

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
A09 0 0030-0000						
TRANSFER - GENERAL FUND	536,300.00	536,576	276.00-	536,576		276.00-
MAJOR ACCOUNT TOTALS	536,300.00	536,576	276.00- 99.95 %	536,576		276.00- 99.95 %
A09 0 0032-0000						
TFR-GEN FUND SURPLUS-NON REC	360,000.00	360,000	.00	360,000		.00
MAJOR ACCOUNT TOTALS	360,000.00	360,000	.00 100.00 %	360,000		.00 100.00 %
A09 0 0060-0000						
CHAMPAIGN REIMB-BONEYARD	21,726.00	20,000	1,726.00	20,000		1,726.00
MAJOR ACCOUNT TOTALS	21,726.00	20,000	1,726.00 108.63 %	20,000		1,726.00 108.63 %
A09 0 0078-0000						
HOLIDAY INN REIMBURSEMENT	10,000.00	10,000	.00	10,000		.00
MAJOR ACCOUNT TOTALS	10,000.00	10,000	.00 100.00 %	10,000		.00 100.00 %
A09 0 0080-0000						
IDOT REIMB.-PHILO BIKEPATH	.00	29,500	29,500.00-	29,500		29,500.00-
MAJOR ACCOUNT TOTALS	.00	29,500	29,500.00- .00 %	29,500		29,500.00- .00 %
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.	13,033.15	5,000	8,033.15	5,000		8,033.15
MAJOR ACCOUNT TOTALS	13,033.15	5,000	8,033.15 260.66 %	5,000		8,033.15 260.66 %

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 0084-0000 STATE GRANT, TREE MAPPING	10,000.00	10,000	.00	10,000	.00
MAJOR ACCOUNT TOTALS	10,000.00	10,000	.00 100.00 %	10,000	.00 100.00 %
A09 0 0086-0000 FED. LAW ENFORCEMENT GRANT	36,624.00	36,624	.00	36,624	.00
MAJOR ACCOUNT TOTALS	36,624.00	36,624	.00 100.00 %	36,624	.00 100.00 %
A09 0 0090-0000 SALE OF PROPERTY	10,064.48	10,000	64.48	10,000	64.48
MAJOR ACCOUNT TOTALS	10,064.48	10,000	64.48 100.64 %	10,000	64.48 100.64 %
A09 0 0091-0000 HARBOR MAT'L GRANT (\$7500)	6,912.50	0	6,912.50	0	6,912.50
MAJOR ACCOUNT TOTALS	6,912.50	0	6,912.50 .00 %	0	6,912.50 .00 %
A09 0 0092-0000 STATE FORESTRY GRANT	4,000.00	4,000	.00	4,000	.00
MAJOR ACCOUNT TOTALS	4,000.00	4,000	.00 100.00 %	4,000	.00 100.00 %
A09 0 0093-0000 DONATIONS, TREE PLANT GUIDE	1,000.00	0	1,000.00	0	1,000.00
MAJOR ACCOUNT TOTALS	1,000.00	0	1,000.00 .00 %	0	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 0098-0000 RR PROPERTY SPEC. ASSESMENT	4,249.00	0	4,249.00	0		4,249.00	
MAJOR ACCOUNT TOTALS	4,249.00	0	4,249.00 .00 %	0		4,249.00 .00 %	
A09 0 0130-0000 INTEREST ON INVESTMENTS	130,416.81	85,000	45,416.81	85,000		45,416.81	
MAJOR ACCOUNT TOTALS	130,416.81	85,000	45,416.81 153.43 %	85,000		45,416.81 153.43 %	
DIVISION TOTALS	1,144,325.94	1,106,700	37,625.94 103.40 %	1,106,700		37,625.94 103.40 %	
DEPARTMENT TOTALS	1,144,325.94	1,106,700	37,625.94 103.40 %	1,106,700		37,625.94 103.40 %	
REVENUE TOTALS	1,144,325.94	1,106,700	37,625.94 103.39 %	1,106,700		37,625.94 103.39 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0100	HVAC REPAIRS	1,114.50	30,000	28,885.50-	30,000	28,885.50-
A09 1 0300-0102	HVAC REPAIRS (ENC)	.00	58,960	58,960.00-	58,960	58,960.00-
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	81,025.66	130,000	48,974.34-	130,000	48,974.34-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	62,145.00	62,145	.00	62,145	.00
A09 1 0300-0156	SIGNAL MAINT. IDOT	.00	5,000	5,000.00-	5,000	5,000.00-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	6,119.00	6,119	.00	6,119	.00
A09 1 0300-0170	P.W. LITING MAT'L (ENC.)	5,292.00	5,292	.00	5,292	.00
A09 1 0300-0180	SMOKE DETECTORS (ENC.)	2,795.55	2,796	.45-	2,796	.45-
A09 1 0300-0182	TREE PLANTING GUIDE (GRANT)	5,930.29	5,930	.29	5,930	.29
A09 1 0300-0184	P.S. COMPUTERS HW/SF (GRANT)	36,624.00	36,624	.00	36,624	.00
	MAJOR ACCOUNT TOTALS	201,046.00	342,866	141,820.00-	342,866	141,820.00-
				58.64 %		58.64 %
A09 1 0400-0123	MISCELLANEOUS APPRAISALS	.00	3,037	3,037.00-	3,037	3,037.00-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0124	MISC. APPRAISALS (ENC.)	.00	1,778	1,778.00-	1,778	1,778.00-
A09 1 0400-0154	BONEYARD CONSULTANT	.00	3,000	3,000.00-	3,000	3,000.00-
A09 1 0400-0155	BONEYARD CONSULTANT ENC.	.00	12,307	12,307.00-	12,307	12,307.00-
A09 1 0400-0262	ENTRYWAY BEAUT. (ENC.)	5,052.62	5,053	.38-	5,053	.38-
A09 1 0400-0278	CONT. BRIDGE REPAIR (ENC.)	3,753.83	9,401	5,647.17-	9,401	5,647.17-
A09 1 0400-0281	PUBLIC FAC. REHAB (ENC.)	78,917.40	120,558	41,640.60-	120,558	41,640.60-
A09 1 0400-0282	PUBLIC FAC. REHAB	2,646.00	30,000	27,354.00-	30,000	27,354.00-
A09 1 0400-0324	KERR ST. IMPR. (ENC.)	9,981.96	21,888	11,906.04-	21,888	11,906.04-
A09 1 0400-0334	WINDSOR RD. IMPR. (ENC.)	736.56	2,736	1,999.44-	2,736	1,999.44-
A09 1 0400-0352	NGHBORHOOD ST/WALKS ENC.	5,046.34	11,233	6,186.66-	11,233	6,186.66-
A09 1 0400-0365	N. LINC.BEAUT/CCDC (ENC.)	2,898.00	2,898	.00	2,898	.00
A09 1 0400-0366	WINDS. RD BIKE PATH (ENC.)	18,481.86	20,085	1,603.14-	20,085	1,603.14-
A09 1 0400-0372	COTT. GR. (N.END/UNIV) ENC.	.00	9,000	9,000.00-	9,000	9,000.00-

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	0400-0374					
MISC. STORM SEWER REPAIRS		52,711.70	62,645	9,933.30-	62,645	9,933.30-
A09 1	0400-0375					
MISC. STORMS REPAIRS (ENC.)		6,897.00	8,522	1,625.00-	8,522	1,625.00-
A09 1	0400-0398					
GIS PROF. SERVICES (ENC)		17,408.95	22,000	4,591.05-	22,000	4,591.05-
A09 1	0400-0400					
TREE PLANTING PROGRAM		2,764.25	16,000	13,235.75-	16,000	13,235.75-
A09 1	0400-0401					
TREE PLANTING PROG (ENC)		7,134.75	8,234	1,099.25-	8,234	1,099.25-
A09 1	0400-0402					
CONTR., TREE INVEN. ENC.		125.00	6,000	5,875.00-	6,000	5,875.00-
A09 1	0400-0404					
GREENSCAPE ENDOWMENT (ENC)		3,528.35	9,655	6,126.65-	9,655	6,126.65-
A09 1	0400-0405					
TREE MAPPING EXP. (GRANT)		10,000.00	10,000	.00	10,000	.00
A09 1	0400-0406					
PHILO RD BIKE PATH		.00	24,000	24,000.00-	24,000	24,000.00-
A09 1	0400-0410					
CD "HOME" CAP. IMPR. TFR		14,473.43	52,044	37,570.57-	52,044	37,570.57-
A09 1	0400-0411					
CD HOME TRANSFER ENC.		38,620.00	38,620	.00	38,620	.00
A09 1	0400-0414					
CONT. TREE TRIMMING		24,896.00	25,000	104.00-	25,000	104.00-

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 0400-0415						
CONT. TREE TRIMMING ENC.		25,000.00	25,000	.00	25,000	.00
A09 1 0400-0416						
COTTAGE GROVE SIDEWALK		.00	2,500	2,500.00-	2,500	2,500.00-
A09 1 0400-0417						
COTTAGE GROVE IMPR. ENC.		.00	6,000	6,000.00-	6,000	6,000.00-
A09 1 0400-0418						
DOUGLAS FARM COLL. ENC.		159,704.57	159,705	.43-	159,705	.43-
A09 1 0400-0422						
PAVEMENT PATCHING		61,428.51	100,000	38,571.49-	100,000	38,571.49-
A09 1 0400-0424						
GOODWIN AVE. STORMS ENC.		.00	75,000	75,000.00-	75,000	75,000.00-
A09 1 0400-0426						
WINDSOR/PHILO WIDENING ENC.		.00	296,961	296,961.00-	296,961	296,961.00-
A09 1 0400-0428						
UNIV (WRIGHT/CUNN.) ENC.		.00	200,000	200,000.00-	200,000	200,000.00-
A09 1 0400-0430						
SERIES LIGHT REPLACEMENT		70,459.38	600,000	529,540.62-	600,000	529,540.62-
A09 1 0400-0431						
SERIES LITE REPL. ENC.		15,000.00	240,312	225,312.00-	240,312	225,312.00-
A09 1 0400-0432						
GOODWIN (UNIV/CHURCH) ENC.		.00	5,458	5,458.00-	5,458	5,458.00-
A09 1 0400-0434						
MAIN(C.G./RR TRACKS) ENC.		.00	18,000	18,000.00-	18,000	18,000.00-

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0436 HARBOR MAT'L (GRANT) ENC.	6,912.22	6,912	.22	6,912	.22
A09 1 0400-0437 HARBOR S/W, GRANT EXP. ENC.	.00	500	500.00-	500	500.00-
A09 1 0400-0438 ABAND. RR PROP. IMPR. ENC.	7,939.08	37,340	29,400.92-	37,340	29,400.92-
A09 1 0400-0440 BRICK STREET REPAIRS	12,593.51	20,000	7,406.49-	20,000	7,406.49-
A09 1 0400-0442 MICHIGAN AVE. SIDEWALK	.00	17,000	17,000.00-	17,000	17,000.00-
A09 1 0400-0444 TAWNEY TRACT SEWER	149,943.64	150,000	56.36-	150,000	56.36-
A09 1 0400-0446 BROADWAY AVENUE SIDEWALK	.00	8,000	8,000.00-	8,000	8,000.00-
A09 1 0400-0448 N. GOODWIN DETENTION BASIN	90,525.49	530,000	439,474.51-	530,000	439,474.51-
A09 1 0400-0452 CAMPUS AREA TRANS. STUDY	.00	12,000	12,000.00-	12,000	12,000.00-
MAJOR ACCOUNT TOTALS	905,580.40	3,046,382	2,140,801.60- 29.73 %	3,046,382	2,140,801.60- 29.73 %
DIVISION TOTALS	1,106,626.40	3,389,248	2,282,621.60- 32.65 %	3,389,248	2,282,621.60- 32.65 %
DEPARTMENT TOTALS	1,106,626.40	3,389,248	2,282,621.60- 32.65 %	3,389,248	2,282,621.60- 32.65 %
EXPENSE TOTALS	1,106,626.40	3,389,248	2,282,621.60- 32.65 %	3,389,248	2,282,621.60- 32.65 %

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
B09 0 0100-0000						
TRANSFER IN, TIF 3		129,311.26	132,000	2,688.74-	132,000	2,688.74-
MAJOR ACCOUNT TOTALS		129,311.26	132,000	2,688.74- 97.96 %	132,000	2,688.74- 97.96 %
DIVISION TOTALS		129,311.26	132,000	2,688.74- 97.96 %	132,000	2,688.74- 97.96 %
DEPARTMENT TOTALS		129,311.26	132,000	2,688.74- 97.96 %	132,000	2,688.74- 97.96 %
REVENUE TOTALS		129,311.26	132,000	2,688.74- 97.96 %	132,000	2,688.74- 97.96 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1	0550-0000					
	PRINCIPAL, 92 BONDS	90,000.00	90,000	.00	90,000	.00
	MAJOR ACCOUNT TOTALS	90,000.00	90,000	.00	90,000	.00
				100.00 %		100.00 %
B09 1	0560-0000					
	INTEREST-92 BONDS	39,311.26	42,000	2,688.74-	42,000	2,688.74-
	MAJOR ACCOUNT TOTALS	39,311.26	42,000	2,688.74-	42,000	2,688.74-
				93.60 %		93.60 %
	DIVISION TOTALS	129,311.26	132,000	2,688.74-	132,000	2,688.74-
				97.96 %		97.96 %
	DEPARTMENT TOTALS	129,311.26	132,000	2,688.74-	132,000	2,688.74-
				97.96 %		97.96 %
	EXPENSE TOTALS	129,311.26	132,000	2,688.74-	132,000	2,688.74-
				97.96 %		97.96 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0010-0000						
REAL PROPERTY TAXES		926,335.45	808,430	117,905.45	808,430	117,905.45
MAJOR ACCOUNT TOTALS		926,335.45	808,430	117,905.45 114.58 %	808,430	117,905.45 114.58 %
C09 0 0060-0000						
CDBG EMPLOYEE CITY SHARE		13,460.86	17,110	3,649.14-	17,110	3,649.14-
MAJOR ACCOUNT TOTALS		13,460.86	17,110	3,649.14- 78.67 %	17,110	3,649.14- 78.67 %
C09 0 0062-0000						
PEG, CATV FUND REIMB.		4,000.00	4,000	.00	4,000	.00
MAJOR ACCOUNT TOTALS		4,000.00	4,000	.00 100.00 %	4,000	.00 100.00 %
C09 0 0064-0000						
HOME FUND REIMB.		.00	9,700	9,700.00-	9,700	9,700.00-
MAJOR ACCOUNT TOTALS		.00	9,700	9,700.00- .00 %	9,700	9,700.00- .00 %
C09 0 0085-0000						
REIMB, LRC IMRF		11,600.00	11,600	.00	11,600	.00
MAJOR ACCOUNT TOTALS		11,600.00	11,600	.00 100.00 %	11,600	.00 100.00 %
C09 0 0130-0000						
INTEREST ON INVESTMENTS		60,090.21	1,000	59,090.21	1,000	59,090.21
MAJOR ACCOUNT TOTALS		60,090.21	1,000	59,090.21 9.02 %	1,000	59,090.21 9.02 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0	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 %
	DIVISION TOTALS	1,057,526.52	893,880	163,646.52	893,880	163,646.52
				118.31 %		118.31 %
	DEPARTMENT TOTALS	1,057,526.52	893,880	163,646.52	893,880	163,646.52
				118.31 %		118.31 %
	REVENUE TOTALS	1,057,526.52	893,880	163,646.52	893,880	163,646.52
				118.30 %		118.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 1 0500-0001	IL MUN RETIREMT FD DISBURSEMT	612,687.12	1,198,152	585,464.88-	1,198,152		585,464.88-	
C09 1 0500-0002	I.M.R.F. EXPEND. (ENC.)	193,300.00	193,300	.00	193,300		.00	
C09 1 0500-0004	SECTION 125 EXP.	1,846.00	2,000	154.00-	2,000		154.00-	
MAJOR ACCOUNT TOTALS		807,833.12	1,393,452	585,618.88-	1,393,452		585,618.88-	
				57.97 %			57.97 %	
DIVISION TOTALS		807,833.12	1,393,452	585,618.88-	1,393,452		585,618.88-	
				57.97 %			57.97 %	
DEPARTMENT TOTALS		807,833.12	1,393,452	585,618.88-	1,393,452		585,618.88-	
				57.97 %			57.97 %	
EXPENSE TOTALS		807,833.12	1,393,452	585,618.88-	1,393,452		585,618.88-	
				57.97 %			57.97 %	

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
D09 0 0011-0000						
TRANSFER IN-INS. RESERVE		126,271.00	130,000	3,729.00-	130,000	3,729.00-
MAJOR ACCOUNT TOTALS		126,271.00	130,000	3,729.00- 97.13 %	130,000	3,729.00- 97.13 %
DIVISION TOTALS		126,271.00	130,000	3,729.00- 97.13 %	130,000	3,729.00- 97.13 %
DEPARTMENT TOTALS		126,271.00	130,000	3,729.00- 97.13 %	130,000	3,729.00- 97.13 %
REVENUE TOTALS		126,271.00	130,000	3,729.00- 97.13 %	130,000	3,729.00- 97.13 %

GL55                    DATE 12/14/01  
 PERIOD 7/01/1996 TO 6/30/1997

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	80,185.00	80,185	.00	80,185	.00
D09 1	0300-0112					
1994C	BONDS INTEREST	46,086.00	49,815	3,729.00-	49,815	3,729.00-
	MAJOR ACCOUNT TOTALS	126,271.00	130,000	3,729.00- 97.13 %	130,000	3,729.00- 97.13 %
	DIVISION TOTALS	126,271.00	130,000	3,729.00- 97.13 %	130,000	3,729.00- 97.13 %
	DEPARTMENT TOTALS	126,271.00	130,000	3,729.00- 97.13 %	130,000	3,729.00- 97.13 %
	EXPENSE TOTALS	126,271.00	130,000	3,729.00- 97.13 %	130,000	3,729.00- 97.13 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 E09 MOTOR FUEL TAX

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
E09 0 0070-0000 ALLOTMENT	829,734.54	825,000	4,734.54	825,000		4,734.54
MAJOR ACCOUNT TOTALS	829,734.54	825,000	4,734.54 100.57 %	825,000		4,734.54 100.57 %
E09 0 0090-0000 REIMB-CARLE (TRAFFIC SIGNAL)	.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 %
E09 0 0130-0000 INTEREST ON INVESTMENTS	75,826.76	67,000	8,826.76	67,000		8,826.76
MAJOR ACCOUNT TOTALS	75,826.76	67,000	8,826.76 113.17 %	67,000		8,826.76 113.17 %
DIVISION TOTALS	905,561.30	967,000	61,438.70- 93.65 %	967,000		61,438.70- 93.65 %
DEPARTMENT TOTALS	905,561.30	967,000	61,438.70- 93.65 %	967,000		61,438.70- 93.65 %
REVENUE TOTALS	905,561.30	967,000	61,438.70- 93.64 %	967,000		61,438.70- 93.64 %

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 1	0400-0155							
	LINCOLN AVE. STUDY	19,638.33	43,000	23,361.67-	43,000		23,361.67-	
E09 1	0400-0157							
	ANNUAL MAINTENANCE	313,828.62	927,500	613,671.38-	927,500		613,671.38-	
E09 1	0400-0158							
	ANNUAL MAINT. (ENC.)	335,028.00	335,028	.00	335,028		.00	
E09 1	0400-0267							
	UNIV (LINCOLN) ENC.	.00	16,316	16,316.00-	16,316		16,316.00-	
E09 1	0400-0268							
	OLYMPIA DRIVE STUDY ENC.	25,602.79	46,241	20,638.21-	46,241		20,638.21-	
E09 1	0400-0272							
	WINDSOR/PHILO WIDE. ENC.	96,860.46	741,303	644,442.54-	741,303		644,442.54-	
E09 1	0400-0274							
	LINCOLN/FAIRVIEW IMPR.	.00	190,000	190,000.00-	190,000		190,000.00-	
E09 1	0400-0276							
	LINCOLN/FLORIDA IMPR.	.00	200,000	200,000.00-	200,000		200,000.00-	
MAJOR ACCOUNT TOTALS		790,958.20	2,499,388	1,708,429.80-	2,499,388		1,708,429.80-	
				31.65 %			31.65 %	
DIVISION TOTALS		790,958.20	2,499,388	1,708,429.80-	2,499,388		1,708,429.80-	
				31.65 %			31.65 %	
DEPARTMENT TOTALS		790,958.20	2,499,388	1,708,429.80-	2,499,388		1,708,429.80-	
				31.65 %			31.65 %	
EXPENSE TOTALS		790,958.20	2,499,388	1,708,429.80-	2,499,388		1,708,429.80-	
				31.64 %			31.64 %	

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	104,400.00	104,400	.00	104,400		.00	
	MAJOR ACCOUNT TOTALS	104,400.00	104,400	.00	104,400		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	104,400.00	104,400	.00	104,400		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	104,400.00	104,400	.00	104,400		.00	
				100.00 %			100.00 %	
	REVENUE TOTALS	104,400.00	104,400	.00	104,400		.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 1	1300-0326					
	MEN'S EMERGENCY SHELTER	8,200.00	8,200	.00	8,200	.00
F09 1	1300-0328					
	PLANNED PARENTHOOD	11,200.00	11,200	.00	11,200	.00
F09 1	1300-0330					
	TEEN OUTREACH CENTER	2,400.00	2,400	.00	2,400	.00
F09 1	1300-0332					
	A WOMAN'S FUND	11,000.00	11,000	.00	11,000	.00
F09 1	1300-0359					
	EASTERN ILLINOIS FOODBANK	4,000.00	4,000	.00	4,000	.00
F09 1	1300-0368					
	CENTER FOR WOMEN IN TRANSITIO	7,000.00	7,000	.00	7,000	.00
F09 1	1300-0380					
	FIGHTING BACK PROGRAM	5,000.00	5,000	.00	5,000	.00
F09 1	1300-0387					
	URBAN LEAGUE OF CHAMP. CO.	7,000.00	7,000	.00	7,000	.00
F09 1	1300-0389					
	CHILDREN'S HOME/AID SOCIETY	12,000.00	12,000	.00	12,000	.00
F09 1	1300-0390					
	CRISIS NURSERY	13,000.00	13,000	.00	13,000	.00
F09 1	1300-0392					
	GIRLS, INC.	6,200.00	6,200	.00	6,200	.00
	MAJOR ACCOUNT TOTALS	87,000.00	87,000	.00	87,000	.00
				100.00 %		100.00 %
	DIVISION TOTALS	87,000.00	87,000	.00	87,000	.00
				100.00 %		100.00 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 2 1300-0390						
TRANSFER, TRANS. HOUSING		17,400.00	17,400	.00	17,400	.00
MAJOR ACCOUNT TOTALS		17,400.00	17,400	.00	17,400	.00
				100.00 %		100.00 %
DIVISION TOTALS		17,400.00	17,400	.00	17,400	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS			104,400		104,400	
		104,400.00		.00		.00
				100.00 %		100.00 %
EXPENSE TOTALS			104,400		104,400	
		104,400.00		.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	0030-0003							
	SERVICE FEES-CONTRACTUAL	43,920.20	0	43,920.20	0		43,920.20	
G09 0	0030-0004							
	SERVICE FEES-PARTS	118,691.02	0	118,691.02	0		118,691.02	
G09 0	0030-0005							
	SERVICE FEES-LABOR	246,394.83	0	246,394.83	0		246,394.83	
G09 0	0030-0006							
	SERVICE FEES-FUEL	108,241.88	466,714	358,472.12-	466,714		358,472.12-	
	MAJOR ACCOUNT TOTALS	517,247.93	466,714	50,533.93 110.83 %	466,714		50,533.93 110.83 %	
G09 0	0130-0000							
	INTEREST ON INVESTMENTS	2,786.26	6,000	3,213.74-	6,000		3,213.74-	
	MAJOR ACCOUNT TOTALS	2,786.26	6,000	3,213.74- 46.44 %	6,000		3,213.74- 46.44 %	
	DIVISION TOTALS	520,034.19	472,714	47,320.19 110.01 %	472,714		47,320.19 110.01 %	
	DEPARTMENT TOTALS	520,034.19	472,714	47,320.19 110.01 %	472,714		47,320.19 110.01 %	
	REVENUE TOTALS	520,034.19	472,714	47,320.19 110.01 %	472,714		47,320.19 110.01 %	

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	42,373.73	42,400	26.27-	42,400		26.27-	
G09 1	1100-1103							
	CERTIFIED MECHANIC (3)	94,547.15	96,253	1,705.85-	96,253		1,705.85-	
G09 1	1100-1200							
	PART TIME	4,660.07	8,170	3,509.93-	8,170		3,509.93-	
G09 1	1100-1250							
	NON-RECURRING LABOR COSTS	.00	6,930	6,930.00-	6,930		6,930.00-	
G09 1	1100-1300							
	OVERTIME	6,035.71	3,441	2,594.71	3,441		2,594.71	
G09 1	1100-1800							
	EMPLOYEE INSURANCE	8,030.00	8,030	.00	8,030		.00	
G09 1	1100-1850							
	I.M.R.F.	23,540.00	23,540	.00	23,540		.00	
	MAJOR ACCOUNT TOTALS	179,186.66	188,764	9,577.34- 94.93 %	188,764		9,577.34- 94.93 %	
G09 1	1200-2050							
	MISC. SUPPLIES	5,702.70	5,200	502.70	5,200		502.70	
G09 1	1200-2140							
	PARTS	111,244.17	115,000	3,755.83-	115,000		3,755.83-	
G09 1	1200-2150							
	SAFETY EQUIPMENT	301.06	250	51.06	250		51.06	
G09 1	1200-2190							
	FUEL	109,260.61	125,000	15,739.39-	125,000		15,739.39-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
G09 1	1200-2350	TOOL REIMBURSEMENT	2,192.82	2,200	7.18-	2,200	7.18-
G09 1	1200-2357	PARTS WASHER SUPPLIES	572.05	900	327.95-	900	327.95-
G09 1	1200-2360	PRESSURE WASHER SUPPLES	244.37	500	255.63-	500	255.63-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	985.17	1,250	264.83-	1,250	264.83-
G09 1	1200-2363	SPECIAL TOOLS	1,908.42	2,000	91.58-	2,000	91.58-
	MAJOR ACCOUNT TOTALS		232,411.37	252,300	19,888.63- 92.12 %	252,300	19,888.63- 92.12 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	195.00	375	180.00-	375	180.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	20.00	900	880.00-	900	880.00-
G09 1	1300-3030	TRAINING AND EDUCATION	1,862.60	1,800	62.60	1,800	62.60
G09 1	1300-3160	UNIFORM RENTAL	247.62	1,640	1,392.38-	1,640	1,392.38-
G09 1	1300-3161	CDL LICENSE	.00	60	60.00-	60	60.00-
G09 1	1300-3175	ENVIRONMENTAL DISPOSAL	1,329.25	1,500	170.75-	1,500	170.75-

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	
G09 1 1300-3210 VEHICLE SERVICES	5,993.53	5,050	943.53	5,050		943.53	
G09 1 1300-3212 CONTRACTUAL REPAIRS	46,800.12	83,930	37,129.88-	83,930		37,129.88-	
G09 1 1300-3213 EQUIPMENT MAINTENANCE	1,256.38	1,300	43.62-	1,300		43.62-	
G09 1 1300-3230 FUEL CLEANUP SERVICES ENC.	1,124.42	10,000	8,875.58-	10,000		8,875.58-	
G09 1 1300-3420 PRINTING SERVICES	255.00	600	345.00-	600		345.00-	
G09 1 1300-3430 S/W MAINT. COMPUTER SYSTEM	2,859.90	3,000	140.10-	3,000		140.10-	
G09 1 1300-3920 CITY INSURANCE	2,700.00	2,700	.00	2,700		.00	
G09 1 1300-3925 WORKER'S COMP INSURANCE	8,440.00	8,440	.00	8,440		.00	
G09 1 1300-3930 TELEPHONE	1,000.00	1,000	.00	1,000		.00	
G09 1 1300-3970 CITY COMPUTERIZATION	2,200.00	2,200	.00	2,200		.00	
G09 1 1300-3990 DEPRECIATION	8,238.00	15,400	7,162.00-	15,400		7,162.00-	
MAJOR ACCOUNT TOTALS	84,521.82	139,895	55,373.18- 60.42 %	139,895		55,373.18- 60.42 %	

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 1400-4363 4 TON HYDRAULIC JACK (ENC)	.00	860	860.00-	860		860.00-	
G09 1 1400-4389 VEHICLE LIFT SYSTEM	.00	12,420	12,420.00-	12,420		12,420.00-	
G09 1 1400-4390 VEHICLE LIFT SYSTEM ENC.	.00	12,000	12,000.00-	12,000		12,000.00-	
G09 1 1400-4397 PARTS WASHER (ENC.)	.00	330	330.00-	330		330.00-	
G09 1 1400-4401 POWER HACKSAW (ENC)	.00	1,498	1,498.00-	1,498		1,498.00-	
G09 1 1400-4411 AIR COMPRESSOR ENC.	.00	12,060	12,060.00-	12,060		12,060.00-	
G09 1 1400-4413 TRUCK TIRE CHANGER ENC.	.00	10,200	10,200.00-	10,200		10,200.00-	
G09 1 1400-4419 SHOP VACUUM ENC.	.00	2	2.00-	2		2.00-	
G09 1 1400-4427 25 TON PRESS	.00	3,100	3,100.00-	3,100		3,100.00-	
MAJOR ACCOUNT TOTALS	.00	52,470	52,470.00- .00 %	52,470		52,470.00- .00 %	
DIVISION TOTALS	496,119.85	633,429	137,309.15- 78.32 %	633,429		137,309.15- 78.32 %	
DEPARTMENT TOTALS	496,119.85	633,429	137,309.15- 78.32 %	633,429		137,309.15- 78.32 %	
EXPENSE TOTALS	496,119.85	633,429	137,309.15- 78.32 %	633,429		137,309.15- 78.32 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000						
INTEREST		4,600.00	0	4,600.00	0	4,600.00
MAJOR ACCOUNT TOTALS		4,600.00	0	4,600.00 .00 %	0	4,600.00 .00 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		224,790.04	263,418	38,627.96-	263,418	38,627.96-
MAJOR ACCOUNT TOTALS		224,790.04	263,418	38,627.96- 85.34 %	263,418	38,627.96- 85.34 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		16.35-	0	16.35-	0	16.35-
MAJOR ACCOUNT TOTALS		16.35-	0	16.35- .00 %	0	16.35- .00 %
G11 0 0250-0000						
TRANSFER FROM H09		137,250.00	137,250	.00	137,250	.00
MAJOR ACCOUNT TOTALS		137,250.00	137,250	.00 100.00 %	137,250	.00 100.00 %
DIVISION TOTALS		366,623.69	400,668	34,044.31- 91.50 %	400,668	34,044.31- 91.50 %
DEPARTMENT TOTALS		366,623.69	400,668	34,044.31- 91.50 %	400,668	34,044.31- 91.50 %
REVENUE TOTALS		366,623.69	400,668	34,044.31- 91.50 %	400,668	34,044.31- 91.50 %



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
G11 1	1200-2020	OFFICE SUPPLIES		232.03	500	267.97-	500		267.97-	
G11 1	1200-2050	TOOLS & SUPPLIES		2,491.58	5,000	2,508.42-	5,000		2,508.42-	
G11 1	1200-2140	EQUIPMENT PARTS		3,061.48	8,220	5,158.52-	8,220		5,158.52-	
G11 1	1200-2151	Y/W PROFIT CARRYOVER		.00	44,551	44,551.00-	44,551		44,551.00-	
G11 1	1200-2160	GRAVEL		10,372.53	2,500	7,872.53	2,500		7,872.53	
G11 1	1200-2190	FUEL		5,797.10	4,000	1,797.10	4,000		1,797.10	
		MAJOR ACCOUNT TOTALS		22,176.72	65,171	42,994.28-	65,171		42,994.28-	
						34.03 %			34.03 %	
LANDSCAPE RECYCLING CENTER										
G11 1	1300-3020	TRAVEL & CONFERENCE		84.54	550	465.46-	550		465.46-	
G11 1	1300-3030	TRAINING & EDUCATION		78.11	400	321.89-	400		321.89-	
G11 1	1300-3110	REFUSE COLLECTION		815.30	900	84.70-	900		84.70-	
G11 1	1300-3160	UNIFORM RENTAL		.00	550	550.00-	550		550.00-	
G11 1	1300-3210	VEHICLE SERVICE		28,810.90	23,200	5,610.90	23,200		5,610.90	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
LANDSCAPE RECYCLING CENTER							
G11 1 1300-3300							
BUILDING MAINTENANCE	784.90	2,000	1,215.10-	2,000	1,215.10-		
G11 1 1300-3302							
PRODUCT ANALYSIS	457.00	600	143.00-	600	143.00-		
G11 1 1300-3304							
EQUIPMENT RENTAL	9,385.00	5,000	4,385.00	5,000	4,385.00		
G11 1 1300-3400							
Y/W PROFIT CARRYOVER	.00	6,000	6,000.00-	6,000	6,000.00-		
G11 1 1300-3800							
ADVERTISEMENT	7,300.27	7,000	300.27	7,000	300.27		
G11 1 1300-3920							
CITY INSURANCE	1,000.00	1,000	.00	1,000	.00		
G11 1 1300-3924							
SUPPORT SERVICES	25,400.00	25,400	.00	25,400	.00		
G11 1 1300-3925							
WORKER'S COMP INSURANCE	3,500.00	3,500	.00	3,500	.00		
G11 1 1300-3930							
BUILDING LEASE	16,300.00	16,300	.00	16,300	.00		
G11 1 1300-3940							
UTILITIES	2,091.07	3,600	1,508.93-	3,600	1,508.93-		
G11 1 1300-3999							
EQUIPMENT LEASE	22,800.00	23,000	200.00-	23,000	200.00-		
MAJOR ACCOUNT TOTALS	118,807.09	119,000	192.91- 99.84 %	119,000	192.91- 99.84 %		

