

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	524,000.00	524,000	.00	524,000	.00
MAJOR ACCOUNT TOTALS	524,000.00	524,000	.00 100.00 %	524,000	.00 100.00 %
A09 0 0060-0000 CHAMPAIGN REIMB-BONEYARD	14,925.16	13,000	1,925.16	13,000	1,925.16
MAJOR ACCOUNT TOTALS	14,925.16	13,000	1,925.16 114.81 %	13,000	1,925.16 114.81 %
A09 0 0088-0000 DONATIONS, SMOKE DETECTORS	300.00	0	300.00	0	300.00
MAJOR ACCOUNT TOTALS	300.00	0	300.00 .00 %	0	300.00 .00 %
A09 0 0090-0000 SALE OF PROPERTY	7,625.68	10,000	2,374.32-	10,000	2,374.32-
MAJOR ACCOUNT TOTALS	7,625.68	10,000	2,374.32- 76.26 %	10,000	2,374.32- 76.26 %
A09 0 0092-0000 LOAN, SAN. SEWER FUND	.00	200,000	200,000.00-	200,000	200,000.00-
MAJOR ACCOUNT TOTALS	.00	200,000	200,000.00- .00 %	200,000	200,000.00- .00 %
A09 0 0094-0000 SCHOOL REIMB-TRAFFIC STUDY	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %

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 0096-0000 FORESTRY GRANT	587.50	7,500	6,912.50-	7,500		6,912.50-	
MAJOR ACCOUNT TOTALS	587.50	7,500	6,912.50- 7.83 %	7,500		6,912.50- 7.83 %	
A09 0 0097-0000 HARBOR GRANT (S/W)	9,500.00	10,000	500.00-	10,000		500.00-	
MAJOR ACCOUNT TOTALS	9,500.00	10,000	500.00- 95.00 %	10,000		500.00- 95.00 %	
A09 0 0098-0000 RR PROPERTY SPEC. ASSESMENT	22,277.00	110,000	87,723.00-	110,000		87,723.00-	
MAJOR ACCOUNT TOTALS	22,277.00	110,000	87,723.00- 20.25 %	110,000		87,723.00- 20.25 %	
A09 0 0130-0000 INTEREST ON INVESTMENTS	129,006.00	55,000	74,006.00	55,000		74,006.00	
MAJOR ACCOUNT TOTALS	129,006.00	55,000	74,006.00 234.56 %	55,000		74,006.00 234.56 %	
DIVISION TOTALS	708,221.34	930,500	222,278.66- 76.11 %	930,500		222,278.66- 76.11 %	
DEPARTMENT TOTALS	708,221.34	930,500	222,278.66- 76.11 %	930,500		222,278.66- 76.11 %	
REVENUE TOTALS	708,221.34	930,500	222,278.66- 76.11 %	930,500		222,278.66- 76.11 %	

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
A09 1 0300-0100	HVAC REPAIRS	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1 0300-0102	HVAC REPAIRS (ENC)	4,200.00	33,160	28,960.00-	33,160	28,960.00-
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	29,527.48	45,000	15,472.52-	45,000	15,472.52-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	12,437.39	59,111	46,673.61-	59,111	46,673.61-
A09 1 0300-0156	SIGNAL MAINT. IDOT (ENC.)	.00	6,119	6,119.00-	6,119	6,119.00-
A09 1 0300-0170	P.W. LITING MAT'L (ENC.)	1,446.94	6,739	5,292.06-	6,739	5,292.06-
A09 1 0300-0172	LITING OIL SWITCHES (ENC.)	2,600.00	2,600	.00	2,600	.00
A09 1 0300-0180	SMOKE DETECTORS (ENC.)	1,285.54	4,049	2,763.46-	4,049	2,763.46-
	MAJOR ACCOUNT TOTALS	51,497.35	186,778	135,280.65- 27.57 %	186,778	135,280.65- 27.57 %
A09 1 0400-0123	MISCELLANEOUS APPRAISALS	2,805.33	2,814	8.67-	2,814	8.67-
A09 1 0400-0124	MISC. APPRAISALS (ENC.)	403.48	2,182	1,778.52-	2,182	1,778.52-
A09 1 0400-0154	BONEYARD CONSULTANT (ENC.)	.00	12,307	12,307.00-	12,307	12,307.00-

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	0400-0262 ENTRYWAY BEAUT. (ENC.)	.00	5,053	5,053.00-	5,053	5,053.00-
A09 1	0400-0278 CONT. BRIDGE REPAIR (ENC.)	.00	9,401	9,401.00-	9,401	9,401.00-
A09 1	0400-0281 PUBLIC FAC. REHAB (ENC.)	1,188.00	91,746	90,558.00-	91,746	90,558.00-
A09 1	0400-0282 PUBLIC FAC. REHAB	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1	0400-0284 SHOOTING RANGE (ENC.)	416.16	417	.84-	417	.84-
A09 1	0400-0305 ILLINOIS ST. LIGHTS (ENC.)	1,064.26	4,403	3,338.74-	4,403	3,338.74-
A09 1	0400-0324 KERR ST. IMPR. (ENC.)	405,792.58	427,681	21,888.42-	427,681	21,888.42-
A09 1	0400-0334 WINDSOR RD. IMPR. (ENC.)	1,405.00	4,141	2,736.00-	4,141	2,736.00-
A09 1	0400-0352 NGHBORHOOD ST/WALKS ENC.	9,511.16	20,745	11,233.84-	20,745	11,233.84-
A09 1	0400-0365 N. LINC.BEAUT/CCDC (ENC.)	2,448.91	5,347	2,898.09-	5,347	2,898.09-
A09 1	0400-0366 WINDS. RD BIKE PATH (ENC.)	9,915.00	50,000	40,085.00-	50,000	40,085.00-
A09 1	0400-0368 ILL. (VINE/COTT. GR. ENC.)	15,737.26	104,660	88,922.74-	104,660	88,922.74-

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
A09 1 0400-0372						
COTT. GR. (N.END/UNIV. ENC.)		30,277.60	64,000	33,722.40-	64,000	33,722.40-
A09 1 0400-0374						
MISC. STORM SEWER REPAIRS		66,477.20	75,000	8,522.80-	75,000	8,522.80-
A09 1 0400-0378						
VINE ST. PUMP STA. (ENC.)		6,685.55	15,000	8,314.45-	15,000	8,314.45-
A09 1 0400-0380						
ILLINOIS IMPR. (TIF) (ENC.)		99,911.00	99,911	.00	99,911	.00
A09 1 0400-0382						
LINC. SQ. LITES (TIF) (ENC.)		10,579.83	21,000	10,420.17-	21,000	10,420.17-
A09 1 0400-0384						
IL/VINE SIGNAL (TIF) (ENC.)		75,000.00	75,000	.00	75,000	.00
A09 1 0400-0390						
HILL ST. STORM SEWERS(ENC)		30,000.00	30,000	.00	30,000	.00
A09 1 0400-0392						
NEVADA ST IMPR (ENC)		.00	25,000	25,000.00-	25,000	25,000.00-
A09 1 0400-0398						
GIS PROF. SERVICES (ENC)		.00	22,000	22,000.00-	22,000	22,000.00-
A09 1 0400-0400						
TREE PLANTING PROGRAM		1,427.49	9,000	7,572.51-	9,000	7,572.51-
A09 1 0400-0401						
TREE PLANTING PROG (ENC)		9,366.25	10,029	662.75-	10,029	662.75-
A09 1 0400-0402						
CONTRACTUAL, TREE INVENTORY		.00	6,000	6,000.00-	6,000	6,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0404	GREENSCAPE ENDOWMENT (ENC)	.00	9,655	9,655.00-	9,655	9,655.00-
A09 1 0400-0408	GOLVIEW-MYRA RIDGE (ENC)	214,938.02	214,938	.02	214,938	.02
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	16,441.73	55,062	38,620.27-	55,062	38,620.27-
A09 1 0400-0412	HIGH SCHOOL TRAFFIC STUDY	.00	5,000	5,000.00-	5,000	5,000.00-
A09 1 0400-0414	CONT. TREE TRIMMING	.00	25,000	25,000.00-	25,000	25,000.00-
A09 1 0400-0416	COTTAGE GR (S.C./BURKWOOD)	.00	6,000	6,000.00-	6,000	6,000.00-
A09 1 0400-0418	DOUGLAS FARM COLLECTOR	106,454.57	350,000	243,545.43-	350,000	243,545.43-
A09 1 0400-0420	WASH. STORM SEWER IMPR.	.00	200,000	200,000.00-	200,000	200,000.00-
A09 1 0400-0422	PAVEMENT PATCHING	59,800.00	60,000	200.00-	60,000	200.00-
A09 1 0400-0424	GOODWIN AVE. STORM SEWERS	.00	75,000	75,000.00-	75,000	75,000.00-
A09 1 0400-0426	WINDSOR/PHILO WIDENING	3,038.70	500,000	496,961.30-	500,000	496,961.30-
A09 1 0400-0428	UNIV (WRIGHT/CUNNINGHAM)	.00	250,000	250,000.00-	250,000	250,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0430	SERIES LIGHT REPLACEMENT	9,687.03	250,000	240,312.97-	250,000	240,312.97-
A09 1 0400-0432	GOODWIN (UNIV/CHURCH)	3,542.00	9,000	5,458.00-	9,000	5,458.00-
A09 1 0400-0434	MAIN(COTT GROVE/RR TRACKS)	.00	18,000	18,000.00-	18,000	18,000.00-
A09 1 0400-0436	HARBOR MAT'L (GRANT)	587.50	7,500	6,912.50-	7,500	6,912.50-
A09 1 0400-0437	HARBOR SOFTWARE, GRANT EXP.	9,500.00	10,000	500.00-	10,000	500.00-
A09 1 0400-0438	ABANDONED RR PROP. IMPR.	95,014.90	120,000	24,985.10-	120,000	24,985.10-
MAJOR ACCOUNT TOTALS		1,299,416.51	3,387,992	2,088,575.49-	3,387,992	2,088,575.49-
				38.35 %		38.35 %
DIVISION TOTALS		1,350,913.86	3,574,770	2,223,856.14-	3,574,770	2,223,856.14-
				37.79 %		37.79 %
DEPARTMENT TOTALS		1,350,913.86	3,574,770	2,223,856.14-	3,574,770	2,223,856.14-
				37.79 %		37.79 %
EXPENSE TOTALS		1,350,913.86	3,574,770	2,223,856.14-	3,574,770	2,223,856.14-
				37.79 %		37.79 %

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
B09 0 0100-0000						
TRANSFER IN, TIF 3		129,059.59	134,000	4,940.41-	134,000	4,940.41-
MAJOR ACCOUNT TOTALS		129,059.59	134,000	4,940.41- 96.31 %	134,000	4,940.41- 96.31 %
DIVISION TOTALS		129,059.59	134,000	4,940.41- 96.31 %	134,000	4,940.41- 96.31 %
DEPARTMENT TOTALS		129,059.59	134,000	4,940.41- 96.31 %	134,000	4,940.41- 96.31 %
REVENUE TOTALS		129,059.59	134,000	4,940.41- 96.31 %	134,000	4,940.41- 96.31 %

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
B09 1 0550-0000						
PRINCIPAL, 92 BONDS		85,000.00	85,000	.00	85,000	.00
MAJOR ACCOUNT TOTALS		85,000.00	85,000	.00	85,000	.00
				100.00 %		100.00 %
B09 1 0560-0000						
INTEREST-92 BONDS		44,059.59	49,000	4,940.41-	49,000	4,940.41-
MAJOR ACCOUNT TOTALS		44,059.59	49,000	4,940.41-	49,000	4,940.41-
				89.92 %		89.92 %
DIVISION TOTALS		129,059.59	134,000	4,940.41-	134,000	4,940.41-
				96.31 %		96.31 %
DEPARTMENT TOTALS		129,059.59	134,000	4,940.41-	134,000	4,940.41-
				96.31 %		96.31 %
EXPENSE TOTALS		129,059.59	134,000	4,940.41-	134,000	4,940.41-
				96.31 %		96.31 %

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
C09 0 0010-0000						
REAL PROPERTY TAXES		1,023,887.39	1,051,605	27,717.61-	1,051,605	27,717.61-
MAJOR ACCOUNT TOTALS		1,023,887.39	1,051,605	27,717.61-	1,051,605	27,717.61-
				97.36 %		97.36 %
C09 0 0060-0000						
CDBG EMPLOYEE CITY SHARE		10,819.62	22,200	11,380.38-	22,200	11,380.38-
MAJOR ACCOUNT TOTALS		10,819.62	22,200	11,380.38-	22,200	11,380.38-
				48.74 %		48.74 %
C09 0 0085-0000						
REIMB, LRC IMRF		11,600.00	11,600	.00	11,600	.00
MAJOR ACCOUNT TOTALS		11,600.00	11,600	.00	11,600	.00
				100.00 %		100.00 %
C09 0 0130-0000						
INTEREST ON INVESTMENTS		38,747.59	1,000	37,747.59	1,000	37,747.59
MAJOR ACCOUNT TOTALS		38,747.59	1,000	37,747.59	1,000	37,747.59
				874.76 %		874.76 %
C09 0 0140-0000						
GO9 REIMB.		23,540.00	23,540	.00	23,540	.00
MAJOR ACCOUNT TOTALS		23,540.00	23,540	.00	23,540	.00
				100.00 %		100.00 %
C09 0 0144-0000						
N09 GARAGE REIMB.		18,500.00	18,500	.00	18,500	.00
MAJOR ACCOUNT TOTALS		18,500.00	18,500	.00	18,500	.00
				100.00 %		100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
C09 0	0146-0000							
L15	REIMB	4,000.00	0	4,000.00	0		4,000.00	
MAJOR ACCOUNT TOTALS		4,000.00	0	4,000.00	0		4,000.00	
				.00 %			.00 %	
DIVISION TOTALS		1,131,094.60	1,128,445	2,649.60	1,128,445		2,649.60	
				100.23 %			100.23 %	
DEPARTMENT TOTALS			1,128,445		1,128,445			
		1,131,094.60		2,649.60			2,649.60	
				100.23 %			100.23 %	
REVENUE TOTALS			1,128,445		1,128,445			
		1,131,094.60		2,649.60			2,649.60	
				100.23 %			100.23 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
C09 1 0500-0001 IL MUN RETIREMT FD DISBURSEMT	388,012.48	1,211,116	823,103.52-	1,211,116	823,103.52-	
C09 1 0500-0002 I.M.R.F. EXPEND. (ENC.)	402,519.91	595,820	193,300.09-	595,820	193,300.09-	
C09 1 0500-0004 SECTION 125 EXP.	1,715.00	6,000	4,285.00-	6,000	4,285.00-	
MAJOR ACCOUNT TOTALS	792,247.39	1,812,936	1,020,688.61- 43.70 %	1,812,936	1,020,688.61- 43.70 %	
DIVISION TOTALS	792,247.39	1,812,936	1,020,688.61- 43.70 %	1,812,936	1,020,688.61- 43.70 %	
DEPARTMENT TOTALS	792,247.39	1,812,936	1,020,688.61- 43.70 %	1,812,936	1,020,688.61- 43.70 %	
EXPENSE TOTALS	792,247.39	1,812,936	1,020,688.61- 43.69 %	1,812,936	1,020,688.61- 43.69 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 D09 1994C 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		126,488.00	130,000	3,512.00-	130,000	3,512.00-
MAJOR ACCOUNT TOTALS		126,488.00	130,000	3,512.00- 97.30 %	130,000	3,512.00- 97.30 %
DIVISION TOTALS		126,488.00	130,000	3,512.00- 97.30 %	130,000	3,512.00- 97.30 %
DEPARTMENT TOTALS		126,488.00	130,000	3,512.00- 97.30 %	130,000	3,512.00- 97.30 %
REVENUE TOTALS		126,488.00	130,000	3,512.00- 97.29 %	130,000	3,512.00- 97.29 %

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 D09 1994C 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					
1994C	BONDS PRINCIPAL	77,420.00	77,420	.00	77,420	.00
D09 1	0300-0112					
1994C	BONDS INTEREST	49,068.00	52,580	3,512.00-	52,580	3,512.00-
	MAJOR ACCOUNT TOTALS	126,488.00	130,000	3,512.00- 97.30 %	130,000	3,512.00- 97.30 %
	DIVISION TOTALS	126,488.00	130,000	3,512.00- 97.30 %	130,000	3,512.00- 97.30 %
	DEPARTMENT TOTALS	126,488.00	130,000	3,512.00- 97.30 %	130,000	3,512.00- 97.30 %
	EXPENSE TOTALS	126,488.00	130,000	3,512.00- 97.29 %	130,000	3,512.00- 97.29 %

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		839,829.08	800,000	39,829.08	800,000	39,829.08
MAJOR ACCOUNT TOTALS		839,829.08	800,000	39,829.08 104.98 %	800,000	39,829.08 104.98 %
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 0130-0000						
INTEREST ON INVESTMENTS		70,697.68	54,500	16,197.68	54,500	16,197.68
MAJOR ACCOUNT TOTALS		70,697.68	54,500	16,197.68 129.72 %	54,500	16,197.68 129.72 %
DIVISION TOTALS		910,526.76	855,000	55,526.76 106.49 %	855,000	55,526.76 106.49 %
DEPARTMENT TOTALS		910,526.76	855,000	55,526.76 106.49 %	855,000	55,526.76 106.49 %
REVENUE TOTALS		910,526.76	855,000	55,526.76 106.49 %	855,000	55,526.76 106.49 %

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
E09 1 0400-0157	ANNUAL MAINTENANCE	164,683.80	304,000	139,316.20-	304,000	139,316.20-
E09 1 0400-0158	ANNUAL MAINT. (ENC.)	324,288.30	540,000	215,711.70-	540,000	215,711.70-
E09 1 0400-0251	SIGNALS UNIV./COLER (ENC)	.00	6,463	6,463.00-	6,463	6,463.00-
E09 1 0400-0264	IL. ST.(LINCOLN/RACE ENC.)	5,956.82	6,000	43.18-	6,000	43.18-
E09 1 0400-0266	UNIV (LINCOLN)	55,577.39	60,000	4,422.61-	60,000	4,422.61-
E09 1 0400-0267	UNIV (LINCOLN) ENC.	139,106.36	230,000	90,893.64-	230,000	90,893.64-
E09 1 0400-0268	OLYMPIA DRIVE STUDY	3,758.05	50,000	46,241.95-	50,000	46,241.95-
E09 1 0400-0269	T.R. 151 STUDY ENC.	50,000.00	50,000	.00	50,000	.00
E09 1 0400-0272	WINDSOR/PHILO WIDENING	58,697.50	1,000,000	941,302.50-	1,000,000	941,302.50-
MAJOR ACCOUNT TOTALS		802,068.22	2,246,463	1,444,394.78- 35.70 %	2,246,463	1,444,394.78- 35.70 %
DIVISION TOTALS		802,068.22	2,246,463	1,444,394.78- 35.70 %	2,246,463	1,444,394.78- 35.70 %
DEPARTMENT TOTALS		802,068.22	2,246,463	1,444,394.78- 35.70 %	2,246,463	1,444,394.78- 35.70 %
EXPENSE TOTALS		802,068.22	2,246,463	1,444,394.78- 35.70 %	2,246,463	1,444,394.78- 35.70 %

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		100,800.00	100,800	.00	100,800		.00	
MAJOR ACCOUNT TOTALS		100,800.00	100,800	.00	100,800		.00	
				100.00 %			100.00 %	
DIVISION TOTALS		100,800.00	100,800	.00	100,800		.00	
				100.00 %			100.00 %	
DEPARTMENT TOTALS		100,800.00	100,800	.00	100,800		.00	
				100.00 %			100.00 %	
REVENUE TOTALS		100,800.00	100,800	.00	100,800		.00	
				100.00 %			100.00 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

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	24,000.00	24,000	.00	24,000	.00
F09 1	1300-0349					
	PRAIRIE CENTER SUBSTANCE ABUS	2,500.00	2,500	.00	2,500	.00
F09 1	1300-0363					
	FAMILY SERVICE OF CHAMP CO	42,000.00	42,000	.00	42,000	.00
F09 1	1300-0368					
	CENTER FOR WOMEN IN TRANSITIO	7,600.00	7,600	.00	7,600	.00
F09 1	1300-0380					
	FIGHTING BACK PROGRAM	5,000.00	5,000	.00	5,000	.00
F09 1	1300-0387					
	URBANA LEAGUE OF CHAMP. CO.	3,500.00	3,500	.00	3,500	.00
	MAJOR ACCOUNT TOTALS	84,600.00	84,600	.00	84,600	.00
				100.00 %		100.00 %
	DIVISION TOTALS	84,600.00	84,600	.00	84,600	.00
				100.00 %		100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 2	1300-0390							
	TRANSFER, TRANS. HOUSING	16,200.00	16,200	.00	16,200		.00	
	MAJOR ACCOUNT TOTALS	16,200.00	16,200	.00	16,200		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	16,200.00	16,200	.00	16,200		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS		100,800		100,800			
		100,800.00		.00			.00	
				100.00 %			100.00 %	
	EXPENSE TOTALS		100,800		100,800			
		100,800.00		.00			.00	
				100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 0	0030-0006							
	SERVICE FEES	434,498.55	554,700	120,201.45-	554,700	120,201.45-		
	MAJOR ACCOUNT TOTALS	434,498.55	554,700	120,201.45- 78.33 %	554,700	120,201.45- 78.33 %		
G09 0	0090-0000							
	MISC. REVENUE	585.22	0	585.22	0	585.22		
	MAJOR ACCOUNT TOTALS	585.22	0	585.22 .00 %	0	585.22 .00 %		
G09 0	0100-0000							
	REIMB., FEMA, SOIL REMED.	42,019.85	0	42,019.85	0	42,019.85		
	MAJOR ACCOUNT TOTALS	42,019.85	0	42,019.85 .00 %	0	42,019.85 .00 %		
G09 0	0130-0000							
	INTEREST ON INVESTMENTS	5,327.64	6,000	672.36-	6,000	672.36-		
	MAJOR ACCOUNT TOTALS	5,327.64	6,000	672.36- 88.79 %	6,000	672.36- 88.79 %		
	DIVISION TOTALS	482,431.26	560,700	78,268.74- 86.04 %	560,700	78,268.74- 86.04 %		
	DEPARTMENT TOTALS	482,431.26	560,700	78,268.74- 86.04 %	560,700	78,268.74- 86.04 %		
	REVENUE TOTALS	482,431.26	560,700	78,268.74- 86.04 %	560,700	78,268.74- 86.04 %		

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		40,999.00	41,170	171.00-	41,170		171.00-	
G09 1	1100-1103							
CERTIFIED MECHANIC (3)		91,710.97	93,440	1,729.03-	93,440		1,729.03-	
G09 1	1100-1200							
PART TIME		5,145.24	7,540	2,394.76-	7,540		2,394.76-	
G09 1	1100-1300							
OVERTIME		3,560.40	3,440	120.40	3,440		120.40	
G09 1	1100-1600							
LONGEVITY		3,424.62	3,120	304.62	3,120		304.62	
G09 1	1100-1800							
EMPLOYEE INSURANCE		7,300.00	7,300	.00	7,300		.00	
G09 1	1100-1850							
I.M.R.F.		23,540.00	23,540	.00	23,540		.00	
MAJOR ACCOUNT TOTALS		175,680.23	179,550	3,869.77-	179,550		3,869.77-	
				97.84 %			97.84 %	
G09 1	1200-2050							
MISC. SUPPLIES		4,997.03	5,000	2.97-	5,000		2.97-	
G09 1	1200-2140							
PARTS		109,892.39	110,000	107.61-	110,000		107.61-	
G09 1	1200-2150							
SAFETY EQUIPMENT		207.89	250	42.11-	250		42.11-	
G09 1	1200-2190							
FUEL		92,724.34	129,990	37,265.66-	129,990		37,265.66-	

DP DV ACCTNO	----- Y E A R - T O - 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 1200-2350 TOOL REIMBURSEMENT	2,150.00	2,200	50.00-	2,200		50.00-	
G09 1 1200-2357 PARTS WASHER SUPPLIES	706.78	900	193.22-	900		193.22-	
G09 1 1200-2360 PRESSURE WASHER SUPPLES	746.58	850	103.42-	850		103.42-	
G09 1 1200-2361 ENGINE ANALYZER SUPPLIES	1,346.75	1,500	153.25-	1,500		153.25-	
G09 1 1200-2363 SPECIAL TOOLS	1,259.94	1,350	90.06-	1,350		90.06-	
MAJOR ACCOUNT TOTALS	214,031.70	252,040	38,008.30- 84.92 %	252,040		38,008.30- 84.92 %	
G09 1 1300-3010 DUES & SUBSCRIPTIONS	472.00	375	97.00	375		97.00	
G09 1 1300-3020 TRAVEL & CONFERENCE	556.19	750	193.81-	750		193.81-	
G09 1 1300-3030 TRAINING AND EDUCATION	2,080.15	1,800	280.15	1,800		280.15	
G09 1 1300-3160 UNIFORM RENTAL	283.29	1,640	1,356.71-	1,640		1,356.71-	
G09 1 1300-3161 CDL LICENSE	60.00	60	.00	60		.00	
G09 1 1300-3175 ENVIRONMENTAL DISPOSAL	1,087.00	750	337.00	750		337.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 1	1300-3210							
	VEHICLE SERVICES	3,300.57	5,050	1,749.43-	5,050	1,749.43-		
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	57,138.31	83,930	26,791.69-	83,930	26,791.69-		
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	1,652.84	1,300	352.84	1,300	352.84		
G09 1	1300-3420							
	PRINTING SERVICES	578.44	600	21.56-	600	21.56-		
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	2,967.60	3,000	32.40-	3,000	32.40-		
G09 1	1300-3920							
	CITY INSURANCE	2,700.00	2,700	.00	2,700	.00		
G09 1	1300-3925							
	WORKER'S COMP INSURANCE	8,200.00	8,200	.00	8,200	.00		
G09 1	1300-3930							
	TELEPHONE	1,000.00	1,000	.00	1,000	.00		
G09 1	1300-3970							
	CITY COMPUTERIZATION	2,100.00	2,100	.00	2,100	.00		
G09 1	1300-3990							
	DEPRECIATION	7,032.99	23,500	16,467.01-	23,500	16,467.01-		
	MAJOR ACCOUNT TOTALS	91,209.38	136,755	45,545.62-	136,755	45,545.62-		
				66.70 %		66.70 %		
G09 1	1400-4350							
	CAR TIRE CHANGER (ENC)	.00	5,139	5,139.00-	5,139	5,139.00-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1400-4353	SHOP GREASE PUMP	.00	1	1.00-	1	1.00-
G09 1	1400-4363	4 TON HYDRAULIC JACK (ENC)	.00	860	860.00-	860	860.00-
G09 1	1400-4371	GAS PUMPS (ENC)	475.00	15,699	15,224.00-	15,699	15,224.00-
G09 1	1400-4373	FUEL TANK REPL. (ENC)	4,527.20	21,864	17,336.80-	21,864	17,336.80-
G09 1	1400-4389	VEHICLE LIFT SYSTEM (ENC)	.00	11,120	11,120.00-	11,120	11,120.00-
G09 1	1400-4397	PARTS WASHER (ENC.)	.00	330	330.00-	330	330.00-
G09 1	1400-4401	POWER HACKSAW (ENC)	.00	750	750.00-	750	750.00-
G09 1	1400-4411	AIR COMPRESSOR	.00	12,940	12,940.00-	12,940	12,940.00-
G09 1	1400-4413	TRUCK TIRE CHANGER	.00	10,200	10,200.00-	10,200	10,200.00-
G09 1	1400-4415	DRILL PRESS	.00	2,070	2,070.00-	2,070	2,070.00-
G09 1	1400-4417	HOSE CRIMP PRESS	.00	3,110	3,110.00-	3,110	3,110.00-
G09 1	1400-4419	SHOP VACUUM	.00	230	230.00-	230	230.00-
G09 1	1400-4421	AIR IMPACT WRENCHES (2)	.00	1,040	1,040.00-	1,040	1,040.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1400-4423	R134 A/C TOOLS	.00	1,560	1,560.00-	1,560	1,560.00-
G09 1	1400-4425	TRUCK CHARGER ANALYZER	.00	2,850	2,850.00-	2,850	2,850.00-
MAJOR ACCOUNT TOTALS			5,002.20	89,763	84,760.80- 5.57 %	89,763	84,760.80- 5.57 %
DIVISION TOTALS			485,923.51	658,108	172,184.49- 73.84 %	658,108	172,184.49- 73.84 %
DEPARTMENT TOTALS			485,923.51	658,108	172,184.49- 73.84 %	658,108	172,184.49- 73.84 %
EXPENSE TOTALS			485,923.51	658,108	172,184.49- 73.83 %	658,108	172,184.49- 73.83 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT AND VEHICLES SOLD		12,064.31	10,000	2,064.31	10,000	2,064.31
MAJOR ACCOUNT TOTALS		12,064.31	10,000	2,064.31 120.64 %	10,000	2,064.31 120.64 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		516,700.00	517,700	1,000.00-	517,700	1,000.00-
MAJOR ACCOUNT TOTALS		516,700.00	517,700	1,000.00- 99.81 %	517,700	1,000.00- 99.81 %
H09 0 0035-0000						
TRANSFER FROM Y/W SITE		39,700.00	39,700	.00	39,700	.00
MAJOR ACCOUNT TOTALS		39,700.00	39,700	.00 100.00 %	39,700	.00 100.00 %
H09 0 0050-0000						
TFR-POLICE/FIRE METCAD		14,000.00	14,000	.00	14,000	.00
MAJOR ACCOUNT TOTALS		14,000.00	14,000	.00 100.00 %	14,000	.00 100.00 %
H09 0 0055-0000						
TRANSFER, P.E.G.		41,071.00	41,071	.00	41,071	.00
MAJOR ACCOUNT TOTALS		41,071.00	41,071	.00 100.00 %	41,071	.00 100.00 %
H09 0 0057-0000						
TFR-LRC PROFITS		16,004.00	0	16,004.00	0	16,004.00
MAJOR ACCOUNT TOTALS		16,004.00	0	16,004.00 .00 %	0	16,004.00 .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
H09 0 0059-0000						
TRFS, LRC PROFITS		.00	38,000	38,000.00-	38,000	38,000.00-
MAJOR ACCOUNT TOTALS		.00	38,000	38,000.00- .00 %	38,000	38,000.00- .00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		70,399.58	54,000	16,399.58	54,000	16,399.58
MAJOR ACCOUNT TOTALS		70,399.58	54,000	16,399.58 130.37 %	54,000	16,399.58 130.37 %
DIVISION TOTALS		709,938.89	714,471	4,532.11- 99.37 %	714,471	4,532.11- 99.37 %
DEPARTMENT TOTALS		709,938.89	714,471	4,532.11- 99.37 %	714,471	4,532.11- 99.37 %
REVENUE TOTALS		709,938.89	714,471	4,532.11- 99.36 %	714,471	4,532.11- 99.36 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0032 SQUAD CARS (7) ENC.	157,511.51	163,100	5,588.49-	163,100	5,588.49-
H09 1 0400-0034 EQ.-SQUAD CAR CONVERSION	.00	12,800	12,800.00-	12,800	12,800.00-
H09 1 0400-0048 PICKUP 3/4 TON	32,872.20	33,850	977.80-	33,850	977.80-
H09 1 0400-0049 PICKUP 3/4 TON ENC.	.00	15,042	15,042.00-	15,042	15,042.00-
H09 1 0400-0050 CONCRETE PAVEMENT BREAKER	13,950.00	13,950	.00	13,950	.00
H09 1 0400-0052 BACKHOE ENC.	.00	43,600	43,600.00-	43,600	43,600.00-
H09 1 0400-0053 PLOWS & EQ. ENC	.00	6,110	6,110.00-	6,110	6,110.00-
H09 1 0400-0058 PICKUP EQUIPMENT	133.71	890	756.29-	890	756.29-
H09 1 0400-0063 TRAILERS ENC.	1,450.00	1,820	370.00-	1,820	370.00-
H09 1 0400-0075 PICKUP-E.C. COMPACT ENC.	13,098.69	13,099	.31-	13,099	.31-
H09 1 0400-0078 MINIVAN	16,543.47	16,550	6.53-	16,550	6.53-
H09 1 0400-0080 CLASS 3 DUMP TRUCK	.00	41,400	41,400.00-	41,400	41,400.00-

