-
060 4 0520-2054						
TRANSFORMER REPLACEMENT	.00	1,500	1,500.00-	1,500		1,500.00-
MAJOR ACCOUNT TOTALS	45,157.46	65,300	20,142.54- 69.15 %	65,300		20,142.54- 69.15 %
STREET LIGHTING						
060 4 0530-3030						
TRAINING AND EDUCATION	516.90	730	213.10-	730		213.10-
060 4 0530-3160						
UNIFORM RENTAL	1,053.69	1,090	36.31-	1,090		36.31-

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	
STREET LIGHTING							
060 4 0530-3161							
CDL LICENSE	30.00	60	30.00-	60		30.00-	
060 4 0530-3210							
VEHICLE SERVICES	11,253.57	14,800	3,546.43-	14,800		3,546.43-	
060 4 0530-3225							
EMERGENCY REPAIRS	335.68	2,500	2,164.32-	2,500		2,164.32-	
060 4 0530-3230							
BOOM TRUCK INSP.	.00	700	700.00-	700		700.00-	
060 4 0530-3301							
CITY ELECTRIC BILL	203,832.06	222,360	18,527.94-	222,360		18,527.94-	
060 4 0530-3320							
TRANSFORMER REPLACEMENT	.00	1,050	1,050.00-	1,050		1,050.00-	
060 4 0530-3420							
LIGHT POLE PAINTING	7,042.00	7,200	158.00-	7,200		158.00-	
060 4 0530-3920							
CITY INSURANCE	10,100.00	10,100	.00	10,100		.00	
060 4 0530-3925							
WORKER'S COMP INSURANCE	15,100.00	15,100	.00	15,100		.00	
060 4 0530-3930							
CITY TELEPHONE	600.00	600	.00	600		.00	
MAJOR ACCOUNT TOTALS	249,863.90	276,290	26,426.10-	276,290		26,426.10-	
			90.44 %			90.44 %	
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0610-1100							
OPERATIONS MGR. (.428)	19,190.40	19,260	69.60-	19,260		69.60-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 4	0610-1101	SUPERVISOR (1)	35,696.81	35,720	23.19-	35,720	23.19-
060 4	0610-1102	EQUIPMENT OPERATOR (3)	80,747.52	80,640	107.52	80,640	107.52
060 4	0610-1103	MAINTENANCE WORKER (3)	76,044.86	76,090	45.14-	76,090	45.14-
060 4	0610-1201	SEASONAL	19,311.18	25,880	6,568.82-	25,880	6,568.82-
060 4	0610-1600	LONGEVITY	9,511.52	9,450	61.52	9,450	61.52
060 4	0610-1800	EMPLOYEE INSURANCE	14,300.00	14,300	.00	14,300	.00
	MAJOR ACCOUNT TOTALS		254,802.29	261,340	6,537.71- 97.50 %	261,340	6,537.71- 97.50 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2050	MISC. SUPPLIES	2,981.13	3,000	18.87-	3,000	18.87-
060 4	0620-2210	GRAVEL, CHIPS, AND SAND	8,368.09	9,530	1,161.91-	9,530	1,161.91-
060 4	0620-2220	CONCRETE AND GROUT	50,311.93	48,880	1,431.93	48,880	1,431.93
060 4	0620-2243	ASPHALT	18,710.82	13,400	5,310.82	13,400	5,310.82
060 4	0620-2246	FORMS	1,061.38	2,000	938.62-	2,000	938.62-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0620-2252 CURING COMPOUND	25.80	1,200	1,174.20-	1,200	1,174.20-
060 4 0620-2270 CULVERT PIPE	.00	710	710.00-	710	710.00-
060 4 0620-2280 GUTTER BROOMS	2,604.00	3,300	696.00-	3,300	696.00-
060 4 0620-2310 HEATING FUEL	1,292.38	900	392.38	900	392.38
MAJOR ACCOUNT TOTALS	85,355.53	82,920	2,435.53 102.94 %	82,920	2,435.53 102.94 %
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0630-3020 TRAVEL AND CONFERENCE	179.31	600	420.69-	600	420.69-
060 4 0630-3160 UNIFORM RENTAL	3,039.79	3,040	.21-	3,040	.21-
060 4 0630-3161 CDL LICENSE	30.00	180	150.00-	180	150.00-
060 4 0630-3190 GATE FEES	52,546.83	54,000	1,453.17-	54,000	1,453.17-
060 4 0630-3210 VEHICLE SERVICE	42,576.85	50,650	8,073.15-	50,650	8,073.15-