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
LANDSCAPE RECYCLING CENTER							
G11 1 1400-4500							
VEHICLE REPLACEMENT CHARGE	.00	39,700	39,700.00-	39,700	39,700.00-		
MAJOR ACCOUNT TOTALS	.00	39,700	39,700.00-	39,700	39,700.00-		
			.00 %		.00 %		
DIVISION TOTALS	402,774.34	496,612	93,837.66-	496,612	93,837.66-		
			81.10 %		81.10 %		
DEPARTMENT TOTALS	402,774.34	496,612	93,837.66-	496,612	93,837.66-		
			81.10 %		81.10 %		
EXPENSE TOTALS	402,774.34	496,612	93,837.66-	496,612	93,837.66-		
			81.10 %		81.10 %		

GL55            DATE 12/14/01  
 PERIOD 7/01/1996 TO 6/30/1997

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G12 HOME RECYCLING

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
G12 0 0100-0000 TRANSFER, GEN. FUND	147,161.28	0	147,161.28	0	147,161.28
MAJOR ACCOUNT TOTALS	147,161.28	0	147,161.28 .00 %	0	147,161.28 .00 %
G12 0 0408-0000 RECYCLING TAX	.00	184,540	184,540.00-	184,540	184,540.00-
MAJOR ACCOUNT TOTALS	.00	184,540	184,540.00- .00 %	184,540	184,540.00- .00 %
DIVISION TOTALS	147,161.28	184,540	37,378.72- 79.74 %	184,540	37,378.72- 79.74 %
DEPARTMENT TOTALS	147,161.28	184,540	37,378.72- 79.74 %	184,540	37,378.72- 79.74 %
REVENUE TOTALS	147,161.28	184,540	37,378.72- 79.74 %	184,540	37,378.72- 79.74 %



DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOME RECYCLING G12 1 1300-3220 POSTAGE/PRINTING	.00	7,500	7,500.00-	7,500	7,500.00-
G12 1 1300-3230 LEGAL COLLECTION FEES	142.00	100	42.00	100	42.00
G12 1 1300-3510 PROCESSING SERVICES	24,239.47	28,529	4,289.53-	28,529	4,289.53-
G12 1 1300-3798 PROMOTION	3,183.08	3,350	166.92-	3,350	166.92-
G12 1 1300-3920 CITY INSURANCE	2,600.00	2,600	.00	2,600	.00
G12 1 1300-3925 WORKER'S COMP TRANSFER	5,391.00	5,391	.00	5,391	.00
G12 1 1300-3935 CONTRACTUAL COLLECTION	47,115.40	45,886	1,229.40	45,886	1,229.40
MAJOR ACCOUNT TOTALS	99,052.08	109,706	10,653.92- 90.29 %	109,706	10,653.92- 90.29 %
DIVISION TOTALS	165,776.34	184,140	18,363.66- 90.03 %	184,140	18,363.66- 90.03 %
DEPARTMENT TOTALS	165,776.34	184,140	18,363.66- 90.03 %	184,140	18,363.66- 90.03 %
EXPENSE TOTALS	165,776.34	184,140	18,363.66- 90.02 %	184,140	18,363.66- 90.02 %

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
H09 0 0010-0000 EQUIPMENT AND VEHICLES SOLD	3,950.88	10,000	6,049.12-	10,000	6,049.12-
MAJOR ACCOUNT TOTALS	3,950.88	10,000	6,049.12- 39.51 %	10,000	6,049.12- 39.51 %
H09 0 0030-0000 GENERAL FUND TRANSFER	553,691.00	553,691	.00	553,691	.00
MAJOR ACCOUNT TOTALS	553,691.00	553,691	.00 100.00 %	553,691	.00 100.00 %
H09 0 0035-0000 TRANSFER FROM Y/W SITE	.00	40,900	40,900.00-	40,900	40,900.00-
MAJOR ACCOUNT TOTALS	.00	40,900	40,900.00- .00 %	40,900	40,900.00- .00 %
H09 0 0055-0000 TRANSFER, P.E.G.	29,984.00	29,984	.00	29,984	.00
MAJOR ACCOUNT TOTALS	29,984.00	29,984	.00 100.00 %	29,984	.00 100.00 %
H09 0 0059-0000 TRF-NON RECURRING SAVINGS	192,400.00	192,400	.00	192,400	.00
MAJOR ACCOUNT TOTALS	192,400.00	192,400	.00 100.00 %	192,400	.00 100.00 %
H09 0 0061-0000 TRANSFER, ARMS PROGRAM	.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS	.00	1	1.00- .00 %	1	1.00- .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0130-0000						
INTEREST ON INVESTMENTS		89,417.55	53,999	35,418.55	53,999	35,418.55
MAJOR ACCOUNT TOTALS		89,417.55	53,999	35,418.55 165.59 %	53,999	35,418.55 165.59 %
DIVISION TOTALS		869,443.43	880,975	11,531.57- 98.69 %	880,975	11,531.57- 98.69 %
DEPARTMENT TOTALS		869,443.43	880,975	11,531.57- 98.69 %	880,975	11,531.57- 98.69 %
REVENUE TOTALS		869,443.43	880,975	11,531.57- 98.69 %	880,975	11,531.57- 98.69 %

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

PAGE 1

DP DV	ACCTNO	----- Y E A R - T O - 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 0100-0000						
TRANSFER TO G11		137,250.00	137,250	.00	137,250	.00
MAJOR ACCOUNT TOTALS		137,250.00	137,250	.00	137,250	.00
				100.00 %		100.00 %
MAJOR EQUIPMENT						
H09 1 0400-0032						
SQUAD CARS (7) ENC.		5,588.00	5,588	.00	5,588	.00
H09 1 0400-0034						
EQ.-SQUAD CAR CONV. ENC.		8,512.45	9,800	1,287.55-	9,800	1,287.55-
H09 1 0400-0048						
PICKUP 3/4 TON		16,557.00	17,210	653.00-	17,210	653.00-
H09 1 0400-0052						
BACKHOE ENC.		40,811.21	40,900	88.79-	40,900	88.79-
H09 1 0400-0053						
PLOWS & EQ. ENC		2,245.50	6,110	3,864.50-	6,110	3,864.50-
H09 1 0400-0058						
PICKUP EQUIPMENT		217.51	3,068	2,850.49-	3,068	2,850.49-
H09 1 0400-0059						
PICKUP EQ. ENC.		756.00	756	.00	756	.00
H09 1 0400-0063						
TRAILERS		.00	3,770	3,770.00-	3,770	3,770.00-
H09 1 0400-0075						
PICKUP-E.C. COMPACT		15,271.01	15,272	.99-	15,272	.99-
H09 1 0400-0080						
CLASS E DUMPTRUCK ENC.		.00	41,400	41,400.00-	41,400	41,400.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0084					
CLASS 2	DUMP TRUCK	17,202.00	27,328	10,126.00-	27,328	10,126.00-
H09 1	0400-0086					
SEWER	VACTOR TRUCK	182,175.00	182,175	.00	182,175	.00
H09 1	0400-0088					
SNOW	PICKUP EQUIPMENT	.00	6,310	6,310.00-	6,310	6,310.00-
H09 1	0400-0090					
CHIPPERS		.00	35,190	35,190.00-	35,190	35,190.00-
H09 1	0400-0092					
FIRE	SUBURBAN VEHICLE	35,993.53	40,000	4,006.47-	40,000	4,006.47-
H09 1	0400-0100					
REHABILITATIONS		3,328.74	5,750	2,421.26-	5,750	2,421.26-
H09 1	0400-0101					
REHABILITATIONS	ENC.	.00	1,937	1,937.00-	1,937	1,937.00-
H09 1	0400-0116					
COMPRESSOR		.00	16,560	16,560.00-	16,560	16,560.00-
MAJOR ACCOUNT TOTALS		328,657.95	459,124	130,466.05-	459,124	130,466.05-
				71.58 %		71.58 %
POLICE EQUIPMENT						
H09 1	0500-0004					
POLICE	PORTABLE RADIOS	.00	6,490	6,490.00-	6,490	6,490.00-
H09 1	0500-0006					
HELMETS		2,107.07	2,330	222.93-	2,330	222.93-
H09 1	0500-0008					
DIGITAL	CAMERAS	1,988.95	2,000	11.05-	2,000	11.05-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT						
H09 1	0500-0010					
	K-9 VEHICLE EQUIPMENT	4,343.11	12,000	7,656.89-	12,000	7,656.89-
H09 1	0500-0012					
	TEMPO UPGRADE EQUIPMENT	4,223.71	6,000	1,776.29-	6,000	1,776.29-
H09 1	0500-0014					
	BODY WIRE	4,240.00	4,240	.00	4,240	.00
H09 1	0500-0016					
	MOBILE DIGITAL TERMINALS	5,146.00	6,000	854.00-	6,000	854.00-
H09 1	0500-0018					
	HANDGUN NITE SITES (2)	.00	200	200.00-	200	200.00-
H09 1	0500-0034					
	TACT TEAM EQUIPMENT	1,228.90	1,230	1.10-	1,230	1.10-
H09 1	0500-0035					
	TACT. TEAM EQ. ENC.	.00	271	271.00-	271	271.00-
H09 1	0500-0036					
	TACT TEAM SHOTGUNS	1,292.48	1,560	267.52-	1,560	267.52-
H09 1	0500-0078					
	SQUAD VIDEO CAMERAS	18,362.50	43,150	24,787.50-	43,150	24,787.50-
H09 1	0500-0079					
	SQUAD VIDEO CAMERAS ENC.	.00	2,530	2,530.00-	2,530	2,530.00-
H09 1	0500-0082					
	VESTS	.00	2,020	2,020.00-	2,020	2,020.00-
	MAJOR ACCOUNT TOTALS	42,932.72	90,021	47,088.28-	90,021	47,088.28-
				47.69 %		47.69 %
FIRE EQUIPMENT						
H09 1	0600-0002					
	C.P.R. MANNEQUIN	.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
H09 1 0600-0004						
NEW F.F. TURN OUT GEAR (4)		3,350.77	3,351	.23-	3,351	.23-
H09 1 0600-0006						
TECH. RESCUE EQUIPMENT		1,121.15	3,110	1,988.85-	3,110	1,988.85-
H09 1 0600-0008						
I.L.S. EQUIPMENT		6,049.68	6,169	119.32-	6,169	119.32-
H09 1 0600-0010						
HOSE REPLACEMENT		2,608.44	2,731	122.56-	2,731	122.56-
H09 1 0600-0014						
POS. PRESSURE FANS		1,228.00	1,229	1.00-	1,229	1.00-
H09 1 0600-0020						
AUTOMATED DEFIBRILATORS		26,740.00	27,000	260.00-	27,000	260.00-
MAJOR ACCOUNT TOTALS		41,098.04	44,390	3,291.96- 92.58 %	44,390	3,291.96- 92.58 %
OTHER DEPT. EQUIPMENT						
H09 1 0700-0002						
CHECK SIGNER		.00	4,250	4,250.00-	4,250	4,250.00-
H09 1 0700-0003						
BURSTER MACHINE		.00	3,666	3,666.00-	3,666	3,666.00-
H09 1 0700-0006						
GENERAL OFFICE EQUIPMENT		3,593.00	10,000	6,407.00-	10,000	6,407.00-
H09 1 0700-0007						
GEN. OFFICE EQ. ENC.		563.00	563	.00	563	.00
H09 1 0700-0010						
MICROFICHE READER/PR. ENC.		.00	6,000	6,000.00-	6,000	6,000.00-

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 CITY OF URBANA  
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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
OTHER DEPT. EQUIPMENT						
H09 1	0700-0012					
	C.D. LIGHT METER ENC.	.00	120	120.00-	120	120.00-
H09 1	0700-0014					
	C.D. WHEEL WALKER ENC.	.00	60	60.00-	60	60.00-
H09 1	0700-0016					
	C.D. BOOK CASES ENC..	.00	140	140.00-	140	140.00-
H09 1	0700-0018					
	C.D. FLIP PHONES ENC.	.00	599	599.00-	599	599.00-
	MAJOR ACCOUNT TOTALS	4,156.00	25,398	21,242.00- 16.36 %	25,398	21,242.00- 16.36 %
P.E.G. EQUIPMENT						
H09 1	0800-0002					
	AC ADAPTER SUPERCAM	.00	515	515.00-	515	515.00-
H09 1	0800-0004					
	HANDHELD MICROPHONE	.00	500	500.00-	500	500.00-
H09 1	0800-0006					
	LOVALIER MICROPHONE	.00	500	500.00-	500	500.00-
H09 1	0800-0008					
	WVVEFORM VECTORSCOPE	.00	3,000	3,000.00-	3,000	3,000.00-
H09 1	0800-0010					
	LOG OUTPUT PRINTER	399.90	400	.10-	400	.10-
H09 1	0800-0012					
	BOGEN TRIPOD	734.31	800	65.69-	800	65.69-
H09 1	0800-0014					
	C.D. EDITING PLAYER	.00	300	300.00-	300	300.00-

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
P.E.G. EQUIPMENT							
H09 1	0800-0016	MUSIC LIBRARY	.00	500	500.00-	500	500.00-
H09 1	0800-0018	VHS CAMCORDER	.00	6,000	6,000.00-	6,000	6,000.00-
H09 1	0800-0020	MISC. PEG EQUIPMENT	.00	60,779	60,779.00-	60,779	60,779.00-
H09 1	0800-0022	PEG EQ. ENC.	.00	10,000	10,000.00-	10,000	10,000.00-
H09 1	0800-0024	HEADSETS	180.95	181	.05-	181	.05-
MAJOR ACCOUNT TOTALS			1,315.16	83,475	82,159.84- 1.58 %	83,475	82,159.84- 1.58 %
PUBLIC WORKS EQUIPMENT							
H09 1	0900-0002	PORTABLE RADIOS (3)	2,037.81	2,883	845.19-	2,883	845.19-
H09 1	0900-0004	FAX MACHINE	.00	1,545	1,545.00-	1,545	1,545.00-
H09 1	0900-0006	STIHL 011 CHAINSAW	207.96	259	51.04-	259	51.04-
H09 1	0900-0008	ECHO 302 CHAINSAW	.00	321	321.00-	321	321.00-
H09 1	0900-0010	STIHL 020 CHAINSAW	519.96	543	23.04-	543	23.04-
H09 1	0900-0012	TRENCH BOX	.00	5,692	5,692.00-	5,692	5,692.00-

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
PUBLIC WORKS EQUIPMENT						
H09 1	0900-0014					
	CHIPPING HAMMER	.00	466	466.00-	466	466.00-
H09 1	0900-0016					
	CONCRETE SAW	.00	2,892	2,892.00-	2,892	2,892.00-
H09 1	0900-0018					
	TAMPER STONE	.00	7,022	7,022.00-	7,022	7,022.00-
H09 1	0900-0020					
	WEED EATER, H/D	.00	487	487.00-	487	487.00-
H09 1	0900-0022					
	CHAINSAW	.00	370	370.00-	370	370.00-
H09 1	0900-0024					
	PARKING LOT PAINT MACHINE	4,254.53	4,554	299.47-	4,554	299.47-
H09 1	0900-0026					
	3-POT COFFE MAKER	.00	569	569.00-	569	569.00-
H09 1	0900-0028					
	STOVE	.00	311	311.00-	311	311.00-
H09 1	0900-0030					
	MICROWAVE	89.99	166	76.01-	166	76.01-
H09 1	0900-0032					
	FLOOR MACHINE	.00	1,925	1,925.00-	1,925	1,925.00-
H09 1	0900-0034					
	PORTA PLANE	.00	386	386.00-	386	386.00-
H09 1	0900-0036					
	CIVIC CENTER AIR WALLS	.00	36,877	36,877.00-	36,877	36,877.00-

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DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PUBLIC WORKS EQUIPMENT							
H09 1 0900-0038							
CITY HALL SOUND SYSTEM	.00	10,814	10,814.00-	10,814		10,814.00-	
H09 1 0900-0040							
CIVIC CENTER STOVE	.00	1,690	1,690.00-	1,690		1,690.00-	
MAJOR ACCOUNT TOTALS	7,110.25	79,772	72,661.75-	79,772		72,661.75-	
			8.91 %			8.91 %	
H09 1 0910-0002							
ENG. AIR METER ENC.	.00	503	503.00-	503		503.00-	
H09 1 0910-0004							
ENG. PAGER/CHARGER ENC.	2,586.99	2,587	.01-	2,587		.01-	
MAJOR ACCOUNT TOTALS	2,586.99	3,090	503.01-	3,090		503.01-	
			83.72 %			83.72 %	
DIVISION TOTALS	565,107.11	922,520	357,412.89-	922,520		357,412.89-	
			61.26 %			61.26 %	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H09 6 0200-0100							
P.W. TEL. SYSTEM ENC.	3,207.69	3,208	.31-	3,208		.31-	
MAJOR ACCOUNT TOTALS	3,207.69	3,208	.31-	3,208		.31-	
			99.99 %			99.99 %	
H09 6 1200-0362							
P.W. CHAINSAW 330 (2) ENC.	.00	370	370.00-	370		370.00-	
H09 6 1200-2503							
PW PORT. RADIOS ENC.	3,710.00	3,710	.00	3,710		.00	
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 ENC.	2,090.00	2,090	.00	2,090		.00	
H09 6 1200-2524							
ARBOR BACKPACK SPRAYER ENC.	.00	240	240.00-	240		240.00-	
H09 6 1200-3534							
CIVIC CENTER AIRWALLS ENC.	.00	35,222	35,222.00-	35,222		35,222.00-	
MAJOR ACCOUNT TOTALS	5,800.00	43,492	37,692.00-	43,492		37,692.00-	
			13.34 %			13.34 %	
H09 6 1300-0238							
P.W. CORDLESS DRILL ENC.	.00	260	260.00-	260		260.00-	
H09 6 1300-0254							
C.C. STAGE SKIRTING (ENC)	.00	320	320.00-	320		320.00-	
MAJOR ACCOUNT TOTALS	.00	580	580.00-	580		580.00-	
			.00 %			.00 %	
H09 6 4400-4359							
OPNS 4" DIAPH. PUMP ENC.	.00	4,660	4,660.00-	4,660		4,660.00-	

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DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 6 4400-4364 OPNS. SIMPSON METER ENC.	.00	329	329.00-	329	329.00-
H09 6 4400-4374 HIGH GRASS MOWER ENC.	.00	1,090	1,090.00-	1,090	1,090.00-
H09 6 4400-4376 RIGHT ANGLE DRILL ENC.	221.99	400	178.01-	400	178.01-
H09 6 4400-4378 GAS MONITOR ENC.	3,811.36	4,590	778.64-	4,590	778.64-
H09 6 4400-4382 OPNS. CONCRETE SAW ENC.	.00	2,800	2,800.00-	2,800	2,800.00-
H09 6 4400-4386 JACKHAMMER/HOSE ENC.	.00	910	910.00-	910	910.00-
MAJOR ACCOUNT TOTALS	4,033.35	14,779	10,745.65- 27.29 %	14,779	10,745.65- 27.29 %
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.	785.00	785	.00	785	.00
MAJOR ACCOUNT TOTALS	785.00	785	.00 100.00 %	785	.00 100.00 %
DIVISION TOTALS	13,826.04	65,544	51,717.96- 21.09 %	65,544	51,717.96- 21.09 %
DEPARTMENT TOTALS	578,933.15	988,064	409,130.85- 58.59 %	988,064	409,130.85- 58.59 %
EXPENSE TOTALS	578,933.15	988,064	409,130.85- 58.59 %	988,064	409,130.85- 58.59 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0080-0000						
CARLE PAYMENT, CARLE NGBH.		10,000.00	10,000	.00	10,000	.00
MAJOR ACCOUNT TOTALS		10,000.00	10,000	.00	10,000	.00
				100.00 %		100.00 %
J09 0 0082-0000						
CITY PAYMENT, CARLE NGBH.		10,000.00	10,000	.00	10,000	.00
MAJOR ACCOUNT TOTALS		10,000.00	10,000	.00	10,000	.00
				100.00 %		100.00 %
J09 0 0084-0000						
TRANSFER L09 CARLE DP PROG.		20,577.00	40,000	19,423.00-	40,000	19,423.00-
MAJOR ACCOUNT TOTALS		20,577.00	40,000	19,423.00-	40,000	19,423.00-
				51.44 %		51.44 %
J09 0 0090-0000						
LEADS LOT SALES		6,002.00	24,000	17,998.00-	24,000	17,998.00-
MAJOR ACCOUNT TOTALS		6,002.00	24,000	17,998.00-	24,000	17,998.00-
				25.01 %		25.01 %
J09 0 0094-0000						
CLOSE OUT TRANSFER J29		4,599.37	0	4,599.37	0	4,599.37
MAJOR ACCOUNT TOTALS		4,599.37	0	4,599.37	0	4,599.37
				.00 %		.00 %
J09 0 0130-0000						
INTEREST		3,769.22	3,000	769.22	3,000	769.22
MAJOR ACCOUNT TOTALS		3,769.22	3,000	769.22	3,000	769.22
				125.64 %		125.64 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J09 0 0250-0000 MISCELLANEOUS REVENUE	219.15	0	219.15	0		219.15	
MAJOR ACCOUNT TOTALS	219.15	0	219.15 .00 %	0		219.15 .00 %	
DIVISION TOTALS	55,166.74	87,000	31,833.26- 63.41 %	87,000		31,833.26- 63.41 %	
DEPARTMENT TOTALS	55,166.74	87,000	31,833.26- 63.41 %	87,000		31,833.26- 63.41 %	
REVENUE TOTALS	55,166.74	87,000	31,833.26- 63.41 %	87,000		31,833.26- 63.41 %	

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
J09 1 0015-0000	COMMUNITY DEVELOPMENT	1,710.00	3,000	1,290.00-	3,000	1,290.00-
J09 1 0015-0001	COMM. DEV. ENC.	.00	7,980	7,980.00-	7,980	7,980.00-
	MAJOR ACCOUNT TOTALS	1,710.00	10,980	9,270.00- 15.57 %	10,980	9,270.00- 15.57 %
J09 1 0020-0000	TOTAL PAYMENT, CARLE NGHBD	.00	20,000	20,000.00-	20,000	20,000.00-
	MAJOR ACCOUNT TOTALS	.00	20,000	20,000.00- .00 %	20,000	20,000.00- .00 %
J09 1 0022-0000	CARLE D.P. ASST. PROGRAM	20,577.00	40,000	19,423.00-	40,000	19,423.00-
	MAJOR ACCOUNT TOTALS	20,577.00	40,000	19,423.00- 51.44 %	40,000	19,423.00- 51.44 %
J09 1 0030-0000	H.B. ASSIST. EADS/LINCOLN	6,300.00	24,000	17,700.00-	24,000	17,700.00-
	MAJOR ACCOUNT TOTALS	6,300.00	24,000	17,700.00- 26.25 %	24,000	17,700.00- 26.25 %
	DIVISION TOTALS	28,587.00	94,980	66,393.00- 30.10 %	94,980	66,393.00- 30.10 %
	DEPARTMENT TOTALS	28,587.00	94,980	66,393.00- 30.10 %	94,980	66,393.00- 30.10 %
	EXPENSE TOTALS	28,587.00	94,980	66,393.00- 30.09 %	94,980	66,393.00- 30.09 %

GL55            DATE 12/14/01  
 PERIOD 7/01/1996 TO 6/30/1997

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		22,719.15	26,000	3,280.85-	26,000	3,280.85-
MAJOR ACCOUNT TOTALS		22,719.15	26,000	3,280.85- 87.38 %	26,000	3,280.85- 87.38 %
DIVISION TOTALS		22,719.15	26,000	3,280.85- 87.38 %	26,000	3,280.85- 87.38 %
DEPARTMENT TOTALS		22,719.15	26,000	3,280.85- 87.38 %	26,000	3,280.85- 87.38 %
REVENUE TOTALS		22,719.15	26,000	3,280.85- 87.38 %	26,000	3,280.85- 87.38 %

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
J10 1	3000-3000					
	TRANSFER-DOWNTOWN LOAN	2,868.82	26,000	23,131.18-	26,000	23,131.18-
J10 1	3000-3001					
	TRANS., DOWNTOWN LOANS ENC.	2,868.82	15,973	13,104.18-	15,973	13,104.18-
J10 1	3000-3004					
	PAYMENT-JUMER'S DEVELOP.	10,000.00	50,000	40,000.00-	50,000	40,000.00-
	MAJOR ACCOUNT TOTALS	15,737.64	91,973	76,235.36- 17.11 %	91,973	76,235.36- 17.11 %
	DIVISION TOTALS	15,737.64	91,973	76,235.36- 17.11 %	91,973	76,235.36- 17.11 %
	DEPARTMENT TOTALS	15,737.64	91,973	76,235.36- 17.11 %	91,973	76,235.36- 17.11 %
	EXPENSE TOTALS	15,737.64	91,973	76,235.36- 17.11 %	91,973	76,235.36- 17.11 %

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
J11 0 0100-0000						
C.D.A.P. TORNADO GRANT		.00	505,127	505,127.00-	505,127	505,127.00-
MAJOR ACCOUNT TOTALS		.00	505,127	505,127.00- .00 %	505,127	505,127.00- .00 %
DIVISION TOTALS		.00	505,127	505,127.00- .00 %	505,127	505,127.00- .00 %
DEPARTMENT TOTALS		.00	505,127	505,127.00- .00 %	505,127	505,127.00- .00 %
REVENUE TOTALS		.00	505,127	505,127.00- .00 %	505,127	505,127.00- .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		
C.D.A.P. TORNADO GRANT							
J11 1 1300-3002							
TRAINING	.00	24,875	24,875.00-	24,875	24,875.00-		
MAJOR ACCOUNT TOTALS	.00	24,875	24,875.00-	24,875	24,875.00-		
			.00 %		.00 %		
C.D.A.P. TORNADO GRANT							
J11 1 1400-4002							
TORNADO SIREN UPGRADE	.00	280,000	280,000.00-	280,000	280,000.00-		
J11 1 1400-4004							
EMERGENCY GENERATOR	.00	112,788	112,788.00-	112,788	112,788.00-		
MAJOR ACCOUNT TOTALS	.00	392,788	392,788.00-	392,788	392,788.00-		
			.00 %		.00 %		
J11 1 2300-3060							
DEBRIS REMOVAL,SEARCH/RESCUE	.00	51,035	51,035.00-	51,035	51,035.00-		
J11 1 2300-3062							
STREET REPAIRS	.00	480	480.00-	480	480.00-		
J11 1 2300-3064							
TREE REPLACEMENT	.00	7,107	7,107.00-	7,107	7,107.00-		
J11 1 2300-3066							
FIRE STATION REPAIR	.00	250	250.00-	250	250.00-		
J11 1 2300-3068							
GENERAL ADMINISTRATION	.00	28,592	28,592.00-	28,592	28,592.00-		
MAJOR ACCOUNT TOTALS	.00	87,464	87,464.00-	87,464	87,464.00-		
			.00 %		.00 %		
DIVISION TOTALS	.00	505,127	505,127.00-	505,127	505,127.00-		
			.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
J11 2 1100-1100						
INTERN, TORNADO GRANT		.00	7,500	7,500.00-	7,500	7,500.00-
MAJOR ACCOUNT TOTALS		.00	7,500	7,500.00- .00 %	7,500	7,500.00- .00 %
J11 2 1200-2000						
SUPPLIES, TORNADO GRANT		.00	200	200.00-	200	200.00-
MAJOR ACCOUNT TOTALS		.00	200	200.00- .00 %	200	200.00- .00 %
J11 2 1300-3000						
PRINTING/PUBL, TORNADO GRANT		.00	750	750.00-	750	750.00-
J11 2 1300-3006						
POSTAGE/MAILING, TORN. GRANT		.00	300	300.00-	300	300.00-
J11 2 1300-3010						
CONF./TRAINING, TORN. GRANT		.00	500	500.00-	500	500.00-
J11 2 1300-3016						
BLD. RES. COUNCIL, GRANT		.00	5,000	5,000.00-	5,000	5,000.00-
J11 2 1300-3020						
ENG. SERVICES, GRANT		.00	16,700	16,700.00-	16,700	16,700.00-
J11 2 1300-3026						
CONST., RETROFIT, GRANT		.00	15,000	15,000.00-	15,000	15,000.00-
J11 2 1300-3030						
VIDEO PRODUCTION, GRANT		.00	36,000	36,000.00-	36,000	36,000.00-
J11 2 1300-3036						
PERMIT REBATES, GRANT		.00	13,000	13,000.00-	13,000	13,000.00-
MAJOR ACCOUNT TOTALS		.00	87,250	87,250.00- .00 %	87,250	87,250.00- .00 %
DIVISION TOTALS		.00	94,950	94,950.00- .00 %	94,950	94,950.00- .00 %
DEPARTMENT TOTALS		.00	600,077	600,077.00- .00 %	600,077	600,077.00- .00 %
EXPENSE TOTALS		.00	600,077	600,077.00- .00 %	600,077	600,077.00- .00 %

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 0 0061-0000 SMALL BUS LOANS PAYBACKS	29,166.30	7,000	22,166.30	7,000	22,166.30
MAJOR ACCOUNT TOTALS	29,166.30	7,000	22,166.30 416.66 %	7,000	22,166.30 416.66 %
J12 0 0130-0000 INTEREST	114.93	0	114.93	0	114.93
MAJOR ACCOUNT TOTALS	114.93	0	114.93 .00 %	0	114.93 .00 %
DIVISION TOTALS	29,281.23	7,000	22,281.23 418.30 %	7,000	22,281.23 418.30 %
DEPARTMENT TOTALS	29,281.23	7,000	22,281.23 418.30 %	7,000	22,281.23 418.30 %
REVENUE TOTALS	29,281.23	7,000	22,281.23 418.30 %	7,000	22,281.23 418.30 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J12 1 0080-0000						
TRANSFER - C.D.B.G.		4,761.50	7,000	2,238.50-	7,000	2,238.50-
J12 1 0080-0002						
TRANSFER, CDBG ENC.		24,917.00	24,917	.00	24,917	.00
MAJOR ACCOUNT TOTALS		29,678.50	31,917	2,238.50- 92.99 %	31,917	2,238.50- 92.99 %
DIVISION TOTALS		29,678.50	31,917	2,238.50- 92.99 %	31,917	2,238.50- 92.99 %
DEPARTMENT TOTALS		29,678.50	31,917	2,238.50- 92.99 %	31,917	2,238.50- 92.99 %
EXPENSE TOTALS		29,678.50	31,917	2,238.50- 92.98 %	31,917	2,238.50- 92.98 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J16 0 0010-0000						
APPLICATION FEES		.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS		.00	500	500.00- .00 %	500	500.00- .00 %
J16 0 0012-0000						
GRANT FUNDS-ADMINISTRATION		2,990.21	0	2,990.21	0	2,990.21
MAJOR ACCOUNT TOTALS		2,990.21	0	2,990.21 .00 %	0	2,990.21 .00 %
J16 0 0014-0000						
GRANT FUNDS-PROGRAMS		144,789.08	147,506	2,716.92-	147,506	2,716.92-
MAJOR ACCOUNT TOTALS		144,789.08	147,506	2,716.92- 98.16 %	147,506	2,716.92- 98.16 %
J16 0 0016-0000						
DEVELOPER CONTRIBUTIONS		76,242.14	102,494	26,251.86-	102,494	26,251.86-
MAJOR ACCOUNT TOTALS		76,242.14	102,494	26,251.86- 74.39 %	102,494	26,251.86- 74.39 %
DIVISION TOTALS		224,021.43	250,500	26,478.57- 89.43 %	250,500	26,478.57- 89.43 %
DEPARTMENT TOTALS		224,021.43	250,500	26,478.57- 89.43 %	250,500	26,478.57- 89.43 %
REVENUE TOTALS		224,021.43	250,500	26,478.57- 89.42 %	250,500	26,478.57- 89.42 %