GL55 DATE 12/14/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H09 EQUIPMENT AND VEHICLE REPLACEMENT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0400-0082	LRC GRINDER	.00	189,100	189,100.00-	189,100	189,100.00-
H09 1 0400-0100	REHABILITATIONS	812.20	2,750	1,937.80-	2,750	1,937.80-
H09 1 0400-0101	REHABILITATIONS ENC.	3,499.76	9,180	5,680.24-	9,180	5,680.24-
H09 1 0400-0116	COMPRESSOR ENC.	.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS		239,871.54	563,242	323,370.46- 42.59 %	563,242	323,370.46- 42.59 %
H09 1 0500-0004	POLICE PORTABLE RADIOS	6,205.20	6,256	50.80-	6,256	50.80-
H09 1 0500-0032	POLICE RADIOS	5,234.43	5,235	.57-	5,235	.57-
H09 1 0500-0034	TACT TEAM EQUIPMENT	20.77	292	271.23-	292	271.23-
H09 1 0500-0076	C.I.S. CAMERAS	3,873.59	3,874	.41-	3,874	.41-
H09 1 0500-0078	SQUAD VIDEO CAMERAS	18,320.00	20,850	2,530.00-	20,850	2,530.00-
H09 1 0500-0080	SHIELDS	1,522.50	1,523	.50-	1,523	.50-
H09 1 0500-0082	VESTS	8,136.95	8,170	33.05-	8,170	33.05-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0084 C.D. FILE CABINETS	627.00	670	43.00-	670	43.00-
H09 1 0500-0086 C.D. LIGHT METER	.00	120	120.00-	120	120.00-
H09 1 0500-0088 C.D. WHEEL WALKER	.00	60	60.00-	60	60.00-
H09 1 0500-0090 C.D. BOOK CASES	.00	140	140.00-	140	140.00-
H09 1 0500-0092 C.D. FLIP PHONES	.00	599	599.00-	599	599.00-
H09 1 0500-0094 C.D. REFRIGERATOR	389.99	390	.01-	390	.01-
H09 1 0500-0102 POS. PRESSURE FANS ENC.	.00	1	1.00-	1	1.00-
H09 1 0500-0104 STAIRMASTER ENC.	4,680.00	4,680	.00	4,680	.00
H09 1 0500-0106 HIGH RISE PACKS ENC.	.00	1	1.00-	1	1.00-
H09 1 0500-0108 PASSPORT SYSTEM	24.14	24	.14	24	.14
H09 1 0500-0110 AIR COMPRESSOR SYSTEM	24,807.00	24,807	.00	24,807	.00
H09 1 0500-0114 FIRE MOBILE RADIOS ENC.	7,826.00	7,826	.00	7,826	.00

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0500-0116 FIRE 2" HOSE REPL.	.00	2,732	2,732.00-	2,732	2,732.00-
H09 1 0500-0118 ALARM DETECTOR REPAIR	.00	540	540.00-	540	540.00-
H09 1 0500-0128 FIRE PORTABLE RADIOS ENC.	8,322.83	8,323	.17-	8,323	.17-
H09 1 0500-0130 DEBIBRULATORS ENC.	.00	4,468	4,468.00-	4,468	4,468.00-
H09 1 0500-0132 E.O.C. RADIOS/EQ.	8,821.29	8,822	.71-	8,822	.71-
H09 1 0500-0250 FIRE TURN OUT GEAR	5,563.53	5,564	.47-	5,564	.47-
H09 1 0500-0251 FIRE TURNOUT GEAR ENC.	253.00	253	.00	253	.00
H09 1 0500-0252 GENERAL OFFICE EQUIPMENT	833.58	1,397	563.42-	1,397	563.42-
H09 1 0500-0256 MICROFICHE READER/PRINTER	.00	6,000	6,000.00-	6,000	6,000.00-
H09 1 0500-0257 CITY BLDG TEL. ENC.	21,754.37	22,000	245.63-	22,000	245.63-
H09 1 0500-0350 CITY VOICE MAIL SYSTEM ENC.	11,995.00	11,995	.00	11,995	.00
H09 1 0500-0400 GEN'L OFFICE EQ. ENC.	2,957.00	2,957	.00	2,957	.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 0500-0402						
ENG. AIR METER ENC.		.00	1,320	1,320.00-	1,320	1,320.00-
H09 1 0500-0404						
ENG. PAGER & CHARGER		.00	1,400	1,400.00-	1,400	1,400.00-
H09 1 0500-0405						
ENG. PAGER/CHARGER ENC.		.00	370	370.00-	370	370.00-
H09 1 0500-0414						
ENG. METRIC CONVERSION		.00	800	800.00-	800	800.00-
H09 1 0500-0700						
P.E.G. EQUIPMENT		.00	10,000	10,000.00-	10,000	10,000.00-
H09 1 0500-0701						
PEG EQ. ENC.		31,911.73	32,000	88.27-	32,000	88.27-
MAJOR ACCOUNT TOTALS		174,079.90	206,459	32,379.10- 84.32 %	206,459	32,379.10- 84.32 %
DIVISION TOTALS		413,951.44	769,701	355,749.56- 53.78 %	769,701	355,749.56- 53.78 %

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 6 0200-0100						
P.W. TELEPHONE SYSTEM		13,942.92	16,743	2,800.08-	16,743	2,800.08-
MAJOR ACCOUNT TOTALS		13,942.92	16,743	2,800.08- 83.28 %	16,743	2,800.08- 83.28 %
H09 6 1200-0362						
P.W. CHAINSAW 330 (2)		.00	370	370.00-	370	370.00-
H09 6 1200-2502						
PW PORTABLE RADIOS		.00	2,790	2,790.00-	2,790	2,790.00-
H09 6 1200-2503						
PW PORT. RADIOS ENC.		.00	920	920.00-	920	920.00-
H09 6 1200-2506						
PW MICROWAVE ENC.		79.99	160	80.01-	160	80.01-
H09 6 1200-2508						
CC FLOOR MACHINE ENC.		.00	1,860	1,860.00-	1,860	1,860.00-
H09 6 1200-2512						
P.W. PAGERS		.00	2,090	2,090.00-	2,090	2,090.00-
H09 6 1200-2514						
P.W. VERTICAL FILE SYSTEM		1,683.63	1,685	1.37-	1,685	1.37-
H09 6 1200-2524						
ARBOR BACKPACK SPRAYER ENC.		.00	240	240.00-	240	240.00-
H09 6 1200-2532						
CIVIC C. POWER EDGER ENC.		396.00	430	34.00-	430	34.00-
H09 6 1200-3534						
CIVIC CENTER AIRWALLS ENC.		.00	35,630	35,630.00-	35,630	35,630.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	MAJOR ACCOUNT TOTALS	2,159.62	46,175	44,015.38- 4.68 %	46,175	44,015.38- 4.68 %
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	1300-0241					
	P.W. PORTA PLANE	.00	370	370.00-	370	370.00-
H09 6	1300-0243					
	AIRLESS PAINT SPRAYER	1,521.00	1,610	89.00-	1,610	89.00-
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	1300-3120					
	P.W. LARGE VACUUM ENC.	521.00	1,015	494.00-	1,015	494.00-
H09 6	1300-4227					
	P.W. SMALL VACUUM ENC.	280.00	310	30.00-	310	30.00-
	MAJOR ACCOUNT TOTALS	2,322.00	4,885	2,563.00- 47.53 %	4,885	2,563.00- 47.53 %
H09 6	4400-4359					
	OPNS 4" DIAPH. PUMP ENC.	.00	4,660	4,660.00-	4,660	4,660.00-
H09 6	4400-4362					
	OPNS. LAMP TESTER	175.60	380	204.40-	380	204.40-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 6 4400-4364	OPNS. SIMPSON METER	290.58	620	329.42-	620	329.42-
H09 6 4400-4366	OPNS. SUB EL. PUMP	2,077.87	2,080	2.13-	2,080	2.13-
H09 6 4400-4368	OPNS. TRASH PUMP TRAILER	6,851.37	7,020	168.63-	7,020	168.63-
H09 6 4400-4370	OPNS. ROOT SAW/CUTTERS	2,373.40	2,590	216.60-	2,590	216.60-
H09 6 4400-4372	OPNS. ARROW BOARD	4,656.15	4,660	3.85-	4,660	3.85-
H09 6 4400-4374	HIGH GRASS MOWER	.00	1,090	1,090.00-	1,090	1,090.00-
H09 6 4400-4376	RIGHT ANGLE DRILL	.00	400	400.00-	400	400.00-
H09 6 4400-4378	GAS MONITOR	.00	4,590	4,590.00-	4,590	4,590.00-
H09 6 4400-4380	GRINDER	5,600.00	5,600	.00	5,600	.00
H09 6 4400-4382	OPNS. CONCRETE SAW	.00	2,800	2,800.00-	2,800	2,800.00-
H09 6 4400-4384	RADIAL ARM SAW	1,629.00	1,710	81.00-	1,710	81.00-
H09 6 4400-4386	JACKHAMMER/HOSE	.00	910	910.00-	910	910.00-

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 4400-4388	POWER HACK SAW	249.00	450	201.00-	450	201.00-
H09 6 4400-4390	TORCH	350.00	640	290.00-	640	290.00-
H09 6 4400-4392	ROUTER	173.00	230	57.00-	230	57.00-
H09 6 4400-4394	WET/DRY VACUUM	59.99	580	520.01-	580	520.01-
	MAJOR ACCOUNT TOTALS	24,485.96	41,010	16,524.04- 59.71 %	41,010	16,524.04- 59.71 %
H09 6 7400-4366	P.W. TRENCH BOX ENC.	.00	2,700	2,700.00-	2,700	2,700.00-
	MAJOR ACCOUNT TOTALS	.00	2,700	2,700.00- .00 %	2,700	2,700.00- .00 %
H09 6 8400-4366	P.W. PORTABLE RADIOS ENC.	.00	785	785.00-	785	785.00-
	MAJOR ACCOUNT TOTALS	.00	785	785.00- .00 %	785	785.00- .00 %
	DIVISION TOTALS	42,910.50	112,298	69,387.50- 38.21 %	112,298	69,387.50- 38.21 %
	DEPARTMENT TOTALS	456,861.94	881,999	425,137.06- 51.80 %	881,999	425,137.06- 51.80 %
	EXPENSE TOTALS	456,861.94	881,999	425,137.06- 51.79 %	881,999	425,137.06- 51.79 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0130-0000						
INTEREST		3,095.72	2,000	1,095.72	2,000	1,095.72
MAJOR ACCOUNT TOTALS		3,095.72	2,000	1,095.72 154.79 %	2,000	1,095.72 154.79 %
DIVISION TOTALS		3,095.72	2,000	1,095.72 154.79 %	2,000	1,095.72 154.79 %
DEPARTMENT TOTALS		3,095.72	2,000	1,095.72 154.79 %	2,000	1,095.72 154.79 %
REVENUE TOTALS		3,095.72	2,000	1,095.72 154.78 %	2,000	1,095.72 154.78 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1	0015-0000					
	COMMUNITY DEVELOPMENT	2,020.00	10,000	7,980.00-	10,000	7,980.00-
	MAJOR ACCOUNT TOTALS	2,020.00	10,000	7,980.00- 20.20 %	10,000	7,980.00- 20.20 %
	DIVISION TOTALS	2,020.00	10,000	7,980.00- 20.20 %	10,000	7,980.00- 20.20 %
	DEPARTMENT TOTALS	2,020.00	10,000	7,980.00- 20.20 %	10,000	7,980.00- 20.20 %
	EXPENSE TOTALS	2,020.00	10,000	7,980.00- 20.20 %	10,000	7,980.00- 20.20 %

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		22,993.82	26,000	3,006.18-	26,000		3,006.18-	
MAJOR ACCOUNT TOTALS		22,993.82	26,000	3,006.18-	26,000		3,006.18-	
				88.44 %			88.44 %	
DIVISION TOTALS		22,993.82	26,000	3,006.18-	26,000		3,006.18-	
				88.44 %			88.44 %	
DEPARTMENT TOTALS			26,000		26,000			
		22,993.82		3,006.18-			3,006.18-	
				88.44 %			88.44 %	
REVENUE TOTALS			26,000		26,000			
		22,993.82		3,006.18-			3,006.18-	
				88.43 %			88.43 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J10 UDAG RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J10 1 3000-3000						
TRANSFER-DOWNTOWN LOAN		10,026.52	26,000	15,973.48-	26,000	15,973.48-
MAJOR ACCOUNT TOTALS		10,026.52	26,000	15,973.48- 38.56 %	26,000	15,973.48- 38.56 %
DIVISION TOTALS		10,026.52	26,000	15,973.48- 38.56 %	26,000	15,973.48- 38.56 %
DEPARTMENT TOTALS		10,026.52	26,000	15,973.48- 38.56 %	26,000	15,973.48- 38.56 %
EXPENSE TOTALS		10,026.52	26,000	15,973.48- 38.56 %	26,000	15,973.48- 38.56 %

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	8,640.14	8,750	109.86-	8,750	109.86-
MAJOR ACCOUNT TOTALS	8,640.14	8,750	109.86- 98.74 %	8,750	109.86- 98.74 %
J12 0 0130-0000					
INTEREST	161.96	0	161.96	0	161.96
MAJOR ACCOUNT TOTALS	161.96	0	161.96 .00 %	0	161.96 .00 %
DIVISION TOTALS	8,802.10	8,750	52.10 100.60 %	8,750	52.10 100.60 %
DEPARTMENT TOTALS	8,802.10	8,750	52.10 100.60 %	8,750	52.10 100.60 %
REVENUE TOTALS	8,802.10	8,750	52.10 100.59 %	8,750	52.10 100.59 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J12 1	0080-0000	TRANSFER - C.D.B.G.		12,000.00	8,750	3,250.00	8,750		3,250.00	
J12 1	0080-0002	TRANSFER, CDBG ENC.		2,683.00	30,850	28,167.00-	30,850		28,167.00-	
		MAJOR ACCOUNT TOTALS		14,683.00	39,600	24,917.00- 37.08 %	39,600		24,917.00- 37.08 %	
		DIVISION TOTALS		14,683.00	39,600	24,917.00- 37.08 %	39,600		24,917.00- 37.08 %	
		DEPARTMENT TOTALS		14,683.00	39,600	24,917.00- 37.08 %	39,600		24,917.00- 37.08 %	
		EXPENSE TOTALS		14,683.00	39,600	24,917.00- 37.07 %	39,600		24,917.00- 37.07 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J16 0	0012-0000							
	GRANT FUNDS-ADMINISTRATION	9,374.72	0	9,374.72	0	9,374.72		
	MAJOR ACCOUNT TOTALS	9,374.72	0	9,374.72	0	9,374.72		
				.00 %		.00 %		
J16 0	0014-0000							
	GRANT FUNDS-PROGRAMS	89,994.00	0	89,994.00	0	89,994.00		
	MAJOR ACCOUNT TOTALS	89,994.00	0	89,994.00	0	89,994.00		
				.00 %		.00 %		
J16 0	0016-0000							
	DEVELOPER CONTRIBUTIONS	60,766.24	0	60,766.24	0	60,766.24		
	MAJOR ACCOUNT TOTALS	60,766.24	0	60,766.24	0	60,766.24		
				.00 %		.00 %		
	DIVISION TOTALS	160,134.96	0	160,134.96	0	160,134.96		
				.00 %		.00 %		
	DEPARTMENT TOTALS	160,134.96	0	160,134.96	0	160,134.96		
				.00 %		.00 %		
	REVENUE TOTALS	160,134.96	0	160,134.96	0	160,134.96		
				.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
J16 1 1100-1100						
SM. RENTAL PROP SALARY ENC.		10,832.49	12,500	1,667.51-	12,500	1,667.51-
J16 1 1100-1501						
IMRF/FICA		1,532.44	1,500	32.44	1,500	32.44
MAJOR ACCOUNT TOTALS		12,364.93	14,000	1,635.07- 88.32 %	14,000	1,635.07- 88.32 %
J16 1 1300-3700						
TITLE EXPENSES		151.00	0	151.00	0	151.00
J16 1 1300-4000						
REHABILITATION ENC.		150,660.24	537,400	386,739.76-	537,400	386,739.76-
MAJOR ACCOUNT TOTALS		150,811.24	537,400	386,588.76- 28.06 %	537,400	386,588.76- 28.06 %
DIVISION TOTALS		163,176.17	551,400	388,223.83- 29.59 %	551,400	388,223.83- 29.59 %
DEPARTMENT TOTALS		163,176.17	551,400	388,223.83- 29.59 %	551,400	388,223.83- 29.59 %
EXPENSE TOTALS		163,176.17	551,400	388,223.83- 29.59 %	551,400	388,223.83- 29.59 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
J18 0 0040-0000 TRANSFER-TIF 2, CAP. IMPR.	108,857.00	0	108,857.00	0		108,857.00
MAJOR ACCOUNT TOTALS	108,857.00	0	108,857.00 .00 %	0		108,857.00 .00 %
J18 0 0130-0000 INTEREST	51,430.83	64,800	13,369.17-	64,800		13,369.17-
MAJOR ACCOUNT TOTALS	51,430.83	64,800	13,369.17- 79.37 %	64,800		13,369.17- 79.37 %
DIVISION TOTALS	160,287.83	64,800	95,487.83 247.36 %	64,800		95,487.83 247.36 %
DEPARTMENT TOTALS	160,287.83	64,800	95,487.83 247.36 %	64,800		95,487.83 247.36 %
REVENUE TOTALS	160,287.83	64,800	95,487.83 247.35 %	64,800		95,487.83 247.35 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	J18 1 0055-0006	OPTIONS,TITLES,ENG ENC.	4,123.90	18,000	13,876.10-	18,000	13,876.10-
	J18 1 0055-0007	SPECIAL PROJECTS ENC.	.00	2,473	2,473.00-	2,473	2,473.00-
	J18 1 0055-0010	HOLIDAY INN WATER LINE	9,962.00	10,000	38.00-	10,000	38.00-
		MAJOR ACCOUNT TOTALS	14,085.90	30,473	16,387.10- 46.22 %	30,473	16,387.10- 46.22 %
	J18 1 0060-0000	TRANS. DOWNTOWN LOANS	.00	10,000	10,000.00-	10,000	10,000.00-
	J18 1 0060-0002	DOWNTOWN LOANS TRAN. ENC.	.00	6,100	6,100.00-	6,100	6,100.00-
		MAJOR ACCOUNT TOTALS	.00	16,100	16,100.00- .00 %	16,100	16,100.00- .00 %
	J18 1 1055-0018	RETAIL DEVEL. PROGRAMS	2,500.88	12,400	9,899.12-	12,400	9,899.12-
	J18 1 1055-0020	RETAIL DEV. PROGRAMS ENC.	.00	23,252	23,252.00-	23,252	23,252.00-
		MAJOR ACCOUNT TOTALS	2,500.88	35,652	33,151.12- 7.01 %	35,652	33,151.12- 7.01 %
		DIVISION TOTALS	16,586.78	82,225	65,638.22- 20.17 %	82,225	65,638.22- 20.17 %
		DEPARTMENT TOTALS	16,586.78	82,225	65,638.22- 20.17 %	82,225	65,638.22- 20.17 %
		EXPENSE TOTALS	16,586.78	82,225	65,638.22- 20.17 %	82,225	65,638.22- 20.17 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J20 0 0100-0000	FEDERAL/STATE GRANT	19,763.00	16,000	3,763.00	16,000	3,763.00
	MAJOR ACCOUNT TOTALS	19,763.00	16,000	3,763.00 123.52 %	16,000	3,763.00 123.52 %
J20 0 0102-0000	CONTRIBUTIONS/RENT	7,591.77	3,500	4,091.77	3,500	4,091.77
	MAJOR ACCOUNT TOTALS	7,591.77	3,500	4,091.77 216.91 %	3,500	4,091.77 216.91 %
J20 0 0140-0000	TRANSFER-SOCIAL SERVICES	16,200.00	16,200	.00	16,200	.00
	MAJOR ACCOUNT TOTALS	16,200.00	16,200	.00 100.00 %	16,200	.00 100.00 %
J20 0 0150-0000	TRANSFER-CDBG	17,500.00	16,000	1,500.00	16,000	1,500.00
	MAJOR ACCOUNT TOTALS	17,500.00	16,000	1,500.00 109.38 %	16,000	1,500.00 109.38 %
	DIVISION TOTALS	61,054.77	51,700	9,354.77 118.09 %	51,700	9,354.77 118.09 %
	DEPARTMENT TOTALS	61,054.77	51,700	9,354.77 118.09 %	51,700	9,354.77 118.09 %
	REVENUE TOTALS	61,054.77	51,700	9,354.77 118.09 %	51,700	9,354.77 118.09 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J20 TRANSITIONAL HOUSING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J20 1	1100-1100							
	MANAGER (3.53)	1,599.35	1,600	.65-	1,600		.65-	
J20 1	1100-1501							
	IMRF/FICA	226.51	227	.49-	227		.49-	
	MAJOR ACCOUNT TOTALS	1,825.86	1,827	1.14-	1,827		1.14-	
				99.94 %			99.94 %	
J20 1	1300-4026							
	TH OPERATIONS	22,986.15	32,373	9,386.85-	32,373		9,386.85-	
J20 1	1300-4027							
	OPERATIONS ENC.	13,706.00	13,706	.00	13,706		.00	
J20 1	1300-4028							
	TH OPNS, C.D.B.G. COSTS	17,500.00	17,500	.00	17,500		.00	
	MAJOR ACCOUNT TOTALS	54,192.15	63,579	9,386.85-	63,579		9,386.85-	
				85.24 %			85.24 %	
	DIVISION TOTALS	56,018.01	65,406	9,387.99-	65,406		9,387.99-	
				85.65 %			85.65 %	
	DEPARTMENT TOTALS	56,018.01	65,406	9,387.99-	65,406		9,387.99-	
				85.65 %			85.65 %	
	EXPENSE TOTALS	56,018.01	65,406	9,387.99-	65,406		9,387.99-	
				85.64 %			85.64 %	

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		10,026.52	26,000	15,973.48-	26,000	15,973.48-
MAJOR ACCOUNT TOTALS		10,026.52	26,000	15,973.48- 38.56 %	26,000	15,973.48- 38.56 %
J24 0 0106-0000						
TFR-ECON. DEVELOP. FUND		.00	10,000	10,000.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS		.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
J24 0 0110-0000						
TFR FROM TIF FUNDS		5,619.33	30,000	24,380.67-	30,000	24,380.67-
MAJOR ACCOUNT TOTALS		5,619.33	30,000	24,380.67- 18.73 %	30,000	24,380.67- 18.73 %
J24 0 0130-0000						
INTEREST		26.72	0	26.72	0	26.72
MAJOR ACCOUNT TOTALS		26.72	0	26.72 .00 %	0	26.72 .00 %
DIVISION TOTALS		15,672.57	66,000	50,327.43- 23.75 %	66,000	50,327.43- 23.75 %
DEPARTMENT TOTALS		15,672.57	66,000	50,327.43- 23.75 %	66,000	50,327.43- 23.75 %
REVENUE TOTALS		15,672.57	66,000	50,327.43- 23.74 %	66,000	50,327.43- 23.74 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
J24 1	0030-0000	DOWNTOWN LOAN SUBSIDIES		8,168.22	66,000	57,831.78-	66,000		57,831.78-	
J24 1	0030-0002	DOWNTOWN LOAN SUBSIDY (ENC)		7,477.63	10,026	2,548.37-	10,026		2,548.37-	
		MAJOR ACCOUNT TOTALS		15,645.85	76,026	60,380.15- 20.58 %	76,026		60,380.15- 20.58 %	
		DIVISION TOTALS		15,645.85	76,026	60,380.15- 20.58 %	76,026		60,380.15- 20.58 %	
		DEPARTMENT TOTALS		15,645.85	76,026	60,380.15- 20.58 %	76,026		60,380.15- 20.58 %	
		EXPENSE TOTALS		15,645.85	76,026	60,380.15- 20.57 %	76,026		60,380.15- 20.57 %	

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 0 0050-0000 LOAN PAYBACKS	69,012.34	69,228	215.66-	69,228	215.66-
MAJOR ACCOUNT TOTALS	69,012.34	69,228	215.66- 99.69 %	69,228	215.66- 99.69 %
J28 0 0061-0000 CD RENTAL LOAN PAYBACK	215.60	0	215.60	0	215.60
MAJOR ACCOUNT TOTALS	215.60	0	215.60 .00 %	0	215.60 .00 %
J28 0 0070-0000 IHDA GRANT HTF092275	12,500.00	9,200	3,300.00	9,200	3,300.00
MAJOR ACCOUNT TOTALS	12,500.00	9,200	3,300.00 135.87 %	9,200	3,300.00 135.87 %
J28 0 0130-0000 INTEREST	1,198.26	0	1,198.26	0	1,198.26
MAJOR ACCOUNT TOTALS	1,198.26	0	1,198.26 .00 %	0	1,198.26 .00 %
DIVISION TOTALS	82,926.20	78,428	4,498.20 105.74 %	78,428	4,498.20 105.74 %
DEPARTMENT TOTALS	82,926.20	78,428	4,498.20 105.74 %	78,428	4,498.20 105.74 %
REVENUE TOTALS	82,926.20	78,428	4,498.20 105.73 %	78,428	4,498.20 105.73 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J28 1 0030-0000 TRANSFER-C.D.B.G.	23,141.98	73,428	50,286.02-	73,428	50,286.02-
MAJOR ACCOUNT TOTALS	23,141.98	73,428	50,286.02- 31.52 %	73,428	50,286.02- 31.52 %
J28 1 0038-0000 IHDA LOAN REPAYMENT	5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS	5,000.00	5,000	.00 100.00 %	5,000	.00 100.00 %
DIVISION TOTALS	28,141.98	78,428	50,286.02- 35.88 %	78,428	50,286.02- 35.88 %
DEPARTMENT TOTALS	28,141.98	78,428	50,286.02- 35.88 %	78,428	50,286.02- 35.88 %
EXPENSE TOTALS	28,141.98	78,428	50,286.02- 35.88 %	78,428	50,286.02- 35.88 %

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	0015-0000							
	HOUSE SALES	65,582.37	0	65,582.37	0		65,582.37	
	MAJOR ACCOUNT TOTALS	65,582.37	0	65,582.37	0		65,582.37	
				.00 %			.00 %	
J29 0	0130-0000							
	INTEREST	5,996.38	0	5,996.38	0		5,996.38	
	MAJOR ACCOUNT TOTALS	5,996.38	0	5,996.38	0		5,996.38	
				.00 %			.00 %	
	DIVISION TOTALS	71,578.75	0	71,578.75	0		71,578.75	
				.00 %			.00 %	
	DEPARTMENT TOTALS		0		0			
		71,578.75		71,578.75			71,578.75	
				.00 %			.00 %	
	REVENUE TOTALS		0		0			
		71,578.75		71,578.75			71,578.75	
				.00 %			.00 %	

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 0112-0000						
HOUSING CONST. ENC		415.52	395,890	395,474.48-	395,890	395,474.48-
MAJOR ACCOUNT TOTALS		415.52	395,890	395,474.48- .10 %	395,890	395,474.48- .10 %
J29 1 0117-0000						
HOUSING LOANS (ENC)		.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		415.52	495,890	495,474.48- .08 %	495,890	495,474.48- .08 %
DEPARTMENT TOTALS		415.52	495,890	495,474.48- .08 %	495,890	495,474.48- .08 %
EXPENSE TOTALS		415.52	495,890	495,474.48- .08 %	495,890	495,474.48- .08 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J30 HOME CONSORTIUM 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
J30 0 0100-0000 FEDERAL GRANT	106,212.65	798,000	691,787.35-	798,000	691,787.35-
MAJOR ACCOUNT TOTALS	106,212.65	798,000	691,787.35- 13.31 %	798,000	691,787.35- 13.31 %
J30 0 0102-0000 URBANA MATCH (TFR CIP)	16,441.73	55,062	38,620.27-	55,062	38,620.27-
MAJOR ACCOUNT TOTALS	16,441.73	55,062	38,620.27- 29.86 %	55,062	38,620.27- 29.86 %
DIVISION TOTALS	122,654.38	853,062	730,407.62- 14.38 %	853,062	730,407.62- 14.38 %
DEPARTMENT TOTALS	122,654.38	853,062	730,407.62- 14.38 %	853,062	730,407.62- 14.38 %
REVENUE TOTALS	122,654.38	853,062	730,407.62- 14.37 %	853,062	730,407.62- 14.37 %