060 4 0630-3220 EQUIPMENT RENTAL	742.30	2,000	1,257.70-	2,000	1,257.70-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0630-3920 CITY INSURANCE	15,000.00	15,000	.00	15,000	.00
060 4 0630-3925 WORKER'S COMP INSURANCE	22,100.00	22,100	.00	22,100	.00
MAJOR ACCOUNT TOTALS	136,215.08	147,570	11,354.92- 92.31 %	147,570	11,354.92- 92.31 %
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0710-1100 OPERATIONS MGR. (.286)	12,823.46	12,840	16.54-	12,840	16.54-
060 4 0710-1101 SUPERVISOR	35,394.33	35,420	25.67-	35,420	25.67-
060 4 0710-1102 EQUIPMENT OPERATOR (3)	81,743.09	80,640	1,103.09	80,640	1,103.09
060 4 0710-1103 MAINTENANCE WORKER (4)	84,492.76	101,450	16,957.24-	101,450	16,957.24-
060 4 0710-1201 SEASONAL	18,227.05	15,220	3,007.05	15,220	3,007.05
060 4 0710-1600 LONGEVITY	11,798.09	12,220	421.91-	12,220	421.91-
060 4 0710-1800 EMPLOYEE INSURANCE	15,600.00	15,600	.00	15,600	.00
MAJOR ACCOUNT TOTALS	260,078.78	273,390	13,311.22- 95.13 %	273,390	13,311.22- 95.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION						
060 4	0720-2050					
	TOOLS AND SUPPLIES	2,949.18	3,620	670.82-	3,620	670.82-
060 4	0720-2056					
	JET\PUMP HOSE	3,518.52	3,600	81.48-	3,600	81.48-
060 4	0720-2058					
	PUMP STATION PARTS	.00	400	400.00-	400	400.00-
060 4	0720-2060					
	RODS\PLUGS\NOZZLES	874.86	1,540	665.14-	1,540	665.14-
060 4	0720-2064					
	SHORING EQUIPMENT	.00	470	470.00-	470	470.00-
060 4	0720-2140					
	TV SUPPLIES	443.32	500	56.68-	500	56.68-
060 4	0720-2200					
	CHEMICALS	1,621.00	3,540	1,919.00-	3,540	1,919.00-
060 4	0720-2211					
	SAND	.00	200	200.00-	200	200.00-
060 4	0720-2220					
	CONCRETE AND GROUT	5,215.77	4,800	415.77	4,800	415.77
060 4	0720-2230					
	BRICK\BLOCK	121.68	1,350	1,228.32-	1,350	1,228.32-
060 4	0720-2280					
	LUMBER	234.13	500	265.87-	500	265.87-
060 4	0720-2330					
	PRECAST MANHOLES	1,740.00	2,400	660.00-	2,400	660.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0720-2331 CASTINGS	2,902.00	7,900	4,998.00-	7,900		4,998.00-	
060 4 0720-2350 TILE AND PIPE	3,665.62	4,550	884.38-	4,550		884.38-	
MAJOR ACCOUNT TOTALS	23,286.08	35,370	12,083.92- 65.84 %	35,370		12,083.92- 65.84 %	
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0730-3020 TRAVEL AND CONFERENCE	447.83	700	252.17-	700		252.17-	
060 4 0730-3110 PEST CONTROL	275.00	880	605.00-	880		605.00-	
060 4 0730-3160 UNIFORM RENTAL	3,378.41	3,480	101.59-	3,480		101.59-	
060 4 0730-3161 CDL LICENSE	.00	180	180.00-	180		180.00-	
060 4 0730-3210 VEHICLE SERVICE	29,326.01	36,200	6,873.99-	36,200		6,873.99-	
060 4 0730-3211 TV SERVICES	.00	1,300	1,300.00-	1,300		1,300.00-	
060 4 0730-3212 SAFETY SERVICES	54.50	600	545.50-	600		545.50-	
060 4 0730-3220 EQUIPMENT RENTAL	.00	500	500.00-	500		500.00-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0730-3920 CITY INSURANCE	20,200.00	20,200	.00	20,200	.00
060 4 0730-3925 WORKER'S COMP INSURANCE	30,200.00	30,200	.00	30,200	.00
MAJOR ACCOUNT TOTALS	83,881.75	94,240	10,358.25- 89.01 %	94,240	10,358.25- 89.01 %
TRAFFIC SIGNALS					
060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN	29,531.02	34,130	4,598.98-	34,130	4,598.98-
060 4 1010-1800 EMPLOYEE INSURANCE	3,800.00	3,800	.00	3,800	.00