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		
J16 1	1300-3700							
	TITLE EXPENSES	50.00	500	450.00-	500			450.00-
J16 1	1300-4000							
	REHABILITATIONS	220,981.22	250,000	29,018.78-	250,000			29,018.78-
J16 1	1300-4002							
	REHAB, ENC.	.00	388,223	388,223.00-	388,223			388,223.00-
MAJOR ACCOUNT TOTALS		221,031.22	638,723	417,691.78-	638,723			417,691.78-
				34.61 %				34.61 %
DIVISION TOTALS		221,031.22	638,723	417,691.78-	638,723			417,691.78-
				34.61 %				34.61 %
DEPARTMENT TOTALS		221,031.22	638,723	417,691.78-	638,723			417,691.78-
				34.61 %				34.61 %
EXPENSE TOTALS		221,031.22	638,723	417,691.78-	638,723			417,691.78-
				34.60 %				34.60 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J18 0	0010-0000							
	MISCELLANEOUS REVENUE	1,518.84	0	1,518.84	0	1,518.84		
	MAJOR ACCOUNT TOTALS	1,518.84	0	1,518.84	0	1,518.84		
				.00 %			.00 %	
J18 0	0080-0000							
	FARMER'S MARKET SPACE FEES	16,725.00	0	16,725.00	0	16,725.00		
	MAJOR ACCOUNT TOTALS	16,725.00	0	16,725.00	0	16,725.00		
				.00 %			.00 %	
J18 0	0130-0000							
	INTEREST	47,479.88	44,000	3,479.88	44,000	3,479.88		
	MAJOR ACCOUNT TOTALS	47,479.88	44,000	3,479.88	44,000	3,479.88		
				107.91 %			107.91 %	
	DIVISION TOTALS	65,723.72	44,000	21,723.72	44,000	21,723.72		
				149.37 %			149.37 %	
	DEPARTMENT TOTALS	65,723.72	44,000	21,723.72	44,000	21,723.72		
				149.37 %			149.37 %	
	REVENUE TOTALS	65,723.72	44,000	21,723.72	44,000	21,723.72		
				149.37 %			149.37 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1 0055-0006	OPTIONS,TITLES,ENG ENC.	1,379.18	13,876	12,496.82-	13,876	12,496.82-
J18 1 0055-0007	SPECIAL PROJECTS ENC.	2,473.00	2,473	.00	2,473	.00
	MAJOR ACCOUNT TOTALS	3,852.18	16,349	12,496.82- 23.56 %	16,349	12,496.82- 23.56 %
J18 1 0060-0000	TRANS. DOWNTOWN LOANS	.00	10,000	10,000.00-	10,000	10,000.00-
J18 1 0060-0004	TFR-TIF 2, SCHNUCKS	400,000.00	400,000	.00	400,000	.00
J18 1 0060-0020	LOAN TO TIF THREE FUND	220,000.00	220,000	.00	220,000	.00
J18 1 0060-0024	LOAN TO STONECREEK FUND	94,782.92	94,783	.08-	94,783	.08-
	MAJOR ACCOUNT TOTALS	714,782.92	724,783	10,000.08- 98.62 %	724,783	10,000.08- 98.62 %
J18 1 1055-0018	RETAIL DEVEL. PROGRAMS ENC.	.00	14,814	14,814.00-	14,814	14,814.00-
	MAJOR ACCOUNT TOTALS	.00	14,814	14,814.00- .00 %	14,814	14,814.00- .00 %
	DIVISION TOTALS	718,635.10	755,946	37,310.90- 95.06 %	755,946	37,310.90- 95.06 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J18 ECONOMIC DEVELOPMENT FUND

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SPECIAL EVENTS							
J18 2 1200-2025							
ADVERTISING	2,527.54	2,528	.46-	2,528		.46-	
J18 2 1200-2038							
SUPPLIES	1,025.06	1,026	.94-	1,026		.94-	
MAJOR ACCOUNT TOTALS	3,552.60	3,554	1.40-	3,554		1.40-	
			99.96 %			99.96 %	
DIVISION TOTALS	3,552.60	3,554	1.40-	3,554		1.40-	
			99.96 %			99.96 %	
DEPARTMENT TOTALS		759,500		759,500			
	722,187.70		37,312.30-			37,312.30-	
			95.09 %			95.09 %	
EXPENSE TOTALS		759,500		759,500			
	722,187.70		37,312.30-			37,312.30-	
			95.08 %			95.08 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J20 TRANSITIONAL HOUSING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J20 0 0080-0000						
GRANT/ADMINISTRATION		539.00	1,210	671.00-	1,210	671.00-
MAJOR ACCOUNT TOTALS		539.00	1,210	671.00- 44.55 %	1,210	671.00- 44.55 %
J20 0 0082-0000						
GRANT/OPERATIONS		7,849.00	12,520	4,671.00-	12,520	4,671.00-
MAJOR ACCOUNT TOTALS		7,849.00	12,520	4,671.00- 62.69 %	12,520	4,671.00- 62.69 %
J20 0 0084-0000						
GRANT/SUPPORTIVE SERV.		8,110.00	11,328	3,218.00-	11,328	3,218.00-
MAJOR ACCOUNT TOTALS		8,110.00	11,328	3,218.00- 71.59 %	11,328	3,218.00- 71.59 %
J20 0 0102-0000						
CONTRIBUTIONS/RENT		4,017.69	3,736	281.69	3,736	281.69
MAJOR ACCOUNT TOTALS		4,017.69	3,736	281.69 107.54 %	3,736	281.69 107.54 %
J20 0 0140-0000						
TRANSFER-SOCIAL SERVICES		17,400.00	17,400	.00	17,400	.00
MAJOR ACCOUNT TOTALS		17,400.00	17,400	.00 100.00 %	17,400	.00 100.00 %
J20 0 0150-0000						
TRANSFER-CDBG		16,506.88	18,000	1,493.12-	18,000	1,493.12-
MAJOR ACCOUNT TOTALS		16,506.88	18,000	1,493.12- 91.70 %	18,000	1,493.12- 91.70 %

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
	DIVISION TOTALS	54,422.57	64,194	9,771.43- 84.78 %	64,194	9,771.43- 84.78 %
	DEPARTMENT TOTALS	54,422.57	64,194	9,771.43- 84.78 %	64,194	9,771.43- 84.78 %
	REVENUE TOTALS	54,422.57	64,194	9,771.43- 84.77 %	64,194	9,771.43- 84.77 %

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
ADMINISTRATION						
J20 1	1100-1102					
	TH COORDINATOR (4.88%)	1,050.00	1,050	.00	1,050	.00
J20 1	1100-1501					
	IMRF/FICA	162.18	169	6.82-	169	6.82-
J20 1	1100-1850					
	EMPL. INSURANCE	92.61	96	3.39-	96	3.39-
	MAJOR ACCOUNT TOTALS	1,304.79	1,315	10.21- 99.22 %	1,315	10.21- 99.22 %
J20 1	1300-4027					
	OPERATIONS ENC.	80.00	9,386	9,306.00-	9,386	9,306.00-
	MAJOR ACCOUNT TOTALS	80.00	9,386	9,306.00- .85 %	9,386	9,306.00- .85 %
	DIVISION TOTALS	1,384.79	10,701	9,316.21- 12.94 %	10,701	9,316.21- 12.94 %

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
OPERATIONS					
J20 2 1100-1102 TH COORDINATOR (21.86%)	4,700.00	4,700	.00	4,700	.00
J20 2 1100-1501 IMRF/FICA	724.04	735	10.96-	735	10.96-
J20 2 1100-1850 EMPL. INSURANCE	413.50	414	.50-	414	.50-
MAJOR ACCOUNT TOTALS	5,837.54	5,849	11.46- 99.80 %	5,849	11.46- 99.80 %
OPERATIONS					
J20 2 1200-2020 OFFICE SUPPLIES	250.00	250	.00	250	.00
MAJOR ACCOUNT TOTALS	250.00	250	.00 100.00 %	250	.00 100.00 %
OPERATIONS					
J20 2 1300-1300 POSTAGE	11.84	150	138.16-	150	138.16-
J20 2 1300-1302 PRINTING	110.99	250	139.01-	250	139.01-
J20 2 1300-1304 ED., TRAINING, CONF.	65.00	250	185.00-	250	185.00-
J20 2 1300-1306 FLEET EXPENSE	2,000.00	2,000	.00	2,000	.00
J20 2 1300-1308 PROPERTY INSURANCE	471.00	500	29.00-	500	29.00-
J20 2 1300-1310 PROPERTY UTILITIES	7,667.15	11,000	3,332.85-	11,000	3,332.85-

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J20 TRANSITIONAL HOUSING 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
OPERATIONS						
J20 2 1300-1312 FURNISHINGS	157.77	450	292.23-	450		292.23-
J20 2 1300-1314 PROPERTY MANAGEMENT	4,334.99	5,180	845.01-	5,180		845.01-
MAJOR ACCOUNT TOTALS	14,818.74	19,780	4,961.26- 74.92 %	19,780		4,961.26- 74.92 %
DIVISION TOTALS	20,906.28	25,879	4,972.72- 80.78 %	25,879		4,972.72- 80.78 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORTIVE SERVICES							
J20 3 1100-1102							
TH COORDINATOR (73.26%)	15,869.66	15,750	119.66	15,750		119.66	
J20 3 1100-1501							
IMRF/FICA	2,426.89	2,464	37.11-	2,464		37.11-	
J20 3 1100-1850							
EMPLOYEE INSURANCE	1,385.89	1,386	.11-	1,386		.11-	
MAJOR ACCOUNT TOTALS	19,682.44	19,600	82.44 100.42 %	19,600		82.44 100.42 %	
DIVISION TOTALS	19,682.44	19,600	82.44 100.42 %	19,600		82.44 100.42 %	
DEPARTMENT TOTALS		56,180		56,180			
	41,973.51		14,206.49- 74.71 %			14,206.49- 74.71 %	
EXPENSE TOTALS		56,180		56,180			
	41,973.51		14,206.49- 74.71 %			14,206.49- 74.71 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J24 0 0100-0000						
TRANSFER FROM UDAG RESERVE		5,737.64	26,000	20,262.36-	26,000	20,262.36-
MAJOR ACCOUNT TOTALS		5,737.64	26,000	20,262.36- 22.07 %	26,000	20,262.36- 22.07 %
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		4,265.88	28,000	23,734.12-	28,000	23,734.12-
MAJOR ACCOUNT TOTALS		4,265.88	28,000	23,734.12- 15.24 %	28,000	23,734.12- 15.24 %
J24 0 0130-0000						
INTEREST		27.35	100	72.65-	100	72.65-
MAJOR ACCOUNT TOTALS		27.35	100	72.65- 27.35 %	100	72.65- 27.35 %
DIVISION TOTALS		10,030.87	64,100	54,069.13- 15.65 %	64,100	54,069.13- 15.65 %
DEPARTMENT TOTALS		10,030.87	64,100	54,069.13- 15.65 %	64,100	54,069.13- 15.65 %
REVENUE TOTALS		10,030.87	64,100	54,069.13- 15.64 %	64,100	54,069.13- 15.64 %

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		.00	64,100	64,100.00-	64,100	64,100.00-		
J24 1	0030-0002	DOWNTOWN LOAN SUBSIDY (ENC)		10,003.52	24,958	14,954.48-	24,958	14,954.48-		
		MAJOR ACCOUNT TOTALS		10,003.52	89,058	79,054.48- 11.23 %	89,058	79,054.48- 11.23 %		
		DIVISION TOTALS		10,003.52	89,058	79,054.48- 11.23 %	89,058	79,054.48- 11.23 %		
		DEPARTMENT TOTALS		10,003.52	89,058	79,054.48- 11.23 %	89,058	79,054.48- 11.23 %		
		EXPENSE TOTALS		10,003.52	89,058	79,054.48- 11.23 %	89,058	79,054.48- 11.23 %		

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 0 0050-0000	LOAN PAYBACKS		30,492.97	6,000	24,492.97		6,000	24,492.97	
		MAJOR ACCOUNT TOTALS		30,492.97	6,000	24,492.97		6,000	24,492.97	508.22 %
	J28 0 0070-0000	IHDA GRANT HTF092275		.00	60,000	60,000.00-		60,000	60,000.00-	
		MAJOR ACCOUNT TOTALS		.00	60,000	60,000.00-		60,000	60,000.00-	.00 %
	J28 0 0130-0000	INTEREST		763.33	2,000	1,236.67-		2,000	1,236.67-	
		MAJOR ACCOUNT TOTALS		763.33	2,000	1,236.67-		2,000	1,236.67-	38.17 %
		DIVISION TOTALS		31,256.30	68,000	36,743.70-		68,000	36,743.70-	45.97 %
		DEPARTMENT TOTALS		31,256.30	68,000	36,743.70-		68,000	36,743.70-	45.97 %
		REVENUE TOTALS		31,256.30	68,000	36,743.70-		68,000	36,743.70-	45.96 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 1 0020-0000						
HOUSING REHABILITATIONS		.00	20,789	20,789.00-	20,789	20,789.00-
MAJOR ACCOUNT TOTALS		.00	20,789	20,789.00- .00 %	20,789	20,789.00- .00 %
J28 1 0030-0000						
TRANSFER-C.D.B.G.		46,356.14	46,356	.14	46,356	.14
J28 1 0030-0002						
TRANSFER, CDBG ENC.		50,286.00	50,286	.00	50,286	.00
MAJOR ACCOUNT TOTALS		96,642.14	96,642	.14 100.00 %	96,642	.14 100.00 %
J28 1 0036-0002						
INTEREST PAID TO HUD		854.87	855	.13-	855	.13-
MAJOR ACCOUNT TOTALS		854.87	855	.13- 99.98 %	855	.13- 99.98 %
DIVISION TOTALS		97,497.01	118,286	20,788.99- 82.42 %	118,286	20,788.99- 82.42 %
DEPARTMENT TOTALS		97,497.01	118,286	20,788.99- 82.42 %	118,286	20,788.99- 82.42 %
EXPENSE TOTALS		97,497.01	118,286	20,788.99- 82.42 %	118,286	20,788.99- 82.42 %

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 0130-0000								
INTEREST		1,290.48	0	1,290.48	0	1,290.48		
MAJOR ACCOUNT TOTALS		1,290.48	0	1,290.48 .00 %	0	1,290.48 .00 %		
DIVISION TOTALS		1,290.48	0	1,290.48 .00 %	0	1,290.48 .00 %		
DEPARTMENT TOTALS		1,290.48	0	1,290.48 .00 %	0	1,290.48 .00 %		
REVENUE TOTALS		1,290.48	0	1,290.48 .00 %	0	1,290.48 .00 %		

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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		155,000.00	490,874	335,874.00-	490,874	335,874.00-
MAJOR ACCOUNT TOTALS		155,000.00	490,874	335,874.00- 31.58 %	490,874	335,874.00- 31.58 %
J29 1 0200-0000						
CLOSE OUT TRANSFER J09		4,599.37	4,600	.63-	4,600	.63-
MAJOR ACCOUNT TOTALS		4,599.37	4,600	.63- 99.99 %	4,600	.63- 99.99 %
DIVISION TOTALS		159,599.37	495,474	335,874.63- 32.21 %	495,474	335,874.63- 32.21 %
DEPARTMENT TOTALS		159,599.37	495,474	335,874.63- 32.21 %	495,474	335,874.63- 32.21 %
EXPENSE TOTALS		159,599.37	495,474	335,874.63- 32.21 %	495,474	335,874.63- 32.21 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J30 0 0100-0000	FEDERAL GRANT	170,070.64	691,788	521,717.36-	691,788	521,717.36-
	MAJOR ACCOUNT TOTALS	170,070.64	691,788	521,717.36- 24.58 %	691,788	521,717.36- 24.58 %
J30 0 0102-0000	URBANA MATCH (TFR CIP)	23,580.63	38,620	15,039.37-	38,620	15,039.37-
	MAJOR ACCOUNT TOTALS	23,580.63	38,620	15,039.37- 61.06 %	38,620	15,039.37- 61.06 %
J30 0 0250-0000	MISCELLANEOUS REVENUE	888.00	0	888.00	0	888.00
	MAJOR ACCOUNT TOTALS	888.00	0	888.00 .00 %	0	888.00 .00 %
	DIVISION TOTALS	194,539.27	730,408	535,868.73- 26.63 %	730,408	535,868.73- 26.63 %
	DEPARTMENT TOTALS	194,539.27	730,408	535,868.73- 26.63 %	730,408	535,868.73- 26.63 %
	REVENUE TOTALS	194,539.27	730,408	535,868.73- 26.63 %	730,408	535,868.73- 26.63 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
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 EXP.	64.00	64	.00	64	.00		
J30 1	2300-3210							
	ICCI PERSONNEL EXPENSE	1.00	1	.00	1	.00		
	MAJOR ACCOUNT TOTALS	65.00	109,190	109,125.00-	109,190	109,125.00-		
				.06 %		.06 %		
CITY OF CHAMPAIGN								
J30 1	3300-3100							
	1ST TIME HOMEBUYER	18,756.00	351,120	332,364.00-	351,120	332,364.00-		
	MAJOR ACCOUNT TOTALS	18,756.00	351,120	332,364.00-	351,120	332,364.00-		
				5.34 %		5.34 %		
CHAMPAIGN COUNTY								
J30 1	4300-3102							
	HOUSING REHAB	48,823.00	67,032	18,209.00-	67,032	18,209.00-		
	MAJOR ACCOUNT TOTALS	48,823.00	67,032	18,209.00-	67,032	18,209.00-		
				72.84 %		72.84 %		
CITY OF URBANA								
J30 1	5300-3100							
	PROPERTY ACQUISITION	3,006.00	3,006	.00	3,006	.00		
J30 1	5300-3102							
	DOWNPAYMENT LOANS (EADS)	.00	16,535	16,535.00-	16,535	16,535.00-		

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	5300-3104					
	DOWNPAYMENT ASSISTANCE	.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	120,000.00	120,000	.00	120,000	.00
	MAJOR ACCOUNT TOTALS	123,006.00	195,351	72,345.00-	195,351	72,345.00-
				62.97 %		62.97 %
	DIVISION TOTALS	194,539.27	730,408	535,868.73-	730,408	535,868.73-
				26.63 %		26.63 %
	DEPARTMENT TOTALS	194,539.27	730,408	535,868.73-	730,408	535,868.73-
				26.63 %		26.63 %
	EXPENSE TOTALS	194,539.27	730,408	535,868.73-	730,408	535,868.73-
				26.63 %		26.63 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J31 0 0100-0000						
FEDERAL GRANT		28,216.00	47,104	18,888.00-	47,104	18,888.00-
MAJOR ACCOUNT TOTALS		28,216.00	47,104	18,888.00- 59.90 %	47,104	18,888.00- 59.90 %
DIVISION TOTALS		28,216.00	47,104	18,888.00- 59.90 %	47,104	18,888.00- 59.90 %
DEPARTMENT TOTALS		28,216.00	47,104	18,888.00- 59.90 %	47,104	18,888.00- 59.90 %
REVENUE TOTALS		28,216.00	47,104	18,888.00- 59.90 %	47,104	18,888.00- 59.90 %

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
GENERAL ADMINISTRATION (CITY OF URBANA)					
J31 1 1100-1100 GRANTS COORD. I (.5)	.00	11	11.00-	11	11.00-
J31 1 1100-1102 CLERK TYPIST (1/3)	.00	736	736.00-	736	736.00-
J31 1 1100-1501 IMRF/FICA	.00	543	543.00-	543	543.00-
MAJOR ACCOUNT TOTALS	.00	1,290	1,290.00- .00 %	1,290	1,290.00- .00 %
GENERAL ADMINISTRATION (CITY OF URBANA)					
J31 1 1200-2020 OFFICE SUPPLIES	.00	274	274.00-	274	274.00-
MAJOR ACCOUNT TOTALS	.00	274	274.00- .00 %	274	274.00- .00 %
GENERAL ADMINISTRATION (CITY OF URBANA)					
J31 1 1300-3020 TRAVEL AND CONFERENCE	.00	547	547.00-	547	547.00-
MAJOR ACCOUNT TOTALS	.00	547	547.00- .00 %	547	547.00- .00 %
A WOMAN'S PLACE					
J31 1 2300-3000 ACQUISITIONS	.00	1	1.00-	1	1.00-
J31 1 2300-3010 NEW CONSTRUCTION	25,300.00	25,298	2.00	25,298	2.00

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
A WOMAN'S PLACE						
J31 1	2300-3020					
	OPERATIONAL COSTS	.00	1	1.00-	1	1.00-
	MAJOR ACCOUNT TOTALS	25,300.00	25,300	.00 100.00 %	25,300	.00 100.00 %
CENTER FOR WOMEN IN TRANSITION						
J31 1	3300-3000					
	REHABILITATIONS	.00	1	1.00-	1	1.00-
J31 1	3300-3010					
	OPERATIONAL COSTS	.00	10	10.00-	10	10.00-
J31 1	3300-3020					
	SUPPORTIVE SERVICES	.00	2,903	2,903.00-	2,903	2,903.00-
	MAJOR ACCOUNT TOTALS	.00	2,914	2,914.00- .00 %	2,914	2,914.00- .00 %
THE SALVATION ARMY						
J31 1	4300-3000					
	REHABILITATIONS	.00	7,567	7,567.00-	7,567	7,567.00-
J31 1	4300-3010					
	OPERATIONAL COSTS	2,916.00	3,000	84.00-	3,000	84.00-
J31 1	4300-3020					
	SUPPORTING SERVICES	.00	6,212	6,212.00-	6,212	6,212.00-
	MAJOR ACCOUNT TOTALS	2,916.00	16,779	13,863.00- 17.38 %	16,779	13,863.00- 17.38 %
	DIVISION TOTALS	28,216.00	47,104	18,888.00- 59.90 %	47,104	18,888.00- 59.90 %
	DEPARTMENT TOTALS	28,216.00	47,104	18,888.00- 59.90 %	47,104	18,888.00- 59.90 %
	EXPENSE TOTALS	28,216.00	47,104	18,888.00- 59.90 %	47,104	18,888.00- 59.90 %

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
J32 0 0100-0000 FEDERAL GRANT	429,075.57	822,000	392,924.43-	822,000	392,924.43-
MAJOR ACCOUNT TOTALS	429,075.57	822,000	392,924.43- 52.20 %	822,000	392,924.43- 52.20 %
J32 0 0102-0000 URBANA MATCH (TRF CIP)	29,512.80	54,113	24,600.20-	54,113	24,600.20-
MAJOR ACCOUNT TOTALS	29,512.80	54,113	24,600.20- 54.54 %	54,113	24,600.20- 54.54 %
DIVISION TOTALS	458,588.37	876,113	417,524.63- 52.34 %	876,113	417,524.63- 52.34 %
DEPARTMENT TOTALS	458,588.37	876,113	417,524.63- 52.34 %	876,113	417,524.63- 52.34 %
REVENUE TOTALS	458,588.37	876,113	417,524.63- 52.34 %	876,113	417,524.63- 52.34 %



DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL ADMINISTRATION (CITY OF URBANA)					
J32 1 1300-2424 RECORDING FEES	.00	500	500.00-	500	500.00-
J32 1 1300-3000 PROGRAM OVERHEAD (TRANS.)	4,975.00	4,975	.00	4,975	.00
J32 1 1300-3020 CONFERENCE AND TRAINING	145.20	1,500	1,354.80-	1,500	1,354.80-
J32 1 1300-3400 AUDITING	.00	900	900.00-	900	900.00-
MAJOR ACCOUNT TOTALS	6,841.77	10,125	3,283.23- 67.57 %	10,125	3,283.23- 67.57 %
DIVISION TOTALS	35,193.73	40,469	5,275.27- 86.96 %	40,469	5,275.27- 86.96 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J32 HOME CONSORTIUM PROGRAM FY 96/97

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
COMMUNITY HOUSING						
J32 2	1300-3100					
	ICCI OPERATIONS	15,750.00	15,750	.00	15,750	.00
J32 2	1300-3110					
	S.R.O.	119,700.00	119,700	.00	119,700	.00
MAJOR ACCOUNT TOTALS		135,450.00	135,450	.00	135,450	.00
				100.00 %		100.00 %
DIVISION TOTALS		135,450.00	135,450	.00	135,450	.00
				100.00 %		100.00 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J32 HOME CONSORTIUM PROGRAM FY 96/97

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	
CITY OF CHAMPAIGN							
J32 3 1300-3100							
HOME BUYER ASSISTANCE	.00	256,238	256,238.00-	256,238		256,238.00-	
J32 3 1300-3110							
S.R.O.	108,082.00	108,082	.00	108,082		.00	
MAJOR ACCOUNT TOTALS	108,082.00	364,320	256,238.00-	364,320		256,238.00-	
			29.67 %			29.67 %	
DIVISION TOTALS	108,082.00	364,320	256,238.00-	364,320		256,238.00-	
			29.67 %			29.67 %	

GL55            DATE 12/14/01  
 PERIOD 7/01/1996 TO 6/30/1997

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J32 HOME CONSORTIUM PROGRAM FY 96/97

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CHAMPAIGN COUNTY J32 4 1300-3100 HOUSING REHABILITATION	.00	56,778	56,778.00-	56,778	56,778.00-
J32 4 1300-3105 PROGRAM DELIVERY	.00	9,100	9,100.00-	9,100	9,100.00-
MAJOR ACCOUNT TOTALS	.00	65,878	65,878.00- .00 %	65,878	65,878.00- .00 %
DIVISION TOTALS	.00	65,878	65,878.00- .00 %	65,878	65,878.00- .00 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA					
J32 5 1100-1100 GRANTS COORD. II (.5)	14,790.68	14,791	.32-	14,791	.32-
J32 5 1100-1501 IMRF/FICA	2,424.92	2,425	.08-	2,425	.08-
J32 5 1100-1800 EMPL. INSURANCE	965.19	965	.19	965	.19
MAJOR ACCOUNT TOTALS	18,180.79	18,181	.21- 100.00 %	18,181	.21- 100.00 %
CITY OF URBANA					
J32 5 1300-3000 T.B.R.A.	.00	45,000	45,000.00-	45,000	45,000.00-
J32 5 1300-3002 PROP. ACQ./RELATED	52,860.00	52,906	46.00-	52,906	46.00-
J32 5 1300-3004 SITE PREPARATION	24,780.85	59,868	35,087.15-	59,868	35,087.15-
J32 5 1300-3006 S.R.O.	54,041.00	54,041	.00	54,041	.00
J32 5 1300-3008 M.H.C. DEVELOPMENT	30,000.00	40,000	10,000.00-	40,000	10,000.00-
MAJOR ACCOUNT TOTALS	161,681.85	251,815	90,133.15- 64.21 %	251,815	90,133.15- 64.21 %
DIVISION TOTALS	179,862.64	269,996	90,133.36- 66.62 %	269,996	90,133.36- 66.62 %
DEPARTMENT TOTALS	458,588.37	876,113	417,524.63- 52.34 %	876,113	417,524.63- 52.34 %
EXPENSE TOTALS	458,588.37	876,113	417,524.63- 52.34 %	876,113	417,524.63- 52.34 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J33 0 0100-0000						
FEDERAL GRANT		246,220.00	246,220	.00	246,220	.00
MAJOR ACCOUNT TOTALS		246,220.00	246,220	.00	246,220	.00
				100.00 %		100.00 %
DIVISION TOTALS		246,220.00	246,220	.00	246,220	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		246,220.00	246,220	.00	246,220	.00
				100.00 %		100.00 %
REVENUE TOTALS		246,220.00	246,220	.00	246,220	.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
J33 1 4300-3010						
SUPPORTIVE SERVICES		25,000.00	25,000	.00	25,000	.00
MAJOR ACCOUNT TOTALS		31,400.00	31,400	.00	31,400	.00
				100.00 %		100.00 %
DIVISION TOTALS		246,220.00	246,220	.00	246,220	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		246,220.00	246,220	.00	246,220	.00
				100.00 %		100.00 %
EXPENSE TOTALS		246,220.00	246,220	.00	246,220	.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		
ADMININSTRATION							
K09 1 1300-3010							
DUES & SUBSCRIPTIONS	456.90	650	193.10-	650	193.10-		
K09 1 1300-3020							
CONFERENCE & TRAINING	378.45	2,000	1,621.55-	2,000	1,621.55-		
K09 1 1300-3040							
POSTAGE	342.52	1,000	657.48-	1,000	657.48-		
K09 1 1300-3042							
RECORDING FEES	175.00	500	325.00-	500	325.00-		
K09 1 1300-3044							
PROGRAM OVERHEAD	10,000.00	10,000	.00	10,000	.00		
K09 1 1300-3400							
AUDITS	450.00	900	450.00-	900	450.00-		
K09 1 1300-3910							
CITIZEN PARTICIPATION	5,795.68	3,250	2,545.68	3,250	2,545.68		
K09 1 1300-3932							
CONTRACTUAL, CCRPC 95-96	4,888.00	4,888	.00	4,888	.00		
K09 1 1300-3934							
CONTRACTUAL, RPC	8,499.50	8,500	.50-	8,500	.50-		
MAJOR ACCOUNT TOTALS	30,986.05	31,688	701.95-	31,688	701.95-		
			97.78 %		97.78 %		
HOUSING							
K09 1 4300-3940							
PROPERTY ACQUIS-NEW CONSTR	.00	33,962	33,962.00-	33,962	33,962.00-		
K09 1 4300-3942							
PROP. ACQ., NEW CONST. ENC.	15,833.25	41,307	25,473.75-	41,307	25,473.75-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
HOUSING										
K09 1	4300-3948	HOUSING REHAB, ENC.		85,668.36	85,071	597.36		85,071		597.36
K09 1	4300-4023	HOUSING REHAB PROGRAM		49,588.09	184,000	134,411.91-		184,000		134,411.91-
K09 1	4300-4036	PROP. ACQ., WOODLAND PARK		39,089.19	38,435	654.19		38,435		654.19
		MAJOR ACCOUNT TOTALS		190,178.89	382,775	192,596.11-		382,775		192,596.11-
						49.68 %				49.68 %
PUBLIC SERVICES										
K09 1	5300-3945	FAIR HOUSING TRAINING		1,990.83	2,000	9.17-		2,000		9.17-
K09 1	5300-3951	YOUTH SCHOLARSHIPS		2,013.80	2,150	136.20-		2,150		136.20-
K09 1	5300-3952	YOUTH SCHOLARSHIP ENC.		600.00	600	.00		600		.00
K09 1	5300-3968	TRANSITIONAL HOUSING		16,506.88	18,000	1,493.12-		18,000		1,493.12-
K09 1	5300-3976	MONEY MGT. PROGRAM		6,000.00	6,000	.00		6,000		.00
K09 1	5300-3977	MONEY MGT. PROGRAM ENC.		6,000.00	6,000	.00		6,000		.00
K09 1	5300-3980	HISPANIC EMERGENCY ASSIST.		2,000.00	2,000	.00		2,000		.00
K09 1	5300-3990	JOB TRAINING PROGRAM		.00	38,500	38,500.00-		38,500		38,500.00-

