

| DP DV | ACCTNO | ----- Y E A R - T O - 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 | | 558,000.00 | 558,000 | .00 | 558,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 558,000.00 | 558,000 | .00 | 558,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| A09 0 0032-0000 | | | | | | |
| TFR-GF NON RECURRING | | 200,000.00 | 200,000 | .00 | 200,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 200,000.00 | 200,000 | .00 | 200,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| A09 0 0060-0000 | | | | | | |
| CHAMPAIGN REIMB-BONEYARD | | 21,726.00 | 153,000 | 131,274.00- | 153,000 | 131,274.00- |
| MAJOR ACCOUNT TOTALS | | 21,726.00 | 153,000 | 131,274.00- | 153,000 | 131,274.00- |
| | | | | 14.20 % | | 14.20 % |
| A09 0 0082-0000 | | | | | | |
| IDOT REIMB-SIGNAL MAINT. | | 8,608.42 | 5,000 | 3,608.42 | 5,000 | 3,608.42 |
| MAJOR ACCOUNT TOTALS | | 8,608.42 | 5,000 | 3,608.42 | 5,000 | 3,608.42 |
| | | | | 172.17 % | | 172.17 % |
| A09 0 0090-0000 | | | | | | |
| SALE OF PROPERTY | | 31,063.99 | 10,000 | 21,063.99 | 10,000 | 21,063.99 |
| MAJOR ACCOUNT TOTALS | | 31,063.99 | 10,000 | 21,063.99 | 10,000 | 21,063.99 |
| | | | | 310.64 % | | 310.64 % |
| A09 0 0093-0000 | | | | | | |
| DONATIONS, TREE PLANT GUIDE | | 10,266.83 | 0 | 10,266.83 | 0 | 10,266.83 |
| MAJOR ACCOUNT TOTALS | | 10,266.83 | 0 | 10,266.83 | 0 | 10,266.83 |
| | | | | .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 0094-0000 DONATIONS, GREENSCAPES | 1,335.00 | 0 | 1,335.00 | 0 | | 1,335.00 | |
| MAJOR ACCOUNT TOTALS | 1,335.00 | 0 | 1,335.00 .00 % | 0 | | 1,335.00 .00 % | |
| A09 0 0095-0000 LOAN SAN. SEWER FUND | 200,000.00 | 200,000 | .00 | 200,000 | | .00 | |
| MAJOR ACCOUNT TOTALS | 200,000.00 | 200,000 | .00 100.00 % | 200,000 | | .00 100.00 % | |
| A09 0 0098-0000 SSA #3 REIMBURSEMENTS | 16,449.28 | 8,000 | 8,449.28 | 8,000 | | 8,449.28 | |
| MAJOR ACCOUNT TOTALS | 16,449.28 | 8,000 | 8,449.28 205.62 % | 8,000 | | 8,449.28 205.62 % | |
| A09 0 0100-0000 MELROSE DEVELOP. RECAPTURE | .00 | 188,000 | 188,000.00- | 188,000 | | 188,000.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 188,000 | 188,000.00- .00 % | 188,000 | | 188,000.00- .00 % | |
| A09 0 0102-0000 IDNR REIMB-PHILO BIKEPATH | .00 | 170,000 | 170,000.00- | 170,000 | | 170,000.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 170,000 | 170,000.00- .00 % | 170,000 | | 170,000.00- .00 % | |
| A09 0 0104-0000 STATE REIMB., FLEXNGATE | .00 | 732,000 | 732,000.00- | 732,000 | | 732,000.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 732,000 | 732,000.00- .00 % | 732,000 | | 732,000.00- .00 % | |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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 0 0130-0000 | | | | | | | | |
| INTEREST ON INVESTMENTS | | 203,540.29 | 69,000 | 134,540.29 | 69,000 | | 134,540.29 | |
| MAJOR ACCOUNT TOTALS | | 203,540.29 | 69,000 | 134,540.29 | 69,000 | | 134,540.29 | |
| | | | | 294.99 % | | | 294.99 % | |
| DIVISION TOTALS | | 1,250,989.81 | 2,293,000 | 1,042,010.19- | 2,293,000 | | 1,042,010.19- | |
| | | | | 54.56 % | | | 54.56 % | |
| DEPARTMENT TOTALS | | | 2,293,000 | | 2,293,000 | | | |
| | | 1,250,989.81 | | 1,042,010.19- | | | 1,042,010.19- | |
| | | | | 54.56 % | | | 54.56 % | |
| REVENUE TOTALS | | | 2,293,000 | | 2,293,000 | | | |
| | | 1,250,989.81 | | 1,042,010.19- | | | 1,042,010.19- | |
| | | | | 54.55 % | | | 54.55 % | |

| 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 |
| A09 1 0300-0100 | HVAC REPAIRS | 6,869.46 | 30,000 | 23,130.54- | 30,000 | 23,130.54- |
| A09 1 0300-0102 | HVAC REPAIRS (ENC) | 4,951.29 | 87,845 | 82,893.71- | 87,845 | 82,893.71- |
| A09 1 0300-0150 | BONEYARD/BRIDGES MAINT. | 2,091.00 | 182,617 | 180,526.00- | 182,617 | 180,526.00- |
| A09 1 0300-0151 | BONEYARD MAINT. (ENC.) | 41,423.00 | 48,974 | 7,551.00- | 48,974 | 7,551.00- |
| 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. | 938.34 | 5,000 | 4,061.66- | 5,000 | 4,061.66- |
| A09 1 0300-0182 | TREE PLANTING GUIDE (GRANT) | 7,312.50 | 9,337 | 2,024.50- | 9,337 | 2,024.50- |
| | MAJOR ACCOUNT TOTALS | 63,585.59 | 368,773 | 305,187.41- 17.24 % | 368,773 | 305,187.41- 17.24 % |
| A09 1 0400-0123 | MISCELLANEOUS APPRAISALS | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- |
| A09 1 0400-0124 | MISC. APPRAISALS (ENC.) | 3,000.00 | 4,815 | 1,815.00- | 4,815 | 1,815.00- |
| A09 1 0400-0130 | RAILROAD (KAMMERMAN) SURVEY | 4,500.00 | 4,500 | .00 | 4,500 | .00 |
| A09 1 0400-0154 | BONEYARD CONSULTANT | 5,852.87 | 15,000 | 9,147.13- | 15,000 | 9,147.13- |

| 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 |
| A09 1 | 0400-0155 | | | | | |
| | BONEYARD CONSULTANT ENC. | 15,307.00 | 15,307 | .00 | 15,307 | .00 |
| A09 1 | 0400-0278 | | | | | |
| | CONT. BRIDGE REPAIR (ENC.) | 6,529.46 | 6,530 | .54- | 6,530 | .54- |
| A09 1 | 0400-0281 | | | | | |
| | PUBLIC FAC. REHAB (ENC.) | 68,668.95 | 68,994 | 325.05- | 68,994 | 325.05- |
| A09 1 | 0400-0282 | | | | | |
| | PUBLIC FAC. REHAB | 3,280.00 | 30,000 | 26,720.00- | 30,000 | 26,720.00- |
| A09 1 | 0400-0334 | | | | | |
| | WINDSOR RD. IMPR. (ENC.) | .00 | 1,999 | 1,999.00- | 1,999 | 1,999.00- |
| A09 1 | 0400-0352 | | | | | |
| | NEIGHBORHOOD ST/WALKS | .00 | 110,663 | 110,663.00- | 110,663 | 110,663.00- |
| A09 1 | 0400-0353 | | | | | |
| | NEIGHBORHOOD ST/WALKS ENC. | 6,186.00 | 6,186 | .00 | 6,186 | .00 |
| A09 1 | 0400-0372 | | | | | |
| | COTT. GR. (N.END/UNIV) ENC. | 9,000.00 | 9,000 | .00 | 9,000 | .00 |
| A09 1 | 0400-0374 | | | | | |
| | MISC. STORM SEWER REPAIRS | 24,261.83 | 74,607 | 50,345.17- | 74,607 | 50,345.17- |
| A09 1 | 0400-0375 | | | | | |
| | MISC. STORMS REPAIRS (ENC.) | 11,618.00 | 11,618 | .00 | 11,618 | .00 |
| A09 1 | 0400-0398 | | | | | |
| | GIS PROF. SERVICES | 7,925.00 | 8,000 | 75.00- | 8,000 | 75.00- |
| A09 1 | 0400-0399 | | | | | |
| | GIS PROF. SERVICES ENC. | 4,591.00 | 4,591 | .00 | 4,591 | .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 | 0400-0400 TREE PLANTING PROGRAM | 12,603.55 | 16,000 | 3,396.45- | 16,000 | 3,396.45- |
| A09 1 | 0400-0401 TREE PLANTING PROG (ENC) | 14,334.00 | 14,334 | .00 | 14,334 | .00 |
| A09 1 | 0400-0402 CONTR., TREE INVEN. ENC. | 5,875.00 | 5,875 | .00 | 5,875 | .00 |
| A09 1 | 0400-0404 GREENSCAPE ENDOWMENT (ENC) | 1,225.75 | 6,126 | 4,900.25- | 6,126 | 4,900.25- |
| A09 1 | 0400-0406 PHILO RD BIKE PATH ENC. | 6,000.00 | 24,000 | 18,000.00- | 24,000 | 18,000.00- |
| A09 1 | 0400-0410 CD "HOME" CAP. IMPR. TFR | 1,928.95 | 52,203 | 50,274.05- | 52,203 | 50,274.05- |
| A09 1 | 0400-0411 CD HOME TRANSFER ENC. | 24,389.06 | 37,570 | 13,180.94- | 37,570 | 13,180.94- |
| A09 1 | 0400-0414 CONT. TREE TRIMMING | 25,000.00 | 25,000 | .00 | 25,000 | .00 |
| A09 1 | 0400-0417 COTTAGE GROVE S/W ENC. | 8,500.00 | 8,500 | .00 | 8,500 | .00 |
| A09 1 | 0400-0422 PAVEMENT PATCHING | 4,782.58 | 99,500 | 94,717.42- | 99,500 | 94,717.42- |
| A09 1 | 0400-0423 PAVEMENT PATCHING ENC. | 30,784.00 | 38,571 | 7,787.00- | 38,571 | 7,787.00- |
| A09 1 | 0400-0424 GOODWIN AVE. STORMS ENC. | .00 | 75,000 | 75,000.00- | 75,000 | 75,000.00- |

| 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 0400-0428 | UNIV (WRIGHT/CUNN.) ENC. | 4,435.00 | 200,000 | 195,565.00- | 200,000 | 195,565.00- |
| A09 1 0400-0431 | SERIES LITE REPL. ENC. | 151,554.01 | 754,852 | 603,297.99- | 754,852 | 603,297.99- |
| A09 1 0400-0434 | MAIN(C.G./RR TRACKS) ENC. | 18,000.00 | 18,000 | .00 | 18,000 | .00 |
| A09 1 0400-0437 | ARBOR S/W, ENC. | 500.00 | 500 | .00 | 500 | .00 |
| A09 1 0400-0438 | ABAND. RR PROP. IMPR. ENC. | 29,793.07 | 29,793 | .07 | 29,793 | .07 |
| A09 1 0400-0440 | BRICK STREET REPAIRS ENC. | .00 | 7,406 | 7,406.00- | 7,406 | 7,406.00- |
| A09 1 0400-0442 | MICHIGAN AVE. SIDEWALK ENC. | 17,500.00 | 17,500 | .00 | 17,500 | .00 |
| A09 1 0400-0444 | TAWNEY TRACT SEWER | 1,210.00 | 1,210 | .00 | 1,210 | .00 |
| A09 1 0400-0446 | BROADWAY AVE. SIDEWALK ENC. | 8,000.00 | 8,000 | .00 | 8,000 | .00 |
| A09 1 0400-0448 | N. GOODWIN DETENTION ENC. | 354,257.53 | 438,264 | 84,006.47- | 438,264 | 84,006.47- |
| A09 1 0400-0452 | CAMPUS TRANS. STUDY ENC. | 5,028.56 | 12,000 | 6,971.44- | 12,000 | 6,971.44- |
| A09 1 0400-0454 | WINDSOR/PHILO BIKE PATH | .00 | 196,000 | 196,000.00- | 196,000 | 196,000.00- |

| 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 | 0400-0455 | | | | | | | |
| | STONECREEK PROJECT | .00 | 120,000 | 120,000.00- | 120,000 | | 120,000.00- | |
| A09 1 | 0400-0456 | | | | | | | |
| | CLUB ROAD AREA STORMS | .00 | 250,000 | 250,000.00- | 250,000 | | 250,000.00- | |
| A09 1 | 0400-0458 | | | | | | | |
| | GREEN ST. STORM SEWERS | .00 | 70,000 | 70,000.00- | 70,000 | | 70,000.00- | |
| A09 1 | 0400-0460 | | | | | | | |
| | FLEXNGATE RD. IMPROVEMENT | 88,191.59 | 1,032,000 | 943,808.41- | 1,032,000 | | 943,808.41- | |
| | MAJOR ACCOUNT TOTALS | 984,612.76 | 3,935,014 | 2,950,401.24- | 3,935,014 | | 2,950,401.24- | |
| | | | | 25.02 % | | | 25.02 % | |
| | DIVISION TOTALS | 1,048,198.35 | 4,303,787 | 3,255,588.65- | 4,303,787 | | 3,255,588.65- | |
| | | | | 24.36 % | | | 24.36 % | |
| | DEPARTMENT TOTALS | 1,048,198.35 | 4,303,787 | 3,255,588.65- | 4,303,787 | | 3,255,588.65- | |
| | | | | 24.36 % | | | 24.36 % | |
| | EXPENSE TOTALS | 1,048,198.35 | 4,303,787 | 3,255,588.65- | 4,303,787 | | 3,255,588.65- | |
| | | | | 24.35 % | | | 24.35 % | |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 1992 TIF 3 BOND DEBT SERVICE FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------|--------|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| B09 0 0100-0000 | | | | | | |
| TRANSFER IN, TIF 3 | | 129,208.47 | 132,000 | 2,791.53- | 132,000 | 2,791.53- |
| MAJOR ACCOUNT TOTALS | | 129,208.47 | 132,000 | 2,791.53- 97.89 % | 132,000 | 2,791.53- 97.89 % |
| DIVISION TOTALS | | 129,208.47 | 132,000 | 2,791.53- 97.89 % | 132,000 | 2,791.53- 97.89 % |
| DEPARTMENT TOTALS | | 129,208.47 | 132,000 | 2,791.53- 97.89 % | 132,000 | 2,791.53- 97.89 % |
| REVENUE TOTALS | | 129,208.47 | 132,000 | 2,791.53- 97.88 % | 132,000 | 2,791.53- 97.88 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------|--------|-------------------------------------|-------------|-----------|-------------------------|-----------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| B09 1 0550-0000 | | | | | | |
| PRINCIPAL, 92 BONDS | | 95,000.00 | 95,000 | .00 | 95,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 95,000.00 | 95,000 | .00 | 95,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| B09 1 0560-0000 | | | | | | |
| INTEREST-92 BONDS | | 34,208.47 | 37,000 | 2,791.53- | 37,000 | 2,791.53- |
| MAJOR ACCOUNT TOTALS | | 34,208.47 | 37,000 | 2,791.53- | 37,000 | 2,791.53- |
| | | | | 92.46 % | | 92.46 % |
| DIVISION TOTALS | | 129,208.47 | 132,000 | 2,791.53- | 132,000 | 2,791.53- |
| | | | | 97.89 % | | 97.89 % |
| DEPARTMENT TOTALS | | 129,208.47 | 132,000 | 2,791.53- | 132,000 | 2,791.53- |
| | | | | 97.89 % | | 97.89 % |
| EXPENSE TOTALS | | 129,208.47 | 132,000 | 2,791.53- | 132,000 | 2,791.53- |
| | | | | 97.88 % | | 97.88 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-----------------------|--------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| C09 0 0010-0000 | | | | | | |
| REAL PROPERTY TAXES | | 807,472.51 | 808,430 | 957.49- | 808,430 | 957.49- |
| MAJOR ACCOUNT TOTALS | | 807,472.51 | 808,430 | 957.49- 99.88 % | 808,430 | 957.49- 99.88 % |
| C09 0 0060-0000 | | | | | | |
| CDBG REIMBURSEMENT | | 27,404.02 | 11,537 | 15,867.02 | 11,537 | 15,867.02 |
| MAJOR ACCOUNT TOTALS | | 27,404.02 | 11,537 | 15,867.02 237.53 % | 11,537 | 15,867.02 237.53 % |
| C09 0 0062-0000 | | | | | | |
| PEG, CATV FUND REIMB. | | 4,130.00 | 4,130 | .00 | 4,130 | .00 |
| MAJOR ACCOUNT TOTALS | | 4,130.00 | 4,130 | .00 100.00 % | 4,130 | .00 100.00 % |
| C09 0 0064-0000 | | | | | | |
| "HOME" FUND REIMB. | | .00 | 9,989 | 9,989.00- | 9,989 | 9,989.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 9,989 | 9,989.00- .00 % | 9,989 | 9,989.00- .00 % |
| C09 0 0066-0000 | | | | | | |
| L17 REIMBURSEMENT | | 6,173.00 | 1 | 6,172.00 | 1 | 6,172.00 |
| MAJOR ACCOUNT TOTALS | | 6,173.00 | 1 | 6,172.00 300.00 % | 1 | 6,172.00 300.00 % |
| C09 0 0068-0000 | | | | | | |
| T09 REIMBURSEMENT | | 3,428.37 | 1 | 3,427.37 | 1 | 3,427.37 |
| MAJOR ACCOUNT TOTALS | | 3,428.37 | 1 | 3,427.37 837.00 % | 1 | 3,427.37 837.00 % |

| 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 |
| C09 0 | 0070-0000 | | | | | |
| R09 | REIMBURSEMENT | 10,239.64 | 1 | 10,238.64 | 1 | 10,238.64 |
| | MAJOR ACCOUNT TOTALS | 10,239.64 | 1 | 10,238.64 964.00 % | 1 | 10,238.64 964.00 % |
| C09 0 | 0072-0000 | | | | | |
| T11 | REIMBURSEMENT | 913.45 | 1 | 912.45 | 1 | 912.45 |
| | MAJOR ACCOUNT TOTALS | 913.45 | 1 | 912.45 345.00 % | 1 | 912.45 345.00 % |
| C09 0 | 0085-0000 | | | | | |
| LRC | REIMBURSEMENT | 11,970.00 | 11,980 | 10.00- | 11,980 | 10.00- |
| | MAJOR ACCOUNT TOTALS | 11,970.00 | 11,980 | 10.00- 99.92 % | 11,980 | 10.00- 99.92 % |
| C09 0 | 0087-0000 | | | | | |
| | REIMBURSEMENT U/I FIRE | 1,667.66 | 1 | 1,666.66 | 1 | 1,666.66 |
| | MAJOR ACCOUNT TOTALS | 1,667.66 | 1 | 1,666.66 766.00 % | 1 | 1,666.66 766.00 % |
| C09 0 | 0130-0000 | | | | | |
| | INTEREST ON INVESTMENTS | 48,425.74 | 60,000 | 11,574.26- | 60,000 | 11,574.26- |
| | MAJOR ACCOUNT TOTALS | 48,425.74 | 60,000 | 11,574.26- 80.71 % | 60,000 | 11,574.26- 80.71 % |
| C09 0 | 0140-0000 | | | | | |
| | EQUIP SERVICES REIMB. | 24,300.00 | 24,300 | .00 | 24,300 | .00 |
| | MAJOR ACCOUNT TOTALS | 24,300.00 | 24,300 | .00 100.00 % | 24,300 | .00 100.00 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------|--------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| C09 0 0144-0000 | | | | | | |
| MVPS REIMBURSEMENT | | 19,060.00 | 19,059 | 1.00 | 19,059 | 1.00 |
| MAJOR ACCOUNT TOTALS | | 19,060.00 | 19,059 | 1.00 100.01 % | 19,059 | 1.00 100.01 % |
| DIVISION TOTALS | | 965,184.39 | 949,430 | 15,754.39 101.66 % | 949,430 | 15,754.39 101.66 % |
| DEPARTMENT TOTALS | | 965,184.39 | 949,430 | 15,754.39 101.66 % | 949,430 | 15,754.39 101.66 % |
| REVENUE TOTALS | | 965,184.39 | 949,430 | 15,754.39 101.65 % | 949,430 | 15,754.39 101.65 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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

PAGE 1

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------|-------------------------------|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|----------|
| C09 1 | 0500-0001 | IL MUN RETIREMT FD DISBURSEMT | | 847,438.75 | 1,178,000 | 330,561.25- | 1,178,000 | | 330,561.25- | |
| C09 1 | 0500-0004 | SECTION 125 EXP. | | 1,756.00 | 2,000 | 244.00- | 2,000 | | 244.00- | |
| | | MAJOR ACCOUNT TOTALS | | 849,194.75 | 1,180,000 | 330,805.25- | 1,180,000 | | 330,805.25- | |
| | | | | | | 71.97 % | | | 71.97 % | |
| | | DIVISION TOTALS | | 849,194.75 | 1,180,000 | 330,805.25- | 1,180,000 | | 330,805.25- | |
| | | | | | | 71.97 % | | | 71.97 % | |
| | | DEPARTMENT TOTALS | | 849,194.75 | 1,180,000 | 330,805.25- | 1,180,000 | | 330,805.25- | |
| | | | | | | 71.97 % | | | 71.97 % | |
| | | EXPENSE TOTALS | | 849,194.75 | 1,180,000 | 330,805.25- | 1,180,000 | | 330,805.25- | |
| | | | | | | 71.96 % | | | 71.96 % | |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 D09 1994C G.O. BONDS DEBT SERVICE FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|--------------------------|--------|-------------------------------------|-------------|----------------------|-------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| D09 0 0011-0000 | | | | | | |
| TRANSFER IN-INS. RESERVE | | 124,508.00 | 129,000 | 4,492.00- | 129,000 | 4,492.00- |
| MAJOR ACCOUNT TOTALS | | 124,508.00 | 129,000 | 4,492.00- 96.52 % | 129,000 | 4,492.00- 96.52 % |
| DIVISION TOTALS | | 124,508.00 | 129,000 | 4,492.00- 96.52 % | 129,000 | 4,492.00- 96.52 % |
| DEPARTMENT TOTALS | | 124,508.00 | 129,000 | 4,492.00- 96.52 % | 129,000 | 4,492.00- 96.52 % |
| REVENUE TOTALS | | 124,508.00 | 129,000 | 4,492.00- 96.51 % | 129,000 | 4,492.00- 96.51 % |

| 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 |
| D09 1 | 0300-0110 | | | | | |
| 1994C | BONDS PRINCIPAL | 82,950.00 | 83,000 | 50.00- | 83,000 | 50.00- |
| D09 1 | 0300-0112 | | | | | |
| 1994C | BONDS INTEREST | 41,558.00 | 46,000 | 4,442.00- | 46,000 | 4,442.00- |
| | MAJOR ACCOUNT TOTALS | 124,508.00 | 129,000 | 4,492.00- 96.52 % | 129,000 | 4,492.00- 96.52 % |
| | DIVISION TOTALS | 124,508.00 | 129,000 | 4,492.00- 96.52 % | 129,000 | 4,492.00- 96.52 % |
| | DEPARTMENT TOTALS | 124,508.00 | 129,000 | 4,492.00- 96.52 % | 129,000 | 4,492.00- 96.52 % |
| | EXPENSE TOTALS | 124,508.00 | 129,000 | 4,492.00- 96.51 % | 129,000 | 4,492.00- 96.51 % |

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 ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|---|-------------|-----------------------|----------------------------|-------------------------|
| E09 0 0070-0000 ALLOTMENT | 851,641.50 | 860,000 | 8,358.50- | 860,000 | 8,358.50- |
| MAJOR ACCOUNT TOTALS | 851,641.50 | 860,000 | 8,358.50- 99.03 % | 860,000 | 8,358.50- 99.03 % |
| E09 0 0130-0000 INTEREST ON INVESTMENTS | 65,701.04 | 70,000 | 4,298.96- | 70,000 | 4,298.96- |
| MAJOR ACCOUNT TOTALS | 65,701.04 | 70,000 | 4,298.96- 93.86 % | 70,000 | 4,298.96- 93.86 % |
| DIVISION TOTALS | 917,342.54 | 930,000 | 12,657.46- 98.64 % | 930,000 | 12,657.46- 98.64 % |
| DEPARTMENT TOTALS | 917,342.54 | 930,000 | 12,657.46- 98.64 % | 930,000 | 12,657.46- 98.64 % |
| REVENUE TOTALS | 917,342.54 | 930,000 | 12,657.46- 98.63 % | 930,000 | 12,657.46- 98.63 % |

| 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 |
| E09 1 0400-0155 | LINCOLN AVE. STUDY ENC. | 17,581.89 | 23,361 | 5,779.11- | 23,361 | 5,779.11- |
| E09 1 0400-0157 | ANNUAL MAINTENANCE | 780,000.00 | 780,000 | .00 | 780,000 | .00 |
| E09 1 0400-0158 | ANNUAL MAINT. (ENC.) | 188,287.53 | 613,671 | 425,383.47- | 613,671 | 425,383.47- |
| E09 1 0400-0268 | OLYMPIA DRIVE STUDY ENC. | 11,913.86 | 15,638 | 3,724.14- | 15,638 | 3,724.14- |
| E09 1 0400-0272 | WINDSOR/PHILO WIDE. ENC. | .00 | 70,000 | 70,000.00- | 70,000 | 70,000.00- |
| E09 1 0400-0274 | LINCOLN/FAIRVIEW IMPR. | 35,000.16 | 35,000 | .16 | 35,000 | .16 |
| E09 1 0400-0275 | LINCOLN/FAIRVIEW IMPR. ENC. | 190,000.00 | 190,000 | .00 | 190,000 | .00 |
| E09 1 0400-0276 | LINCOLN/FLORIDA IMPR. | .00 | 20,000 | 20,000.00- | 20,000 | 20,000.00- |
| E09 1 0400-0277 | LINCOLN/FLA. IMPR. ENC. | .00 | 200,000 | 200,000.00- | 200,000 | 200,000.00- |
| E09 1 0400-0280 | SIGNALS-RACE/UNIVERSITY | .00 | 41,000 | 41,000.00- | 41,000 | 41,000.00- |
| E09 1 0400-0282 | SIGNALS-S'FIELD/LINC/GOODWIN | 160,000.00 | 160,000 | .00 | 160,000 | .00 |
| E09 1 0400-0284 | SIGNALS-UNIV/SMITH ROAD | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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 0400-0286 | S. RACE ST. BRIDGE | .00 | 100,000 | 100,000.00- | 100,000 | 100,000.00- |
| E09 1 0400-0288 | SIGNALS-RT 45/AIRPORT/KERR | .00 | 27,000 | 27,000.00- | 27,000 | 27,000.00- |
| MAJOR ACCOUNT TOTALS | | 1,382,783.44 | 2,280,670 | 897,886.56- | 2,280,670 | 897,886.56- |
| | | | | 60.63 % | | 60.63 % |
| DIVISION TOTALS | | 1,382,783.44 | 2,280,670 | 897,886.56- | 2,280,670 | 897,886.56- |
| | | | | 60.63 % | | 60.63 % |
| DEPARTMENT TOTALS | | 1,382,783.44 | 2,280,670 | 897,886.56- | 2,280,670 | 897,886.56- |
| | | | | 60.63 % | | 60.63 % |
| EXPENSE TOTALS | | 1,382,783.44 | 2,280,670 | 897,886.56- | 2,280,670 | 897,886.56- |
| | | | | 60.63 % | | 60.63 % |