MAJOR ACCOUNT TOTALS	33,331.02	37,930	4,598.98- 87.88 %	37,930	4,598.98- 87.88 %
TRAFFIC SIGNALS					
060 4 1020-2050 MISC. SUPPLIES	247.06	1,200	952.94-	1,200	952.94-
060 4 1020-2065 TRAFFIC SIGNAL HARDWARE	2,882.78	7,850	4,967.22-	7,850	4,967.22-
MAJOR ACCOUNT TOTALS	3,129.84	9,050	5,920.16- 34.58 %	9,050	5,920.16- 34.58 %
TRAFFIC SIGNALS					
060 4 1030-3010 DUES AND SUBSCRIPTIONS	.00	40	40.00-	40	40.00-
060 4 1030-3030 TRAINING AND EDUCATION	498.21	800	301.79-	800	301.79-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC SIGNALS					
060 4 1030-3210 VEHICLE SERVICE	977.39	1,760	782.61-	1,760	782.61-
060 4 1030-3220 SIGNAL REPAIR SERVICES	1,000.00	1,000	.00	1,000	.00
060 4 1030-3920 CITY INSURANCE	5,100.00	5,100	.00	5,100	.00
060 4 1030-3925 WORKER'S COMP INSURANCE	4,300.00	4,300	.00	4,300	.00
MAJOR ACCOUNT TOTALS	11,875.60	13,000	1,124.40- 91.35 %	13,000	1,124.40- 91.35 %
R.O.W. AND TECHNICAL SUPPORT					
060 4 1210-1100 R.O.W. TECHNICIAN	35,377.62	35,400	22.38-	35,400	22.38-
060 4 1210-1105 LOCATE TECHNICIAN	14,346.80	21,430	7,083.20-	21,430	7,083.20-
060 4 1210-1800 EMPLOYEE INSURANCE	1,900.00	1,900	.00	1,900	.00
MAJOR ACCOUNT TOTALS	51,624.42	58,730	7,105.58- 87.90 %	58,730	7,105.58- 87.90 %
R.O.W. AND TECHNICAL SUPPORT					
060 4 1220-2050 MISC. SUPPLIES	146.49	400	253.51-	400	253.51-
060 4 1220-2070 GRAPHIC MATERIALS	427.05	920	492.95-	920	492.95-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
R.O.W. AND TECHNICAL SUPPORT										
	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			573.54	2,310	1,736.46-	2,310		1,736.46-	24.83 %
R.O.W. AND TECHNICAL SUPPORT										
	060 4 1230-3030	TRAINING AND EDUCATION		441.36	700	258.64-	700		258.64-	
	060 4 1230-3040	STREETSCAPE MAINTENANCE		6,000.00	6,000	.00	6,000		.00	
	060 4 1230-3210	VEHICLE SERVICE		561.41	1,500	938.59-	1,500		938.59-	
	060 4 1230-3230	JULIE SYSTEM FEES		1,840.80	2,800	959.20-	2,800		959.20-	
	060 4 1230-3920	CITY INSURANCE		1,500.00	1,500	.00	1,500		.00	
	060 4 1230-3925	WORKER'S COMP INSURANCE		2,200.00	2,200	.00	2,200		.00	
	MAJOR ACCOUNT TOTALS			12,543.57	14,700	2,156.43-	14,700		2,156.43-	85.33 %
	DIVISION TOTALS			1,615,791.66	1,777,710	161,918.34-	1,777,710		161,918.34-	90.89 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1102	ASST. CITY ENGINEER	48,511.54	48,540	28.46-	48,540	28.46-
060 5	1100-1103	PROJECTS COORDINATOR	38,857.21	38,880	22.79-	38,880	22.79-
060 5	1100-1104	ENGINEERING DRAFTER (2)	43,520.78	45,480	1,959.22-	45,480	1,959.22-
060 5	1100-1105	ENGINEERING AIDE (.5)	6,604.88	6,900	295.12-	6,900	295.12-
060 5	1100-1800	EMPLOYEE INSURANCE	7,700.00	7,700	.00	7,700	.00
MAJOR ACCOUNT TOTALS			145,194.41	147,500	2,305.59- 98.44 %	147,500	2,305.59- 98.44 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SERVICES	1,582.01	3,000	1,417.99-	3,000	1,417.99-
MAJOR ACCOUNT TOTALS			1,582.01	3,000	1,417.99- 52.73 %	3,000	1,417.99- 52.73 %
PLANNING AND MAPPING							
060 5	1300-3020	TRAVEL AND CONFERENCE	3,882.50	4,300	417.50-	4,300	417.50-
060 5	1300-3050	PROF. ENGINEERING SERVICES	3,166.16	3,500	333.84-	3,500	333.84-
060 5	1300-3060	REPRODUCTION SERVICES	1,544.64	2,500	955.36-	2,500	955.36-