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PUBLIC SERVICES							
K09 1 5300-4025							
REPAIR SERVICE	11,420.31	14,500	3,079.69-	14,500	3,079.69-		
K09 1 5300-4028							
YOUTH ACTIVITIES, MALE	2,500.00	5,000	2,500.00-	5,000	2,500.00-		
MAJOR ACCOUNT TOTALS	49,031.82	94,750	45,718.18-	94,750	45,718.18-		
			51.75 %		51.75 %		
PUBLIC FACILITIES							
K09 1 6300-3978							
C.T. 55 STREET LIGHTING	20,947.25	104,113	83,165.75-	104,113	83,165.75-		
K09 1 6300-3980							
NEIGHBORHOOD CENTER	.00	100,000	100,000.00-	100,000	100,000.00-		
K09 1 6300-3998							
CAPITAL IMPROVEMENTS ENC.	.00	14,236	14,236.00-	14,236	14,236.00-		
MAJOR ACCOUNT TOTALS	20,947.25	218,349	197,401.75-	218,349	197,401.75-		
			9.59 %		9.59 %		
ECONOMIC DEVELOPMENT							
K09 1 7300-3992							
SM. BUSINESS DEVELOPMENT	.00	30,000	30,000.00-	30,000	30,000.00-		
K09 1 7300-3994							
SMALL BUS. DEV. ENC.	.00	14,190	14,190.00-	14,190	14,190.00-		
MAJOR ACCOUNT TOTALS	.00	44,190	44,190.00-	44,190	44,190.00-		
			.00 %		.00 %		
INTERIM ASSISTANCE							
K09 1 8300-3960							
PROPERTY MAINTENANCE	6,962.00	10,000	3,038.00-	10,000	3,038.00-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
K09 1	8300-3965	NEIGHBORHOOD CLEANUP	24,596.60	27,500	2,903.40-	27,500	2,903.40-
K09 1	8300-3968	SHED REMOVAL PROGRAM	3,400.00	15,000	11,600.00-	15,000	11,600.00-
		MAJOR ACCOUNT TOTALS	34,958.60	52,500	17,541.40- 66.59 %	52,500	17,541.40- 66.59 %
OTHER ADMIN/CAPACITY BLDG							
K09 1	9300-3930	CONTINGENCY/COST OVERRUN	297.02	10,306	10,008.98-	10,306	10,008.98-
K09 1	9300-3978	NEIGHBORHOOD ORG. GRANT	2,799.50	5,000	2,200.50-	5,000	2,200.50-
K09 1	9300-3979	NEIGHBORHOOD ORG. GRANT ENC.	2,500.00	2,500	.00	2,500	.00
		MAJOR ACCOUNT TOTALS	5,596.52	17,806	12,209.48- 31.43 %	17,806	12,209.48- 31.43 %
		DIVISION TOTALS	461,617.54	971,508	509,890.46- 47.52 %	971,508	509,890.46- 47.52 %
		DEPARTMENT TOTALS	461,617.54	971,508	509,890.46- 47.52 %	971,508	509,890.46- 47.52 %
		EXPENSE TOTALS	461,617.54	971,508	509,890.46- 47.51 %	971,508	509,890.46- 47.51 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L09 TAX STABILIZATION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L09 0 0030-0000						
TRANSFER-GEN. FUND		60,456.00	60,456	.00	60,456	.00
MAJOR ACCOUNT TOTALS		60,456.00	60,456	.00	60,456	.00
				100.00 %		100.00 %
L09 0 0032-0000						
TFR-SUPPL. RESERVE FUND		20,219.47	32,521	12,301.53-	32,521	12,301.53-
MAJOR ACCOUNT TOTALS		20,219.47	32,521	12,301.53-	32,521	12,301.53-
				62.17 %		62.17 %
L09 0 0130-0000						
INTEREST		127,334.07	120,000	7,334.07	120,000	7,334.07
MAJOR ACCOUNT TOTALS		127,334.07	120,000	7,334.07	120,000	7,334.07
				106.11 %		106.11 %
DIVISION TOTALS		208,009.54	212,977	4,967.46-	212,977	4,967.46-
				97.67 %		97.67 %
DEPARTMENT TOTALS		208,009.54	212,977	4,967.46-	212,977	4,967.46-
				97.67 %		97.67 %
REVENUE TOTALS		208,009.54	212,977	4,967.46-	212,977	4,967.46-
				97.66 %		97.66 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L09 TAX STABILIZATION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L09 1 0000-0120	LOAN TO TIF 2, PUB. FAC.	250,000.00	250,000	.00	250,000	.00
L09 1 0000-0126	LOAN TO TIF 3, L.M.H.P. REL.	.00	115,000	115,000.00-	115,000	115,000.00-
L09 1 0000-0130	TRANSFER-GEN FUND INTEREST	95,481.00	95,481	.00	95,481	.00
L09 1 0000-0142	P.W. SOIL REMEDIATION ENC.	.00	250,000	250,000.00-	250,000	250,000.00-
L09 1 0000-0144	TELECOMMUNICATIONS CONSULT.	9,589.25	15,000	5,410.75-	15,000	5,410.75-
L09 1 0000-0146	TRANSFER JO9 CARLE DP PROG.	20,577.00	40,000	19,423.00-	40,000	19,423.00-
	MAJOR ACCOUNT TOTALS	375,647.25	765,481	389,833.75- 49.07 %	765,481	389,833.75- 49.07 %
	DIVISION TOTALS	375,647.25	765,481	389,833.75- 49.07 %	765,481	389,833.75- 49.07 %
	DEPARTMENT TOTALS	375,647.25	765,481	389,833.75- 49.07 %	765,481	389,833.75- 49.07 %
	EXPENSE TOTALS	375,647.25	765,481	389,833.75- 49.07 %	765,481	389,833.75- 49.07 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L10 0 0130-0000 INTEREST	4,327.14	0	4,327.14	0		4,327.14	
MAJOR ACCOUNT TOTALS	4,327.14	0	4,327.14 .00 %	0		4,327.14 .00 %	
DIVISION TOTALS	4,327.14	0	4,327.14 .00 %	0		4,327.14 .00 %	
DEPARTMENT TOTALS	4,327.14	0	4,327.14 .00 %	0		4,327.14 .00 %	
REVENUE TOTALS	4,327.14	0	4,327.14 .00 %	0		4,327.14 .00 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
L10 1	3000-0000	TRANSFER TO TAX STAB. FUND		20,219.47	32,521	12,301.53-	32,521		12,301.53-	
L10 1	3000-0022	LEGAL COSTS-U CYCLE ENC.		.00	10,011	10,011.00-	10,011		10,011.00-	
L10 1	3000-0042	U-CYCLE DROP OFF SITE		39,015.35	39,016	.65-	39,016		.65-	
L10 1	3000-0044	COMPUTER H/W UPGRADE ENC.		37,658.00	37,658	.00	37,658		.00	
L10 1	3000-0046	METRO FIRE CONSOL. STUDY		786.43	787	.57-	787		.57-	
		MAJOR ACCOUNT TOTALS		97,679.25	119,993	22,313.75- 81.40 %	119,993		22,313.75- 81.40 %	
		DIVISION TOTALS		97,679.25	119,993	22,313.75- 81.40 %	119,993		22,313.75- 81.40 %	
		DEPARTMENT TOTALS		97,679.25	119,993	22,313.75- 81.40 %	119,993		22,313.75- 81.40 %	
		EXPENSE TOTALS		97,679.25	119,993	22,313.75- 81.40 %	119,993		22,313.75- 81.40 %	

DATE 12/14/01  
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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		111,796.97	105,000	6,796.97	105,000	6,796.97
MAJOR ACCOUNT TOTALS		111,796.97	105,000	6,796.97 106.47 %	105,000	6,796.97 106.47 %
DIVISION TOTALS		111,796.97	105,000	6,796.97 106.47 %	105,000	6,796.97 106.47 %
DEPARTMENT TOTALS		111,796.97	105,000	6,796.97 106.47 %	105,000	6,796.97 106.47 %
REVENUE TOTALS		111,796.97	105,000	6,796.97 106.47 %	105,000	6,796.97 106.47 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L11 1 0000-0100						
TRANSFER, DEBT SERV, D09		126,271.00	130,000	3,729.00-	130,000	3,729.00-
L11 1 0000-0120						
TRANSFER, GEN/TIF GRANT		.00	45,000	45,000.00-	45,000	45,000.00-
L11 1 0000-0122						
TRANS. GEN/TIF GRANT ENC.		118,589.10	133,179	14,589.90-	133,179	14,589.90-
L11 1 0000-0140						
TRANSFER, GEN. FUND		.00	27,800	27,800.00-	27,800	27,800.00-
MAJOR ACCOUNT TOTALS		244,860.10	335,979	91,118.90- 72.88 %	335,979	91,118.90- 72.88 %
DIVISION TOTALS		244,860.10	335,979	91,118.90- 72.88 %	335,979	91,118.90- 72.88 %
DEPARTMENT TOTALS		244,860.10	335,979	91,118.90- 72.88 %	335,979	91,118.90- 72.88 %
EXPENSE TOTALS		244,860.10	335,979	91,118.90- 72.87 %	335,979	91,118.90- 72.87 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L12 STORM DAMAGE FUND

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L12 0 0100-0000 FEMA GRANT	27,763.06	27,751	12.06	27,751		12.06	
MAJOR ACCOUNT TOTALS	27,763.06	27,751	12.06 100.04 %	27,751		12.06 100.04 %	
L12 0 0110-0000 D.C.C.A. GRANT	.00	3,005	3,005.00-	3,005		3,005.00-	
MAJOR ACCOUNT TOTALS	.00	3,005	3,005.00- .00 %	3,005		3,005.00- .00 %	
L12 0 0120-0000 TRANSFER FROM J11	.00	33,300	33,300.00-	33,300		33,300.00-	
MAJOR ACCOUNT TOTALS	.00	33,300	33,300.00- .00 %	33,300		33,300.00- .00 %	
L12 0 0130-0000 INTEREST	2,342.75	0	2,342.75	0		2,342.75	
MAJOR ACCOUNT TOTALS	2,342.75	0	2,342.75 .00 %	0		2,342.75 .00 %	
DIVISION TOTALS	30,105.81	64,056	33,950.19- 47.00 %	64,056		33,950.19- 47.00 %	
DEPARTMENT TOTALS	30,105.81	64,056	33,950.19- 47.00 %	64,056		33,950.19- 47.00 %	
REVENUE TOTALS	30,105.81	64,056	33,950.19- 46.99 %	64,056		33,950.19- 46.99 %	

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BUDGET AND FORECAST REPORT  
CITY OF URBANA  
L12 STORM DAMAGE FUND

PAGE 1

DP DV	ACCTNO	----- Y E A R - T O - 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	1300-1300					
	CONTRACTUAL-TORNADO ENC.	26,759.79	27,751	991.21-	27,751	991.21-
	MAJOR ACCOUNT TOTALS	26,759.79	27,751	991.21- 96.43 %	27,751	991.21- 96.43 %
	DIVISION TOTALS	26,759.79	27,751	991.21- 96.43 %	27,751	991.21- 96.43 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L12 STORM DAMAGE FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L12 2	1100-1100	BUILDING SAFETY MANAGER	.00	3,005	3,005.00-	3,005	3,005.00-
L12 2	1100-1200	FIRE TRAINING	950.00	23,300	22,350.00-	23,300	22,350.00-
L12 2	1100-2000	DISASTER RESPONSE MATERIAL	.00	10,000	10,000.00-	10,000	10,000.00-
		MAJOR ACCOUNT TOTALS	950.00	36,305	35,355.00- 2.62 %	36,305	35,355.00- 2.62 %
		DIVISION TOTALS	950.00	36,305	35,355.00- 2.62 %	36,305	35,355.00- 2.62 %
		DEPARTMENT TOTALS		64,056		64,056	
			27,709.79		36,346.21- 43.26 %		36,346.21- 43.26 %
		EXPENSE TOTALS	27,709.79	64,056	36,346.21- 43.25 %	64,056	36,346.21- 43.25 %

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		99,601.81	42,000	57,601.81	42,000	57,601.81
MAJOR ACCOUNT TOTALS		99,601.81	42,000	57,601.81 237.15 %	42,000	57,601.81 237.15 %
DIVISION TOTALS		99,601.81	42,000	57,601.81 237.15 %	42,000	57,601.81 237.15 %
DEPARTMENT TOTALS		99,601.81	42,000	57,601.81 237.15 %	42,000	57,601.81 237.15 %
REVENUE TOTALS		99,601.81	42,000	57,601.81 237.14 %	42,000	57,601.81 237.14 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L13 BUILDING FINANCING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L13 1 0035-0000						
TRANSFER, GEN. FUND		250,000.00	250,000	.00	250,000	.00
MAJOR ACCOUNT TOTALS		250,000.00	250,000	.00	250,000	.00
				100.00 %		100.00 %
L13 1 0037-0000						
CITY BLDG CONST. ENC.		1,107,314.91	1,964,154	856,839.09-	1,964,154	856,839.09-
MAJOR ACCOUNT TOTALS		1,107,314.91	1,964,154	856,839.09-	1,964,154	856,839.09-
				56.38 %		56.38 %
L13 1 0039-0000						
OFFICE FURNITURE/EQ.		2,313.70	2,314	.30-	2,314	.30-
MAJOR ACCOUNT TOTALS		2,313.70	2,314	.30-	2,314	.30-
				99.99 %		99.99 %
DIVISION TOTALS		1,359,628.61	2,216,468	856,839.39-	2,216,468	856,839.39-
				61.34 %		61.34 %
DEPARTMENT TOTALS		1,359,628.61	2,216,468	856,839.39-	2,216,468	856,839.39-
				61.34 %		61.34 %
EXPENSE TOTALS		1,359,628.61	2,216,468	856,839.39-	2,216,468	856,839.39-
				61.34 %		61.34 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L14 BUILDING CONSTRUCTION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L14 0 0100-0000						
TRANSFER FROM L13		1,109,628.61	2,216,468	1,106,839.39-	2,216,468	1,106,839.39-
MAJOR ACCOUNT TOTALS		1,109,628.61	2,216,468	1,106,839.39- 50.06 %	2,216,468	1,106,839.39- 50.06 %
DIVISION TOTALS		1,109,628.61	2,216,468	1,106,839.39- 50.06 %	2,216,468	1,106,839.39- 50.06 %
DEPARTMENT TOTALS		1,109,628.61	2,216,468	1,106,839.39- 50.06 %	2,216,468	1,106,839.39- 50.06 %
REVENUE TOTALS		1,109,628.61	2,216,468	1,106,839.39- 50.06 %	2,216,468	1,106,839.39- 50.06 %

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. CONST. ENC.	1,109,628.61	2,216,468	1,106,839.39-	2,216,468	1,106,839.39-
	MAJOR ACCOUNT TOTALS	1,109,628.61	2,216,468	1,106,839.39-	2,216,468	1,106,839.39-
				50.06 %		50.06 %
	DIVISION TOTALS	1,109,628.61	2,216,468	1,106,839.39-	2,216,468	1,106,839.39-
				50.06 %		50.06 %
	DEPARTMENT TOTALS		2,216,468		2,216,468	
		1,109,628.61		1,106,839.39-		1,106,839.39-
				50.06 %		50.06 %
	EXPENSE TOTALS		2,216,468		2,216,468	
		1,109,628.61		1,106,839.39-		1,106,839.39-
				50.06 %		50.06 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L15 0 0100-0000							
2% P.E.G. FEE	71,250.37	68,000	3,250.37	68,000		3,250.37	
MAJOR ACCOUNT TOTALS	71,250.37	68,000	3,250.37	68,000		3,250.37	
			104.78 %			104.78 %	
L15 0 0130-0000							
INTEREST ON INVESTMENTS	534.74	500	34.74	500		34.74	
MAJOR ACCOUNT TOTALS	534.74	500	34.74	500		34.74	
			106.95 %			106.95 %	
DIVISION TOTALS	71,785.11	68,500	3,285.11	68,500		3,285.11	
			104.80 %			104.80 %	
DEPARTMENT TOTALS	71,785.11	68,500	3,285.11	68,500		3,285.11	
			104.80 %			104.80 %	
REVENUE TOTALS	71,785.11	68,500	3,285.11	68,500		3,285.11	
			104.79 %			104.79 %	

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
L15 1 1100-1100	P.E.G. COORDINATOR	23,471.55	23,470	1.55	23,470	1.55
L15 1 1100-1102	CAMERA OPERATORS	3,020.00	4,000	980.00-	4,000	980.00-
L15 1 1100-1800	TRANSFER, EMPL. INS.	1,960.00	1,960	.00	1,960	.00
L15 1 1100-1850	TRANSFER, I.M.R.F.	4,000.00	4,000	.00	4,000	.00
	MAJOR ACCOUNT TOTALS	32,451.55	33,430	978.45- 97.07 %	33,430	978.45- 97.07 %
L15 1 1200-2020	SUPPLIES	1,376.03	3,500	2,123.97-	3,500	2,123.97-
	MAJOR ACCOUNT TOTALS	1,376.03	3,500	2,123.97- 39.32 %	3,500	2,123.97- 39.32 %
L15 1 1300-3000	TRANSFER, WORK COMP.	1,240.00	1,240	.00	1,240	.00
L15 1 1300-3005	DUES AND SUBSCRIPTIONS	30.00	40	10.00-	40	10.00-
L15 1 1300-3010	TRANSFER, CITY INS.	840.00	840	.00	840	.00
L15 1 1300-3030	TRAINING AND EDUCATION	1,256.96	1,200	56.96	1,200	56.96
L15 1 1300-3050	CONSULTANT FEE	1,537.50	1,500	37.50	1,500	37.50

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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 1300-3060							
EQUIPMENT MAINTENANCE	306.59	2,000	1,693.41-	2,000		1,693.41-	
MAJOR ACCOUNT TOTALS	5,211.05	6,820	1,608.95- 76.41 %	6,820		1,608.95- 76.41 %	
L15 1 1400-4500							
TRANSFER, V.E.R.F.	29,984.00	29,984	.00	29,984		.00	
MAJOR ACCOUNT TOTALS	29,984.00	29,984	.00 100.00 %	29,984		.00 100.00 %	
DIVISION TOTALS	69,022.63	73,734	4,711.37- 93.61 %	73,734		4,711.37- 93.61 %	
DEPARTMENT TOTALS	69,022.63	73,734	4,711.37- 93.61 %	73,734		4,711.37- 93.61 %	
EXPENSE TOTALS	69,022.63	73,734	4,711.37- 93.61 %	73,734		4,711.37- 93.61 %	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L16 LIBRARY BUILDING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L16 0 0130-0000								
INTEREST INCOME		38,626.81	0	38,626.81	0	38,626.81		
MAJOR ACCOUNT TOTALS		38,626.81	0	38,626.81	0	38,626.81		
				.00 %			.00 %	
DIVISION TOTALS		38,626.81	0	38,626.81	0	38,626.81		
				.00 %			.00 %	
DEPARTMENT TOTALS		38,626.81	0	38,626.81	0	38,626.81		
				.00 %			.00 %	
REVENUE TOTALS		38,626.81	0	38,626.81	0	38,626.81		
				.00 %			.00 %	

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L16 LIBRARY BUILDING

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
L16 1 0038-0000 LIBRARY CONST. ENC.	.00	714,810	714,810.00-	714,810		714,810.00-
MAJOR ACCOUNT TOTALS	.00	714,810	714,810.00- .00 %	714,810		714,810.00- .00 %
DIVISION TOTALS	.00	714,810	714,810.00- .00 %	714,810		714,810.00- .00 %
DEPARTMENT TOTALS	.00	714,810	714,810.00- .00 %	714,810		714,810.00- .00 %
EXPENSE TOTALS	.00	714,810	714,810.00- .00 %	714,810		714,810.00- .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
L17 0 0010-0000						
MEMBER CONTRIBUTIONS		65,330.66	62,438	2,892.66	62,438	2,892.66
MAJOR ACCOUNT TOTALS		65,330.66	62,438	2,892.66 104.63 %	62,438	2,892.66 104.63 %
L17 0 0020-0000						
URBANA TRANSFER		4,867.62	12,580	7,712.38-	12,580	7,712.38-
MAJOR ACCOUNT TOTALS		4,867.62	12,580	7,712.38- 38.69 %	12,580	7,712.38- 38.69 %
DIVISION TOTALS		70,198.28	75,018	4,819.72- 93.58 %	75,018	4,819.72- 93.58 %
DEPARTMENT TOTALS		70,198.28	75,018	4,819.72- 93.58 %	75,018	4,819.72- 93.58 %
REVENUE TOTALS		70,198.28	75,018	4,819.72- 93.57 %	75,018	4,819.72- 93.57 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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							
L17 1	1100-1100	PROGRAMMER	36,588.06	36,588	.06	36,588	.06
L17 1	1100-1150	CONTRACTUAL PROGRAMMER	14,237.50	14,238	.50-	14,238	.50-
L17 1	1100-1200	TRAINING PERSONNEL	3,093.41	3,093	.41	3,093	.41
L17 1	1100-1300	OVERTIME	1,003.93	1,004	.07-	1,004	.07-
L17 1	1100-1800	EMPLOYEE INSURANCE	2,000.00	2,000	.00	2,000	.00
L17 1	1100-1850	IMRF/FICA	6,445.00	6,445	.00	6,445	.00
MAJOR ACCOUNT TOTALS			63,367.90	63,368	.10- 100.00 %	63,368	.10- 100.00 %
ADMINISTRATION							
L17 1	1200-2020	OFFICE SUPPLIES	528.24	528	.24	528	.24
MAJOR ACCOUNT TOTALS			528.24	528	.24 100.05 %	528	.24 100.05 %
ADMINISTRATION							
L17 1	1300-3010	POSTAGE AND PRINTING	.00	1	1.00-	1	1.00-
L17 1	1300-3030	TRAINING AND EDUCATION	3,410.14	3,497	86.86-	3,497	86.86-
L17 1	1300-3920	CITY INSURANCE	800.00	800	.00	800	.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					
L17 1 1300-3925 WORKER'S COMP TRANSFER	200.00	220	20.00-	220	20.00-
L17 1 1300-3930 CITY TELEPHONE	200.00	200	.00	200	.00
L17 1 1300-3950 PERSONAL COMPUTER	1,692.00	1,583	109.00	1,583	109.00
L17 1 1300-4000 P/C HARDWARE AND SOFTWARE	.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS	6,302.14	6,302	.14 100.00 %	6,302	.14 100.00 %
DIVISION TOTALS	70,198.28	70,198	.28 100.00 %	70,198	.28 100.00 %
DEPARTMENT TOTALS	70,198.28	70,198	.28 100.00 %	70,198	.28 100.00 %
EXPENSE TOTALS	70,198.28	70,198	.28 100.00 %	70,198	.28 100.00 %

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
L18 0 0040-0000						
SALES TAX		30,166.14	47,400	17,233.86-	47,400	17,233.86-
MAJOR ACCOUNT TOTALS		30,166.14	47,400	17,233.86- 63.64 %	47,400	17,233.86- 63.64 %
DIVISION TOTALS		30,166.14	47,400	17,233.86- 63.64 %	47,400	17,233.86- 63.64 %
DEPARTMENT TOTALS		30,166.14	47,400	17,233.86- 63.64 %	47,400	17,233.86- 63.64 %
REVENUE TOTALS		30,166.14	47,400	17,233.86- 63.64 %	47,400	17,233.86- 63.64 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
DEVELOPMENT/ANNEXATION						
REFUNDS/REBATES						
L18 1 1300-3125						
	ANNEXATION PAYMENTS	30,166.14	47,400	17,233.86-	47,400	17,233.86-
	MAJOR ACCOUNT TOTALS	30,166.14	47,400	17,233.86- 63.64 %	47,400	17,233.86- 63.64 %
	DIVISION TOTALS	30,166.14	47,400	17,233.86- 63.64 %	47,400	17,233.86- 63.64 %
	DEPARTMENT TOTALS	30,166.14	47,400	17,233.86- 63.64 %	47,400	17,233.86- 63.64 %
	EXPENSE TOTALS	30,166.14	47,400	17,233.86- 63.64 %	47,400	17,233.86- 63.64 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L19 STONE CREEK DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L19 0 0020-0000						
LOANS FROM OTHER FUNDS		94,782.92	80,000	14,782.92	80,000	14,782.92
MAJOR ACCOUNT TOTALS		94,782.92	80,000	14,782.92 118.48 %	80,000	14,782.92 118.48 %
DIVISION TOTALS		94,782.92	80,000	14,782.92 118.48 %	80,000	14,782.92 118.48 %
DEPARTMENT TOTALS		94,782.92	80,000	14,782.92 118.48 %	80,000	14,782.92 118.48 %
REVENUE TOTALS		94,782.92	80,000	14,782.92 118.47 %	80,000	14,782.92 118.47 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 L19 STONE CREEK DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L19 1 0020-0001	PROPERTY ACQUISITIONS	34,814.75	80,000	45,185.25-	80,000	45,185.25-
L19 1 0020-0007	UTILITY LINE RELOCATION	59,968.17	75,000	15,031.83-	75,000	15,031.83-
	MAJOR ACCOUNT TOTALS	94,782.92	155,000	60,217.08- 61.15 %	155,000	60,217.08- 61.15 %
	DIVISION TOTALS	94,782.92	155,000	60,217.08- 61.15 %	155,000	60,217.08- 61.15 %
	DEPARTMENT TOTALS	94,782.92	155,000	60,217.08- 61.15 %	155,000	60,217.08- 61.15 %
	EXPENSE TOTALS	94,782.92	155,000	60,217.08- 61.15 %	155,000	60,217.08- 61.15 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0045-0000						
SEWER BENEFIT TAXES		579,476.12	550,500	28,976.12	550,500	28,976.12
MAJOR ACCOUNT TOTALS		579,476.12	550,500	28,976.12 105.26 %	550,500	28,976.12 105.26 %
M09 0 0050-0000						
HOLIDAY INN REIMBURSEMENT		30,000.00	30,000	.00	30,000	.00
MAJOR ACCOUNT TOTALS		30,000.00	30,000	.00 100.00 %	30,000	.00 100.00 %
M09 0 0130-0000						
INTEREST		50,793.66	35,000	15,793.66	35,000	15,793.66
MAJOR ACCOUNT TOTALS		50,793.66	35,000	15,793.66 145.12 %	35,000	15,793.66 145.12 %
DIVISION TOTALS		660,269.78	615,500	44,769.78 107.27 %	615,500	44,769.78 107.27 %
DEPARTMENT TOTALS		660,269.78	615,500	44,769.78 107.27 %	615,500	44,769.78 107.27 %
REVENUE TOTALS		660,269.78	615,500	44,769.78 107.27 %	615,500	44,769.78 107.27 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300 TRANSFER-MAINTENANCE	283,608.00	283,608	.00	283,608	.00
M09 1 0300-0310 PRINTING/POSTAGE BILLS	5,042.39	5,043	.61-	5,043	.61-
M09 1 0300-0316 TFR-PW VACTOR	26,000.00	26,000	.00	26,000	.00
MAJOR ACCOUNT TOTALS	314,650.39	314,651	.61- 100.00 %	314,651	.61- 100.00 %
M09 1 0500-0091 MUMFORD LIFT STATION ENC.	50,000.00	50,000	.00	50,000	.00
M09 1 0500-0099 WASHINGTON SAN. SEWER ENC.	27,061.68	85,000	57,938.32-	85,000	57,938.32-
M09 1 0500-0100 WASH. SAN. SEWER ENC.	397,079.00	397,079	.00	397,079	.00
M09 1 0500-0103 MISC. SAN. SEWER IMPR.	15,391.29	23,365	7,973.71-	23,365	7,973.71-
M09 1 0500-0105 MCCULLOUGH SAN. (TIF) ENC.	53,060.90	53,061	.10-	53,061	.10-
M09 1 0500-0113 CHURCH ST. SANITARY SEWER	60,000.00	60,000	.00	60,000	.00
M09 1 0500-0115 INFLOW/INFILTRATION REMEDIAT	72,891.20	300,000	227,108.80-	300,000	227,108.80-
M09 1 0500-0117 SEWER DATABASE SOFTWARE	.00	30,000	30,000.00-	30,000	30,000.00-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
M09 1	0500-0118							
	TAWNEY TRACT SAN. SEWER	32,839.30	72,592	39,752.70-	72,592		39,752.70-	
	MAJOR ACCOUNT TOTALS	708,323.37	1,071,097	362,773.63-	1,071,097		362,773.63-	
				66.13 %			66.13 %	
	DIVISION TOTALS	1,022,973.76	1,385,748	362,774.24-	1,385,748		362,774.24-	
				73.82 %			73.82 %	
	DEPARTMENT TOTALS		1,385,748		1,385,748			
		1,022,973.76		362,774.24-			362,774.24-	
				73.82 %			73.82 %	
	EXPENSE TOTALS		1,385,748		1,385,748			
		1,022,973.76		362,774.24-			362,774.24-	
				73.82 %			73.82 %	

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	16,341.00	16,600	259.00-	16,600	259.00-
N09 0	0010-0002	METER REVENUE - LOT # 2	5,944.25	6,800	855.75-	6,800	855.75-
N09 0	0010-0005	METER REVENUE - NW STREETS	22,470.30	24,000	1,529.70-	24,000	1,529.70-
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	37,584.40	37,000	584.40	37,000	584.40
N09 0	0010-0008	METER REVENUE - LOT # 8	582.00	600	18.00-	600	18.00-
N09 0	0010-0009	METER REVENUE - LOT # 9	1,886.75	2,500	613.25-	2,500	613.25-
N09 0	0010-0011	METER REVENUE - LOT # 11	1,773.25	2,000	226.75-	2,000	226.75-
N09 0	0010-0012	METER REVENUE - LOT # 10 B	4,305.70	4,500	194.30-	4,500	194.30-
N09 0	0010-0016	METER REVENUE - LOT # 16	165.65	200	34.35-	200	34.35-
N09 0	0010-0017	METER REVENUE - CAMPUS STREET	347,083.63	320,000	27,083.63	320,000	27,083.63
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT	537.55	650	112.45-	650	112.45-
N09 0	0010-0019	METER REVENUE - LOT # 17	12,631.20	13,000	368.80-	13,000	368.80-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	N09 0 0010-0022	METER REVENUE - LOT 22		1,192.35	1,500	307.65-	1,500		307.65-	
	N09 0 0010-0024	METER REVENUE - LOT 24		38.65	100	61.35-	100		61.35-	
	N09 0 0010-0027	METER REVENUE - LOT #25		3,638.70	3,000	638.70	3,000		638.70	
	N09 0 0010-0050	BAGGED METER REVENUE		59,760.00	57,550	2,210.00	57,550		2,210.00	
	MAJOR ACCOUNT TOTALS			515,935.38	490,000	25,935.38	490,000		25,935.38	
						105.29 %			105.29 %	
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		6,735.00	6,725	10.00	6,725		10.00	
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		1,440.00	1,440	.00	1,440		.00	
	N09 0 0020-0007	RENTAL REVENUE - LOT 10X		2,047.21	1,400	647.21	1,400		647.21	
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		11,400.16	11,800	399.84-	11,800		399.84-	
	N09 0 0020-0009	RENTAL REVENUE - LOT # 9		11,092.35	10,560	532.35	10,560		532.35	
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16		2,401.00	2,400	1.00	2,400		1.00	
	N09 0 0020-0013	POST OFFICE RENTAL		22,455.00	20,660	1,795.00	20,660		1,795.00	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0015 RENTAL REVENUE - LOT # 11	2,431.81	3,360	928.19-	3,360	928.19-
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	16,165.00	7,165	9,000.00	7,165	9,000.00
N09 0 0020-0024 RENTAL REVENUE - LOT 24	675.00	500	175.00	500	175.00
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	2,079.09	2,880	800.91-	2,880	800.91-
N09 0 0020-0026 LOT 26	626.21	960	333.79-	960	333.79-
N09 0 0020-0029 COVENANT MEDICAL CENTER	7,200.00	7,200	.00	7,200	.00
N09 0 0020-0030 RENTAL REVENUE - LOT 25	1,915.00	2,250	335.00-	2,250	335.00-
N09 0 0020-0050 GARAGE RECEIPTS	27,445.86	28,000	554.14-	28,000	554.14-
N09 0 0020-0051 GARAGE RENTALS	50,898.69	50,000	898.69	50,000	898.69
N09 0 0020-0052 JUMERS PARKING RECEIPTS	917.00	700	217.00	700	217.00
MAJOR ACCOUNT TOTALS	236,724.94	229,500	7,224.94 103.15 %	229,500	7,224.94 103.15 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0130-0000						
INTEREST ON INVESTMENTS		69,445.35	44,000	25,445.35	44,000	25,445.35
MAJOR ACCOUNT TOTALS		69,445.35	44,000	25,445.35 157.83 %	44,000	25,445.35 157.83 %
N09 0 0150-0000						
TRANS. T09 DEBT		250,195.16	251,000	804.84-	251,000	804.84-
MAJOR ACCOUNT TOTALS		250,195.16	251,000	804.84- 99.68 %	251,000	804.84- 99.68 %
N09 0 0155-0000						
TRANS T10 DEBT SERV.		254,720.02	256,000	1,279.98-	256,000	1,279.98-
MAJOR ACCOUNT TOTALS		254,720.02	256,000	1,279.98- 99.50 %	256,000	1,279.98- 99.50 %
N09 0 0250-0000						
MISC. REVENUE		475.19	0	475.19	0	475.19
MAJOR ACCOUNT TOTALS		475.19	0	475.19 .00 %	0	475.19 .00 %
DIVISION TOTALS		1,327,496.04	1,270,500	56,996.04 104.49 %	1,270,500	56,996.04 104.49 %
DEPARTMENT TOTALS		1,327,496.04	1,270,500	56,996.04 104.49 %	1,270,500	56,996.04 104.49 %
REVENUE TOTALS		1,327,496.04	1,270,500	56,996.04 104.48 %	1,270,500	56,996.04 104.48 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0001	INTEREST, 1994A BONDS	111,483.16	219,300	107,816.84-	219,300	107,816.84-
N09 1 0500-0003	INTEREST, 1994C BONDS	36,170.70	104,000	67,829.30-	104,000	67,829.30-
N09 1 0500-0004	INTEREST-1994B BONDS	95,652.02	258,000	162,347.98-	258,000	162,347.98-
N09 1 0500-0005	DEPRECIATION EXPENSE	199,210.90	210,000	10,789.10-	210,000	10,789.10-
N09 1 0500-0013	MISCELLANEOUS	9,500.00	9,500	.00	9,500	.00
N09 1 0500-0030	JUMERS DEV. DEBT W/O	19,527.71	21,700	2,172.29-	21,700	2,172.29-
N09 1 0500-0048	TRANSFER, GEN. (PILOT)	139,500.00	139,500	.00	139,500	.00
	MAJOR ACCOUNT TOTALS	611,044.49	962,000	350,955.51- 63.52 %	962,000	350,955.51- 63.52 %
N09 1 0600-0001	LOT IMPROVEMENTS ENC.	.00	35,438	35,438.00-	35,438	35,438.00-
N09 1 0600-0004	RR LOT CONSTRUCTION ENC.	.00	17,617	17,617.00-	17,617	17,617.00-
N09 1 0600-0005	LIGHTING REHABS ENC.	.00	250,000	250,000.00-	250,000	250,000.00-
N09 1 0600-0010	COURTHOUSE PARKING ENC.	.00	209,182	209,182.00-	209,182	209,182.00-

GL55            DATE 12/14/01  
 PERIOD 7/01/1996 TO 6/30/1997

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 0600-0015 GARAGE REHAB. IMPR. ENC.	.00	159,990	159,990.00-	159,990	159,990.00-
MAJOR ACCOUNT TOTALS	.00	672,227	672,227.00- .00 %	672,227	672,227.00- .00 %
DIVISION TOTALS	611,044.49	1,634,227	1,023,182.51- 37.39 %	1,634,227	1,023,182.51- 37.39 %