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 | | 108,580.00 | 108,580 | .00 | 108,580 | .00 |
| MAJOR ACCOUNT TOTALS | | 108,580.00 | 108,580 | .00 | 108,580 | .00 |
| | | | | 100.00 % | | 100.00 % |
| DIVISION TOTALS | | 108,580.00 | 108,580 | .00 | 108,580 | .00 |
| | | | | 100.00 % | | 100.00 % |
| DEPARTMENT TOTALS | | 108,580.00 | 108,580 | .00 | 108,580 | .00 |
| | | | | 100.00 % | | 100.00 % |
| REVENUE TOTALS | | 108,580.00 | 108,580 | .00 | 108,580 | .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 | 1300-0328 | | | | | |
| | PLANNED PARENTHOOD- | 12,000.00 | 12,000 | .00 | 12,000 | .00 |
| F09 1 | 1300-0332 | | | | | |
| | A WOMAN'S FUND | 3,450.00 | 3,450 | .00 | 3,450 | .00 |
| F09 1 | 1300-0380 | | | | | |
| | FIGHTING BACK/PROJECT 18 | 5,000.00 | 5,000 | .00 | 5,000 | .00 |
| F09 1 | 1300-0389 | | | | | |
| | CHILDREN'S HOME/AID SOCIETY | 12,500.00 | 12,500 | .00 | 12,500 | .00 |
| F09 1 | 1300-0392 | | | | | |
| | GIRLS, INC. | .00 | 10,000 | 10,000.00- | 10,000 | 10,000.00- |
| F09 1 | 1300-0394 | | | | | |
| | CHAMPAIGN CO. RPC | 19,355.00 | 19,355 | .00 | 19,355 | .00 |
| F09 1 | 1300-0396 | | | | | |
| | EL CENTRO POR LOS TRABADORES | 5,000.00 | 5,000 | .00 | 5,000 | .00 |
| F09 1 | 1300-0398 | | | | | |
| | FRANCES NELSON HEALTH CTR | 23,175.00 | 23,175 | .00 | 23,175 | .00 |
| | MAJOR ACCOUNT TOTALS | 80,480.00 | 90,480 | 10,000.00- | 90,480 | 10,000.00- |
| | | | | 88.95 % | | 88.95 % |
| | DIVISION TOTALS | 80,480.00 | 90,480 | 10,000.00- | 90,480 | 10,000.00- |
| | | | | 88.95 % | | 88.95 % |

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 | | 11,493.12 | 18,100 | 6,606.88- | 18,100 | | 6,606.88- | |
| MAJOR ACCOUNT TOTALS | | 11,493.12 | 18,100 | 6,606.88- 63.50 % | 18,100 | | 6,606.88- 63.50 % | |
| DIVISION TOTALS | | 11,493.12 | 18,100 | 6,606.88- 63.50 % | 18,100 | | 6,606.88- 63.50 % | |
| DEPARTMENT TOTALS | | | 108,580 | | 108,580 | | | |
| | | 91,973.12 | | 16,606.88- 84.71 % | | | 16,606.88- 84.71 % | |
| EXPENSE TOTALS | | 91,973.12 | 108,580 | 16,606.88- 84.70 % | 108,580 | | 16,606.88- 84.70 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|--------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| | G09 0 0030-0003 | SERVICE FEES-CONTRACTUAL | 49,395.72 | 47,050 | 2,345.72 | 47,050 | 2,345.72 |
| | G09 0 0030-0004 | SERVICE FEES-PARTS | 118,904.19 | 109,850 | 9,054.19 | 109,850 | 9,054.19 |
| | G09 0 0030-0005 | SERVICE FEES-LABOR | 245,057.09 | 245,800 | 742.91- | 245,800 | 742.91- |
| | G09 0 0030-0006 | SERVICE FEES-FUEL | 88,411.28 | 120,300 | 31,888.72- | 120,300 | 31,888.72- |
| | | MAJOR ACCOUNT TOTALS | 501,768.28 | 523,000 | 21,231.72- 95.94 % | 523,000 | 21,231.72- 95.94 % |
| | G09 0 0090-0000 | INSURANCE REIMBURSEMENTS | 499.74 | 0 | 499.74 | 0 | 499.74 |
| | | MAJOR ACCOUNT TOTALS | 499.74 | 0 | 499.74 .00 % | 0 | 499.74 .00 % |
| | G09 0 0130-0000 | INTEREST ON INVESTMENTS | 1,465.67 | 5,000 | 3,534.33- | 5,000 | 3,534.33- |
| | | MAJOR ACCOUNT TOTALS | 1,465.67 | 5,000 | 3,534.33- 29.31 % | 5,000 | 3,534.33- 29.31 % |
| | | DIVISION TOTALS | 503,733.69 | 528,000 | 24,266.31- 95.40 % | 528,000 | 24,266.31- 95.40 % |
| | | DEPARTMENT TOTALS | 503,733.69 | 528,000 | 24,266.31- 95.40 % | 528,000 | 24,266.31- 95.40 % |
| | | REVENUE TOTALS | 503,733.69 | 528,000 | 24,266.31- 95.40 % | 528,000 | 24,266.31- 95.40 % |

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 | | 43,743.15 | 43,770 | 26.85- | 43,770 | | 26.85- | |
| G09 1 | 1100-1103 | | | | | | | |
| CERTIFIED MECHANIC (3) | | 98,937.36 | 99,130 | 192.64- | 99,130 | | 192.64- | |
| G09 1 | 1100-1200 | | | | | | | |
| PART TIME | | 4,099.49 | 8,910 | 4,810.51- | 8,910 | | 4,810.51- | |
| G09 1 | 1100-1300 | | | | | | | |
| OVERTIME | | 8,492.25 | 3,550 | 4,942.25 | 3,550 | | 4,942.25 | |
| G09 1 | 1100-1600 | | | | | | | |
| LONGEVITY | | 1,002.40 | 990 | 12.40 | 990 | | 12.40 | |
| G09 1 | 1100-1800 | | | | | | | |
| EMPLOYEE INSURANCE | | 9,050.00 | 9,050 | .00 | 9,050 | | .00 | |
| G09 1 | 1100-1850 | | | | | | | |
| I.M.R.F. | | 24,300.00 | 24,300 | .00 | 24,300 | | .00 | |
| MAJOR ACCOUNT TOTALS | | 189,624.65 | 189,700 | 75.35- | 189,700 | | 75.35- | |
| | | | | 99.96 % | | | 99.96 % | |
| G09 1 | 1200-2050 | | | | | | | |
| MISC. SUPPLIES | | 7,117.64 | 5,350 | 1,767.64 | 5,350 | | 1,767.64 | |
| G09 1 | 1200-2140 | | | | | | | |
| PARTS | | 115,280.26 | 125,000 | 9,719.74- | 125,000 | | 9,719.74- | |
| G09 1 | 1200-2150 | | | | | | | |
| SAFETY EQUIPMENT | | 147.65 | 250 | 102.35- | 250 | | 102.35- | |
| G09 1 | 1200-2190 | | | | | | | |
| FUEL | | 88,410.97 | 125,000 | 36,589.03- | 125,000 | | 36,589.03- | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | Y E A R L Y | T O T A L S | | |
|-------|----------------------|--------------------------|-------------------------------------|-------------|-----------------------|-------------|-----------------------|
| | | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| G09 1 | 1200-2350 | TOOL REIMBURSEMENT | 2,200.00 | 2,200 | .00 | 2,200 | .00 |
| G09 1 | 1200-2357 | PARTS WASHER SUPPLIES | 416.50 | 1,050 | 633.50- | 1,050 | 633.50- |
| G09 1 | 1200-2360 | PRESSURE WASHER SUPPLES | .00 | 500 | 500.00- | 500 | 500.00- |
| G09 1 | 1200-2361 | ENGINE ANALYZER SUPPLIES | 460.00 | 1,250 | 790.00- | 1,250 | 790.00- |
| G09 1 | 1200-2363 | SPECIAL TOOLS | 1,690.91 | 2,000 | 309.09- | 2,000 | 309.09- |
| | MAJOR ACCOUNT TOTALS | | 215,723.93 | 262,600 | 46,876.07- 82.15 % | 262,600 | 46,876.07- 82.15 % |
| G09 1 | 1300-3010 | DUES & SUBSCRIPTIONS | 195.00 | 375 | 180.00- | 375 | 180.00- |
| G09 1 | 1300-3020 | TRAVEL & CONFERENCE | 100.05 | 900 | 799.95- | 900 | 799.95- |
| G09 1 | 1300-3030 | TRAINING AND EDUCATION | 2,138.69 | 1,800 | 338.69 | 1,800 | 338.69 |
| G09 1 | 1300-3160 | UNIFORM RENTAL | .00 | 1,680 | 1,680.00- | 1,680 | 1,680.00- |
| G09 1 | 1300-3161 | CDL LICENSE | .00 | 60 | 60.00- | 60 | 60.00- |
| G09 1 | 1300-3175 | ENVIRONMENTAL DISPOSAL | 1,523.50 | 1,500 | 23.50 | 1,500 | 23.50 |

| 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 | | |
| G09 1 | 1300-3210 | | | | | | | |
| | VEHICLE SERVICES | 8,604.37 | 5,910 | 2,694.37 | 5,910 | 2,694.37 | | |
| G09 1 | 1300-3212 | | | | | | | |
| | CONTRACTUAL REPAIRS | 55,772.60 | 83,930 | 28,157.40- | 83,930 | 28,157.40- | | |
| G09 1 | 1300-3213 | | | | | | | |
| | EQUIPMENT MAINTENANCE | 198.30 | 1,500 | 1,301.70- | 1,500 | 1,301.70- | | |
| G09 1 | 1300-3230 | | | | | | | |
| | FUEL TANK CLEANUP | .00 | 10,000 | 10,000.00- | 10,000 | 10,000.00- | | |
| G09 1 | 1300-3420 | | | | | | | |
| | PRINTING SERVICES | 285.00 | 680 | 395.00- | 680 | 395.00- | | |
| G09 1 | 1300-3430 | | | | | | | |
| | S/W MAINT. COMPUTER SYSTEM | 3,697.10 | 3,000 | 697.10 | 3,000 | 697.10 | | |
| G09 1 | 1300-3920 | | | | | | | |
| | CITY INSURANCE | 2,700.00 | 2,700 | .00 | 2,700 | .00 | | |
| G09 1 | 1300-3925 | | | | | | | |
| | TRANSFER-WORKER'S COMP | 8,440.00 | 8,440 | .00 | 8,440 | .00 | | |
| G09 1 | 1300-3930 | | | | | | | |
| | TELEPHONE | 1,040.00 | 1,040 | .00 | 1,040 | .00 | | |
| G09 1 | 1300-3970 | | | | | | | |
| | CITY COMPUTERIZATION | 2,530.00 | 2,530 | .00 | 2,530 | .00 | | |
| G09 1 | 1300-3990 | | | | | | | |
| | DEPRECIATION | 9,589.00 | 17,400 | 7,811.00- | 17,400 | 7,811.00- | | |
| | MAJOR ACCOUNT TOTALS | 96,813.61 | 143,445 | 46,631.39- | 143,445 | 46,631.39- | | |
| | | | | 67.49 % | | 67.49 % | | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------|----------------------------|-------------------------------------|-------------|-------------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| G09 1 | 1400-4363 | | | | | | | |
| | 4 TON HYDRAULIC JACK | .00 | 890 | 890.00- | 890 | | 890.00- | |
| G09 1 | 1400-4390 | | | | | | | |
| | VEHICLE LIFT SYSTEM ENC. | .00 | 24,420 | 24,420.00- | 24,420 | | 24,420.00- | |
| G09 1 | 1400-4411 | | | | | | | |
| | AIR COMPRESSOR ENC. | .00 | 12,060 | 12,060.00- | 12,060 | | 12,060.00- | |
| G09 1 | 1400-4430 | | | | | | | |
| | O.D.B. II ANALYZER UPGRADE | .00 | 2,070 | 2,070.00- | 2,070 | | 2,070.00- | |
| G09 1 | 1400-4432 | | | | | | | |
| | INDUSTRIAL WELDER | .00 | 3,100 | 3,100.00- | 3,100 | | 3,100.00- | |
| G09 1 | 1400-4434 | | | | | | | |
| | 10-TON HYDRAULIC JACK | .00 | 2,480 | 2,480.00- | 2,480 | | 2,480.00- | |
| | MAJOR ACCOUNT TOTALS | .00 | 45,020 | 45,020.00- | 45,020 | | 45,020.00- | |
| | | | | .00 % | | | .00 % | |
| | DIVISION TOTALS | 502,162.19 | 640,765 | 138,602.81- | 640,765 | | 138,602.81- | |
| | | | | 78.37 % | | | 78.37 % | |
| | DEPARTMENT TOTALS | 502,162.19 | 640,765 | 138,602.81- | 640,765 | | 138,602.81- | |
| | | | | 78.37 % | | | 78.37 % | |
| | EXPENSE TOTALS | 502,162.19 | 640,765 | 138,602.81- | 640,765 | | 138,602.81- | |
| | | | | 78.36 % | | | 78.36 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

| 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 |
| G11 0 0130-0000 INTEREST | 127.11 | 5,000 | 4,872.89- | 5,000 | 4,872.89- |
| MAJOR ACCOUNT TOTALS | 127.11 | 5,000 | 4,872.89- 2.54 % | 5,000 | 4,872.89- 2.54 % |
| G11 0 0240-0000 LANDSCAPE RECYCLING FEES | 203,812.62 | 274,000 | 70,187.38- | 274,000 | 70,187.38- |
| MAJOR ACCOUNT TOTALS | 203,812.62 | 274,000 | 70,187.38- 74.38 % | 274,000 | 70,187.38- 74.38 % |
| G11 0 0241-0000 LRC REGISTER OVER/SHORT | 8.25 | 0 | 8.25 | 0 | 8.25 |
| MAJOR ACCOUNT TOTALS | 8.25 | 0 | 8.25 .00 % | 0 | 8.25 .00 % |
| DIVISION TOTALS | 203,947.98 | 279,000 | 75,052.02- 73.10 % | 279,000 | 75,052.02- 73.10 % |
| DEPARTMENT TOTALS | 203,947.98 | 279,000 | 75,052.02- 73.10 % | 279,000 | 75,052.02- 73.10 % |
| REVENUE TOTALS | 203,947.98 | 279,000 | 75,052.02- 73.09 % | 279,000 | 75,052.02- 73.09 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|---|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| LANDSCAPE RECYCLING CENTER | | | | | |
| G11 1 1100-1102 EQUIPMENT OPERATOR | 29,352.75 | 29,370 | 17.25- | 29,370 | 17.25- |
| G11 1 1100-1104 LANDSCAPE SUPERVISOR (.35) | 13,204.36 | 13,210 | 5.64- | 13,210 | 5.64- |
| G11 1 1100-1201 LRC LABORERS | 30,069.13 | 35,230 | 5,160.87- | 35,230 | 5,160.87- |
| G11 1 1100-1300 OVERTIME | 5,246.78 | 2,500 | 2,746.78 | 2,500 | 2,746.78 |
| G11 1 1100-1600 LONGEVITY | 3,351.28 | 2,940 | 411.28 | 2,940 | 411.28 |
| G11 1 1100-1800 EMPLOYEE INSURANCE | 3,380.00 | 3,380 | .00 | 3,380 | .00 |
| G11 1 1100-1850 I.M.R.F. | 11,970.00 | 11,970 | .00 | 11,970 | .00 |
| MAJOR ACCOUNT TOTALS | 96,574.30 | 98,600 | 2,025.70- 97.95 % | 98,600 | 2,025.70- 97.95 % |

| | | | | | |
|--|----------|-------|-----------|-------|-----------|
| LANDSCAPE RECYCLING CENTER | | | | | |
| G11 1 1200-2010 BOOKS & PERIODICALS | 169.75 | 400 | 230.25- | 400 | 230.25- |
| G11 1 1200-2020 OFFICE SUPPLIES | 55.23 | 500 | 444.77- | 500 | 444.77- |
| G11 1 1200-2050 TOOLS & SUPPLIES | 1,121.82 | 5,000 | 3,878.18- | 5,000 | 3,878.18- |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|-----------------------|----------------------------|-------------------------|
| LANDSCAPE RECYCLING CENTER | | | | | |
| G11 1 1200-2140 EQUIPMENT PARTS | 3,160.82 | 8,220 | 5,059.18- | 8,220 | 5,059.18- |
| G11 1 1200-2160 GRAVEL | 1,088.56 | 2,500 | 1,411.44- | 2,500 | 1,411.44- |
| G11 1 1200-2190 FUEL | 4,885.28 | 4,000 | 885.28 | 4,000 | 885.28 |
| MAJOR ACCOUNT TOTALS | 10,481.46 | 20,620 | 10,138.54- 50.83 % | 20,620 | 10,138.54- 50.83 % |
| LANDSCAPE RECYCLING CENTER | | | | | |
| G11 1 1300-3020 TRAVEL & CONFERENCE | .00 | 550 | 550.00- | 550 | 550.00- |
| G11 1 1300-3030 TRAINING & EDUCATION | .00 | 400 | 400.00- | 400 | 400.00- |
| G11 1 1300-3110 REFUSE COLLECTION | 848.00 | 900 | 52.00- | 900 | 52.00- |
| G11 1 1300-3160 UNIFORM RENTAL | .00 | 570 | 570.00- | 570 | 570.00- |
| G11 1 1300-3210 VEHICLE SERVICE | 36,932.19 | 24,590 | 12,342.19 | 24,590 | 12,342.19 |
| G11 1 1300-3300 BUILDING MAINTENANCE | 925.10 | 2,000 | 1,074.90- | 2,000 | 1,074.90- |
| G11 1 1300-3302 PRODUCT ANALYSIS | 42.50 | 600 | 557.50- | 600 | 557.50- |

| 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 |
| LANDSCAPE RECYCLING CENTER | | | | | | |
| G11 1 1300-3304 | EQUIPMENT RENTAL | .00 | 1 | 1.00- | 1 | 1.00- |
| G11 1 1300-3400 | LRC PROFIT CARRYOVER | .00 | 14,134 | 14,134.00- | 14,134 | 14,134.00- |
| G11 1 1300-3800 | ADVERTISEMENT | 6,247.00 | 7,000 | 753.00- | 7,000 | 753.00- |
| G11 1 1300-3920 | CITY INSURANCE | 1,000.00 | 1,000 | .00 | 1,000 | .00 |
| G11 1 1300-3924 | SUPPORT SERVICES | 27,089.00 | 27,089 | .00 | 27,089 | .00 |
| G11 1 1300-3925 | TRANSFER-WORKER'S COMP | 3,500.00 | 3,500 | .00 | 3,500 | .00 |
| G11 1 1300-3940 | UTILITIES | 34.60 | 2,931 | 2,896.40- | 2,931 | 2,896.40- |
| G11 1 1300-3999 | EQUIPMENT LEASE | 20,900.00 | 20,599 | 301.00 | 20,599 | 301.00 |
| MAJOR ACCOUNT TOTALS | | 97,518.39 | 105,864 | 8,345.61- 92.12 % | 105,864 | 8,345.61- 92.12 % |
| LANDSCAPE RECYCLING CENTER | | | | | | |
| G11 1 1400-4002 | SPLITTER | .00 | 3,090 | 3,090.00- | 3,090 | 3,090.00- |
| G11 1 1400-4004 | CHAIN SAW | .00 | 1,100 | 1,100.00- | 1,100 | 1,100.00- |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------------|--------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| LANDSCAPE RECYCLING CENTER | | | | | | |
| G11 1 1400-4006 | | | | | | |
| CASH REGISTER | | .00 | 1,150 | 1,150.00- | 1,150 | 1,150.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 5,340 | 5,340.00- .00 % | 5,340 | 5,340.00- .00 % |
| DIVISION TOTALS | | 204,574.15 | 230,424 | 25,849.85- 88.78 % | 230,424 | 25,849.85- 88.78 % |
| DEPARTMENT TOTALS | | 204,574.15 | 230,424 | 25,849.85- 88.78 % | 230,424 | 25,849.85- 88.78 % |
| EXPENSE TOTALS | | 204,574.15 | 230,424 | 25,849.85- 88.78 % | 230,424 | 25,849.85- 88.78 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------|----------------------------|-------------------------------------|-------------|----------------------|-------------|----------------------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| | G12 0 0100-0000 | | | | | | | |
| | TRANSFER, GEN. FUND | .00 | 180,000 | 180,000.00- | 180,000 | 180,000.00- | | |
| | MAJOR ACCOUNT TOTALS | .00 | 180,000 | 180,000.00- .00 % | 180,000 | 180,000.00- .00 % | | |
| | G12 0 0102-0000 | | | | | | | |
| | TRANSFER GEN, DROPOFF SITE | 30,900.00 | 30,900 | .00 | 30,900 | .00 | | |
| | MAJOR ACCOUNT TOTALS | 30,900.00 | 30,900 | .00 100.00 % | 30,900 | .00 100.00 % | | |
| | G12 0 0250-0000 | | | | | | | |
| | MISCELLANEOUS INCOME | 1,169.69 | 2,160 | 990.31- | 2,160 | 990.31- | | |
| | MAJOR ACCOUNT TOTALS | 1,169.69 | 2,160 | 990.31- 54.15 % | 2,160 | 990.31- 54.15 % | | |
| | G12 0 0408-0000 | | | | | | | |
| | RECYCLING TAX | 183,150.00 | 0 | 183,150.00 | 0 | 183,150.00 | | |
| | MAJOR ACCOUNT TOTALS | 183,150.00 | 0 | 183,150.00 .00 % | 0 | 183,150.00 .00 % | | |
| | DIVISION TOTALS | 215,219.69 | 213,060 | 2,159.69 101.01 % | 213,060 | 2,159.69 101.01 % | | |
| | DEPARTMENT TOTALS | 215,219.69 | 213,060 | 2,159.69 101.01 % | 213,060 | 2,159.69 101.01 % | | |
| | REVENUE TOTALS | 215,219.69 | 213,060 | 2,159.69 101.01 % | 213,060 | 2,159.69 101.01 % | | |

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 |
|---|---|-------------|------------------|----------------------------|-------------------------|
| HOME RECYCLING G12 1 1300-3220 POSTAGE/PRINTING | 3,017.41 | 3,050 | 32.59- | 3,050 | 32.59- |
| G12 1 1300-3510 DROP-OFF SITE PROCESSING | 30,900.00 | 30,900 | .00 | 30,900 | .00 |
| G12 1 1300-3798 PROMOTION | 4,142.10 | 4,110 | 32.10 | 4,110 | 32.10 |
| G12 1 1300-3935 CONTRACTUAL COLLECTION | 175,000.08 | 175,000 | .08 | 175,000 | .08 |
| MAJOR ACCOUNT TOTALS | 213,059.59 | 213,060 | .41- 100.00 % | 213,060 | .41- 100.00 % |
| DIVISION TOTALS | 213,059.59 | 213,060 | .41- 100.00 % | 213,060 | .41- 100.00 % |
| DEPARTMENT TOTALS | 213,059.59 | 213,060 | .41- 100.00 % | 213,060 | .41- 100.00 % |
| EXPENSE TOTALS | 213,059.59 | 213,060 | .41- 99.99 % | 213,060 | .41- 99.99 % |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-----------------------------|--------|-------------------------------------|-------------|----------------------|-------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| H09 0 0010-0000 | | | | | | |
| EQUIPMENT/VEHICLE SALES | | 14,405.09 | 20,000 | 5,594.91- | 20,000 | 5,594.91- |
| MAJOR ACCOUNT TOTALS | | 14,405.09 | 20,000 | 5,594.91- 72.03 % | 20,000 | 5,594.91- 72.03 % |
| H09 0 0012-0000 | | | | | | |
| SALE OLD FIRE PACKS, U/I | | 8,250.00 | 14,000 | 5,750.00- | 14,000 | 5,750.00- |
| MAJOR ACCOUNT TOTALS | | 8,250.00 | 14,000 | 5,750.00- 58.93 % | 14,000 | 5,750.00- 58.93 % |
| H09 0 0013-0000 | | | | | | |
| U/I REIMB., AIR PACKS | | .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 % |
| H09 0 0014-0000 | | | | | | |
| INS.PROCEEDS, FIRE HOUSE | | 13,000.00 | 11,000 | 2,000.00 | 11,000 | 2,000.00 |
| MAJOR ACCOUNT TOTALS | | 13,000.00 | 11,000 | 2,000.00 118.18 % | 11,000 | 2,000.00 118.18 % |
| H09 0 0016-0000 | | | | | | |
| INS. PROCEEDS, TOTALED CARS | | 31,860.00 | 32,000 | 140.00- | 32,000 | 140.00- |
| MAJOR ACCOUNT TOTALS | | 31,860.00 | 32,000 | 140.00- 99.56 % | 32,000 | 140.00- 99.56 % |
| H09 0 0018-0000 | | | | | | |
| METRO AGENCY CONTRIBUTIONS | | 6,000.00 | 6,000 | .00 | 6,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 6,000.00 | 6,000 | .00 100.00 % | 6,000 | .00 100.00 % |