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		
ADMINISTRATION								
J30 1	1100-1100							
	GRANT MANAGER	14,876.16	15,000	123.84-	15,000		123.84-	
J30 1	1100-1102							
	CLERK-TYPIST	5,247.90	6,000	752.10-	6,000		752.10-	
J30 1	1100-1501							
	IMRF/FICA	3,023.51	3,970	946.49-	3,970		946.49-	
J30 1	1100-1800							
	EMPLOYEE INSURANCE	1,384.68	1,600	215.32-	1,600		215.32-	
	MAJOR ACCOUNT TOTALS	24,532.25	26,570	2,037.75-	26,570		2,037.75-	
				92.33 %			92.33 %	
ADMINISTRATION								
J30 1	1200-2020							
	OFFICE SUPPLIES	559.07	560	.93-	560		.93-	
	MAJOR ACCOUNT TOTALS	559.07	560	.93-	560		.93-	
				99.83 %			99.83 %	
ADMINISTRATION								
J30 1	1300-2010							
	DUES AND SUBSCRIPTIONS	35.00	500	465.00-	500		465.00-	
J30 1	1300-2420							
	PRINTING & PUBLICATIONS	405.45	1,747	1,341.55-	1,747		1,341.55-	
J30 1	1300-3000							
	PROGRAM OVERHEAD (TRANSFER)	2,579.34	5,830	3,250.66-	5,830		3,250.66-	
J30 1	1300-3020							
	TRAVEL AND CONFERENCE	1,678.69	1,693	14.31-	1,693		14.31-	
J30 1	1300-3400							
	AUDITING	.00	500	500.00-	500		500.00-	
	MAJOR ACCOUNT TOTALS	4,698.48	10,270	5,571.52-	10,270		5,571.52-	
				45.75 %			45.75 %	

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		
ADMINISTRATION								
J30 1	1400-4100							
	EQUIPMENT	2,396.00	2,500	104.00-	2,500		104.00-	
	MAJOR ACCOUNT TOTALS	2,396.00	2,500	104.00-	2,500		104.00-	
				95.84 %			95.84 %	
COMMUNITY HOUSING								
J30 1	2300-3100							
	1ST TIME HOMEBUYER-CHAMP.	.00	54,563	54,563.00-	54,563		54,563.00-	
J30 1	2300-3102							
	1ST TIME HOMEBUYER-URBANA	.00	54,562	54,562.00-	54,562		54,562.00-	
J30 1	2300-3200							
	ICCI OPERATING EXPENSE	1,450.00	1,515	65.00-	1,515		65.00-	
J30 1	2300-3210							
	ICCI PERSONNEL EXPENSE	9,060.00	9,060	.00	9,060		.00	
	MAJOR ACCOUNT TOTALS	10,510.00	119,700	109,190.00-	119,700		109,190.00-	
				8.78 %			8.78 %	
CITY OF CHAMPAIGN								
J30 1	3300-3100							
	1ST TIME HOMEBUYER	.00	351,120	351,120.00-	351,120		351,120.00-	
	MAJOR ACCOUNT TOTALS	.00	351,120	351,120.00-	351,120		351,120.00-	
				.00 %			.00 %	
CHAMPAIGN COUNTY								
J30 1	4300-3102							
	HOUSING REHAB	.00	67,032	67,032.00-	67,032		67,032.00-	
	MAJOR ACCOUNT TOTALS	.00	67,032	67,032.00-	67,032		67,032.00-	
				.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	
CITY OF URBANA							
J30 1 5300-3100							
PROPERTY ACQUISITION	76,493.58	79,500	3,006.42-	79,500		3,006.42-	
J30 1 5300-3102							
DOWNPAYMENT LOANS (EADS)	3,465.00	20,000	16,535.00-	20,000		16,535.00-	
J30 1 5300-3104							
DOWNPAYMENT ASSIST. (ICCI)	.00	11,400	11,400.00-	11,400		11,400.00-	
J30 1 5300-3106							
TENANT BASED RENT ASSISTANCE	.00	44,410	44,410.00-	44,410		44,410.00-	
J30 1 5300-3120							
S.R.O. ASSISTANCE	.00	120,000	120,000.00-	120,000		120,000.00-	
MAJOR ACCOUNT TOTALS	79,958.58	275,310	195,351.42- 29.04 %	275,310		195,351.42- 29.04 %	
DIVISION TOTALS	122,654.38	853,062	730,407.62- 14.38 %	853,062		730,407.62- 14.38 %	
DEPARTMENT TOTALS	122,654.38	853,062	730,407.62- 14.38 %	853,062		730,407.62- 14.38 %	
EXPENSE TOTALS	122,654.38	853,062	730,407.62- 14.37 %	853,062		730,407.62- 14.37 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J31 SUPPORTIVE HOUSING 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
J31 0 0100-0000						
FEDERAL GRANT		502,378.27	549,482	47,103.73-	549,482	47,103.73-
MAJOR ACCOUNT TOTALS		502,378.27	549,482	47,103.73- 91.43 %	549,482	47,103.73- 91.43 %
DIVISION TOTALS		502,378.27	549,482	47,103.73- 91.43 %	549,482	47,103.73- 91.43 %
DEPARTMENT TOTALS		502,378.27	549,482	47,103.73- 91.43 %	549,482	47,103.73- 91.43 %
REVENUE TOTALS		502,378.27	549,482	47,103.73- 91.42 %	549,482	47,103.73- 91.42 %

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
ADMINISTRATION						
J31 1	1100-1100					
	GRANT MANAGER (50%)	11,989.80	12,001	11.20-	12,001	11.20-
J31 1	1100-1102					
	CLERK TYPIST	5,247.41	5,983	735.59-	5,983	735.59-
J31 1	1100-1501					
	IMRF/FICA	2,329.24	2,889	559.76-	2,889	559.76-
J31 1	1100-1800					
	EMPLOYEE INSURANCE	969.28	953	16.28	953	16.28
	MAJOR ACCOUNT TOTALS	20,535.73	21,826	1,290.27- 94.09 %	21,826	1,290.27- 94.09 %
ADMINISTRATION						
J31 1	1200-2020					
	OFFICE SUPPLIES	226.05	500	273.95-	500	273.95-
	MAJOR ACCOUNT TOTALS	226.05	500	273.95- 45.21 %	500	273.95- 45.21 %
ADMINISTRATION						
J31 1	1300-3020					
	TRAVEL AND CONFERENCE	202.89	750	547.11-	750	547.11-
	MAJOR ACCOUNT TOTALS	202.89	750	547.11- 27.05 %	750	547.11- 27.05 %
A WOMAN'S PLACE						
J31 1	2300-3000					
	ACQUISITIONS	38,000.00	38,000	.00	38,000	.00
J31 1	2300-3010					
	NEW CONSTRUCTION	227,700.00	253,000	25,300.00-	253,000	25,300.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J31 SUPPORTIVE HOUSING 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
A WOMAN'S PLACE							
J31 1	2300-3020	OPERATIONAL COSTS	19,006.00	19,006	.00	19,006	.00
MAJOR ACCOUNT TOTALS			284,706.00	310,006	25,300.00-	310,006	25,300.00-
					91.84 %		91.84 %
CENTER FOR WOMEN IN TRANSITION							
J31 1	3300-3000	REHABILITATIONS	50,437.00	20,500	29,937.00	20,500	29,937.00
J31 1	3300-3010	OPERATIONAL COSTS	49,990.00	90,500	40,510.00-	90,500	40,510.00-
J31 1	3300-3020	SUPPORTIVE SERVICES	41,659.07	34,000	7,659.07	34,000	7,659.07
MAJOR ACCOUNT TOTALS			142,086.07	145,000	2,913.93-	145,000	2,913.93-
					97.99 %		97.99 %
THE SALVATION ARMY							
J31 1	4300-3000	REHABILITATIONS	32,433.10	40,000	7,566.90-	40,000	7,566.90-
J31 1	4300-3010	OPERATIONAL COSTS	6,400.00	6,400	.00	6,400	.00
J31 1	4300-3020	SUPPORTING SERVICES	15,788.43	25,000	9,211.57-	25,000	9,211.57-
MAJOR ACCOUNT TOTALS			54,621.53	71,400	16,778.47-	71,400	16,778.47-
					76.50 %		76.50 %
DIVISION TOTALS			502,378.27	549,482	47,103.73-	549,482	47,103.73-
					91.43 %		91.43 %
DEPARTMENT TOTALS			502,378.27	549,482	47,103.73-	549,482	47,103.73-
					91.43 %		91.43 %
EXPENSE TOTALS			502,378.27	549,482	47,103.73-	549,482	47,103.73-
					91.42 %		91.42 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
K09 0 0010-0000								
FEDERAL GRANT-CURRENT		322,491.92	581,000	258,508.08-	581,000	258,508.08-		
MAJOR ACCOUNT TOTALS		322,491.92	581,000	258,508.08-	581,000	258,508.08-		
				55.51 %		55.51 %		
K09 0 0011-0000								
FEDERAL GRANT-CARRYOVER		192,724.98	188,553	4,171.98	188,553	4,171.98		
MAJOR ACCOUNT TOTALS		192,724.98	188,553	4,171.98	188,553	4,171.98		
				102.21 %		102.21 %		
K09 0 0250-0000								
PROGRAM INCOME		5,695.04	0	5,695.04	0	5,695.04		
MAJOR ACCOUNT TOTALS		5,695.04	0	5,695.04	0	5,695.04		
				.00 %		.00 %		
K09 0 0260-0000								
TRANSFER, BUS. LOAN FUND		14,683.00	8,750	5,933.00	8,750	5,933.00		
MAJOR ACCOUNT TOTALS		14,683.00	8,750	5,933.00	8,750	5,933.00		
				167.81 %		167.81 %		
K09 0 0262-0000								
TRANSFER, LOCAL HOUSING		23,141.98	9,200	13,941.98	9,200	13,941.98		
MAJOR ACCOUNT TOTALS		23,141.98	9,200	13,941.98	9,200	13,941.98		
				251.54 %		251.54 %		
K09 0 0264-0000								
UCSD REIMB-HICKORY (ENC.)		.00	82,000	82,000.00-	82,000	82,000.00-		
MAJOR ACCOUNT TOTALS		.00	82,000	82,000.00-	82,000	82,000.00-		
				.00 %		.00 %		
DIVISION TOTALS		558,736.92	869,503	310,766.08-	869,503	310,766.08-		
				64.26 %		64.26 %		
DEPARTMENT TOTALS		558,736.92	869,503	310,766.08-	869,503	310,766.08-		
				64.26 %		64.26 %		
REVENUE TOTALS		558,736.92	869,503	310,766.08-	869,503	310,766.08-		
				64.25 %		64.25 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMININSTRATION						
K09 1	1300-3000					
	CONTRACTUAL ADMIN. SRRP	1,612.50	6,500	4,887.50-	6,500	4,887.50-
K09 1	1300-3010					
	DUES & SUBSCRIPTIONS	662.05	500	162.05	500	162.05
K09 1	1300-3020					
	CONFERENCE & TRAINING	2,090.37	2,000	90.37	2,000	90.37
K09 1	1300-3400					
	AUDITS	850.00	850	.00	850	.00
K09 1	1300-3910					
	CITIZEN PARTICIPATION	4,861.73	3,000	1,861.73	3,000	1,861.73
	MAJOR ACCOUNT TOTALS	10,076.65	12,850	2,773.35-	12,850	2,773.35-
				78.42 %		78.42 %
HOUSING						
K09 1	4300-3940					
	PROPERTY ACQUIS-NEW CONSTR	124,193.41	165,500	41,306.59-	165,500	41,306.59-
K09 1	4300-3948					
	PAINT REBATE ENC.	625.00	1,250	625.00-	1,250	625.00-
K09 1	4300-4023					
	HOUSING REHAB PROGRAM	114,928.80	200,000	85,071.20-	200,000	85,071.20-
K09 1	4300-4035					
	ACQ/RELO/DEMO HICKORY ENC.	10,339.90	48,775	38,435.10-	48,775	38,435.10-
K09 1	4300-4036					
	ACQ/RECLO/DEM CT 53	42,640.23	43,238	597.77-	43,238	597.77-
	MAJOR ACCOUNT TOTALS	292,727.34	458,763	166,035.66-	458,763	166,035.66-
				63.81 %		63.81 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PUBLIC SERVICES						
K09 1	5300-3945					
	FAIR HOUSING TRAINING	.00	2,500	2,500.00-	2,500	2,500.00-
K09 1	5300-3951					
	YOUTH SCHOLARSHIPS	4,373.00	5,750	1,377.00-	5,750	1,377.00-
K09 1	5300-3968					
	TRANSITIONAL HOUSING	17,500.00	17,500	.00	17,500	.00
K09 1	5300-3973					
	HOME RENT ASSIST. ENC.	4,705.55	4,706	.45-	4,706	.45-
K09 1	5300-3976					
	MONEY MGT. PROGRAM	.00	6,000	6,000.00-	6,000	6,000.00-
K09 1	5300-3977					
	MONEY MGT. PROGRAM ENC.	4,213.41	4,213	.41	4,213	.41
K09 1	5300-3990					
	JOB TRAINING PROGRAM	12,000.00	10,500	1,500.00	10,500	1,500.00
K09 1	5300-4025					
	REPAIR SERVICE	17,967.16	25,000	7,032.84-	25,000	7,032.84-
K09 1	5300-4026					
	REPAIR SERVICE ENC.	2,896.27	2,896	.27	2,896	.27
	MAJOR ACCOUNT TOTALS	63,655.39	79,065	15,409.61-	79,065	15,409.61-
				80.51 %		80.51 %
PUBLIC FACILITIES						
K09 1	6300-3980					
	NEIGHBORHOOD CENTER	.00	65,000	65,000.00-	65,000	65,000.00-
K09 1	6300-3996					
	HARVEY ST. CONSTRUCTION	7,105.08	7,105	.08	7,105	.08

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PUBLIC FACILITIES							
K09 1 6300-3998							
CAPITAL IMPROVEMENTS							
			40,826.55	55,062	14,235.45-	55,062	14,235.45-
		MAJOR ACCOUNT TOTALS	47,931.63	127,167	79,235.37- 37.69 %	127,167	79,235.37- 37.69 %
ECONOMIC DEVELOPMENT							
K09 1 7300-3990							
CONTRACTOR EDUC. PROGRAM							
			.00	5,000	5,000.00-	5,000	5,000.00-
K09 1 7300-3992							
SM. BUSINESS DEVELOPMENT							
			.00	15,000	15,000.00-	15,000	15,000.00-
		MAJOR ACCOUNT TOTALS	.00	20,000	20,000.00- .00 %	20,000	20,000.00- .00 %
INTERIM ASSISTANCE							
K09 1 8300-3965							
NEIGHBORHOOD CLEANUP							
			22,252.39	21,025	1,227.39	21,025	1,227.39
		MAJOR ACCOUNT TOTALS	22,252.39	21,025	1,227.39 105.84 %	21,025	1,227.39 105.84 %
OTHER ADMIN/CAPACITY BLDG							
K09 1 9300-3930							
CONTINGENCY/COST OVERRUN							
			35.00	16,813	16,778.00-	16,813	16,778.00-
K09 1 9300-3978							
NEIGHBORHOOD ORG. GRANT							
			2,182.49	5,000	2,817.51-	5,000	2,817.51-
K09 1 9300-3979							
NEIGHBORHOOD ORG. GRANT ENC.							
			3,814.14	6,000	2,185.86-	6,000	2,185.86-
		MAJOR ACCOUNT TOTALS	6,031.63	27,813	21,781.37- 21.69 %	27,813	21,781.37- 21.69 %
		DIVISION TOTALS	558,736.92	869,503	310,766.08- 64.26 %	869,503	310,766.08- 64.26 %
		DEPARTMENT TOTALS	558,736.92	869,503	310,766.08- 64.26 %	869,503	310,766.08- 64.26 %
		EXPENSE TOTALS	558,736.92	869,503	310,766.08- 64.25 %	869,503	310,766.08- 64.25 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y	T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L09 0 0030-0000						
TRANSFER-GEN. FUND		942,378.00	1,063,182	120,804.00-	1,063,182	120,804.00-
MAJOR ACCOUNT TOTALS		942,378.00	1,063,182	120,804.00-	1,063,182	120,804.00-
				88.64 %		88.64 %
L09 0 0130-0000						
INTEREST		95,863.46	120,000	24,136.54-	120,000	24,136.54-
MAJOR ACCOUNT TOTALS		95,863.46	120,000	24,136.54-	120,000	24,136.54-
				79.89 %		79.89 %
DIVISION TOTALS		1,038,241.46	1,183,182	144,940.54-	1,183,182	144,940.54-
				87.75 %		87.75 %
DEPARTMENT TOTALS		1,038,241.46	1,183,182	144,940.54-	1,183,182	144,940.54-
				87.75 %		87.75 %
REVENUE TOTALS		1,038,241.46	1,183,182	144,940.54-	1,183,182	144,940.54-
				87.74 %		87.74 %

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

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	92,700.00	92,700	.00	92,700	.00
L09 1	0000-0142	P.W. SOIL REMEDIATION	.00	250,000	250,000.00-	250,000	250,000.00-
		MAJOR ACCOUNT TOTALS	92,700.00	342,700	250,000.00- 27.05 %	342,700	250,000.00- 27.05 %
		DIVISION TOTALS	92,700.00	342,700	250,000.00- 27.05 %	342,700	250,000.00- 27.05 %
		DEPARTMENT TOTALS	92,700.00	342,700	250,000.00- 27.05 %	342,700	250,000.00- 27.05 %
		EXPENSE TOTALS	92,700.00	342,700	250,000.00- 27.04 %	342,700	250,000.00- 27.04 %

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L10 SUPPLEMENTARY RESERVE FUND

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L10 0 0130-0000 INTEREST	7,515.85	15,000	7,484.15-	15,000	7,484.15-
MAJOR ACCOUNT TOTALS	7,515.85	15,000	7,484.15- 50.11 %	15,000	7,484.15- 50.11 %
DIVISION TOTALS	7,515.85	15,000	7,484.15- 50.11 %	15,000	7,484.15- 50.11 %
DEPARTMENT TOTALS	7,515.85	15,000	7,484.15- 50.11 %	15,000	7,484.15- 50.11 %
REVENUE TOTALS	7,515.85	15,000	7,484.15- 50.10 %	15,000	7,484.15- 50.10 %

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
L10 1 3000-0022	LEGAL COSTS-U CYCLE ENC.	12,914.80	25,396	12,481.20-	25,396	12,481.20-
L10 1 3000-0038	605 GLOVER PROP. ENC.	76,591.25	76,592	.75-	76,592	.75-
L10 1 3000-0042	U-CYCLE DROP OFF SITE	37,200.00	37,200	.00	37,200	.00
L10 1 3000-0044	COMPUTER H/W UPGRADE	.00	37,658	37,658.00-	37,658	37,658.00-
L10 1 3000-0046	METRO FIRE CONSOL. STUDY	9,866.67	10,000	133.33-	10,000	133.33-
	MAJOR ACCOUNT TOTALS	136,572.72	186,846	50,273.28- 73.09 %	186,846	50,273.28- 73.09 %
	DIVISION TOTALS	136,572.72	186,846	50,273.28- 73.09 %	186,846	50,273.28- 73.09 %
	DEPARTMENT TOTALS	136,572.72	186,846	50,273.28- 73.09 %	186,846	50,273.28- 73.09 %
	EXPENSE TOTALS	136,572.72	186,846	50,273.28- 73.09 %	186,846	50,273.28- 73.09 %

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		137,267.29	114,000	23,267.29	114,000	23,267.29
MAJOR ACCOUNT TOTALS		137,267.29	114,000	23,267.29 120.41 %	114,000	23,267.29 120.41 %
DIVISION TOTALS		137,267.29	114,000	23,267.29 120.41 %	114,000	23,267.29 120.41 %
DEPARTMENT TOTALS		137,267.29	114,000	23,267.29 120.41 %	114,000	23,267.29 120.41 %
REVENUE TOTALS		137,267.29	114,000	23,267.29 120.40 %	114,000	23,267.29 120.40 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L11 INSURANCE RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L11 1 0000-0100						
TRANSFER, DEBT SERV, D09		126,488.00	130,000	3,512.00-	130,000	3,512.00-
L11 1 0000-0120						
TRANSFER, GEN/TIF GRANT		1,820.50	135,000	133,179.50-	135,000	133,179.50-
L11 1 0000-0140						
TRANSFER, GEN. FUND		26,832.00	26,832	.00	26,832	.00
MAJOR ACCOUNT TOTALS		155,140.50	291,832	136,691.50-	291,832	136,691.50-
				53.16 %		53.16 %
DIVISION TOTALS		155,140.50	291,832	136,691.50-	291,832	136,691.50-
				53.16 %		53.16 %
DEPARTMENT TOTALS		155,140.50	291,832	136,691.50-	291,832	136,691.50-
				53.16 %		53.16 %
EXPENSE TOTALS		155,140.50	291,832	136,691.50-	291,832	136,691.50-
				53.16 %		53.16 %

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	
L12 0 0100-0000								
FEMA REIMBURSEMENT		154,564.94	182,316	27,751.06-	182,316		27,751.06-	
MAJOR ACCOUNT TOTALS		154,564.94	182,316	27,751.06-	182,316		27,751.06-	
				84.78 %			84.78 %	
DIVISION TOTALS		154,564.94	182,316	27,751.06-	182,316		27,751.06-	
				84.78 %			84.78 %	
DEPARTMENT TOTALS			182,316		182,316			
		154,564.94		27,751.06-			27,751.06-	
				84.78 %			84.78 %	
REVENUE TOTALS			182,316		182,316			
		154,564.94		27,751.06-			27,751.06-	
				84.77 %			84.77 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 STORM DAMAGE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L12 1 1100-1100								
OVERTIME		11,890.79	48,166	36,275.21-	48,166		36,275.21-	
L12 1 1100-1300								
OVERTIME-TORNADO		36,274.82	0	36,274.82	0		36,274.82	
MAJOR ACCOUNT TOTALS		48,165.61	48,166	.39-	48,166		.39-	
				100.00 %			100.00 %	
L12 1 1200-1200								
TORNADO SUPPLIES		4,859.66	4,860	.34-	4,860		.34-	
MAJOR ACCOUNT TOTALS		4,859.66	4,860	.34-	4,860		.34-	
				99.99 %			99.99 %	
L12 1 1300-1300								
CONTRACTUAL-TORNADO		57,965.87	85,716	27,750.13-	85,716		27,750.13-	
L12 1 1300-1310								
TRANSFER VEH/EQ. REPL. FUND		16,004.00	16,004	.00	16,004		.00	
L12 1 1300-1320								
REIMB. OTHER AGENCIES		27,569.80	27,570	.20-	27,570		.20-	
MAJOR ACCOUNT TOTALS		101,539.67	129,290	27,750.33-	129,290		27,750.33-	
				78.54 %			78.54 %	
DIVISION TOTALS		154,564.94	182,316	27,751.06-	182,316		27,751.06-	
				84.78 %			84.78 %	
DEPARTMENT TOTALS		154,564.94	182,316	27,751.06-	182,316		27,751.06-	
				84.78 %			84.78 %	
EXPENSE TOTALS		154,564.94	182,316	27,751.06-	182,316		27,751.06-	
				84.77 %			84.77 %	

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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 0130-0000						
INTEREST		203,107.72	130,000	73,107.72	130,000	73,107.72
MAJOR ACCOUNT TOTALS		203,107.72	130,000	73,107.72 156.24 %	130,000	73,107.72 156.24 %
DIVISION TOTALS		203,107.72	130,000	73,107.72 156.24 %	130,000	73,107.72 156.24 %
DEPARTMENT TOTALS		203,107.72	130,000	73,107.72 156.24 %	130,000	73,107.72 156.24 %
REVENUE TOTALS		203,107.72	130,000	73,107.72 156.23 %	130,000	73,107.72 156.23 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L14 0 0040-0000						
TRANSFER-BLDG FINANCING FUND		1,387,568.33	4,318,847	2,931,278.67-	4,318,847	2,931,278.67-
MAJOR ACCOUNT TOTALS		1,387,568.33	4,318,847	2,931,278.67- 32.13 %	4,318,847	2,931,278.67- 32.13 %
DIVISION TOTALS		1,387,568.33	4,318,847	2,931,278.67- 32.13 %	4,318,847	2,931,278.67- 32.13 %
DEPARTMENT TOTALS			4,318,847		4,318,847	
		1,387,568.33		2,931,278.67- 32.13 %		2,931,278.67- 32.13 %
REVENUE TOTALS			4,318,847		4,318,847	
		1,387,568.33		2,931,278.67- 32.12 %		2,931,278.67- 32.12 %

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L14 BUILDING CONSTRUCTION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L14 1 0040-0001						
BLDG. IMPR. ENC.		1,387,568.33	4,318,847	2,931,278.67-	4,318,847	2,931,278.67-
MAJOR ACCOUNT TOTALS		1,387,568.33	4,318,847	2,931,278.67-	4,318,847	2,931,278.67-
				32.13 %		32.13 %
DIVISION TOTALS		1,387,568.33	4,318,847	2,931,278.67-	4,318,847	2,931,278.67-
				32.13 %		32.13 %
DEPARTMENT TOTALS			4,318,847		4,318,847	
		1,387,568.33		2,931,278.67-		2,931,278.67-
				32.13 %		32.13 %
EXPENSE TOTALS			4,318,847		4,318,847	
		1,387,568.33		2,931,278.67-		2,931,278.67-
				32.12 %		32.12 %

DP DV	ACCTNO	----- Y E A R - T O - 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		64,747.78	60,000	4,747.78	60,000	4,747.78
MAJOR ACCOUNT TOTALS		64,747.78	60,000	4,747.78 107.91 %	60,000	4,747.78 107.91 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		1,179.35	1,800	620.65-	1,800	620.65-
MAJOR ACCOUNT TOTALS		1,179.35	1,800	620.65- 65.52 %	1,800	620.65- 65.52 %
DIVISION TOTALS		65,927.13	61,800	4,127.13 106.68 %	61,800	4,127.13 106.68 %
DEPARTMENT TOTALS		65,927.13	61,800	4,127.13 106.68 %	61,800	4,127.13 106.68 %
REVENUE TOTALS		65,927.13	61,800	4,127.13 106.67 %	61,800	4,127.13 106.67 %

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
L15 1	1100-1100					
	P.E.G. COORDINATOR	21,542.24	24,160	2,617.76-	24,160	2,617.76-
L15 1	1100-1102					
	CAMERA OPERATORS	2,540.00	3,800	1,260.00-	3,800	1,260.00-
L15 1	1100-1800					
	TRANSFER, EMPL. INS.	1,800.00	1,800	.00	1,800	.00
L15 1	1100-1850					
	TRANSFER, I.M.R.F.	4,000.00	4,000	.00	4,000	.00
	MAJOR ACCOUNT TOTALS	29,882.24	33,760	3,877.76- 88.51 %	33,760	3,877.76- 88.51 %
L15 1	1200-2020					
	SUPPLIES	1,416.18	10,000	8,583.82-	10,000	8,583.82-
	MAJOR ACCOUNT TOTALS	1,416.18	10,000	8,583.82- 14.16 %	10,000	8,583.82- 14.16 %
L15 1	1300-3000					
	TRANSFER, WORK COMP.	1,200.00	1,200	.00	1,200	.00
L15 1	1300-3010					
	TRANSFER, CITY INS.	840.00	840	.00	840	.00
L15 1	1300-3050					
	CONSULTANT FEE	1,003.20	1,500	496.80-	1,500	496.80-
L15 1	1300-3400					
	ADVERTISING	350.70	0	350.70	0	350.70
	MAJOR ACCOUNT TOTALS	3,393.90	3,540	146.10- 95.87 %	3,540	146.10- 95.87 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L15 CABLE TV P.E.G. RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 1 1400-4500						
TRANSFER, V.E.R.F.		41,071.00	41,071	.00	41,071	.00
MAJOR ACCOUNT TOTALS		41,071.00	41,071	.00	41,071	.00
				100.00 %		100.00 %
DIVISION TOTALS		75,763.32	88,371	12,607.68-	88,371	12,607.68-
				85.73 %		85.73 %
DEPARTMENT TOTALS		75,763.32	88,371	12,607.68-	88,371	12,607.68-
				85.73 %		85.73 %
EXPENSE TOTALS		75,763.32	88,371	12,607.68-	88,371	12,607.68-
				85.73 %		85.73 %

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	
M09 0 0045-0000							
SEWER BENEFIT TAXES	541,251.01	513,000	28,251.01	513,000		28,251.01	
MAJOR ACCOUNT TOTALS	541,251.01	513,000	28,251.01	513,000		28,251.01	
			105.51 %			105.51 %	
M09 0 0130-0000							
INTEREST	59,863.12	22,000	37,863.12	22,000		37,863.12	
MAJOR ACCOUNT TOTALS	59,863.12	22,000	37,863.12	22,000		37,863.12	
			272.11 %			272.11 %	
DIVISION TOTALS	601,114.13	535,000	66,114.13	535,000		66,114.13	
			112.36 %			112.36 %	
DEPARTMENT TOTALS	601,114.13	535,000	66,114.13	535,000		66,114.13	
			112.36 %			112.36 %	
REVENUE TOTALS	601,114.13	535,000	66,114.13	535,000		66,114.13	
			112.35 %			112.35 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		240,500.00	240,500	.00	240,500	.00
M09 1 0300-0310						
COMPUTER SERVICES		2,146.83	2,200	53.17-	2,200	53.17-
M09 1 0300-0312						
TFR-PW SEWER CLEANING		32,200.00	32,200	.00	32,200	.00
M09 1 0300-0314						
LOAN TO CAP. IMPR. FUND		.00	200,000	200,000.00-	200,000	200,000.00-
MAJOR ACCOUNT TOTALS		274,846.83	474,900	200,053.17- 57.87 %	474,900	200,053.17- 57.87 %
M09 1 0500-0091						
MUMFORD LIFT STATION ENC.		.00	50,000	50,000.00-	50,000	50,000.00-
M09 1 0500-0099						
WASHINGTON SAN. SEWER		.00	85,000	85,000.00-	85,000	85,000.00-
M09 1 0500-0100						
WASH. SAN. SEWER ENC.		.00	397,079	397,079.00-	397,079	397,079.00-
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		63,623.26	63,700	76.74-	63,700	76.74-
M09 1 0500-0104						
MCCOLLOUGH SAN, TIF		8,946.00	9,000	54.00-	9,000	54.00-
M09 1 0500-0105						
MCCULLOUGH SAN. (TIF) ENC.		84,608.45	137,670	53,061.55-	137,670	53,061.55-
M09 1 0500-0108						
MAIN ST(COTT GROVE) ENC		5,295.64	6,000	704.36-	6,000	704.36-