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T 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)	62,616.73	53,817	8,799.73	53,817	8,799.73
N09 2 1100-1199 PART-TIME, ARBOR	13,128.99	14,150	1,021.01-	14,150	1,021.01-
N09 2 1100-1200 SEASONAL, ARBOR	10,706.80	15,620	4,913.20-	15,620	4,913.20-
N09 2 1100-1201 SEASONAL, ARBOR ENC.	.00	6,615	6,615.00-	6,615	6,615.00-
N09 2 1100-1202 SEASONAL, PAINTER	2,265.45	3,580	1,314.55-	3,580	1,314.55-
N09 2 1100-1300 OVERTIME	1,432.00	11,446	10,014.00-	11,446	10,014.00-
N09 2 1100-1600 LONGEVITY	2,970.49	5,387	2,416.51-	5,387	2,416.51-
N09 2 1100-1800 EMPLOYEE INSURANCE	4,070.00	4,070	.00	4,070	.00
N09 2 1100-1850 I.M.R.F.	14,980.00	14,980	.00	14,980	.00
MAJOR ACCOUNT TOTALS	112,170.46	129,665	17,494.54- 86.51 %	129,665	17,494.54- 86.51 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	146.30	200	53.70-	200	53.70-
N09 2 1200-2040 PAINT	474.72	3,150	2,675.28-	3,150	2,675.28-

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM					
N09 2 1200-2080					
LANDSCAPE MATERIALS	7,807.90	7,150	657.90	7,150	657.90
N09 2 1200-2200					
PUSH MOWERS	482.52	500	17.48-	500	17.48-
N09 2 1200-2220					
PARKING PERMITS	693.23	2,000	1,306.77-	2,000	1,306.77-
N09 2 1200-2230					
APPURTENANCES	824.16	1,000	175.84-	1,000	175.84-
N09 2 1200-2231					
APPURTENANCES ENC.	5,466.50	6,000	533.50-	6,000	533.50-
N09 2 1200-2240					
ASPHALT	.00	680	680.00-	680	680.00-
N09 2 1200-2271					
METERS AND SIGNS	4,166.23	3,430	736.23	3,430	736.23
N09 2 1200-2290					
SALT	6,800.00	6,800	.00	6,800	.00
N09 2 1200-2292					
SAW BLADES	.00	120	120.00-	120	120.00-
N09 2 1200-2294					
METER REFINISHING	.00	3,400	3,400.00-	3,400	3,400.00-
N09 2 1200-2295					
METER REFINISHING ENC.	1,273.30	3,340	2,066.70-	3,340	2,066.70-
MAJOR ACCOUNT TOTALS	28,134.86	37,770	9,635.14- 74.49 %	37,770	9,635.14- 74.49 %

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
PARKING SYSTEM						
N09 2	1300-3000					
	TRANSFER, SUPPORT SERVICES	90,000.00	90,000	.00	90,000	.00
N09 2	1300-3010					
	DUES & SUBSCRIPTIONS	395.00	320	75.00	320	75.00
N09 2	1300-3030					
	TRAINING & EDUCATION	132.00	1,650	1,518.00-	1,650	1,518.00-
N09 2	1300-3160					
	UNIFORM RENTAL	319.22	820	500.78-	820	500.78-
N09 2	1300-3161					
	CDL LICENSE	.00	30	30.00-	30	30.00-
N09 2	1300-3164					
	METER FINISHING	510.00	3,400	2,890.00-	3,400	2,890.00-
N09 2	1300-3208					
	REFUSE COLLECTION	4,274.64	4,110	164.64	4,110	164.64
N09 2	1300-3209					
	COIN-SORTER MAINTENANCE	.00	350	350.00-	350	350.00-
N09 2	1300-3210					
	VEHICLE SERVICES	46,948.95	47,140	191.05-	47,140	191.05-
N09 2	1300-3211					
	PLOW REPAIR	940.62	1,250	309.38-	1,250	309.38-
N09 2	1300-3920					
	CITY INSURANCE	5,200.00	5,200	.00	5,200	.00
N09 2	1300-3925					
	WORKER'S COMP INSURANCE	9,890.00	9,890	.00	9,890	.00

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM					
N09 2 1300-3930					
TELEPHONE	1,000.00	1,000	.00	1,000	.00
MAJOR ACCOUNT TOTALS	159,610.43	165,160	5,549.57-	165,160	5,549.57-
			96.64 %		96.64 %
PARKING SYSTEM					
N09 2 1400-4140					
LOT IMPROVEMENTS	.00	6,500	6,500.00-	6,500	6,500.00-
MAJOR ACCOUNT TOTALS	.00	6,500	6,500.00-	6,500	6,500.00-
			.00 %		.00 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200					
PART-TIME	24,825.98	33,560	8,734.02-	33,560	8,734.02-
N09 2 3100-1300					
OVERTIME	.00	4,640	4,640.00-	4,640	4,640.00-
N09 2 3100-1850					
I.M.R.F.	3,520.00	3,520	.00	3,520	.00
MAJOR ACCOUNT TOTALS	28,345.98	41,720	13,374.02-	41,720	13,374.02-
			67.94 %		67.94 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015					
TICKETS	527.23	450	77.23	450	77.23
N09 2 3200-2040					
PAINT	355.60	600	244.40-	600	244.40-
N09 2 3200-2050					
MISC. SUPPLIES	212.19	2,580	2,367.81-	2,580	2,367.81-

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 GARAGE OPERATIONS								
	N09 2 3200-2080	LANDSCAPE MATERIALS		2,195.79	3,060	864.21-		3,060		864.21-
	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		5,020.00	3,400	1,620.00		3,400		1,620.00
		MAJOR ACCOUNT TOTALS		8,310.81	11,800	3,489.19-		11,800		3,489.19-
						70.43 %				70.43 %
		PARKING GARAGE OPERATIONS								
	N09 2 3300-3000	TRANSFER, SUPPORT SERVICES		14,200.00	14,200	.00		14,200		.00
	N09 2 3300-3015	SERVICE CONTRACTS		709.19	3,340	2,630.81-		3,340		2,630.81-
	N09 2 3300-3030	TRAINING AND EDUCATION		.00	500	500.00-		500		500.00-
	N09 2 3300-3040	STRUCTURAL MAINTENANCE		3,604.77	3,000	604.77		3,000		604.77
	N09 2 3300-3160	UNIFORM RENTAL		741.34	620	121.34		620		121.34
	N09 2 3300-3210	VEHICLE SERVICES		399.08	600	200.92-		600		200.92-
	N09 2 3300-3212	SPECIAL VANDALISM		.00	2,000	2,000.00-		2,000		2,000.00-

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
PARKING GARAGE OPERATIONS					
N09 2 3300-3750					
UTILITIES	374.47	2,820	2,445.53-	2,820	2,445.53-
N09 2 3300-3800					
ADVERTISING	410.00	800	390.00-	800	390.00-
N09 2 3300-3920					
CITY INSURANCE	5,200.00	5,200	.00	5,200	.00
N09 2 3300-3925					
WORKER'S COMP INSURANCE	4,530.00	4,530	.00	4,530	.00
N09 2 3300-3930					
TELEPHONE	1,000.00	1,000	.00	1,000	.00
MAJOR ACCOUNT TOTALS	31,168.85	38,610	7,441.15- 80.73 %	38,610	7,441.15- 80.73 %
DIVISION TOTALS	367,741.39	431,225	63,483.61- 85.28 %	431,225	63,483.61- 85.28 %
DEPARTMENT TOTALS	978,785.88	2,065,452	1,086,666.12- 47.39 %	2,065,452	1,086,666.12- 47.39 %
EXPENSE TOTALS	978,785.88	2,065,452	1,086,666.12- 47.38 %	2,065,452	1,086,666.12- 47.38 %

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	
Q09 0 0130-0000								
INTEREST ON INVESTMENTS		3,333.70	0	3,333.70	0	3,333.70		
MAJOR ACCOUNT TOTALS		3,333.70	0	3,333.70 .00 %	0	3,333.70 .00 %		
DIVISION TOTALS		3,333.70	0	3,333.70 .00 %	0	3,333.70 .00 %		
DEPARTMENT TOTALS		3,333.70	0	3,333.70 .00 %	0	3,333.70 .00 %		
REVENUE TOTALS		3,333.70	0	3,333.70 .00 %	0	3,333.70 .00 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
Q09 1	0400-0003					
TIF HOUSING IMPR. ENC.		114,043.36	120,322	6,278.64-	120,322	6,278.64-
MAJOR ACCOUNT TOTALS		114,043.36	120,322	6,278.64- 94.78 %	120,322	6,278.64- 94.78 %
DIVISION TOTALS		114,043.36	120,322	6,278.64- 94.78 %	120,322	6,278.64- 94.78 %
DEPARTMENT TOTALS		114,043.36	120,322	6,278.64- 94.78 %	120,322	6,278.64- 94.78 %
EXPENSE TOTALS		114,043.36	120,322	6,278.64- 94.78 %	120,322	6,278.64- 94.78 %

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
R09 0 0030-0000 CHARGES, GEN FUND	555,010.00	568,230	13,220.00-	568,230	13,220.00-
MAJOR ACCOUNT TOTALS	555,010.00	568,230	13,220.00- 97.67 %	568,230	13,220.00- 97.67 %
R09 0 0032-0000 TRANSFER, G09 FUND	8,440.00	8,439	1.00	8,439	1.00
MAJOR ACCOUNT TOTALS	8,440.00	8,439	1.00 100.01 %	8,439	1.00 100.01 %
R09 0 0034-0000 TRANSFER-MVPS FUND	14,420.00	14,420	.00	14,420	.00
MAJOR ACCOUNT TOTALS	14,420.00	14,420	.00 100.00 %	14,420	.00 100.00 %
R09 0 0036-0000 TRANSFER, CATV L15 FUND	1,240.00	1	1,239.00	1	1,239.00
MAJOR ACCOUNT TOTALS	1,240.00	1	1,239.00 .00 %	1	1,239.00 .00 %
R09 0 0038-0000 TRANSFER LRC FUND	3,500.00	0	3,500.00	0	3,500.00
MAJOR ACCOUNT TOTALS	3,500.00	0	3,500.00 .00 %	0	3,500.00 .00 %
R09 0 0040-0000 TRANSFER HOME RECYCLE FUND	5,391.00	0	5,391.00	0	5,391.00
MAJOR ACCOUNT TOTALS	5,391.00	0	5,391.00 .00 %	0	5,391.00 .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0042-0000						
TRANSFER ARMS PROG. FUND		200.00	0	200.00	0	200.00
MAJOR ACCOUNT TOTALS		200.00	0	200.00 .00 %	0	200.00 .00 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		79,354.32	66,000	13,354.32	66,000	13,354.32
MAJOR ACCOUNT TOTALS		79,354.32	66,000	13,354.32 120.23 %	66,000	13,354.32 120.23 %
DIVISION TOTALS		667,555.32	657,090	10,465.32 101.59 %	657,090	10,465.32 101.59 %
DEPARTMENT TOTALS		667,555.32	657,090	10,465.32 101.59 %	657,090	10,465.32 101.59 %
REVENUE TOTALS		667,555.32	657,090	10,465.32 101.59 %	657,090	10,465.32 101.59 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1 0500-0000						
W/C BENEFITS PAYMENTS		54,181.79	1,635,000	1,580,818.21-	1,635,000	1,580,818.21-
R09 1 0500-0002						
W/C BENEFIT PAYMENTS ENC.		.00	1,295,484	1,295,484.00-	1,295,484	1,295,484.00-
MAJOR ACCOUNT TOTALS		54,181.79	2,930,484	2,876,302.21-	2,930,484	2,876,302.21-
				1.85 %		1.85 %
R09 1 0510-0000						
EMPLOYEE INCENTIVES/TRAINING		53,624.53	47,000	6,624.53	47,000	6,624.53
R09 1 0510-0001						
EMPL. INCENTIVES ENC.		.00	7,855	7,855.00-	7,855	7,855.00-
R09 1 0510-0003						
EMPLOYEE TRAINING ENC.		.00	8,363	8,363.00-	8,363	8,363.00-
MAJOR ACCOUNT TOTALS		53,624.53	63,218	9,593.47-	63,218	9,593.47-
				84.82 %		84.82 %
R09 1 0520-0000						
ADMINISTRATOR FEE		26,557.76	27,700	1,142.24-	27,700	1,142.24-
MAJOR ACCOUNT TOTALS		26,557.76	27,700	1,142.24-	27,700	1,142.24-
				95.88 %		95.88 %
DIVISION TOTALS		134,364.08	3,021,402	2,887,037.92-	3,021,402	2,887,037.92-
				4.45 %		4.45 %
DEPARTMENT TOTALS		134,364.08	3,021,402	2,887,037.92-	3,021,402	2,887,037.92-
				4.45 %		4.45 %
EXPENSE TOTALS		134,364.08	3,021,402	2,887,037.92-	3,021,402	2,887,037.92-
				4.44 %		4.44 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T09 0 0010-0000 REAL PROPERTY TAXES	547,906.42	525,000	22,906.42	525,000	22,906.42
MAJOR ACCOUNT TOTALS	547,906.42	525,000	22,906.42 104.36 %	525,000	22,906.42 104.36 %
T09 0 0020-0000 LOCAL % STATE SALES TAX	.00	30,000	30,000.00-	30,000	30,000.00-
MAJOR ACCOUNT TOTALS	.00	30,000	30,000.00- .00 %	30,000	30,000.00- .00 %
T09 0 0040-0000 STATE SALES TAX GRANT	8,990.46	20,000	11,009.54-	20,000	11,009.54-
MAJOR ACCOUNT TOTALS	8,990.46	20,000	11,009.54- 44.95 %	20,000	11,009.54- 44.95 %
T09 0 0130-0000 INTEREST ON INVESTMENTS	37,526.57	30,000	7,526.57	30,000	7,526.57
MAJOR ACCOUNT TOTALS	37,526.57	30,000	7,526.57 125.09 %	30,000	7,526.57 125.09 %
DIVISION TOTALS	594,423.45	605,000	10,576.55- 98.25 %	605,000	10,576.55- 98.25 %
DEPARTMENT TOTALS	594,423.45	605,000	10,576.55- 98.25 %	605,000	10,576.55- 98.25 %
REVENUE TOTALS	594,423.45	605,000	10,576.55- 98.25 %	605,000	10,576.55- 98.25 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T09 1	1100-1100	TIF SPECIALIST		11,297.95	20,000	8,702.05-	20,000		8,702.05-	
T09 1	1100-1800	EMPLOYEE INSURANCE		.00	2,000	2,000.00-	2,000		2,000.00-	
T09 1	1100-1850	IMRF/FICA BENEFITS		2,824.44	3,000	175.56-	3,000		175.56-	
	MAJOR ACCOUNT TOTALS			14,122.39	25,000	10,877.61-	25,000		10,877.61-	56.49 %
ADMINISTRATION										
T09 1	1300-0200	SUPPORT SERVICES		34,800.00	34,800	.00	34,800		.00	
T09 1	1300-3400	AUDIT		500.00	500	.00	500		.00	
T09 1	1300-3600	MARKETING/DUES		2,275.30	5,000	2,724.70-	5,000		2,724.70-	
	MAJOR ACCOUNT TOTALS			37,575.30	40,300	2,724.70-	40,300		2,724.70-	93.24 %
DOWNTOWN IMPROVEMENTS										
T09 1	2500-0523	GOOSE ALLEY STREETScape		.00	10,000	10,000.00-	10,000		10,000.00-	
T09 1	2500-0524	GOOSE ALLEY SCape ENC.		27,500.00	27,500	.00	27,500		.00	
T09 1	2500-5020	CROSSWALKS IMPROVEMENTS		.00	10,000	10,000.00-	10,000		10,000.00-	
T09 1	2500-5025	PHASE II DEV. ENC.		33,240.75	49,968	16,727.25-	49,968		16,727.25-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
DOWNTOWN IMPROVEMENTS										
T09 1	2500-5027	VOCATIONAL TRAINING		75,000.00	75,000	.00		75,000		.00
T09 1	2500-5031	CROSSWALK IMPR. ENC.		.00	10,226	10,226.00-		10,226		10,226.00-
MAJOR ACCOUNT TOTALS				135,740.75	182,694	46,953.25-		182,694		46,953.25-
						74.30 %				74.30 %
LOAN PROGRAM										
T09 1	3300-3100	LOAN SUBSIDIES		.00	8,000	8,000.00-		8,000		8,000.00-
T09 1	3300-3101	TRANS., DOWNTOWN LOAN ENC.		2,132.94	8,984	6,851.06-		8,984		6,851.06-
T09 1	3300-3104	TRANSFER-TIF 2		245,082.12	563,400	318,317.88-		563,400		318,317.88-
T09 1	3300-3105	TRANSFER TIF 2 ENC.		.00	863,030	863,030.00-		863,030		863,030.00-
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		13,332.60	120,000	106,667.40-		120,000		106,667.40-
T09 1	3300-3109	BROADWAY AVE. LITING ENC.		.00	150,000	150,000.00-		150,000		150,000.00-
T09 1	3300-3110	JUMERS DEV. INCENTIVE \$		7,750.00	28,000	20,250.00-		28,000		20,250.00-
T09 1	3300-3112	EXPANSION ENC.		.00	25,000	25,000.00-		25,000		25,000.00-
MAJOR ACCOUNT TOTALS				268,297.66	1,791,414	1,523,116.34-		1,791,414		1,523,116.34-
						14.98 %				14.98 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
DEBT SERVICE						
T09 1	4300-3500					
	TRANS. N09, DEBT SERV.	250,195.16	251,000	804.84-	251,000	804.84-
	MAJOR ACCOUNT TOTALS	250,195.16	251,000	804.84-	251,000	804.84-
				99.68 %		99.68 %
	DIVISION TOTALS	705,931.26	2,290,408	1,584,476.74-	2,290,408	1,584,476.74-
				30.82 %		30.82 %
	DEPARTMENT TOTALS		2,290,408		2,290,408	
		705,931.26		1,584,476.74-		1,584,476.74-
				30.82 %		30.82 %
	EXPENSE TOTALS		2,290,408		2,290,408	
		705,931.26		1,584,476.74-		1,584,476.74-
				30.82 %		30.82 %



DATE 12/14/01  
 PERIOD 7/01/1996 TO 6/30/1997

## BUDGET AND FORECAST REPORT

CITY OF URBANA

T10 TAX INCREMENT FINANCING DISTRICT 2

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T10 0	0130-0000							
	INTEREST ON INVESTMENTS	.00	2,000	2,000.00-	2,000	2,000.00-		
	MAJOR ACCOUNT TOTALS	.00	2,000	2,000.00- .00 %	2,000	2,000.00- .00 %		
	DIVISION TOTALS	1,403,688.91	1,515,400	111,711.09- 92.63 %	1,515,400	111,711.09- 92.63 %		
	DEPARTMENT TOTALS	1,403,688.91	1,515,400	111,711.09- 92.63 %	1,515,400	111,711.09- 92.63 %		
	REVENUE TOTALS	1,403,688.91	1,515,400	111,711.09- 92.62 %	1,515,400	111,711.09- 92.62 %		



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5057	LINCOLN SQ. PAYMENT	68,029.32	100,000	31,970.68-	100,000	31,970.68-
T10 1	2500-5061	SCHNUCK'S DEVELOPMENT PYMT	300,000.00	300,000	.00	300,000	.00
MAJOR ACCOUNT TOTALS			854,758.17	947,100	92,341.83- 90.25 %	947,100	92,341.83- 90.25 %
LOAN PROGRAM							
T10 1	3300-3100	LOAN SUBSIDY AGREEMENT	.00	20,000	20,000.00-	20,000	20,000.00-
T10 1	3300-3102	LOAN SUBSIDY ENC	2,132.94	8,984	6,851.06-	8,984	6,851.06-
MAJOR ACCOUNT TOTALS			2,132.94	28,984	26,851.06- 7.36 %	28,984	26,851.06- 7.36 %
T10 1	4300-4102	DEBT SERVICE	254,720.02	256,000	1,279.98-	256,000	1,279.98-
MAJOR ACCOUNT TOTALS			254,720.02	256,000	1,279.98- 99.50 %	256,000	1,279.98- 99.50 %
DIVISION TOTALS			1,399,011.13	1,524,484	125,472.87- 91.77 %	1,524,484	125,472.87- 91.77 %
DEPARTMENT TOTALS			1,399,011.13	1,524,484	125,472.87- 91.77 %	1,524,484	125,472.87- 91.77 %
EXPENSE TOTALS			1,399,011.13	1,524,484	125,472.87- 91.76 %	1,524,484	125,472.87- 91.76 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 T11 TAX INCREMENT FINANCING DISTRICT 3

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 0 0010-0000	REAL PROPERTY TAXES	249,590.30	140,000	109,590.30	140,000	109,590.30
	MAJOR ACCOUNT TOTALS	249,590.30	140,000	109,590.30 178.28 %	140,000	109,590.30 178.28 %
T11 0 0080-0000	LOAN FROM EC. DEV. FUND	220,000.00	220,000	.00	220,000	.00
	MAJOR ACCOUNT TOTALS	220,000.00	220,000	.00 100.00 %	220,000	.00 100.00 %
T11 0 0082-0000	LOAN FROM TAX STAB. FUND	.00	115,000	115,000.00-	115,000	115,000.00-
	MAJOR ACCOUNT TOTALS	.00	115,000	115,000.00- .00 %	115,000	115,000.00- .00 %
T11 0 0130-0000	INTEREST ON INVESTMENTS	9,004.49	2,000	7,004.49	2,000	7,004.49
	MAJOR ACCOUNT TOTALS	9,004.49	2,000	7,004.49 450.22 %	2,000	7,004.49 450.22 %
	DIVISION TOTALS	478,594.79	477,000	1,594.79 100.33 %	477,000	1,594.79 100.33 %
	DEPARTMENT TOTALS	478,594.79	477,000	1,594.79 100.33 %	477,000	1,594.79 100.33 %
	REVENUE TOTALS	478,594.79	477,000	1,594.79 100.33 %	477,000	1,594.79 100.33 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 1	1300-3010					
AUDIT		500.00	500	.00	500	.00
T11 1	1300-3020					
MARKETING/DUES ENC.		.00	2,500	2,500.00-	2,500	2,500.00-
T11 1	1300-3100					
APPRAISALS		.00	3,000	3,000.00-	3,000	3,000.00-
T11 1	1300-3101					
APPRAISALS ENC.		.00	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		.00	5,000	5,000.00-	5,000	5,000.00-
MAJOR ACCOUNT TOTALS		500.00	14,550	14,050.00-	14,550	14,050.00-
				3.44 %		3.44 %
T11 1	4300-3200					
LINCOLN M.H.P. RELOCATIONS		219,722.86	335,000	115,277.14-	335,000	115,277.14-
T11 1	4300-3500					
TRANSFER BO9, 92 BONDS		129,311.26	132,000	2,688.74-	132,000	2,688.74-
MAJOR ACCOUNT TOTALS		349,034.12	467,000	117,965.88-	467,000	117,965.88-
				74.74 %		74.74 %
DIVISION TOTALS		349,534.12	481,550	132,015.88-	481,550	132,015.88-
				72.59 %		72.59 %
DEPARTMENT TOTALS		349,534.12	481,550	132,015.88-	481,550	132,015.88-
				72.59 %		72.59 %
EXPENSE TOTALS		349,534.12	481,550	132,015.88-	481,550	132,015.88-
				72.58 %		72.58 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0046-0000						
HOTEL/MOTEL TAX		402,718.04	350,353	52,365.04	350,353	52,365.04
MAJOR ACCOUNT TOTALS		402,718.04	350,353	52,365.04 114.95 %	350,353	52,365.04 114.95 %
009 0 0050-0000						
STATE INCOME TAX		2,258,878.02	2,066,668	192,210.02	2,066,668	192,210.02
MAJOR ACCOUNT TOTALS		2,258,878.02	2,066,668	192,210.02 109.30 %	2,066,668	192,210.02 109.30 %
009 0 0055-0000						
TELEPHONE FRANCHISE		158,017.28	159,849	1,831.72-	159,849	1,831.72-
MAJOR ACCOUNT TOTALS		158,017.28	159,849	1,831.72- 98.85 %	159,849	1,831.72- 98.85 %
009 0 0056-0000						
U OF I TEL. FRANCHISE		19,897.40	23,827	3,929.60-	23,827	3,929.60-
MAJOR ACCOUNT TOTALS		19,897.40	23,827	3,929.60- 83.51 %	23,827	3,929.60- 83.51 %
009 0 0058-0000						
CABLE TV FRANCHISE		178,168.01	158,882	19,286.01	158,882	19,286.01
MAJOR ACCOUNT TOTALS		178,168.01	158,882	19,286.01 112.14 %	158,882	19,286.01 112.14 %
009 0 0059-0000						
N I W FRANCHISE		52,476.00	51,763	713.00	51,763	713.00
MAJOR ACCOUNT TOTALS		52,476.00	51,763	713.00 101.38 %	51,763	713.00 101.38 %

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 0060-0000						
NIW EXCAVATION PERMITS		3,900.00	4,349	449.00-	4,349	449.00-
MAJOR ACCOUNT TOTALS		3,900.00	4,349	449.00- 89.68 %	4,349	449.00- 89.68 %
009 0 0120-0000						
2% FIRE STATE INS. FEE		17,134.31	25,000	7,865.69-	25,000	7,865.69-
MAJOR ACCOUNT TOTALS		17,134.31	25,000	7,865.69- 68.54 %	25,000	7,865.69- 68.54 %
009 0 0130-0000						
INTEREST		92,403.00	127,492	35,089.00-	127,492	35,089.00-
MAJOR ACCOUNT TOTALS		92,403.00	127,492	35,089.00- 72.48 %	127,492	35,089.00- 72.48 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		20.00	0	20.00	0	20.00
MAJOR ACCOUNT TOTALS		20.00	0	20.00 .00 %	0	20.00 .00 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		14,206.00	14,061	145.00	14,061	145.00
MAJOR ACCOUNT TOTALS		14,206.00	14,061	145.00 101.03 %	14,061	145.00 101.03 %
009 0 0198-0000						
SEIZED/FORFEITED MONIES		892.41	16,033	15,140.59-	16,033	15,140.59-
MAJOR ACCOUNT TOTALS		892.41	16,033	15,140.59- 5.57 %	16,033	15,140.59- 5.57 %

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	0199-0000							
	SEIZED/FORFEIT MONIES-K-9	.00	14,000	14,000.00-	14,000	14,000.00-		
	MAJOR ACCOUNT TOTALS	.00	14,000	14,000.00- .00 %	14,000	14,000.00- .00 %		
009 0	0200-0000							
	POLICE DEPARTMENT REIMB.	3,384.59	8,000	4,615.41-	8,000	4,615.41-		
	MAJOR ACCOUNT TOTALS	3,384.59	8,000	4,615.41- 42.31 %	8,000	4,615.41- 42.31 %		
009 0	0202-0000							
	POLICE TRAINING REIMB	11,165.00	8,632	2,533.00	8,632	2,533.00		
	MAJOR ACCOUNT TOTALS	11,165.00	8,632	2,533.00 129.34 %	8,632	2,533.00 129.34 %		
009 0	0206-0000							
	DARE PROGRAM DONATION	7,255.00	6,800	455.00	6,800	455.00		
	MAJOR ACCOUNT TOTALS	7,255.00	6,800	455.00 106.69 %	6,800	455.00 106.69 %		
009 0	0210-0000							
	FIRE DEPARTMENT REIMB.	51.75	200	148.25-	200	148.25-		
	MAJOR ACCOUNT TOTALS	51.75	200	148.25- 25.88 %	200	148.25- 25.88 %		
009 0	0220-0000							
	ENGINEERING REIMBURSEMENTS	135.00	1,000	865.00-	1,000	865.00-		
	MAJOR ACCOUNT TOTALS	135.00	1,000	865.00- 13.50 %	1,000	865.00- 13.50 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0228-0000						
BLDG. LEASE - Y/W SITE		16,300.00	16,493	193.00-	16,493	193.00-
MAJOR ACCOUNT TOTALS		16,300.00	16,493	193.00- 98.83 %	16,493	193.00- 98.83 %
009 0 0230-0000						
P.W. DEPARTMENT REIMB.		7,088.10	14,000	6,911.90-	14,000	6,911.90-
MAJOR ACCOUNT TOTALS		7,088.10	14,000	6,911.90- 50.63 %	14,000	6,911.90- 50.63 %
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		10,779.05	14,560	3,780.95-	14,560	3,780.95-
MAJOR ACCOUNT TOTALS		10,779.05	14,560	3,780.95- 74.03 %	14,560	3,780.95- 74.03 %
009 0 0242-0000						
TRANSFER-LRC OVERHEAD		25,400.00	26,180	780.00-	26,180	780.00-
MAJOR ACCOUNT TOTALS		25,400.00	26,180	780.00- 97.02 %	26,180	780.00- 97.02 %
009 0 0250-0000						
MISCELLANEOUS		637.39	2,171	1,533.61-	2,171	1,533.61-
MAJOR ACCOUNT TOTALS		637.39	2,171	1,533.61- 29.36 %	2,171	1,533.61- 29.36 %
009 0 0265-0000						
INFO SERVICES CONTRACTS		15,640.00	18,720	3,080.00-	18,720	3,080.00-
MAJOR ACCOUNT TOTALS		15,640.00	18,720	3,080.00- 83.55 %	18,720	3,080.00- 83.55 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0270-0000						
JUNK/DEBRIS/WEED REVENUE		79.84	0	79.84	0	79.84
MAJOR ACCOUNT TOTALS		79.84	0	79.84	0	79.84
				.00 %		.00 %
009 0 0300-0000						
PARKING TICKETS		411,436.56	395,249	16,187.56	395,249	16,187.56
MAJOR ACCOUNT TOTALS		411,436.56	395,249	16,187.56	395,249	16,187.56
				104.10 %		104.10 %
009 0 0310-0000						
BUILDING PERMITS		99,421.00	61,873	37,548.00	61,873	37,548.00
MAJOR ACCOUNT TOTALS		99,421.00	61,873	37,548.00	61,873	37,548.00
				160.69 %		160.69 %
009 0 0311-0000						
MECHANICAL PERMITS		45,937.70	42,968	2,969.70	42,968	2,969.70
MAJOR ACCOUNT TOTALS		45,937.70	42,968	2,969.70	42,968	2,969.70
				106.91 %		106.91 %
009 0 0312-0000						
ELECTRICAL PERMITS		36,476.16	30,296	6,180.16	30,296	6,180.16
MAJOR ACCOUNT TOTALS		36,476.16	30,296	6,180.16	30,296	6,180.16
				120.40 %		120.40 %
009 0 0313-0000						
PLUMBING PERMITS		66,235.00	34,645	31,590.00	34,645	31,590.00
MAJOR ACCOUNT TOTALS		66,235.00	34,645	31,590.00	34,645	31,590.00
				191.18 %		191.18 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0314-0000						
ENGINEERING PERMITS		2,400.00	1,676	724.00	1,676	724.00
MAJOR ACCOUNT TOTALS		2,400.00	1,676	724.00 143.20 %	1,676	724.00 143.20 %
009 0 0320-0000						
FOOD HANDLERS LICENSE		4,918.75	7,343	2,424.25-	7,343	2,424.25-
MAJOR ACCOUNT TOTALS		4,918.75	7,343	2,424.25- 66.99 %	7,343	2,424.25- 66.99 %
009 0 0321-0000						
LIQUOR LICENSE		119,602.32	118,284	1,318.32	118,284	1,318.32
MAJOR ACCOUNT TOTALS		119,602.32	118,284	1,318.32 101.11 %	118,284	1,318.32 101.11 %
009 0 0322-0000						
HAULER LICENSE FEE		8,500.00	6,180	2,320.00	6,180	2,320.00
MAJOR ACCOUNT TOTALS		8,500.00	6,180	2,320.00 137.54 %	6,180	2,320.00 137.54 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		6,190.00	5,594	596.00	5,594	596.00
MAJOR ACCOUNT TOTALS		6,190.00	5,594	596.00 110.65 %	5,594	596.00 110.65 %
009 0 0324-0000						
TAXI CAB CO. LICENSE		1,760.00	2,142	382.00-	2,142	382.00-
MAJOR ACCOUNT TOTALS		1,760.00	2,142	382.00- 82.17 %	2,142	382.00- 82.17 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0325-0000						
MOBILE HOME PARK LICENSE		2,218.50	2,729	510.50-	2,729	510.50-
MAJOR ACCOUNT TOTALS		2,218.50	2,729	510.50- 81.29 %	2,729	510.50- 81.29 %
009 0 0326-0000						
SOLICITORS LICENSE		38.00	362	324.00-	362	324.00-
MAJOR ACCOUNT TOTALS		38.00	362	324.00- 10.50 %	362	324.00- 10.50 %
009 0 0327-0000						
TAXI CAB DRIVERS LICENSE		635.00	530	105.00	530	105.00
MAJOR ACCOUNT TOTALS		635.00	530	105.00 119.81 %	530	105.00 119.81 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		4,420.00	5,099	679.00-	5,099	679.00-
MAJOR ACCOUNT TOTALS		4,420.00	5,099	679.00- 86.68 %	5,099	679.00- 86.68 %
009 0 0329-0000						
ELECTRICIANS LICENSE		9,650.00	8,004	1,646.00	8,004	1,646.00
MAJOR ACCOUNT TOTALS		9,650.00	8,004	1,646.00 120.56 %	8,004	1,646.00 120.56 %
009 0 0331-0000						
BICYCLE LICENSE		31.00	29	2.00	29	2.00
MAJOR ACCOUNT TOTALS		31.00	29	2.00 106.90 %	29	2.00 106.90 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0332-0000						
RAFFLE LICENSE		140.00	184	44.00-	184	44.00-
MAJOR ACCOUNT TOTALS		140.00	184	44.00- 76.09 %	184	44.00- 76.09 %
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 %
009 0 0335-0000						
ELEVATOR LICENSE		4,200.00	3,602	598.00	3,602	598.00
MAJOR ACCOUNT TOTALS		4,200.00	3,602	598.00 116.60 %	3,602	598.00 116.60 %
009 0 0336-0000						
SIDEWALK CAFE LICENSES		45.00	0	45.00	0	45.00
MAJOR ACCOUNT TOTALS		45.00	0	45.00 .00 %	0	45.00 .00 %
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 .00 %	0	2,000.00 .00 %
009 0 0340-0000						
DOG CONTROL FINES AND FEES		5,821.00	4,027	1,794.00	4,027	1,794.00
MAJOR ACCOUNT TOTALS		5,821.00	4,027	1,794.00 144.55 %	4,027	1,794.00 144.55 %