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 | 0020-0000 | | | | | | | |
| | FED. POLICE EQ. GRANT | 13,520.92 | 23,910 | 10,389.08- | 23,910 | 10,389.08- | | |
| | MAJOR ACCOUNT TOTALS | 13,520.92 | 23,910 | 10,389.08- 56.55 % | 23,910 | 10,389.08- 56.55 % | | |
| H09 0 | 0026-0000 | | | | | | | |
| | STATE REIMB., POLICE TRAINING | 24,218.00 | 11,536 | 12,682.00 | 11,536 | 12,682.00 | | |
| | MAJOR ACCOUNT TOTALS | 24,218.00 | 11,536 | 12,682.00 209.93 % | 11,536 | 12,682.00 209.93 % | | |
| H09 0 | 0028-0000 | | | | | | | |
| | STATE REIMB., FIRE TRAINING | 2,047.84 | 0 | 2,047.84 | 0 | 2,047.84 | | |
| | MAJOR ACCOUNT TOTALS | 2,047.84 | 0 | 2,047.84 .00 % | 0 | 2,047.84 .00 % | | |
| H09 0 | 0030-0000 | | | | | | | |
| | GENERAL FUND TRANSFER | 626,146.00 | 626,146 | .00 | 626,146 | .00 | | |
| | MAJOR ACCOUNT TOTALS | 626,146.00 | 626,146 | .00 100.00 % | 626,146 | .00 100.00 % | | |
| H09 0 | 0032-0000 | | | | | | | |
| | TRANSFER, GEN. U/I FIRE | 4,470.00 | 0 | 4,470.00 | 0 | 4,470.00 | | |
| | MAJOR ACCOUNT TOTALS | 4,470.00 | 0 | 4,470.00 .00 % | 0 | 4,470.00 .00 % | | |
| H09 0 | 0055-0000 | | | | | | | |
| | TRANSFER, P.E.G. | 31,000.00 | 31,000 | .00 | 31,000 | .00 | | |
| | MAJOR ACCOUNT TOTALS | 31,000.00 | 31,000 | .00 100.00 % | 31,000 | .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 |
| H09 0 0059-0000 | | | | | | |
| TRF-NON RECURRING SAVINGS | | 191,800.00 | 191,800 | .00 | 191,800 | .00 |
| MAJOR ACCOUNT TOTALS | | 191,800.00 | 191,800 | .00 | 191,800 | .00 |
| | | | | 100.00 % | | 100.00 % |
| H09 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 144,789.83 | 72,000 | 72,789.83 | 72,000 | 72,789.83 |
| MAJOR ACCOUNT TOTALS | | 144,789.83 | 72,000 | 72,789.83 | 72,000 | 72,789.83 |
| | | | | 201.10 % | | 201.10 % |
| DIVISION TOTALS | | 1,111,507.68 | 1,049,392 | 62,115.68 | 1,049,392 | 62,115.68 |
| | | | | 105.92 % | | 105.92 % |
| DEPARTMENT TOTALS | | 1,111,507.68 | 1,049,392 | 62,115.68 | 1,049,392 | 62,115.68 |
| | | | | 105.92 % | | 105.92 % |
| REVENUE TOTALS | | 1,111,507.68 | 1,049,392 | 62,115.68 | 1,049,392 | 62,115.68 |
| | | | | 105.91 % | | 105.91 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|------------------------------|--------|-------------------------------------|-------------|-------------|-------------------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| MAJOR EQUIPMENT | | | | | | |
| H09 1 0400-0032 | | | | | | |
| SQUAD CARS | | 165,127.48 | 205,357 | 40,229.52- | 205,357 | 40,229.52- |
| H09 1 0400-0033 | | | | | | |
| 2 NEW SQUADS (TEMP. UPGRADE) | | .00 | 42,000 | 42,000.00- | 42,000 | 42,000.00- |
| H09 1 0400-0034 | | | | | | |
| EQ.-SQUAD CAR CONVERSION | | 5,632.33 | 9,320 | 3,687.67- | 9,320 | 3,687.67- |
| H09 1 0400-0035 | | | | | | |
| PASSENGER AUTOS | | 26,022.00 | 26,350 | 328.00- | 26,350 | 328.00- |
| H09 1 0400-0038 | | | | | | |
| EQUIPMENT-SQUAD CARS | | 8,243.37 | 16,560 | 8,316.63- | 16,560 | 8,316.63- |
| H09 1 0400-0040 | | | | | | |
| POLICE K-9 VEHICLE | | .00 | 25,000 | 25,000.00- | 25,000 | 25,000.00- |
| H09 1 0400-0042 | | | | | | |
| CLASS 4 DUMP TRUCK | | .00 | 360,180 | 360,180.00- | 360,180 | 360,180.00- |
| H09 1 0400-0044 | | | | | | |
| E.C. COMPACT PICKUP | | 14,428.00 | 14,428 | .00 | 14,428 | .00 |
| H09 1 0400-0046 | | | | | | |
| MINI BOOM TRUCK | | .00 | 47,970 | 47,970.00- | 47,970 | 47,970.00- |
| H09 1 0400-0058 | | | | | | |
| PICKUP EQUIPMENT ENC. | | .00 | 2,850 | 2,850.00- | 2,850 | 2,850.00- |
| H09 1 0400-0063 | | | | | | |
| TRAILERS ENC. | | 850.00 | 3,770 | 2,920.00- | 3,770 | 2,920.00- |
| H09 1 0400-0077 | | | | | | |
| MINIVAN EQUIPMENT | | .00 | 890 | 890.00- | 890 | 890.00- |

| 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 |
| MAJOR EQUIPMENT | | | | | |
| H09 1 0400-0078 ENG. 4 WHEEL DRIVE JEEP | 18,127.00 | 18,160 | 33.00- | 18,160 | 33.00- |
| H09 1 0400-0080 LRC CLASS E DUMPTRUCK ENC. | 35,128.51 | 38,948 | 3,819.49- | 38,948 | 3,819.49- |
| H09 1 0400-0084 CLASS 2 DUMP TRUCK | 11,001.00 | 11,001 | .00 | 11,001 | .00 |
| H09 1 0400-0088 SNOW PICKUP EQUIPMENT | .00 | 6,530 | 6,530.00- | 6,530 | 6,530.00- |
| H09 1 0400-0089 SNOW PICKUP EQ. ENC. | 1,154.00 | 6,310 | 5,156.00- | 6,310 | 5,156.00- |
| H09 1 0400-0090 CHIPPERS ENC. | .00 | 35,190 | 35,190.00- | 35,190 | 35,190.00- |
| H09 1 0400-0092 FIRE SUBURBAN VEH. ENC. | 1,560.21 | 1,560 | .21 | 1,560 | .21 |
| H09 1 0400-0094 FIRE SAFETY HOUSE | 28,526.00 | 28,526 | .00 | 28,526 | .00 |
| H09 1 0400-0100 REHABILITATIONS | .00 | 1,040 | 1,040.00- | 1,040 | 1,040.00- |
| H09 1 0400-0101 REHABILITATIONS ENC. | .00 | 2,984 | 2,984.00- | 2,984 | 2,984.00- |
| H09 1 0400-0102 LARGE BOOM TRUCK | .00 | 95,850 | 95,850.00- | 95,850 | 95,850.00- |
| H09 1 0400-0104 UTILITY TRUCK | .00 | 22,520 | 22,520.00- | 22,520 | 22,520.00- |

| 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 0400-0106 | | | | | | | |
| STREET SWEEPER | 94,591.00 | 94,591 | .00 | 94,591 | | .00 | |
| H09 1 0400-0108 | | | | | | | |
| ARTICULATED LOADER | .00 | 83,560 | 83,560.00- | 83,560 | | 83,560.00- | |
| H09 1 0400-0112 | | | | | | | |
| LARGE LOADER | 40,800.00 | 40,800 | .00 | 40,800 | | .00 | |
| H09 1 0400-0116 | | | | | | | |
| COMPRESSOR | .00 | 16,560 | 16,560.00- | 16,560 | | 16,560.00- | |
| H09 1 0400-0120 | | | | | | | |
| FIRE LADDER TRUCK | .00 | 497,184 | 497,184.00- | 497,184 | | 497,184.00- | |
| H09 1 0400-0122 | | | | | | | |
| FIRE RESCUE TRUCK | .00 | 282,088 | 282,088.00- | 282,088 | | 282,088.00- | |
| H09 1 0400-0124 | | | | | | | |
| PLOWS (6) | 3,714.00 | 40,370 | 36,656.00- | 40,370 | | 36,656.00- | |
| H09 1 0400-0126 | | | | | | | |
| CIVIC CENTER AIRWALLS | .00 | 40,873 | 40,873.00- | 40,873 | | 40,873.00- | |
| H09 1 0400-0128 | | | | | | | |
| REHAB, U/I FIRE EQ. | 1,375.00 | 1,375 | .00 | 1,375 | | .00 | |
| MAJOR ACCOUNT TOTALS | 456,279.90 | 2,120,695 | 1,664,415.10- | 2,120,695 | | 1,664,415.10- | |
| | | | 21.52 % | | | 21.52 % | |
| POLICE EQUIPMENT | | | | | | | |
| H09 1 0500-0004 | | | | | | | |
| PORTABLE RADIOS | 6,146.00 | 6,718 | 572.00- | 6,718 | | 572.00- | |
| H09 1 0500-0005 | | | | | | | |
| POLICE PORT. RADIOS ENC. | .00 | 4,890 | 4,890.00- | 4,890 | | 4,890.00- | |

| 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 |
| POLICE EQUIPMENT | | | | | | |
| H09 1 | 0500-0009 | | | | | |
| SQUAD RADAR UNITS | | 1,516.00 | 1,600 | 84.00- | 1,600 | 84.00- |
| H09 1 | 0500-0016 | | | | | |
| MOBILE DIGITAL TERMINALS | | .00 | 5,800 | 5,800.00- | 5,800 | 5,800.00- |
| H09 1 | 0500-0034 | | | | | |
| TACT TEAM EQUIPMENT | | 6,834.79 | 8,548 | 1,713.21- | 8,548 | 1,713.21- |
| H09 1 | 0500-0040 | | | | | |
| COPIER | | 11,176.00 | 13,290 | 2,114.00- | 13,290 | 2,114.00- |
| H09 1 | 0500-0042 | | | | | |
| 1/3 SWAT VEHICLE | | 2,000.00 | 2,000 | .00 | 2,000 | .00 |
| H09 1 | 0500-0044 | | | | | |
| EQUIP/TRAIN INITIAL ISSUE | | 32,889.91 | 33,856 | 966.09- | 33,856 | 966.09- |
| H09 1 | 0500-0046 | | | | | |
| TV/VCR | | 329.99 | 1,035 | 705.01- | 1,035 | 705.01- |
| H09 1 | 0500-0048 | | | | | |
| M.D.T. PRINTER | | .00 | 200 | 200.00- | 200 | 200.00- |
| H09 1 | 0500-0050 | | | | | |
| RANGE SHED | | 1,300.00 | 1,300 | .00 | 1,300 | .00 |
| H09 1 | 0500-0079 | | | | | |
| SQUAD VIDEO CAMERAS ENC. | | .00 | 27,317 | 27,317.00- | 27,317 | 27,317.00- |
| H09 1 | 0500-0082 | | | | | |
| VESTS | | 2,089.00 | 2,089 | .00 | 2,089 | .00 |
| H09 1 | 0500-0083 | | | | | |
| VESTS ENC. | | 514.00 | 1,520 | 1,006.00- | 1,520 | 1,006.00- |

| 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 |
|----------------------|-----------|-------------------------------|-------------------------------------|-----------|-------------|------------|-------------|-------------|-------------|------------|
| POLICE EQUIPMENT | | | | | | | | | | |
| H09 1 | 0500-0099 | P.C.PROPERTY DIV.(GRANT) | | 1,633.00 | 1,633 | .00 | 1,633 | | | .00 |
| H09 1 | 0500-0100 | COMP. DOC. STORAGE (GRANT) | | .00 | 3,167 | 3,167.00- | 3,167 | | | 3,167.00- |
| H09 1 | 0500-0101 | SCANNER (GRANT) | | 688.00 | 688 | .00 | 688 | | | .00 |
| H09 1 | 0500-0102 | LASER PRINTERS (GRANT) | | 4,309.00 | 5,302 | 993.00- | 5,302 | | | 993.00- |
| H09 1 | 0500-0103 | VARDA ALARMS (GRANT) | | 2,147.72 | 2,400 | 252.28- | 2,400 | | | 252.28- |
| H09 1 | 0500-0104 | NIGHT VISION BIN. (GRANT) | | .00 | 2,800 | 2,800.00- | 2,800 | | | 2,800.00- |
| H09 1 | 0500-0105 | CAMERA MACRO LENS (GRANT) | | .00 | 300 | 300.00- | 300 | | | 300.00- |
| H09 1 | 0500-0106 | SURVEILLANCE VAN IMPR.(GRANT) | | .00 | 2,500 | 2,500.00- | 2,500 | | | 2,500.00- |
| H09 1 | 0500-0107 | PATROL VIDEO CAMERA (GRANT) | | 4,620.00 | 4,620 | .00 | 4,620 | | | .00 |
| H09 1 | 0500-0108 | CRIME SCENE KIT (GRANT) | | 123.20 | 500 | 376.80- | 500 | | | 376.80- |
| H09 1 | 0500-0109 | PATROL BIKE | | 1,170.90 | 1,171 | .10- | 1,171 | | | .10- |
| MAJOR ACCOUNT TOTALS | | | | 79,487.51 | 135,244 | 55,756.49- | 135,244 | | | 55,756.49- |
| | | | | | | 58.77 % | | | | 58.77 % |
| FIRE EQUIPMENT | | | | | | | | | | |
| H09 1 | 0600-0002 | C.P.R. MANNEQUIN ENC. | | .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 0600-0003 | ONE-TIME REPL. PPE GEAR | 5,000.00 | 5,000 | .00 | 5,000 | .00 |
| H09 1 0600-0004 | NEW F.F. INITIAL ISSUE/TR. | 2,174.07 | 2,174 | .07 | 2,174 | .07 |
| H09 1 0600-0006 | TECH. RESCUE EQUIPMENT | 2,061.83 | 2,422 | 360.17- | 2,422 | 360.17- |
| H09 1 0600-0007 | TECH. RESCUE EQ. ENC. | .00 | 1,988 | 1,988.00- | 1,988 | 1,988.00- |
| H09 1 0600-0010 | HOSE/NOZZLE REPLACEMENT | 6,507.20 | 6,530 | 22.80- | 6,530 | 22.80- |
| H09 1 0600-0016 | COPIER | .00 | 2,670 | 2,670.00- | 2,670 | 2,670.00- |
| H09 1 0600-0018 | SCBA BREATHING UNIT | 60,000.00 | 60,000 | .00 | 60,000 | .00 |
| H09 1 0600-0019 | FIRE AIR PACK, U/I | 20,600.58 | 23,999 | 3,398.42- | 23,999 | 3,398.42- |
| H09 1 0600-0024 | INITIAL ISSUE (U/I) CONTRACT | 5,462.50 | 5,462 | .50 | 5,462 | .50 |
| | MAJOR ACCOUNT TOTALS | 101,806.18 | 111,045 | 9,238.82- 91.68 % | 111,045 | 9,238.82- 91.68 % |
| OTHER DEPT. EQUIPMENT | | | | | | |
| H09 1 0700-0002 | CHECK SIGNER/BURSTER | .00 | 12,829 | 12,829.00- | 12,829 | 12,829.00- |
| H09 1 0700-0003 | CHECK SIGNER/BURSER ENC. | .00 | 7,916 | 7,916.00- | 7,916 | 7,916.00- |

| 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 |
| OTHER DEPT. EQUIPMENT | | | | | | | |
| H09 1 | 0700-0006 | GENERAL OFFICE EQUIPMENT | 1,140.40 | 6,000 | 4,859.60- | 6,000 | 4,859.60- |
| H09 1 | 0700-0007 | GEN. OFFICE EQ. ENC. | 133.49 | 6,407 | 6,273.51- | 6,407 | 6,273.51- |
| H09 1 | 0700-0010 | MICROFICHE READER/PR. ENC. | .00 | 6,000 | 6,000.00- | 6,000 | 6,000.00- |
| MAJOR ACCOUNT TOTALS | | | 1,273.89 | 39,152 | 37,878.11- | 39,152 | 37,878.11- |
| | | | | | 3.25 % | | 3.25 % |
| P.E.G. EQUIPMENT | | | | | | | |
| H09 1 | 0800-0004 | HANDHELD MICROPHONE ENC. | .00 | 500 | 500.00- | 500 | 500.00- |
| H09 1 | 0800-0006 | LOVALIER MICROPHONE ENC. | .00 | 500 | 500.00- | 500 | 500.00- |
| H09 1 | 0800-0008 | COUNCIL CHAMBER UPGRADE EQ. | 13,927.32 | 13,928 | .68- | 13,928 | .68- |
| H09 1 | 0800-0014 | C.D. EDITING PLAYER ENC. | 79.99 | 300 | 220.01- | 300 | 220.01- |
| H09 1 | 0800-0016 | MUSIC LIBRARY ENC. | 499.00 | 500 | 1.00- | 500 | 1.00- |
| H09 1 | 0800-0018 | VHS CAMCORDER ENC. | .00 | 6,000 | 6,000.00- | 6,000 | 6,000.00- |
| H09 1 | 0800-0020 | MISC. PEG EQUIPMENT | .00 | 8,160 | 8,160.00- | 8,160 | 8,160.00- |
| H09 1 | 0800-0022 | PEG EQ. ENC. | 279.95 | 70,844 | 70,564.05- | 70,844 | 70,564.05- |

| 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 |
| P.E.G. EQUIPMENT | | | | | | |
| H09 1 | 0800-0026 | | | | | |
| | PERSONAL COMPUTER | 1,880.00 | 2,400 | 520.00- | 2,400 | 520.00- |
| H09 1 | 0800-0028 | | | | | |
| | UPGRADE A/B ROLL EDIT SYSTEM | 5,100.40 | 5,101 | .60- | 5,101 | .60- |
| H09 1 | 0800-0030 | | | | | |
| | EXTERNAL CONVERTER SYSTEM | 1,538.55 | 1,539 | .45- | 1,539 | .45- |
| H09 1 | 0800-0050 | | | | | |
| | BUDGETED PEG, UNIDENTIFIED | 120.00 | 3,387 | 3,267.00- | 3,387 | 3,267.00- |
| | MAJOR ACCOUNT TOTALS | 23,425.21 | 113,159 | 89,733.79- 20.70 % | 113,159 | 89,733.79- 20.70 % |
| PUBLIC WORKS EQUIPMENT | | | | | | |
| H09 1 | 0900-0002 | | | | | |
| | PORTABLE RADIOS | 1,878.08 | 2,172 | 293.92- | 2,172 | 293.92- |
| H09 1 | 0900-0003 | | | | | |
| | PORTABLE RADIOS ENC. | 845.00 | 845 | .00 | 845 | .00 |
| H09 1 | 0900-0004 | | | | | |
| | FAX MACHINE ENC. | 682.00 | 745 | 63.00- | 745 | 63.00- |
| H09 1 | 0900-0007 | | | | | |
| | ENG. LARGE PAPER CUTTER | 745.75 | 800 | 54.25- | 800 | 54.25- |
| H09 1 | 0900-0008 | | | | | |
| | ECHO 302 CHAINSAW ENC. | 321.00 | 321 | .00 | 321 | .00 |
| H09 1 | 0900-0012 | | | | | |
| | TRENCH BOX | .00 | 5,892 | 5,892.00- | 5,892 | 5,892.00- |
| H09 1 | 0900-0013 | | | | | |
| | TRENCH BOX ENC. | .00 | 8,392 | 8,392.00- | 8,392 | 8,392.00- |

| 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 | 350.00 | 482 | 132.00- | 482 | 132.00- |
| H09 1 | 0900-0015 | | | | | |
| | CHIPPING HAMMER ENC. | .00 | 466 | 466.00- | 466 | 466.00- |
| H09 1 | 0900-0016 | | | | | |
| | CONCRETE SAW | .00 | 2,994 | 2,994.00- | 2,994 | 2,994.00- |
| H09 1 | 0900-0017 | | | | | |
| | CONCRETE SAW ENC. | .00 | 2,892 | 2,892.00- | 2,892 | 2,892.00- |
| H09 1 | 0900-0018 | | | | | |
| | TAMPER STONE | 3,897.00 | 7,268 | 3,371.00- | 7,268 | 3,371.00- |
| H09 1 | 0900-0019 | | | | | |
| | TAMPER STONE ENC. | .00 | 7,022 | 7,022.00- | 7,022 | 7,022.00- |
| H09 1 | 0900-0020 | | | | | |
| | WEED EATER, H/D | 495.00 | 504 | 9.00- | 504 | 9.00- |
| H09 1 | 0900-0021 | | | | | |
| | WEED EATER H/D ENC. | 413.95 | 487 | 73.05- | 487 | 73.05- |
| H09 1 | 0900-0022 | | | | | |
| | CHAINSAW ENC. | 337.50 | 370 | 32.50- | 370 | 32.50- |
| H09 1 | 0900-0026 | | | | | |
| | 3-POT COFFEE MAKER ENC. | .00 | 569 | 569.00- | 569 | 569.00- |
| H09 1 | 0900-0032 | | | | | |
| | FLOOR MACHINE | .00 | 2,062 | 2,062.00- | 2,062 | 2,062.00- |
| H09 1 | 0900-0033 | | | | | |
| | FLOOR MACHINE ENC. | .00 | 1,925 | 1,925.00- | 1,925 | 1,925.00- |

| 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 |
| PUBLIC WORKS EQUIPMENT | | | | | |
| H09 1 0900-0034 PORTA PLANE ENC. | .00 | 386 | 386.00- | 386 | 386.00- |
| H09 1 0900-0040 CIVIC CENTER STOVE | .00 | 1,750 | 1,750.00- | 1,750 | 1,750.00- |
| H09 1 0900-0041 CIVIC CENTER STOVE ENC. | .00 | 1,690 | 1,690.00- | 1,690 | 1,690.00- |
| H09 1 0900-0042 SLIDE PROJECTOR | .00 | 569 | 569.00- | 569 | 569.00- |
| H09 1 0900-0044 OVERHEAD PROJECTOR | 491.00 | 491 | .00 | 491 | .00 |
| H09 1 0900-0046 CHAINSAW-STIHL 019T | 268.00 | 268 | .00 | 268 | .00 |
| H09 1 0900-0048 CIRCUIT TRACER | 310.00 | 310 | .00 | 310 | .00 |
| H09 1 0900-0050 SIMPSON METER | .00 | 333 | 333.00- | 333 | 333.00- |
| H09 1 0900-0052 4" TRASH PUMP | .00 | 4,985 | 4,985.00- | 4,985 | 4,985.00- |
| H09 1 0900-0054 ROOT SAW W/ CUTTERS | 2,018.31 | 2,591 | 572.69- | 2,591 | 572.69- |
| H09 1 0900-0056 SHORING EQUIPMENT | .00 | 2,754 | 2,754.00- | 2,754 | 2,754.00- |
| H09 1 0900-0058 BRICK SAW | .00 | 2,185 | 2,185.00- | 2,185 | 2,185.00- |

| 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 |
| PUBLIC WORKS EQUIPMENT | | | | | |
| H09 1 0900-0060 CONCRETE SAW-HAND | 2,765.58 | 2,798 | 32.42- | 2,798 | 32.42- |
| H09 1 0900-0062 GENERATOR-127CC | .00 | 895 | 895.00- | 895 | 895.00- |
| H09 1 0900-0064 GENERATOR-5000 WATT | 1,732.00 | 1,732 | .00 | 1,732 | .00 |
| H09 1 0900-0066 Z.T.R. MOWER | .00 | 4,590 | 4,590.00- | 4,590 | 4,590.00- |
| H09 1 0900-0068 HIGH GRASS MOWER | 989.00 | 1,081 | 92.00- | 1,081 | 92.00- |
| H09 1 0900-0070 PAINT MIXER | 4,108.85 | 4,167 | 58.15- | 4,167 | 58.15- |
| H09 1 0900-0072 PAINT TRAILER | .00 | 1,027 | 1,027.00- | 1,027 | 1,027.00- |
| H09 1 0900-0074 THERMO GUN | 324.00 | 386 | 62.00- | 386 | 62.00- |
| H09 1 0900-0076 THERMO TORCH | 335.00 | 335 | .00 | 335 | .00 |
| H09 1 0900-0078 POWER EDGER | .00 | 2,062 | 2,062.00- | 2,062 | 2,062.00- |
| H09 1 0900-0080 SMALL VACUUM | .00 | 333 | 333.00- | 333 | 333.00- |
| H09 1 0900-0082 CIVIC CENTER COPIER | .00 | 2,331 | 2,331.00- | 2,331 | 2,331.00- |

| 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 |
| PUBLIC WORKS EQUIPMENT | | | | | |
| H09 1 0900-0084 C.C. SLIDE PROJECTOR | .00 | 594 | 594.00- | 594 | 594.00- |
| H09 1 0900-0086 C.C. OVERHEAD PROJECTOR | .00 | 310 | 310.00- | 310 | 310.00- |
| H09 1 0900-0088 C.C. COLOR MONITOR | .00 | 475 | 475.00- | 475 | 475.00- |
| H09 1 0900-0090 CIVIC CENTER VCR | .00 | 534 | 534.00- | 534 | 534.00- |
| MAJOR ACCOUNT TOTALS | 23,307.02 | 88,170 | 64,862.98- 26.43 % | 88,170 | 64,862.98- 26.43 % |
| | | | | | |
| H09 1 0910-0002 ENG. AIR METER ENC. | .00 | 503 | 503.00- | 503 | 503.00- |
| H09 1 0910-0006 TRAFFIC COUNTER (4) | .00 | 3,750 | 3,750.00- | 3,750 | 3,750.00- |
| H09 1 0910-0008 MAGNETIC LOCATOR | .00 | 1,056 | 1,056.00- | 1,056 | 1,056.00- |
| H09 1 0910-0010 AIR METER | .00 | 846 | 846.00- | 846 | 846.00- |
| H09 1 0910-0012 SMOKE BLOWER | .00 | 776 | 776.00- | 776 | 776.00- |
| H09 1 0910-0014 CONCRETE CORING BIT | .00 | 420 | 420.00- | 420 | 420.00- |
| H09 1 0910-0016 TRAFFIC TALLY | .00 | 1,242 | 1,242.00- | 1,242 | 1,242.00- |
| MAJOR ACCOUNT TOTALS | .00 | 8,593 | 8,593.00- .00 % | 8,593 | 8,593.00- .00 % |
| | | | | | |
| DIVISION TOTALS | 685,579.71 | 2,616,058 | 1,930,478.29- 26.21 % | 2,616,058 | 1,930,478.29- 26.21 % |

GL55 DATE 12/14/01
PERIOD 7/01/1997 TO 6/30/1998

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

PAGE 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 |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-----------------|-----------------------------|-------------------------------------|-------------|------------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| H09 6 1200-0362 | P.W. CHAINSAW 330 (2) ENC. | .00 | 370 | 370.00- | 370 | | 370.00- | |
| H09 6 1200-2508 | CC FLOOR MACHINE ENC. | .00 | 1,860 | 1,860.00- | 1,860 | | 1,860.00- | |
| H09 6 1200-2524 | ARBOR BACKPACK SPRAYER ENC. | 257.90 | 258 | .10- | 258 | | .10- | |
| H09 6 1200-3534 | CIVIC CENTER AIRWALLS ENC. | .00 | 35,222 | 35,222.00- | 35,222 | | 35,222.00- | |
| | MAJOR ACCOUNT TOTALS | 257.90 | 37,710 | 37,452.10- | 37,710 | | 37,452.10- | |
| | | | | .68 % | | | .68 % | |
| H09 6 1300-0238 | P.W. CORDLESS DRILL ENC. | 241.92 | 242 | .08- | 242 | | .08- | |
| | MAJOR ACCOUNT TOTALS | 241.92 | 242 | .08- | 242 | | .08- | |
| | | | | 99.97 % | | | 99.97 % | |
| H09 6 4400-4359 | OPNS 4" DIAPH. PUMP ENC. | .00 | 4,660 | 4,660.00- | 4,660 | | 4,660.00- | |
| 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 4400-4382 | 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- | |