DP DV	ACCTNO	----- Y E A R - T O - 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 (ENC)		5,355.00	7,000	1,645.00-	7,000	1,645.00-
MAJOR ACCOUNT TOTALS		167,828.35	755,449	587,620.65- 22.22 %	755,449	587,620.65- 22.22 %
DIVISION TOTALS		442,675.18	1,230,349	787,673.82- 35.98 %	1,230,349	787,673.82- 35.98 %
DEPARTMENT TOTALS		442,675.18	1,230,349	787,673.82- 35.98 %	1,230,349	787,673.82- 35.98 %
EXPENSE TOTALS		442,675.18	1,230,349	787,673.82- 35.97 %	1,230,349	787,673.82- 35.97 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1	16,931.50	16,500	431.50	16,500	431.50
N09 0	0010-0002	METER REVENUE - LOT # 2	6,582.84	6,900	317.16-	6,900	317.16-
N09 0	0010-0005	METER REVENUE - NW STREETS	23,260.85	26,300	3,039.15-	26,300	3,039.15-
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	36,098.41	37,000	901.59-	37,000	901.59-
N09 0	0010-0008	METER REVENUE - LOT # 8	543.51	650	106.49-	650	106.49-
N09 0	0010-0009	METER REVENUE - LOT # 9	2,366.85	2,550	183.15-	2,550	183.15-
N09 0	0010-0011	METER REVENUE - LOT # 11	1,813.48	2,150	336.52-	2,150	336.52-
N09 0	0010-0012	METER REVENUE - LOT # 10 B	4,270.85	4,600	329.15-	4,600	329.15-
N09 0	0010-0016	METER REVENUE - LOT # 16	166.75	200	33.25-	200	33.25-
N09 0	0010-0017	METER REVENUE - CAMPUS STREET	355,315.33	320,000	35,315.33	320,000	35,315.33
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT	586.60	650	63.40-	650	63.40-
N09 0	0010-0019	METER REVENUE - LOT # 17	12,346.81	14,500	2,153.19-	14,500	2,153.19-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0010-0022	METER REVENUE - LOT 22	1,497.92	1,200	297.92	1,200	297.92
N09 0 0010-0024	METER REVENUE - LOT 24	57.15	150	92.85-	150	92.85-
N09 0 0010-0027	METER REVENUE - LOT #25	2,864.22	2,800	64.22	2,800	64.22
N09 0 0010-0050	BAGGED METER REVENUE	33,756.50	53,850	20,093.50-	53,850	20,093.50-
	MAJOR ACCOUNT TOTALS	498,459.57	490,000	8,459.57 101.73 %	490,000	8,459.57 101.73 %
N09 0 0020-0005	RENTAL REVENUE - LOT # 5	6,782.00	6,720	62.00	6,720	62.00
N09 0 0020-0006	RENTAL REVENUE - CAMPUS	1,439.00	1,440	1.00-	1,440	1.00-
N09 0 0020-0007	RENTAL REVENUE - LOT 10X	1,349.12	1,600	250.88-	1,600	250.88-
N09 0 0020-0008	RENTAL REVENUE - LOT # 8	11,642.00	11,760	118.00-	11,760	118.00-
N09 0 0020-0009	RENTAL REVENUE - LOT # 9	10,313.65	10,560	246.35-	10,560	246.35-
N09 0 0020-0011	RENTAL REVENUE - LOT # 16	2,400.00	2,400	.00	2,400	.00
N09 0 0020-0013	POST OFFICE RENTAL	19,631.25	19,440	191.25	19,440	191.25

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0014						
INTEREST - JUMERS SALE LOT 10		1,580.00	12,300	10,720.00-	12,300	10,720.00-
N09 0 0020-0015						
RENTAL REVENUE - LOT # 11		3,000.00	3,360	360.00-	3,360	360.00-
N09 0 0020-0017						
RENT REV-LINCOLN SQUARE		68,800.56	71,500	2,699.44-	71,500	2,699.44-
N09 0 0020-0019						
RENT REV-CHMPG CNTY JURORS		15,375.00	8,440	6,935.00	8,440	6,935.00
N09 0 0020-0021						
RENTAL REVENUE - LOT 21		.00	720	720.00-	720	720.00-
N09 0 0020-0024						
RENTAL REVENUE - LOT 24		722.28	600	122.28	600	122.28
N09 0 0020-0025						
RENTAL REVENUE-LOT # 10 E		2,657.29	2,880	222.71-	2,880	222.71-
N09 0 0020-0026						
LOT 26		343.00	960	617.00-	960	617.00-
N09 0 0020-0029						
COVENANT MEDICAL CENTER		7,200.00	7,200	.00	7,200	.00
N09 0 0020-0030						
RENTAL REVENUE - LOT 25		1,815.54	1,920	104.46-	1,920	104.46-
N09 0 0020-0050						
GARAGE RECEIPTS		27,650.12	27,960	309.88-	27,960	309.88-
N09 0 0020-0051						
GARAGE RENTALS		49,240.09	50,040	799.91-	50,040	799.91-

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
N09 0 0020-0052						
JUMERS PARKING RECEIPTS		4,882.00	700	4,182.00	700	4,182.00
MAJOR ACCOUNT TOTALS		236,822.90	242,500	5,677.10-	242,500	5,677.10-
				97.66 %		97.66 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		63,041.87	44,000	19,041.87	44,000	19,041.87
MAJOR ACCOUNT TOTALS		63,041.87	44,000	19,041.87	44,000	19,041.87
				143.28 %		143.28 %
N09 0 0150-0000						
TRANS. T09 DEBT		253,750.00	256,000	2,250.00-	256,000	2,250.00-
MAJOR ACCOUNT TOTALS		253,750.00	256,000	2,250.00-	256,000	2,250.00-
				99.12 %		99.12 %
N09 0 0155-0000						
TRANS T10 DEBT SERV.		255,530.02	258,000	2,469.98-	258,000	2,469.98-
MAJOR ACCOUNT TOTALS		255,530.02	258,000	2,469.98-	258,000	2,469.98-
				99.04 %		99.04 %
N09 0 0250-0000						
MISC. REVENUE		1,047.16	0	1,047.16	0	1,047.16
MAJOR ACCOUNT TOTALS		1,047.16	0	1,047.16	0	1,047.16
				.00 %		.00 %
DIVISION TOTALS		1,308,651.52	1,290,500	18,151.52	1,290,500	18,151.52
				101.41 %		101.41 %
DEPARTMENT TOTALS		1,308,651.52	1,290,500	18,151.52	1,290,500	18,151.52
				101.41 %		101.41 %
REVENUE TOTALS		1,308,651.52	1,290,500	18,151.52	1,290,500	18,151.52
				101.40 %		101.40 %

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 1 0500-0001	INTEREST, 1994A BONDS	121,175.00	256,000	134,825.00-	256,000	134,825.00-
	N09 1 0500-0003	INTEREST, 1994C BONDS	39,129.00	104,000	64,871.00-	104,000	64,871.00-
	N09 1 0500-0004	INTEREST-1994B BONDS	107,760.02	237,000	129,239.98-	237,000	129,239.98-
	N09 1 0500-0005	DEPRECIATION EXPENSE	200,616.70	201,000	383.30-	201,000	383.30-
	N09 1 0500-0013	MISCELLANEOUS	6,440.00	9,500	3,060.00-	9,500	3,060.00-
	N09 1 0500-0048	TRANSFER, GEN. (PILOT)	134,000.00	134,000	.00	134,000	.00
	N09 1 0500-0058	GARAGE REHAB. IMPR.	.00	170,360	170,360.00-	170,360	170,360.00-
	N09 1 0500-0060	CONT. STUMP REMOVAL ENC.	6,421.61	6,431	9.39-	6,431	9.39-
		MAJOR ACCOUNT TOTALS	615,542.33	1,118,291	502,748.67- 55.04 %	1,118,291	502,748.67- 55.04 %
	N09 1 0600-0001	LOT IMPROVEMENTS	.00	10,000	10,000.00-	10,000	10,000.00-
	N09 1 0600-0002	LOT IMPROVEMENTS ENC.	.00	25,438	25,438.00-	25,438	25,438.00-
	N09 1 0600-0004	RR LOT CONSTRUCTION ENC.	.00	17,617	17,617.00-	17,617	17,617.00-

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0600-0005 LIGHTING REHABS	.00	250,000	250,000.00-	250,000	250,000.00-
N09 1 0600-0010 COURTHOUSE PARKING ENC.	.00	217,802	217,802.00-	217,802	217,802.00-
MAJOR ACCOUNT TOTALS	.00	520,857	520,857.00- .00 %	520,857	520,857.00- .00 %
DIVISION TOTALS	615,542.33	1,639,148	1,023,605.67- 37.55 %	1,639,148	1,023,605.67- 37.55 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECH. (2)	51,369.48	52,250	880.52-	52,250	880.52-
N09 2 1100-1199 PART-TIME, ARBOR	12,669.88	12,710	40.12-	12,710	40.12-
N09 2 1100-1200 SEASONAL, ARBOR	8,284.45	14,900	6,615.55-	14,900	6,615.55-
N09 2 1100-1202 SEASONAL, PAINTER	2,824.38	3,450	625.62-	3,450	625.62-
N09 2 1100-1205 SEASONAL, BOND FUND ENC.	5,206.00	5,206	.00	5,206	.00
N09 2 1100-1300 OVERTIME	2,596.32	11,120	8,523.68-	11,120	8,523.68-
N09 2 1100-1600 LONGEVITY	4,398.56	5,230	831.44-	5,230	831.44-
N09 2 1100-1800 EMPLOYEE INSURANCE	3,600.00	3,600	.00	3,600	.00
N09 2 1100-1850 I.M.R.F.	14,980.00	14,980	.00	14,980	.00
MAJOR ACCOUNT TOTALS	105,929.07	123,446	17,516.93- 85.81 %	123,446	17,516.93- 85.81 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	157.59	200	42.41-	200	42.41-
N09 2 1200-2040 PAINT	248.19	3,150	2,901.81-	3,150	2,901.81-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		PARKING SYSTEM								
	N09 2 1200-2080	LANDSCAPE MATERIALS		6,882.55	7,000	117.45-		7,000		117.45-
	N09 2 1200-2200	PUSH MOWERS		479.93	500	20.07-		500		20.07-
	N09 2 1200-2220	PARKING PERMITS		1,161.80	2,000	838.20-		2,000		838.20-
	N09 2 1200-2230	APPURTENANCES		.00	6,000	6,000.00-		6,000		6,000.00-
	N09 2 1200-2240	ASPHALT		.00	680	680.00-		680		680.00-
	N09 2 1200-2271	METERS AND SIGNS		1,095.90	2,930	1,834.10-		2,930		1,834.10-
	N09 2 1200-2290	SALT		7,069.78	7,100	30.22-		7,100		30.22-
	N09 2 1200-2292	SAW BLADES		.00	120	120.00-		120		120.00-
	N09 2 1200-2294	METER REFINISHING		60.00	3,400	3,340.00-		3,400		3,340.00-
		MAJOR ACCOUNT TOTALS		17,155.74	33,080	15,924.26-		33,080		15,924.26-
						51.86 %				51.86 %
		PARKING SYSTEM								
	N09 2 1300-3000	TRANSFER, SUPPORT SERVICES		86,500.00	86,500	.00		86,500		.00
	N09 2 1300-3010	DUES & SUBSCRIPTIONS		375.00	420	45.00-		420		45.00-

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 SYSTEM							
N09 2 1300-3030							
TRAINING & EDUCATION	895.25	1,650	754.75-	1,650	754.75-		
N09 2 1300-3160							
UNIFORM RENTAL	.00	820	820.00-	820	820.00-		
N09 2 1300-3161							
CDL LICENSE	.00	30	30.00-	30	30.00-		
N09 2 1300-3208							
REFUSE COLLECTION	2,621.65	2,310	311.65	2,310	311.65		
N09 2 1300-3209							
COIN-SORTER MAINTENANCE	.00	350	350.00-	350	350.00-		
N09 2 1300-3210							
VEHICLE SERVICES	29,794.66	29,600	194.66	29,600	194.66		
N09 2 1300-3211							
PLOW REPAIR	2,063.17	2,700	636.83-	2,700	636.83-		
N09 2 1300-3920							
CITY INSURANCE	5,200.00	5,200	.00	5,200	.00		
N09 2 1300-3925							
WORKER'S COMP INSURANCE	9,600.00	9,600	.00	9,600	.00		
N09 2 1300-3930							
TELEPHONE	1,000.00	1,000	.00	1,000	.00		
MAJOR ACCOUNT TOTALS	138,049.73	140,180	2,130.27-	140,180	2,130.27-		
			98.48 %		98.48 %		
PARKING SYSTEM							
N09 2 1400-4151							
METER LOCK REPL.	.00	800	800.00-	800	800.00-		

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
N09 2	1400-4152	METER LOCK REPL. ENC.		.00	4,388	4,388.00-	4,388	4,388.00-		
N09 2	1400-4155	COIN SORTER		.00	8,000	8,000.00-	8,000	8,000.00-		
		MAJOR ACCOUNT TOTALS		.00	13,188	13,188.00- .00 %	13,188	13,188.00- .00 %		
PARKING GARAGE OPERATIONS										
N09 2	3100-1200	PART-TIME		25,589.38	33,560	7,970.62-	33,560	7,970.62-		
N09 2	3100-1300	OVERTIME		.00	4,450	4,450.00-	4,450	4,450.00-		
N09 2	3100-1850	I.M.R.F.		3,520.00	3,520	.00	3,520	.00		
		MAJOR ACCOUNT TOTALS		29,109.38	41,530	12,420.62- 70.09 %	41,530	12,420.62- 70.09 %		
PARKING GARAGE OPERATIONS										
N09 2	3200-2015	TICKETS		512.47	520	7.53-	520	7.53-		
N09 2	3200-2040	PAINT		18.97	600	581.03-	600	581.03-		
N09 2	3200-2050	MISC. SUPPLIES		695.83	2,510	1,814.17-	2,510	1,814.17-		
N09 2	3200-2080	LANDSCAPE MATERIALS		3,000.00	3,000	.00	3,000	.00		
N09 2	3200-2082	LANDSCAPE MAT'L ENC.		1,130.16	1,002	128.16	1,002	128.16		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 3200-2270 SIGNS	.00	510	510.00-	510	510.00-
N09 2 3200-2280 PARKING CONTROL EQUIP.	.00	1,200	1,200.00-	1,200	1,200.00-
N09 2 3200-2293 SNOW ABATEMENT MATERIALS	2,927.95	3,300	372.05-	3,300	372.05-
MAJOR ACCOUNT TOTALS	8,285.38	12,642	4,356.62- 65.54 %	12,642	4,356.62- 65.54 %
PARKING GARAGE OPERATIONS					
N09 2 3300-3000 TRANSFER, SUPPORT SERVICES	13,600.00	13,600	.00	13,600	.00
N09 2 3300-3015 SERVICE CONTRACTS	2,656.25	3,340	683.75-	3,340	683.75-
N09 2 3300-3030 TRAINING AND EDUCATION	75.00	500	425.00-	500	425.00-
N09 2 3300-3040 STRUCTURAL MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-
N09 2 3300-3042 STRUCTUAL MAINT. ENC	1,386.15	2,731	1,344.85-	2,731	1,344.85-
N09 2 3300-3160 UNIFORM RENTAL	849.96	820	29.96	820	29.96
N09 2 3300-3210 VEHICLE SERVICES	509.51	600	90.49-	600	90.49-
N09 2 3300-3211 PLOW REPAIR	.00	250	250.00-	250	250.00-

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 3300-3212							
SPECIAL VANDALISM	.00	2,000	2,000.00-	2,000		2,000.00-	
N09 2 3300-3750							
UTILITIES	7,008.46	15,820	8,811.54-	15,820		8,811.54-	
N09 2 3300-3800							
ADVERTISING	395.76	600	204.24-	600		204.24-	
N09 2 3300-3920							
CITY INSURANCE	5,200.00	5,200	.00	5,200		.00	
N09 2 3300-3925							
WORKER'S COMP INSURANCE	4,400.00	4,400	.00	4,400		.00	
N09 2 3300-3930							
TELEPHONE	1,000.00	1,000	.00	1,000		.00	
MAJOR ACCOUNT TOTALS	37,081.09	53,861	16,779.91-	53,861		16,779.91-	
			68.85 %			68.85 %	
DIVISION TOTALS	335,610.39	417,927	82,316.61-	417,927		82,316.61-	
			80.30 %			80.30 %	
DEPARTMENT TOTALS	951,152.72	2,057,075	1,105,922.28-	2,057,075		1,105,922.28-	
			46.24 %			46.24 %	
EXPENSE TOTALS	951,152.72	2,057,075	1,105,922.28-	2,057,075		1,105,922.28-	
			46.23 %			46.23 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

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		9,084.40	0	9,084.40	0	9,084.40		
MAJOR ACCOUNT TOTALS		9,084.40	0	9,084.40 .00 %	0	9,084.40 .00 %		
DIVISION TOTALS		9,084.40	0	9,084.40 .00 %	0	9,084.40 .00 %		
DEPARTMENT TOTALS		9,084.40	0	9,084.40 .00 %	0	9,084.40 .00 %		
REVENUE TOTALS		9,084.40	0	9,084.40 .00 %	0	9,084.40 .00 %		

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
Q09 1	0300-1500	EADS SPECIALIST SALARY	15,893.18	15,900	6.82-	15,900	6.82-
Q09 1	0300-1501	IMRF/FICA	2,018.68	2,020	1.32-	2,020	1.32-
		MAJOR ACCOUNT TOTALS	17,911.86	17,920	8.14- 99.95 %	17,920	8.14- 99.95 %
Q09 1	0400-0003	TIF HOUSING IMPR. ENC.	166,102.27	286,425	120,322.73-	286,425	120,322.73-
		MAJOR ACCOUNT TOTALS	166,102.27	286,425	120,322.73- 57.99 %	286,425	120,322.73- 57.99 %
		DIVISION TOTALS	184,014.13	304,345	120,330.87- 60.46 %	304,345	120,330.87- 60.46 %
		DEPARTMENT TOTALS	184,014.13	304,345	120,330.87- 60.46 %	304,345	120,330.87- 60.46 %
		EXPENSE TOTALS	184,014.13	304,345	120,330.87- 60.46 %	304,345	120,330.87- 60.46 %

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					
CHARGES, ALL FUNDS	574,872.00	568,800	6,072.00	568,800	6,072.00
MAJOR ACCOUNT TOTALS	574,872.00	568,800	6,072.00 101.07 %	568,800	6,072.00 101.07 %
R09 0 0130-0000					
INTEREST ON INVESTMENTS	54,418.09	60,000	5,581.91-	60,000	5,581.91-
MAJOR ACCOUNT TOTALS	54,418.09	60,000	5,581.91- 90.70 %	60,000	5,581.91- 90.70 %
DIVISION TOTALS	629,290.09	628,800	490.09 100.08 %	628,800	490.09 100.08 %
DEPARTMENT TOTALS	629,290.09	628,800	490.09 100.08 %	628,800	490.09 100.08 %
REVENUE TOTALS	629,290.09	628,800	490.09 100.07 %	628,800	490.09 100.07 %

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		91,260.76	566,800	475,539.24-	566,800	475,539.24-		
R09 1	0500-0002	W/C BENEFIT PAYMENTS ENC.		.00	819,945	819,945.00-	819,945	819,945.00-		
	MAJOR ACCOUNT TOTALS			91,260.76	1,386,745	1,295,484.24-	1,386,745	1,295,484.24-		
						6.58 %				6.58 %
R09 1	0510-0000	EMPLOYEE INCENTIVES		23,051.70	30,000	6,948.30-	30,000	6,948.30-		
R09 1	0510-0001	EMPL. INCENTIVES ENC.		.00	907	907.00-	907	907.00-		
R09 1	0510-0002	EMPLOYEE TRAINING		235.00	5,400	5,165.00-	5,400	5,165.00-		
R09 1	0510-0003	EMPLOYEE TRAINING ENC.		.00	3,198	3,198.00-	3,198	3,198.00-		
	MAJOR ACCOUNT TOTALS			23,286.70	39,505	16,218.30-	39,505	16,218.30-		
						58.95 %				58.95 %
R09 1	0520-0000	ADMINISTRATOR FEE		26,558.00	26,600	42.00-	26,600	42.00-		
	MAJOR ACCOUNT TOTALS			26,558.00	26,600	42.00-	26,600	42.00-		
						99.84 %				99.84 %
	DIVISION TOTALS			141,105.46	1,452,850	1,311,744.54-	1,452,850	1,311,744.54-		
						9.71 %				9.71 %
	DEPARTMENT TOTALS			141,105.46	1,452,850	1,311,744.54-	1,452,850	1,311,744.54-		
						9.71 %				9.71 %
	EXPENSE TOTALS			141,105.46	1,452,850	1,311,744.54-	1,452,850	1,311,744.54-		
						9.71 %				9.71 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T09 0 0010-0000						
REAL PROPERTY TAXES		518,743.76	475,000	43,743.76	475,000	43,743.76
MAJOR ACCOUNT TOTALS		518,743.76	475,000	43,743.76 109.21 %	475,000	43,743.76 109.21 %
T09 0 0020-0000						
LOCAL % STATE SALES TAX		1,820.50	60,000	58,179.50-	60,000	58,179.50-
MAJOR ACCOUNT TOTALS		1,820.50	60,000	58,179.50- 3.03 %	60,000	58,179.50- 3.03 %
T09 0 0040-0000						
STATE SALES TAX GRANT		18,512.79	30,000	11,487.21-	30,000	11,487.21-
MAJOR ACCOUNT TOTALS		18,512.79	30,000	11,487.21- 61.71 %	30,000	11,487.21- 61.71 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS		41,944.28	16,000	25,944.28	16,000	25,944.28
MAJOR ACCOUNT TOTALS		41,944.28	16,000	25,944.28 262.15 %	16,000	25,944.28 262.15 %
DIVISION TOTALS		581,021.33	581,000	21.33 100.00 %	581,000	21.33 100.00 %
DEPARTMENT TOTALS		581,021.33	581,000	21.33 100.00 %	581,000	21.33 100.00 %
REVENUE TOTALS		581,021.33	581,000	21.33 100.00 %	581,000	21.33 100.00 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION					
T09 1 1300-0200 SUPPORT SERVICES	33,600.00	33,600	.00	33,600	.00
T09 1 1300-3400 AUDIT	500.00	500	.00	500	.00
T09 1 1300-3600 MARKETING/DUES	2,253.92	5,000	2,746.08-	5,000	2,746.08-
MAJOR ACCOUNT TOTALS	36,353.92	39,100	2,746.08- 92.98 %	39,100	2,746.08- 92.98 %
DOWNTOWN IMPROVEMENTS					
T09 1 2500-0523 GOOSE ALLEY IMPR.	.00	25,000	25,000.00-	25,000	25,000.00-
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	28,231	28,231.00-	28,231	28,231.00-
T09 1 2500-5020 CROSSWALKS ENC.	70,658.00	70,658	.00	70,658	.00
T09 1 2500-5025 PHASE II DEV. ENC.	31.94	50,000	49,968.06-	50,000	49,968.06-
T09 1 2500-5027 VOCATIONAL TRAINING	50,000.00	50,000	.00	50,000	.00
T09 1 2500-5031 CROSSWALK IMPR. ENC.	9,438.00	19,664	10,226.00-	19,664	10,226.00-
MAJOR ACCOUNT TOTALS	130,127.94	246,053	115,925.06- 52.89 %	246,053	115,925.06- 52.89 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LOAN PROGRAM						
T09 1	3300-3100					
	LOAN SUBSIDIES	2,430.58	15,000	12,569.42-	15,000	12,569.42-
T09 1	3300-3104					
	TRANSFER-TIF 2	307,714.00	677,000	369,286.00-	677,000	369,286.00-
T09 1	3300-3105					
	TRANSFER TIF 2 ENC.	.00	493,744	493,744.00-	493,744	493,744.00-
T09 1	3300-3106					
	CONSULTANT-DOWNTOWN ENC.	.00	25,000	25,000.00-	25,000	25,000.00-
T09 1	3300-3108					
	BROADWAY AVE. LIGHTING	.00	150,000	150,000.00-	150,000	150,000.00-
T09 1	3300-3110					
	EXPANSION	.00	25,000	25,000.00-	25,000	25,000.00-
	MAJOR ACCOUNT TOTALS	310,144.58	1,385,744	1,075,599.42-	1,385,744	1,075,599.42-
				22.38 %		22.38 %
DEBT SERVICE						
T09 1	4300-3500					
	TRANS. N09, DEBT SERV.	253,750.00	256,000	2,250.00-	256,000	2,250.00-
	MAJOR ACCOUNT TOTALS	253,750.00	256,000	2,250.00-	256,000	2,250.00-
				99.12 %		99.12 %
	DIVISION TOTALS	730,376.44	1,926,897	1,196,520.56-	1,926,897	1,196,520.56-
				37.90 %		37.90 %
	DEPARTMENT TOTALS	730,376.44	1,926,897	1,196,520.56-	1,926,897	1,196,520.56-
				37.90 %		37.90 %
	EXPENSE TOTALS	730,376.44	1,926,897	1,196,520.56-	1,926,897	1,196,520.56-
				37.90 %		37.90 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T10 TAX INCREMENT FINANCING DISTRICT 2

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	248,304.26	180,000	68,304.26	180,000	68,304.26
		MAJOR ACCOUNT TOTALS	248,304.26	180,000	68,304.26 137.95 %	180,000	68,304.26 137.95 %
	T10 0 0040-0000	STATES SALES TAX GRANT	10,070.92	45,000	34,929.08-	45,000	34,929.08-
		MAJOR ACCOUNT TOTALS	10,070.92	45,000	34,929.08- 22.38 %	45,000	34,929.08- 22.38 %
	T10 0 0041-0000	LOCAL SALES TAX	.00	75,000	75,000.00-	75,000	75,000.00-
		MAJOR ACCOUNT TOTALS	.00	75,000	75,000.00- .00 %	75,000	75,000.00- .00 %
	T10 0 0060-0000	TRANSFER-TIF 1	307,714.00	717,000	409,286.00-	717,000	409,286.00-
		MAJOR ACCOUNT TOTALS	307,714.00	717,000	409,286.00- 42.92 %	717,000	409,286.00- 42.92 %
	T10 0 0130-0000	INTEREST ON INVESTMENTS	1.22	2,000	1,998.78-	2,000	1,998.78-
		MAJOR ACCOUNT TOTALS	1.22	2,000	1,998.78- .06 %	2,000	1,998.78- .06 %
		DIVISION TOTALS	566,090.40	1,019,000	452,909.60- 55.55 %	1,019,000	452,909.60- 55.55 %
		DEPARTMENT TOTALS	566,090.40	1,019,000	452,909.60- 55.55 %	1,019,000	452,909.60- 55.55 %
		REVENUE TOTALS	566,090.40	1,019,000	452,909.60- 55.55 %	1,019,000	452,909.60- 55.55 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LOAN PROGRAM							
T10 1	3300-3100	LOAN SUBSIDY AGREEMENT	2,132.94	15,000	12,867.06-	15,000	12,867.06-
T10 1	3300-3102	LOAN SUBSIDY ENC	1,055.81	4,000	2,944.19-	4,000	2,944.19-
MAJOR ACCOUNT TOTALS			3,188.75	19,000	15,811.25- 16.78 %	19,000	15,811.25- 16.78 %
T10 1	4300-4102	DEBT SERVICE	255,530.02	258,000	2,469.98-	258,000	2,469.98-
MAJOR ACCOUNT TOTALS			255,530.02	258,000	2,469.98- 99.04 %	258,000	2,469.98- 99.04 %
DIVISION TOTALS			511,798.40	1,143,358	631,559.60- 44.76 %	1,143,358	631,559.60- 44.76 %
DEPARTMENT TOTALS			511,798.40	1,143,358	631,559.60- 44.76 %	1,143,358	631,559.60- 44.76 %
EXPENSE TOTALS			511,798.40	1,143,358	631,559.60- 44.76 %	1,143,358	631,559.60- 44.76 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 0 0010-0000							
REAL PROPERTY TAXES	187,475.60	104,000	83,475.60	104,000		83,475.60	
MAJOR ACCOUNT TOTALS	187,475.60	104,000	83,475.60 180.27 %	104,000		83,475.60 180.27 %	
T11 0 0130-0000							
INTEREST ON INVESTMENTS	1,699.52	4,000	2,300.48-	4,000		2,300.48-	
MAJOR ACCOUNT TOTALS	1,699.52	4,000	2,300.48- 42.49 %	4,000		2,300.48- 42.49 %	
DIVISION TOTALS	189,175.12	108,000	81,175.12 175.16 %	108,000		81,175.12 175.16 %	
DEPARTMENT TOTALS	189,175.12	108,000	81,175.12 175.16 %	108,000		81,175.12 175.16 %	
REVENUE TOTALS	189,175.12	108,000	81,175.12 175.16 %	108,000		81,175.12 175.16 %	

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
T11 1	1300-3010					
AUDIT		500.00	500	.00	500	.00
T11 1	1300-3020					
MARKETING/DUES		.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	1300-3110					
PRINTING/PUBLICATIONS		.00	550	550.00-	550	550.00-
T11 1	1300-3120					
LEGAL/ENGINEERING		5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS		5,500.00	11,550	6,050.00- 47.62 %	11,550	6,050.00- 47.62 %
T11 1	4300-3500					
TRANSFER BO9, 92 BONDS		129,059.59	134,000	4,940.41-	134,000	4,940.41-
MAJOR ACCOUNT TOTALS		129,059.59	134,000	4,940.41- 96.31 %	134,000	4,940.41- 96.31 %
DIVISION TOTALS		134,559.59	145,550	10,990.41- 92.45 %	145,550	10,990.41- 92.45 %
DEPARTMENT TOTALS		134,559.59	145,550	10,990.41- 92.45 %	145,550	10,990.41- 92.45 %
EXPENSE TOTALS		134,559.59	145,550	10,990.41- 92.44 %	145,550	10,990.41- 92.44 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000						
PROPERTY TAXES		739,793.43	656,417	83,376.43	656,417	83,376.43
MAJOR ACCOUNT TOTALS		739,793.43	656,417	83,376.43	656,417	83,376.43
				112.70 %		112.70 %
009 0 0015-0000						
CORPORATE PERS. REPL TAXES		101,706.20	90,000	11,706.20	90,000	11,706.20
MAJOR ACCOUNT TOTALS		101,706.20	90,000	11,706.20	90,000	11,706.20
				113.01 %		113.01 %
009 0 0030-0000						
UTILITY TAX		2,686,519.78	2,631,126	55,393.78	2,631,126	55,393.78
MAJOR ACCOUNT TOTALS		2,686,519.78	2,631,126	55,393.78	2,631,126	55,393.78
				102.11 %		102.11 %
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	10,824	.00
				100.00 %		100.00 %
009 0 0040-0000						
STATE SALES TAX		2,901,308.59	2,619,900	281,408.59	2,619,900	281,408.59
MAJOR ACCOUNT TOTALS		2,901,308.59	2,619,900	281,408.59	2,619,900	281,408.59
				110.74 %		110.74 %
009 0 0042-0000						
HOME RULE SALES TAX		1,557,366.59	1,545,225	12,141.59	1,545,225	12,141.59
MAJOR ACCOUNT TOTALS		1,557,366.59	1,545,225	12,141.59	1,545,225	12,141.59
				100.79 %		100.79 %