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
009 0	0345-0000	CIVIC CENTER RENTAL	37,720.50	42,084	4,363.50-	42,084	4,363.50-
	MAJOR ACCOUNT TOTALS		37,720.50	42,084	4,363.50- 89.63 %	42,084	4,363.50- 89.63 %
009 0	0350-0000	SALE CODE BOOKS	636.14	358	278.14	358	278.14
	MAJOR ACCOUNT TOTALS		636.14	358	278.14 177.69 %	358	278.14 177.69 %
009 0	0360-0000	ZONING REVIEW FEES	2,668.45	1,860	808.45	1,860	808.45
	MAJOR ACCOUNT TOTALS		2,668.45	1,860	808.45 143.47 %	1,860	808.45 143.47 %
009 0	0361-0000	PLAN REVIEW FEES	36,805.00	18,396	18,409.00	18,396	18,409.00
	MAJOR ACCOUNT TOTALS		36,805.00	18,396	18,409.00 200.07 %	18,396	18,409.00 200.07 %
009 0	0362-0000	SALE OF ZONING BOOKS	734.50	528	206.50	528	206.50
	MAJOR ACCOUNT TOTALS		734.50	528	206.50 139.11 %	528	206.50 139.11 %
009 0	0370-0000	SALE OF ZONING MAPS	358.00	211	147.00	211	147.00
	MAJOR ACCOUNT TOTALS		358.00	211	147.00 169.67 %	211	147.00 169.67 %

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
009 0 0380-0000						
COPY FEES		5,782.87	6,001	218.13-	6,001	218.13-
MAJOR ACCOUNT TOTALS		5,782.87	6,001	218.13- 96.37 %	6,001	218.13- 96.37 %
009 0 0390-0000						
3-10 AREA PARKING PERMITS		44,933.75	52,730	7,796.25-	52,730	7,796.25-
MAJOR ACCOUNT TOTALS		44,933.75	52,730	7,796.25- 85.21 %	52,730	7,796.25- 85.21 %
009 0 0400-0000						
CITY COURT FINES		174,731.00	129,679	45,052.00	129,679	45,052.00
MAJOR ACCOUNT TOTALS		174,731.00	129,679	45,052.00 134.74 %	129,679	45,052.00 134.74 %
009 0 0401-0000						
QUASI FINES		4,663.56	4,928	264.44-	4,928	264.44-
MAJOR ACCOUNT TOTALS		4,663.56	4,928	264.44- 94.63 %	4,928	264.44- 94.63 %
009 0 0404-0000						
PARK/HOSP REIMB-COMM POLICE		25,000.00	25,000	.00	25,000	.00
MAJOR ACCOUNT TOTALS		25,000.00	25,000	.00 100.00 %	25,000	.00 100.00 %
009 0 0405-0000						
REIMB.-C.U.S.W.D.S.		10,694.31	13,544	2,849.69-	13,544	2,849.69-
MAJOR ACCOUNT TOTALS		10,694.31	13,544	2,849.69- 78.96 %	13,544	2,849.69- 78.96 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0409-0000						
UCYCLE PROPOSAL FEES		750.00	0	750.00	0	750.00
MAJOR ACCOUNT TOTALS		750.00	0	750.00 .00 %	0	750.00 .00 %
009 0 0413-0000						
SEWER TAX TRANSFER		309,608.00	309,608	.00	309,608	.00
MAJOR ACCOUNT TOTALS		309,608.00	309,608	.00 100.00 %	309,608	.00 100.00 %
009 0 0422-0000						
OVERHEAD-CD "HOME" FUND		8,226.00	5,000	3,226.00	5,000	3,226.00
MAJOR ACCOUNT TOTALS		8,226.00	5,000	3,226.00 164.52 %	5,000	3,226.00 164.52 %
009 0 0424-0000						
TRANSFER, OVERHEAD J20		2,000.00	0	2,000.00	0	2,000.00
MAJOR ACCOUNT TOTALS		2,000.00	0	2,000.00 .00 %	0	2,000.00 .00 %
009 0 0426-0000						
TRANSFER OVERHEAD C.D.B.G.		10,000.00	0	10,000.00	0	10,000.00
MAJOR ACCOUNT TOTALS		10,000.00	0	10,000.00 .00 %	0	10,000.00 .00 %
009 0 0450-0000						
TIF ONE REIMBURSEMENT		34,800.00	35,225	425.00-	35,225	425.00-
MAJOR ACCOUNT TOTALS		34,800.00	35,225	425.00- 98.79 %	35,225	425.00- 98.79 %

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 0451-0000						
TIF TWO FUND REIMB.		36,900.00	36,475	425.00	36,475	425.00
MAJOR ACCOUNT TOTALS		36,900.00	36,475	425.00 101.17 %	36,475	425.00 101.17 %
009 0 0454-0000						
INS. RES. TFR-TIF SALES TAX		118,589.10	45,000	73,589.10	45,000	73,589.10
MAJOR ACCOUNT TOTALS		118,589.10	45,000	73,589.10 263.53 %	45,000	73,589.10 263.53 %
009 0 0464-0000						
TRANSFER, BLDG. RESERVE		250,000.00	250,000	.00	250,000	.00
MAJOR ACCOUNT TOTALS		250,000.00	250,000	.00 100.00 %	250,000	.00 100.00 %
009 0 0473-0000						
TRANSFER, RESERVE INT.		95,481.00	95,481	.00	95,481	.00
MAJOR ACCOUNT TOTALS		95,481.00	95,481	.00 100.00 %	95,481	.00 100.00 %
009 0 0476-0000						
TRANSFER-INS. RESERVE FUND		.00	27,800	27,800.00-	27,800	27,800.00-
MAJOR ACCOUNT TOTALS		.00	27,800	27,800.00- .00 %	27,800	27,800.00- .00 %
009 0 0477-0000						
TRANSFER-M.V.P.S. FUND		243,700.00	243,700	.00	243,700	.00
MAJOR ACCOUNT TOTALS		243,700.00	243,700	.00 100.00 %	243,700	.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 0492-0000						
GRANT/COMM. POLICING		23,667.44	25,000	1,332.56-	25,000	1,332.56-
MAJOR ACCOUNT TOTALS		23,667.44	25,000	1,332.56- 94.67 %	25,000	1,332.56- 94.67 %
DIVISION TOTALS		13,674,281.81	13,091,670	582,611.81 104.45 %	13,091,670	582,611.81 104.45 %
DEPARTMENT TOTALS		13,674,281.81	13,091,670	582,611.81 104.45 %	13,091,670	582,611.81 104.45 %
REVENUE TOTALS		13,674,281.81	13,091,670	582,611.81 104.45 %	13,091,670	582,611.81 104.45 %

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	59.50	352	292.50-	352		292.50-
010 1 1200-2020						
OFFICE SUPPLIES	212.57	300	87.43-	300		87.43-
010 1 1200-2050						
MISC. SUPPLIES	241.17	100	141.17	100		141.17
MAJOR ACCOUNT TOTALS	513.24	752	238.76-	752		238.76-
			68.25 %			68.25 %
CITY COUNCIL						
010 1 1300-3020						
TRAVEL & CONFERENCE	2,536.75	7,585	5,048.25-	7,585		5,048.25-
010 1 1300-3040						
TELEPHONE/POSTAGE	273.50	800	526.50-	800		526.50-
010 1 1300-3050						
SPECIAL CONTRACTUAL ASST.	179.10	100	79.10	100		79.10
MAJOR ACCOUNT TOTALS	2,989.35	8,485	5,495.65-	8,485		5,495.65-
			35.23 %			35.23 %
DIVISION TOTALS	30,102.59	35,837	5,734.41-	35,837		5,734.41-
			84.00 %			84.00 %
DEPARTMENT TOTALS	30,102.59	35,837	5,734.41-	35,837		5,734.41-
			84.00 %			84.00 %
EXPENSE TOTALS	30,102.59	35,837	5,734.41-	35,837		5,734.41-
			83.99 %			83.99 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION							
020 1	1100-1100	CHIEF ADMIN. OFFICER	83,297.83	83,360	62.17-	83,360	62.17-
020 1	1100-1101	ADMIN. SECRETARY (.60)	17,755.28	17,770	14.72-	17,770	14.72-
020 1	1100-1102	EXECUTIVE SECRETARY	29,591.76	29,610	18.24-	29,610	18.24-
020 1	1100-1103	P-T INFORMATION SPECIALIST	6,491.52	7,237	745.48-	7,237	745.48-
020 1	1100-1200	MAYOR	35,829.44	36,036	206.56-	36,036	206.56-
020 1	1100-1300	OVERTIME	.00	370	370.00-	370	370.00-
020 1	1100-1800	EMPLOYEE INSURANCE	8,990.00	8,990	.00	8,990	.00
MAJOR ACCOUNT TOTALS			181,955.83	183,373	1,417.17- 99.23 %	183,373	1,417.17- 99.23 %
ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	656.33	450	206.33	450	206.33
020 1	1200-2020	OFFICE SUPPLIES	572.41	800	227.59-	800	227.59-
020 1	1200-2060	COPIER SUPPLIES	843.00	1,700	857.00-	1,700	857.00-
MAJOR ACCOUNT TOTALS			2,071.74	2,950	878.26- 70.23 %	2,950	878.26- 70.23 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
020 1	1300-3010	DUES & SUBSCRIPTIONS		4,951.00	5,500	549.00-		5,500		549.00-
020 1	1300-3020	TRAVEL & CONFERENCE		4,603.20	6,100	1,496.80-		6,100		1,496.80-
MAJOR ACCOUNT TOTALS				9,554.20	11,600	2,045.80-		11,600		2,045.80-
						82.36 %				82.36 %
DIVISION TOTALS				193,581.77	197,923	4,341.23-		197,923		4,341.23-
						97.81 %				97.81 %
DEPARTMENT TOTALS				193,581.77	197,923	4,341.23-		197,923		4,341.23-
						97.81 %				97.81 %
EXPENSE TOTALS				193,581.77	197,923	4,341.23-		197,923		4,341.23-
						97.80 %				97.80 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
020 1	1300-3112							
	CATV COMMISSION	.00	3,000	3,000.00-	3,000		3,000.00-	
020 1	1300-3210							
	VEHICLE SERVICES	3,531.48	4,200	668.52-	4,200		668.52-	
020 1	1300-3420							
	PRINTING SERVICES	491.31	500	8.69-	500		8.69-	
020 1	1300-3720							
	HEARINGS & ARBITRATIONS	440.00	533	93.00-	533		93.00-	
020 1	1300-3903							
	SPECIAL COUNSEL	9,140.96	8,867	273.96	8,867		273.96	
020 1	1300-3905							
	DISABILITY SERVICES	.00	1,030	1,030.00-	1,030		1,030.00-	
020 1	1300-3920							
	CITY INSURANCE	3,129.00	3,800	671.00-	3,800		671.00-	
020 1	1300-3925							
	WORKER'S COMP INSURANCE	1,000.00	1,000	.00	1,000		.00	
020 1	1300-3930							
	TELEPHONE	2,734.05	2,900	165.95-	2,900		165.95-	
020 1	1300-3940							
	COPIER LEASE & MAINT.	5,836.00	8,900	3,064.00-	8,900		3,064.00-	
020 1	1300-3950							
	CITY COMPUTERIZATION	7,700.00	7,700	.00	7,700		.00	
020 1	1300-3970							
	EMPLOYEE PROGRAMS	5,347.67	6,200	852.33-	6,200		852.33-	
MAJOR ACCOUNT TOTALS		39,350.47	48,630	9,279.53-	48,630		9,279.53-	
				80.92 %			80.92 %	

GL55            DATE 12/14/01  
 PERIOD 7/01/1996 TO 6/30/1997

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	6,800.00	6,800	.00	6,800		.00	
MAJOR ACCOUNT TOTALS	6,800.00	6,800	.00	6,800		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	46,150.47	55,430	9,279.53-	55,430		9,279.53-	
			83.26 %			83.26 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	62,810.75	62,860	49.25-	62,860	49.25-
020 2	1100-1101	LEGAL SECRETARY	24,629.52	24,640	10.48-	24,640	10.48-
020 2	1100-1200	ASST. CITY ATTORNEY	43,033.45	43,001	32.45	43,001	32.45
020 2	1100-1202	INTERN	7,038.84	7,110	71.16-	7,110	71.16-
020 2	1100-1204	TEMPORARY CLERICAL	8,754.62	8,755	.38-	8,755	.38-
020 2	1100-1300	OVERTIME	.00	150	150.00-	150	150.00-
020 2	1100-1800	EMPLOYEE INSURANCE	5,890.00	5,890	.00	5,890	.00
MAJOR ACCOUNT TOTALS			152,157.18	152,406	248.82- 99.84 %	152,406	248.82- 99.84 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	5,400.46	5,400	.46	5,400	.46
020 2	1200-2020	OFFICE SUPPLIES	1,098.29	1,160	61.71-	1,160	61.71-
MAJOR ACCOUNT TOTALS			6,498.75	6,560	61.25- 99.07 %	6,560	61.25- 99.07 %
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	4,291.75	4,200	91.75	4,200	91.75

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
020 2	1300-3020	TRAVEL & CONFERENCE	3,831.59	4,400	568.41-	4,400	568.41-
020 2	1300-3111	CODIFICATION	6,980.53	7,220	239.47-	7,220	239.47-
020 2	1300-3903	PROF. LEGAL SERVICES	12,505.16	12,800	294.84-	12,800	294.84-
020 2	1300-3920	CITY INSURANCE	2,635.00	3,200	565.00-	3,200	565.00-
020 2	1300-3925	WORKER'S COMP INSURANCE	820.00	820	.00	820	.00
020 2	1300-3930	CITY TELEPHONE	2,731.00	2,900	169.00-	2,900	169.00-
		MAJOR ACCOUNT TOTALS	33,795.03	35,540	1,744.97- 95.09 %	35,540	1,744.97- 95.09 %
		DIVISION TOTALS	192,450.96	194,506	2,055.04- 98.94 %	194,506	2,055.04- 98.94 %

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
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	39,931.21	39,960	28.79-	39,960	28.79-
	020 3 1100-1101	ADMIN. SECRETARY(.40)	11,836.46	11,850	13.54-	11,850	13.54-
	020 3 1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
	020 3 1100-1800	EMPLOYEE INSURANCE	2,780.00	2,780	.00	2,780	.00
		MAJOR ACCOUNT TOTALS	54,547.67	54,640	92.33- 99.83 %	54,640	92.33- 99.83 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	118.85	150	31.15-	150	31.15-
	020 3 1200-2020	OFFICE SUPPLIES	112.84	200	87.16-	200	87.16-
		MAJOR ACCOUNT TOTALS	231.69	350	118.31- 66.20 %	350	118.31- 66.20 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	70.00	490	420.00-	490	420.00-
	020 3 1300-3020	TRAVEL & CONFERENCE	1,233.12	1,650	416.88-	1,650	416.88-
	020 3 1300-3025	COMMISSION TRAINING	889.04	1,000	110.96-	1,000	110.96-
	020 3 1300-3030	TRAINING AND EDUCATION	359.00	1,250	891.00-	1,250	891.00-

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
		HUMAN RELATIONS					
	020 3 1300-3100	M.L. KING SCHOLARSHIP	600.00	600	.00	600	.00
	020 3 1300-3420	PRINTING SERVICES	.00	100	100.00-	100	100.00-
	020 3 1300-3920	CITY INSURANCE	1,235.00	1,500	265.00-	1,500	265.00-
	020 3 1300-3925	WORKER'S COMP INSURANCE	500.00	500	.00	500	.00
	020 3 1300-3930	CITY TELEPHONE	2,731.00	2,900	169.00-	2,900	169.00-
		MAJOR ACCOUNT TOTALS	7,617.16	9,990	2,372.84- 76.25 %	9,990	2,372.84- 76.25 %
		DIVISION TOTALS	62,396.52	64,980	2,583.48- 96.02 %	64,980	2,583.48- 96.02 %



DP DV	ACCTNO	----- Y E A R - T O - 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	1300-3020							
	TRAVEL & CONFERENCE	1,833.79	2,520	686.21-	2,520		686.21-	
020 4	1300-3021							
	TRAVEL - RECRUITMENT	260.05	4,400	4,139.95-	4,400		4,139.95-	
020 4	1300-3030							
	TRAINING AND EDUCATION	2,928.52	3,500	571.48-	3,500		571.48-	
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	9,238.40	12,200	2,961.60-	12,200		2,961.60-	
020 4	1300-3105							
	EMPLOYEE DRUG TESTING	4,145.00	4,205	60.00-	4,205		60.00-	
020 4	1300-3110							
	PROF. SERVICES - EXAMS	5,848.81	14,000	8,151.19-	14,000		8,151.19-	
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	6,910.29	6,600	310.29	6,600		310.29	
020 4	1300-3503							
	U/I SUPV. CERT. PROGRAM	13,158.00	13,300	142.00-	13,300		142.00-	
020 4	1300-3505							
	EMPLOYEE ASSIST PROGRAM	4,439.00	4,600	161.00-	4,600		161.00-	
020 4	1300-3508							
	PRINTING SERVICES	490.17	600	109.83-	600		109.83-	
020 4	1300-3512							
	ADVERTISING-RECRUITMENT	8,078.66	9,700	1,621.34-	9,700		1,621.34-	
020 4	1300-3901							
	IPELRA SALARY SURVEY	132.00	500	368.00-	500		368.00-	

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PERSONNEL							
020 4 1300-3920 CITY INSURANCE	1,812.00	2,200	388.00-	2,200		388.00-	
020 4 1300-3925 WORKER'S COMP INSURANCE	520.00	520	.00	520		.00	
020 4 1300-3930 CITY TELEPHONE	2,731.00	2,900	169.00-	2,900		169.00-	
MAJOR ACCOUNT TOTALS	63,676.29	83,025	19,348.71-	83,025		19,348.71-	
			76.70 %			76.70 %	
DIVISION TOTALS	160,187.46	179,905	19,717.54-	179,905		19,717.54-	
			89.04 %			89.04 %	
DEPARTMENT TOTALS	461,185.41	494,821	33,635.59-	494,821		33,635.59-	
			93.20 %			93.20 %	
EXPENSE TOTALS	461,185.41	494,821	33,635.59-	494,821		33,635.59-	
			93.20 %			93.20 %	



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		
ADMINISTRATION								
025 1	1300-3440							
	REAL ESTATE TAXES	797.76	720	77.76	720			77.76
025 1	1300-3920							
	CITY INSURANCE	1,071.00	1,300	229.00-	1,300			229.00-
025 1	1300-3925							
	WORKER'S COMP INSURANCE	600.00	600	.00	600			.00
025 1	1300-3930							
	TELEPHONE	1,789.00	1,900	111.00-	1,900			111.00-
025 1	1300-3940							
	COPIER LEASE & MAINT.	3,737.20	5,700	1,962.80-	5,700			1,962.80-
025 1	1300-3950							
	CITY COMPUTERIZATION	26,200.00	26,200	.00	26,200			.00
	MAJOR ACCOUNT TOTALS	41,838.29	55,860	14,021.71-	55,860			14,021.71-
				74.90 %				74.90 %
ADMINISTRATION								
025 1	1400-4500							
	VEHICLE REPL. CHARGE	22,400.00	22,400	.00	22,400			.00
	MAJOR ACCOUNT TOTALS	22,400.00	22,400	.00	22,400			.00
				100.00 %				100.00 %
PARKING, PERMITS, AND								
REVENUE COLLECTION								
025 1	3100-1100							
	OFFICE SUPERVISOR	41,209.87	41,240	30.13-	41,240			30.13-
025 1	3100-1101							
	SECRETARY (.5)	11,727.49	11,740	12.51-	11,740			12.51-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1102	CLERK CASHIER (2)	48,952.29	48,953	.71-	48,953	.71-
025 1	3100-1200	PART-TIME	.00	10	10.00-	10	10.00-
025 1	3100-1800	EMPLOYEE INSURANCE	4,930.00	4,930	.00	4,930	.00
MAJOR ACCOUNT TOTALS			106,819.65	106,873	53.35- 99.95 %	106,873	53.35- 99.95 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	7,362.87	12,800	5,437.13-	12,800	5,437.13-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	1,438.17	1,500	61.83-	1,500	61.83-
025 1	3200-2070	LICENSE SUPPLIES	823.40	1,000	176.60-	1,000	176.60-
MAJOR ACCOUNT TOTALS			9,624.44	15,300	5,675.56- 62.90 %	15,300	5,675.56- 62.90 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3030	TRAINING AND EDUCATION	528.50	1,100	571.50-	1,100	571.50-
025 1	3300-3111	SPECIAL MAILER PRINTING	5,579.90	8,800	3,220.10-	8,800	3,220.10-
025 1	3300-3210	VEHICLE SERVICES	957.13	1,300	342.87-	1,300	342.87-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3445	VEH. REGISTRATION TAPES	2,027.64	2,500	472.36-	2,500	472.36-
025 1	3300-3920	CITY INSURANCE	2,988.00	3,800	812.00-	3,800	812.00-
025 1	3300-3925	WORKER'S COMP INSURANCE	720.00	720	.00	720	.00
025 1	3300-3930	CITY TELEPHONE	1,789.00	1,900	111.00-	1,900	111.00-
MAJOR ACCOUNT TOTALS			14,590.17	20,120	5,529.83- 72.52 %	20,120	5,529.83- 72.52 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	36,710.38	36,710	.38	36,710	.38
025 1	4100-1103	ACCOUNT CLERK (1.5)	33,101.74	33,150	48.26-	33,150	48.26-
025 1	4100-1300	OVERTIME	130.72	140	9.28-	140	9.28-
025 1	4100-1800	EMPLOYEE INSURANCE	5,890.00	5,890	.00	5,890	.00
MAJOR ACCOUNT TOTALS			75,832.84	75,890	57.16- 99.92 %	75,890	57.16- 99.92 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	8,969.93	11,199	2,229.07-	11,199	2,229.07-

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
025 1	4200-2023	COMPUTER SUPPLIES	20,372.76	20,420	47.24-	20,420	47.24-
	MAJOR ACCOUNT TOTALS		29,342.69	31,619	2,276.31- 92.80 %	31,619	2,276.31- 92.80 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	1,274.81	1,600	325.19-	1,600	325.19-
025 1	4300-3410	GENERAL CITY POSTAGE	45,215.64	52,300	7,084.36-	52,300	7,084.36-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	3,360.25	4,200	839.75-	4,200	839.75-
025 1	4300-3920	CITY INSURANCE	1,812.00	2,200	388.00-	2,200	388.00-
025 1	4300-3925	WORKER'S COMP INSURANCE	520.00	520	.00	520	.00
025 1	4300-3930	CITY TELEPHONE	1,789.00	1,900	111.00-	1,900	111.00-
	MAJOR ACCOUNT TOTALS		53,971.70	62,720	8,748.30- 86.05 %	62,720	8,748.30- 86.05 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	44,288.56	44,289	.44-	44,289	.44-
025 1	5100-1102	COMPUTER SYS. PROGR. II	26,550.67	26,551	.33-	26,551	.33-
025 1	5100-1103	PC PROGRAMMER/COORDINATOR	28,232.93	28,233	.07-	28,233	.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
		INFORMATION SERVICES					
	025 1 5100-1300	OVERTIME	6,243.65	6,244	.35-	6,244	.35-
	025 1 5100-1800	EMPLOYEE INSURANCE	5,890.00	5,890	.00	5,890	.00
		MAJOR ACCOUNT TOTALS	111,205.81	111,207	1.19- 100.00 %	111,207	1.19- 100.00 %
		INFORMATION SERVICES					
	025 1 5300-3030	TRAINING & EDUCATION	5,305.32	6,730	1,424.68-	6,730	1,424.68-
	025 1 5300-3920	CITY INSURANCE	1,812.00	2,200	388.00-	2,200	388.00-
	025 1 5300-3925	WORKER'S COMP INSURANCE	720.00	720	.00	720	.00
	025 1 5300-3930	CITY TELEPHONE	1,789.00	1,900	111.00-	1,900	111.00-
		MAJOR ACCOUNT TOTALS	9,626.32	11,550	1,923.68- 83.34 %	11,550	1,923.68- 83.34 %
		DIVISION TOTALS	561,932.22	601,993	40,060.78- 93.35 %	601,993	40,060.78- 93.35 %
		DEPARTMENT TOTALS	561,932.22	601,993	40,060.78- 93.35 %	601,993	40,060.78- 93.35 %
		EXPENSE TOTALS	561,932.22	601,993	40,060.78- 93.34 %	601,993	40,060.78- 93.34 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY CLERK								
035 1	1300-3030							
	TRAINING AND EDUCATION	149.00	500	351.00-	500		351.00-	
035 1	1300-3415							
	RECORDING FEES	329.00	920	591.00-	920		591.00-	
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	5,802.57	5,200	602.57	5,200		602.57	
035 1	1300-3450							
	MICROFILMING PROJECT	50,800.00	50,800	.00	50,800		.00	
035 1	1300-3920							
	CITY INSURANCE	2,388.00	2,900	512.00-	2,900		512.00-	
035 1	1300-3925							
	WORKER'S COMP INSURANCE	620.00	620	.00	620		.00	
035 1	1300-3930							
	TELEPHONE	2,543.00	2,700	157.00-	2,700		157.00-	
035 1	1300-3940							
	COPIER LEASE & MAINT.	787.00	1,400	613.00-	1,400		613.00-	
035 1	1300-3950							
	CITY COMPUTERIZATION	3,800.00	3,800	.00	3,800		.00	
	MAJOR ACCOUNT TOTALS	68,925.94	71,940	3,014.06-	71,940		3,014.06-	
				95.81 %			95.81 %	
	DIVISION TOTALS	160,842.35	164,946	4,103.65-	164,946		4,103.65-	
				97.51 %			97.51 %	
	DEPARTMENT TOTALS		164,946		164,946			
		160,842.35		4,103.65-			4,103.65-	
				97.51 %			97.51 %	
	EXPENSE TOTALS		164,946		164,946			
		160,842.35		4,103.65-			4,103.65-	
				97.51 %			97.51 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
045 1	1100-1100					
	CHIEF OF POLICE	69,085.16	69,130	44.84-	69,130	44.84-
045 1	1100-1103					
	SECRETARY	24,227.00	24,310	83.00-	24,310	83.00-
045 1	1100-1800					
	EMPLOYEE INSURANCE	3,850.00	3,850	.00	3,850	.00
	MAJOR ACCOUNT TOTALS	97,162.16	97,290	127.84-	97,290	127.84-
				99.87 %		99.87 %
ADMINISTRATION						
045 1	1200-2010					
	BOOKS & PERIODICALS	158.00	180	22.00-	180	22.00-
	MAJOR ACCOUNT TOTALS	158.00	180	22.00-	180	22.00-
				87.78 %		87.78 %
ADMINISTRATION						
045 1	1300-3010					
	DUES & SUBSCRIPTIONS	2,095.98	2,100	4.02-	2,100	4.02-
045 1	1300-3020					
	TRAVEL & CONFERENCE	1,500.00	1,500	.00	1,500	.00
045 1	1300-3210					
	VEHICLE SERVICE	1,536.38	1,800	263.62-	1,800	263.62-
045 1	1300-3920					
	CITY INSURANCE	2,059.00	2,500	441.00-	2,500	441.00-
045 1	1300-3925					
	WORKER'S COMP INSURANCE	7,520.00	7,520	.00	7,520	.00
045 1	1300-3930					
	TELEPHONE	3,578.00	3,800	222.00-	3,800	222.00-
	MAJOR ACCOUNT TOTALS	18,289.36	19,220	930.64-	19,220	930.64-
				95.16 %		95.16 %

GL55            DATE 12/14/01  
 PERIOD 7/01/1996 TO 6/30/1997

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		117,385.00	117,385	.00	117,385	.00
045 1	1400-4502					
VEH. REPL. CHARGE-METCAD		14,400.00	14,400	.00	14,400	.00
045 1	1400-4504					
VEHICLE REPL-ADDITIONAL		12,040.00	12,040	.00	12,040	.00
MAJOR ACCOUNT TOTALS		143,825.00	143,825	.00	143,825	.00
				100.00 %		100.00 %
DIVISION TOTALS		259,434.52	260,515	1,080.48-	260,515	1,080.48-
				99.59 %		99.59 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PATROL								
045 2	1100-1101							
ASSISTANT CHIEF (2 TO 1)		57,038.36	57,090	51.64-	57,090		51.64-	
045 2	1100-1102							
LIEUTENANTS (3)		157,612.61	157,717	104.39-	157,717		104.39-	
045 2	1100-1103							
SERGEANTS (6)		240,182.42	240,437	254.58-	240,437		254.58-	
045 2	1100-1104							
OFFICERS (26 TO 28)		1,030,206.13	1,031,503	1,296.87-	1,031,503		1,296.87-	
045 2	1100-1300							
OVERTIME		64,708.95	55,450	9,258.95	55,450		9,258.95	
045 2	1100-1301							
STEP OVERTIME		10,693.27	16,500	5,806.73-	16,500		5,806.73-	
045 2	1100-1302							
SPECIAL ENFORCEMENT OT		6,855.69	20,000	13,144.31-	20,000		13,144.31-	
045 2	1100-1305							
OVERTIME-TRAINING		559.77	5,000	4,440.23-	5,000		4,440.23-	
045 2	1100-1320							
SICK LEAVE INCENTIVE \$		1,392.25	8,000	6,607.75-	8,000		6,607.75-	
045 2	1100-1500							
HOLIDAY PAY		36,071.36	40,144	4,072.64-	40,144		4,072.64-	
045 2	1100-1600							
LONGEVITY		71,584.65	76,570	4,985.35-	76,570		4,985.35-	
045 2	1100-1700							
EDUCATIONAL INCENTIVE		767.00	770	3.00-	770		3.00-	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	1,926.08	3,120	1,193.92-	3,120	1,193.92-
045 2	1300-3300	CENTRAL BOOKING FEE	16,861.00	22,300	5,439.00-	22,300	5,439.00-
045 2	1300-3400	PAGING SERVICES	.00	2,400	2,400.00-	2,400	2,400.00-
045 2	1300-3450	RANGE MOWING	1,100.00	1,100	.00	1,100	.00
045 2	1300-3452	RANGE MAINTENANCE	1,274.71	2,800	1,525.29-	2,800	1,525.29-
045 2	1300-3621	METCAD DISPATCH AGREEMENT	199,641.00	199,700	59.00-	199,700	59.00-
045 2	1300-3622	ECIJC TRAINING	4,487.00	4,400	87.00	4,400	87.00
045 2	1300-3920	CITY INSURANCE	41,668.00	50,600	8,932.00-	50,600	8,932.00-
045 2	1300-3925	WORKER'S COMP INSURANCE	143,890.00	143,890	.00	143,890	.00
045 2	1300-3930	CITY TELEPHONE	3,578.00	3,800	222.00-	3,800	222.00-
MAJOR ACCOUNT TOTALS			551,699.79	609,131	57,431.21- 90.57 %	609,131	57,431.21- 90.57 %
CRIMINAL INVESTIGATION							
045 2	3100-1102	SERGEANT	40,038.08	40,071	32.92-	40,071	32.92-

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
045 2	3100-1104	OFFICERS (6)	177,977.70	178,184	206.30-	178,184	206.30-
045 2	3100-1105	SUPPORT SERVICES CLERK	24,491.34	24,550	58.66-	24,550	58.66-
045 2	3100-1300	OVERTIME	19,507.88	19,594	86.12-	19,594	86.12-
045 2	3100-1305	STANDBY PAY	7,010.00	7,290	280.00-	7,290	280.00-
045 2	3100-1600	POLICE LONGEVITY	9,199.24	9,288	88.76-	9,288	88.76-
045 2	3100-1601	AFSCME LONGEVITY	2,624.24	2,740	115.76-	2,740	115.76-
045 2	3100-1800	EMPLOYEE INSURANCE	15,620.00	15,620	.00	15,620	.00
	MAJOR ACCOUNT TOTALS		296,468.48	297,337	868.52- 99.71 %	297,337	868.52- 99.71 %
CRIMINAL INVESTIGATION							
045 2	3300-3000	DARE PROGRAM EXPENSES	4,684.01	3,300	1,384.01	3,300	1,384.01
045 2	3300-3001	DARE PROGRAM EXPENSES ENC.	.00	3,237	3,237.00-	3,237	3,237.00-
045 2	3300-3003	SEIZED DRUG FUND EXPENSES	1,353.00	5,000	3,647.00-	5,000	3,647.00-
045 2	3300-3004	SEIZED DRUG FUND EXP. ENC.	.00	14,998	14,998.00-	14,998	14,998.00-