060 5	1300-3210	VEHICLE SERVICE	1,237.11	2,010	772.89-	2,010	772.89-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1300-3920	CITY INSURANCE	10,700.00	10,700	.00	10,700	.00
060 5	1300-3925	WORKER'S COMP INSURANCE	4,300.00	4,300	.00	4,300	.00
060 5	1300-3930	CITY TELEPHONE	3,500.00	3,500	.00	3,500	.00
MAJOR ACCOUNT TOTALS			28,330.41	30,810	2,479.59- 91.95 %	30,810	2,479.59- 91.95 %
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	ENGINEERING TECH (2)	69,985.55	69,050	935.55	69,050	935.55
060 5	6100-1102	CIVIL ENGINEER	38,675.70	38,700	24.30-	38,700	24.30-
060 5	6100-1105	ENGINEERING AIDE (.25)	4,356.25	3,460	896.25	3,460	896.25
060 5	6100-1300	OVERTIME	418.94	2,000	1,581.06-	2,000	1,581.06-
060 5	6100-1800	EMPLOYEE INSURANCE	5,700.00	5,700	.00	5,700	.00
MAJOR ACCOUNT TOTALS			119,136.44	118,910	226.44 100.19 %	118,910	226.44 100.19 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	691.81	1,200	508.19-	1,200	508.19-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	060 5 6200-2220	TESTING SUPPLIES	80.54	600	519.46-	600	519.46-
		MAJOR ACCOUNT TOTALS	772.35	1,800	1,027.65- 42.91 %	1,800	1,027.65- 42.91 %
		TRANSPORTATION IMPROVEMENTS					
	060 5 6300-3210	VEHICLE SERVICE	2,158.62	3,600	1,441.38-	3,600	1,441.38-
	060 5 6300-3920	CITY INSURANCE	4,200.00	4,200	.00	4,200	.00
	060 5 6300-3925	WORKER'S COMP INSURANCE	6,800.00	6,800	.00	6,800	.00
	060 5 6300-3930	CITY TELEPHONE	1,800.00	1,800	.00	1,800	.00
		MAJOR ACCOUNT TOTALS	14,958.62	16,400	1,441.38- 91.21 %	16,400	1,441.38- 91.21 %
		SEWER IMPROVEMENTS					
	060 5 8100-1100	CIVIL ENGINEER	42,756.05	42,780	23.95-	42,780	23.95-
	060 5 8100-1101	ENGINEERING TECH	35,377.66	35,400	22.34-	35,400	22.34-
	060 5 8100-1105	ENGINEERING AIDE (.25)	3,696.60	3,460	236.60	3,460	236.60
	060 5 8100-1300	OVERTIME	575.24	980	404.76-	980	404.76-
	060 5 8100-1800	EMPLOYEE INSURANCE	3,800.00	3,800	.00	3,800	.00
		MAJOR ACCOUNT TOTALS	86,205.55	86,420	214.45- 99.75 %	86,420	214.45- 99.75 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SEWER IMPROVEMENTS								
060 5	8200-2070							
	SURVEYING SUPPLIES	147.63	1,000	852.37-	1,000		852.37-	
060 5	8200-2500							
	TESTING SUPPLIES	300.36	800	499.64-	800		499.64-	
	MAJOR ACCOUNT TOTALS	447.99	1,800	1,352.01-	1,800		1,352.01-	
				24.89 %			24.89 %	
SEWER IMPROVEMENTS								
060 5	8300-3210							
	VEHICLE SERVICE	2,502.79	1,930	572.79	1,930		572.79	
060 5	8300-3920							
	CITY INSURANCE	6,100.00	6,100	.00	6,100		.00	
060 5	8300-3925							
	WORKER'S COMP INSURANCE	1,300.00	1,300	.00	1,300		.00	
060 5	8300-3930							
	CITY TELEPHONE	1,700.00	1,700	.00	1,700		.00	
	MAJOR ACCOUNT TOTALS	11,602.79	11,030	572.79	11,030		572.79	
				105.19 %			105.19 %	
	DIVISION TOTALS	408,230.57	417,670	9,439.43-	417,670		9,439.43-	
				97.74 %			97.74 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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	39,998.28	40,020	21.72-	40,020	21.72-
060 6 1100-1800 EMPLOYEE INSURANCE	1,900.00	1,900	.00	1,900	.00
MAJOR ACCOUNT TOTALS	41,898.28	41,920	21.72- 99.95 %	41,920	21.72- 99.95 %
MANAGEMENT AND PLANNING					
060 6 1200-2010 BOOKS & PERIODICALS	467.05	500	32.95-	500	32.95-