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

| DP DV | ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-------|-----------------------|-------------------------------------|-------------|--------------------------|-------------------------|--------------------------|
| | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| | MAJOR ACCOUNT TOTALS | .00 | 9,789 | 9,789.00- .00 % | 9,789 | 9,789.00- .00 % |
| | DIVISION TOTALS | 499.82 | 47,741 | 47,241.18- 1.05 % | 47,741 | 47,241.18- 1.05 % |
| | DEPARTMENT TOTALS | | 2,663,799 | | 2,663,799 | |
| | | 686,079.53 | | 1,977,719.47- 25.76 % | | 1,977,719.47- 25.76 % |
| | EXPENSE TOTALS | 686,079.53 | 2,663,799 | 1,977,719.47- 25.75 % | 2,663,799 | 1,977,719.47- 25.75 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J09 COMMUNITY DEVELOPMENT SPECIAL 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 | |
| J09 0 0086-0000 REPAYMENTS-REHAB & DOWNPYMT | 3,510.00 | 0 | 3,510.00 | 0 | | 3,510.00 | |
| MAJOR ACCOUNT TOTALS | 3,510.00 | 0 | 3,510.00 .00 % | 0 | | 3,510.00 .00 % | |
| J09 0 0130-0000 INTEREST | 4,533.68 | 3,000 | 1,533.68 | 3,000 | | 1,533.68 | |
| MAJOR ACCOUNT TOTALS | 4,533.68 | 3,000 | 1,533.68 151.12 % | 3,000 | | 1,533.68 151.12 % | |
| DIVISION TOTALS | 8,043.68 | 3,000 | 5,043.68 268.12 % | 3,000 | | 5,043.68 268.12 % | |
| DEPARTMENT TOTALS | 8,043.68 | 3,000 | 5,043.68 268.12 % | 3,000 | | 5,043.68 268.12 % | |
| REVENUE TOTALS | 8,043.68 | 3,000 | 5,043.68 268.12 % | 3,000 | | 5,043.68 268.12 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-----------------|-----------------------------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J09 1 0015-0000 | COMMUNITY DEVELOPMENT | 1,453.38 | 3,000 | 1,546.62- | 3,000 | 1,546.62- |
| J09 1 0015-0001 | COMM. DEV. ENC. | 1.00 | 9,270 | 9,269.00- | 9,270 | 9,269.00- |
| | MAJOR ACCOUNT TOTALS | 1,454.38 | 12,270 | 10,815.62- 11.85 % | 12,270 | 10,815.62- 11.85 % |
| J09 1 0030-0000 | H.B. ASSIST. EADS/LINC ENC. | .00 | 17,700 | 17,700.00- | 17,700 | 17,700.00- |
| | MAJOR ACCOUNT TOTALS | .00 | 17,700 | 17,700.00- .00 % | 17,700 | 17,700.00- .00 % |
| | DIVISION TOTALS | 1,454.38 | 29,970 | 28,515.62- 4.85 % | 29,970 | 28,515.62- 4.85 % |
| | DEPARTMENT TOTALS | 1,454.38 | 29,970 | 28,515.62- 4.85 % | 29,970 | 28,515.62- 4.85 % |
| | EXPENSE TOTALS | 1,454.38 | 29,970 | 28,515.62- 4.85 % | 29,970 | 28,515.62- 4.85 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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 | | 10,859.84 | 26,000 | 15,140.16- | 26,000 | 15,140.16- |
| MAJOR ACCOUNT TOTALS | | 10,859.84 | 26,000 | 15,140.16- 41.77 % | 26,000 | 15,140.16- 41.77 % |
| DIVISION TOTALS | | 10,859.84 | 26,000 | 15,140.16- 41.77 % | 26,000 | 15,140.16- 41.77 % |
| DEPARTMENT TOTALS | | 10,859.84 | 26,000 | 15,140.16- 41.77 % | 26,000 | 15,140.16- 41.77 % |
| REVENUE TOTALS | | 10,859.84 | 26,000 | 15,140.16- 41.76 % | 26,000 | 15,140.16- 41.76 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|---------------------------|--------|-------------------------------------|-------------|------------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| J10 1 3000-3004 | | | | | | | | |
| PAYMENT-JUMER'S DEV. ENC. | | .00 | 1 | 1.00- | 1 | | 1.00- | |
| J10 1 3000-3006 | | | | | | | | |
| TFR-ECON DEVELOPMENT FUND | | 465,416.26 | 484,573 | 19,156.74- | 484,573 | | 19,156.74- | |
| MAJOR ACCOUNT TOTALS | | 465,416.26 | 484,574 | 19,157.74- | 484,574 | | 19,157.74- | |
| | | | | 96.05 % | | | 96.05 % | |
| DIVISION TOTALS | | 465,416.26 | 484,574 | 19,157.74- | 484,574 | | 19,157.74- | |
| | | | | 96.05 % | | | 96.05 % | |
| DEPARTMENT TOTALS | | | 484,574 | | 484,574 | | | |
| | | 465,416.26 | | 19,157.74- | | | 19,157.74- | |
| | | | | 96.05 % | | | 96.05 % | |
| EXPENSE TOTALS | | | 484,574 | | 484,574 | | | |
| | | 465,416.26 | | 19,157.74- | | | 19,157.74- | |
| | | | | 96.04 % | | | 96.04 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|------------------------|--------|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J11 0 0100-0000 | | | | | | |
| C.D.A.P. TORNADO GRANT | | 172,036.80 | 505,127 | 333,090.20- | 505,127 | 333,090.20- |
| MAJOR ACCOUNT TOTALS | | 172,036.80 | 505,127 | 333,090.20- 34.06 % | 505,127 | 333,090.20- 34.06 % |
| J11 0 0110-0000 | | | | | | |
| I.E.M.A. GRANT | | 33,301.91 | 77,610 | 44,308.09- | 77,610 | 44,308.09- |
| MAJOR ACCOUNT TOTALS | | 33,301.91 | 77,610 | 44,308.09- 42.91 % | 77,610 | 44,308.09- 42.91 % |
| DIVISION TOTALS | | 205,338.71 | 582,737 | 377,398.29- 35.24 % | 582,737 | 377,398.29- 35.24 % |
| DEPARTMENT TOTALS | | 205,338.71 | 582,737 | 377,398.29- 35.24 % | 582,737 | 377,398.29- 35.24 % |
| REVENUE TOTALS | | 205,338.71 | 582,737 | 377,398.29- 35.23 % | 582,737 | 377,398.29- 35.23 % |

| 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 |
| C.D.A.P. TORNADO GRANT | | | | | | |
| J11 1 | 1400-4002 | | | | | |
| | TORNADO SIREN UPGRADE ENC. | 376.80 | 280,000 | 279,623.20- | 280,000 | 279,623.20- |
| J11 1 | 1400-4004 | | | | | |
| | EMERGENCY GENERATOR ENC. | 112,788.00 | 112,788 | .00 | 112,788 | .00 |
| | MAJOR ACCOUNT TOTALS | 113,164.80 | 392,788 | 279,623.20- 28.81 % | 392,788 | 279,623.20- 28.81 % |
| J11 1 | 2300-3060 | | | | | |
| | REIMB. FEMA MATCH | 58,872.00 | 58,872 | .00 | 58,872 | .00 |
| J11 1 | 2300-3066 | | | | | |
| | PROGRAM OVERHEAD | .00 | 2,485 | 2,485.00- | 2,485 | 2,485.00- |
| J11 1 | 2300-3068 | | | | | |
| | GENERAL ADMINISTRATION ENC. | .00 | 28,592 | 28,592.00- | 28,592 | 28,592.00- |
| | MAJOR ACCOUNT TOTALS | 58,872.00 | 89,949 | 31,077.00- 65.45 % | 89,949 | 31,077.00- 65.45 % |
| | DIVISION TOTALS | 172,036.80 | 482,737 | 310,700.20- 35.64 % | 482,737 | 310,700.20- 35.64 % |

| 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 | |
| J11 2 | 1100-1100 | | | | | | | |
| | INTERN ENC. | 2,547.00 | 7,500 | 4,953.00- | 7,500 | | 4,953.00- | |
| J11 2 | 1100-1150 | | | | | | | |
| | BLDG. SAFETY MGR. SAL/BEN | .00 | 3,270 | 3,270.00- | 3,270 | | 3,270.00- | |
| J11 2 | 1100-1500 | | | | | | | |
| | EMPLOYEE INSURANCE | .00 | 155 | 155.00- | 155 | | 155.00- | |
| J11 2 | 1100-1501 | | | | | | | |
| | IMRF/FICA | 194.84 | 1,125 | 930.16- | 1,125 | | 930.16- | |
| | MAJOR ACCOUNT TOTALS | 2,741.84 | 12,050 | 9,308.16- | 12,050 | | 9,308.16- | |
| | | | | 22.75 % | | | 22.75 % | |
| J11 2 | 1200-2000 | | | | | | | |
| | SUPPLIES ENC. | 24.66 | 200 | 175.34- | 200 | | 175.34- | |
| | MAJOR ACCOUNT TOTALS | 24.66 | 200 | 175.34- | 200 | | 175.34- | |
| | | | | 12.33 % | | | 12.33 % | |
| J11 2 | 1300-3000 | | | | | | | |
| | PRINTING/PUBLICATION ENC. | 485.43 | 750 | 264.57- | 750 | | 264.57- | |
| J11 2 | 1300-3006 | | | | | | | |
| | POSTAGE/MAILING ENC. | 78.90 | 300 | 221.10- | 300 | | 221.10- | |
| J11 2 | 1300-3010 | | | | | | | |
| | CONFERENCE/TRAINING ENC. | 323.58 | 500 | 176.42- | 500 | | 176.42- | |
| J11 2 | 1300-3012 | | | | | | | |
| | AUDIT | .00 | 500 | 500.00- | 500 | | 500.00- | |
| J11 2 | 1300-3016 | | | | | | | |
| | BLD. RES. COUNCIL ENC. | .00 | 5,000 | 5,000.00- | 5,000 | | 5,000.00- | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------|-----------------------------|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J11 2 1300-3020 | ENGINEERING SERVICES ENC. | 16,050.00 | 16,700 | 650.00- | 16,700 | 650.00- |
| J11 2 1300-3026 | CONTSTRUCTION/RETROFIT ENC. | 7,120.00 | 15,000 | 7,880.00- | 15,000 | 7,880.00- |
| J11 2 1300-3030 | VIDEO PRODUCTION ENC. | 6,477.50 | 36,000 | 29,522.50- | 36,000 | 29,522.50- |
| J11 2 1300-3036 | PERMIT REBATES ENC. | .00 | 13,000 | 13,000.00- | 13,000 | 13,000.00- |
| MAJOR ACCOUNT TOTALS | | 30,535.41 | 87,750 | 57,214.59- 34.80 % | 87,750 | 57,214.59- 34.80 % |
| DIVISION TOTALS | | 33,301.91 | 100,000 | 66,698.09- 33.30 % | 100,000 | 66,698.09- 33.30 % |
| DEPARTMENT TOTALS | | 205,338.71 | 582,737 | 377,398.29- 35.24 % | 582,737 | 377,398.29- 35.24 % |
| EXPENSE TOTALS | | 205,338.71 | 582,737 | 377,398.29- 35.23 % | 582,737 | 377,398.29- 35.23 % |

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

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--------------------------|-------------------------------------|-------------|-----------------------|-------------|--|-----------------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| J12 0 0061-0000 | | | | | | | |
| SMALL BUS LOANS PAYBACKS | 4,341.96 | 18,200 | 13,858.04- | 18,200 | | 13,858.04- | |
| MAJOR ACCOUNT TOTALS | 4,341.96 | 18,200 | 13,858.04- 23.86 % | 18,200 | | 13,858.04- 23.86 % | |
| J12 0 0130-0000 | | | | | | | |
| INTEREST | 8.29 | 100 | 91.71- | 100 | | 91.71- | |
| MAJOR ACCOUNT TOTALS | 8.29 | 100 | 91.71- 8.29 % | 100 | | 91.71- 8.29 % | |
| DIVISION TOTALS | 4,350.25 | 18,300 | 13,949.75- 23.77 % | 18,300 | | 13,949.75- 23.77 % | |
| DEPARTMENT TOTALS | 4,350.25 | 18,300 | 13,949.75- 23.77 % | 18,300 | | 13,949.75- 23.77 % | |
| REVENUE TOTALS | 4,350.25 | 18,300 | 13,949.75- 23.77 % | 18,300 | | 13,949.75- 23.77 % | |

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. | | 2,191.69 | 18,300 | 16,108.31- | 18,300 | 16,108.31- |
| J12 1 0080-0002 | | | | | | |
| TRANSFER, CDBG ENC. | | 2,238.00 | 2,238 | .00 | 2,238 | .00 |
| MAJOR ACCOUNT TOTALS | | 4,429.69 | 20,538 | 16,108.31- 21.57 % | 20,538 | 16,108.31- 21.57 % |
| DIVISION TOTALS | | 4,429.69 | 20,538 | 16,108.31- 21.57 % | 20,538 | 16,108.31- 21.57 % |
| DEPARTMENT TOTALS | | 4,429.69 | 20,538 | 16,108.31- 21.57 % | 20,538 | 16,108.31- 21.57 % |
| EXPENSE TOTALS | | 4,429.69 | 20,538 | 16,108.31- 21.56 % | 20,538 | 16,108.31- 21.56 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J13 SHELTER PLUS 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 |
| J13 0 0100-0000 | | | | | | |
| FEDERAL GRANT | | 6,945.35 | 404,940 | 397,994.65- | 404,940 | 397,994.65- |
| MAJOR ACCOUNT TOTALS | | 6,945.35 | 404,940 | 397,994.65- 1.72 % | 404,940 | 397,994.65- 1.72 % |
| DIVISION TOTALS | | 6,945.35 | 404,940 | 397,994.65- 1.72 % | 404,940 | 397,994.65- 1.72 % |
| DEPARTMENT TOTALS | | 6,945.35 | 404,940 | 397,994.65- 1.72 % | 404,940 | 397,994.65- 1.72 % |
| REVENUE TOTALS | | 6,945.35 | 404,940 | 397,994.65- 1.71 % | 404,940 | 397,994.65- 1.71 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J13 SHELTER PLUS 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 |
|-------|-----------|--------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| J13 1 | 1100-1100 | GRANTS COORDINATOR (.10) | 2,542.60 | 6,459 | 3,916.40- | 6,459 | 3,916.40- |
| J13 1 | 1100-1501 | IMRF/FICA | 392.25 | 1,041 | 648.75- | 1,041 | 648.75- |
| J13 1 | 1100-1800 | INSURANCE | 199.04 | 600 | 400.96- | 600 | 400.96- |
| | | MAJOR ACCOUNT TOTALS | 3,133.89 | 8,100 | 4,966.11- 38.69 % | 8,100 | 4,966.11- 38.69 % |
| J13 1 | 1300-3000 | RENT ASSISTANCE | 3,649.52 | 372,545 | 368,895.48- | 372,545 | 368,895.48- |
| J13 1 | 1300-3002 | PROGRAM ADMIN (CCHA) | 161.94 | 24,295 | 24,133.06- | 24,295 | 24,133.06- |
| | | MAJOR ACCOUNT TOTALS | 3,811.46 | 396,840 | 393,028.54- .96 % | 396,840 | 393,028.54- .96 % |
| | | DIVISION TOTALS | 6,945.35 | 404,940 | 397,994.65- 1.72 % | 404,940 | 397,994.65- 1.72 % |
| | | DEPARTMENT TOTALS | 6,945.35 | 404,940 | 397,994.65- 1.72 % | 404,940 | 397,994.65- 1.72 % |
| | | EXPENSE TOTALS | 6,945.35 | 404,940 | 397,994.65- 1.71 % | 404,940 | 397,994.65- 1.71 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD 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 | |
| J15 0 0080-0000 | | | | | | | | |
| CARLE PAYMENT | | 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 % | |
| J15 0 0082-0000 | | | | | | | | |
| CITY TRANSFER | | 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 % | |
| J15 0 0086-0000 | | | | | | | | |
| REPAYMENTS, DOWNPAYMENTS | | 2,280.00 | 0 | 2,280.00 | 0 | | 2,280.00 | |
| MAJOR ACCOUNT TOTALS | | 2,280.00 | 0 | 2,280.00 | 0 | | 2,280.00 | |
| | | | | .00 % | | | .00 % | |
| J15 0 0130-0000 | | | | | | | | |
| INTEREST | | 549.88 | 0 | 549.88 | 0 | | 549.88 | |
| MAJOR ACCOUNT TOTALS | | 549.88 | 0 | 549.88 | 0 | | 549.88 | |
| | | | | .00 % | | | .00 % | |
| DIVISION TOTALS | | 22,829.88 | 20,000 | 2,829.88 | 20,000 | | 2,829.88 | |
| | | | | 114.15 % | | | 114.15 % | |
| DEPARTMENT TOTALS | | 22,829.88 | 20,000 | 2,829.88 | 20,000 | | 2,829.88 | |
| | | | | 114.15 % | | | 114.15 % | |
| REVENUE TOTALS | | 22,829.88 | 20,000 | 2,829.88 | 20,000 | | 2,829.88 | |
| | | | | 114.14 % | | | 114.14 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD 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 | | |
| J15 1 | 0020-0000 | | | | | | | |
| | ANNUAL UCAN PAYMENT | .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 % | | |
| J15 1 | 0021-0000 | | | | | | | |
| | ANNUAL UCAN PAYMENT (ENC.) | .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 % | | |
| J15 1 | 0022-0000 | | | | | | | |
| | CARLE D.P. ASSISTANCE | .00 | 19,423 | 19,423.00- | 19,423 | 19,423.00- | | |
| | MAJOR ACCOUNT TOTALS | .00 | 19,423 | 19,423.00- .00 % | 19,423 | 19,423.00- .00 % | | |
| | DIVISION TOTALS | .00 | 59,423 | 59,423.00- .00 % | 59,423 | 59,423.00- .00 % | | |
| | DEPARTMENT TOTALS | .00 | 59,423 | 59,423.00- .00 % | 59,423 | 59,423.00- .00 % | | |
| | EXPENSE TOTALS | .00 | 59,423 | 59,423.00- .00 % | 59,423 | 59,423.00- .00 % | | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------------|--------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J18 0 0080-0000 | | | | | | |
| FARMERS MARKET REVENUE | | 22,418.34 | 22,800 | 381.66- | 22,800 | 381.66- |
| MAJOR ACCOUNT TOTALS | | 22,418.34 | 22,800 | 381.66- 98.33 % | 22,800 | 381.66- 98.33 % |
| J18 0 0130-0000 | | | | | | |
| INTEREST | | 5,730.09 | 28,478 | 22,747.91- | 28,478 | 22,747.91- |
| MAJOR ACCOUNT TOTALS | | 5,730.09 | 28,478 | 22,747.91- 20.12 % | 28,478 | 22,747.91- 20.12 % |
| J18 0 0140-0000 | | | | | | |
| INT REPAYMENT-TIF 3 LOAN | | .00 | 13,200 | 13,200.00- | 13,200 | 13,200.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 13,200 | 13,200.00- .00 % | 13,200 | 13,200.00- .00 % |
| J18 0 0142-0000 | | | | | | |
| PRINC REPAYMENT-TIF 3 LOAN | | .00 | 86,800 | 86,800.00- | 86,800 | 86,800.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 86,800 | 86,800.00- .00 % | 86,800 | 86,800.00- .00 % |
| J18 0 0144-0000 | | | | | | |
| INT REPAYMENT-TIF 2 LOAN | | 24,000.00 | 24,000 | .00 | 24,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 24,000.00 | 24,000 | .00 100.00 % | 24,000 | .00 100.00 % |
| J18 0 0146-0000 | | | | | | |
| PRINC REPAYMENT-TIF 2 LOAN | | 71,000.00 | 71,000 | .00 | 71,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 71,000.00 | 71,000 | .00 100.00 % | 71,000 | .00 100.00 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-----------------------|--------|-------------------------------------|-------------|------------------------|-------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J18 0 0148-0000 | | | | | | |
| TRANSFER-UDAG RESERVE | | 465,416.26 | 444,574 | 20,842.26 | 444,574 | 20,842.26 |
| MAJOR ACCOUNT TOTALS | | 465,416.26 | 444,574 | 20,842.26 104.69 % | 444,574 | 20,842.26 104.69 % |
| DIVISION TOTALS | | 588,564.69 | 690,852 | 102,287.31- 85.19 % | 690,852 | 102,287.31- 85.19 % |
| DEPARTMENT TOTALS | | 588,564.69 | 690,852 | 102,287.31- 85.19 % | 690,852 | 102,287.31- 85.19 % |
| REVENUE TOTALS | | 588,564.69 | 690,852 | 102,287.31- 85.19 % | 690,852 | 102,287.31- 85.19 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------------|--------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| J18 1 0055-0006 | | | | | | | | |
| OPTIONS,TITLES,MARKETING | | .00 | 10,000 | 10,000.00- | 10,000 | 10,000.00- | | |
| J18 1 0055-0007 | | | | | | | | |
| OPTIONS/MARKETING ENC. | | .00 | 12,496 | 12,496.00- | 12,496 | 12,496.00- | | |
| J18 1 0055-0012 | | | | | | | | |
| CONT-PARK DISTRICT LITTER FRE | | 1,000.00 | 1,000 | .00 | 1,000 | .00 | | |
| J18 1 0055-0014 | | | | | | | | |
| CONTR-RAILS TO TRAILS | | 5,000.00 | 5,000 | .00 | 5,000 | .00 | | |
| MAJOR ACCOUNT TOTALS | | 6,000.00 | 28,496 | 22,496.00- | 28,496 | 22,496.00- | 21.06 % | |
| J18 1 0060-0000 | | | | | | | | |
| TRANSFER-DOWNTOWN LOANS | | .00 | 19,200 | 19,200.00- | 19,200 | 19,200.00- | | |
| J18 1 0060-0024 | | | | | | | | |
| LOAN TO STONECREEK FUND | | 925,217.00 | 1,100,000 | 174,783.00- | 1,100,000 | 174,783.00- | | |
| MAJOR ACCOUNT TOTALS | | 925,217.00 | 1,119,200 | 193,983.00- | 1,119,200 | 193,983.00- | 82.67 % | |
| J18 1 1055-0018 | | | | | | | | |
| RETAIL DEVEL. PROGRAMS | | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- | | |
| J18 1 1055-0019 | | | | | | | | |
| RETAIL DEV. PROGRAMS ENC. | | .00 | 14,814 | 14,814.00- | 14,814 | 14,814.00- | | |
| J18 1 1055-0026 | | | | | | | | |
| DEV. PAYMENT JUMERS | | .00 | 40,000 | 40,000.00- | 40,000 | 40,000.00- | | |
| MAJOR ACCOUNT TOTALS | | .00 | 59,814 | 59,814.00- | 59,814 | 59,814.00- | .00 % | |
| DIVISION TOTALS | | 931,217.00 | 1,207,510 | 276,293.00- | 1,207,510 | 276,293.00- | 77.12 % | |

DATE 12/14/01
PERIOD 7/01/1997 TO 6/30/1998

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 | |

| DP DV ACCTNO | ----- Y E A R - T O - 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 1100-1100 | | | | | | | |
| PERSONNEL, FARMER'S MARKET | 131.84 | 150 | 18.16- | 150 | | 18.16- | |
| MAJOR ACCOUNT TOTALS | 131.84 | 150 | 18.16- | 150 | | 18.16- | |
| | | | 87.89 % | | | 87.89 % | |
| SPECIAL EVENTS | | | | | | | |
| J18 2 1200-2020 | | | | | | | |
| FARMER'S MARKET COSTS | 9,294.98 | 22,650 | 13,355.02- | 22,650 | | 13,355.02- | |
| MAJOR ACCOUNT TOTALS | 9,294.98 | 22,650 | 13,355.02- | 22,650 | | 13,355.02- | |
| | | | 41.04 % | | | 41.04 % | |
| DIVISION TOTALS | 9,426.82 | 22,800 | 13,373.18- | 22,800 | | 13,373.18- | |
| | | | 41.35 % | | | 41.35 % | |
| DEPARTMENT TOTALS | | 1,230,310 | | 1,230,310 | | | |
| | 940,643.82 | | 289,666.18- | | | 289,666.18- | |
| | | | 76.46 % | | | 76.46 % | |
| EXPENSE TOTALS | | 1,230,310 | | 1,230,310 | | | |
| | 940,643.82 | | 289,666.18- | | | 289,666.18- | |
| | | | 76.45 % | | | 76.45 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J20 TRANSITIONAL HOUSING FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-----------------|--------------------------|-------------------------------------|-------------|----------------------|-------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J20 0 0100-0000 | FED/STATE GRANT | 31,747.73 | 25,774 | 5,973.73 | 25,774 | 5,973.73 |
| | MAJOR ACCOUNT TOTALS | 31,747.73 | 25,774 | 5,973.73 123.18 % | 25,774 | 5,973.73 123.18 % |
| J20 0 0102-0000 | CONTRIBUTIONS/RENT | 10,514.75 | 3,750 | 6,764.75 | 3,750 | 6,764.75 |
| | MAJOR ACCOUNT TOTALS | 10,514.75 | 3,750 | 6,764.75 280.39 % | 3,750 | 6,764.75 280.39 % |
| J20 0 0140-0000 | TRANSFER-SOCIAL SERVICES | 11,493.12 | 18,100 | 6,606.88- | 18,100 | 6,606.88- |
| | MAJOR ACCOUNT TOTALS | 11,493.12 | 18,100 | 6,606.88- 63.50 % | 18,100 | 6,606.88- 63.50 % |
| J20 0 0150-0000 | TRANSFER-CDBG | 11,493.12 | 18,000 | 6,506.88- | 18,000 | 6,506.88- |
| | MAJOR ACCOUNT TOTALS | 11,493.12 | 18,000 | 6,506.88- 63.85 % | 18,000 | 6,506.88- 63.85 % |
| | DIVISION TOTALS | 65,248.72 | 65,624 | 375.28- 99.43 % | 65,624 | 375.28- 99.43 % |
| | DEPARTMENT TOTALS | 65,248.72 | 65,624 | 375.28- 99.43 % | 65,624 | 375.28- 99.43 % |
| | REVENUE TOTALS | 65,248.72 | 65,624 | 375.28- 99.42 % | 65,624 | 375.28- 99.42 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|-----------------------|----------------------------|-------------------------|
| ADMINISTRATION | | | | | |
| J20 1 1100-1100 MANAGER (.05) | 2,406.49 | 2,411 | 4.51- | 2,411 | 4.51- |
| J20 1 1100-1104 GRANTS COORDINATOR I (.25) | 6,354.87 | 6,412 | 57.13- | 6,412 | 57.13- |
| J20 1 1100-1501 IMRF/FICA | 1,352.66 | 1,417 | 64.34- | 1,417 | 64.34- |
| J20 1 1100-1850 EMPL. INSURANCE | 596.64 | 576 | 20.64 | 576 | 20.64 |
| MAJOR ACCOUNT TOTALS | 10,710.66 | 10,816 | 105.34- 99.03 % | 10,816 | 105.34- 99.03 % |
| J20 1 1200-2020 OFFICE SUPPLIES | 2.72 | 3 | .28- | 3 | .28- |
| MAJOR ACCOUNT TOTALS | 2.72 | 3 | .28- 90.67 % | 3 | .28- 90.67 % |
| J20 1 1300-4026 OPERATIONS | .00 | 34,997 | 34,997.00- | 34,997 | 34,997.00- |
| J20 1 1300-4027 OPERATIONS ENC. | .00 | 4,435 | 4,435.00- | 4,435 | 4,435.00- |
| MAJOR ACCOUNT TOTALS | .00 | 39,432 | 39,432.00- .00 % | 39,432 | 39,432.00- .00 % |
| DIVISION TOTALS | 10,713.38 | 50,251 | 39,537.62- 21.32 % | 50,251 | 39,537.62- 21.32 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|-----------------------|----------------------------|-------------------------|
| OPERATIONS | | | | | |
| J20 2 1100-1102 TH COORDINATOR (.30) | 5,996.94 | 6,644 | 647.06- | 6,644 | 647.06- |
| J20 2 1100-1104 CLERK TYPIST (.15) | 2,943.30 | 2,967 | 23.70- | 2,967 | 23.70- |
| J20 2 1100-1501 IMRF/FICA | 1,481.92 | 1,544 | 62.08- | 1,544 | 62.08- |
| J20 2 1100-1850 EMPL. INSURANCE | 883.36 | 864 | 19.36 | 864 | 19.36 |
| MAJOR ACCOUNT TOTALS | 11,305.52 | 12,019 | 713.48- 94.06 % | 12,019 | 713.48- 94.06 % |
| OPERATIONS | | | | | |
| J20 2 1300-1300 POSTAGE | 23.14 | 0 | 23.14 | 0 | 23.14 |
| J20 2 1300-1302 PRINTING | 100.00 | 0 | 100.00 | 0 | 100.00 |
| J20 2 1300-1304 ED., TRAINING, CONF. | 86.00 | 0 | 86.00 | 0 | 86.00 |
| J20 2 1300-1308 PROPERTY INSURANCE | 393.00 | 0 | 393.00 | 0 | 393.00 |
| J20 2 1300-1310 PROPERTY UTILITIES | 8,293.32 | 0 | 8,293.32 | 0 | 8,293.32 |
| J20 2 1300-1312 FURNISHINGS | 394.86 | 0 | 394.86 | 0 | 394.86 |
| J20 2 1300-1314 PROPERTY MANAGEMENT | 6,488.49 | 0 | 6,488.49 | 0 | 6,488.49 |
| MAJOR ACCOUNT TOTALS | 15,778.81 | 0 | 15,778.81 .00 % | 0 | 15,778.81 .00 % |
| DIVISION TOTALS | 27,084.33 | 12,019 | 15,065.33 225.35 % | 12,019 | 15,065.33 225.35 % |