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		
CRIMINAL INVESTIGATION								
045 2	3300-3030							
TRAINING AND EDUCATION		9,798.25	10,360	561.75-	10,360	561.75-		
045 2	3300-3210							
VEHICLE SERVICE		16,359.36	22,900	6,540.64-	22,900	6,540.64-		
045 2	3300-3212							
VEH. SERVICE, DARE		1,736.61	3,500	1,763.39-	3,500	1,763.39-		
045 2	3300-3310							
TRAVEL-INVESTIGATIONS		107.01	3,000	2,892.99-	3,000	2,892.99-		
045 2	3300-3800							
OUTSIDE PROF. SERVICES		1,601.84	500	1,101.84	500	1,101.84		
045 2	3300-3900							
PAYMENTS TO INFORMANTS		699.49	2,000	1,300.51-	2,000	1,300.51-		
045 2	3300-3901							
UNIFORM REPLACEMENT		200.00	200	.00	200	.00		
045 2	3300-3920							
CITY INSURANCE		17,622.00	21,400	3,778.00-	21,400	3,778.00-		
045 2	3300-3925							
WORKER'S COMP INSURANCE		46,450.00	46,450	.00	46,450	.00		
045 2	3300-3930							
CITY TELEPHONE		3,578.00	3,800	222.00-	3,800	222.00-		
045 2	3300-3940							
COMMUNICATIONS I.T.F.		.00	1,600	1,600.00-	1,600	1,600.00-		
MAJOR ACCOUNT TOTALS		104,189.57	142,245	38,055.43-	142,245	38,055.43-		
				73.25 %			73.25 %	
DIVISION TOTALS		2,735,151.99	2,863,914	128,762.01-	2,863,914	128,762.01-		
				95.50 %			95.50 %	

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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	



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	13,239.04	12,800	439.04	12,800	439.04
		MAJOR ACCOUNT TOTALS	24,522.74	28,040	3,517.26-	28,040	3,517.26-
					87.46 %		87.46 %
		SUPPORT SERVICES					
	045 4 1300-3130	COMMUNICATION SERVICES	4,666.03	6,110	1,443.97-	6,110	1,443.97-
	045 4 1300-3210	VEHICLE SERVICE	2,529.55	2,000	529.55	2,000	529.55
	045 4 1300-3213	EQUIP. SERVICE AND REPAIR	2,467.10	2,694	226.90-	2,694	226.90-
	045 4 1300-3215	TRANSCRIBER MAINTENANCE	205.00	205	.00	205	.00
	045 4 1300-3216	M.D.T. MAINTENANCE	2,986.83	3,180	193.17-	3,180	193.17-
	045 4 1300-3218	ALERTS FEES	5,181.00	5,500	319.00-	5,500	319.00-
	045 4 1300-3628	CRISIS INTERVENTION SERVICE	4,992.00	6,433	1,441.00-	6,433	1,441.00-
	045 4 1300-3920	CITY INSURANCE	3,129.00	3,800	671.00-	3,800	671.00-
	045 4 1300-3925	WORKER'S COMP INSURANCE	5,460.00	5,460	.00	5,460	.00
	045 4 1300-3930	CITY TELEPHONE	3,578.00	3,800	222.00-	3,800	222.00-

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.	1,508.00	2,300	792.00-	2,300	792.00-		
045 4 1300-3942							
POLICE COPIER MAINT.	1,033.28	2,600	1,566.72-	2,600	1,566.72-		
045 4 1300-3950							
CITY COMPUTERIZATION	37,600.00	37,600	.00	37,600	.00		
045 4 1300-3955							
CITY CONT., ARMS PROGRAM	4,867.62	4,868	.38-	4,868	.38-		
045 4 1300-3960							
METCAD TERMINAL MAINTENANCE	.00	1,350	1,350.00-	1,350	1,350.00-		
MAJOR ACCOUNT TOTALS	80,203.41	87,900	7,696.59- 91.24 %	87,900	7,696.59- 91.24 %		
SCHOOL CROSSING GUARDS							
045 4 3100-1201							
SCHOOL CROSSING GUARDS	27,492.10	38,000	10,507.90-	38,000	10,507.90-		
MAJOR ACCOUNT TOTALS	27,492.10	38,000	10,507.90- 72.35 %	38,000	10,507.90- 72.35 %		
SCHOOL CROSSING GUARDS							
045 4 3200-2050							
MISC. SUPPLIES	.00	360	360.00-	360	360.00-		
MAJOR ACCOUNT TOTALS	.00	360	360.00- .00 %	360	360.00- .00 %		
SCHOOL CROSSING GUARDS							
045 4 3300-3920							
CITY INSURANCE	3,129.00	3,800	671.00-	3,800	671.00-		

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
045 4	3300-3925	WORKER'S COMP INSURANCE	520.00	520	.00	520	.00
	MAJOR ACCOUNT TOTALS		3,649.00	4,320	671.00- 84.47 %	4,320	671.00- 84.47 %
METER PATROL							
045 4	4100-1102	METER PATROL SUPERVISOR	21,508.64	21,604	95.36-	21,604	95.36-
045 4	4100-1204	METER PATROL PART-TIME	45,695.65	46,590	894.35-	46,590	894.35-
045 4	4100-1800	EMPLOYEE INSURANCE	2,890.00	2,890	.00	2,890	.00
	MAJOR ACCOUNT TOTALS		70,094.29	71,084	989.71- 98.61 %	71,084	989.71- 98.61 %
METER PATROL							
045 4	4200-2140	UNIFORMS AND EQUIPMENT	929.33	1,230	300.67-	1,230	300.67-
	MAJOR ACCOUNT TOTALS		929.33	1,230	300.67- 75.56 %	1,230	300.67- 75.56 %
METER PATROL							
045 4	4300-3210	VEHICLE SERVICE	6,847.50	10,700	3,852.50-	10,700	3,852.50-
045 4	4300-3920	CITY INSURANCE	3,129.00	3,800	671.00-	3,800	671.00-
045 4	4300-3925	WORKER'S COMP INSURANCE	520.00	520	.00	520	.00
	MAJOR ACCOUNT TOTALS		10,496.50	15,020	4,523.50- 69.88 %	15,020	4,523.50- 69.88 %

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
		ANIMAL CONTROL					
	045 4 5100-1105	ANIMAL CONTROL WARDEN	27,545.23	27,617	71.77-	27,617	71.77-
	045 4 5100-1203	ANIMAL WARDEN-PART TIME	1,736.00	1,860	124.00-	1,860	124.00-
	045 4 5100-1300	OVERTIME	842.60	556	286.60	556	286.60
	045 4 5100-1600	LONGEVITY	2,208.56	2,772	563.44-	2,772	563.44-
	045 4 5100-1800	EMPLOYEE INSURANCE	1,930.00	1,930	.00	1,930	.00
		MAJOR ACCOUNT TOTALS	34,262.39	34,735	472.61- 98.64 %	34,735	472.61- 98.64 %
		ANIMAL CONTROL					
	045 4 5200-2140	UNIFORMS AND EQUIPMENT	359.14	360	.86-	360	.86-
		MAJOR ACCOUNT TOTALS	359.14	360	.86- 99.76 %	360	.86- 99.76 %
		ANIMAL CONTROL					
	045 4 5300-3070	CLOTHING ALLOWANCE	191.05	200	8.95-	200	8.95-
	045 4 5300-3210	VEHICLE SERVICE	4,229.30	4,800	570.70-	4,800	570.70-
	045 4 5300-3610	DOG IMPOUNDMENT	31,700.00	32,030	330.00-	32,030	330.00-
	045 4 5300-3920	CITY INSURANCE	3,129.00	3,800	671.00-	3,800	671.00-

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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
ANIMAL CONTROL						
045 4 5300-3925						
WORKER'S COMP INSURANCE		520.00	520	.00	520	.00
MAJOR ACCOUNT TOTALS		39,769.35	41,350	1,580.65-	41,350	1,580.65-
				96.18 %		96.18 %
DIVISION TOTALS		583,744.94	627,866	44,121.06-	627,866	44,121.06-
				92.97 %		92.97 %
DEPARTMENT TOTALS			3,752,295		3,752,295	
		3,578,331.45		173,963.55-		173,963.55-
				95.36 %		95.36 %
EXPENSE TOTALS			3,752,295		3,752,295	
		3,578,331.45		173,963.55-		173,963.55-
				95.36 %		95.36 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE RESCUE

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 1100-1100	FIRE CHIEF(INCL RET. CONTR)	70,926.09	71,040	113.91-	71,040	113.91-
	050 1 1100-1101	DIVISION OFFICER SHIFT (3)	143,442.37	143,536	93.63-	143,536	93.63-
	050 1 1100-1102	DIV. OFFICER (PREV/ED)	46,925.48	47,011	85.52-	47,011	85.52-
	050 1 1100-1103	COMPANY OFFICER (9)	329,332.90	329,450	117.10-	329,450	117.10-
	050 1 1100-1104	FIREFIGHTER (28)	806,772.14	806,780	7.86-	806,780	7.86-
	050 1 1100-1105	SECRETARY	24,776.22	24,780	3.78-	24,780	3.78-
	050 1 1100-1107	P-T CLERICAL (NON-RECURR)	1,641.43	1,642	.57-	1,642	.57-
	050 1 1100-1300	OVERTIME	148,787.22	161,700	12,912.78-	161,700	12,912.78-
	050 1 1100-1302	UPGRADE PAY	9,678.93	6,500	3,178.93	6,500	3,178.93
	050 1 1100-1306	I.L.S. OVERTIME	1,500.00	1,500	.00	1,500	.00
	050 1 1100-1308	I.L.S. SPECIALTY PAY	2,796.24	9,150	6,353.76-	9,150	6,353.76-
	050 1 1100-1310	I.L.S. PENSION	.00	870	870.00-	870	870.00-

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
		FIRE RESCUE					
	050 1 1100-1500	HOLIDAY PAY	43,278.16	43,670	391.84-	43,670	391.84-
	050 1 1100-1600	LONGEVITY	146,599.23	168,678	22,078.77-	168,678	22,078.77-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	5,050.00	7,700	2,650.00-	7,700	2,650.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	86,600.49	86,600	.49	86,600	.49
	050 1 1100-1950	EMT BONUS	3,300.00	3,300	.00	3,300	.00
		MAJOR ACCOUNT TOTALS	1,871,406.90	1,913,907	42,500.10- 97.78 %	1,913,907	42,500.10- 97.78 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	2,046.03	2,060	13.97-	2,060	13.97-
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	4,493.92	4,500	6.08-	4,500	6.08-
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	347.00	700	353.00-	700	353.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	99.00	200	101.00-	200	101.00-
	050 1 1200-2062	FIRE COPIER SUPPLIES	147.00	500	353.00-	500	353.00-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	19,010.44	19,200	189.56-	19,200	189.56-

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
		FIRE RESCUE								
	050 1 1200-2142	REPLACEMENT HOSE		1,176.34	1,000	176.34		1,000		176.34
	050 1 1200-2144	P.P.E. REPLACEMENT		1,022.81	1,030	7.19-		1,030		7.19-
	050 1 1200-2146	HAZMAT SUPPLIES		4,376.66	5,130	753.34-		5,130		753.34-
	050 1 1200-2910	FIRST AID SUPPLIES		2,668.96	2,690	21.04-		2,690		21.04-
	050 1 1200-2920	FIRE PREVENTION MATERIALS		5,400.00	5,600	200.00-		5,600		200.00-
		MAJOR ACCOUNT TOTALS		40,788.16	42,610	1,821.84-		42,610		1,821.84-
						95.72 %				95.72 %
		FIRE RESCUE								
	050 1 1300-3005	EMPLOYEE WELLNESS		5,740.00	10,000	4,260.00-		10,000		4,260.00-
	050 1 1300-3010	DUES & SUBSCRIPTIONS		1,700.40	2,040	339.60-		2,040		339.60-
	050 1 1300-3020	TRAVEL & CONFERENCE		3,479.80	3,570	90.20-		3,570		90.20-
	050 1 1300-3030	TRAINING AND EDUCATION		4,917.00	5,040	123.00-		5,040		123.00-
	050 1 1300-3032	I.L.S. TRAINING		1,495.00	1,500	5.00-		1,500		5.00-
	050 1 1300-3050	2% FIRE INSURANCE PAYMENT		17,134.31	35,000	17,865.69-		35,000		17,865.69-

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	1300-3070					
	CLOTHING ALLOWANCE	2,449.94	3,180	730.06-	3,180	730.06-
050 1	1300-3130					
	CELLUAR/PAGING SERVICES	3,810.71	3,480	330.71	3,480	330.71
050 1	1300-3132					
	COMMUNICATION REPAIRS	2,166.48	1,800	366.48	1,800	366.48
050 1	1300-3150					
	LAUNDRY AND TOWELS	474.52	600	125.48-	600	125.48-
050 1	1300-3210					
	VEHICLE SERVICE	57,278.28	43,000	14,278.28	43,000	14,278.28
050 1	1300-3920					
	CITY INSURANCE	47,350.00	57,500	10,150.00-	57,500	10,150.00-
050 1	1300-3925					
	WORKER'S COMP INSURANCE	176,540.00	176,540	.00	176,540	.00
050 1	1300-3930					
	CITY TELEPHONE	4,520.00	4,800	280.00-	4,800	280.00-
050 1	1300-3940					
	CITY BDLG. COPIER MAINT.	1,246.00	1,900	654.00-	1,900	654.00-
050 1	1300-3942					
	FIRE COPIER MAINT.	303.06	370	66.94-	370	66.94-
050 1	1300-3945					
	DISPATCH CONTRACT, METCAD	44,203.00	44,300	97.00-	44,300	97.00-
050 1	1300-3950					
	CITY COMPUTERIZATION	5,900.00	5,900	.00	5,900	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1300-3960	ESDA SERVICES	600.00	2,000	1,400.00-	2,000	1,400.00-
	050 1 1300-3970	METCAD TERMINAL MAINT.	.00	950	950.00-	950	950.00-
	050 1 1300-3972	DEFIBRULATOR MAINTENANCE	1,580.00	1,600	20.00-	1,600	20.00-
	050 1 1300-3980	AIR SYSTEM TESTING	1,045.20	1,800	754.80-	1,800	754.80-
		MAJOR ACCOUNT TOTALS	383,933.70	406,870	22,936.30- 94.36 %	406,870	22,936.30- 94.36 %
		FIRE RESCUE					
	050 1 1400-4500	VEH. REPL. CHARGE	81,300.00	81,300	.00	81,300	.00
	050 1 1400-4502	VEH. REPL. CHARGE-ADD'L	14,800.00	14,800	.00	14,800	.00
		MAJOR ACCOUNT TOTALS	96,100.00	96,100	.00 100.00 %	96,100	.00 100.00 %
		DIVISION TOTALS	2,392,228.76	2,459,487	67,258.24- 97.27 %	2,459,487	67,258.24- 97.27 %
		DEPARTMENT TOTALS	2,392,228.76	2,459,487	67,258.24- 97.27 %	2,459,487	67,258.24- 97.27 %
		EXPENSE TOTALS	2,392,228.76	2,459,487	67,258.24- 97.26 %	2,459,487	67,258.24- 97.26 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	71,467.76	71,540	72.24-	71,540	72.24-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	47,281.72	47,320	38.28-	47,320	38.28-
060 1	1100-1102	SECRETARY (2)	48,331.30	48,377	45.70-	48,377	45.70-
060 1	1100-1103	PUBLIC WORKS CLERK	23,361.36	23,381	19.64-	23,381	19.64-
060 1	1100-1200	CLERK TYPIST (P-T)	10,040.61	12,480	2,439.39-	12,480	2,439.39-
060 1	1100-1600	LONGEVITY	2,328.30	2,338	9.70-	2,338	9.70-
060 1	1100-1800	EMPLOYEE INSURANCE	9,740.00	9,740	.00	9,740	.00
MAJOR ACCOUNT TOTALS			212,551.05	215,176	2,624.95- 98.78 %	215,176	2,624.95- 98.78 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	1,240.62	1,110	130.62	1,110	130.62
060 1	1200-2020	OFFICE SUPPLIES	5,786.91	6,630	843.09-	6,630	843.09-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	397.00	800	403.00-	800	403.00-
060 1	1200-2061	P.W. COPIER PAPER	595.00	1,200	605.00-	1,200	605.00-

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		851.00	1,370	519.00-		1,370		519.00-
		MAJOR ACCOUNT TOTALS		8,870.53	11,110	2,239.47-		11,110		2,239.47-
						79.84 %				79.84 %
ADMINISTRATION										
	060 1	1300-3010								
		DUES & SUBSCRIPTIONS		2,945.68	3,800	854.32-		3,800		854.32-
	060 1	1300-3020								
		TRAVEL & CONFERENCE		3,639.18	3,950	310.82-		3,950		310.82-
	060 1	1300-3030								
		TRAINING AND EDUCATION		724.82	730	5.18-		730		5.18-
	060 1	1300-3210								
		VEHICLE SERVICE		3,012.31	3,000	12.31		3,000		12.31
	060 1	1300-3420								
		PRINTING SERVICES		2,745.57	2,500	245.57		2,500		245.57
	060 1	1300-3425								
		TEMP. CLERICAL SERVICE		.00	1,000	1,000.00-		1,000		1,000.00-
	060 1	1300-3430								
		SHIPPING CHARGES		865.28	1,100	234.72-		1,100		234.72-
	060 1	1300-3460								
		ALARM SERVICE MONITORING		139.00	250	111.00-		250		111.00-
	060 1	1300-3600								
		BONEYARD STREAM MAINT.		.00	1,600	1,600.00-		1,600		1,600.00-
	060 1	1300-3920								
		CITY INSURANCE		3,047.00	3,700	653.00-		3,700		653.00-

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	9,060.00	9,060	.00	9,060	9,060	.00	
	060 1	1300-3930	TELEPHONE	4,426.00	4,700	274.00-	4,700	4,700	274.00-	
	060 1	1300-3940	CITY BLDG. COPIER MAINT.	1,875.00	2,860	985.00-	2,860	2,860	985.00-	
	060 1	1300-3942	P.W. COPIER MAINT.	2,133.08	2,650	516.92-	2,650	2,650	516.92-	
	060 1	1300-3950	CITY COMPUTERIZATION	18,200.00	18,200	.00	18,200	18,200	.00	
			MAJOR ACCOUNT TOTALS	52,812.92	59,100	6,287.08-	59,100	59,100	6,287.08-	89.36 %
ADMINISTRATION										
	060 1	1400-4500	VEH. REPL. CHARGE	273,266.00	273,266	.00	273,266	273,266	.00	
			MAJOR ACCOUNT TOTALS	273,266.00	273,266	.00	273,266	273,266	.00	100.00 %
			DIVISION TOTALS	547,500.50	558,652	11,151.50-	558,652	558,652	11,151.50-	98.00 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 2	2300-3020							
	TRAVEL & CONFERENCE	959.13	1,900	940.87-	1,900		940.87-	
060 2	2300-3030							
	TRAINING AND EDUCATION	937.00	1,000	63.00-	1,000		63.00-	
060 2	2300-3080							
	SERVICE AND REPAIR	962.88	980	17.12-	980		17.12-	
060 2	2300-3160							
	UNIFORM RENTAL	920.23	1,500	579.77-	1,500		579.77-	
060 2	2300-3161							
	CDL LICENSE	125.00	150	25.00-	150		25.00-	
060 2	2300-3210							
	VEHICLE SERVICE	16,238.87	21,800	5,561.13-	21,800		5,561.13-	
060 2	2300-3215							
	BOOM TRUCK INSP.	260.00	350	90.00-	350		90.00-	
060 2	2300-3920							
	CITY INSURANCE	8,729.00	10,600	1,871.00-	10,600		1,871.00-	
060 2	2300-3925							
	WORKER'S COMP INSURANCE	40,790.00	40,790	.00	40,790		.00	
060 2	2300-3930							
	CITY TELEPHONE	2,260.00	2,400	140.00-	2,400		140.00-	
	MAJOR ACCOUNT TOTALS	72,197.06	81,570	9,372.94- 88.51 %	81,570		9,372.94- 88.51 %	
	DIVISION TOTALS	258,126.95	292,336	34,209.05- 88.30 %	292,336		34,209.05- 88.30 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	49,690.29	49,757	66.71-	49,757	66.71-
060 3	1100-1104	BLDG. MAINT. WORKER	28,500.85	28,521	20.15-	28,521	20.15-
060 3	1100-1200	SEASONAL	1,698.20	4,660	2,961.80-	4,660	2,961.80-
060 3	1100-1600	LONGEVITY	2,930.65	2,853	77.65	2,853	77.65
060 3	1100-1800	EMPLOYEE INSURANCE	3,850.00	3,850	.00	3,850	.00
MAJOR ACCOUNT TOTALS			86,669.99	89,641	2,971.01- 96.69 %	89,641	2,971.01- 96.69 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	22,272.44	16,750	5,522.44	16,750	5,522.44
060 3	1200-2150	SAFETY EQUIPMENT	192.57	1,070	877.43-	1,070	877.43-
MAJOR ACCOUNT TOTALS			22,465.01	17,820	4,645.01 126.07 %	17,820	4,645.01 126.07 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	2,247.32	4,120	1,872.68-	4,120	1,872.68-
060 3	1300-3112	ELEVATOR SERVICE	.00	960	960.00-	960	960.00-
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	1,030.00	2,600	1,570.00-	2,600	1,570.00-

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	371.28	410	38.72-	410	38.72-
060 3 1300-3161	CDL LICENSE	.00	30	30.00-	30	30.00-
060 3 1300-3210	VEHICLE SERVICE	1,949.11	3,200	1,250.89-	3,200	1,250.89-
060 3 1300-3212	BUILDING REPAIRS	35,569.25	30,400	5,169.25	30,400	5,169.25
060 3 1300-3725	CUSTODIAL CONTRACT	48,918.00	46,800	2,118.00	46,800	2,118.00
060 3 1300-3750	UTILITIES	8,423.02	15,500	7,076.98-	15,500	7,076.98-
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	3,541.00	4,300	759.00-	4,300	759.00-
060 3 1300-3925	WORKER'S COMP INSURANCE	8,450.00	8,450	.00	8,450	.00
060 3 1300-3930	CITY TELEPHONE	659.00	700	41.00-	700	41.00-
060 3 1300-3950	SIMPLEX CONTRACT	379.50	250	129.50	250	129.50
MAJOR ACCOUNT TOTALS		149,433.48	156,620	7,186.52-	156,620	7,186.52-
				95.41 %		95.41 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
		CIVIC CENTER							
	060 3	2100-1200							
		PART-TIME	28,232.78	35,160	6,927.22-	35,160		6,927.22-	
		MAJOR ACCOUNT TOTALS	28,232.78	35,160	6,927.22-	35,160		6,927.22-	
					80.30 %			80.30 %	
		CIVIC CENTER							
	060 3	2200-2030							
		BLDG MAINT SUPPLIES	2,040.77	2,140	99.23-	2,140		99.23-	
		MAJOR ACCOUNT TOTALS	2,040.77	2,140	99.23-	2,140		99.23-	
					95.36 %			95.36 %	
		CIVIC CENTER							
	060 3	2300-3160							
		UNIFORM RENTAL	.00	410	410.00-	410		410.00-	
	060 3	2300-3500							
		MARKETING COSTS	1,845.00	1,970	125.00-	1,970		125.00-	
	060 3	2300-3920							
		CITY INSURANCE	4,282.00	5,200	918.00-	5,200		918.00-	
	060 3	2300-3925							
		WORKER'S COMP INSURANCE	3,910.00	3,910	.00	3,910		.00	
		MAJOR ACCOUNT TOTALS	10,037.00	11,490	1,453.00-	11,490		1,453.00-	
					87.35 %			87.35 %	
		DIVISION TOTALS	298,879.03	312,871	13,991.97-	312,871		13,991.97-	
					95.53 %			95.53 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
TOOL ROOM						
060 4	0110-1200					
	TOOL ROOM CLERK	17,894.91	19,060	1,165.09-	19,060	1,165.09-
	MAJOR ACCOUNT TOTALS	17,894.91	19,060	1,165.09- 93.89 %	19,060	1,165.09- 93.89 %
TOOL ROOM						
060 4	0120-2052					
	SAFETY EQUIPMENT	2,098.25	3,000	901.75-	3,000	901.75-
060 4	0120-2070					
	CUSTODIAL SUPPLIES	1,115.85	2,000	884.15-	2,000	884.15-
060 4	0120-2080					
	TOOL ROOM SUPPLIES	8,818.29	9,620	801.71-	9,620	801.71-
060 4	0120-2084					
	SAW BLADES	2,235.93	3,000	764.07-	3,000	764.07-
060 4	0120-2260					
	BARRICADES	3,293.58	3,520	226.42-	3,520	226.42-
	MAJOR ACCOUNT TOTALS	17,561.90	21,140	3,578.10- 83.07 %	21,140	3,578.10- 83.07 %
TOOL ROOM						
060 4	0130-3220					
	SMALL EQUIPMENT REPAIR	12,695.96	10,950	1,745.96	10,950	1,745.96
	MAJOR ACCOUNT TOTALS	12,695.96	10,950	1,745.96 115.94 %	10,950	1,745.96 115.94 %
SNOW AND ICE REMOVAL						
060 4	0210-1300					
	OVERTIME	51,096.56	29,855	21,241.56	29,855	21,241.56

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4	0210-1700					
	STANDBY PAY	1,950.00	1,950	.00	1,950	.00
	MAJOR ACCOUNT TOTALS	53,046.56	31,805	21,241.56 166.79 %	31,805	21,241.56 166.79 %
SNOW AND ICE REMOVAL						
060 4	0220-2200					
	SNOW ABATEMENT MATERIALS	542.80	2,000	1,457.20-	2,000	1,457.20-
060 4	0220-2250					
	SAND	.00	1,200	1,200.00-	1,200	1,200.00-
060 4	0220-2290					
	SALT	41,353.10	23,800	17,553.10	23,800	17,553.10
060 4	0220-2291					
	SNOW FENCE	646.90	280	366.90	280	366.90
060 4	0220-2292					
	SNOW BLADES	2,095.20	2,000	95.20	2,000	95.20
	MAJOR ACCOUNT TOTALS	44,638.00	29,280	15,358.00 152.45 %	29,280	15,358.00 152.45 %
SNOW AND ICE REMOVAL						
060 4	0230-3030					
	TRAINING AND EDUCATION	764.77	850	85.23-	850	85.23-
060 4	0230-3110					
	WEATHER SERVICE	958.06	1,480	521.94-	1,480	521.94-
060 4	0230-3120					
	PAGING SERVICE	1,007.23	1,000	7.23	1,000	7.23
060 4	0230-3170					
	TOWING SERVICE	795.00	250	545.00	250	545.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		SNOW AND ICE REMOVAL								
	060 4 0230-3175	PUBLIC SERV. ANNOUNCEMENT		.00	350	350.00-	350	350.00-		
	060 4 0230-3211	PLOW REPAIR		2,821.84	6,375	3,553.16-	6,375	3,553.16-		
	060 4 0230-3220	EQUIPMENT RENTAL		.00	4,000	4,000.00-	4,000	4,000.00-		
	060 4 0230-3920	CITY INSURANCE		7,905.00	9,600	1,695.00-	9,600	1,695.00-		
	060 4 0230-3925	WORKER'S COMP INSURANCE		5,870.00	5,870	.00	5,870	.00		
		MAJOR ACCOUNT TOTALS		20,121.90	29,775	9,653.10-	29,775	9,653.10-		
						67.58 %		67.58 %		
		TRAFFIC CONTROL								
	060 4 0310-1100	OPERATIONS MGR (.143)		7,091.46	7,100	8.54-	7,100	8.54-		
	060 4 0310-1101	SUPERVISOR (.5)		19,043.68	19,060	16.32-	19,060	16.32-		
	060 4 0310-1102	EQUIP. OPERATOR (1.5 TO 1)		28,500.85	28,521	20.15-	28,521	20.15-		
	060 4 0310-1103	MAINT. WORKER (.8 TO 1)		26,888.52	26,904	15.48-	26,904	15.48-		
	060 4 0310-1200	SEASONAL		13,737.46	15,270	1,532.54-	15,270	1,532.54-		
	060 4 0310-1250	MERIT BONUS		1,000.00	1,000	.00	1,000	.00		

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC CONTROL 060 4 0310-1600 LONGEVITY	5,911.40	2,853	3,058.40	2,853		3,058.40	
060 4 0310-1800 EMPLOYEE INSURANCE	5,240.00	5,240	.00	5,240		.00	
MAJOR ACCOUNT TOTALS	107,413.37	105,948	1,465.37 101.38 %	105,948		1,465.37 101.38 %	
TRAFFIC CONTROL 060 4 0320-2100 PAINT AND MARKINGS	12,920.39	12,475	445.39	12,475		445.39	
060 4 0320-2180 REPAIR & REPLACEMENT PARTS	1,036.70	1,500	463.30-	1,500		463.30-	
060 4 0320-2270 SIGNS	16,412.22	15,259	1,153.22	15,259		1,153.22	
060 4 0320-2272 IL POWER EMERG. SIGNS	8,123.50	1	8,122.50	1		8,122.50	
060 4 0320-2275 LAWN MAINT. MATERIALS	770.73	2,150	1,379.27-	2,150		1,379.27-	
060 4 0320-2280 POSTS	1,816.33	2,740	923.67-	2,740		923.67-	
060 4 0320-2281 GUARDRAILS & POSTS	.00	400	400.00-	400		400.00-	
060 4 0320-2287 LAWNMOWERS	892.82	600	292.82	600		292.82	
MAJOR ACCOUNT TOTALS	41,972.69	35,125	6,847.69 119.50 %	35,125		6,847.69 119.50 %	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC CONTROL 060 4 0330-3020							
TRAVEL AND CONFERENCE	452.52	450	2.52	450		2.52	
060 4 0330-3160							
UNIFORM RENTAL	1,587.10	1,030	557.10	1,030		557.10	
060 4 0330-3161							
CDL LICENSE	.00	90	90.00-	90		90.00-	
060 4 0330-3210							
VEHICLE SERVICE	8,898.48	10,400	1,501.52-	10,400		1,501.52-	
060 4 0330-3230							
CONTRACT JUNK & DEBRIS	250.00	700	450.00-	700		450.00-	
060 4 0330-3240							
IRRIGATION SYSTEM	.00	2,400	2,400.00-	2,400		2,400.00-	
060 4 0330-3920							
CITY INSURANCE	8,729.00	10,600	1,871.00-	10,600		1,871.00-	
060 4 0330-3925							
WORKER'S COMP INSURANCE	10,300.00	10,300	.00	10,300		.00	
060 4 0330-3930							
CITY TELEPHONE	2,260.00	2,400	140.00-	2,400		140.00-	
MAJOR ACCOUNT TOTALS	32,477.10	38,370	5,892.90- 84.64 %	38,370		5,892.90- 84.64 %	
STREET LIGHTING 060 4 0510-1100							
OPERATIONS MGR. (.143)	7,090.73	7,100	9.27-	7,100		9.27-	
060 4 0510-1101							
SUPERVISOR (.5)	19,043.66	19,060	16.34-	19,060		16.34-	

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET LIGHTING 060 4 0510-1105 ELECTRICIAN I (2 TO 3)	76,652.21	84,906	8,253.79-	84,906	8,253.79-
060 4 0510-1600 LONGEVITY	2,506.43	2,853	346.57-	2,853	346.57-
060 4 0510-1800 EMPLOYEE INSURANCE	5,030.00	5,030	.00	5,030	.00
MAJOR ACCOUNT TOTALS	110,323.03	118,949	8,625.97- 92.75 %	118,949	8,625.97- 92.75 %
STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES	43,737.46	51,050	7,312.54-	51,050	7,312.54-
060 4 0520-2050 TOOLS & SUPPLIES	702.99	750	47.01-	750	47.01-
060 4 0520-2054 TRANSFORMER REPLACEMENT	.00	1,500	1,500.00-	1,500	1,500.00-
MAJOR ACCOUNT TOTALS	44,440.45	53,300	8,859.55- 83.38 %	53,300	8,859.55- 83.38 %
STREET LIGHTING 060 4 0530-3030 TRAINING AND EDUCATION	823.33	730	93.33	730	93.33
060 4 0530-3160 UNIFORM RENTAL	1,793.11	1,440	353.11	1,440	353.11
060 4 0530-3161 CDL LICENSE	.00	60	60.00-	60	60.00-
060 4 0530-3210 VEHICLE SERVICE	22,286.17	20,100	2,186.17	20,100	2,186.17