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
009 0 0044-0000						
LOCAL FOOD/BEV. TAX		218,846.73	204,450	14,396.73	204,450	14,396.73
MAJOR ACCOUNT TOTALS		218,846.73	204,450	14,396.73	204,450	14,396.73
				107.04 %		107.04 %
009 0 0046-0000						
HOTEL/MOTEL TAX		350,796.00	346,170	4,626.00	346,170	4,626.00
MAJOR ACCOUNT TOTALS		350,796.00	346,170	4,626.00	346,170	4,626.00
				101.34 %		101.34 %
009 0 0050-0000						
STATE INCOME TAX		2,091,488.81	2,017,125	74,363.81	2,017,125	74,363.81
MAJOR ACCOUNT TOTALS		2,091,488.81	2,017,125	74,363.81	2,017,125	74,363.81
				103.69 %		103.69 %
009 0 0055-0000						
TELEPHONE FRANCHISE		151,617.16	155,530	3,912.84-	155,530	3,912.84-
MAJOR ACCOUNT TOTALS		151,617.16	155,530	3,912.84-	155,530	3,912.84-
				97.48 %		97.48 %
009 0 0056-0000						
U OF I TEL. FRANCHISE		20,983.28	25,338	4,354.72-	25,338	4,354.72-
MAJOR ACCOUNT TOTALS		20,983.28	25,338	4,354.72-	25,338	4,354.72-
				82.81 %		82.81 %
009 0 0058-0000						
CABLE TV FRANCHISE		161,869.48	140,789	21,080.48	140,789	21,080.48
MAJOR ACCOUNT TOTALS		161,869.48	140,789	21,080.48	140,789	21,080.48
				114.97 %		114.97 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0059-0000						
NIW FRANCHISE		51,146.00	50,470	676.00	50,470	676.00
MAJOR ACCOUNT TOTALS		51,146.00	50,470	676.00 101.34 %	50,470	676.00 101.34 %
009 0 0060-0000						
NIW EXCAVATION PERMITS		4,640.00	4,368	272.00	4,368	272.00
MAJOR ACCOUNT TOTALS		4,640.00	4,368	272.00 106.23 %	4,368	272.00 106.23 %
009 0 0120-0000						
2% FIRE STATE INS. FEE		20,284.16	22,880	2,595.84-	22,880	2,595.84-
MAJOR ACCOUNT TOTALS		20,284.16	22,880	2,595.84- 88.65 %	22,880	2,595.84- 88.65 %
009 0 0130-0000						
INTEREST		99,477.13	72,000	27,477.13	72,000	27,477.13
MAJOR ACCOUNT TOTALS		99,477.13	72,000	27,477.13 138.16 %	72,000	27,477.13 138.16 %
009 0 0160-0000						
EXECUTIVE DEPARTMENT REIMB.		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100	100.00- .00 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		46.40	0	46.40	0	46.40
MAJOR ACCOUNT TOTALS		46.40	0	46.40 .00 %	0	46.40 .00 %

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	0171-0000	U OF I HOUSING INSPECTION FEE	13,660.00	13,520	140.00	13,520	140.00
		MAJOR ACCOUNT TOTALS	13,660.00	13,520	140.00 101.04 %	13,520	140.00 101.04 %
009 0	0198-0000	SEIZED/FORFEITED MONIES	7,214.21	5,000	2,214.21	5,000	2,214.21
		MAJOR ACCOUNT TOTALS	7,214.21	5,000	2,214.21 144.28 %	5,000	2,214.21 144.28 %
009 0	0200-0000	POLICE DEPARTMENT REIMB.	1,912.31	8,000	6,087.69-	8,000	6,087.69-
		MAJOR ACCOUNT TOTALS	1,912.31	8,000	6,087.69- 23.90 %	8,000	6,087.69- 23.90 %
009 0	0202-0000	POLICE TRAINING REIMB	10,460.00	8,300	2,160.00	8,300	2,160.00
		MAJOR ACCOUNT TOTALS	10,460.00	8,300	2,160.00 126.02 %	8,300	2,160.00 126.02 %
009 0	0204-0000	FED. REIMB., POLICE O/T	7,025.72	0	7,025.72	0	7,025.72
		MAJOR ACCOUNT TOTALS	7,025.72	0	7,025.72 .00 %	0	7,025.72 .00 %
009 0	0206-0000	DARE PROGRAM DONATION	11,804.00	5,200	6,604.00	5,200	6,604.00
		MAJOR ACCOUNT TOTALS	11,804.00	5,200	6,604.00 227.00 %	5,200	6,604.00 227.00 %

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	0210-0000							
	FIRE DEPARTMENT REIMB.	270.00	100	170.00	100		170.00	
	MAJOR ACCOUNT TOTALS	270.00	100	170.00	100		170.00	
				270.00 %			270.00 %	
009 0	0220-0000							
	ENGINEERING REIMBURSEMENTS	389.50	1,000	610.50-	1,000		610.50-	
	MAJOR ACCOUNT TOTALS	389.50	1,000	610.50-	1,000		610.50-	
				38.95 %			38.95 %	
009 0	0228-0000							
	BLDG. LEASE - Y/W SITE	16,300.00	16,224	76.00	16,224		76.00	
	MAJOR ACCOUNT TOTALS	16,300.00	16,224	76.00	16,224		76.00	
				100.47 %			100.47 %	
009 0	0230-0000							
	P.W. DEPARTMENT REIMB.	8,280.96	12,000	3,719.04-	12,000		3,719.04-	
	MAJOR ACCOUNT TOTALS	8,280.96	12,000	3,719.04-	12,000		3,719.04-	
				69.01 %			69.01 %	
009 0	0231-0000							
	DAMAGE TO CITY PROPERTY	13,530.88	15,600	2,069.12-	15,600		2,069.12-	
	MAJOR ACCOUNT TOTALS	13,530.88	15,600	2,069.12-	15,600		2,069.12-	
				86.74 %			86.74 %	
009 0	0240-0000							
	LANDSCAPE RECYCLING FEES	254,824.87	254,510	314.87	254,510		314.87	
	MAJOR ACCOUNT TOTALS	254,824.87	254,510	314.87	254,510		314.87	
				100.12 %			100.12 %	

DP DV	ACCTNO	----- Y E A R - T O - 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 0241-0000						
YARD WASTE REGISTER OVER/SHOR		2.87	0	2.87	0	2.87
MAJOR ACCOUNT TOTALS		2.87	0	2.87	0	2.87
				.00 %		.00 %
009 0 0242-0000						
TRANSFER-LRC OVERHEAD		25,400.00	25,376	24.00	25,376	24.00
MAJOR ACCOUNT TOTALS		25,400.00	25,376	24.00	25,376	24.00
				100.09 %		100.09 %
009 0 0250-0000						
MISCELLANEOUS		1,346.12	2,191	844.88-	2,191	844.88-
MAJOR ACCOUNT TOTALS		1,346.12	2,191	844.88-	2,191	844.88-
				61.44 %		61.44 %
009 0 0265-0000						
INFO SERVICES CONTRACTS		21,640.08	29,848	8,207.92-	29,848	8,207.92-
MAJOR ACCOUNT TOTALS		21,640.08	29,848	8,207.92-	29,848	8,207.92-
				72.50 %		72.50 %
009 0 0270-0000						
JUNK/DEBRIS/WEED REVENUE		1,377.05	0	1,377.05	0	1,377.05
MAJOR ACCOUNT TOTALS		1,377.05	0	1,377.05	0	1,377.05
				.00 %		.00 %
009 0 0300-0000						
PARKING TICKETS		371,802.51	373,000	1,197.49-	373,000	1,197.49-
MAJOR ACCOUNT TOTALS		371,802.51	373,000	1,197.49-	373,000	1,197.49-
				99.68 %		99.68 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0310-0000						
BUILDING PERMITS		64,158.00	54,600	9,558.00	54,600	9,558.00
MAJOR ACCOUNT TOTALS		64,158.00	54,600	9,558.00 117.51 %	54,600	9,558.00 117.51 %
009 0 0311-0000						
MECHANICAL PERMITS		41,527.50	26,728	14,799.50	26,728	14,799.50
MAJOR ACCOUNT TOTALS		41,527.50	26,728	14,799.50 155.37 %	26,728	14,799.50 155.37 %
009 0 0312-0000						
ELECTRICAL PERMITS		31,515.95	26,208	5,307.95	26,208	5,307.95
MAJOR ACCOUNT TOTALS		31,515.95	26,208	5,307.95 120.25 %	26,208	5,307.95 120.25 %
009 0 0313-0000						
PLUMBING PERMITS		28,857.00	31,200	2,343.00-	31,200	2,343.00-
MAJOR ACCOUNT TOTALS		28,857.00	31,200	2,343.00- 92.49 %	31,200	2,343.00- 92.49 %
009 0 0314-0000						
ENGINEERING PERMITS		2,040.00	1,872	168.00	1,872	168.00
MAJOR ACCOUNT TOTALS		2,040.00	1,872	168.00 108.97 %	1,872	168.00 108.97 %
009 0 0320-0000						
FOOD HANDLERS LICENSE		6,584.00	6,448	136.00	6,448	136.00
MAJOR ACCOUNT TOTALS		6,584.00	6,448	136.00 102.11 %	6,448	136.00 102.11 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0321-0000						
LIQUOR LICENSE		119,500.75	116,480	3,020.75	116,480	3,020.75
MAJOR ACCOUNT TOTALS		119,500.75	116,480	3,020.75 102.59 %	116,480	3,020.75 102.59 %
009 0 0322-0000						
HAULER LICENSE FEE		8,000.00	18,500	10,500.00-	18,500	10,500.00-
MAJOR ACCOUNT TOTALS		8,000.00	18,500	10,500.00- 43.24 %	18,500	10,500.00- 43.24 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		5,024.00	4,680	344.00	4,680	344.00
MAJOR ACCOUNT TOTALS		5,024.00	4,680	344.00 107.35 %	4,680	344.00 107.35 %
009 0 0324-0000						
TAXI CAB CO. LICENSE		1,765.00	1,872	107.00-	1,872	107.00-
MAJOR ACCOUNT TOTALS		1,765.00	1,872	107.00- 94.28 %	1,872	107.00- 94.28 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		2,407.00	2,496	89.00-	2,496	89.00-
MAJOR ACCOUNT TOTALS		2,407.00	2,496	89.00- 96.43 %	2,496	89.00- 96.43 %
009 0 0326-0000						
SOLICITORS LICENSE		246.00	1,040	794.00-	1,040	794.00-
MAJOR ACCOUNT TOTALS		246.00	1,040	794.00- 23.65 %	1,040	794.00- 23.65 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0327-0000						
TAXI CAB DRIVERS LICENSE		720.00	312	408.00	312	408.00
MAJOR ACCOUNT TOTALS		720.00	312	408.00 230.77 %	312	408.00 230.77 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		4,005.00	4,784	779.00-	4,784	779.00-
MAJOR ACCOUNT TOTALS		4,005.00	4,784	779.00- 83.72 %	4,784	779.00- 83.72 %
009 0 0329-0000						
ELECTRICIANS LICENSE		9,975.00	7,280	2,695.00	7,280	2,695.00
MAJOR ACCOUNT TOTALS		9,975.00	7,280	2,695.00 137.02 %	7,280	2,695.00 137.02 %
009 0 0331-0000						
BICYCLE LICENSE		29.00	104	75.00-	104	75.00-
MAJOR ACCOUNT TOTALS		29.00	104	75.00- 27.88 %	104	75.00- 27.88 %
009 0 0332-0000						
RAFFLE LICENSE		130.00	156	26.00-	156	26.00-
MAJOR ACCOUNT TOTALS		130.00	156	26.00- 83.33 %	156	26.00- 83.33 %
009 0 0334-0000						
AMBULANCE SERVICE LICENSE		200.00	0	200.00	0	200.00
MAJOR ACCOUNT TOTALS		200.00	0	200.00 .00 %	0	200.00 .00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
009 0	0335-0000	ELEVATOR LICENSE	4,130.00 3,432 698.00	3,432	698.00
	MAJOR ACCOUNT TOTALS		4,130.00 3,432 698.00	3,432	698.00
				120.34 %	120.34 %
009 0	0338-0000	POLLUTION FAC. LICENSE	2,000.00 0 2,000.00	0	2,000.00
	MAJOR ACCOUNT TOTALS		2,000.00 0 2,000.00	0	2,000.00
				.00 %	.00 %
009 0	0340-0000	DOG CONTROL FINES AND FEES	3,155.00 2,900 255.00	2,900	255.00
	MAJOR ACCOUNT TOTALS		3,155.00 2,900 255.00	2,900	255.00
				108.79 %	108.79 %
009 0	0345-0000	CIVIC CENTER RENTAL	38,790.00 44,100 5,310.00-	44,100	5,310.00-
	MAJOR ACCOUNT TOTALS		38,790.00 44,100 5,310.00-	44,100	5,310.00-
				87.96 %	87.96 %
009 0	0350-0000	SALE CODE BOOKS	539.05 208 331.05	208	331.05
	MAJOR ACCOUNT TOTALS		539.05 208 331.05	208	331.05
				259.16 %	259.16 %
009 0	0360-0000	ZONING REVIEW FEES	1,410.00 1,560 150.00-	1,560	150.00-
	MAJOR ACCOUNT TOTALS		1,410.00 1,560 150.00-	1,560	150.00-
				90.38 %	90.38 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0361-0000							
	PLAN REVIEW FEES	23,697.00	17,680	6,017.00	17,680	6,017.00		
	MAJOR ACCOUNT TOTALS	23,697.00	17,680	6,017.00	17,680	6,017.00		
				134.03 %		134.03 %		
009 0	0362-0000							
	SALE OF ZONING BOOKS	397.50	208	189.50	208	189.50		
	MAJOR ACCOUNT TOTALS	397.50	208	189.50	208	189.50		
				191.11 %		191.11 %		
009 0	0370-0000							
	SALE OF ZONING MAPS	214.25	208	6.25	208	6.25		
	MAJOR ACCOUNT TOTALS	214.25	208	6.25	208	6.25		
				103.00 %		103.00 %		
009 0	0380-0000							
	COPY FEES	4,961.63	5,408	446.37-	5,408	446.37-		
	MAJOR ACCOUNT TOTALS	4,961.63	5,408	446.37-	5,408	446.37-		
				91.75 %		91.75 %		
009 0	0390-0000							
	3-10 AREA PARKING PERMITS	43,957.00	49,920	5,963.00-	49,920	5,963.00-		
	MAJOR ACCOUNT TOTALS	43,957.00	49,920	5,963.00-	49,920	5,963.00-		
				88.05 %		88.05 %		
009 0	0400-0000							
	CITY COURT FINES	159,322.00	140,000	19,322.00	140,000	19,322.00		
	MAJOR ACCOUNT TOTALS	159,322.00	140,000	19,322.00	140,000	19,322.00		
				113.80 %		113.80 %		

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 0401-0000	QUASI FINES	8,634.05	5,000	3,634.05	5,000	3,634.05
	MAJOR ACCOUNT TOTALS	8,634.05	5,000	3,634.05 172.68 %	5,000	3,634.05 172.68 %
009 0 0404-0000	PARK/HOSP REIMB-COMM POLICE	30,000.00	25,000	5,000.00	25,000	5,000.00
	MAJOR ACCOUNT TOTALS	30,000.00	25,000	5,000.00 120.00 %	25,000	5,000.00 120.00 %
009 0 0405-0000	REIMB.-C.U.S.W.D.S.	11,367.60	13,023	1,655.40-	13,023	1,655.40-
	MAJOR ACCOUNT TOTALS	11,367.60	13,023	1,655.40- 87.29 %	13,023	1,655.40- 87.29 %
009 0 0408-0000	RECYCLING TAX FEES	123,897.19	115,600	8,297.19	115,600	8,297.19
	MAJOR ACCOUNT TOTALS	123,897.19	115,600	8,297.19 107.18 %	115,600	8,297.19 107.18 %
009 0 0412-0000	REIMB, ARMS PROGRAMMING	9,637.34	24,790	15,152.66-	24,790	15,152.66-
	MAJOR ACCOUNT TOTALS	9,637.34	24,790	15,152.66- 38.88 %	24,790	15,152.66- 38.88 %
009 0 0413-0000	SEWER TAX TRANSFER	240,500.00	240,500	.00	240,500	.00
	MAJOR ACCOUNT TOTALS	240,500.00	240,500	.00 100.00 %	240,500	.00 100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0450-0000					
TIF ONE REIMBURSEMENT		33,600.00	33,600	.00	33,600	.00
MAJOR ACCOUNT TOTALS		33,600.00	33,600	.00	33,600	.00
				100.00 %		100.00 %
009 0	0451-0000					
TIF TWO FUND REIMB.		34,800.00	34,800	.00	34,800	.00
MAJOR ACCOUNT TOTALS		34,800.00	34,800	.00	34,800	.00
				100.00 %		100.00 %
009 0	0454-0000					
INS. RES. TFR-TIF SALES TAX		1,820.50	135,000	133,179.50-	135,000	133,179.50-
MAJOR ACCOUNT TOTALS		1,820.50	135,000	133,179.50-	135,000	133,179.50-
				1.35 %		1.35 %
009 0	0473-0000					
TRANSFER, RESERVE INT.		92,700.00	92,700	.00	92,700	.00
MAJOR ACCOUNT TOTALS		92,700.00	92,700	.00	92,700	.00
				100.00 %		100.00 %
009 0	0476-0000					
TRANSFER-INS. RESERVE FUND		26,832.00	26,832	.00	26,832	.00
MAJOR ACCOUNT TOTALS		26,832.00	26,832	.00	26,832	.00
				100.00 %		100.00 %
009 0	0477-0000					
TRANS. MVPS, OPERATING		100,100.00	100,100	.00	100,100	.00
MAJOR ACCOUNT TOTALS		100,100.00	100,100	.00	100,100	.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
009 0	0479-0000					
	TRANSFER MVPS PILOT	134,000.00	134,000	.00	134,000	.00
	MAJOR ACCOUNT TOTALS	134,000.00	134,000	.00	134,000	.00
				100.00 %		100.00 %
009 0	0490-0000					
	SEWER TAX TFR-PW WORKER	32,200.00	32,200	.00	32,200	.00
	MAJOR ACCOUNT TOTALS	32,200.00	32,200	.00	32,200	.00
				100.00 %		100.00 %
009 0	0492-0000					
	GRANT/COMM. POLICING	15,631.60	25,000	9,368.40-	25,000	9,368.40-
	MAJOR ACCOUNT TOTALS	15,631.60	25,000	9,368.40-	25,000	9,368.40-
				62.53 %		62.53 %
009 0	0494-0000					
	CLOSEOUT TRANSFER P09	70.22	0	70.22	0	70.22
	MAJOR ACCOUNT TOTALS	70.22	0	70.22	0	70.22
				.00 %		.00 %
	DIVISION TOTALS	13,441,002.95	12,971,110	469,892.95	12,971,110	469,892.95
				103.62 %		103.62 %
	DEPARTMENT TOTALS		12,971,110		12,971,110	
		13,441,002.95		469,892.95		469,892.95
				103.62 %		103.62 %
	REVENUE TOTALS		12,971,110		12,971,110	
		13,441,002.95		469,892.95		469,892.95
				103.62 %		103.62 %

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	35.00	352	317.00-	352		317.00-	
010 1	1200-2020							
	OFFICE SUPPLIES	30.80	300	269.20-	300		269.20-	
010 1	1200-2050							
	MISC. SUPPLIES	55.45	100	44.55-	100		44.55-	
	MAJOR ACCOUNT TOTALS	121.25	752	630.75-	752		630.75-	
				16.12 %			16.12 %	
CITY COUNCIL								
010 1	1300-3020							
	TRAVEL & CONFERENCE	3,922.24	7,819	3,896.76-	7,819		3,896.76-	
010 1	1300-3040							
	TELEPHONE/POSTAGE	.00	300	300.00-	300		300.00-	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	.00	100	100.00-	100		100.00-	
	MAJOR ACCOUNT TOTALS	3,922.24	8,219	4,296.76-	8,219		4,296.76-	
				47.72 %			47.72 %	
	DIVISION TOTALS	30,643.49	35,571	4,927.51-	35,571		4,927.51-	
				86.15 %			86.15 %	
	DEPARTMENT TOTALS	30,643.49	35,571	4,927.51-	35,571		4,927.51-	
				86.15 %			86.15 %	
	EXPENSE TOTALS	30,643.49	35,571	4,927.51-	35,571		4,927.51-	
				86.14 %			86.14 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
020 1	1100-1100	CHIEF ADMIN. OFFICER	80,596.96	80,920	323.04-	80,920	323.04-
020 1	1100-1101	ADMIN. SECRETARY (.60)	17,128.14	17,233	104.86-	17,233	104.86-
020 1	1100-1102	EXECUTIVE SECRETARY	28,546.52	28,678	131.48-	28,678	131.48-
020 1	1100-1103	P-T INFORMATION SPECIALIST	1,467.50	4,799	3,331.50-	4,799	3,331.50-
020 1	1100-1200	MAYOR	35,299.68	35,300	.32-	35,300	.32-
020 1	1100-1300	OVERTIME	135.01	360	224.99-	360	224.99-
020 1	1100-1800	EMPLOYEE INSURANCE	8,472.00	8,800	328.00-	8,800	328.00-
MAJOR ACCOUNT TOTALS			171,645.81	176,090	4,444.19- 97.48 %	176,090	4,444.19- 97.48 %
ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	207.59	450	242.41-	450	242.41-
020 1	1200-2020	OFFICE SUPPLIES	975.14	780	195.14	780	195.14
020 1	1200-2060	COPIER SUPPLIES	1,535.00	1,700	165.00-	1,700	165.00-
MAJOR ACCOUNT TOTALS			2,717.73	2,930	212.27- 92.76 %	2,930	212.27- 92.76 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
020 1	1300-3010	DUES & SUBSCRIPTIONS		5,294.80	5,500	205.20-		5,500		205.20-
020 1	1300-3020	TRAVEL & CONFERENCE		4,620.56	6,000	1,379.44-		6,000		1,379.44-
MAJOR ACCOUNT TOTALS				9,915.36	11,500	1,584.64-		11,500		1,584.64-
						86.22 %				86.22 %
DIVISION TOTALS				184,278.90	190,520	6,241.10-		190,520		6,241.10-
						96.72 %				96.72 %
DEPARTMENT TOTALS				184,278.90	190,520	6,241.10-		190,520		6,241.10-
						96.72 %				96.72 %
EXPENSE TOTALS				184,278.90	190,520	6,241.10-		190,520		6,241.10-
						96.72 %				96.72 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
020 1	1300-3112							
	CATV COMMISSION	.00	3,000	3,000.00-	3,000	3,000.00-		
020 1	1300-3210							
	VEHICLE SERVICES	2,895.47	3,630	734.53-	3,630	734.53-		
020 1	1300-3420							
	PRINTING SERVICES	192.81	500	307.19-	500	307.19-		
020 1	1300-3720							
	HEARINGS & ARBITRATIONS	2,585.98	900	1,685.98	900	1,685.98		
020 1	1300-3903							
	SPECIAL COUNSEL	11,685.84	10,600	1,085.84	10,600	1,085.84		
020 1	1300-3905							
	DISABILITY SERVICES	.00	1,000	1,000.00-	1,000	1,000.00-		
020 1	1300-3920							
	CITY INSURANCE	3,297.00	3,600	303.00-	3,600	303.00-		
020 1	1300-3925							
	WORKER'S COMP INSURANCE	1,000.00	1,000	.00	1,000	.00		
020 1	1300-3930							
	TELEPHONE	2,471.00	2,700	229.00-	2,700	229.00-		
020 1	1300-3940							
	COPIER LEASE & MAINT.	7,171.00	7,800	629.00-	7,800	629.00-		
020 1	1300-3950							
	CITY COMPUTERIZATION	6,800.00	6,800	.00	6,800	.00		
020 1	1300-3970							
	EMPLOYEE PROGRAMS	5,336.14	5,740	403.86-	5,740	403.86-		
MAJOR ACCOUNT TOTALS		43,435.24	47,270	3,834.76-	47,270	3,834.76-		
				91.89 %			91.89 %	

DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
020 1	1400-4500					
	VEH. REPL. CHARGE	6,600.00	6,600	.00	6,600	.00
	MAJOR ACCOUNT TOTALS	6,600.00	6,600	.00	6,600	.00
				100.00 %		100.00 %
	DIVISION TOTALS	50,035.24	53,870	3,834.76-	53,870	3,834.76-
				92.88 %		92.88 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	60,774.08	61,020	245.92-	61,020	245.92-
020 2	1100-1101	LEGAL SECRETARY	23,656.63	23,786	129.37-	23,786	129.37-
020 2	1100-1200	ASST. CITY ATTORNEY	38,558.07	42,940	4,381.93-	42,940	4,381.93-
020 2	1100-1202	INTERN	11,496.72	12,500	1,003.28-	12,500	1,003.28-
020 2	1100-1204	TEMPORARY CLERICAL	1,561.56	2,500	938.44-	2,500	938.44-
020 2	1100-1206	PERSONNEL-RECYCLING TAX	.00	3,500	3,500.00-	3,500	3,500.00-
020 2	1100-1300	OVERTIME	.00	150	150.00-	150	150.00-
020 2	1100-1800	EMPLOYEE INSURANCE	5,584.00	5,800	216.00-	5,800	216.00-
MAJOR ACCOUNT TOTALS			141,631.06	152,196	10,564.94- 93.06 %	152,196	10,564.94- 93.06 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	5,296.50	5,200	96.50	5,200	96.50
020 2	1200-2020	OFFICE SUPPLIES	1,058.28	1,160	101.72-	1,160	101.72-
MAJOR ACCOUNT TOTALS			6,354.78	6,360	5.22- 99.92 %	6,360	5.22- 99.92 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		LEGAL					
	020 2 1300-3010	DUES & SUBSCRIPTIONS	1,804.00	1,800	4.00	1,800	4.00
	020 2 1300-3020	TRAVEL & CONFERENCE	4,761.40	6,800	2,038.60-	6,800	2,038.60-
	020 2 1300-3111	CODIFICATION	3,497.99	3,520	22.01-	3,520	22.01-
	020 2 1300-3903	PROF. LEGAL SERVICES	8,990.85	9,000	9.15-	9,000	9.15-
	020 2 1300-3920	CITY INSURANCE	2,777.00	3,100	323.00-	3,100	323.00-
	020 2 1300-3925	WORKER'S COMP INSURANCE	800.00	800	.00	800	.00
	020 2 1300-3930	CITY TELEPHONE	2,471.00	2,700	229.00-	2,700	229.00-
		MAJOR ACCOUNT TOTALS	25,102.24	27,720	2,617.76- 90.56 %	27,720	2,617.76- 90.56 %
		DIVISION TOTALS	173,088.08	186,276	13,187.92- 92.92 %	186,276	13,187.92- 92.92 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
020 3	1100-1100	HUMAN RELATIONS OFFICER	38,463.04	38,638	174.96-	38,638	174.96-
020 3	1100-1101	ADMIN. SECRETARY(.40)	11,418.38	11,475	56.62-	11,475	56.62-
020 3	1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
020 3	1100-1800	EMPLOYEE INSURANCE	2,600.00	2,700	100.00-	2,700	100.00-
		MAJOR ACCOUNT TOTALS	52,481.42	52,863	381.58- 99.28 %	52,863	381.58- 99.28 %
		HUMAN RELATIONS					
020 3	1200-2010	BOOKS & PERIODICALS	34.46	160	125.54-	160	125.54-
020 3	1200-2020	OFFICE SUPPLIES	282.16	200	82.16	200	82.16
		MAJOR ACCOUNT TOTALS	316.62	360	43.38- 87.95 %	360	43.38- 87.95 %
		HUMAN RELATIONS					
020 3	1300-3010	DUES & SUBSCRIPTIONS	390.75	490	99.25-	490	99.25-
020 3	1300-3020	TRAVEL & CONFERENCE	1,062.85	1,650	587.15-	1,650	587.15-
020 3	1300-3025	COMMISSION TRAINING	962.00	1,000	38.00-	1,000	38.00-
020 3	1300-3030	TRAINING AND EDUCATION	837.83	950	112.17-	950	112.17-

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
		HUMAN RELATIONS					
	020 3 1300-3100	M.L. KING SCHOLARSHIP	480.00	500	20.00-	500	20.00-
	020 3 1300-3420	PRINTING SERVICES	96.95	100	3.05-	100	3.05-
	020 3 1300-3920	CITY INSURANCE	1,302.00	1,400	98.00-	1,400	98.00-
	020 3 1300-3925	WORKER'S COMP INSURANCE	500.00	500	.00	500	.00
	020 3 1300-3930	CITY TELEPHONE	2,471.00	2,800	329.00-	2,800	329.00-
		MAJOR ACCOUNT TOTALS	8,103.38	9,390	1,286.62- 86.30 %	9,390	1,286.62- 86.30 %
		DIVISION TOTALS	60,901.42	62,613	1,711.58- 97.27 %	62,613	1,711.58- 97.27 %

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
PERSONNEL							
020 4	1100-1100	PERSONNEL MANAGER	46,074.00	46,440	366.00-	46,440	366.00-
020 4	1100-1101	SECRETARY	22,693.64	22,790	96.36-	22,790	96.36-
020 4	1100-1102	PERSONNEL REPR(.50 TO .75)	15,589.21	15,100	489.21	15,100	489.21
020 4	1100-1201	CIVIL SERVICE COMM. (3)	360.00	360	.00	360	.00
020 4	1100-1300	OVERTIME	285.89	300	14.11-	300	14.11-
020 4	1100-1800	EMPLOYEE INSURANCE	5,103.00	5,300	197.00-	5,300	197.00-
MAJOR ACCOUNT TOTALS			90,105.74	90,290	184.26- 99.80 %	90,290	184.26- 99.80 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	68.25	500	431.75-	500	431.75-
020 4	1200-2020	OFFICE SUPPLIES	660.74	780	119.26-	780	119.26-
MAJOR ACCOUNT TOTALS			728.99	1,280	551.01- 56.95 %	1,280	551.01- 56.95 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	658.80	1,000	341.20-	1,000	341.20-
020 4	1300-3020	TRAVEL & CONFERENCE	2,564.73	2,600	35.27-	2,600	35.27-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PERSONNEL								
020 4	1300-3021							
	TRAVEL - RECRUITMENT	448.38	5,000	4,551.62-	5,000	4,551.62-		
020 4	1300-3030							
	TRAINING AND EDUCATION	1,953.09	2,600	646.91-	2,600	646.91-		
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	8,885.83	8,199	686.83	8,199	686.83		
020 4	1300-3105							
	EMPLOYEE DRUG TESTING	1,300.00	1	1,299.00	1	1,299.00		
020 4	1300-3110							
	PROF. SERVICES - EXAMS	10,089.89	5,626	4,463.89	5,626	4,463.89		
020 4	1300-3500							
	UNEMPLOYMENT REIMBURSEMENT	15,261.50	30,700	15,438.50-	30,700	15,438.50-		
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	6,115.32	4,700	1,415.32	4,700	1,415.32		
020 4	1300-3503							
	U/I SUPV. CERT. PROGRAM	10,575.00	10,750	175.00-	10,750	175.00-		
020 4	1300-3505							
	EMPLOYEE ASSIST PROGRAM	5,807.50	4,650	1,157.50	4,650	1,157.50		
020 4	1300-3508							
	PRINTING SERVICES	445.44	600	154.56-	600	154.56-		
020 4	1300-3901							
	IPELRA SALARY SURVEY	130.00	500	370.00-	500	370.00-		
020 4	1300-3920							
	CITY INSURANCE	1,909.00	2,100	191.00-	2,100	191.00-		