060 6 1200-2225 PRINTING SUPPLIES	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS	467.05	1,500	1,032.95- 31.14 %	1,500	1,032.95- 31.14 %
MANAGEMENT AND PLANNING					
060 6 1300-3010 DUES AND SUBSCRIPTIONS	664.48	700	35.52-	700	35.52-
060 6 1300-3020 TRAVEL AND CONFERENCE	1,098.21	1,000	98.21	1,000	98.21
060 6 1300-3025 PRINTING SERVICES, ED.	56.98	4,000	3,943.02-	4,000	3,943.02-
060 6 1300-3035 PAYMENT TO CUSWDS	26,314.00	38,500	12,186.00-	38,500	12,186.00-
060 6 1300-3210 VEHICLE SERVICE	429.88	1,500	1,070.12-	1,500	1,070.12-
060 6 1300-3920 CITY 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 6 1300-3925 WORKER'S COMP INSURANCE	1,200.00	1,200	.00	1,200	.00
060 6 1300-3930 CITY TELEPHONE	990.00	990	.00	990	.00
MAJOR ACCOUNT TOTALS	34,353.55	51,490	17,136.45- 66.72 %	51,490	17,136.45- 66.72 %
ENVIRONMENTAL CONTROL					
060 6 2100-1102 ENVIROMENTAL CONTROL OFFICER	21,454.56	21,430	24.56	21,430	24.56
060 6 2100-1800 EMPLOYEE INSURANCE	1,900.00	1,900	.00	1,900	.00
MAJOR ACCOUNT TOTALS	23,354.56	23,330	24.56 100.11 %	23,330	24.56 100.11 %
ENVIROMENTAL CONTROL					
060 6 2200-2010 BOOKS AND PERIODICALS	261.00	200	61.00	200	61.00
060 6 2200-2050 MISC. SUPPLIES	505.62	730	224.38-	730	224.38-
MAJOR ACCOUNT TOTALS	766.62	930	163.38- 82.43 %	930	163.38- 82.43 %
ENVIRONMENTAL CONTROL					
060 6 2300-3030 TRAINING AND EDUCATION	428.00	500	72.00-	500	72.00-
060 6 2300-3040 PRINTING SERVICES	336.39	500	163.61-	500	163.61-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	2300-3210	VEHICLE SERVICE		1,780.49	1,500	280.49		1,500		280.49
060 6	2300-3400	ABATEMENT SERVICES		1,688.03	2,600	911.97-		2,600		911.97-
060 6	2300-3450	ENCEPHALITIS CONTRACT		5,309.81	7,300	1,990.19-		7,300		1,990.19-
060 6	2300-3920	CITY INSURANCE		4,600.00	4,600	.00		4,600		.00
060 6	2300-3925	WORKER'S COMP INSURANCE		2,900.00	2,900	.00		2,900		.00
		MAJOR ACCOUNT TOTALS		17,042.72	19,900	2,857.28-		19,900		2,857.28-
						85.64 %				85.64 %
U-CYCLE										
060 6	3100-1102	COLLECTOR (2)		35,058.06	49,080	14,021.94-		49,080		14,021.94-
060 6	3100-1201	PART TIME		3,807.48	6,500	2,692.52-		6,500		2,692.52-
060 6	3100-1300	OVERTIME		1,019.53	590	429.53		590		429.53
060 6	3100-1800	EMPLOYEE INSURANCE		4,500.00	4,500	.00		4,500		.00
060 6	3100-1850	IMRF TRANSFER		2,060.00	7,890	5,830.00-		7,890		5,830.00-
		MAJOR ACCOUNT TOTALS		46,445.07	68,560	22,114.93-		68,560		22,114.93-
						67.74 %				67.74 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
U-CYCLE						
060 6	3200-2050					
	MISC. SUPPLIES	472.28	500	27.72-	500	27.72-
060 6	3200-2209					
	CONTAINER REPLACEMENT	2,150.00	2,000	150.00	2,000	150.00
	MAJOR ACCOUNT TOTALS	2,622.28	2,500	122.28 104.89 %	2,500	122.28 104.89 %
U-CYCLE						
060 6	3300-3160					
	UNIFORM RENTAL	.00	800	800.00-	800	800.00-
060 6	3300-3210					
	VEHICLE SERVICES	11,061.74	8,810	2,251.74	8,810	2,251.74
060 6	3300-3300					
	CONTRACTUAL DROPOFF COSTS	28,404.12	31,600	3,195.88-	31,600	3,195.88-
060 6	3300-3510					
	PROCESSING SERVICES	22,121.40	41,343	19,221.60-	41,343	19,221.60-
060 6	3300-3798					
	PROMOTION	2,360.05	3,000	639.95-	3,000	639.95-
060 6	3300-3920					
	CITY INSURANCE	2,800.00	2,800	.00	2,800	.00