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
STREET LIGHTING						
060 4	0530-3225					
	EMERGENCY REPAIRS	207.20	2,000	1,792.80-	2,000	1,792.80-
060 4	0530-3230					
	BOOM TRUCK INSP.	520.00	700	180.00-	700	180.00-
060 4	0530-3301					
	CITY ELECTRIC BILL	244,874.32	244,000	874.32	244,000	874.32
060 4	0530-3320					
	TRANSFORMER REPLACEMENT	.00	1,050	1,050.00-	1,050	1,050.00-
060 4	0530-3420					
	LIGHT POLE PAINTING	3,120.00	6,000	2,880.00-	6,000	2,880.00-
060 4	0530-3430					
	CONTRACTUAL BORING	.00	6,500	6,500.00-	6,500	6,500.00-
060 4	0530-3920					
	CITY INSURANCE	8,811.00	10,700	1,889.00-	10,700	1,889.00-
060 4	0530-3925					
	WORKER'S COMP INSURANCE	10,610.00	10,610	.00	10,610	.00
060 4	0530-3930					
	CITY TELEPHONE	659.00	700	41.00-	700	41.00-
	MAJOR ACCOUNT TOTALS	293,704.13	304,590	10,885.87-	304,590	10,885.87-
				96.43 %		96.43 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4	0610-1100					
	OPERATIONS MGR. (.429)	21,222.79	21,240	17.21-	21,240	17.21-
060 4	0610-1101					
	SUPERVISOR (1)	39,192.85	39,220	27.15-	39,220	27.15-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
STREET MAINTENANCE AND CONSTRUCTION										
060 4	0610-1102	EQUIPMENT OPERATOR (3)		85,497.02	86,026	528.98-		86,026		528.98-
060 4	0610-1103	MAINTENANCE WORKER (3)		81,681.92	80,721	960.92		80,721		960.92
060 4	0610-1201	SEASONAL		29,985.57	27,180	2,805.57		27,180		2,805.57
060 4	0610-1600	LONGEVITY		11,374.79	13,939	2,564.21-		13,939		2,564.21-
060 4	0610-1800	EMPLOYEE INSURANCE		16,910.00	16,910	.00		16,910		.00
MAJOR ACCOUNT TOTALS				285,864.94	285,236	628.94		285,236		628.94
						100.22 %				100.22 %
STREET MAINTENANCE AND CONSTRUCTION										
060 4	0620-2050	MISC. SUPPLIES		3,619.44	3,600	19.44		3,600		19.44
060 4	0620-2210	GRAVEL, CHIPS, AND SAND		10,431.52	9,530	901.52		9,530		901.52
060 4	0620-2220	CONCRETE AND GROUT		49,641.20	50,230	588.80-		50,230		588.80-
060 4	0620-2243	ASPHALT		16,582.21	25,400	8,817.79-		25,400		8,817.79-
060 4	0620-2246	FORMS		2,121.76	2,000	121.76		2,000		121.76

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
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2252	CURING COMPOUND	1,174.23	1,200	25.77-	1,200	25.77-
060 4	0620-2270	CULVERT PIPE	409.54	710	300.46-	710	300.46-
060 4	0620-2280	GUTTER BROOMS	3,444.00	4,270	826.00-	4,270	826.00-
060 4	0620-2310	HEATING FUEL	869.15	1,650	780.85-	1,650	780.85-
MAJOR ACCOUNT TOTALS			88,293.05	98,590	10,296.95- 89.56 %	98,590	10,296.95- 89.56 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0630-3020	TRAVEL AND CONFERENCE	585.47	600	14.53-	600	14.53-
060 4	0630-3160	UNIFORM RENTAL	3,031.68	2,870	161.68	2,870	161.68
060 4	0630-3161	CDL LICENSE	90.00	180	90.00-	180	90.00-
060 4	0630-3190	GATE FEES	46,988.86	60,065	13,076.14-	60,065	13,076.14-
060 4	0630-3192	SWEEPER RENTAL	4,997.36	4,935	62.36	4,935	62.36
060 4	0630-3210	VEHICLE SERVICE	78,276.23	60,390	17,886.23	60,390	17,886.23

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
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0630-3220 EQUIPMENT RENTAL	.00	2,000	2,000.00-	2,000		2,000.00-
060 4 0630-3920 CITY INSURANCE	13,011.00	15,800	2,789.00-	15,800		2,789.00-
060 4 0630-3925 WORKER'S COMP INSURANCE	26,680.00	26,680	.00	26,680		.00
MAJOR ACCOUNT TOTALS	173,660.60	173,520	140.60 100.08 %	173,520		140.60 100.08 %
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0710-1100 OPERATIONS MGR. (.286)	14,181.59	14,190	8.41-	14,190		8.41-
060 4 0710-1101 SUPERVISOR	31,338.18	38,900	7,561.82-	38,900		7,561.82-
060 4 0710-1102 EQUIPMENT OPERATOR (3)	72,289.46	82,778	10,488.54-	82,778		10,488.54-
060 4 0710-1103 MAINT. WORKER (4 TO 5)	124,147.42	131,336	7,188.58-	131,336		7,188.58-
060 4 0710-1201 SEASONAL	23,625.19	25,700	2,074.81-	25,700		2,074.81-
060 4 0710-1600 LONGEVITY	16,705.19	14,099	2,606.19	14,099		2,606.19
060 4 0710-1800 EMPLOYEE INSURANCE	18,190.00	18,190	.00	18,190		.00
MAJOR ACCOUNT TOTALS	300,477.03	325,193	24,715.97- 92.40 %	325,193		24,715.97- 92.40 %

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		
SEWER MAINTENANCE AND CONSTRUCTION								
060 4	0720-2050							
	TOOLS AND SUPPLIES	3,690.57	3,620	70.57	3,620		70.57	
060 4	0720-2056							
	JET/PUMP HOSE	4,562.35	6,000	1,437.65-	6,000		1,437.65-	
060 4	0720-2060							
	RODS/PLUGS/NOZZLES	460.39	2,540	2,079.61-	2,540		2,079.61-	
060 4	0720-2064							
	SHORING EQUIPMENT	.00	1,470	1,470.00-	1,470		1,470.00-	
060 4	0720-2140							
	TV SUPPLIES	749.19	500	249.19	500		249.19	
060 4	0720-2200							
	CHEMICALS	2,531.48	3,540	1,008.52-	3,540		1,008.52-	
060 4	0720-2211							
	SAND	.00	200	200.00-	200		200.00-	
060 4	0720-2220							
	CONCRETE AND GROUT	4,909.72	4,800	109.72	4,800		109.72	
060 4	0720-2230							
	BRICK/BLOCK	.00	850	850.00-	850		850.00-	
060 4	0720-2280							
	LUMBER	816.50	500	316.50	500		316.50	
060 4	0720-2330							
	PRECAST MANHOLES	1,137.12	2,400	1,262.88-	2,400		1,262.88-	
060 4	0720-2331							
	CASTINGS	11,346.00	10,190	1,156.00	10,190		1,156.00	

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0720-2350 TILE AND PIPE	189.51	4,550	4,360.49-	4,550	4,360.49-
MAJOR ACCOUNT TOTALS	30,392.83	41,160	10,767.17- 73.84 %	41,160	10,767.17- 73.84 %
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0730-3020 TRAVEL AND CONFERENCE	625.63	700	74.37-	700	74.37-
060 4 0730-3110 PEST CONTROL	805.00	880	75.00-	880	75.00-
060 4 0730-3160 UNIFORM RENTAL	2,860.32	3,690	829.68-	3,690	829.68-
060 4 0730-3161 CDL LICENSE	120.00	270	150.00-	270	150.00-
060 4 0730-3210 VEHICLE SERVICE	39,828.80	50,695	10,866.20-	50,695	10,866.20-
060 4 0730-3211 TV SERVICES	1,481.85	1,300	181.85	1,300	181.85
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600	600.00-
060 4 0730-3220 EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
060 4 0730-3920 CITY INSURANCE	18,363.00	22,300	3,937.00-	22,300	3,937.00-

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0730-3925 WORKER'S COMP INSURANCE	28,220.00	28,220	.00	28,220	.00
MAJOR ACCOUNT TOTALS	92,304.60	109,155	16,850.40- 84.56 %	109,155	16,850.40- 84.56 %
TRAFFIC SIGNALS					
060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN	34,841.77	34,870	28.23-	34,870	28.23-
060 4 1010-1800 EMPLOYEE INSURANCE	1,930.00	1,930	.00	1,930	.00
MAJOR ACCOUNT TOTALS	36,771.77	36,800	28.23- 99.92 %	36,800	28.23- 99.92 %
TRAFFIC SIGNALS					
060 4 1020-2050 MISC. SUPPLIES	2,395.86	1,200	1,195.86	1,200	1,195.86
060 4 1020-2065 TRAFFIC SIGNAL HARDWARE	8,093.38	7,850	243.38	7,850	243.38
MAJOR ACCOUNT TOTALS	10,489.24	9,050	1,439.24 115.90 %	9,050	1,439.24 115.90 %
TRAFFIC SIGNALS					
060 4 1030-3010 DUES AND SUBSCRIPTIONS	.00	40	40.00-	40	40.00-
060 4 1030-3030 TRAINING AND EDUCATION	685.02	800	114.98-	800	114.98-
060 4 1030-3210 VEHICLE SERVICE	3,076.17	2,000	1,076.17	2,000	1,076.17

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
TRAFFIC SIGNALS							
060 4	1030-3220	SIGNAL REPAIR SERVICES	294.00	1,000	706.00-	1,000	706.00-
060 4	1030-3920	CITY INSURANCE	4,447.00	5,400	953.00-	5,400	953.00-
060 4	1030-3925	WORKER'S COMP INSURANCE	4,120.00	4,120	.00	4,120	.00
MAJOR ACCOUNT TOTALS			12,622.19	13,360	737.81- 94.48 %	13,360	737.81- 94.48 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1210-1100	FIELD TECHNICIAN	26,966.29	37,650	10,683.71-	37,650	10,683.71-
060 4	1210-1800	EMPLOYEE INSURANCE	1,930.00	1,930	.00	1,930	.00
MAJOR ACCOUNT TOTALS			28,896.29	39,580	10,683.71- 73.01 %	39,580	10,683.71- 73.01 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1220-2050	MISC. SUPPLIES	414.64	400	14.64	400	14.64
060 4	1220-2070	GRAPHIC MATERIALS	634.11	920	285.89-	920	285.89-
060 4	1220-2080	COMPUTER SUPPLIES	40.00	800	760.00-	800	760.00-
060 4	1220-2085	BASE MAPS	.00	190	190.00-	190	190.00-
MAJOR ACCOUNT TOTALS			1,088.75	2,310	1,221.25- 47.13 %	2,310	1,221.25- 47.13 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
R.O.W. AND TECHNICAL SUPPORT								
060 4 1230-3030	TRAINING AND EDUCATION	300.00	700	400.00-	700		400.00-	
060 4 1230-3040	STREETSCAPE MAINTENANCE	.00	6,000	6,000.00-	6,000		6,000.00-	
060 4 1230-3210	VEHICLE SERVICE	2,837.56	2,500	337.56	2,500		337.56	
060 4 1230-3230	JULIE SYSTEM FEES	2,401.40	2,800	398.60-	2,800		398.60-	
060 4 1230-3920	CITY INSURANCE	1,318.00	1,600	282.00-	1,600		282.00-	
060 4 1230-3925	WORKER'S COMP INSURANCE	1,540.00	1,540	.00	1,540		.00	
	MAJOR ACCOUNT TOTALS	8,396.96	15,140	6,743.04-	15,140		6,743.04-	
				55.46 %			55.46 %	
	DIVISION TOTALS	1,865,548.25	1,947,386	81,837.75-	1,947,386		81,837.75-	
				95.80 %			95.80 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1102	ASST. CITY ENGINEER	51,584.80	51,620	35.20-	51,620	35.20-
060 5	1100-1103	PROJECTS COORDINATOR	41,318.37	41,350	31.63-	41,350	31.63-
060 5	1100-1104	ENGINEERING DRAFTER (2)	48,253.58	48,380	126.42-	48,380	126.42-
060 5	1100-1105	ENGINEERING AIDE P-T	3,615.25	8,780	5,164.75-	8,780	5,164.75-
060 5	1100-1800	EMPLOYEE INSURANCE	8,780.00	8,780	.00	8,780	.00
MAJOR ACCOUNT TOTALS			153,552.00	158,910	5,358.00- 96.63 %	158,910	5,358.00- 96.63 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	1,743.64	2,500	756.36-	2,500	756.36-
MAJOR ACCOUNT TOTALS			1,743.64	2,500	756.36- 69.75 %	2,500	756.36- 69.75 %
PLANNING AND MAPPING							
060 5	1300-3020	TRAVEL AND CONFERENCE	4,460.36	5,000	539.64-	5,000	539.64-
060 5	1300-3050	PROF. ENGINEERING SERVICES	4,735.63	3,150	1,585.63	3,150	1,585.63
060 5	1300-3052	MAINTENANCE, XEROX 2520	1,100.00	1,100	.00	1,100	.00
060 5	1300-3060	REPRODUCTION SERVICES	2,242.82	2,000	242.82	2,000	242.82

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1300-3210	VEHICLE SERVICE	5,438.25	2,100	3,338.25	2,100	3,338.25
060 5	1300-3920	CITY INSURANCE	9,305.00	11,300	1,995.00-	11,300	1,995.00-
060 5	1300-3925	WORKER'S COMP INSURANCE	3,600.00	3,600	.00	3,600	.00
060 5	1300-3930	CITY TELEPHONE	3,484.00	3,700	216.00-	3,700	216.00-
MAJOR ACCOUNT TOTALS			34,366.06	31,950	2,416.06 107.56 %	31,950	2,416.06 107.56 %
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	ENGINEERING TECH (2)	73,722.68	74,807	1,084.32-	74,807	1,084.32-
060 5	6100-1102	CIVIL ENGINEER	42,772.14	42,800	27.86-	42,800	27.86-
060 5	6100-1105	ENGINEERING AIDE P-T	4,612.81	3,590	1,022.81	3,590	1,022.81
060 5	6100-1300	OVERTIME	1,157.99	2,130	972.01-	2,130	972.01-
060 5	6100-1800	EMPLOYEE INSURANCE	6,850.00	6,850	.00	6,850	.00
MAJOR ACCOUNT TOTALS			129,115.62	130,177	1,061.38- 99.18 %	130,177	1,061.38- 99.18 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	1,483.53	1,200	283.53	1,200	283.53

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	174.88	600	425.12-	600	425.12-
		MAJOR ACCOUNT TOTALS	1,658.41	1,800	141.59- 92.13 %	1,800	141.59- 92.13 %
		TRANSPORTATION IMPROVEMENTS					
	060 5 6300-3210	VEHICLE SERVICE	9,606.03	4,000	5,606.03	4,000	5,606.03
	060 5 6300-3920	CITY INSURANCE	3,706.00	4,500	794.00-	4,500	794.00-
	060 5 6300-3925	WORKER'S COMP INSURANCE	2,990.00	2,990	.00	2,990	.00
	060 5 6300-3930	CITY TELEPHONE	1,883.00	2,000	117.00-	2,000	117.00-
		MAJOR ACCOUNT TOTALS	18,185.03	13,490	4,695.03 134.80 %	13,490	4,695.03 134.80 %
		SEWER IMPROVEMENTS					
	060 5 8100-1100	CIVIL ENGINEER	45,464.96	45,500	35.04-	45,500	35.04-
	060 5 8100-1101	ENGINEERING TECH	37,618.12	37,650	31.88-	37,650	31.88-
	060 5 8100-1105	ENGINEERING AIDE P-T	2,427.25	3,590	1,162.75-	3,590	1,162.75-
	060 5 8100-1300	OVERTIME	898.01	1,050	151.99-	1,050	151.99-
	060 5 8100-1800	EMPLOYEE INSURANCE	3,850.00	3,850	.00	3,850	.00
		MAJOR ACCOUNT TOTALS	90,258.34	91,640	1,381.66- 98.49 %	91,640	1,381.66- 98.49 %

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 IMPROVEMENTS						
060 5 8200-2070						
SURVEYING SUPPLIES	163.51	750	586.49-	750		586.49-
060 5 8200-2500						
TESTING SUPPLIES	.00	800	800.00-	800		800.00-
MAJOR ACCOUNT TOTALS	163.51	1,550	1,386.49- 10.55 %	1,550		1,386.49- 10.55 %
SEWER IMPROVEMENTS						
060 5 8300-3210						
VEHICLE SERVICE	4,315.61	2,500	1,815.61	2,500		1,815.61
060 5 8300-3920						
CITY INSURANCE	5,353.00	6,500	1,147.00-	6,500		1,147.00-
060 5 8300-3925						
WORKER'S COMP INSURANCE	2,370.00	2,370	.00	2,370		.00
060 5 8300-3930						
CITY TELEPHONE	1,789.00	1,900	111.00-	1,900		111.00-
MAJOR ACCOUNT TOTALS	13,827.61	13,270	557.61 104.20 %	13,270		557.61 104.20 %
DIVISION TOTALS	442,870.22	445,287	2,416.78- 99.46 %	445,287		2,416.78- 99.46 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
MANAGEMENT AND PLANNING						
060 6 1100-1100						
MANAGER	43,383.27	43,410	26.73-	43,410		26.73-
060 6 1100-1800						
EMPLOYEE INSURANCE	1,930.00	1,930	.00	1,930		.00
MAJOR ACCOUNT TOTALS	45,313.27	45,340	26.73- 99.94 %	45,340		26.73- 99.94 %
MANAGEMENT AND PLANNING						
060 6 1200-2010						
BOOKS & PERIODICALS	1,070.39	1,000	70.39	1,000		70.39
060 6 1200-2225						
MISC. SUPPLIES	88.61	500	411.39-	500		411.39-
MAJOR ACCOUNT TOTALS	1,159.00	1,500	341.00- 77.27 %	1,500		341.00- 77.27 %
MANAGEMENT AND PLANNING						
060 6 1300-3010						
DUES AND SUBSCRIPTIONS	692.00	700	8.00-	700		8.00-
060 6 1300-3020						
TRAVEL AND CONFERENCE	1,514.26	1,300	214.26	1,300		214.26
060 6 1300-3025						
PRINTING SERVICES, ED.	2,841.40	3,850	1,008.60-	3,850		1,008.60-
060 6 1300-3035						
PAYMENT TO CUSWDS	28,450.00	28,450	.00	28,450		.00
060 6 1300-3210						
VEHICLE SERVICE	388.48	1,500	1,111.52-	1,500		1,111.52-
060 6 1300-3450						
ENCEPHALITIS CONTRACT	4,968.34	7,300	2,331.66-	7,300		2,331.66-

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	
MANAGEMENT AND PLANNING							
060 6 1300-3920							
CITY INSURANCE	2,934.00	3,800	866.00-	3,800		866.00-	
060 6 1300-3925							
WORKER'S COMP INSURANCE	2,160.00	2,160	.00	2,160		.00	
060 6 1300-3930							
CITY TELEPHONE	942.00	1,000	58.00-	1,000		58.00-	
MAJOR ACCOUNT TOTALS	44,890.48	50,060	5,169.52-	50,060		5,169.52-	
			89.67 %			89.67 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	22,973.45	25,640	2,666.55-	25,640		2,666.55-	
060 6 2100-1104							
P-T ENV. CONTROL OFFICER	.00	7,280	7,280.00-	7,280		7,280.00-	
060 6 2100-1800							
EMPLOYEE INSURANCE	2,030.00	2,030	.00	2,030		.00	
060 6 2100-1850							
BENEFITS-PT ENV CONTROL OFF	1,220.00	1,220	.00	1,220		.00	
MAJOR ACCOUNT TOTALS	26,223.45	36,170	9,946.55-	36,170		9,946.55-	
			72.50 %			72.50 %	
ENVIRONMENTAL CONTROL							
060 6 2200-2010							
BOOKS AND PERIODICALS	.00	200	200.00-	200		200.00-	
060 6 2200-2050							
MISC. SUPPLIES	195.29	600	404.71-	600		404.71-	
MAJOR ACCOUNT TOTALS	195.29	800	604.71-	800		604.71-	
			24.41 %			24.41 %	

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	
ENVIRONMENTAL CONTROL								
060 6	2300-3030							
	TRAINING AND EDUCATION	380.68	500	119.32-	500		119.32-	
060 6	2300-3040							
	PRINTING SERVICES	112.77	500	387.23-	500		387.23-	
060 6	2300-3200							
	LEAF PICKUP	27,805.56	41,250	13,444.44-	41,250		13,444.44-	
060 6	2300-3210							
	VEHICLE SERVICE	1,288.16	1,500	211.84-	1,500		211.84-	
060 6	2300-3400							
	ABATEMENT SERVICES	2,060.56	2,100	39.44-	2,100		39.44-	
060 6	2300-3920							
	CITY INSURANCE	4,228.00	4,900	672.00-	4,900		672.00-	
060 6	2300-3925							
	WORKER'S COMP INSURANCE	1,440.00	1,440	.00	1,440		.00	
	MAJOR ACCOUNT TOTALS	37,315.73	52,190	14,874.27-	52,190		14,874.27-	
				71.50 %			71.50 %	
	DIVISION TOTALS	155,097.22	186,060	30,962.78-	186,060		30,962.78-	
				83.36 %			83.36 %	
	DEPARTMENT TOTALS		3,742,592		3,742,592			
		3,568,022.17		174,569.83-			174,569.83-	
				95.34 %			95.34 %	
	EXPENSE TOTALS		3,742,592		3,742,592			
		3,568,022.17		174,569.83-			174,569.83-	
				95.33 %			95.33 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	64,293.26	64,315	21.74-	64,315	21.74-
090 1	1100-1101	SECRETARY	22,773.19	22,790	16.81-	22,790	16.81-
090 1	1100-1200	INTERNS-PART TIME	2,256.63	3,700	1,443.37-	3,700	1,443.37-
090 1	1100-1300	OVERTIME	327.60	250	77.60	250	77.60
090 1	1100-1800	EMPLOYEE INSURANCE	4,920.00	4,920	.00	4,920	.00
MAJOR ACCOUNT TOTALS			94,570.68	95,975	1,404.32- 98.54 %	95,975	1,404.32- 98.54 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	337.70	500	162.30-	500	162.30-
090 1	1200-2020	OFFICE SUPPLIES	2,412.30	2,250	162.30	2,250	162.30
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	595.00	1,200	605.00-	1,200	605.00-
090 1	1200-2061	PAPER FOR CD COPIER	694.00	1,400	706.00-	1,400	706.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	1,136.95	1,160	23.05-	1,160	23.05-
MAJOR ACCOUNT TOTALS			5,175.95	6,510	1,334.05- 79.51 %	6,510	1,334.05- 79.51 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	1,581.29	1,850	268.71-	1,850	268.71-
090 1	1300-3015					
	CELLUAR/PAGING SERVICES	106.83	1	105.83	1	105.83
090 1	1300-3020					
	TRAVEL AND CONFERENCE	3,644.29	3,260	384.29	3,260	384.29
090 1	1300-3030					
	TRAINING AND EDUCATION	2,040.68	1,999	41.68	1,999	41.68
090 1	1300-3210					
	VEHICLE SERVICE	3,184.70	2,500	684.70	2,500	684.70
090 1	1300-3920					
	CITY INSURANCE	988.00	1,200	212.00-	1,200	212.00-
090 1	1300-3925					
	WORKER'S COMP INSURANCE	720.00	720	.00	720	.00
090 1	1300-3930					
	CITY TELEPHONE	2,825.00	3,000	175.00-	3,000	175.00-
090 1	1300-3940					
	CITY BLDG. COPIER MAINT.	1,902.00	3,300	1,398.00-	3,300	1,398.00-
090 1	1300-3942					
	C.D. COPIER MAINT.	3,187.31	2,760	427.31	2,760	427.31
090 1	1300-3950					
	CITY COMPUTERIZATION	13,200.00	13,200	.00	13,200	.00
	MAJOR ACCOUNT TOTALS	33,380.10	33,790	409.90- 98.79 %	33,790	409.90- 98.79 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1400-4500	VEH. REPL. CHARGE	11,300.00	11,300	.00	11,300	.00
MAJOR ACCOUNT TOTALS			11,300.00	11,300	.00	11,300	.00
					100.00 %		100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	41,464.17	41,506	41.83-	41,506	41.83-
090 1	2100-1800	EMPLOYEE INSURANCE	1,930.00	1,930	.00	1,930	.00
MAJOR ACCOUNT TOTALS			43,394.17	43,436	41.83-	43,436	41.83-
					99.90 %		99.90 %
ECONOMIC DEVELOPMENT							
090 1	2300-3116	TOURIST/EC. DEV. PROMOTION	114,400.00	114,400	.00	114,400	.00
090 1	2300-3120	MISC. EC. DEVELOPMENT	658.26	1,000	341.74-	1,000	341.74-
090 1	2300-3127	PAYMENT-CARLE NEIGHBORHOOD	10,000.00	10,000	.00	10,000	.00
090 1	2300-3920	CITY INSURANCE	576.00	700	124.00-	700	124.00-
090 1	2300-3925	WORKER'S COMP INSURANCE	520.00	520	.00	520	.00
090 1	2300-3930	CITY TELEPHONE	471.00	500	29.00-	500	29.00-
MAJOR ACCOUNT TOTALS			126,625.26	127,120	494.74-	127,120	494.74-
					99.61 %		99.61 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3100-1100	SENIOR PLANNER	35,693.60	35,737	43.40-	35,737	43.40-
090 1	3100-1102	CLERK-TYPIST (.75)	18,918.99	13,870	5,048.99	13,870	5,048.99
090 1	3100-1104	PLANNER	21,939.92	25,650	3,710.08-	25,650	3,710.08-
090 1	3100-1106	PART-TIME GRAPHICS	4,681.25	7,800	3,118.75-	7,800	3,118.75-
090 1	3100-1800	EMPLOYEE INSURANCE	5,890.00	5,890	.00	5,890	.00
		MAJOR ACCOUNT TOTALS	87,123.76	88,947	1,823.24- 97.95 %	88,947	1,823.24- 97.95 %
PLANNING AND ZONING							
090 1	3200-2070	POSTAGE AND PRINTING	486.59	1,000	513.41-	1,000	513.41-
090 1	3200-2090	GRAPHICS SUPPLIES	309.77	390	80.23-	390	80.23-
090 1	3200-2410	PHOTOGRAPHIC SUPPLIES	329.46	100	229.46	100	229.46
		MAJOR ACCOUNT TOTALS	1,125.82	1,490	364.18- 75.56 %	1,490	364.18- 75.56 %
PLANNING AND ZONING							
090 1	3300-3030	PLAN COMMISSION TRAINING	420.00	420	.00	420	.00
090 1	3300-3118	ZONING BOARD OF APPEALS	129.50	370	240.50-	370	240.50-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING AND ZONING						
090 1	3300-3501					
	CUUATS MEMBERSHIP	12,000.00	12,660	660.00-	12,660	660.00-
090 1	3300-3502					
	R.P.C. MEMBERSHIP	7,400.00	7,400	.00	7,400	.00
090 1	3300-3920					
	CITY INSURANCE	1,565.00	1,900	335.00-	1,900	335.00-
090 1	3300-3925					
	WORKER'S COMP INSURANCE	720.00	720	.00	720	.00
090 1	3300-3930					
	CITY TELEPHONE	942.00	1,000	58.00-	1,000	58.00-
	MAJOR ACCOUNT TOTALS	23,176.50	24,470	1,293.50- 94.71 %	24,470	1,293.50- 94.71 %
	DIVISION TOTALS	425,872.24	433,038	7,165.76- 98.35 %	433,038	7,165.76- 98.35 %

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
NEW CONSTRUCTION							
090 2	1100-1101	BLDG. SAFETY MANAGER	45,122.85	45,150	27.15-	45,150	27.15-
090 2	1100-1103	PLUMBING/MECH INSPECTOR	34,447.58	34,470	22.42-	34,470	22.42-
090 2	1100-1104	SECRETARY (.5)	10,574.01	11,390	815.99-	11,390	815.99-
090 2	1100-1106	BUILDING INSPECTOR	34,632.57	34,669	36.43-	34,669	36.43-
090 2	1100-1107	ELECTRICAL INSPECTOR	34,632.61	34,669	36.39-	34,669	36.39-
090 2	1100-1200	P-T CLERK TYPIST(.25 TO .50)	8,614.26	8,620	5.74-	8,620	5.74-
090 2	1100-1300	OVERTIME	.00	620	620.00-	620	620.00-
090 2	1100-1800	EMPLOYEE INSURANCE	9,740.00	9,740	.00	9,740	.00
MAJOR ACCOUNT TOTALS			177,763.88	179,328	1,564.12- 99.13 %	179,328	1,564.12- 99.13 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	39.50	120	80.50-	120	80.50-
090 2	1200-2020	OFFICE SUPPLIES	1,036.55	1,050	13.45-	1,050	13.45-
090 2	1200-2071	CODE BOOKS	297.90	800	502.10-	800	502.10-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	.00	740	740.00-	740	740.00-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	112.43	490	377.57-	490	377.57-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	1,486.38	3,220	1,733.62- 46.16 %	3,220	1,733.62- 46.16 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	319.49	260	59.49	260	59.49
	090 2 1300-3020	TRAVEL & CONFERENCE	1,295.23	2,000	704.77-	2,000	704.77-
	090 2 1300-3210	VEHICLE SERVICE	6,247.39	4,800	1,447.39	4,800	1,447.39
	090 2 1300-3420	PERMIT PRINTING	700.00	700	.00	700	.00
	090 2 1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
	090 2 1300-3720	SPECIAL RESEARCH FEES	24.52	200	175.48-	200	175.48-
	090 2 1300-3920	CITY INSURANCE	4,776.00	5,800	1,024.00-	5,800	1,024.00-
	090 2 1300-3925	WORKER'S COMP INSURANCE	1,750.00	1,750	.00	1,750	.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	3,390.00	3,600	210.00-	3,600	210.00-
MAJOR ACCOUNT TOTALS			18,502.63	19,210	707.37- 96.32 %	19,210	707.37- 96.32 %
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	37,050.11	37,070	19.89-	37,070	19.89-
090 2	2100-1102	SECRETARY (.5)	8,858.06	11,390	2,531.94-	11,390	2,531.94-
090 2	2100-1300	OVERTIME	.00	430	430.00-	430	430.00-
090 2	2100-1800	EMPLOYEE INSURANCE	2,890.00	2,890	.00	2,890	.00
MAJOR ACCOUNT TOTALS			48,798.17	51,780	2,981.83- 94.24 %	51,780	2,981.83- 94.24 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	455.19	520	64.81-	520	64.81-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	54.67	170	115.33-	170	115.33-
090 2	2200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
MAJOR ACCOUNT TOTALS			509.86	710	200.14- 71.81 %	710	200.14- 71.81 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	250.00	550	300.00-	550	300.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	2300-3210	VEHICLE SERVICE	4,985.74	5,000	14.26-	5,000	14.26-
090 2	2300-3700	TITLE SEARCHES	50.00	200	150.00-	200	150.00-
090 2	2300-3720	DEMOLITION	475.00	4,160	3,685.00-	4,160	3,685.00-
090 2	2300-3920	CITY INSURANCE	4,775.66	5,800	1,024.34-	5,800	1,024.34-
090 2	2300-3925	WORKER'S COMP INSURANCE	1,750.00	1,750	.00	1,750	.00
090 2	2300-3930	CITY TELEPHONE	3,390.00	3,600	210.00-	3,600	210.00-
	MAJOR ACCOUNT TOTALS		15,676.40	21,060	5,383.60- 74.44 %	21,060	5,383.60- 74.44 %
	DIVISION TOTALS		262,737.32	275,308	12,570.68- 95.43 %	275,308	12,570.68- 95.43 %
	DEPARTMENT TOTALS		688,609.56	708,346	19,736.44- 97.21 %	708,346	19,736.44- 97.21 %
	EXPENSE TOTALS		688,609.56	708,346	19,736.44- 97.21 %	708,346	19,736.44- 97.21 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SPECIAL TRANSFERS								
095 1	1300-3000							
	TRANSFER-SOCIAL SERVICES	104,400.00	104,400	.00	104,400		.00	
095 1	1300-3020							
	TRANSFER-MERIT PAY PLAN	.00	11,995	11,995.00-	11,995		11,995.00-	
095 1	1300-3024							
	TFR-UNEMPLOYMENT COMP.	9,630.50	35,960	26,329.50-	35,960		26,329.50-	
095 1	1300-3050							
	TRANSFER-CAP. IMPR. PLAN	536,300.00	536,300	.00	536,300		.00	
095 1	1300-3056							
	TRANSFER VERF (NONRECURRING)	192,400.00	192,400	.00	192,400		.00	
095 1	1300-3057							
	TRANSFER CAP IMPR (NONRECUR)	360,000.00	360,000	.00	360,000		.00	
095 1	1300-3058							
	TRANSFER L09 NON-RECURRING	60,456.00	60,456	.00	60,456		.00	
095 1	1300-3060							
	TRANSFER-PUBLIC SAFETY OT	.00	20,000	20,000.00-	20,000		20,000.00-	
095 1	1300-3062							
	TRANSFER, HOME RECYCLING FUND	147,161.28	184,540	37,378.72-	184,540		37,378.72-	
	MAJOR ACCOUNT TOTALS	1,410,347.78	1,506,051	95,703.22-	1,506,051		95,703.22-	
				93.65 %			93.65 %	
	DIVISION TOTALS	1,410,347.78	1,506,051	95,703.22-	1,506,051		95,703.22-	
				93.65 %			93.65 %	
	DEPARTMENT TOTALS		1,506,051		1,506,051			
		1,410,347.78		95,703.22-			95,703.22-	
				93.65 %			93.65 %	
	EXPENSE TOTALS		1,506,051		1,506,051			
		1,410,347.78		95,703.22-			95,703.22-	
				93.64 %			93.64 %	

FINAL TOTALS

721,206.32	16,727,768	16,727,768
	16,006,561.68-	16,006,561.68-
	4.31 %	4.31 %