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
PERSONNEL					
020 4 1300-3925 WORKER'S COMP INSURANCE	500.00	500	.00	500	.00
020 4 1300-3930 CITY TELEPHONE	2,471.00	2,800	329.00-	2,800	329.00-
MAJOR ACCOUNT TOTALS	69,115.48	82,326	13,210.52- 83.95 %	82,326	13,210.52- 83.95 %
DIVISION TOTALS	159,950.21	173,896	13,945.79- 91.98 %	173,896	13,945.79- 91.98 %
DEPARTMENT TOTALS	443,974.95	476,655	32,680.05- 93.14 %	476,655	32,680.05- 93.14 %
EXPENSE TOTALS	443,974.95	476,655	32,680.05- 93.14 %	476,655	32,680.05- 93.14 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
025 1	1100-1100	COMPROLLER	65,773.49	66,072	298.51-	66,072	298.51-
025 1	1100-1101	SECRETARY (.5)	11,296.29	11,437	140.71-	11,437	140.71-
025 1	1100-1800	EMPLOYEE INSURANCE	2,695.39	2,800	104.61-	2,800	104.61-
MAJOR ACCOUNT TOTALS			79,765.17	80,309	543.83- 99.32 %	80,309	543.83- 99.32 %
ADMINISTRATION							
025 1	1200-2010	BOOKS & PERIODICALS	303.00	600	297.00-	600	297.00-
025 1	1200-2020	OFFICE SUPPLIES	1,664.28	2,800	1,135.72-	2,800	1,135.72-
025 1	1200-2060	COPIER SUPPLIES	1,535.17	1,700	164.83-	1,700	164.83-
MAJOR ACCOUNT TOTALS			3,502.45	5,100	1,597.55- 68.68 %	5,100	1,597.55- 68.68 %
ADMINISTRATION							
025 1	1300-3010	DUES & SUBSCRIPTIONS	1,477.00	2,100	623.00-	2,100	623.00-
025 1	1300-3020	TRAVEL & CONFERENCE	1,324.68	2,200	875.32-	2,200	875.32-
025 1	1300-3210	VEHICLE SERVICE	1,351.08	1,300	51.08	1,300	51.08
025 1	1300-3400	AUDITING	14,265.00	14,200	65.00	14,200	65.00

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
ADMINISTRATION							
025 1	1300-3440	REAL ESTATE TAXES	646.02	720	73.98-	720	73.98-
025 1	1300-3920	CITY INSURANCE	1,127.88	1,200	72.12-	1,200	72.12-
025 1	1300-3925	WORKER'S COMP INSURANCE	600.00	600	.00	600	.00
025 1	1300-3930	TELEPHONE	1,619.00	1,700	81.00-	1,700	81.00-
025 1	1300-3940	COPIER LEASE & MAINT.	4,775.74	5,000	224.26-	5,000	224.26-
025 1	1300-3950	CITY COMPUTERIZATION	23,200.00	23,200	.00	23,200	.00
		MAJOR ACCOUNT TOTALS	50,386.40	52,220	1,833.60- 96.49 %	52,220	1,833.60- 96.49 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	21,700.00	21,700	.00	21,700	.00
		MAJOR ACCOUNT TOTALS	21,700.00	21,700	.00 100.00 %	21,700	.00 100.00 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	OFFICE SUPERVISOR	39,696.24	39,879	182.76-	39,879	182.76-
025 1	3100-1101	SECRETARY (.5)	11,295.98	11,347	51.02-	11,347	51.02-

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
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1102	CLERK CASHIER (2)	46,360.34	46,559	198.66-	46,559	198.66-
025 1	3100-1800	EMPLOYEE INSURANCE	4,718.00	4,900	182.00-	4,900	182.00-
MAJOR ACCOUNT TOTALS			102,070.56	102,685	614.44- 99.40 %	102,685	614.44- 99.40 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	7,861.49	12,800	4,938.51-	12,800	4,938.51-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	1,458.45	1,500	41.55-	1,500	41.55-
025 1	3200-2070	LICENSE SUPPLIES	481.06	1,000	518.94-	1,000	518.94-
MAJOR ACCOUNT TOTALS			9,801.00	15,300	5,499.00- 64.06 %	15,300	5,499.00- 64.06 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3030	TRAINING AND EDUCATION	761.00	1,100	339.00-	1,100	339.00-
025 1	3300-3111	SPECIAL MAILER PRINTING	30.14-	5,300	5,330.14-	5,300	5,330.14-
025 1	3300-3210	VEHICLE SERVICES	820.27	1,300	479.73-	1,300	479.73-
025 1	3300-3445	VEH. REGISTRATION TAPES	2,064.13	2,500	435.87-	2,500	435.87-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3920	CITY INSURANCE	3,297.00	3,600	303.00-	3,600	303.00-
025 1	3300-3925	WORKER'S COMP INSURANCE	700.00	700	.00	700	.00
025 1	3300-3930	CITY TELEPHONE	1,619.00	1,800	181.00-	1,800	181.00-
MAJOR ACCOUNT TOTALS			9,231.26	16,300	7,068.74- 56.63 %	16,300	7,068.74- 56.63 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	29,756.21	30,050	293.79-	30,050	293.79-
025 1	4100-1103	ACCOUNT CLERK (2 TO 1)	21,686.75	20,860	826.75	20,860	826.75
025 1	4100-1300	OVERTIME	2,240.11	3,638	1,397.89-	3,638	1,397.89-
025 1	4100-1500	PART-TIME ACCT. CLERK (.5)	8,318.67	8,230	88.67	8,230	88.67
025 1	4100-1501	P-T ACCT CLERK(RECYCLE TAX)	3,102.24	12,500	9,397.76-	12,500	9,397.76-
025 1	4100-1800	EMPLOYEE INSURANCE	5,584.00	5,800	216.00-	5,800	216.00-
MAJOR ACCOUNT TOTALS			70,687.98	81,078	10,390.02- 87.19 %	81,078	10,390.02- 87.19 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	12,116.63	11,200	916.63	11,200	916.63

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
025 1	4200-2023	COMPUTER SUPPLIES	23,083.13	19,800	3,283.13	19,800	3,283.13
	MAJOR ACCOUNT TOTALS		35,199.76	31,000	4,199.76 113.55 %	31,000	4,199.76 113.55 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	877.49	1,600	722.51-	1,600	722.51-
025 1	4300-3410	GENERAL CITY POSTAGE	45,711.41	51,000	5,288.59-	51,000	5,288.59-
025 1	4300-3425	RECYCLING TAX FORMS/POSTAGE	1,399.67	7,600	6,200.33-	7,600	6,200.33-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	5,327.00	4,200	1,127.00	4,200	1,127.00
025 1	4300-3920	CITY INSURANCE	1,909.00	2,100	191.00-	2,100	191.00-
025 1	4300-3925	WORKER'S COMP INSURANCE	500.00	500	.00	500	.00
025 1	4300-3930	CITY TELEPHONE	1,619.00	1,800	181.00-	1,800	181.00-
	MAJOR ACCOUNT TOTALS		57,343.57	68,800	11,456.43- 83.35 %	68,800	11,456.43- 83.35 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	42,756.04	42,940	183.96-	42,940	183.96-
025 1	5100-1102	COMPUTER SYS. PROGR. II	25,481.22	25,590	108.78-	25,590	108.78-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFORMATION SERVICES							
025 1	5100-1103	COMPUTER SYS. PROGRAMMER I	26,929.19	26,990	60.81-	26,990	60.81-
025 1	5100-1300	OVERTIME	2,345.87	2,960	614.13-	2,960	614.13-
025 1	5100-1800	EMPLOYEE INSURANCE	5,584.00	5,800	216.00-	5,800	216.00-
MAJOR ACCOUNT TOTALS			103,096.32	104,280	1,183.68- 98.86 %	104,280	1,183.68- 98.86 %
INFORMATION SERVICES							
025 1	5300-3030	TRAINING & EDUCATION	5,701.11	6,600	898.89-	6,600	898.89-
025 1	5300-3920	CITY INSURANCE	1,909.00	2,100	191.00-	2,100	191.00-
025 1	5300-3925	WORKER'S COMP INSURANCE	700.00	700	.00	700	.00
025 1	5300-3930	CITY TELEPHONE	1,618.83	1,800	181.17-	1,800	181.17-
MAJOR ACCOUNT TOTALS			9,928.94	11,200	1,271.06- 88.65 %	11,200	1,271.06- 88.65 %
025 1	6100-1110	ARMS PROGRAMMER	4,868.75	19,280	14,411.25-	19,280	14,411.25-
MAJOR ACCOUNT TOTALS			4,868.75	19,280	14,411.25- 25.25 %	19,280	14,411.25- 25.25 %
POLICE RECORDS							
025 1	6300-3420	EMPLOYMENT RECRUITING	6,251.27	5,510	741.27	5,510	741.27
MAJOR ACCOUNT TOTALS			6,251.27	5,510	741.27 113.45 %	5,510	741.27 113.45 %
DIVISION TOTALS			563,833.43	614,762	50,928.57- 91.72 %	614,762	50,928.57- 91.72 %
DEPARTMENT TOTALS			563,833.43	614,762	50,928.57- 91.72 %	614,762	50,928.57- 91.72 %
EXPENSE TOTALS			563,833.43	614,762	50,928.57- 91.71 %	614,762	50,928.57- 91.71 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY CLERK								
035 1	1300-3030							
	TRAINING AND EDUCATION	934.48	935	.52-	935		.52-	
035 1	1300-3415							
	RECORDING FEES	497.00	920	423.00-	920		423.00-	
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	14,040.68	14,400	359.32-	14,400		359.32-	
035 1	1300-3450							
	MICROFILMING PROJECT	49,300.00	49,300	.00	49,300		.00	
035 1	1300-3920							
	CITY INSURANCE	2,516.00	2,750	234.00-	2,750		234.00-	
035 1	1300-3925							
	WORKER'S COMP INSURANCE	600.00	600	.00	600		.00	
035 1	1300-3930							
	TELEPHONE	2,300.00	2,550	250.00-	2,550		250.00-	
035 1	1300-3940							
	COPIER LEASE & MAINT.	1,103.00	1,200	97.00-	1,200		97.00-	
035 1	1300-3950							
	CITY COMPUTERIZATION	3,400.00	3,400	.00	3,400		.00	
	MAJOR ACCOUNT TOTALS	76,228.73	77,596	1,367.27-	77,596		1,367.27-	
				98.24 %			98.24 %	
	DIVISION TOTALS	166,169.90	168,207	2,037.10-	168,207		2,037.10-	
				98.79 %			98.79 %	
	DEPARTMENT TOTALS	166,169.90	168,207	2,037.10-	168,207		2,037.10-	
				98.79 %			98.79 %	
	EXPENSE TOTALS	166,169.90	168,207	2,037.10-	168,207		2,037.10-	
				98.78 %			98.78 %	

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 PERIOD 7/01/1995 TO 6/30/1996

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		130,400.00	130,400	.00	130,400	.00
045 1	1400-4502					
VEH. REPL. CHARGE-METCAD		14,000.00	14,000	.00	14,000	.00
MAJOR ACCOUNT TOTALS		144,400.00	144,400	.00	144,400	.00
				100.00 %		100.00 %
DIVISION TOTALS		255,945.10	256,721	775.90-	256,721	775.90-
				99.70 %		99.70 %

DP DV	ACCTNO	----- Y E A R - T O - 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)		55,401.04	55,422	20.96-	55,422		20.96-	
045 2	1100-1102							
LIEUTENANTS (3)		150,701.84	150,802	100.16-	150,802		100.16-	
045 2	1100-1103							
SERGEANTS (6)		231,185.58	231,190	4.42-	231,190		4.42-	
045 2	1100-1104							
OFFICERS (25 TO 28)		993,151.20	993,360	208.80-	993,360		208.80-	
045 2	1100-1108							
C.P.O. PENSION (GRANT)		.00	7,200	7,200.00-	7,200		7,200.00-	
045 2	1100-1300							
OVERTIME		65,282.83	58,400	6,882.83	58,400		6,882.83	
045 2	1100-1301							
STEP OVERTIME		6,590.57	16,500	9,909.43-	16,500		9,909.43-	
045 2	1100-1302							
SPECIAL ENFORCEMENT OT		1,846.37	20,000	18,153.63-	20,000		18,153.63-	
045 2	1100-1500							
HOLIDAY PAY		34,969.83	38,600	3,630.17-	38,600		3,630.17-	
045 2	1100-1600							
LONGEVITY		58,621.57	58,800	178.43-	58,800		178.43-	
045 2	1100-1700							
EDUCATIONAL INCENTIVE		774.00	770	4.00	770		4.00	
045 2	1100-1750							
EMPLOYEE WELLNESS		196.50	2,240	2,043.50-	2,240		2,043.50-	

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	1100-1800	EMPLOYEE INSURANCE	87,035.00	90,400	3,365.00-	90,400	3,365.00-
MAJOR ACCOUNT TOTALS			1,685,756.33	1,723,684	37,927.67-	1,723,684	37,927.67-
					97.80 %		97.80 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	3,265.91	8,820	5,554.09-	8,820	5,554.09-
045 2	1200-2142	U.C.A.P. SUPPLIES	833.64	2,500	1,666.36-	2,500	1,666.36-
045 2	1200-2146	K-9 PROGRAM SUPPLIES	462.56	0	462.56	0	462.56
MAJOR ACCOUNT TOTALS			4,562.11	11,320	6,757.89-	11,320	6,757.89-
					40.30 %		40.30 %
PATROL							
045 2	1300-3030	TRAINING AND EDUCATION	23,802.28	23,900	97.72-	23,900	97.72-
045 2	1300-3032	C.P.O. TRAINING (GRANT)	340.00	3,000	2,660.00-	3,000	2,660.00-
045 2	1300-3070	CLOTHING ALLOWANCE	20,709.55	20,430	279.55	20,430	279.55
045 2	1300-3130	CELLULAR PHONE	10,941.51	5,500	5,441.51	5,500	5,441.51
045 2	1300-3210	VEHICLE SERVICE	93,064.26	94,200	1,135.74-	94,200	1,135.74-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	1,144.99	3,120	1,975.01-	3,120	1,975.01-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1300-3300	CENTRAL BOOKING FEE	19,149.00	21,630	2,481.00-	21,630	2,481.00-
045 2	1300-3400	PAGING SERVICES	.00	2,400	2,400.00-	2,400	2,400.00-
045 2	1300-3450	RANGE MOWING-PW	770.00	1,100	330.00-	1,100	330.00-
045 2	1300-3621	METCAD DISPATCH AGREEMENT	180,582.00	192,000	11,418.00-	192,000	11,418.00-
045 2	1300-3622	ECIJC TRAINING	4,273.00	4,280	7.00-	4,280	7.00-
045 2	1300-3920	CITY INSURANCE	43,906.00	49,200	5,294.00-	49,200	5,294.00-
045 2	1300-3925	WORKER'S COMP INSURANCE	139,700.00	139,700	.00	139,700	.00
045 2	1300-3930	CITY TELEPHONE	3,238.00	3,000	238.00	3,000	238.00
MAJOR ACCOUNT TOTALS			541,620.59	563,460	21,839.41- 96.12 %	563,460	21,839.41- 96.12 %
CRIMINAL INVESTIGATION							
045 2	3100-1102	SERGEANT	38,520.93	38,530	9.07-	38,530	9.07-
045 2	3100-1104	OFFICERS (5)	171,269.90	171,280	10.10-	171,280	10.10-
045 2	3100-1105	SUPPORT SERVICES CLERK (1)	21,541.50	21,540	1.50	21,540	1.50

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CRIMINAL INVESTIGATION							
045 2	3100-1300	OVERTIME	20,933.60	18,300	2,633.60	18,300	2,633.60
045 2	3100-1305	STANDBY PAY	7,000.00	7,000	.00	7,000	.00
045 2	3100-1600	POLICE LONGEVITY	20,744.81	20,760	15.19-	20,760	15.19-
045 2	3100-1601	AFSCME LONGEVITY	2,147.10	2,160	12.90-	2,160	12.90-
045 2	3100-1800	EMPLOYEE INSURANCE	14,827.00	15,400	573.00-	15,400	573.00-
MAJOR ACCOUNT TOTALS			296,984.84	294,970	2,014.84 100.68 %	294,970	2,014.84 100.68 %
CRIMINAL INVESTIGATION							
045 2	3300-3000	DARE PROGRAM EXPENSES	8,573.72	5,000	3,573.72	5,000	3,573.72
045 2	3300-3001	DARE PROGRAM EXPENSES ENC.	9,071.27	9,078	6.73-	9,078	6.73-
045 2	3300-3003	SEIZED DRUG FUND EXPENSES	3,259.13	5,000	1,740.87-	5,000	1,740.87-
045 2	3300-3004	SEIZED DRUG FUND EXP. ENC.	.00	11,033	11,033.00-	11,033	11,033.00-
045 2	3300-3030	TRAINING AND EDUCATION	11,390.08	10,360	1,030.08	10,360	1,030.08
045 2	3300-3210	VEHICLE SERVICE	15,811.12	19,930	4,118.88-	19,930	4,118.88-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3800	OUTSIDE PROF. SERVICES	250.00	500	250.00-	500	250.00-
	045 2 3300-3900	PAYMENTS TO INFORMANTS	.00	2,000	2,000.00-	2,000	2,000.00-
	045 2 3300-3901	UNIFORM REPLACEMENT	.00	200	200.00-	200	200.00-
	045 2 3300-3920	CITY INSURANCE	18,569.00	20,300	1,731.00-	20,300	1,731.00-
	045 2 3300-3925	WORKER'S COMP INSURANCE	45,100.00	45,100	.00	45,100	.00
	045 2 3300-3930	CITY TELEPHONE	3,238.00	2,900	338.00	2,900	338.00
	045 2 3300-3940	COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600	1,600.00-
		MAJOR ACCOUNT TOTALS	115,262.32	133,001	17,738.68- 86.66 %	133,001	17,738.68- 86.66 %
		DIVISION TOTALS	2,644,186.19	2,726,435	82,248.81- 96.98 %	2,726,435	82,248.81- 96.98 %

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
		SUPPORT SERVICES					
	045 4 1100-1100	LIEUTENANT	53,622.40	53,640	17.60-	53,640	17.60-
	045 4 1100-1103	SUPPORT SERVICES SUPERVISOR	26,995.83	27,860	864.17-	27,860	864.17-
	045 4 1100-1104	SUPPORT SERVICES CLERK (6)	129,112.22	129,220	107.78-	129,220	107.78-
	045 4 1100-1105	PHOTO/EVIDENCE TECH.	23,364.97	23,382	17.03-	23,382	17.03-
	045 4 1100-1300	OVERTIME	15,493.45	16,800	1,306.55-	16,800	1,306.55-
	045 4 1100-1600	LONGEVITY	3,887.18	3,900	12.82-	3,900	12.82-
	045 4 1100-1800	EMPLOYEE INSURANCE	16,656.00	17,300	644.00-	17,300	644.00-
		MAJOR ACCOUNT TOTALS	269,132.05	272,102	2,969.95- 98.91 %	272,102	2,969.95- 98.91 %
		SUPPORT SERVICES					
	045 4 1200-2020	OFFICE SUPPLIES	7,122.14	11,340	4,217.86-	11,340	4,217.86-
	045 4 1200-2060	CITY BLDG. COPIER SUPPLIES	451.00	500	49.00-	500	49.00-
	045 4 1200-2061	PAPER FOR POLICE MACHINE	1,354.00	1,500	146.00-	1,500	146.00-
	045 4 1200-2062	POLICE COPIER SUPPLIES	681.50	1,900	1,218.50-	1,900	1,218.50-

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
		SUPPORT SERVICES					
	045 4 1200-2141	EQ.-POLICE SUPPLIES	9,643.14	12,800	3,156.86-	12,800	3,156.86-
		MAJOR ACCOUNT TOTALS	19,251.78	28,040	8,788.22- 68.66 %	28,040	8,788.22- 68.66 %
		SUPPORT SERVICES					
	045 4 1300-3130	COMMUNICATION SERVICES	6,319.42	12,610	6,290.58-	12,610	6,290.58-
	045 4 1300-3210	VEHICLE SERVICE	2,987.33	1,760	1,227.33	1,760	1,227.33
	045 4 1300-3213	EQUIP. SERVICE AND REPAIR	2,348.45	2,695	346.55-	2,695	346.55-
	045 4 1300-3215	TRANSCRIBER MAINTENANCE	205.00	205	.00	205	.00
	045 4 1300-3216	M.D.T. MAINTENANCE	2,592.00	6,180	3,588.00-	6,180	3,588.00-
	045 4 1300-3218	ALERTS FEES	4,680.00	5,500	820.00-	5,500	820.00-
	045 4 1300-3628	CRISIS INTERVENTION SERVICE	5,492.00	8,030	2,538.00-	8,030	2,538.00-
	045 4 1300-3920	CITY INSURANCE	3,297.00	3,600	303.00-	3,600	303.00-
	045 4 1300-3925	WORKER'S COMP INSURANCE	5,300.00	5,300	.00	5,300	.00
	045 4 1300-3930	CITY TELEPHONE	3,238.00	2,900	338.00	2,900	338.00

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.	1,839.00	2,000	161.00-	2,000		161.00-	
045 4 1300-3942							
POLICE COPIER MAINT.	2,661.44	2,700	38.56-	2,700		38.56-	
045 4 1300-3950							
CITY COMPUTERIZATION	32,354.40	32,500	145.60-	32,500		145.60-	
045 4 1300-3960							
METCAD TERMINAL MAINTENANCE	.00	1,250	1,250.00-	1,250		1,250.00-	
MAJOR ACCOUNT TOTALS	73,314.04	87,230	13,915.96-	87,230		13,915.96-	
			84.05 %			84.05 %	
SCHOOL CROSSING GUARDS							
045 4 3100-1201							
SCHOOL CROSSING GUARDS	29,549.90	35,600	6,050.10-	35,600		6,050.10-	
MAJOR ACCOUNT TOTALS	29,549.90	35,600	6,050.10-	35,600		6,050.10-	
			83.01 %			83.01 %	
SCHOOL CROSSING GUARDS							
045 4 3200-2050							
MISC. SUPPLIES	305.75	360	54.25-	360		54.25-	
MAJOR ACCOUNT TOTALS	305.75	360	54.25-	360		54.25-	
			84.93 %			84.93 %	
SCHOOL CROSSING GUARDS							
045 4 3300-3920							
CITY INSURANCE	3,297.00	3,600	303.00-	3,600		303.00-	
045 4 3300-3925							
WORKER'S COMP INSURANCE	500.00	500	.00	500		.00	
MAJOR ACCOUNT TOTALS	3,797.00	4,100	303.00-	4,100		303.00-	
			92.61 %			92.61 %	

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
		METER PATROL								
	045 4 4100-1102	METER PATROL SUPERVISOR		19,940.42	20,860	919.58-	20,860		919.58-	
	045 4 4100-1204	METER PATROL PART-TIME		41,498.04	44,030	2,531.96-	44,030		2,531.96-	
	045 4 4100-1800	EMPLOYEE INSURANCE		2,696.00	2,800	104.00-	2,800		104.00-	
		MAJOR ACCOUNT TOTALS		64,134.46	67,690	3,555.54-	67,690		3,555.54-	
						94.75 %			94.75 %	
		METER PATROL								
	045 4 4200-2140	UNIFORMS AND EQUIPMENT		275.33	1,230	954.67-	1,230		954.67-	
		MAJOR ACCOUNT TOTALS		275.33	1,230	954.67-	1,230		954.67-	
						22.38 %			22.38 %	
		METER PATROL								
	045 4 4300-3210	VEHICLE SERVICE		5,470.58	9,300	3,829.42-	9,300		3,829.42-	
	045 4 4300-3920	CITY INSURANCE		3,297.00	3,600	303.00-	3,600		303.00-	
	045 4 4300-3925	WORKER'S COMP INSURANCE		500.00	500	.00	500		.00	
		MAJOR ACCOUNT TOTALS		9,267.58	13,400	4,132.42-	13,400		4,132.42-	
						69.16 %			69.16 %	
		ANIMAL CONTROL								
	045 4 5100-1105	ANIMAL CONTROL WARDEN		26,882.00	28,000	1,118.00-	28,000		1,118.00-	

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
045 4	5100-1203	ANIMAL WARDEN-PART TIME	1,960.00	1,800	160.00	1,800	160.00
045 4	5100-1300	OVERTIME	1,084.39	1,232	147.61-	1,232	147.61-
045 4	5100-1600	LONGEVITY	2,688.10	2,800	111.90-	2,800	111.90-
045 4	5100-1800	EMPLOYEE INSURANCE	1,829.00	1,900	71.00-	1,900	71.00-
	MAJOR ACCOUNT TOTALS		34,443.49	35,732	1,288.51-	35,732	1,288.51-
					96.39 %		96.39 %
ANIMAL CONTROL							
045 4	5200-2140	UNIFORMS AND EQUIPMENT	131.97	360	228.03-	360	228.03-
	MAJOR ACCOUNT TOTALS		131.97	360	228.03-	360	228.03-
					36.66 %		36.66 %
ANIMAL CONTROL							
045 4	5300-3070	CLOTHING ALLOWANCE	12.99	200	187.01-	200	187.01-
045 4	5300-3210	VEHICLE SERVICE	1,981.34	4,140	2,158.66-	4,140	2,158.66-
045 4	5300-3610	DOG IMPOUNDMENT	30,800.00	30,800	.00	30,800	.00
045 4	5300-3920	CITY INSURANCE	3,297.00	3,600	303.00-	3,600	303.00-
045 4	5300-3925	WORKER'S COMP INSURANCE	500.00	500	.00	500	.00
	MAJOR ACCOUNT TOTALS		36,591.33	39,240	2,648.67-	39,240	2,648.67-
					93.25 %		93.25 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	540,194.68	585,084	44,889.32-	585,084	44,889.32-
				92.33 %		92.33 %
	DEPARTMENT TOTALS	3,440,325.97	3,568,240	127,914.03-	3,568,240	127,914.03-
				96.42 %		96.42 %
	EXPENSE TOTALS	3,440,325.97	3,568,240	127,914.03-	3,568,240	127,914.03-
				96.41 %		96.41 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1100-1100					
	FIRE CHIEF(INCL RET. CONTR)	67,826.15	67,870	43.85-	67,870	43.85-
050 1	1100-1101					
	DIVISION OFFICER SHIFT (3)	144,069.02	144,164	94.98-	144,164	94.98-
050 1	1100-1102					
	DIV. OFFICER PREV/ED	44,869.44	45,216	346.56-	45,216	346.56-
050 1	1100-1103					
	COMPANY OFFICER (9)	319,758.22	319,860	101.78-	319,860	101.78-
050 1	1100-1104					
	FIREFIGHTER (28)	784,148.76	784,160	11.24-	784,160	11.24-
050 1	1100-1105					
	SECRETARY	24,527.79	24,559	31.21-	24,559	31.21-
050 1	1100-1108					
	PART-TIME SECRETERIAL	518.19	31	487.19	31	487.19
050 1	1100-1300					
	OVERTIME SHIFT	149,743.27	148,473	1,270.27	148,473	1,270.27
050 1	1100-1301					
	OVERTIME (8 HR DAY)	147.35	670	522.65-	670	522.65-
050 1	1100-1302					
	UPGRADE PAY	12,438.18	13,400	961.82-	13,400	961.82-
050 1	1100-1304					
	OVERTIME, HAZMAT TRAINING	20,000.00	20,000	.00	20,000	.00
050 1	1100-1500					
	HOLIDAY PAY	41,770.98	42,400	629.02-	42,400	629.02-

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
		FIRE RESCUE					
	050 1 1100-1600	LONGEVITY	169,325.43	185,536	16,210.57-	185,536	16,210.57-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	5,299.27	7,700	2,400.73-	7,700	2,400.73-
	050 1 1100-1750	EMPLOYEE WELLNESS	4,447.04	5,000	552.96-	5,000	552.96-
	050 1 1100-1800	EMPLOYEE INSURANCE	80,873.00	84,000	3,127.00-	84,000	3,127.00-
	050 1 1100-1950	EMT BONUS	3,300.00	3,300	.00	3,300	.00
	MAJOR ACCOUNT TOTALS		1,873,062.09	1,896,339	23,276.91- 98.77 %	1,896,339	23,276.91- 98.77 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	2,047.83	2,055	7.17-	2,055	7.17-
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	4,296.88	4,500	203.12-	4,500	203.12-
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	632.00	700	68.00-	700	68.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	181.00	200	19.00-	200	19.00-
	050 1 1200-2062	FIRE COPIER SUPPLIES	381.70	1,010	628.30-	1,010	628.30-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	19,369.66	19,320	49.66	19,320	49.66

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1200-2410	PHOTOGRAPHIC SUPPLIES	307.97	300	7.97	300	7.97
	050 1 1200-2910	FIRST AID SUPPLIES	1,840.71	2,000	159.29-	2,000	159.29-
	050 1 1200-2920	FIRE PREVENTION MATERIALS	3,171.07	3,100	71.07	3,100	71.07
		MAJOR ACCOUNT TOTALS	32,228.82	33,185	956.18- 97.12 %	33,185	956.18- 97.12 %
		FIRE RESCUE					
	050 1 1300-3010	DUES & SUBSCRIPTIONS	1,459.25	1,740	280.75-	1,740	280.75-
	050 1 1300-3020	TRAVEL & CONFERENCE	3,566.69	3,570	3.31-	3,570	3.31-
	050 1 1300-3030	TRAINING AND EDUCATION	6,761.61	6,590	171.61	6,590	171.61
	050 1 1300-3050	2% FIRE INSURANCE PAYMENT	20,284.16	35,000	14,715.84-	35,000	14,715.84-
	050 1 1300-3070	CLOTHING ALLOWANCE	1,781.86	3,180	1,398.14-	3,180	1,398.14-
	050 1 1300-3130	COMMUNICATION SERVICES	4,885.99	5,410	524.01-	5,410	524.01-
	050 1 1300-3150	LAUNDRY AND TOWELS	488.46	1,300	811.54-	1,300	811.54-
	050 1 1300-3210	VEHICLE SERVICE	49,967.03	37,400	12,567.03	37,400	12,567.03