DATE 12/14/01
PERIOD 7/01/1997 TO 6/30/1998

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 | | |

| DP DV | ACCTNO | ----- Y E A R - T O - 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 (.45) | 9,936.64 | 9,966 | 29.36- | 9,966 | | | 29.36- |
| J20 3 | 1100-1501 | | | | | | | |
| | IMRF/FICA | 1,534.27 | 1,601 | 66.73- | 1,601 | | | 66.73- |
| J20 3 | 1100-1850 | | | | | | | |
| | EMPLOYEE INSURANCE | 876.40 | 864 | 12.40 | 864 | | | 12.40 |
| MAJOR ACCOUNT TOTALS | | 12,347.31 | 12,431 | 83.69- | 12,431 | | | 83.69- |
| | | | | 99.33 % | | | | 99.33 % |
| SUPPORTIVE SERVICES | | | | | | | | |
| J20 3 | 1300-3050 | | | | | | | |
| | RESIDENT SERVICES | 750.00 | 0 | 750.00 | 0 | | | 750.00 |
| MAJOR ACCOUNT TOTALS | | 750.00 | 0 | 750.00 | 0 | | | 750.00 |
| | | | | .00 % | | | | .00 % |
| DIVISION TOTALS | | 13,097.31 | 12,431 | 666.31 | 12,431 | | | 666.31 |
| | | | | 105.36 % | | | | 105.36 % |
| DEPARTMENT TOTALS | | 50,895.02 | 74,701 | 23,805.98- | 74,701 | | | 23,805.98- |
| | | | | 68.13 % | | | | 68.13 % |
| EXPENSE TOTALS | | 50,895.02 | 74,701 | 23,805.98- | 74,701 | | | 23,805.98- |
| | | | | 68.13 % | | | | 68.13 % |

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 0106-0000 | | | | | | |
| TFR-ECON. DEVELOP. FUND | | .00 | 19,200 | 19,200.00- | 19,200 | 19,200.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 19,200 | 19,200.00- .00 % | 19,200 | 19,200.00- .00 % |
| J24 0 0110-0000 | | | | | | |
| TFR FROM TIF FUNDS | | .00 | 18,000 | 18,000.00- | 18,000 | 18,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 18,000 | 18,000.00- .00 % | 18,000 | 18,000.00- .00 % |
| J24 0 0130-0000 | | | | | | |
| INTEREST | | 27.72 | 0 | 27.72 | 0 | 27.72 |
| MAJOR ACCOUNT TOTALS | | 27.72 | 0 | 27.72 .00 % | 0 | 27.72 .00 % |
| DIVISION TOTALS | | 27.72 | 37,200 | 37,172.28- .07 % | 37,200 | 37,172.28- .07 % |
| DEPARTMENT TOTALS | | 27.72 | 37,200 | 37,172.28- .07 % | 37,200 | 37,172.28- .07 % |
| REVENUE TOTALS | | 27.72 | 37,200 | 37,172.28- .07 % | 37,200 | 37,172.28- .07 % |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-------------------------|--------|-------------------------------------|-------------|---------------------|-------------------------|---------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J24 1 0030-0000 | | | | | | |
| DOWNTOWN LOAN SUBSIDIES | | .00 | 37,200 | 37,200.00- | 37,200 | 37,200.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 37,200 | 37,200.00- .00 % | 37,200 | 37,200.00- .00 % |
| DIVISION TOTALS | | .00 | 37,200 | 37,200.00- .00 % | 37,200 | 37,200.00- .00 % |
| DEPARTMENT TOTALS | | .00 | 37,200 | 37,200.00- .00 % | 37,200 | 37,200.00- .00 % |
| EXPENSE TOTALS | | .00 | 37,200 | 37,200.00- .00 % | 37,200 | 37,200.00- .00 % |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------|--------|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J28 0 0050-0000 | | | | | | |
| LOAN PAYBACKS | | 30,529.06 | 27,400 | 3,129.06 | 27,400 | 3,129.06 |
| MAJOR ACCOUNT TOTALS | | 30,529.06 | 27,400 | 3,129.06 111.42 % | 27,400 | 3,129.06 111.42 % |
| J28 0 0052-0000 | | | | | | |
| SYKES LOAN PAYBACK | | 200.00 | 0 | 200.00 | 0 | 200.00 |
| MAJOR ACCOUNT TOTALS | | 200.00 | 0 | 200.00 .00 % | 0 | 200.00 .00 % |
| J28 0 0070-0000 | | | | | | |
| IHDA GRANT HTF092275 | | 5,000.00 | 0 | 5,000.00 | 0 | 5,000.00 |
| MAJOR ACCOUNT TOTALS | | 5,000.00 | 0 | 5,000.00 .00 % | 0 | 5,000.00 .00 % |
| J28 0 0130-0000 | | | | | | |
| INTEREST | | 81.09 | 1,000 | 918.91- | 1,000 | 918.91- |
| MAJOR ACCOUNT TOTALS | | 81.09 | 1,000 | 918.91- 8.11 % | 1,000 | 918.91- 8.11 % |
| DIVISION TOTALS | | 35,810.15 | 28,400 | 7,410.15 126.09 % | 28,400 | 7,410.15 126.09 % |
| DEPARTMENT TOTALS | | 35,810.15 | 28,400 | 7,410.15 126.09 % | 28,400 | 7,410.15 126.09 % |
| REVENUE TOTALS | | 35,810.15 | 28,400 | 7,410.15 126.09 % | 28,400 | 7,410.15 126.09 % |

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

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|--------------------------|-------------------------------------|-----------|-------------|-----------------------|-------------|-----------------------|-------------|----------|
| | J28 1 0030-0000 | TRANSFER-C.D.B.G. | | 14,312.47 | 28,400 | 14,087.53- | 28,400 | 14,087.53- | | |
| | J28 1 0030-0002 | TRANSFER, CDBG ENC. | | 20,789.00 | 20,789 | .00 | 20,789 | .00 | | |
| | | MAJOR ACCOUNT TOTALS | | 35,101.47 | 49,189 | 14,087.53- 71.36 % | 49,189 | 14,087.53- 71.36 % | | |
| | J28 1 0036-0002 | RETURNED INTEREST (IHDA) | | 5.80 | 0 | 5.80 | 0 | 5.80 | | |
| | | MAJOR ACCOUNT TOTALS | | 5.80 | 0 | 5.80 .00 % | 0 | 5.80 .00 % | | |
| | | DIVISION TOTALS | | 35,107.27 | 49,189 | 14,081.73- 71.37 % | 49,189 | 14,081.73- 71.37 % | | |
| | | DEPARTMENT TOTALS | | 35,107.27 | 49,189 | 14,081.73- 71.37 % | 49,189 | 14,081.73- 71.37 % | | |
| | | EXPENSE TOTALS | | 35,107.27 | 49,189 | 14,081.73- 71.37 % | 49,189 | 14,081.73- 71.37 % | | |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|------------------------|----------------------------|-------------------------|
| J30 0 0100-0000 FEDERAL GRANT | 205,514.69 | 521,717 | 316,202.31- | 521,717 | 316,202.31- |
| MAJOR ACCOUNT TOTALS | 205,514.69 | 521,717 | 316,202.31- 39.39 % | 521,717 | 316,202.31- 39.39 % |
| J30 0 0102-0000 URBANA MATCH (TFR CIP) | 672.11 | 15,039 | 14,366.89- | 15,039 | 14,366.89- |
| MAJOR ACCOUNT TOTALS | 672.11 | 15,039 | 14,366.89- 4.47 % | 15,039 | 14,366.89- 4.47 % |
| DIVISION TOTALS | 206,186.80 | 536,756 | 330,569.20- 38.41 % | 536,756 | 330,569.20- 38.41 % |
| DEPARTMENT TOTALS | 206,186.80 | 536,756 | 330,569.20- 38.41 % | 536,756 | 330,569.20- 38.41 % |
| REVENUE TOTALS | 206,186.80 | 536,756 | 330,569.20- 38.41 % | 536,756 | 330,569.20- 38.41 % |

| 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 |
| GENERAL ADMINISTRATION (CITY OF URBANA) | | | | | | |
| J30 1 | 1300-3000 | | | | | |
| | PERSONAL COMPUTER | 3,380.00 | 1 | 3,379.00 | 1 | 3,379.00 |
| J30 1 | 1300-3002 | | | | | |
| | OVERHEAD, TRANSFER TO CITY | .00 | 4,712 | 4,712.00- | 4,712 | 4,712.00- |
| | MAJOR ACCOUNT TOTALS | 3,380.00 | 4,713 | 1,333.00- 71.72 % | 4,713 | 1,333.00- 71.72 % |
| COMMUNITY HOUSING | | | | | | |
| J30 1 | 2300-3100 | | | | | |
| | 1ST TIME HOMEBUYER-CHAMP. | 22,500.00 | 54,563 | 32,063.00- | 54,563 | 32,063.00- |
| J30 1 | 2300-3102 | | | | | |
| | 1ST TIME HOMEBUYER-URBANA | 42,500.00 | 54,562 | 12,062.00- | 54,562 | 12,062.00- |
| | MAJOR ACCOUNT TOTALS | 65,000.00 | 109,125 | 44,125.00- 59.56 % | 109,125 | 44,125.00- 59.56 % |
| CITY OF CHAMPAIGN | | | | | | |
| J30 1 | 3300-3100 | | | | | |
| | 1ST TIME HOMEBUYER | 118,612.00 | 332,364 | 213,752.00- | 332,364 | 213,752.00- |
| | MAJOR ACCOUNT TOTALS | 118,612.00 | 332,364 | 213,752.00- 35.69 % | 332,364 | 213,752.00- 35.69 % |
| CHAMPAIGN COUNTY | | | | | | |
| J30 1 | 4300-3102 | | | | | |
| | HOUSING REHAB | 18,209.00 | 18,209 | .00 | 18,209 | .00 |
| | MAJOR ACCOUNT TOTALS | 18,209.00 | 18,209 | .00 100.00 % | 18,209 | .00 100.00 % |
| CITY OF URBANA | | | | | | |
| 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 | | |
| 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 | 985.80 | 44,410 | 43,424.20- | 44,410 | | 43,424.20- | |
| | MAJOR ACCOUNT TOTALS | 985.80 | 72,345 | 71,359.20- 1.36 % | 72,345 | | 71,359.20- 1.36 % | |
| | DIVISION TOTALS | 206,186.80 | 536,756 | 330,569.20- 38.41 % | 536,756 | | 330,569.20- 38.41 % | |
| | DEPARTMENT TOTALS | 206,186.80 | 536,756 | 330,569.20- 38.41 % | 536,756 | | 330,569.20- 38.41 % | |
| | EXPENSE TOTALS | 206,186.80 | 536,756 | 330,569.20- 38.41 % | 536,756 | | 330,569.20- 38.41 % | |

| 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 |
| J31 0 0100-0000 | | | | | | |
| FEDERAL GRANT | | 1,438.75 | 18,888 | 17,449.25- | 18,888 | 17,449.25- |
| MAJOR ACCOUNT TOTALS | | 1,438.75 | 18,888 | 17,449.25- 7.62 % | 18,888 | 17,449.25- 7.62 % |
| DIVISION TOTALS | | 1,438.75 | 18,888 | 17,449.25- 7.62 % | 18,888 | 17,449.25- 7.62 % |
| DEPARTMENT TOTALS | | 1,438.75 | 18,888 | 17,449.25- 7.62 % | 18,888 | 17,449.25- 7.62 % |
| REVENUE TOTALS | | 1,438.75 | 18,888 | 17,449.25- 7.61 % | 18,888 | 17,449.25- 7.61 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|--|--------|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| GENERAL ADMINISTRATION (CITY OF URBANA) | | | | | | |
| J31 1 1300-3020 | | | | | | |
| TRAVEL AND CONFERENCE | | .00 | 2,206 | 2,206.00- | 2,206 | 2,206.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 2,206 | 2,206.00- .00 % | 2,206 | 2,206.00- .00 % |
| CENTER FOR WOMEN IN TRANSITION | | | | | | |
| J31 1 3300-3000 | | | | | | |
| REHABILITATIONS | | .00 | 5,189 | 5,189.00- | 5,189 | 5,189.00- |
| J31 1 3300-3020 | | | | | | |
| SUPPORTIVE SERVICES | | .00 | 2,903 | 2,903.00- | 2,903 | 2,903.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 8,092 | 8,092.00- .00 % | 8,092 | 8,092.00- .00 % |
| THE SALVATION ARMY | | | | | | |
| J31 1 4300-3000 | | | | | | |
| REHABILITATIONS | | 1,438.75 | 2,378 | 939.25- | 2,378 | 939.25- |
| J31 1 4300-3020 | | | | | | |
| SUPPORTING SERVICES | | .00 | 6,212 | 6,212.00- | 6,212 | 6,212.00- |
| MAJOR ACCOUNT TOTALS | | 1,438.75 | 8,590 | 7,151.25- 16.75 % | 8,590 | 7,151.25- 16.75 % |
| DIVISION TOTALS | | 1,438.75 | 18,888 | 17,449.25- 7.62 % | 18,888 | 17,449.25- 7.62 % |
| DEPARTMENT TOTALS | | 1,438.75 | 18,888 | 17,449.25- 7.62 % | 18,888 | 17,449.25- 7.62 % |
| EXPENSE TOTALS | | 1,438.75 | 18,888 | 17,449.25- 7.61 % | 18,888 | 17,449.25- 7.61 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|------------------------|----------------------------|-------------------------|
| J32 0 0100-0000 FEDERAL GRANT | 33,697.85 | 392,925 | 359,227.15- | 392,925 | 359,227.15- |
| MAJOR ACCOUNT TOTALS | 33,697.85 | 392,925 | 359,227.15- 8.58 % | 392,925 | 359,227.15- 8.58 % |
| J32 0 0102-0000 URBANA MATCH (TRF CIP) | 14,561.46 | 24,600 | 10,038.54- | 24,600 | 10,038.54- |
| MAJOR ACCOUNT TOTALS | 14,561.46 | 24,600 | 10,038.54- 59.19 % | 24,600 | 10,038.54- 59.19 % |
| DIVISION TOTALS | 48,259.31 | 417,525 | 369,265.69- 11.56 % | 417,525 | 369,265.69- 11.56 % |
| DEPARTMENT TOTALS | 48,259.31 | 417,525 | 369,265.69- 11.56 % | 417,525 | 369,265.69- 11.56 % |
| REVENUE TOTALS | 48,259.31 | 417,525 | 369,265.69- 11.55 % | 417,525 | 369,265.69- 11.55 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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 ----- | | | Y E A R L Y T O T A L S | |
|--|-------------------------------------|-------------|--------------------|-------------------------|--------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| GENERAL ADMINISTRATION (CITY OF URBANA) | | | | | |
| J32 1 1300-2420 PRINTING AND PUBLICATIONS | 6.00 | 0 | 6.00 | 0 | 6.00 |
| J32 1 1300-3000 PROGRAM OVERHEAD (TRANS.) | .00 | 5,322 | 5,322.00- | 5,322 | 5,322.00- |
| MAJOR ACCOUNT TOTALS | 6.00 | 5,322 | 5,316.00- .11 % | 5,322 | 5,316.00- .11 % |
| DIVISION TOTALS | 6.00 | 5,322 | 5,316.00- .11 % | 5,322 | 5,316.00- .11 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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 | | | | | | | |
| SMALL RENTAL PROPERTY PROG. | .00 | 256,238 | 256,238.00- | 256,238 | | 256,238.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 256,238 | 256,238.00- | 256,238 | | 256,238.00- | |
| | | | .00 % | | | .00 % | |
| DIVISION TOTALS | .00 | 256,238 | 256,238.00- | 256,238 | | 256,238.00- | |
| | | | .00 % | | | .00 % | |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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 ----- | | | Y E A R L Y T O T A L S | |
|--------------------------------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| CHAMPAIGN COUNTY | | | | | |
| J32 4 1300-3100 | | | | | |
| HOUSING REHABILITATION | 8,360.00 | 56,778 | 48,418.00- | 56,778 | 48,418.00- |
| J32 4 1300-3105 | | | | | |
| PROGRAM DELIVERY | .00 | 9,100 | 9,100.00- | 9,100 | 9,100.00- |
| MAJOR ACCOUNT TOTALS | 8,360.00 | 65,878 | 57,518.00- 12.69 % | 65,878 | 57,518.00- 12.69 % |
| DIVISION TOTALS | 8,360.00 | 65,878 | 57,518.00- 12.69 % | 65,878 | 57,518.00- 12.69 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|---|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| CITY OF URBANA J32 5 1300-3000 T.B.R.A. | .00 | 45,000 | 45,000.00- | 45,000 | 45,000.00- |
| J32 5 1300-3004 SITE PREPARATION | 35,087.00 | 35,087 | .00 | 35,087 | .00 |
| J32 5 1300-3008 M.H.C. DEVELOPMENT | 4,806.31 | 10,000 | 5,193.69- | 10,000 | 5,193.69- |
| MAJOR ACCOUNT TOTALS | 39,893.31 | 90,087 | 50,193.69- 44.28 % | 90,087 | 50,193.69- 44.28 % |
| DIVISION TOTALS | 39,893.31 | 90,087 | 50,193.69- 44.28 % | 90,087 | 50,193.69- 44.28 % |
| DEPARTMENT TOTALS | 48,259.31 | 417,525 | 369,265.69- 11.56 % | 417,525 | 369,265.69- 11.56 % |
| EXPENSE TOTALS | 48,259.31 | 417,525 | 369,265.69- 11.55 % | 417,525 | 369,265.69- 11.55 % |

| 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 |
| J34 0 0100-0000 | FEDERAL GRANT | 209,810.48 | 807,000 | 597,189.52- | 807,000 | 597,189.52- |
| | MAJOR ACCOUNT TOTALS | 209,810.48 | 807,000 | 597,189.52- 26.00 % | 807,000 | 597,189.52- 26.00 % |
| J34 0 0102-0000 | URBANA MATCH (TFR CIP) | 11,084.44 | 52,203 | 41,118.56- | 52,203 | 41,118.56- |
| | MAJOR ACCOUNT TOTALS | 11,084.44 | 52,203 | 41,118.56- 21.23 % | 52,203 | 41,118.56- 21.23 % |
| J34 0 0104-0000 | CHAMPAIGN COUNTY MATCH | .00 | 121,854 | 121,854.00- | 121,854 | 121,854.00- |
| | MAJOR ACCOUNT TOTALS | .00 | 121,854 | 121,854.00- .00 % | 121,854 | 121,854.00- .00 % |
| J34 0 0110-0000 | PROGRAM INCOME | 1,755.79 | 0 | 1,755.79 | 0 | 1,755.79 |
| | MAJOR ACCOUNT TOTALS | 1,755.79 | 0 | 1,755.79 .00 % | 0 | 1,755.79 .00 % |
| | DIVISION TOTALS | 222,650.71 | 981,057 | 758,406.29- 22.69 % | 981,057 | 758,406.29- 22.69 % |
| | DEPARTMENT TOTALS | 222,650.71 | 981,057 | 758,406.29- 22.69 % | 981,057 | 758,406.29- 22.69 % |
| | REVENUE TOTALS | 222,650.71 | 981,057 | 758,406.29- 22.69 % | 981,057 | 758,406.29- 22.69 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T 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) | | | | | | | |
| J34 1 | 1100-1100 | MANAGER (.05) | 2,406.08 | 2,411 | 4.92- | 2,411 | 4.92- |
| J34 1 | 1100-1102 | GRANTS COORDINATOR II (.50) | 9,873.11 | 15,842 | 5,968.89- | 15,842 | 5,968.89- |
| J34 1 | 1100-1104 | CLERK TYPIST (.35) | 6,867.19 | 6,922 | 54.81- | 6,922 | 54.81- |
| J34 1 | 1100-1501 | IMRF/FICA | 3,017.05 | 4,044 | 1,026.95- | 4,044 | 1,026.95- |
| J34 1 | 1100-1800 | EMPLOYEE INSURANCE | 1,440.21 | 1,728 | 287.79- | 1,728 | 287.79- |
| MAJOR ACCOUNT TOTALS | | | 23,603.64 | 30,947 | 7,343.36- 76.27 % | 30,947 | 7,343.36- 76.27 % |
| GENERAL ADMINISTRATION (CITY OF URBANA) | | | | | | | |
| J34 1 | 1200-2020 | OFFICE SUPPLIES | 760.68 | 500 | 260.68 | 500 | 260.68 |
| J34 1 | 1200-2420 | PRINTING AND PUBLICATION | 509.95 | 998 | 488.05- | 998 | 488.05- |
| MAJOR ACCOUNT TOTALS | | | 1,270.63 | 1,498 | 227.37- 84.82 % | 1,498 | 227.37- 84.82 % |
| GENERAL ADMINISTRATION (CITY OF URBANA) | | | | | | | |
| J34 1 | 1300-3000 | PROGRAM OVERHEAD | .00 | 5,128 | 5,128.00- | 5,128 | 5,128.00- |
| J34 1 | 1300-3010 | DUES AND SUBSCRIPTIONS | 329.77 | 300 | 29.77 | 300 | 29.77 |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--|-------------------------------------|-------------|-----------------------|-------------|--|-----------------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| GENERAL ADMINISTRATION (CITY OF URBANA) | | | | | | | |
| J34 1 1300-3030 CONFERENCE AND TRAINING | .00 | 1,250 | 1,250.00- | 1,250 | | 1,250.00- | |
| J34 1 1300-3040 POSTAGE | 322.15 | 200 | 122.15 | 200 | | 122.15 | |
| J34 1 1300-3042 RECORDING | .00 | 125 | 125.00- | 125 | | 125.00- | |
| J34 1 1300-3400 AUDIT | 400.00 | 900 | 500.00- | 900 | | 500.00- | |
| MAJOR ACCOUNT TOTALS | 1,051.92 | 7,903 | 6,851.08- 13.31 % | 7,903 | | 6,851.08- 13.31 % | |
| DIVISION TOTALS | 25,926.19 | 40,348 | 14,421.81- 64.26 % | 40,348 | | 14,421.81- 64.26 % | |

| 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 |
|--|---|-------------|-----------------|----------------------------|-------------------------|
| CENTER FOR CITIZEN INVOLVEMENT J34 2 1300-3100 PRIOR COMMITMENT | 13,980.41 | 10,997 | 2,983.41 | 10,997 | 2,983.41 |
| J34 2 1300-3102 NEW COMMITMENT | 4,216.59 | 7,200 | 2,983.41- | 7,200 | 2,983.41- |
| MAJOR ACCOUNT TOTALS | 18,197.00 | 18,197 | .00 100.00 % | 18,197 | .00 100.00 % |
| DIVISION TOTALS | 18,197.00 | 18,197 | .00 100.00 % | 18,197 | .00 100.00 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J34 HOME CONSORTIUM PROGRAM FY 97/98

| 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 |
| CITY OF CHAMPAIGN | | | | | | |
| J34 3 | 1300-3100 | | | | | |
| | MENTAL HEALTH TIMES CENTER | .00 | 160,000 | 160,000.00- | 160,000 | 160,000.00- |
| J34 3 | 1300-3102 | | | | | |
| | HOMEBUILD3, PROP ACQ. | .00 | 40,000 | 40,000.00- | 40,000 | 40,000.00- |
| J34 3 | 1300-3104 | | | | | |
| | CITY OF CHAMPAIGN MATCH | .00 | 88,770 | 88,770.00- | 88,770 | 88,770.00- |
| J34 3 | 1300-3106 | | | | | |
| | HOMEBUILD3, D/P ADMIN. | .00 | 30,890 | 30,890.00- | 30,890 | 30,890.00- |
| J34 3 | 1300-3108 | | | | | |
| | HOUSING REHAB. | .00 | 124,190 | 124,190.00- | 124,190 | 124,190.00- |
| | MAJOR ACCOUNT TOTALS | .00 | 443,850 | 443,850.00- .00 % | 443,850 | 443,850.00- .00 % |
| | DIVISION TOTALS | .00 | 443,850 | 443,850.00- .00 % | 443,850 | 443,850.00- .00 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J34 HOME CONSORTIUM PROGRAM FY 97/98