060 6	3300-3925					
	WORKER'S COMP INSURANCE	10,010.00	10,010	.00	10,010	.00
060 6	3300-3930					
	TRUCK RENTAL	165.39	5,000	4,834.61-	5,000	4,834.61-
	MAJOR ACCOUNT TOTALS	76,922.70	103,363	26,440.30- 74.42 %	103,363	26,440.30- 74.42 %

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
	DIVISION TOTALS	243,872.83	313,493	69,620.17-	313,493	69,620.17-
				77.79 %		77.79 %
	DEPARTMENT TOTALS		3,849,916		3,849,916	
		3,470,141.33		379,774.67-		379,774.67-
				90.14 %		90.14 %
	EXPENSE TOTALS		3,849,916		3,849,916	
		3,470,141.33		379,774.67-		379,774.67-
				90.13 %		90.13 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	53,541.02	52,010	1,531.02	52,010	1,531.02
090 1	1100-1101	SECRETARY	20,906.74	22,370	1,463.26-	22,370	1,463.26-
090 1	1100-1200	INTERNS	4,836.00	4,710	126.00	4,710	126.00
090 1	1100-1300	OVERTIME	.00	500	500.00-	500	500.00-
090 1	1100-1800	EMPLOYEE INSURANCE	3,800.00	3,800	.00	3,800	.00
MAJOR ACCOUNT TOTALS			83,083.76	83,390	306.24- 99.63 %	83,390	306.24- 99.63 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	698.72	830	131.28-	830	131.28-
090 1	1200-2020	OFFICE SUPPLIES	2,583.00	2,426	157.00	2,426	157.00
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,200.00	1,200	.00	1,200	.00
090 1	1200-2061	PAPER FOR CD COPIER	1,300.00	1,300	.00	1,300	.00
090 1	1200-2062	C.D. COPIER SUPPLIES	1,100.00	1,100	.00	1,100	.00
MAJOR ACCOUNT TOTALS			6,881.72	6,856	25.72 100.38 %	6,856	25.72 100.38 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
090 1	1300-3010	DUES & SUBSCRIPTIONS		658.00	700	42.00-	700		42.00-	
090 1	1300-3020	TRAVEL AND CONFERENCE		4,247.58	3,760	487.58	3,760		487.58	
090 1	1300-3030	TRAINING AND EDUCATION		1,149.22	3,130	1,980.78-	3,130		1,980.78-	
090 1	1300-3210	VEHICLE SERVICE		824.00	1,500	676.00-	1,500		676.00-	
090 1	1300-3920	CITY INSURANCE		1,100.00	1,100	.00	1,100		.00	
090 1	1300-3925	WORKER'S COMP INSURANCE		1,000.00	1,000	.00	1,000		.00	
090 1	1300-3930	CITY TELEPHONE		4,500.00	4,500	.00	4,500		.00	
090 1	1300-3940	CITY BLDG. COPIER MAINT.		2,800.00	2,800	.00	2,800		.00	
090 1	1300-3942	C.D. COPIER MAINT.		351.75	1,100	748.25-	1,100		748.25-	
090 1	1300-3950	CITY COMPUTERIZATION		7,400.00	7,400	.00	7,400		.00	
		MAJOR ACCOUNT TOTALS		24,030.55	26,990	2,959.45- 89.04 %	26,990		2,959.45- 89.04 %	
ADMINISTRATION										
090 1	1400-4500	VEH. REPL. CHARGE		10,600.00	10,600	.00	10,600		.00	
		MAJOR ACCOUNT TOTALS		10,600.00	10,600	.00 100.00 %	10,600		.00 100.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ECONOMIC DEVELOPMENT						
090 1	2100-1100					
	EC. DEVEL. COORDINATOR	37,551.34	37,250	301.34	37,250	301.34
090 1	2100-1800					
	EMPLOYEE INSURANCE	1,900.00	1,900	.00	1,900	.00
	MAJOR ACCOUNT TOTALS	39,451.34	39,150	301.34	39,150	301.34
				100.77 %		100.77 %
ECONOMIC DEVELOPMENT						
090 1	2300-3116					
	TOURIST & EC. DEV. PROMO	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	408.35	1,000	591.65-	1,000	591.65-
090 1	2300-3125					
	ANNEXATION PAYMENTS	34,956.41	36,820	1,863.59-	36,820	1,863.59-
090 1	2300-3920					
	CITY INSURANCE	600.00	600	.00	600	.00
090 1	2300-3925					
	WORKER'S COMP INSURANCE	500.00	500	.00	500	.00
090 1	2300-3930					