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
FIRE RESCUE								
050 1	1300-3920							
	CITY INSURANCE	49,893.00	55,300	5,407.00-	55,300		5,407.00-	
050 1	1300-3925							
	WORKER'S COMP INSURANCE	171,400.00	171,400	.00	171,400		.00	
050 1	1300-3930							
	TELEPHONE	4,090.00	2,600	1,490.00	2,600		1,490.00	
050 1	1300-3940							
	CITY BDLG. COPIER MAINT.	1,563.00	1,700	137.00-	1,700		137.00-	
050 1	1300-3942							
	FIRE COPIER MAINT.	372.07	375	2.93-	375		2.93-	
050 1	1300-3945							
	DISPATCH CONTRACT, METCAD	41,248.00	55,700	14,452.00-	55,700		14,452.00-	
050 1	1300-3950							
	CITY COMPUTERIZATION	5,200.00	5,200	.00	5,200		.00	
050 1	1300-3960							
	ESDA SERVICES	18.00	1,460	1,442.00-	1,460		1,442.00-	
050 1	1300-3970							
	METCAD TERMINAL MAINT.	.00	940	940.00-	940		940.00-	
050 1	1300-3980							
	AIR SYSTEM TESTING	.00	100	100.00-	100		100.00-	
	MAJOR ACCOUNT TOTALS	362,979.12	388,965	25,985.88-	388,965		25,985.88-	
				93.32 %			93.32 %	
FIRE RESCUE								
050 1	1400-4500							
	VEH. REPL. CHARGE	78,900.00	78,900	.00	78,900		.00	
	MAJOR ACCOUNT TOTALS	78,900.00	78,900	.00	78,900		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	2,347,170.03	2,397,389	50,218.97-	2,397,389		50,218.97-	
				97.91 %			97.91 %	

DATE 12/14/01
 PERIOD 7/01/1995 TO 6/30/1996

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - 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		2,397,389		2,397,389	
		2,347,170.03		50,218.97-		50,218.97-
				97.91 %		97.91 %
	EXPENSE TOTALS		2,397,389		2,397,389	
		2,347,170.03		50,218.97-		50,218.97-
				97.90 %		97.90 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS		68,568.28	68,872	303.72-	68,872		303.72-	
060 1	1100-1101	ASSISTANT TO THE DIRECTOR		45,414.88	45,673	258.12-	45,673		258.12-	
060 1	1100-1102	SECRETARY (2)		46,584.56	46,770	185.44-	46,770		185.44-	
060 1	1100-1103	PUBLIC WORKS CLERK		22,605.24	22,700	94.76-	22,700		94.76-	
060 1	1100-1200	CLERK TYPIST (P-T)		9,706.93	11,810	2,103.07-	11,810		2,103.07-	
060 1	1100-1600	LONGEVITY		2,260.47	2,270	9.53-	2,270		9.53-	
060 1	1100-1800	EMPLOYEE INSURANCE		9,243.00	9,600	357.00-	9,600		357.00-	
		MAJOR ACCOUNT TOTALS		204,383.36	207,695	3,311.64-	207,695		3,311.64-	
						98.41 %			98.41 %	
ADMINISTRATION										
060 1	1200-2010	BOOKS & PERIODICALS		987.91	1,110	122.09-	1,110		122.09-	
060 1	1200-2020	OFFICE SUPPLIES		7,201.30	6,630	571.30	6,630		571.30	
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES		722.00	800	78.00-	800		78.00-	
060 1	1200-2061	P.W. COPIER PAPER		1,083.00	1,200	117.00-	1,200		117.00-	

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
ADMINISTRATION							
060 1	1200-2062	P.W. COPIER SUPPLIES	811.75	1,370	558.25-	1,370	558.25-
MAJOR ACCOUNT TOTALS			10,805.96	11,110	304.04- 97.26 %	11,110	304.04- 97.26 %
ADMINISTRATION							
060 1	1300-3010	DUES & SUBSCRIPTIONS	3,650.00	3,800	150.00-	3,800	150.00-
060 1	1300-3020	TRAVEL & CONFERENCE	2,631.18	3,750	1,118.82-	3,750	1,118.82-
060 1	1300-3030	TRAINING AND EDUCATION	692.00	700	8.00-	700	8.00-
060 1	1300-3210	VEHICLE SERVICE	3,164.06	2,450	714.06	2,450	714.06
060 1	1300-3420	PRINTING SERVICES	868.62	2,500	1,631.38-	2,500	1,631.38-
060 1	1300-3425	TEMP. CLERICAL SERVICE	1,404.00	1,000	404.00	1,000	404.00
060 1	1300-3430	SHIPPING CHARGES	1,054.06	900	154.06	900	154.06
060 1	1300-3460	ALARM SERVICE MONITORING	215.00	250	35.00-	250	35.00-
060 1	1300-3600	BONEYARD STREAM MAINT.	.00	1,600	1,600.00-	1,600	1,600.00-
060 1	1300-3920	CITY INSURANCE	3,211.00	3,600	389.00-	3,600	389.00-

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
ADMINISTRATION					
060 1 1300-3925 WORKER'S COMP INSURANCE	8,800.00	8,800	.00	8,800	.00
060 1 1300-3930 TELEPHONE	4,005.00	4,100	95.00-	4,100	95.00-
060 1 1300-3940 CITY BLDG. COPIER MAINT.	2,299.00	2,500	201.00-	2,500	201.00-
060 1 1300-3942 P.W. COPIER MAINT.	2,322.30	2,200	122.30	2,200	122.30
060 1 1300-3950 CITY COMPUTERIZATION	16,800.00	16,800	.00	16,800	.00
MAJOR ACCOUNT TOTALS	51,116.22	54,950	3,833.78- 93.02 %	54,950	3,833.78- 93.02 %
ADMINISTRATION					
060 1 1400-4500 VEH. REPL. CHARGE	268,100.00	268,100	.00	268,100	.00
MAJOR ACCOUNT TOTALS	268,100.00	268,100	.00 100.00 %	268,100	.00 100.00 %
DIVISION TOTALS	534,405.54	541,855	7,449.46- 98.63 %	541,855	7,449.46- 98.63 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2100-1099	ARBORIST	42,931.72	43,124	192.28-	43,124	192.28-
060 2	2100-1100	ARBOR TECHNICIAN (2)	53,549.90	55,380	1,830.10-	55,380	1,830.10-
060 2	2100-1102	FORESTRY SUPERVISOR	20,244.08	32,730	12,485.92-	32,730	12,485.92-
060 2	2100-1106	LANDSCAPE SUPERVISOR (.65)	22,882.62	22,992	109.38-	22,992	109.38-
060 2	2100-1200	SEASONAL	10,337.29	18,720	8,382.71-	18,720	8,382.71-
060 2	2100-1202	SEASONAL, TRIMMER	13,502.14	13,360	142.14	13,360	142.14
060 2	2100-1800	EMPLOYEE INSURANCE	8,665.00	9,000	335.00-	9,000	335.00-
MAJOR ACCOUNT TOTALS			172,112.75	195,306	23,193.25- 88.12 %	195,306	23,193.25- 88.12 %
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2200-2050	TOOLS & SUPPLIES	4,291.35	4,100	191.35	4,100	191.35
060 2	2200-2060	MAINTENANCE SUPPLIES	2,788.30	2,500	288.30	2,500	288.30
MAJOR ACCOUNT TOTALS			7,079.65	6,600	479.65 107.27 %	6,600	479.65 107.27 %
ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT							
060 2	2300-3020	TRAVEL & CONFERENCE	1,969.51	2,000	30.49-	2,000	30.49-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 2	2300-3030	TRAINING AND EDUCATION	992.00	1,000	8.00-	1,000	8.00-
060 2	2300-3080	SERVICE AND REPAIR	1,200.19	900	300.19	900	300.19
060 2	2300-3160	UNIFORM RENTAL	837.04	1,500	662.96-	1,500	662.96-
060 2	2300-3161	CDL LICENSE	120.00	300	180.00-	300	180.00-
060 2	2300-3210	VEHICLE SERVICE	28,649.77	18,550	10,099.77	18,550	10,099.77
060 2	2300-3215	BOOM TRUCK INSP.	260.00	350	90.00-	350	90.00-
060 2	2300-3920	CITY INSURANCE	9,198.00	10,400	1,202.00-	10,400	1,202.00-
060 2	2300-3925	WORKER'S COMP INSURANCE	39,600.00	39,600	.00	39,600	.00
060 2	2300-3930	CITY TELEPHONE	2,045.00	2,100	55.00-	2,100	55.00-
		MAJOR ACCOUNT TOTALS	84,871.51	76,700	8,171.51 110.65 %	76,700	8,171.51 110.65 %
		LANDSCAPE RECYCLING CENTER					
060 2	5100-1102	EQUIPMENT OPERATOR	27,577.80	27,700	122.20-	27,700	122.20-
060 2	5100-1104	LANDSCAPE SUPERVISOR (.35)	12,321.06	12,383	61.94-	12,383	61.94-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		LANDSCAPE RECYCLING CENTER					
	060 2 5100-1201	YARD WASTE LABORERS	25,563.85	28,840	3,276.15-	28,840	3,276.15-
	060 2 5100-1300	OVERTIME	2,637.31	1,390	1,247.31	1,390	1,247.31
	060 2 5100-1800	EMPLOYEE INSURANCE	2,887.00	3,000	113.00-	3,000	113.00-
	060 2 5100-1850	I.M.R.F.	11,600.00	11,600	.00	11,600	.00
		MAJOR ACCOUNT TOTALS	82,587.02	84,913	2,325.98- 97.26 %	84,913	2,325.98- 97.26 %
		LANDSCAPE RECYCLING CENTER					
	060 2 5200-2010	BOOKS & PERIODICALS	245.55	400	154.45-	400	154.45-
	060 2 5200-2020	OFFICE SUPPLIES	294.86	500	205.14-	500	205.14-
	060 2 5200-2050	TOOLS & SUPPLIES	3,364.85	5,000	1,635.15-	5,000	1,635.15-
	060 2 5200-2140	EQUIPMENT PARTS	1,919.30	8,220	6,300.70-	8,220	6,300.70-
	060 2 5200-2151	Y/W PROFIT CARRYOVER	.00	38,533	38,533.00-	38,533	38,533.00-
	060 2 5200-2160	GRAVEL	2,439.07	2,500	60.93-	2,500	60.93-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
LANDSCAPE RECYCLING CENTER						
060 2 5200-2190 FUEL	2,478.98	4,000	1,521.02-	4,000		1,521.02-
MAJOR ACCOUNT TOTALS	10,742.61	59,153	48,410.39- 18.16 %	59,153		48,410.39- 18.16 %
LANDSCAPE RECYCLING CENTER						
060 2 5300-3020 TRAVEL & CONFERENCE	336.00	550	214.00-	550		214.00-
060 2 5300-3030 TRAINING & EDUCATION	50.00	400	350.00-	400		350.00-
060 2 5300-3110 REFUSE COLLECTION	947.93	1,890	942.07-	1,890		942.07-
060 2 5300-3160 UNIFORM RENTAL	181.88	550	368.12-	550		368.12-
060 2 5300-3210 VEHICLE SERVICE	24,335.35	20,100	4,235.35	20,100		4,235.35
060 2 5300-3300 BUILDING MAINTENANCE	494.50	3,000	2,505.50-	3,000		2,505.50-
060 2 5300-3302 PRODUCT ANALYSIS	856.90	600	256.90	600		256.90
060 2 5300-3304 EQUIPMENT RENTAL	975.85	5,000	4,024.15-	5,000		4,024.15-
060 2 5300-3310 CONTRACTUAL GRINDING	3,600.00	3,600	.00	3,600		.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
LANDSCAPE RECYCLING CENTER						
060 2 5300-3800	ADVERTISEMENT	7,330.14	5,000	2,330.14	5,000	2,330.14
060 2 5300-3920	CITY INSURANCE	868.00	800	68.00	800	68.00
060 2 5300-3924	SUPPORT SERVICES	25,400.00	25,400	.00	25,400	.00
060 2 5300-3925	WORKER'S COMP INSURANCE	3,400.00	3,400	.00	3,400	.00
060 2 5300-3930	BUILDING LEASE	16,300.00	16,300	.00	16,300	.00
060 2 5300-3940	UTILITIES	20.34	3,600	3,579.66-	3,600	3,579.66-
060 2 5300-3999	EQUIPMENT LEASE	24,700.00	23,000	1,700.00	23,000	1,700.00
MAJOR ACCOUNT TOTALS		109,796.89	113,190	3,393.11- 97.00 %	113,190	3,393.11- 97.00 %
LANDSCAPE RECYCLING CENTER						
060 2 5400-4500	VEHICLE REPLACEMENT CHARGE	39,700.00	39,700	.00	39,700	.00
MAJOR ACCOUNT TOTALS		39,700.00	39,700	.00 100.00 %	39,700	.00 100.00 %
DIVISION TOTALS		506,890.43	575,562	68,671.57- 88.07 %	575,562	68,671.57- 88.07 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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		47,690.48	47,880	189.52-	47,880		189.52-	
060 3	1100-1104	BLDG. MAINT. WORKER		27,365.56	27,690	324.44-	27,690		324.44-	
060 3	1100-1200	SEASONAL		652.48	1,490	837.52-	1,490		837.52-	
060 3	1100-1600	LONGEVITY		2,736.60	2,770	33.40-	2,770		33.40-	
060 3	1100-1800	EMPLOYEE INSURANCE		3,659.00	3,800	141.00-	3,800		141.00-	
		MAJOR ACCOUNT TOTALS		82,104.12	83,630	1,525.88- 98.18 %	83,630		1,525.88- 98.18 %	
FACILITIES MAINTENANCE										
060 3	1200-2030	BLDG MAINT SUPPLIES		20,338.53	16,750	3,588.53	16,750		3,588.53	
060 3	1200-2150	SAFETY EQUIPMENT		1,166.58	1,070	96.58	1,070		96.58	
		MAJOR ACCOUNT TOTALS		21,505.11	17,820	3,685.11 120.68 %	17,820		3,685.11 120.68 %	
FACILITIES MAINTENANCE										
060 3	1300-3110	REFUSE COLLECTION		3,895.31	4,120	224.69-	4,120		224.69-	
060 3	1300-3112	ELEVATOR SERVICE		488.50	960	471.50-	960		471.50-	
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	431.28	410	21.28	410		21.28	
060 3	1300-3161							
	CDL LICENSE	.00	30	30.00-	30		30.00-	
060 3	1300-3210							
	VEHICLE SERVICE	1,866.90	3,200	1,333.10-	3,200		1,333.10-	
060 3	1300-3212							
	BUILDING REPAIRS	22,893.41	30,400	7,506.59-	30,400		7,506.59-	
060 3	1300-3725							
	CUSTODIAL CONTRACT	45,424.75	46,800	1,375.25-	46,800		1,375.25-	
060 3	1300-3750							
	UTILITIES	10,470.02	15,500	5,029.98-	15,500		5,029.98-	
060 3	1300-3900							
	BUILDING RENTAL	37,896.00	38,900	1,004.00-	38,900		1,004.00-	
060 3	1300-3920							
	CITY INSURANCE	3,731.00	4,200	469.00-	4,200		469.00-	
060 3	1300-3925							
	WORKER'S COMP INSURANCE	8,200.00	8,200	.00	8,200		.00	
060 3	1300-3930							
	CITY TELEPHONE	596.00	600	4.00-	600		4.00-	
060 3	1300-3950							
	SIMPLEX CONTRACT	463.50	250	213.50	250		213.50	
MAJOR ACCOUNT TOTALS		136,356.67	156,170	19,813.33-	156,170		19,813.33-	
				87.31 %			87.31 %	

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
CIVIC CENTER						
060 3 2100-1200						
PART-TIME	28,580.25	29,196	615.75-	29,196		615.75-
MAJOR ACCOUNT TOTALS	28,580.25	29,196	615.75- 97.89 %	29,196		615.75- 97.89 %
CIVIC CENTER						
060 3 2200-2030						
BLDG MAINT SUPPLIES	1,579.97	2,140	560.03-	2,140		560.03-
MAJOR ACCOUNT TOTALS	1,579.97	2,140	560.03- 73.83 %	2,140		560.03- 73.83 %
CIVIC CENTER						
060 3 2300-3160						
UNIFORM RENTAL	.00	410	410.00-	410		410.00-
060 3 2300-3500						
MARKETING COSTS	1,640.00	1,890	250.00-	1,890		250.00-
060 3 2300-3920						
CITY INSURANCE	4,512.00	5,100	588.00-	5,100		588.00-
060 3 2300-3925						
WORKER'S COMP INSURANCE	3,800.00	3,800	.00	3,800		.00
MAJOR ACCOUNT TOTALS	9,952.00	11,200	1,248.00- 88.86 %	11,200		1,248.00- 88.86 %
DIVISION TOTALS	280,078.12	300,156	20,077.88- 93.31 %	300,156		20,077.88- 93.31 %

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	
TOOL ROOM 060 4 0110-1200 TOOL ROOM CLERK	17,750.15	18,500	749.85-	18,500	749.85-	
MAJOR ACCOUNT TOTALS	17,750.15	18,500	749.85- 95.95 %	18,500	749.85- 95.95 %	
TOOL ROOM 060 4 0120-2052 SAFETY EQUIPMENT	2,862.19	3,000	137.81-	3,000	137.81-	
060 4 0120-2070 CUSTODIAL SUPPLIES	2,575.07	2,500	75.07	2,500	75.07	
060 4 0120-2080 TOOL ROOM SUPPLIES	10,194.63	9,620	574.63	9,620	574.63	
060 4 0120-2084 SAW BLADES	1,325.23	3,000	1,674.77-	3,000	1,674.77-	
060 4 0120-2260 BARRICADES	3,281.73	3,520	238.27-	3,520	238.27-	
MAJOR ACCOUNT TOTALS	20,238.85	21,640	1,401.15- 93.53 %	21,640	1,401.15- 93.53 %	
TOOL ROOM 060 4 0130-3220 SMALL EQUIPMENT REPAIR	12,250.37	10,500	1,750.37	10,500	1,750.37	
MAJOR ACCOUNT TOTALS	12,250.37	10,500	1,750.37 116.67 %	10,500	1,750.37 116.67 %	
SNOW AND ICE REMOVAL 060 4 0210-1300 OVERTIME	43,217.19	28,890	14,327.19	28,890	14,327.19	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 0210-1700						
STANDBY PAY		2,025.00	1,950	75.00	1,950	75.00
MAJOR ACCOUNT TOTALS		45,242.19	30,840	14,402.19	30,840	14,402.19
				146.70 %		146.70 %
SNOW AND ICE REMOVAL						
060 4 0220-2200						
SNOW ABATEMENT MATERIALS		1,165.08	1,000	165.08	1,000	165.08
060 4 0220-2250						
SAND		920.38	2,200	1,279.62-	2,200	1,279.62-
060 4 0220-2290						
SALT		27,679.90	26,100	1,579.90	26,100	1,579.90
060 4 0220-2291						
SNOW FENCE		1,399.14	280	1,119.14	280	1,119.14
060 4 0220-2292						
SNOW BLADES		1,238.12	1,000	238.12	1,000	238.12
MAJOR ACCOUNT TOTALS		32,402.62	30,580	1,822.62	30,580	1,822.62
				105.96 %		105.96 %
SNOW AND ICE REMOVAL						
060 4 0230-3030						
TRAINING AND EDUCATION		1,726.68	850	876.68	850	876.68
060 4 0230-3110						
WEATHER SERVICE		749.83	1,030	280.17-	1,030	280.17-
060 4 0230-3120						
PAGING SERVICE		462.83	1,300	837.17-	1,300	837.17-
060 4 0230-3170						
TOWING SERVICE		200.00	250	50.00-	250	50.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SNOW AND ICE REMOVAL							
060 4 0230-3175							
PUBLIC SERV. ANNOUNCEMENT	.00	350	350.00-	350		350.00-	
060 4 0230-3211							
PLOW REPAIR	6,189.47	3,750	2,439.47	3,750		2,439.47	
060 4 0230-3220							
EQUIPMENT RENTAL	1,167.00	2,000	833.00-	2,000		833.00-	
060 4 0230-3920							
CITY INSURANCE	8,330.00	9,400	1,070.00-	9,400		1,070.00-	
060 4 0230-3925							
WORKER'S COMP INSURANCE	5,700.00	5,700	.00	5,700		.00	
MAJOR ACCOUNT TOTALS	24,525.81	24,630	104.19- 99.58 %	24,630		104.19- 99.58 %	
TRAFFIC CONTROL							
060 4 0310-1100							
OPERATIONS MGR (.143)	6,821.13	6,859	37.87-	6,859		37.87-	
060 4 0310-1101							
SUPERVISOR (.5)	18,414.88	18,420	5.12-	18,420		5.12-	
060 4 0310-1102							
EQUIP. OPERATOR (1.5 TO 1)	27,577.80	27,690	112.20-	27,690		112.20-	
060 4 0310-1103							
MAINT. WORKER (.8 TO 1)	25,609.45	26,120	510.55-	26,120		510.55-	
060 4 0310-1200							
SEASONAL	13,007.13	14,150	1,142.87-	14,150		1,142.87-	
060 4 0310-1250							
MERIT BONUS	3,000.00	3,000	.00	3,000		.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
TRAFFIC CONTROL 060 4 0310-1600 LONGEVITY	5,038.88	5,130	91.12-	5,130	91.12-
060 4 0310-1800 EMPLOYEE INSURANCE	5,006.00	5,200	194.00-	5,200	194.00-
MAJOR ACCOUNT TOTALS	104,475.27	106,569	2,093.73- 98.04 %	106,569	2,093.73- 98.04 %
TRAFFIC CONTROL 060 4 0320-2100 PAINT AND MARKINGS	7,097.28	10,720	3,622.72-	10,720	3,622.72-
060 4 0320-2180 REPAIR & REPLACEMENT PARTS	2,029.87	1,000	1,029.87	1,000	1,029.87
060 4 0320-2270 SIGNS	15,193.92	15,260	66.08-	15,260	66.08-
060 4 0320-2275 LAWN MAINT. MATERIALS	1,294.04	2,150	855.96-	2,150	855.96-
060 4 0320-2280 POSTS	2,811.58	2,740	71.58	2,740	71.58
060 4 0320-2281 GUARDRAILS & POSTS	.00	400	400.00-	400	400.00-
060 4 0320-2287 LAWNMOWERS	713.59	600	113.59	600	113.59
MAJOR ACCOUNT TOTALS	29,140.28	32,870	3,729.72- 88.65 %	32,870	3,729.72- 88.65 %
TRAFFIC CONTROL 060 4 0330-3020 TRAVEL AND CONFERENCE	.00	450	450.00-	450	450.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4 0330-3160 UNIFORM RENTAL	1,030.00	1,030	.00	1,030		.00	
060 4 0330-3161 CDL LICENSE	.00	90	90.00-	90		90.00-	
060 4 0330-3210 VEHICLE SERVICE	8,468.07	8,800	331.93-	8,800		331.93-	
060 4 0330-3230 CONTRACT JUNK & DEBRIS	.00	700	700.00-	700		700.00-	
060 4 0330-3235 CONTRACT MOWING, RANGE	2,073.60	2,200	126.40-	2,200		126.40-	
060 4 0330-3240 IRRIGATION SYSTEM	1,617.61	850	767.61	850		767.61	
060 4 0330-3920 CITY INSURANCE	9,198.00	10,400	1,202.00-	10,400		1,202.00-	
060 4 0330-3925 WORKER'S COMP INSURANCE	10,000.00	10,000	.00	10,000		.00	
060 4 0330-3930 CITY TELEPHONE	2,045.00	2,100	55.00-	2,100		55.00-	
MAJOR ACCOUNT TOTALS	34,432.28	36,620	2,187.72- 94.03 %	36,620		2,187.72- 94.03 %	
STREET LIGHTING							
060 4 0510-1100 OPERATIONS MGR. (.143)	6,820.36	6,859	38.64-	6,859		38.64-	
060 4 0510-1101 SUPERVISOR (.5)	18,414.80	18,420	5.20-	18,420		5.20-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET LIGHTING						
060 4 0510-1105						
ELECTRICIAN I (2 TO 3)	63,359.14	78,060	14,700.86-	78,060		14,700.86-
060 4 0510-1600						
LONGEVITY	4,830.86	4,990	159.14-	4,990		159.14-
060 4 0510-1800						
EMPLOYEE INSURANCE	4,814.00	5,000	186.00-	5,000		186.00-
MAJOR ACCOUNT TOTALS	98,239.16	113,329	15,089.84-	113,329		15,089.84-
			86.68 %			86.68 %
STREET LIGHTING						
060 4 0520-2040						
LIGHTING SUPPLIES	54,199.63	51,050	3,149.63	51,050		3,149.63
060 4 0520-2050						
TOOLS & SUPPLIES	1,297.06	750	547.06	750		547.06
060 4 0520-2054						
TRANSFORMER REPLACEMENT	.00	1,500	1,500.00-	1,500		1,500.00-
MAJOR ACCOUNT TOTALS	55,496.69	53,300	2,196.69	53,300		2,196.69
			104.12 %			104.12 %
STREET LIGHTING						
060 4 0530-3030						
TRAINING AND EDUCATION	309.71	730	420.29-	730		420.29-
060 4 0530-3160						
UNIFORM RENTAL	1,212.72	1,440	227.28-	1,440		227.28-
060 4 0530-3161						
CDL LICENSE	90.00	60	30.00	60		30.00
060 4 0530-3210						
VEHICLE SERVICES	15,170.35	16,800	1,629.65-	16,800		1,629.65-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
STREET LIGHTING							
060 4 0530-3225							
EMERGENCY REPAIRS	1,986.28	2,500	513.72-	2,500		513.72-	
060 4 0530-3230							
BOOM TRUCK INSP.	520.00	700	180.00-	700		180.00-	
060 4 0530-3301							
CITY ELECTRIC BILL	220,455.24	224,500	4,044.76-	224,500		4,044.76-	
060 4 0530-3320							
TRANSFORMER REPLACEMENT	.00	1,050	1,050.00-	1,050		1,050.00-	
060 4 0530-3420							
LIGHT POLE PAINTING	7,006.00	7,200	194.00-	7,200		194.00-	
060 4 0530-3430							
CONTRACTUAL BORING	440.00	5,000	4,560.00-	5,000		4,560.00-	
060 4 0530-3920							
CITY INSURANCE	9,285.00	10,500	1,215.00-	10,500		1,215.00-	
060 4 0530-3925							
WORKER'S COMP INSURANCE	10,300.00	10,300	.00	10,300		.00	
060 4 0530-3930							
CITY TELEPHONE	596.00	600	4.00-	600		4.00-	
MAJOR ACCOUNT TOTALS	267,371.30	281,380	14,008.70-	281,380		14,008.70-	
			95.02 %			95.02 %	
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0610-1100							
OPERATIONS MGR. (.429)	20,413.90	20,546	132.10-	20,546		132.10-	
060 4 0610-1101							
SUPERVISOR (1)	37,900.20	37,980	79.80-	37,980		79.80-	

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
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0610-1102	EQUIPMENT OPERATOR (3)	95,277.02	83,060	12,217.02	83,060	12,217.02
060 4	0610-1103	MAINTENANCE WORKER (3)	79,087.44	78,370	717.44	78,370	717.44
060 4	0610-1201	SEASONAL	25,156.81	25,700	543.19-	25,700	543.19-
060 4	0610-1600	LONGEVITY	10,386.15	10,400	13.85-	10,400	13.85-
060 4	0610-1800	EMPLOYEE INSURANCE	13,768.00	14,300	532.00-	14,300	532.00-
MAJOR ACCOUNT TOTALS			281,989.52	270,356	11,633.52 104.30 %	270,356	11,633.52 104.30 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2050	MISC. SUPPLIES	2,464.45	3,600	1,135.55-	3,600	1,135.55-
060 4	0620-2210	GRAVEL, CHIPS, AND SAND	7,021.25	9,530	2,508.75-	9,530	2,508.75-
060 4	0620-2220	CONCRETE AND GROUT	40,649.69	48,880	8,230.31-	48,880	8,230.31-
060 4	0620-2243	ASPHALT	12,533.31	25,400	12,866.69-	25,400	12,866.69-
060 4	0620-2246	FORMS	2,653.60	2,000	653.60	2,000	653.60

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2252	CURING COMPOUND	748.99	1,200	451.01-	1,200	451.01-
060 4	0620-2270	CULVERT PIPE	831.00	710	121.00	710	121.00
060 4	0620-2280	GUTTER BROOMS	3,242.00	3,300	58.00-	3,300	58.00-
060 4	0620-2310	HEATING FUEL	688.00	900	212.00-	900	212.00-
MAJOR ACCOUNT TOTALS			70,832.29	95,520	24,687.71- 74.15 %	95,520	24,687.71- 74.15 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0630-3020	TRAVEL AND CONFERENCE	.00	600	600.00-	600	600.00-
060 4	0630-3160	UNIFORM RENTAL	2,869.63	2,870	.37-	2,870	.37-
060 4	0630-3161	CDL LICENSE	150.00	180	30.00-	180	30.00-
060 4	0630-3190	GATE FEES	56,602.51	56,500	102.51	56,500	102.51
060 4	0630-3210	VEHICLE SERVICE	50,603.57	54,650	4,046.43-	54,650	4,046.43-
060 4	0630-3220	EQUIPMENT RENTAL	373.28	2,000	1,626.72-	2,000	1,626.72-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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	13,710.00	15,500	1,790.00-	15,500	1,790.00-
060 4 0630-3925 WORKER'S COMP INSURANCE	25,900.00	25,900	.00	25,900	.00
MAJOR ACCOUNT TOTALS	150,208.99	158,200	7,991.01- 94.95 %	158,200	7,991.01- 94.95 %
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0710-1100 OPERATIONS MGR. (.286)	13,640.98	13,719	78.02-	13,719	78.02-
060 4 0710-1101 SUPERVISOR	37,588.40	37,680	91.60-	37,680	91.60-
060 4 0710-1102 EQUIPMENT OPERATOR (3)	87,889.84	83,060	4,829.84	83,060	4,829.84
060 4 0710-1103 MAINT. WORKER (4 TO 5)	90,856.46	130,610	39,753.54-	130,610	39,753.54-
060 4 0710-1201 SEASONAL	28,484.34	17,710	10,774.34	17,710	10,774.34
060 4 0710-1600 LONGEVITY	10,875.41	11,080	204.59-	11,080	204.59-
060 4 0710-1800 EMPLOYEE INSURANCE	17,234.00	17,900	666.00-	17,900	666.00-
MAJOR ACCOUNT TOTALS	286,569.43	311,759	25,189.57- 91.92 %	311,759	25,189.57- 91.92 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION						
060 4	0720-2050					
TOOLS AND SUPPLIES		3,715.08	3,620	95.08	3,620	95.08
060 4	0720-2056					
JET\PUMP HOSE		5,739.78	5,600	139.78	5,600	139.78
060 4	0720-2058					
PUMP STATION PARTS		.00	400	400.00-	400	400.00-
060 4	0720-2060					
RODS\PLUGS\NOZZLES		1,808.96	2,540	731.04-	2,540	731.04-
060 4	0720-2064					
SHORING EQUIPMENT		.00	1,470	1,470.00-	1,470	1,470.00-
060 4	0720-2140					
TV SUPPLIES		457.26	500	42.74-	500	42.74-
060 4	0720-2200					
CHEMICALS		3,994.91	3,540	454.91	3,540	454.91
060 4	0720-2211					
SAND		.00	200	200.00-	200	200.00-
060 4	0720-2220					
CONCRETE AND GROUT		5,139.33	4,800	339.33	4,800	339.33
060 4	0720-2230					
BRICK\BLOCK		.00	1,350	1,350.00-	1,350	1,350.00-
060 4	0720-2280					
LUMBER		467.55	500	32.45-	500	32.45-
060 4	0720-2330					
PRECAST MANHOLES		2,509.25	2,400	109.25	2,400	109.25