| 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 | |
| CHAMPAIGN COUNTY | | | | | | | |
| J34 4 1300-3100 | | | | | | | |
| HOUSING REHABILITATION | .00 | 51,635 | 51,635.00- | 51,635 | | 51,635.00- | |
| J34 4 1300-3102 | | | | | | | |
| PROGRAM ADMINISTRATION | .00 | 16,153 | 16,153.00- | 16,153 | | 16,153.00- | |
| J34 4 1300-3104 | | | | | | | |
| CHAMPAIGN COUNTY MATCH | .00 | 12,909 | 12,909.00- | 12,909 | | 12,909.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 80,697 | 80,697.00- | 80,697 | | 80,697.00- | |
| | | | .00 % | | | .00 % | |
| DIVISION TOTALS | .00 | 80,697 | 80,697.00- | 80,697 | | 80,697.00- | |
| | | | .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-ADMIN. | | | | | |
| J34 5 1100-1100 MANAGER (.05) | 2,406.08 | 2,411 | 4.92- | 2,411 | 4.92- |
| J34 5 1100-1102 GRANTS COORDINATOR II (.10) | 1,999.25 | 3,169 | 1,169.75- | 3,169 | 1,169.75- |
| J34 5 1100-1104 TH COORDINATOR (.25) | 5,520.31 | 5,537 | 16.69- | 5,537 | 16.69- |
| J34 5 1100-1501 IMRF/FICA | 1,540.88 | 1,786 | 245.12- | 1,786 | 245.12- |
| J34 5 1100-1800 EMPLOYEE INSURANCE | 715.39 | 768 | 52.61- | 768 | 52.61- |
| MAJOR ACCOUNT TOTALS | 12,181.91 | 13,671 | 1,489.09- 89.11 % | 13,671 | 1,489.09- 89.11 % |
| CITY OF URBANA-ADMIN. | | | | | |
| J34 5 1200-2020 OFFICE SUPPLIES | 251.74 | 252 | .26- | 252 | .26- |
| MAJOR ACCOUNT TOTALS | 251.74 | 252 | .26- 99.90 % | 252 | .26- 99.90 % |
| CITY OF URBANA-PROGRAM | | | | | |
| J34 5 2100-1100 MANAGER (.10) | 4,812.21 | 4,821 | 8.79- | 4,821 | 8.79- |
| J34 5 2100-1102 GRANTS COORDINATOR II (.40) | 7,997.54 | 12,674 | 4,676.46- | 12,674 | 4,676.46- |
| J34 5 2100-1501 IMRF/FICA | 2,008.69 | 2,810 | 801.31- | 2,810 | 801.31- |
| J34 5 2100-1800 EMPLOYEE INSURANCE | 714.74 | 960 | 245.26- | 960 | 245.26- |
| MAJOR ACCOUNT TOTALS | 15,533.18 | 21,265 | 5,731.82- 73.05 % | 21,265 | 5,731.82- 73.05 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J34 HOME CONSORTIUM PROGRAM FY 97/98

| 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 |
| CITY OF URBANA-PROGRAM | | | | | | |
| J34 5 | 2300-3100 | | | | | |
| | ACQUISTIONS/RESALES (UCAN)0 | .00 | 40,000 | 40,000.00- | 40,000 | 40,000.00- |
| J34 5 | 2300-3102 | | | | | |
| | S.R.P.P. II | 47,707.69 | 199,749 | 152,041.31- | 199,749 | 152,041.31- |
| | MAJOR ACCOUNT TOTALS | 47,707.69 | 239,749 | 192,041.31- 19.90 % | 239,749 | 192,041.31- 19.90 % |
| | DIVISION TOTALS | 75,674.52 | 274,937 | 199,262.48- 27.52 % | 274,937 | 199,262.48- 27.52 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-----------------------|-----------------------------|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| HOMESTEAD CORPORATION | | | | | | |
| J34 6 | 1300-3100 | | | | | |
| | HOMESTEAD CORP. (OPERATING) | 22,153.00 | 22,153 | .00 | 22,153 | .00 |
| J34 6 | 1300-3102 | | | | | |
| | HOMESTEAD CORP. (SRO) | 80,700.00 | 80,700 | .00 | 80,700 | .00 |
| J34 6 | 1300-3104 | | | | | |
| | HOMESTEAD CORP. MATCH | .00 | 20,175 | 20,175.00- | 20,175 | 20,175.00- |
| MAJOR ACCOUNT TOTALS | | 102,853.00 | 123,028 | 20,175.00- 83.60 % | 123,028 | 20,175.00- 83.60 % |
| DIVISION TOTALS | | 102,853.00 | 123,028 | 20,175.00- 83.60 % | 123,028 | 20,175.00- 83.60 % |
| DEPARTMENT TOTALS | | 222,650.71 | 981,057 | 758,406.29- 22.69 % | 981,057 | 758,406.29- 22.69 % |
| EXPENSE TOTALS | | 222,650.71 | 981,057 | 758,406.29- 22.69 % | 981,057 | 758,406.29- 22.69 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------|--------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| J35 0 0100-0000 | | | | | | |
| FEDERAL GRANT | | 143,630.32 | 193,619 | 49,988.68- | 193,619 | 49,988.68- |
| MAJOR ACCOUNT TOTALS | | 143,630.32 | 193,619 | 49,988.68- 74.18 % | 193,619 | 49,988.68- 74.18 % |
| DIVISION TOTALS | | 143,630.32 | 193,619 | 49,988.68- 74.18 % | 193,619 | 49,988.68- 74.18 % |
| DEPARTMENT TOTALS | | 143,630.32 | 193,619 | 49,988.68- 74.18 % | 193,619 | 49,988.68- 74.18 % |
| REVENUE TOTALS | | 143,630.32 | 193,619 | 49,988.68- 74.18 % | 193,619 | 49,988.68- 74.18 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|----------------------|-----------|----------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| ADMINISTRATION | | | | | | | |
| J35 1 | 1100-1102 | GRANTS COORDINATOR I (.05) | 666.81 | 1,283 | 616.19- | 1,283 | 616.19- |
| J35 1 | 1100-1501 | IMRF/FICA | 195.35 | 207 | 11.65- | 207 | 11.65- |
| J35 1 | 1100-1800 | EMPLOYEE INSURANCE | 99.28 | 100 | .72- | 100 | .72- |
| MAJOR ACCOUNT TOTALS | | | 961.44 | 1,590 | 628.56- 60.47 % | 1,590 | 628.56- 60.47 % |
| ADMINISTRATION | | | | | | | |
| J35 1 | 1200-2020 | OFFICE SUPPLIES | 222.37 | 300 | 77.63- | 300 | 77.63- |
| J35 1 | 1200-2410 | PHOTOGRAPHIC SUPPLIES | 50.00 | 50 | .00 | 50 | .00 |
| MAJOR ACCOUNT TOTALS | | | 272.37 | 350 | 77.63- 77.82 % | 350 | 77.63- 77.82 % |
| ADMINISTRATION | | | | | | | |
| J35 1 | 1300-3030 | CONFERENCE AND TRAINING | 500.00 | 500 | .00 | 500 | .00 |
| J35 1 | 1300-3040 | POSTAGE | 27.00 | 125 | 98.00- | 125 | 98.00- |
| J35 1 | 1300-3400 | AUDIT | 100.00 | 100 | .00 | 100 | .00 |
| MAJOR ACCOUNT TOTALS | | | 627.00 | 725 | 98.00- 86.48 % | 725 | 98.00- 86.48 % |
| A WOMAN'S PLACE | | | | | | | |
| J35 1 | 2300-3000 | OPERATIONS | 28,769.46 | 54,554 | 25,784.54- | 54,554 | 25,784.54- |
| MAJOR ACCOUNT TOTALS | | | 28,769.46 | 54,554 | 25,784.54- 52.74 % | 54,554 | 25,784.54- 52.74 % |

| 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 |
|-------|-----------------|-----------------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| | | CENTER FOR WOMEN IN TRANSITION | | | | | |
| | J35 1 3300-3000 | OPERATIONS | 39,995.18 | 40,000 | 4.82- | 40,000 | 4.82- |
| | J35 1 3300-3020 | SUPPORTIVE SERVICES | 56,568.21 | 65,000 | 8,431.79- | 65,000 | 8,431.79- |
| | | MAJOR ACCOUNT TOTALS | 96,563.39 | 105,000 | 8,436.61- 91.97 % | 105,000 | 8,436.61- 91.97 % |
| | | THE SALVATION ARMY | | | | | |
| | J35 1 4300-3000 | OPERATIONS | 4,531.88 | 6,400 | 1,868.12- | 6,400 | 1,868.12- |
| | J35 1 4300-3020 | SUPPORTIVE SERVICES | 11,708.90 | 25,000 | 13,291.10- | 25,000 | 13,291.10- |
| | | MAJOR ACCOUNT TOTALS | 16,240.78 | 31,400 | 15,159.22- 51.72 % | 31,400 | 15,159.22- 51.72 % |
| | | DIVISION TOTALS | 143,434.44 | 193,619 | 50,184.56- 74.08 % | 193,619 | 50,184.56- 74.08 % |
| | | DEPARTMENT TOTALS | 143,434.44 | 193,619 | 50,184.56- 74.08 % | 193,619 | 50,184.56- 74.08 % |
| | | EXPENSE TOTALS | 143,434.44 | 193,619 | 50,184.56- 74.08 % | 193,619 | 50,184.56- 74.08 % |

| DP DV ACCTNO | ----- Y E A R - T O - 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 | | | | | | | |
| K09 1 1100-1100 MANAGER (.75) | 33,873.40 | 34,333 | 459.60- | 34,333 | 459.60- | | |
| K09 1 1100-1104 CLERK-TYPIST (.25) | 4,905.23 | 4,944 | 38.77- | 4,944 | 38.77- | | |
| K09 1 1100-1200 GRANTS COORDINATOR I (.60) | 15,251.76 | 15,388 | 136.24- | 15,388 | 136.24- | | |
| K09 1 1100-1501 IMRF/FICA | 8,712.33 | 9,072 | 359.67- | 9,072 | 359.67- | | |
| K09 1 1100-1800 EMPLOYEE INSURANCE | 3,180.56 | 3,181 | .44- | 3,181 | .44- | | |
| MAJOR ACCOUNT TOTALS | 65,923.28 | 66,918 | 994.72- 98.51 % | 66,918 | 994.72- 98.51 % | | |
| ADMINISTRATION | | | | | | | |
| K09 1 1200-2010 BOOKS & PERIODICALS | 94.64 | 133 | 38.36- | 133 | 38.36- | | |
| K09 1 1200-2020 OFFICE SUPPLIES | 1,567.00 | 1,567 | .00 | 1,567 | .00 | | |
| K09 1 1200-2410 PHOTOGRAPHIC SUPPLIES | 195.84 | 200 | 4.16- | 200 | 4.16- | | |
| K09 1 1200-2420 PRINTING | 2,000.00 | 2,000 | .00 | 2,000 | .00 | | |
| MAJOR ACCOUNT TOTALS | 3,857.48 | 3,900 | 42.52- 98.91 % | 3,900 | 42.52- 98.91 % | | |
| ADMININSTRATION | | | | | | | |
| K09 1 1300-3010 DUES & SUBSCRIPTIONS | 662.06 | 662 | .06 | 662 | .06 | | |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-------------|-----------------------|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| K09 1 | 1300-3020 | | | | | |
| | CONFERENCE & TRAINING | 965.07 | 1,000 | 34.93- | 1,000 | 34.93- |
| K09 1 | 1300-3040 | | | | | |
| | POSTAGE | 1,000.81 | 2,129 | 1,128.19- | 2,129 | 1,128.19- |
| K09 1 | 1300-3042 | | | | | |
| | RECORDING FEES | 309.00 | 309 | .00 | 309 | .00 |
| K09 1 | 1300-3044 | | | | | |
| | PROGRAM OVERHEAD | 10,000.00 | 10,000 | .00 | 10,000 | .00 |
| K09 1 | 1300-3400 | | | | | |
| | AUDITS | 500.00 | 500 | .00 | 500 | .00 |
| K09 1 | 1300-3910 | | | | | |
| | CITIZEN PARTICIPATION | 2,822.62 | 4,000 | 1,177.38- | 4,000 | 1,177.38- |
| | MAJOR ACCOUNT TOTALS | 16,259.56 | 18,600 | 2,340.44- 87.42 % | 18,600 | 2,340.44- 87.42 % |
| HOUSING | | | | | | |
| K09 1 | 4100-1100 | | | | | |
| | REHAB SPECIALIST | 40,490.86 | 40,491 | .14- | 40,491 | .14- |
| K09 1 | 4100-1102 | | | | | |
| | CLERK TYPIST (.25) | 4,905.23 | 4,907 | 1.77- | 4,907 | 1.77- |
| K09 1 | 4100-1501 | | | | | |
| | IMRF/FICA | 6,973.78 | 6,974 | .22- | 6,974 | .22- |
| K09 1 | 4100-1800 | | | | | |
| | INSURANCE | 2,484.88 | 2,485 | .12- | 2,485 | .12- |
| | MAJOR ACCOUNT TOTALS | 54,854.75 | 54,857 | 2.25- 100.00 % | 54,857 | 2.25- 100.00 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|----------------------|-----------|-----------------------------|-------------------------------------|------------|-------------|-------------|-------------------------|-------------|-------------|----------|
| HOUSING | | | | | | | | | | |
| K09 1 | 4300-3940 | PROPERTY ACQUIS-NEW CONSTR | | 18,940.43 | 40,000 | 21,059.57- | 40,000 | | 21,059.57- | |
| K09 1 | 4300-3942 | PROP. ACQ., NEW CONST. ENC. | | 40,867.75 | 59,436 | 18,568.25- | 59,436 | | 18,568.25- | |
| K09 1 | 4300-4023 | HOUSING REHAB PROGRAM | | 6,150.00 | 125,000 | 118,850.00- | 125,000 | | 118,850.00- | |
| K09 1 | 4300-4024 | HOUSING REHAB. ENC. | | 119,408.73 | 134,412 | 15,003.27- | 134,412 | | 15,003.27- | |
| K09 1 | 4300-4038 | ACQUISITION-ELM ST APTS | | 24,062.00 | 31,100 | 7,038.00- | 31,100 | | 7,038.00- | |
| K09 1 | 4300-4040 | ACQUISITION-U.C.A.N. | | .00 | 25,000 | 25,000.00- | 25,000 | | 25,000.00- | |
| MAJOR ACCOUNT TOTALS | | | | 209,428.91 | 414,948 | 205,519.09- | 414,948 | | 205,519.09- | |
| | | | | | | 50.47 % | | | 50.47 % | |
| PUBLIC SERVICES | | | | | | | | | | |
| K09 1 | 5300-3951 | YOUTH SCHOLARSHIPS ENC. | | 136.20 | 136 | .20 | 136 | | .20 | |
| K09 1 | 5300-3968 | TRANSITIONAL HOUSING | | 10,000.00 | 18,000 | 8,000.00- | 18,000 | | 8,000.00- | |
| K09 1 | 5300-3969 | TRANS. HOUSING ENC. | | 1,493.12 | 1,493 | .12 | 1,493 | | .12 | |
| K09 1 | 5300-3976 | MONEY MGT. PROGRAM | | 5,969.46 | 6,000 | 30.54- | 6,000 | | 30.54- | |
| K09 1 | 5300-3991 | JOB TRAINING PROG. ENC. | | 10,757.03 | 38,500 | 27,742.97- | 38,500 | | 27,742.97- | |

| 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 |
|----------------------|-----------|----------------------------|---|-------------|------------------------|----------------------------|-------------------------|
| PUBLIC SERVICES | | | | | | | |
| K09 1 | 5300-4025 | REPAIR SERVICE | 9,370.65 | 17,500 | 8,129.35- | 17,500 | 8,129.35- |
| K09 1 | 5300-4026 | REPAIR SERVICE ENC. | .00 | 450 | 450.00- | 450 | 450.00- |
| K09 1 | 5300-4028 | YOUTH ACTIV., MALE ENC. | 2,500.00 | 2,500 | .00 | 2,500 | .00 |
| K09 1 | 5300-4030 | PUBLIC SERVICE GRANT | 48,161.82 | 83,550 | 35,388.18- | 83,550 | 35,388.18- |
| MAJOR ACCOUNT TOTALS | | | 88,388.28 | 168,129 | 79,740.72- 52.57 % | 168,129 | 79,740.72- 52.57 % |
| PUBLIC FACILITIES | | | | | | | |
| K09 1 | 6300-3978 | C.T. 55 STREET LIGHTING | 68,431.11 | 185,369 | 116,937.89- | 185,369 | 116,937.89- |
| K09 1 | 6300-3980 | NEIGHBORHOOD CENTER | .00 | 100,000 | 100,000.00- | 100,000 | 100,000.00- |
| K09 1 | 6300-3998 | CAPITAL IMPROVEMENTS ENC. | 7,787.00 | 7,787 | .00 | 7,787 | .00 |
| MAJOR ACCOUNT TOTALS | | | 76,218.11 | 293,156 | 216,937.89- 26.00 % | 293,156 | 216,937.89- 26.00 % |
| ECONOMIC DEVELOPMENT | | | | | | | |
| K09 1 | 7300-3992 | SM. BUSINESS DEVELOP. ENC. | 41,357.49 | 44,190 | 2,832.51- | 44,190 | 2,832.51- |
| MAJOR ACCOUNT TOTALS | | | 41,357.49 | 44,190 | 2,832.51- 93.59 % | 44,190 | 2,832.51- 93.59 % |
| INTERIM ASSISTANCE | | | | | | | |
| K09 1 | 8300-3960 | PROPERTY MAINTENANCE | 6,197.50 | 8,704 | 2,506.50- | 8,704 | 2,506.50- |

| 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 |
| K09 1 8300-3965 | | | | | | |
| NEIGHBORHOOD CLEANUP | | 22,915.43 | 25,000 | 2,084.57- | 25,000 | 2,084.57- |
| K09 1 8300-3968 | | | | | | |
| SHED REMOVAL PROG. ENC. | | 11,895.88 | 11,896 | .12- | 11,896 | .12- |
| MAJOR ACCOUNT TOTALS | | 41,008.81 | 45,600 | 4,591.19- 89.93 % | 45,600 | 4,591.19- 89.93 % |
| OTHER ADMIN/CAPACITY BLDG | | | | | | |
| K09 1 9300-3930 | | | | | | |
| CONTINGENCY/COST OVERRUN | | 1,781.69 | 34,302 | 32,520.31- | 34,302 | 32,520.31- |
| K09 1 9300-3978 | | | | | | |
| NEIGH.HOOD ORG. GRANT ENC | | 1,641.00 | 2,201 | 560.00- | 2,201 | 560.00- |
| MAJOR ACCOUNT TOTALS | | 3,422.69 | 36,503 | 33,080.31- 9.38 % | 36,503 | 33,080.31- 9.38 % |
| DIVISION TOTALS | | 600,719.36 | 1,146,801 | 546,081.64- 52.38 % | 1,146,801 | 546,081.64- 52.38 % |
| DEPARTMENT TOTALS | | 600,719.36 | 1,146,801 | 546,081.64- 52.38 % | 1,146,801 | 546,081.64- 52.38 % |
| EXPENSE TOTALS | | 600,719.36 | 1,146,801 | 546,081.64- 52.38 % | 1,146,801 | 546,081.64- 52.38 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S |
|---|-------------------------------------|-------------|-----------------------|-------------|--|-----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE |
| L09 0 0030-0000 TRANSFER-GEN. FUND | 269,040.00 | 269,040 | .00 | 269,040 | | .00 |
| MAJOR ACCOUNT TOTALS | 269,040.00 | 269,040 | .00 100.00 % | 269,040 | | .00 100.00 % |
| L09 0 0036-0000 CLOSE-OUT I.S.W.D.A. | 81,659.20 | 0 | 81,659.20 | 0 | | 81,659.20 |
| MAJOR ACCOUNT TOTALS | 81,659.20 | 0 | 81,659.20 .00 % | 0 | | 81,659.20 .00 % |
| L09 0 0130-0000 INTEREST | 78,743.99 | 146,449 | 67,705.01- | 146,449 | | 67,705.01- |
| MAJOR ACCOUNT TOTALS | 78,743.99 | 146,449 | 67,705.01- 53.77 % | 146,449 | | 67,705.01- 53.77 % |
| DIVISION TOTALS | 429,443.19 | 415,489 | 13,954.19 103.36 % | 415,489 | | 13,954.19 103.36 % |
| DEPARTMENT TOTALS | 429,443.19 | 415,489 | 13,954.19 103.36 % | 415,489 | | 13,954.19 103.36 % |
| REVENUE TOTALS | 429,443.19 | 415,489 | 13,954.19 103.35 % | 415,489 | | 13,954.19 103.35 % |

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 | 0000-0126 | | | | | | | |
| | LOAN TIF3, LMHP ENC. | 115,000.00 | 115,000 | .00 | 115,000 | | .00 | |
| L09 1 | 0000-0130 | | | | | | | |
| | TRANSFER-GEN FUND INTEREST | .00 | 99,300 | 99,300.00- | 99,300 | | 99,300.00- | |
| L09 1 | 0000-0140 | | | | | | | |
| | LEGAL COSTS, RECYCLING ENC. | .00 | 10,011 | 10,011.00- | 10,011 | | 10,011.00- | |
| L09 1 | 0000-0142 | | | | | | | |
| | P.W. SOIL REMEDIATION ENC. | .00 | 250,000 | 250,000.00- | 250,000 | | 250,000.00- | |
| L09 1 | 0000-0144 | | | | | | | |
| | TELECOMM. CONSULT. ENC. | 5,400.75 | 5,410 | 9.25- | 5,410 | | 9.25- | |
| L09 1 | 0000-0145 | | | | | | | |
| | TELECOMM. CONSULTANT | 7,000.00 | 7,000 | .00 | 7,000 | | .00 | |
| L09 1 | 0000-0146 | | | | | | | |
| | TRANSFER JO9 CARLE ENC. | .00 | 19,423 | 19,423.00- | 19,423 | | 19,423.00- | |
| L09 1 | 0000-0148 | | | | | | | |
| | LOAN-STONE CREEK DEVELOP. | 1,857,000.00 | 1,857,000 | .00 | 1,857,000 | | .00 | |
| L09 1 | 0000-0152 | | | | | | | |
| | CONSULTING, WASTE INCINERA. | 2,480.19 | 3,000 | 519.81- | 3,000 | | 519.81- | |
| | MAJOR ACCOUNT TOTALS | 1,986,880.94 | 2,366,144 | 379,263.06- | 2,366,144 | | 379,263.06- | |
| | | | | 83.97 % | | | 83.97 % | |
| | DIVISION TOTALS | 1,986,880.94 | 2,366,144 | 379,263.06- | 2,366,144 | | 379,263.06- | |
| | | | | 83.97 % | | | 83.97 % | |
| | DEPARTMENT TOTALS | | 2,366,144 | | 2,366,144 | | | |
| | | 1,986,880.94 | | 379,263.06- | | | 379,263.06- | |
| | | | | 83.97 % | | | 83.97 % | |
| | EXPENSE TOTALS | 1,986,880.94 | 2,366,144 | 379,263.06- | 2,366,144 | | 379,263.06- | |
| | | | | 83.97 % | | | 83.97 % | |

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 0100-0000 | | | | | | |
| REFUND, BOND ESCROW | | 77,030.00 | 1 | 77,029.00 | 1 | 77,029.00 |
| MAJOR ACCOUNT TOTALS | | 77,030.00 | 1 | 77,029.00 .00 % | 1 | 77,029.00 .00 % |
| L11 0 0130-0000 | | | | | | |
| INTEREST | | 208,434.87 | 109,502 | 98,932.87 | 109,502 | 98,932.87 |
| MAJOR ACCOUNT TOTALS | | 208,434.87 | 109,502 | 98,932.87 190.35 % | 109,502 | 98,932.87 190.35 % |
| DIVISION TOTALS | | 285,464.87 | 109,503 | 175,961.87 260.69 % | 109,503 | 175,961.87 260.69 % |
| DEPARTMENT TOTALS | | 285,464.87 | 109,503 | 175,961.87 260.69 % | 109,503 | 175,961.87 260.69 % |
| REVENUE TOTALS | | 285,464.87 | 109,503 | 175,961.87 260.69 % | 109,503 | 175,961.87 260.69 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|---------------------------|--------|-------------------------------------|-------------|-----------------------|-------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| L11 1 0000-0100 | | | | | | |
| TRANSFER, DEBT SERV, D09 | | 124,508.00 | 129,000 | 4,492.00- | 129,000 | 4,492.00- |
| L11 1 0000-0120 | | | | | | |
| TRANSFER, GEN/TIF GRANT | | 158,801.74 | 149,000 | 9,801.74 | 149,000 | 9,801.74 |
| L11 1 0000-0122 | | | | | | |
| TRANS. GEN/TIF GRANT ENC. | | .00 | 59,589 | 59,589.00- | 59,589 | 59,589.00- |
| MAJOR ACCOUNT TOTALS | | 283,309.74 | 337,589 | 54,279.26- 83.92 % | 337,589 | 54,279.26- 83.92 % |
| DIVISION TOTALS | | 283,309.74 | 337,589 | 54,279.26- 83.92 % | 337,589 | 54,279.26- 83.92 % |
| DEPARTMENT TOTALS | | 283,309.74 | 337,589 | 54,279.26- 83.92 % | 337,589 | 54,279.26- 83.92 % |
| EXPENSE TOTALS | | 283,309.74 | 337,589 | 54,279.26- 83.92 % | 337,589 | 54,279.26- 83.92 % |

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 | 2,062.00 | 0 | 2,062.00 | 0 | 2,062.00 | | |
| | | MAJOR ACCOUNT TOTALS | 2,062.00 | 0 | 2,062.00 | 0 | 2,062.00 | | |
| | | | | | .00 % | | | .00 % | |
| | L12 0 0120-0000 | TRANSFER FROM J11 | 58,872.00 | 0 | 58,872.00 | 0 | 58,872.00 | | |
| | | MAJOR ACCOUNT TOTALS | 58,872.00 | 0 | 58,872.00 | 0 | 58,872.00 | | |
| | | | | | .00 % | | | .00 % | |
| | L12 0 0130-0000 | INTEREST | 2,292.51 | 0 | 2,292.51 | 0 | 2,292.51 | | |
| | | MAJOR ACCOUNT TOTALS | 2,292.51 | 0 | 2,292.51 | 0 | 2,292.51 | | |
| | | | | | .00 % | | | .00 % | |
| | | DIVISION TOTALS | 63,226.51 | 0 | 63,226.51 | 0 | 63,226.51 | | |
| | | | | | .00 % | | | .00 % | |
| | | DEPARTMENT TOTALS | 63,226.51 | 0 | 63,226.51 | 0 | 63,226.51 | | |
| | | | | | .00 % | | | .00 % | |
| | | REVENUE TOTALS | 63,226.51 | 0 | 63,226.51 | 0 | 63,226.51 | | |
| | | | | | .00 % | | | .00 % | |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 STORM DAMAGE FUND