	CITY TELEPHONE	600.00	600	.00	600	.00
	MAJOR ACCOUNT TOTALS	151,464.76	153,920	2,455.24-	153,920	2,455.24-
				98.40 %		98.40 %
PLANNING AND ZONING						
090 1	3100-1100					
	SENIOR PLANNER	32,327.82	32,420	92.18-	32,420	92.18-

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
090 1	3100-1102	SECRETARY (.75)	11,731.49	11,190	541.49	11,190	541.49
090 1	3100-1104	PLANNER	24,104.54	24,130	25.46-	24,130	25.46-
090 1	3100-1106	PART-TIME GRAPHICS	6,862.39	6,830	32.39	6,830	32.39
090 1	3100-1300	OVERTIME	.00	500	500.00-	500	500.00-
090 1	3100-1800	EMPLOYEE INSURANCE	3,800.00	3,800	.00	3,800	.00
		MAJOR ACCOUNT TOTALS	78,826.24	78,870	43.76- 99.94 %	78,870	43.76- 99.94 %
PLANNING AND ZONING							
090 1	3200-2070	POSTAGE AND PRINTING	1,187.28	1,000	187.28	1,000	187.28
090 1	3200-2090	GRAPHICS SUPPLIES	408.08	380	28.08	380	28.08
090 1	3200-2410	PHOTOGRAPHIC SUPPLIES	91.65	100	8.35-	100	8.35-
		MAJOR ACCOUNT TOTALS	1,687.01	1,480	207.01 113.99 %	1,480	207.01 113.99 %
PLANNING AND ZONING							
090 1	3300-3030	PLAN COMMISSION TRAINING	304.75	305	.25-	305	.25-
090 1	3300-3118	ZONING BOARD OF APPEALS	240.00	485	245.00-	485	245.00-

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
PLANNING AND ZONING							
090 1	3300-3501	CUUATS MEMBERSHIP	12,070.00	12,480	410.00-	12,480	410.00-
090 1	3300-3502	R.P.C. MEMBERSHIP	6,600.00	8,320	1,720.00-	8,320	1,720.00-
090 1	3300-3920	CITY INSURANCE	1,800.00	1,800	.00	1,800	.00
090 1	3300-3925	WORKER'S COMP INSURANCE	1,400.00	1,400	.00	1,400	.00
090 1	3300-3930	CITY TELEPHONE	1,100.00	1,100	.00	1,100	.00
MAJOR ACCOUNT TOTALS			23,514.75	25,890	2,375.25- 90.83 %	25,890	2,375.25- 90.83 %
DIVISION TOTALS			419,540.13	427,146	7,605.87- 98.22 %	427,146	7,605.87- 98.22 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
NEW CONSTRUCTION							
090 2	1100-1101	BLDG. SAFETY DIVISION MGR.	41,197.79	41,220	22.21-	41,220	22.21-
090 2	1100-1103	PLUMBING/MECH INSPECTOR	32,395.09	32,420	24.91-	32,420	24.91-
090 2	1100-1104	SECRETARY (.5)	9,969.66	11,080	1,110.34-	11,080	1,110.34-
090 2	1100-1106	BUILDING INSPECTOR	31,430.80	33,400	1,969.20-	33,400	1,969.20-
090 2	1100-1107	ELECTRICAL INSPECTOR	32,278.97	32,410	131.03-	32,410	131.03-
090 2	1100-1200	PART-TIME CLERK TYPIST	3,421.00	3,910	489.00-	3,910	489.00-
090 2	1100-1300	OVERTIME	79.79	420	340.21-	420	340.21-
090 2	1100-1800	EMPLOYEE INSURANCE	8,600.00	8,600	.00	8,600	.00
MAJOR ACCOUNT TOTALS			159,373.10	163,460	4,086.90- 97.50 %	163,460	4,086.90- 97.50 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	8.00	120	112.00-	120	112.00-
090 2	1200-2020	OFFICE SUPPLIES	348.02	474	125.98-	474	125.98-
090 2	1200-2071	CODE BOOKS	391.95	800	408.05-	800	408.05-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		NEW CONSTRUCTION								
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES		.00	100	100.00-	100		100.00-	
	090 2 1200-2420	SUPPLIES AND EQUIPMENT		228.41	490	261.59-	490		261.59-	
	090 2 1200-2500	TESTING SUPPLIES		.00	20	20.00-	20		20.00-	
		MAJOR ACCOUNT TOTALS		976.38	2,004	1,027.62- 48.72 %	2,004		1,027.62- 48.72 %	
		NEW CONSTRUCTION								
	090 2 1300-3010	DUES & SUBSCRIPTIONS		280.00	280	.00	280		.00	