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0720-2331 CASTINGS	6,894.00	7,900	1,006.00-	7,900		1,006.00-	
060 4 0720-2350 TILE AND PIPE	613.64	4,550	3,936.36-	4,550		3,936.36-	
MAJOR ACCOUNT TOTALS	31,339.76	39,370	8,030.24- 79.60 %	39,370		8,030.24- 79.60 %	
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0730-3020 TRAVEL AND CONFERENCE	1,107.92	700	407.92	700		407.92	
060 4 0730-3110 PEST CONTROL	510.00	880	370.00-	880		370.00-	
060 4 0730-3160 UNIFORM RENTAL	3,690.00	3,690	.00	3,690		.00	
060 4 0730-3161 CDL LICENSE	210.00	180	30.00	180		30.00	
060 4 0730-3210 VEHICLE SERVICE	32,804.72	36,200	3,395.28-	36,200		3,395.28-	
060 4 0730-3211 TV SERVICES	1,230.59	1,300	69.41-	1,300		69.41-	
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600		600.00-	
060 4 0730-3220 EQUIPMENT RENTAL	500.00	500	.00	500		.00	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0730-3920 CITY INSURANCE	19,350.00	22,000	2,650.00-	22,000		2,650.00-
060 4 0730-3925 WORKER'S COMP INSURANCE	27,400.00	27,400	.00	27,400		.00
MAJOR ACCOUNT TOTALS	86,803.23	93,450	6,646.77- 92.89 %	93,450		6,646.77- 92.89 %
TRAFFIC SIGNALS						
060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN	24,376.96	29,440	5,063.04-	29,440		5,063.04-
060 4 1010-1800 EMPLOYEE INSURANCE	1,829.00	1,900	71.00-	1,900		71.00-
MAJOR ACCOUNT TOTALS	26,205.96	31,340	5,134.04- 83.62 %	31,340		5,134.04- 83.62 %
TRAFFIC SIGNALS						
060 4 1020-2050 MISC. SUPPLIES	1,774.78	1,200	574.78	1,200		574.78
060 4 1020-2065 TRAFFIC SIGNAL HARDWARE	4,050.51	7,850	3,799.49-	7,850		3,799.49-
MAJOR ACCOUNT TOTALS	5,825.29	9,050	3,224.71- 64.37 %	9,050		3,224.71- 64.37 %
TRAFFIC SIGNALS						
060 4 1030-3010 DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-
060 4 1030-3030 TRAINING AND EDUCATION	1,371.84	800	571.84	800		571.84

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC SIGNALS							
060 4 1030-3210							
VEHICLE SERVICE	1,317.66	1,760	442.34-	1,760		442.34-	
060 4 1030-3220							
SIGNAL REPAIR SERVICES	.00	1,000	1,000.00-	1,000		1,000.00-	
060 4 1030-3920							
CITY INSURANCE	4,686.00	5,300	614.00-	5,300		614.00-	
060 4 1030-3925							
WORKER'S COMP INSURANCE	4,000.00	4,000	.00	4,000		.00	
MAJOR ACCOUNT TOTALS	11,375.50	12,900	1,524.50- 88.18 %	12,900		1,524.50- 88.18 %	
R.O.W. AND TECHNICAL SUPPORT							
060 4 1210-1100							
FIELD TECHNICIAN	34,480.15	36,550	2,069.85-	36,550		2,069.85-	
060 4 1210-1800							
EMPLOYEE INSURANCE	1,829.00	1,900	71.00-	1,900		71.00-	
MAJOR ACCOUNT TOTALS	36,309.15	38,450	2,140.85- 94.43 %	38,450		2,140.85- 94.43 %	
R.O.W. AND TECHNICAL SUPPORT							
060 4 1220-2050							
MISC. SUPPLIES	53.60	400	346.40-	400		346.40-	
060 4 1220-2070							
GRAPHIC MATERIALS	329.90	920	590.10-	920		590.10-	
060 4 1220-2080							
COMPUTER SUPPLIES	.00	800	800.00-	800		800.00-	

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
R.O.W. AND TECHNICAL SUPPORT						
060 4 1220-2085 BASE MAPS	.00	190	190.00-	190		190.00-
MAJOR ACCOUNT TOTALS	383.50	2,310	1,926.50- 16.60 %	2,310		1,926.50- 16.60 %
R.O.W. AND TECHNICAL SUPPORT						
060 4 1230-3030 TRAINING AND EDUCATION	189.60	700	510.40-	700		510.40-
060 4 1230-3040 STREETSCAPE MAINTENANCE	.00	6,000	6,000.00-	6,000		6,000.00-
060 4 1230-3210 VEHICLE SERVICE	1,484.33	1,500	15.67-	1,500		15.67-
060 4 1230-3230 JULIE SYSTEM FEES	2,357.60	2,800	442.40-	2,800		442.40-
060 4 1230-3920 CITY INSURANCE	1,388.00	1,600	212.00-	1,600		212.00-
060 4 1230-3925 WORKER'S COMP INSURANCE	1,500.00	1,500	.00	1,500		.00
MAJOR ACCOUNT TOTALS	6,919.53	14,100	7,180.47- 49.07 %	14,100		7,180.47- 49.07 %
DIVISION TOTALS	1,736,327.12	1,837,563	101,235.88- 94.49 %	1,837,563		101,235.88- 94.49 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1102	ASST. CITY ENGINEER	49,912.64	50,110	197.36-	50,110	197.36-
060 5	1100-1103	PROJECTS COORDINATOR	39,978.39	40,140	161.61-	40,140	161.61-
060 5	1100-1104	ENGINEERING DRAFTER (2)	45,166.77	46,460	1,293.23-	46,460	1,293.23-
060 5	1100-1105	ENGINEERING AIDE P-T	5,171.14	8,770	3,598.86-	8,770	3,598.86-
060 5	1100-1800	EMPLOYEE INSURANCE	8,280.00	8,600	320.00-	8,600	320.00-
MAJOR ACCOUNT TOTALS			148,508.94	154,080	5,571.06- 96.38 %	154,080	5,571.06- 96.38 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SERVICES	2,459.66	3,000	540.34-	3,000	540.34-
MAJOR ACCOUNT TOTALS			2,459.66	3,000	540.34- 81.99 %	3,000	540.34- 81.99 %
PLANNING AND MAPPING							
060 5	1300-3020	TRAVEL AND CONFERENCE	4,466.43	4,500	33.57-	4,500	33.57-
060 5	1300-3050	PROF. ENGINEERING SERVICES	1,384.42	3,500	2,115.58-	3,500	2,115.58-
060 5	1300-3060	REPRODUCTION SERVICES	2,295.74	2,500	204.26-	2,500	204.26-
060 5	1300-3210	VEHICLE SERVICE	1,215.28	2,010	794.72-	2,010	794.72-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PLANNING AND MAPPING							
060 5 1300-3920							
CITY INSURANCE	9,805.00	11,100	1,295.00-	11,100		1,295.00-	
060 5 1300-3925							
WORKER'S COMP INSURANCE	3,500.00	3,500	.00	3,500		.00	
060 5 1300-3930							
CITY TELEPHONE	3,153.00	3,100	53.00	3,100		53.00	
MAJOR ACCOUNT TOTALS	25,819.87	30,210	4,390.13-	30,210		4,390.13-	
			85.47 %			85.47 %	
TRANSPORTATION IMPROVEMENTS							
060 5 6100-1101							
ENGINEERING TECH (2)	72,005.53	72,300	294.47-	72,300		294.47-	
060 5 6100-1102							
CIVIL ENGINEER	41,141.49	41,333	191.51-	41,333		191.51-	
060 5 6100-1105							
ENGINEERING AIDE P-T	1,522.50	3,460	1,937.50-	3,460		1,937.50-	
060 5 6100-1300							
OVERTIME	2,142.40	2,070	72.40	2,070		72.40	
060 5 6100-1800							
EMPLOYEE INSURANCE	6,451.00	6,700	249.00-	6,700		249.00-	
MAJOR ACCOUNT TOTALS	123,262.92	125,863	2,600.08-	125,863		2,600.08-	
			97.93 %			97.93 %	
TRANSPORTATION IMPROVEMENTS							
060 5 6200-2070							
SURVEYING SUPPLIES	1,098.28	1,200	101.72-	1,200		101.72-	

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	83.44	600	516.56-	600	516.56-
		MAJOR ACCOUNT TOTALS	1,181.72	1,800	618.28- 65.65 %	1,800	618.28- 65.65 %
		TRANSPORTATION IMPROVEMENTS					
	060 5 6300-3210	VEHICLE SERVICE	4,213.65	3,600	613.65	3,600	613.65
	060 5 6300-3920	CITY INSURANCE	3,905.00	4,400	495.00-	4,400	495.00-
	060 5 6300-3925	WORKER'S COMP INSURANCE	2,900.00	2,900	.00	2,900	.00
	060 5 6300-3930	CITY TELEPHONE	1,704.00	1,700	4.00	1,700	4.00
		MAJOR ACCOUNT TOTALS	12,722.65	12,600	122.65 100.97 %	12,600	122.65 100.97 %
		SEWER IMPROVEMENTS					
	060 5 8100-1100	CIVIL ENGINEER	43,990.33	44,170	179.67-	44,170	179.67-
	060 5 8100-1101	ENGINEERING TECH	36,398.78	36,550	151.22-	36,550	151.22-
	060 5 8100-1105	ENGINEERING AIDE P-T	1,671.25	3,460	1,788.75-	3,460	1,788.75-
	060 5 8100-1300	OVERTIME	302.04	1,020	717.96-	1,020	717.96-
	060 5 8100-1800	EMPLOYEE INSURANCE	3,659.00	3,800	141.00-	3,800	141.00-
		MAJOR ACCOUNT TOTALS	86,021.40	89,000	2,978.60- 96.65 %	89,000	2,978.60- 96.65 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		SEWER IMPROVEMENTS								
	060 5 8200-2070	SURVEYING SUPPLIES		790.21	1,000	209.79-		1,000		209.79-
	060 5 8200-2500	TESTING SUPPLIES		110.36	800	689.64-		800		689.64-
		MAJOR ACCOUNT TOTALS		900.57	1,800	899.43- 50.03 %		1,800		899.43- 50.03 %
		SEWER IMPROVEMENTS								
	060 5 8300-3210	VEHICLE SERVICE		1,912.56	3,430	1,517.44-		3,430		1,517.44-
	060 5 8300-3920	CITY INSURANCE		5,640.00	6,400	760.00-		6,400		760.00-
	060 5 8300-3925	WORKER'S COMP INSURANCE		2,300.00	2,300	.00		2,300		.00
	060 5 8300-3930	CITY TELEPHONE		1,619.00	1,700	81.00-		1,700		81.00-
		MAJOR ACCOUNT TOTALS		11,471.56	13,830	2,358.44- 82.95 %		13,830		2,358.44- 82.95 %
		DIVISION TOTALS		412,349.29	432,183	19,833.71- 95.41 %		432,183		19,833.71- 95.41 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
MANAGEMENT AND PLANNING						
060 6 1100-1100 MANAGER	41,849.80	42,035	185.20-	42,035		185.20-
060 6 1100-1800 EMPLOYEE INSURANCE	1,828.00	1,900	72.00-	1,900		72.00-
MAJOR ACCOUNT TOTALS	43,677.80	43,935	257.20- 99.41 %	43,935		257.20- 99.41 %
MANAGEMENT AND PLANNING						
060 6 1200-2010 BOOKS & PERIODICALS	748.60	750	1.40-	750		1.40-
060 6 1200-2225 MISC. SUPPLIES	176.48	750	573.52-	750		573.52-
MAJOR ACCOUNT TOTALS	925.08	1,500	574.92- 61.67 %	1,500		574.92- 61.67 %
MANAGEMENT AND PLANNING						
060 6 1300-3010 DUES AND SUBSCRIPTIONS	491.00	700	209.00-	700		209.00-
060 6 1300-3020 TRAVEL AND CONFERENCE	1,182.41	1,000	182.41	1,000		182.41
060 6 1300-3025 PRINTING SERVICES, ED.	3,916.97	4,000	83.03-	4,000		83.03-
060 6 1300-3035 PAYMENT TO CUSWDS	27,388.00	28,450	1,062.00-	28,450		1,062.00-
060 6 1300-3210 VEHICLE SERVICE	612.00	1,500	888.00-	1,500		888.00-
060 6 1300-3920 CITY INSURANCE	3,297.00	3,700	403.00-	3,700		403.00-

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
MANAGEMENT AND PLANNING						
060 6 1300-3925 WORKER'S COMP INSURANCE	2,100.00	2,100	.00	2,100		.00
060 6 1300-3930 CITY TELEPHONE	852.00	900	48.00-	900		48.00-
MAJOR ACCOUNT TOTALS	39,839.38	42,350	2,510.62- 94.07 %	42,350		2,510.62- 94.07 %
ENVIRONMENTAL CONTROL						
060 6 2100-1102 ENV. CONTROL OFFICER	21,447.91	24,190	2,742.09-	24,190		2,742.09-
060 6 2100-1800 EMPLOYEE INSURANCE	1,926.00	2,000	74.00-	2,000		74.00-
MAJOR ACCOUNT TOTALS	23,373.91	26,190	2,816.09- 89.25 %	26,190		2,816.09- 89.25 %
ENVIRONMENTAL CONTROL						
060 6 2200-2010 BOOKS AND PERIODICALS	37.75	200	162.25-	200		162.25-
060 6 2200-2050 MISC. SUPPLIES	741.28	630	111.28	630		111.28
MAJOR ACCOUNT TOTALS	779.03	830	50.97- 93.86 %	830		50.97- 93.86 %
ENVIRONMENTAL CONTROL						
060 6 2300-3030 TRAINING AND EDUCATION	653.28	500	153.28	500		153.28
060 6 2300-3040 PRINTING SERVICES	257.58	400	142.42-	400		142.42-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ENVIRONMENTAL CONTROL					
	060 6 2300-3210	VEHICLE SERVICE	1,433.93	1,500	66.07-	1,500	66.07-
	060 6 2300-3400	ABATEMENT SERVICES	1,375.00	2,100	725.00-	2,100	725.00-
	060 6 2300-3450	ENCEPHALITIS CONTRACT	5,512.25	7,300	1,787.75-	7,300	1,787.75-
	060 6 2300-3920	CITY INSURANCE	4,252.00	4,800	548.00-	4,800	548.00-
	060 6 2300-3925	WORKER'S COMP INSURANCE	1,400.00	1,400	.00	1,400	.00
		MAJOR ACCOUNT TOTALS	14,884.04	18,000	3,115.96- 82.69 %	18,000	3,115.96- 82.69 %
		U-CYCLE					
	060 6 3100-1102	COLLECTOR (2)	50,315.77	52,066	1,750.23-	52,066	1,750.23-
	060 6 3100-1210	SPECIAL ENFORCEMENT (2ND 6 MO	3,277.60	18,500	15,222.40-	18,500	15,222.40-
	060 6 3100-1300	OVERTIME	2,006.98	600	1,406.98	600	1,406.98
	060 6 3100-1800	EMPLOYEE INSURANCE	3,659.00	3,800	141.00-	3,800	141.00-
	060 6 3100-1850	IMRF TRANSFER	.00	8,330	8,330.00-	8,330	8,330.00-
		MAJOR ACCOUNT TOTALS	59,259.35	83,296	24,036.65- 71.14 %	83,296	24,036.65- 71.14 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
U-CYCLE								
060 6	3200-2050							
	MISC. SUPPLIES	1,476.88	1,000	476.88	1,000		476.88	
	MAJOR ACCOUNT TOTALS	1,476.88	1,000	476.88	1,000		476.88	
				147.69 %			147.69 %	
U-CYCLE								
060 6	3300-3160							
	UNIFORM RENTAL	.00	800	800.00-	800		800.00-	
060 6	3300-3210							
	VEHICLE SERVICES	14,139.35	14,000	139.35	14,000		139.35	
060 6	3300-3798							
	PROMOTION	3,625.69	3,600	25.69	3,600		25.69	
060 6	3300-3915							
	PERSONAL COMPUTER	2,213.00	2,213	.00	2,213		.00	
060 6	3300-3920							
	CITY INSURANCE	2,430.00	2,800	370.00-	2,800		370.00-	
060 6	3300-3925							
	WORKER'S COMP INSURANCE	9,372.00	9,372	.00	9,372		.00	
060 6	3300-3930							
	CONTR. COLLECTION, IN-HOUSE	8,263.95	8,000	263.95	8,000		263.95	
060 6	3300-3935							
	CONTR. COLLECTION (2ND 6 MOS)	.00	104,803	104,803.00-	104,803		104,803.00-	
	MAJOR ACCOUNT TOTALS	40,043.99	145,588	105,544.01-	145,588		105,544.01-	
				27.51 %			27.51 %	
	DIVISION TOTALS	224,259.46	362,689	138,429.54-	362,689		138,429.54-	
				61.83 %			61.83 %	
	DEPARTMENT TOTALS		4,050,008		4,050,008			
		3,694,309.96		355,698.04-			355,698.04-	
				91.22 %			91.22 %	
	EXPENSE TOTALS		4,050,008		4,050,008			
		3,694,309.96		355,698.04-			355,698.04-	
				91.21 %			91.21 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	58,094.26	58,519	424.74-	58,519	424.74-
090 1	1100-1101	SECRETARY	22,694.87	23,266	571.13-	23,266	571.13-
090 1	1100-1200	INTERNS	2,227.90	1,910	317.90	1,910	317.90
090 1	1100-1300	OVERTIME	379.68	380	.32-	380	.32-
090 1	1100-1800	EMPLOYEE INSURANCE	4,621.00	4,800	179.00-	4,800	179.00-
MAJOR ACCOUNT TOTALS			88,017.71	88,875	857.29- 99.04 %	88,875	857.29- 99.04 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	406.45	338	68.45	338	68.45
090 1	1200-2020	OFFICE SUPPLIES	2,605.15	2,612	6.85-	2,612	6.85-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,083.00	1,200	117.00-	1,200	117.00-
090 1	1200-2061	PAPER FOR CD COPIER	1,264.00	1,400	136.00-	1,400	136.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	869.59	1,100	230.41-	1,100	230.41-
MAJOR ACCOUNT TOTALS			6,228.19	6,650	421.81- 93.66 %	6,650	421.81- 93.66 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATION					
	090 1 1300-3010	DUES & SUBSCRIPTIONS	1,758.15	1,770	11.85-	1,770	11.85-
	090 1 1300-3020	TRAVEL AND CONFERENCE	3,613.17	3,260	353.17	3,260	353.17
	090 1 1300-3030	TRAINING AND EDUCATION	1,093.17	1,429	335.83-	1,429	335.83-
	090 1 1300-3040	FAX MACHINE MAINT.	230.00	1	229.00	1	229.00
	090 1 1300-3210	VEHICLE SERVICE	454.76	1,560	1,105.24-	1,560	1,105.24-
	090 1 1300-3920	CITY INSURANCE	1,041.00	1,200	159.00-	1,200	159.00-
	090 1 1300-3925	WORKER'S COMP INSURANCE	700.00	700	.00	700	.00
	090 1 1300-3930	CITY TELEPHONE	2,556.00	2,800	244.00-	2,800	244.00-
	090 1 1300-3940	CITY BLDG. COPIER MAINT.	2,666.00	2,900	234.00-	2,900	234.00-
	090 1 1300-3942	C.D. COPIER MAINT.	2,482.62	1,100	1,382.62	1,100	1,382.62
	090 1 1300-3950	CITY COMPUTERIZATION	11,700.00	11,700	.00	11,700	.00
		MAJOR ACCOUNT TOTALS	28,294.87	28,420	125.13- 99.56 %	28,420	125.13- 99.56 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1400-4500	VEH. REPL. CHARGE	11,000.00	11,000	.00	11,000	.00
MAJOR ACCOUNT TOTALS			11,000.00	11,000	.00	11,000	.00
					100.00 %		100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	39,617.56	39,797	179.44-	39,797	179.44-
090 1	2100-1800	EMPLOYEE INSURANCE	1,829.00	1,900	71.00-	1,900	71.00-
MAJOR ACCOUNT TOTALS			41,446.56	41,697	250.44-	41,697	250.44-
					99.40 %		99.40 %
ECONOMIC DEVELOPMENT							
090 1	2300-3116	TOURIST PROMOTION	84,400.00	84,400	.00	84,400	.00
090 1	2300-3117	EC. DEVELOPMENT CORP.	30,000.00	30,000	.00	30,000	.00
090 1	2300-3120	MISC. EC. DEVELOPMENT	772.44	1,000	227.56-	1,000	227.56-
090 1	2300-3125	ANNEXATION PAYMENTS	26,166.09	41,400	15,233.91-	41,400	15,233.91-
090 1	2300-3920	CITY INSURANCE	607.00	700	93.00-	700	93.00-
090 1	2300-3925	WORKER'S COMP INSURANCE	500.00	500	.00	500	.00
090 1	2300-3930	CITY TELEPHONE	426.00	500	74.00-	500	74.00-
MAJOR ACCOUNT TOTALS			142,871.53	158,500	15,628.47-	158,500	15,628.47-
					90.14 %		90.14 %

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	3100-1100	SENIOR PLANNER	33,491.84	33,620	128.16-	33,620	128.16-
090 1	3100-1102	CLERK-TYPIST (.75)	12,064.61	10,960	1,104.61	10,960	1,104.61
090 1	3100-1104	PLANNER	23,946.09	24,900	953.91-	24,900	953.91-
090 1	3100-1106	PART-TIME GRAPHICS	6,139.00	7,060	921.00-	7,060	921.00-
090 1	3100-1800	EMPLOYEE INSURANCE	5,584.00	5,800	216.00-	5,800	216.00-
MAJOR ACCOUNT TOTALS			81,225.54	82,340	1,114.46- 98.65 %	82,340	1,114.46- 98.65 %
PLANNING AND ZONING							
090 1	3200-2070	POSTAGE AND PRINTING	1,059.98	1,100	40.02-	1,100	40.02-
090 1	3200-2090	GRAPHICS SUPPLIES	289.25	290	.75-	290	.75-
090 1	3200-2410	PHOTOGRAPHIC SUPPLIES	100.00	100	.00	100	.00
MAJOR ACCOUNT TOTALS			1,449.23	1,490	40.77- 97.26 %	1,490	40.77- 97.26 %
PLANNING AND ZONING							
090 1	3300-3030	PLAN COMMISSION TRAINING	360.00	360	.00	360	.00
090 1	3300-3118	ZONING BOARD OF APPEALS	439.23	430	9.23	430	9.23

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	12,000.00	12,000	.00	12,000	.00
090 1	3300-3502	R.P.C. MEMBERSHIP	7,000.00	6,600	400.00	6,600	400.00
090 1	3300-3920	CITY INSURANCE	1,649.00	1,900	251.00-	1,900	251.00-
090 1	3300-3925	WORKER'S COMP INSURANCE	700.00	700	.00	700	.00
090 1	3300-3930	CITY TELEPHONE	852.00	1,000	148.00-	1,000	148.00-
MAJOR ACCOUNT TOTALS			23,000.23	22,990	10.23 100.04 %	22,990	10.23 100.04 %
DIVISION TOTALS			423,533.86	441,962	18,428.14- 95.83 %	441,962	18,428.14- 95.83 %

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
NEW CONSTRUCTION							
090 2	1100-1101	BLDG. SAFETY MANAGER	43,464.75	43,665	200.25-	43,665	200.25-
090 2	1100-1103	PLUMBING/MECH INSPECTOR	33,330.53	33,470	139.47-	33,470	139.47-
090 2	1100-1104	SECRETARY (.5)	10,731.99	11,060	328.01-	11,060	328.01-
090 2	1100-1106	BUILDING INSPECTOR	32,719.80	33,480	760.20-	33,480	760.20-
090 2	1100-1107	ELECTRICAL INSPECTOR	33,328.42	33,460	131.58-	33,460	131.58-
090 2	1100-1200	P-T CLERK TYPIST(.25 TO .50)	5,311.91	8,310	2,998.09-	8,310	2,998.09-
090 2	1100-1300	OVERTIME	578.84	620	41.16-	620	41.16-
090 2	1100-1800	EMPLOYEE INSURANCE	9,242.00	9,600	358.00-	9,600	358.00-
MAJOR ACCOUNT TOTALS			168,708.24	173,665	4,956.76- 97.15 %	173,665	4,956.76- 97.15 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	103.38	120	16.62-	120	16.62-
090 2	1200-2020	OFFICE SUPPLIES	1,120.98	1,050	70.98	1,050	70.98
090 2	1200-2071	CODE BOOKS	675.50	800	124.50-	800	124.50-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	84.39	100	15.61-	100	15.61-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	204.48	490	285.52-	490	285.52-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	2,188.73	2,580	391.27- 84.83 %	2,580	391.27- 84.83 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	150.00	260	110.00-	260	110.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	1,494.17	2,000	505.83-	2,000	505.83-
	090 2 1300-3210	VEHICLE SERVICE	6,469.84	6,340	129.84	6,340	129.84
	090 2 1300-3420	PERMIT PRINTING	835.10	700	135.10	700	135.10
	090 2 1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
	090 2 1300-3720	SPECIAL RESEARCH FEES	198.00	200	2.00-	200	2.00-
	090 2 1300-3920	CITY INSURANCE	5,033.00	5,500	467.00-	5,500	467.00-
	090 2 1300-3925	WORKER'S COMP INSURANCE	1,700.00	1,700	.00	1,700	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1300-3930	CITY TELEPHONE	3,067.00	3,400	333.00-	3,400	333.00-
		MAJOR ACCOUNT TOTALS	18,947.11	20,200	1,252.89- 93.80 %	20,200	1,252.89- 93.80 %
		HOUSING					
	090 2 2100-1101	HOUSING INSPECTOR	35,207.53	34,355	852.53	34,355	852.53
	090 2 2100-1102	SECRETARY (.5)	9,699.18	11,560	1,860.82-	11,560	1,860.82-
	090 2 2100-1300	OVERTIME	358.83	420	61.17-	420	61.17-
	090 2 2100-1800	EMPLOYEE INSURANCE	2,696.00	2,800	104.00-	2,800	104.00-
		MAJOR ACCOUNT TOTALS	47,961.54	49,135	1,173.46- 97.61 %	49,135	1,173.46- 97.61 %
		HOUSING					
	090 2 2200-2020	OFFICE SUPPLIES	470.87	520	49.13-	520	49.13-
	090 2 2200-2410	PHOTOGRAPHIC SUPPLIES	168.76	170	1.24-	170	1.24-
	090 2 2200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	639.63	710	70.37- 90.09 %	710	70.37- 90.09 %
		HOUSING					
	090 2 2300-3110	PROFESSIONAL SERVICES	361.65	550	188.35-	550	188.35-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	2300-3210	VEHICLE SERVICE	2,907.77	2,800	107.77	2,800	107.77
090 2	2300-3700	TITLE SEARCHES	150.00	200	50.00-	200	50.00-
090 2	2300-3720	DEMOLITION	.00	4,160	4,160.00-	4,160	4,160.00-
090 2	2300-3920	CITY INSURANCE	5,033.00	5,500	467.00-	5,500	467.00-
090 2	2300-3925	WORKER'S COMP INSURANCE	1,500.00	1,500	.00	1,500	.00
090 2	2300-3930	CITY TELEPHONE	3,067.00	3,400	333.00-	3,400	333.00-
	MAJOR ACCOUNT TOTALS		13,019.42	18,110	5,090.58- 71.89 %	18,110	5,090.58- 71.89 %
	DIVISION TOTALS		251,464.67	264,400	12,935.33- 95.11 %	264,400	12,935.33- 95.11 %
	DEPARTMENT TOTALS		674,998.53	706,362	31,363.47- 95.56 %	706,362	31,363.47- 95.56 %
	EXPENSE TOTALS		674,998.53	706,362	31,363.47- 95.55 %	706,362	31,363.47- 95.55 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL TRANSFERS							
095 1	1300-3000	TRANSFER-SOCIAL SERVICES	100,800.00	100,800	.00	100,800	.00
095 1	1300-3020	TRANSFER-MERIT PAY PLAN	.00	11,650	11,650.00-	11,650	11,650.00-
095 1	1300-3050	TRANSFER-CAP. IMPR. PLAN	524,000.00	524,000	.00	524,000	.00
095 1	1300-3055	TRANSFER-TAX STAB. FUND	942,378.00	942,378	.00	942,378	.00
095 1	1300-3060	TRANSFER-PUBLIC SAFETY OT	.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS			1,567,178.00	1,578,829	11,651.00- 99.26 %	1,578,829	11,651.00- 99.26 %
DIVISION TOTALS			1,567,178.00	1,578,829	11,651.00- 99.26 %	1,578,829	11,651.00- 99.26 %
DEPARTMENT TOTALS			1,567,178.00	1,578,829	11,651.00- 99.26 %	1,578,829	11,651.00- 99.26 %
EXPENSE TOTALS			1,567,178.00	1,578,829	11,651.00- 99.26 %	1,578,829	11,651.00- 99.26 %

FINAL TOTALS

	14,750,628	14,750,628
1,055,210.26-	15,805,838.26-	15,805,838.26-
	7.15-%	7.15-%