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|--------------------------|--------|-------------------------------------|-------------|------------------|-------------|------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| L12 1 1300-1300 | | | | | | |
| CONTRACTUAL-TORNADO ENC. | | .00 | 991 | 991.00- | 991 | 991.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 991 | 991.00- .00 % | 991 | 991.00- .00 % |
| DIVISION TOTALS | | .00 | 991 | 991.00- .00 % | 991 | 991.00- .00 % |

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 MGR. ENC. | .00 | 3,005 | 3,005.00- | 3,005 | 3,005.00- |
| L12 2 | 1100-1200 | FIRE TRAINING ENC. | 11,500.00 | 22,350 | 10,850.00- | 22,350 | 10,850.00- |
| L12 2 | 1100-2000 | DISASTER RESPONSE MATL ENC. | 7,458.23 | 10,000 | 2,541.77- | 10,000 | 2,541.77- |
| | MAJOR ACCOUNT TOTALS | | 18,958.23 | 35,355 | 16,396.77- 53.62 % | 35,355 | 16,396.77- 53.62 % |
| | DIVISION TOTALS | | 18,958.23 | 35,355 | 16,396.77- 53.62 % | 35,355 | 16,396.77- 53.62 % |
| | DEPARTMENT TOTALS | | 18,958.23 | 36,346 | 17,387.77- 52.16 % | 36,346 | 17,387.77- 52.16 % |
| | EXPENSE TOTALS | | 18,958.23 | 36,346 | 17,387.77- 52.16 % | 36,346 | 17,387.77- 52.16 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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 | | 22,221.34 | 45,000 | 22,778.66- | 45,000 | 22,778.66- |
| MAJOR ACCOUNT TOTALS | | 22,221.34 | 45,000 | 22,778.66- 49.38 % | 45,000 | 22,778.66- 49.38 % |
| DIVISION TOTALS | | 22,221.34 | 45,000 | 22,778.66- 49.38 % | 45,000 | 22,778.66- 49.38 % |
| DEPARTMENT TOTALS | | 22,221.34 | 45,000 | 22,778.66- 49.38 % | 45,000 | 22,778.66- 49.38 % |
| REVENUE TOTALS | | 22,221.34 | 45,000 | 22,778.66- 49.38 % | 45,000 | 22,778.66- 49.38 % |

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 0037-0000 | | | | | | |
| CITY BLDG CONST. ENC. | | 648,674.54 | 828,749 | 180,074.46- | 828,749 | 180,074.46- |
| MAJOR ACCOUNT TOTALS | | 648,674.54 | 828,749 | 180,074.46- 78.27 % | 828,749 | 180,074.46- 78.27 % |
| L13 1 0039-0000 | | | | | | |
| OFFICE FURNITURE/EQ. | | 48,591.76 | 22,000 | 26,591.76 | 22,000 | 26,591.76 |
| MAJOR ACCOUNT TOTALS | | 48,591.76 | 22,000 | 26,591.76 220.87 % | 22,000 | 26,591.76 220.87 % |
| L13 1 0041-0000 | | | | | | |
| RENT DIFFERENTIAL, C.D. | | 6,090.00 | 6,090 | .00 | 6,090 | .00 |
| MAJOR ACCOUNT TOTALS | | 6,090.00 | 6,090 | .00 100.00 % | 6,090 | .00 100.00 % |
| DIVISION TOTALS | | 703,356.30 | 856,839 | 153,482.70- 82.09 % | 856,839 | 153,482.70- 82.09 % |
| DEPARTMENT TOTALS | | 703,356.30 | 856,839 | 153,482.70- 82.09 % | 856,839 | 153,482.70- 82.09 % |
| EXPENSE TOTALS | | 703,356.30 | 856,839 | 153,482.70- 82.08 % | 856,839 | 153,482.70- 82.08 % |

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 | | 703,356.30 | 856,839 | 153,482.70- | 856,839 | 153,482.70- |
| MAJOR ACCOUNT TOTALS | | 703,356.30 | 856,839 | 153,482.70- 82.09 % | 856,839 | 153,482.70- 82.09 % |
| DIVISION TOTALS | | 703,356.30 | 856,839 | 153,482.70- 82.09 % | 856,839 | 153,482.70- 82.09 % |
| DEPARTMENT TOTALS | | 703,356.30 | 856,839 | 153,482.70- 82.09 % | 856,839 | 153,482.70- 82.09 % |
| REVENUE TOTALS | | 703,356.30 | 856,839 | 153,482.70- 82.08 % | 856,839 | 153,482.70- 82.08 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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. | 703,356.30 | 856,839 | 153,482.70- | 856,839 | 153,482.70- |
| | MAJOR ACCOUNT TOTALS | 703,356.30 | 856,839 | 153,482.70- 82.09 % | 856,839 | 153,482.70- 82.09 % |
| | DIVISION TOTALS | 703,356.30 | 856,839 | 153,482.70- 82.09 % | 856,839 | 153,482.70- 82.09 % |
| | DEPARTMENT TOTALS | | 856,839 | | 856,839 | |
| | | 703,356.30 | | 153,482.70- 82.09 % | | 153,482.70- 82.09 % |
| | EXPENSE TOTALS | | 856,839 | | 856,839 | |
| | | 703,356.30 | | 153,482.70- 82.08 % | | 153,482.70- 82.08 % |

| DP DV | ACCTNO | ----- Y E A R - T O - 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 | | 74,773.36 | 71,400 | 3,373.36 | 71,400 | 3,373.36 |
| MAJOR ACCOUNT TOTALS | | 74,773.36 | 71,400 | 3,373.36 104.72 % | 71,400 | 3,373.36 104.72 % |
| L15 0 0110-0000 | | | | | | |
| MEMBERSHIP FEES | | 270.00 | 0 | 270.00 | 0 | 270.00 |
| MAJOR ACCOUNT TOTALS | | 270.00 | 0 | 270.00 .00 % | 0 | 270.00 .00 % |
| L15 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 850.39 | 500 | 350.39 | 500 | 350.39 |
| MAJOR ACCOUNT TOTALS | | 850.39 | 500 | 350.39 170.08 % | 500 | 350.39 170.08 % |
| DIVISION TOTALS | | 75,893.75 | 71,900 | 3,993.75 105.55 % | 71,900 | 3,993.75 105.55 % |
| DEPARTMENT TOTALS | | 75,893.75 | 71,900 | 3,993.75 105.55 % | 71,900 | 3,993.75 105.55 % |
| REVENUE TOTALS | | 75,893.75 | 71,900 | 3,993.75 105.55 % | 71,900 | 3,993.75 105.55 % |

| 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 |
|-------|-----------|------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| L15 1 | 1100-1100 | P.E.G. COORDINATOR | 24,215.19 | 24,230 | 14.81- | 24,230 | 14.81- |
| L15 1 | 1100-1102 | CAMERA OPERATORS | 2,858.75 | 4,130 | 1,271.25- | 4,130 | 1,271.25- |
| L15 1 | 1100-1800 | EMPLOYEE INSURANCE | 2,210.00 | 2,210 | .00 | 2,210 | .00 |
| L15 1 | 1100-1850 | I.M.R.F. | 4,130.00 | 4,130 | .00 | 4,130 | .00 |
| | | MAJOR ACCOUNT TOTALS | 33,413.94 | 34,700 | 1,286.06- 96.29 % | 34,700 | 1,286.06- 96.29 % |
| L15 1 | 1200-2020 | SUPPLIES | 1,454.46 | 3,500 | 2,045.54- | 3,500 | 2,045.54- |
| | | MAJOR ACCOUNT TOTALS | 1,454.46 | 3,500 | 2,045.54- 41.56 % | 3,500 | 2,045.54- 41.56 % |
| L15 1 | 1300-3000 | TRANSFER-WORKER'S COMP | 1,240.00 | 1,240 | .00 | 1,240 | .00 |
| L15 1 | 1300-3005 | DUES AND SUBSCRIPTIONS | 40.00 | 40 | .00 | 40 | .00 |
| L15 1 | 1300-3010 | CITY INSURANCE | 840.00 | 840 | .00 | 840 | .00 |
| L15 1 | 1300-3030 | TRAINING AND EDUCATION | 1,115.93 | 1,200 | 84.07- | 1,200 | 84.07- |
| L15 1 | 1300-3050 | CONSULTANT FEE | 867.40 | 1,500 | 632.60- | 1,500 | 632.60- |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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 | | 1,684.12 | 2,000 | 315.88- | 2,000 | 315.88- |
| MAJOR ACCOUNT TOTALS | | 5,787.45 | 6,820 | 1,032.55- 84.86 % | 6,820 | 1,032.55- 84.86 % |
| L15 1 1400-4500 | | | | | | |
| TRANSFER, V.E.R.F. | | 31,000.00 | 31,000 | .00 | 31,000 | .00 |
| MAJOR ACCOUNT TOTALS | | 31,000.00 | 31,000 | .00 100.00 % | 31,000 | .00 100.00 % |
| DIVISION TOTALS | | 71,655.85 | 76,020 | 4,364.15- 94.26 % | 76,020 | 4,364.15- 94.26 % |
| DEPARTMENT TOTALS | | 71,655.85 | 76,020 | 4,364.15- 94.26 % | 76,020 | 4,364.15- 94.26 % |
| EXPENSE TOTALS | | 71,655.85 | 76,020 | 4,364.15- 94.25 % | 76,020 | 4,364.15- 94.25 % |

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 | | 41,123.81 | 0 | 41,123.81 | 0 | 41,123.81 | | |
| MAJOR ACCOUNT TOTALS | | 41,123.81 | 0 | 41,123.81 .00 % | 0 | 41,123.81 .00 % | | |
| DIVISION TOTALS | | 41,123.81 | 0 | 41,123.81 .00 % | 0 | 41,123.81 .00 % | | |
| DEPARTMENT TOTALS | | 41,123.81 | 0 | 41,123.81 .00 % | 0 | 41,123.81 .00 % | | |
| REVENUE TOTALS | | 41,123.81 | 0 | 41,123.81 .00 % | 0 | 41,123.81 .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 |
|------------------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| L17 0 0010-0000 METCAD PAYMENT | 31,537.06 | 55,128 | 23,590.94- | 55,128 | 23,590.94- |
| MAJOR ACCOUNT TOTALS | 31,537.06 | 55,128 | 23,590.94- 57.21 % | 55,128 | 23,590.94- 57.21 % |
| L17 0 0020-0000 URBANA TRANSFER | 19,324.61 | 5,012 | 14,312.61 | 5,012 | 14,312.61 |
| MAJOR ACCOUNT TOTALS | 19,324.61 | 5,012 | 14,312.61 385.57 % | 5,012 | 14,312.61 385.57 % |
| DIVISION TOTALS | 50,861.67 | 60,140 | 9,278.33- 84.57 % | 60,140 | 9,278.33- 84.57 % |
| DEPARTMENT TOTALS | 50,861.67 | 60,140 | 9,278.33- 84.57 % | 60,140 | 9,278.33- 84.57 % |
| REVENUE TOTALS | 50,861.67 | 60,140 | 9,278.33- 84.57 % | 60,140 | 9,278.33- 84.57 % |

| DP DV ACCTNO | ----- Y E A R - T O - 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 | | | | | | | |
| L17 1 1100-1100 | | | | | | | |
| PROGRAMMER/ANALYST | 39,815.74 | 39,584 | 231.74 | 39,584 | | 231.74 | |
| L17 1 1100-1150 | | | | | | | |
| PROGRAMMER, PART-TIME | 512.33 | 1,200 | 687.67- | 1,200 | | 687.67- | |
| L17 1 1100-1800 | | | | | | | |
| EMPLOYEE INSURANCE | 1,951.00 | 1,952 | 1.00- | 1,952 | | 1.00- | |
| L17 1 1100-1850 | | | | | | | |
| IMRF/FICA | 6,173.00 | 6,270 | 97.00- | 6,270 | | 97.00- | |
| MAJOR ACCOUNT TOTALS | 48,452.07 | 49,006 | 553.93- 98.87 % | 49,006 | | 553.93- 98.87 % | |
| ADMINISTRATION | | | | | | | |
| L17 1 1300-3030 | | | | | | | |
| TRAINING AND EDUCATION | 1,609.60 | 2,000 | 390.40- | 2,000 | | 390.40- | |
| L17 1 1300-3920 | | | | | | | |
| CITY INSURANCE | 600.00 | 600 | .00 | 600 | | .00 | |
| L17 1 1300-3925 | | | | | | | |
| TRANSFER-WORKER'S COMP | 100.00 | 100 | .00 | 100 | | .00 | |
| L17 1 1300-3930 | | | | | | | |
| CITY TELEPHONE | 100.00 | 100 | .00 | 100 | | .00 | |
| MAJOR ACCOUNT TOTALS | 2,409.60 | 2,800 | 390.40- 86.06 % | 2,800 | | 390.40- 86.06 % | |
| DIVISION TOTALS | 50,861.67 | 51,806 | 944.33- 98.18 % | 51,806 | | 944.33- 98.18 % | |
| DEPARTMENT TOTALS | 50,861.67 | 51,806 | 944.33- 98.18 % | 51,806 | | 944.33- 98.18 % | |
| EXPENSE TOTALS | 50,861.67 | 51,806 | 944.33- 98.17 % | 51,806 | | 944.33- 98.17 % | |

| 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 |
| L18 0 0030-0000 | | | | | | |
| TRANSFER-GENERAL FUND | | 30,426.06 | 55,000 | 24,573.94- | 55,000 | 24,573.94- |
| MAJOR ACCOUNT TOTALS | | 30,426.06 | 55,000 | 24,573.94- 55.32 % | 55,000 | 24,573.94- 55.32 % |
| DIVISION TOTALS | | 30,426.06 | 55,000 | 24,573.94- 55.32 % | 55,000 | 24,573.94- 55.32 % |
| DEPARTMENT TOTALS | | 30,426.06 | 55,000 | 24,573.94- 55.32 % | 55,000 | 24,573.94- 55.32 % |
| REVENUE TOTALS | | 30,426.06 | 55,000 | 24,573.94- 55.32 % | 55,000 | 24,573.94- 55.32 % |

| DP DV | ACCTNO | ----- Y E A R - T O - 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 | | 30,426.06 | 55,000 | 24,573.94- | 55,000 | 24,573.94- |
| MAJOR ACCOUNT TOTALS | | 30,426.06 | 55,000 | 24,573.94- 55.32 % | 55,000 | 24,573.94- 55.32 % |
| DIVISION TOTALS | | 30,426.06 | 55,000 | 24,573.94- 55.32 % | 55,000 | 24,573.94- 55.32 % |
| DEPARTMENT TOTALS | | 30,426.06 | 55,000 | 24,573.94- 55.32 % | 55,000 | 24,573.94- 55.32 % |
| EXPENSE TOTALS | | 30,426.06 | 55,000 | 24,573.94- 55.32 % | 55,000 | 24,573.94- 55.32 % |

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 | 2,782,217.00 | 2,957,000 | 174,783.00- | 2,957,000 | 174,783.00- | | |
| | MAJOR ACCOUNT TOTALS | 2,782,217.00 | 2,957,000 | 174,783.00- | 2,957,000 | 174,783.00- | | |
| | | | | 94.09 % | | 94.09 % | | |
| L19 0 | 0030-0000 | | | | | | | |
| | PROJECT REVENUES | .00 | 22,000 | 22,000.00- | 22,000 | 22,000.00- | | |
| | MAJOR ACCOUNT TOTALS | .00 | 22,000 | 22,000.00- | 22,000 | 22,000.00- | | |
| | | | | .00 % | | .00 % | | |
| | DIVISION TOTALS | 2,782,217.00 | 2,979,000 | 196,783.00- | 2,979,000 | 196,783.00- | | |
| | | | | 93.39 % | | 93.39 % | | |
| | DEPARTMENT TOTALS | 2,782,217.00 | 2,979,000 | 196,783.00- | 2,979,000 | 196,783.00- | | |
| | | | | 93.39 % | | 93.39 % | | |
| | REVENUE TOTALS | 2,782,217.00 | 2,979,000 | 196,783.00- | 2,979,000 | 196,783.00- | | |
| | | | | 93.39 % | | 93.39 % | | |

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

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|---|-------------------------------------|-------------|------------------------|-------------|--|------------------------|--|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| L19 1 0020-0001 PROPERTY ACQUIS. ENC. | .00 | 45,185 | 45,185.00- | 45,185 | | 45,185.00- | |
| L19 1 0020-0007 UTILITY LINE RELOC. ENC. | 100.69 | 15,031 | 14,930.31- | 15,031 | | 14,930.31- | |
| L19 1 0020-0010 PROJECT COSTS | 2,467,022.81 | 2,979,000 | 511,977.19- | 2,979,000 | | 511,977.19- | |
| MAJOR ACCOUNT TOTALS | 2,467,123.50 | 3,039,216 | 572,092.50- 81.18 % | 3,039,216 | | 572,092.50- 81.18 % | |
| DIVISION TOTALS | 2,467,123.50 | 3,039,216 | 572,092.50- 81.18 % | 3,039,216 | | 572,092.50- 81.18 % | |
| DEPARTMENT TOTALS | 2,467,123.50 | 3,039,216 | 572,092.50- 81.18 % | 3,039,216 | | 572,092.50- 81.18 % | |
| EXPENSE TOTALS | 2,467,123.50 | 3,039,216 | 572,092.50- 81.17 % | 3,039,216 | | 572,092.50- 81.17 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|----------------------|--------|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| M09 0 0045-0000 | | | | | | |
| SEWER BENEFIT TAXES | | 588,003.24 | 584,000 | 4,003.24 | 584,000 | 4,003.24 |
| MAJOR ACCOUNT TOTALS | | 588,003.24 | 584,000 | 4,003.24 100.69 % | 584,000 | 4,003.24 100.69 % |
| M09 0 0130-0000 | | | | | | |
| INTEREST | | 32,540.19 | 38,000 | 5,459.81- | 38,000 | 5,459.81- |
| MAJOR ACCOUNT TOTALS | | 32,540.19 | 38,000 | 5,459.81- 85.63 % | 38,000 | 5,459.81- 85.63 % |
| DIVISION TOTALS | | 620,543.43 | 622,000 | 1,456.57- 99.77 % | 622,000 | 1,456.57- 99.77 % |
| DEPARTMENT TOTALS | | 620,543.43 | 622,000 | 1,456.57- 99.77 % | 622,000 | 1,456.57- 99.77 % |
| REVENUE TOTALS | | 620,543.43 | 622,000 | 1,456.57- 99.76 % | 622,000 | 1,456.57- 99.76 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-----------------|----------------------------|-------------------------------------|-------------|------------------------|-------------------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| M09 1 0300-0300 | TRANSFER-MAINTENANCE | 322,000.00 | 322,000 | .00 | 322,000 | .00 |
| M09 1 0300-0310 | COMPUTER SERVICES | 3,315.15 | 3,400 | 84.85- | 3,400 | 84.85- |
| | MAJOR ACCOUNT TOTALS | 325,315.15 | 325,400 | 84.85- 99.97 % | 325,400 | 84.85- 99.97 % |
| M09 1 0500-0099 | WASHINGTON SAN. SEWER ENC. | 56,238.57 | 57,938 | 1,699.43- | 57,938 | 1,699.43- |
| M09 1 0500-0103 | MISC. SAN. SEWER IMPR. | 37,391.05 | 50,000 | 12,608.95- | 50,000 | 12,608.95- |
| M09 1 0500-0104 | MISC. SEWER IMPR. ENC. | 7,924.83 | 7,973 | 48.17- | 7,973 | 48.17- |
| M09 1 0500-0115 | INFLOW/INFILT REMEDIATION | 136,267.12 | 399,600 | 263,332.88- | 399,600 | 263,332.88- |
| M09 1 0500-0116 | INFLOW/INFILT. REM. ENC. | 85,670.90 | 227,108 | 141,437.10- | 227,108 | 141,437.10- |
| M09 1 0500-0117 | SEWER DATABASE S/W ENC. | .00 | 30,000 | 30,000.00- | 30,000 | 30,000.00- |
| M09 1 0500-0118 | TAWNEY TRACT SEWER ENC. | 12,783.60 | 12,784 | .40- | 12,784 | .40- |
| M09 1 0500-0120 | KINCH/FLORIDA TO VERMONT | .00 | 75,000 | 75,000.00- | 75,000 | 75,000.00- |
| M09 1 0500-0122 | LOAN-CAPITAL IMPR. FUND | 200,000.00 | 200,000 | .00 | 200,000 | .00 |
| | MAJOR ACCOUNT TOTALS | 536,276.07 | 1,060,403 | 524,126.93- 50.57 % | 1,060,403 | 524,126.93- 50.57 % |
| | DIVISION TOTALS | 861,591.22 | 1,385,803 | 524,211.78- 62.17 % | 1,385,803 | 524,211.78- 62.17 % |
| | DEPARTMENT TOTALS | 861,591.22 | 1,385,803 | 524,211.78- 62.17 % | 1,385,803 | 524,211.78- 62.17 % |
| | EXPENSE TOTALS | 861,591.22 | 1,385,803 | 524,211.78- 62.17 % | 1,385,803 | 524,211.78- 62.17 % |

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 | 16,030.35 | 14,640 | 1,390.35 | 14,640 | 1,390.35 |
| N09 0 | 0010-0002 | METER REVENUE - LOT # 2 | 5,154.15 | 6,000 | 845.85- | 6,000 | 845.85- |
| N09 0 | 0010-0005 | METER REVENUE - NW STREETS | 25,772.10 | 21,175 | 4,597.10 | 21,175 | 4,597.10 |
| N09 0 | 0010-0006 | METER REVENUE-BUSINESS DIST S | 34,178.15 | 32,650 | 1,528.15 | 32,650 | 1,528.15 |
| N09 0 | 0010-0008 | METER REVENUE - LOT # 8 | 175.35 | 530 | 354.65- | 530 | 354.65- |
| N09 0 | 0010-0009 | METER REVENUE - LOT # 9 | 1,207.85 | 2,205 | 997.15- | 2,205 | 997.15- |
| N09 0 | 0010-0011 | METER REVENUE - LOT # 11 | 2,271.46 | 1,765 | 506.46 | 1,765 | 506.46 |
| N09 0 | 0010-0012 | METER REVENUE - LOT # 10 B | 4,532.80 | 3,970 | 562.80 | 3,970 | 562.80 |
| N09 0 | 0010-0016 | METER REVENUE - LOT # 16 | 170.55 | 175 | 4.45- | 175 | 4.45- |
| N09 0 | 0010-0017 | METER REVENUE - CAMPUS STREET | 359,193.85 | 356,000 | 3,193.85 | 356,000 | 3,193.85 |
| N09 0 | 0010-0018 | METER REV. LOT 18-LIBRARY LOT | 388.85 | 575 | 186.15- | 575 | 186.15- |
| N09 0 | 0010-0019 | METER REVENUE - LOT # 17 | 12,369.40 | 11,470 | 899.40 | 11,470 | 899.40 |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|----------------------|---------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| | N09 0 0010-0022 | METER REVENUE - LOT 22 | 1,515.20 | 1,325 | 190.20 | 1,325 | 190.20 |
| | N09 0 0010-0024 | METER REVENUE - LOT 24 | .00 | 90 | 90.00- | 90 | 90.00- |
| | N09 0 0010-0027 | METER REVENUE - LOT #25 | 3,605.40 | 2,645 | 960.40 | 2,645 | 960.40 |
| | N09 0 0010-0050 | BAGGED METER REVENUE | 26,635.00 | 50,785 | 24,150.00- | 50,785 | 24,150.00- |
| | MAJOR ACCOUNT TOTALS | | 493,200.46 | 506,000 | 12,799.54- 97.47 % | 506,000 | 12,799.54- 97.47 % |
| | N09 0 0020-0005 | RENTAL REVENUE - LOT # 5 | 6,242.73 | 7,230 | 987.27- | 7,230 | 987.27- |
| | N09 0 0020-0006 | RENTAL REVENUE - CAMPUS | 1,680.00 | 1,545 | 135.00 | 1,545 | 135.00 |
| | N09 0 0020-0007 | RENTAL REVENUE - LOT 10X | 975.75 | 1,500 | 524.25- | 1,500 | 524.25- |
| | N09 0 0020-0008 | RENTAL REVENUE - LOT # 8 | 9,669.46 | 12,685 | 3,015.54- | 12,685 | 3,015.54- |
| | N09 0 0020-0009 | RENTAL REVENUE - LOT # 9 | 10,547.25 | 11,350 | 802.75- | 11,350 | 802.75- |
| | N09 0 0020-0011 | RENTAL REVENUE - LOT # 16 | 2,400.00 | 2,580 | 180.00- | 2,580 | 180.00- |
| | N09 0 0020-0013 | POST OFFICE RENTAL | 21,060.00 | 22,210 | 1,150.00- | 22,210 | 1,150.00- |

| 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 |
|---|---|-------------|----------------------|----------------------------|-------------------------|
| N09 0 0020-0015 RENTAL REVENUE - LOT # 11 | 3,160.00 | 3,615 | 455.00- | 3,615 | 455.00- |
| N09 0 0020-0017 RENT REV-LINCOLN SQUARE | 70,864.56 | 71,500 | 635.44- | 71,500 | 635.44- |
| N09 0 0020-0019 RENT REV-CHMPG CNTY JURORS | 15,740.00 | 7,700 | 8,040.00 | 7,700 | 8,040.00 |
| N09 0 0020-0024 RENTAL REVENUE - LOT 24 | 805.00 | 535 | 270.00 | 535 | 270.00 |
| N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E | 2,640.00 | 3,100 | 460.00- | 3,100 | 460.00- |
| N09 0 0020-0026 LOT 26 | .00 | 1,035 | 1,035.00- | 1,035 | 1,035.00- |
| N09 0 0020-0029 COVENANT MEDICAL CENTER | 7,200.00 | 7,740 | 540.00- | 7,740 | 540.00- |
| N09 0 0020-0030 RENTAL REVENUE - LOT 25 | 363.52 | 2,425 | 2,061.48- | 2,425 | 2,061.48- |
| N09 0 0020-0050 GARAGE RECEIPTS | 30,166.02 | 28,000 | 2,166.02 | 28,000 | 2,166.02 |
| N09 0 0020-0051 GARAGE RENTALS | 51,078.38 | 50,000 | 1,078.38 | 50,000 | 1,078.38 |
| N09 0 0020-0052 JUMERS PARKING RECEIPTS | 2,000.00 | 750 | 1,250.00 | 750 | 1,250.00 |
| MAJOR ACCOUNT TOTALS | 236,592.67 | 235,500 | 1,092.67 100.46 % | 235,500 | 1,092.67 100.46 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|--|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| N09 0 0130-0000 INTEREST ON INVESTMENTS | 79,789.92 | 44,000 | 35,789.92 | 44,000 | 35,789.92 |
| MAJOR ACCOUNT TOTALS | 79,789.92 | 44,000 | 35,789.92 181.34 % | 44,000 | 35,789.92 181.34 % |
| N09 0 0150-0000 TRANSFER-TIF 1 DEBT SERV. | 243,612.50 | 245,000 | 1,387.50- | 245,000 | 1,387.50- |
| MAJOR ACCOUNT TOTALS | 243,612.50 | 245,000 | 1,387.50- 99.43 % | 245,000 | 1,387.50- 99.43 % |
| N09 0 0155-0000 TRANSFER-TIF 2 DEBT SERV. | 248,738.76 | 250,000 | 1,261.24- | 250,000 | 1,261.24- |
| MAJOR ACCOUNT TOTALS | 248,738.76 | 250,000 | 1,261.24- 99.50 % | 250,000 | 1,261.24- 99.50 % |
| N09 0 0250-0000 MISC. REVENUE | 214.30 | 0 | 214.30 | 0 | 214.30 |
| MAJOR ACCOUNT TOTALS | 214.30 | 0 | 214.30 .00 % | 0 | 214.30 .00 % |
| DIVISION TOTALS | 1,302,148.61 | 1,280,500 | 21,648.61 101.69 % | 1,280,500 | 21,648.61 101.69 % |
| DEPARTMENT TOTALS | 1,302,148.61 | 1,280,500 | 21,648.61 101.69 % | 1,280,500 | 21,648.61 101.69 % |
| REVENUE TOTALS | 1,302,148.61 | 1,280,500 | 21,648.61 101.69 % | 1,280,500 | 21,648.61 101.69 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | ----- Y E A R L Y ----- VARIANCE | BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|--------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| | N09 1 0500-0001 | INTEREST, 1994A BONDS | 99,762.50 | 245,000 | 145,237.50- | 245,000 | 145,237.50- |
| | N09 1 0500-0003 | INTEREST, 1994C BONDS | 32,474.00 | 101,000 | 68,526.00- | 101,000 | 68,526.00- |
| | N09 1 0500-0004 | INTEREST-1994B BONDS | 85,698.76 | 250,000 | 164,301.24- | 250,000 | 164,301.24- |
| | N09 1 0500-0005 | DEPRECIATION EXPENSE | 199,091.00 | 220,000 | 20,909.00- | 220,000 | 20,909.00- |
| | N09 1 0500-0013 | MISCELLANEOUS | 2,000.00 | 9,500 | 7,500.00- | 9,500 | 7,500.00- |
| | N09 1 0500-0048 | TRANSFER- GEN. (PILOT) | 144,600.00 | 144,600 | .00 | 144,600 | .00 |
| | | MAJOR ACCOUNT TOTALS | 563,626.26 | 970,100 | 406,473.74- 58.10 % | 970,100 | 406,473.74- 58.10 % |
| | N09 1 0600-0001 | LOT IMPROVEMENTS | .00 | 10,000 | 10,000.00- | 10,000 | 10,000.00- |
| | N09 1 0600-0002 | LOT IMPROVEMENTS ENC. | .00 | 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 | 207,336 | 207,336.00- | 207,336 | 207,336.00- |