	090 2 1300-3020	TRAVEL & CONFERENCE		1,343.83	1,380	36.17-	1,380		36.17-	
	090 2 1300-3210	VEHICLE SERVICE		6,013.35	6,100	86.65-	6,100		86.65-	
	090 2 1300-3420	PERMIT PRINTING		758.70	850	91.30-	850		91.30-	
	090 2 1300-3700	TITLE SEARCHES		.00	100	100.00-	100		100.00-	
	090 2 1300-3720	SPECIAL RESEARCH FEES		41.00	50	9.00-	50		9.00-	
	090 2 1300-3920	CITY INSURANCE		5,500.00	5,500	.00	5,500		.00	
	090 2 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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
NEW CONSTRUCTION							
090 2	1300-3930	CITY TELEPHONE	5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS			22,936.88	23,260	323.12- 98.61 %	23,260	323.12- 98.61 %
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	33,490.83	32,420	1,070.83	32,420	1,070.83
090 2	2100-1102	SECRETARY (.5)	9,969.57	11,080	1,110.43-	11,080	1,110.43-
090 2	2100-1300	OVERTIME	.00	750	750.00-	750	750.00-
090 2	2100-1800	EMPLOYEE INSURANCE	3,000.00	3,000	.00	3,000	.00
MAJOR ACCOUNT TOTALS			46,460.40	47,250	789.60- 98.33 %	47,250	789.60- 98.33 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	237.54	320	82.46-	320	82.46-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	98.76	170	71.24-	170	71.24-
090 2	2200-2500	TESTING SUPPLIES	4.04	20	15.96-	20	15.96-
MAJOR ACCOUNT TOTALS			340.34	510	169.66- 66.73 %	510	169.66- 66.73 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	20.00	550	530.00-	550	530.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	2300-3210	VEHICLE SERVICE	2,669.20	2,700	30.80-	2,700	30.80-
090 2	2300-3700	TITLE SEARCHES	100.00	200	100.00-	200	100.00-
090 2	2300-3720	DEMOLITION	277.08	4,160	3,882.92-	4,160	3,882.92-
090 2	2300-3920	CITY INSURANCE	5,500.00	5,500	.00	5,500	.00
090 2	2300-3925	WORKER'S COMP INSURANCE	4,000.00	4,000	.00	4,000	.00
090 2	2300-3930	CITY TELEPHONE	5,000.00	5,000	.00	5,000	.00
		MAJOR ACCOUNT TOTALS	17,566.28	22,110	4,543.72- 79.45 %	22,110	4,543.72- 79.45 %
		DIVISION TOTALS	247,653.38	258,594	10,940.62- 95.77 %	258,594	10,940.62- 95.77 %
		DEPARTMENT TOTALS	667,193.51	685,740	18,546.49- 97.30 %	685,740	18,546.49- 97.30 %
		EXPENSE TOTALS	667,193.51	685,740	18,546.49- 97.29 %	685,740	18,546.49- 97.29 %

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		
SPECIAL TRANSFERS								
095 1 1300-3000								
	TRANSFER-SOCIAL SERVICES	91,860.00	91,860	.00	91,860	.00		
095 1 1300-3020								
	TRANSFER-MERIT PAY PLAN	.00	19,728	19,728.00-	19,728	19,728.00-		
095 1 1300-3050								
	TRANSFER-CAP. IMPR. PLAN	486,000.00	486,000	.00	486,000	.00		
095 1 1300-3055								
	TRANSFER-TAX STAB. FUND	500,000.00	1,925,000	1,425,000.00-	1,925,000	1,425,000.00-		
MAJOR ACCOUNT TOTALS		1,077,860.00	2,522,588	1,444,728.00-	2,522,588	1,444,728.00-		
				42.73 %	42.73 %			
DIVISION TOTALS		1,077,860.00	2,522,588	1,444,728.00-	2,522,588	1,444,728.00-		
				42.73 %	42.73 %			
DEPARTMENT TOTALS		1,077,860.00	2,522,588	1,444,728.00-	2,522,588	1,444,728.00-		
				42.73 %	42.73 %			
EXPENSE TOTALS		1,077,860.00	2,522,588	1,444,728.00-	2,522,588	1,444,728.00-		
				42.72 %	42.72 %			

FINAL TOTALS

	13,423,655	13,423,655	
2,572,751.69-	15,996,406.69-	15,996,406.69-	
	19.17-%	19.17-%	