GL55 DATE 12/14/01
PERIOD 7/01/1997 TO 6/30/1998

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

PAGE 2

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------|--------------------------|-------------------------------------|-------------|--------------------------|-------------|--------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| N09 1 | 0600-0015 | | | | | |
| | GARAGE REHAB. IMPR. ENC. | .00 | 159,990 | 159,990.00- | 159,990 | 159,990.00- |
| | MAJOR ACCOUNT TOTALS | .00 | 680,381 | 680,381.00- .00 % | 680,381 | 680,381.00- .00 % |
| | DIVISION TOTALS | 563,626.26 | 1,650,481 | 1,086,854.74- 34.15 % | 1,650,481 | 1,086,854.74- 34.15 % |

| 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 |
|--|---|-------------|-----------------------|----------------------------|-------------------------|
| PARKING SYSTEM | | | | | |
| MAINTENANCE | | | | | |
| N09 2 1100-1104 METER MAINT. TECHNICIAN | 59,111.42 | 64,360 | 5,248.58- | 64,360 | 5,248.58- |
| N09 2 1100-1199 PART-TIME, ARBOR | 13,372.28 | 15,600 | 2,227.72- | 15,600 | 2,227.72- |
| N09 2 1100-1200 SEASONAL, ARBOR | 13,511.10 | 17,310 | 3,798.90- | 17,310 | 3,798.90- |
| N09 2 1100-1202 SEASONAL, PAINTER | 2,933.81 | 3,770 | 836.19- | 3,770 | 836.19- |
| N09 2 1100-1300 OVERTIME | 1,942.71 | 7,305 | 5,362.29- | 7,305 | 5,362.29- |
| N09 2 1100-1600 LONGEVITY | 4,505.43 | 4,770 | 264.57- | 4,770 | 264.57- |
| N09 2 1100-1800 EMPLOYEE INSURANCE | 4,590.00 | 4,590 | .00 | 4,590 | .00 |
| N09 2 1100-1850 I.M.R.F. | 15,430.00 | 15,430 | .00 | 15,430 | .00 |
| MAJOR ACCOUNT TOTALS | 115,396.75 | 133,135 | 17,738.25- 86.68 % | 133,135 | 17,738.25- 86.68 % |
| PARKING SYSTEM | | | | | |
| N09 2 1200-2020 OFFICE SUPPLIES | 179.75 | 200 | 20.25- | 200 | 20.25- |
| N09 2 1200-2040 PAINT | 883.64 | 3,150 | 2,266.36- | 3,150 | 2,266.36- |
| N09 2 1200-2080 LANDSCAPE MATERIALS | 7,293.78 | 6,410 | 883.78 | 6,410 | 883.78 |

| 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 |
|---|---|-------------|--------------------|----------------------------|-------------------------|
| PARKING SYSTEM | | | | | |
| N09 2 1200-2200 PUSH MOWERS | 434.16 | 500 | 65.84- | 500 | 65.84- |
| N09 2 1200-2220 PARKING PERMITS | 1,075.08 | 2,000 | 924.92- | 2,000 | 924.92- |
| N09 2 1200-2230 APPURTENANCES | 997.16 | 1,000 | 2.84- | 1,000 | 2.84- |
| N09 2 1200-2240 ASPHALT | .00 | 680 | 680.00- | 680 | 680.00- |
| N09 2 1200-2271 METERS AND SIGNS | 6,617.21 | 3,430 | 3,187.21 | 3,430 | 3,187.21 |
| N09 2 1200-2290 SALT | 8,800.00 | 8,800 | .00 | 8,800 | .00 |
| N09 2 1200-2292 SAW BLADES | .00 | 120 | 120.00- | 120 | 120.00- |
| N09 2 1200-2294 METER REFINISHING | 2,990.00 | 3,400 | 410.00- | 3,400 | 410.00- |
| MAJOR ACCOUNT TOTALS | 29,270.78 | 29,690 | 419.22- 98.59 % | 29,690 | 419.22- 98.59 % |
| PARKING SYSTEM | | | | | |
| N09 2 1300-3000 TRANSFER, SUPPORT SERVICES | 93,600.00 | 93,600 | .00 | 93,600 | .00 |
| N09 2 1300-3010 DUES & SUBSCRIPTIONS | 550.00 | 320 | 230.00 | 320 | 230.00 |
| N09 2 1300-3030 TRAINING & EDUCATION | 1,600.92 | 1,650 | 49.08- | 1,650 | 49.08- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | Y E A R L Y | T O T A L S | | |
|-------|-----------------|---------------------------|-------------------------------------|-------------|-------------|-------------|------------|
| | | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| | | PARKING SYSTEM | | | | | |
| | N09 2 1300-3160 | UNIFORM RENTAL | 477.38 | 840 | 362.62- | 840 | 362.62- |
| | N09 2 1300-3161 | CDL LICENSE | 30.00 | 30 | .00 | 30 | .00 |
| | N09 2 1300-3164 | METER REFINISHING | 700.00 | 3,400 | 2,700.00- | 3,400 | 2,700.00- |
| | N09 2 1300-3166 | ALLOWABLE INCR, INFLATION | .00 | 320 | 320.00- | 320 | 320.00- |
| | N09 2 1300-3208 | REFUSE COLLECTION | 2,621.65 | 4,500 | 1,878.35- | 4,500 | 1,878.35- |
| | N09 2 1300-3209 | COIN-SORTER MAINTENANCE | .00 | 350 | 350.00- | 350 | 350.00- |
| | N09 2 1300-3210 | VEHICLE SERVICES | 39,284.84 | 44,940 | 5,655.16- | 44,940 | 5,655.16- |
| | N09 2 1300-3211 | PLOW REPAIR | 413.36 | 1,460 | 1,046.64- | 1,460 | 1,046.64- |
| | N09 2 1300-3215 | LOT IMPROVEMENTS | 6,498.30 | 6,500 | 1.70- | 6,500 | 1.70- |
| | N09 2 1300-3920 | CITY INSURANCE | 5,200.00 | 5,200 | .00 | 5,200 | .00 |
| | N09 2 1300-3925 | TRANSFER-WORKER'S COMP | 9,890.00 | 9,890 | .00 | 9,890 | .00 |
| | N09 2 1300-3930 | TELEPHONE | 1,040.00 | 1,040 | .00 | 1,040 | .00 |
| | | MAJOR ACCOUNT TOTALS | 161,906.45 | 174,040 | 12,133.55- | 174,040 | 12,133.55- |
| | | | | | 93.03 % | | 93.03 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|-----------------------|----------------------------|-------------------------|
| PARKING GARAGE OPERATIONS | | | | | |
| N09 2 3100-1200 PART-TIME | 25,690.40 | 33,560 | 7,869.60- | 33,560 | 7,869.60- |
| N09 2 3100-1300 OVERTIME | .00 | 3,950 | 3,950.00- | 3,950 | 3,950.00- |
| N09 2 3100-1850 I.M.R.F. | 3,630.00 | 3,630 | .00 | 3,630 | .00 |
| MAJOR ACCOUNT TOTALS | 29,320.40 | 41,140 | 11,819.60- 71.27 % | 41,140 | 11,819.60- 71.27 % |
| PARKING GARAGE OPERATIONS | | | | | |
| N09 2 3200-2015 TICKETS | .00 | 450 | 450.00- | 450 | 450.00- |
| N09 2 3200-2040 PAINT | 51.14 | 600 | 548.86- | 600 | 548.86- |
| N09 2 3200-2050 MISC. SUPPLIES | 3,196.95 | 2,580 | 616.95 | 2,580 | 616.95 |
| N09 2 3200-2080 LANDSCAPE MATERIALS | 3,029.17 | 3,150 | 120.83- | 3,150 | 120.83- |
| N09 2 3200-2082 LANDSCAPE MAT'L ENC. | 350.00 | 350 | .00 | 350 | .00 |
| N09 2 3200-2270 SIGNS | 432.80 | 510 | 77.20- | 510 | 77.20- |
| 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 | 3,400.00 | 3,400 | .00 | 3,400 | .00 |
| MAJOR ACCOUNT TOTALS | 10,460.06 | 12,240 | 1,779.94- 85.46 % | 12,240 | 1,779.94- 85.46 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|----------------------------|---|-------------|--------------------------|----------------------------|--------------------------|
| | | PARKING GARAGE OPERATIONS | | | | | |
| | N09 2 3300-3000 | TRANSFER, SUPPORT SERVICES | 14,800.00 | 14,800 | .00 | 14,800 | .00 |
| | N09 2 3300-3015 | SERVICE CONTRACTS | 3,194.62 | 3,340 | 145.38- | 3,340 | 145.38- |
| | N09 2 3300-3030 | TRAINING AND EDUCATION | 500.00 | 500 | .00 | 500 | .00 |
| | N09 2 3300-3040 | STRUCTURAL MAINTENANCE | .00 | 3,000 | 3,000.00- | 3,000 | 3,000.00- |
| | N09 2 3300-3160 | UNIFORM RENTAL | 566.72 | 620 | 53.28- | 620 | 53.28- |
| | N09 2 3300-3210 | VEHICLE SERVICES | 569.14 | 700 | 130.86- | 700 | 130.86- |
| | N09 2 3300-3212 | SPECIAL VANDALISM | .00 | 2,000 | 2,000.00- | 2,000 | 2,000.00- |
| | N09 2 3300-3750 | UTILITIES | 206.26 | 15,820 | 15,613.74- | 15,820 | 15,613.74- |
| | N09 2 3300-3800 | ADVERTISING | 480.00 | 800 | 320.00- | 800 | 320.00- |
| | N09 2 3300-3920 | CITY INSURANCE | 5,200.00 | 5,200 | .00 | 5,200 | .00 |
| | N09 2 3300-3925 | TRANSFER-WORKER'S COMP | 4,530.00 | 4,530 | .00 | 4,530 | .00 |
| | N09 2 3300-3930 | TELEPHONE | 1,040.00 | 1,040 | .00 | 1,040 | .00 |
| | | MAJOR ACCOUNT TOTALS | 31,086.74 | 52,350 | 21,263.26- 59.38 % | 52,350 | 21,263.26- 59.38 % |
| | | DIVISION TOTALS | 377,441.18 | 442,595 | 65,153.82- 85.28 % | 442,595 | 65,153.82- 85.28 % |
| | | DEPARTMENT TOTALS | 941,067.44 | 2,093,076 | 1,152,008.56- 44.96 % | 2,093,076 | 1,152,008.56- 44.96 % |
| | | EXPENSE TOTALS | 941,067.44 | 2,093,076 | 1,152,008.56- 44.96 % | 2,093,076 | 1,152,008.56- 44.96 % |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-------------------------|--------|-------------------------------------|-------------|----------------------|-------------------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| R09 0 0030-0000 | | | | | | |
| TRANSFER-GENERAL FUND | | 567,760.00 | 558,710 | 9,050.00 | 558,710 | 9,050.00 |
| MAJOR ACCOUNT TOTALS | | 567,760.00 | 558,710 | 9,050.00 101.62 % | 558,710 | 9,050.00 101.62 % |
| R09 0 0032-0000 | | | | | | |
| TRANSFER-EQUIP SERVICES | | 8,440.00 | 8,440 | .00 | 8,440 | .00 |
| MAJOR ACCOUNT TOTALS | | 8,440.00 | 8,440 | .00 100.00 % | 8,440 | .00 100.00 % |
| 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-P.E.G. FUND | | 1,240.00 | 1,239 | 1.00 | 1,239 | 1.00 |
| MAJOR ACCOUNT TOTALS | | 1,240.00 | 1,239 | 1.00 100.08 % | 1,239 | 1.00 100.08 % |
| R09 0 0038-0000 | | | | | | |
| TRANSFER, ARMS FUND | | 100.00 | 0 | 100.00 | 0 | 100.00 |
| MAJOR ACCOUNT TOTALS | | 100.00 | 0 | 100.00 .00 % | 0 | 100.00 .00 % |
| R09 0 0040-0000 | | | | | | |
| TRANSFER, LRC FUND | | 3,500.00 | 1 | 3,499.00 | 1 | 3,499.00 |
| MAJOR ACCOUNT TOTALS | | 3,500.00 | 1 | 3,499.00 .00 % | 1 | 3,499.00 .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 |
| R09 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | 100,654.89 | 120,000 | 19,345.11- | 120,000 | 19,345.11- |
| MAJOR ACCOUNT TOTALS | | 100,654.89 | 120,000 | 19,345.11- 83.88 % | 120,000 | 19,345.11- 83.88 % |
| DIVISION TOTALS | | 696,114.89 | 702,810 | 6,695.11- 99.05 % | 702,810 | 6,695.11- 99.05 % |
| DEPARTMENT TOTALS | | 696,114.89 | 702,810 | 6,695.11- 99.05 % | 702,810 | 6,695.11- 99.05 % |
| REVENUE TOTALS | | 696,114.89 | 702,810 | 6,695.11- 99.04 % | 702,810 | 6,695.11- 99.04 % |

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 | | | | | | |
| BENEFIT PAYMENTS | | 102,720.49 | 1,715,875 | 1,613,154.51- | 1,715,875 | 1,613,154.51- |
| R09 1 0500-0002 | | | | | | |
| W/C BENEFIT PAYMENTS ENC. | | .00 | 524,829 | 524,829.00- | 524,829 | 524,829.00- |
| MAJOR ACCOUNT TOTALS | | 102,720.49 | 2,240,704 | 2,137,983.51- | 2,240,704 | 2,137,983.51- |
| | | | | 4.58 % | | 4.58 % |
| R09 1 0510-0000 | | | | | | |
| EMPLOYEE SAFETY AWARDS | | 98,839.93 | 1,699 | 97,140.93 | 1,699 | 97,140.93 |
| R09 1 0510-0001 | | | | | | |
| ANNUAL SAFETY BONUS . | | .00 | 108,000 | 108,000.00- | 108,000 | 108,000.00- |
| R09 1 0510-0003 | | | | | | |
| EMPLOYEE TRAINING ENC. | | 1,520.00 | 4,362 | 2,842.00- | 4,362 | 2,842.00- |
| R09 1 0510-0006 | | | | | | |
| ANNUAL SAFETY INC. TOKENS | | 949.87 | 1,000 | 50.13- | 1,000 | 50.13- |
| R09 1 0510-0010 | | | | | | |
| IMRF EXPENSE | | 10,239.64 | 1 | 10,238.64 | 1 | 10,238.64 |
| MAJOR ACCOUNT TOTALS | | 111,549.44 | 115,062 | 3,512.56- | 115,062 | 3,512.56- |
| | | | | 96.95 % | | 96.95 % |
| R09 1 0520-0000 | | | | | | |
| ADMINISTRATOR FEE | | 20,745.00 | 20,800 | 55.00- | 20,800 | 55.00- |
| MAJOR ACCOUNT TOTALS | | 20,745.00 | 20,800 | 55.00- | 20,800 | 55.00- |
| | | | | 99.74 % | | 99.74 % |
| DIVISION TOTALS | | 235,014.93 | 2,376,566 | 2,141,551.07- | 2,376,566 | 2,141,551.07- |
| | | | | 9.89 % | | 9.89 % |
| DEPARTMENT TOTALS | | 235,014.93 | 2,376,566 | 2,141,551.07- | 2,376,566 | 2,141,551.07- |
| | | | | 9.89 % | | 9.89 % |
| EXPENSE TOTALS | | 235,014.93 | 2,376,566 | 2,141,551.07- | 2,376,566 | 2,141,551.07- |
| | | | | 9.88 % | | 9.88 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | Y E A R L Y | | T O T A L S | |
|-------------|-------------------------|-------------------------------------|-------------|-----------------------|-------------|-----------------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | |
| T09 0 | 0010-0000 | | | | | | |
| | REAL PROPERTY TAXES | 534,278.08 | 554,000 | 19,721.92- | 554,000 | 19,721.92- | |
| | MAJOR ACCOUNT TOTALS | 534,278.08 | 554,000 | 19,721.92- 96.44 % | 554,000 | 19,721.92- 96.44 % | |
| T09 0 | 0020-0000 | | | | | | |
| | LOCAL % STATE SALES TAX | .00 | 16,000 | 16,000.00- | 16,000 | 16,000.00- | |
| | MAJOR ACCOUNT TOTALS | .00 | 16,000 | 16,000.00- .00 % | 16,000 | 16,000.00- .00 % | |
| T09 0 | 0040-0000 | | | | | | |
| | STATE SALES TAX GRANT | 1,886.82 | 10,000 | 8,113.18- | 10,000 | 8,113.18- | |
| | MAJOR ACCOUNT TOTALS | 1,886.82 | 10,000 | 8,113.18- 18.87 % | 10,000 | 8,113.18- 18.87 % | |
| T09 0 | 0130-0000 | | | | | | |
| | INTEREST ON INVESTMENTS | 36,107.89 | 22,000 | 14,107.89 | 22,000 | 14,107.89 | |
| | MAJOR ACCOUNT TOTALS | 36,107.89 | 22,000 | 14,107.89 164.13 % | 22,000 | 14,107.89 164.13 % | |
| | DIVISION TOTALS | 572,272.79 | 602,000 | 29,727.21- 95.06 % | 602,000 | 29,727.21- 95.06 % | |
| | DEPARTMENT TOTALS | 572,272.79 | 602,000 | 29,727.21- 95.06 % | 602,000 | 29,727.21- 95.06 % | |
| | REVENUE TOTALS | 572,272.79 | 602,000 | 29,727.21- 95.06 % | 602,000 | 29,727.21- 95.06 % | |

| 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 | |
| DOWNTOWN IMPROVEMENTS | | | | | | | | |
| T09 1 | 2500-5025 | | | | | | | |
| | PHASE II DEV. ENC. | 3,521.00 | 16,727 | 13,206.00- | 16,727 | | 13,206.00- | |
| T09 1 | 2500-5040 | | | | | | | |
| | DOWNTOWN EXPANSION ENC. | .00 | 18,400 | 18,400.00- | 18,400 | | 18,400.00- | |
| | MAJOR ACCOUNT TOTALS | 10,400.74 | 55,127 | 44,726.26- | 55,127 | | 44,726.26- | |
| | | | | 18.87 % | | | 18.87 % | |
| TRANSFERS | | | | | | | | |
| T09 1 | 3300-3100 | | | | | | | |
| | LOAN SUBSIDIES | .00 | 8,000 | 8,000.00- | 8,000 | | 8,000.00- | |
| T09 1 | 3300-3104 | | | | | | | |
| | TRANSFER-TIF 2 | 167,641.92 | 638,900 | 471,258.08- | 638,900 | | 471,258.08- | |
| T09 1 | 3300-3105 | | | | | | | |
| | TRANSFER TIF 2 ENC. | .00 | 318,317 | 318,317.00- | 318,317 | | 318,317.00- | |
| T09 1 | 3300-3108 | | | | | | | |
| | BROADWAY AVE. LIGHTING | 6,653.22 | 6,600 | 53.22 | 6,600 | | 53.22 | |
| T09 1 | 3300-3114 | | | | | | | |
| | TRANSFER-SUPPORT SERVICES | 36,200.00 | 36,200 | .00 | 36,200 | | .00 | |
| T09 1 | 3300-3116 | | | | | | | |
| | TRANSFER-MVPS, DEBT SERVICE | 243,612.50 | 244,000 | 387.50- | 244,000 | | 387.50- | |
| | MAJOR ACCOUNT TOTALS | 454,107.64 | 1,252,017 | 797,909.36- | 1,252,017 | | 797,909.36- | |
| | | | | 36.27 % | | | 36.27 % | |
| | DIVISION TOTALS | 578,453.53 | 1,445,368 | 866,914.47- | 1,445,368 | | 866,914.47- | |
| | | | | 40.02 % | | | 40.02 % | |
| | DEPARTMENT TOTALS | 578,453.53 | 1,445,368 | 866,914.47- | 1,445,368 | | 866,914.47- | |
| | | | | 40.02 % | | | 40.02 % | |
| | EXPENSE TOTALS | 578,453.53 | 1,445,368 | 866,914.47- | 1,445,368 | | 866,914.47- | |
| | | | | 40.02 % | | | 40.02 % | |

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

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------------------|--------|-------------------------------------|-------------|------------------------|-------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| T10 0 0010-0000 | | | | | | |
| REAL PROPERTY TAXES | | 296,104.86 | 270,000 | 26,104.86 | 270,000 | 26,104.86 |
| MAJOR ACCOUNT TOTALS | | 296,104.86 | 270,000 | 26,104.86 109.67 % | 270,000 | 26,104.86 109.67 % |
| T10 0 0040-0000 | | | | | | |
| STATES SALES TAX GRANT | | 173,038.33 | 73,000 | 100,038.33 | 73,000 | 100,038.33 |
| MAJOR ACCOUNT TOTALS | | 173,038.33 | 73,000 | 100,038.33 237.04 % | 73,000 | 100,038.33 237.04 % |
| T10 0 0041-0000 | | | | | | |
| LOCAL SALES TAX | | 158,801.74 | 133,000 | 25,801.74 | 133,000 | 25,801.74 |
| MAJOR ACCOUNT TOTALS | | 158,801.74 | 133,000 | 25,801.74 119.40 % | 133,000 | 25,801.74 119.40 % |
| T10 0 0060-0000 | | | | | | |
| TRANSFER-TIF 1 | | 167,641.92 | 638,900 | 471,258.08- | 638,900 | 471,258.08- |
| MAJOR ACCOUNT TOTALS | | 167,641.92 | 638,900 | 471,258.08- 26.24 % | 638,900 | 471,258.08- 26.24 % |
| T10 0 0130-0000 | | | | | | |
| INTEREST ON INVESTMENTS | | .00 | 1,000 | 1,000.00- | 1,000 | 1,000.00- |
| MAJOR ACCOUNT TOTALS | | .00 | 1,000 | 1,000.00- .00 % | 1,000 | 1,000.00- .00 % |
| DIVISION TOTALS | | 795,586.85 | 1,115,900 | 320,313.15- 71.30 % | 1,115,900 | 320,313.15- 71.30 % |
| DEPARTMENT TOTALS | | 795,586.85 | 1,115,900 | 320,313.15- 71.30 % | 1,115,900 | 320,313.15- 71.30 % |
| REVENUE TOTALS | | 795,586.85 | 1,115,900 | 320,313.15- 71.29 % | 1,115,900 | 320,313.15- 71.29 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|-----------------------|----------------------------|-------------------------|
| CONTRACTUAL/OPERATIONS | | | | | |
| T10 1 1300-3400 AUDIT | 400.00 | 500 | 100.00- | 500 | 100.00- |
| T10 1 1300-3600 MARKETING/DUES | 545.21 | 5,000 | 4,454.79- | 5,000 | 4,454.79- |
| T10 1 1300-3601 MARKETING/DUES ENC. | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- |
| T10 1 1300-3602 LINCOLN SQUARE PAYMENT | 69,988.16 | 72,000 | 2,011.84- | 72,000 | 2,011.84- |
| T10 1 1300-3606 SCHNUCK'S DEVELOP PAYMENT | 400,000.00 | 400,000 | .00 | 400,000 | .00 |
| MAJOR ACCOUNT TOTALS | 470,933.37 | 482,500 | 11,566.63- 97.60 % | 482,500 | 11,566.63- 97.60 % |
| CAPITAL IMPROVEMENTS | | | | | |
| T10 1 1400-4002 COSTS-DEV. PROJECT | 10,000.00 | 215,000 | 205,000.00- | 215,000 | 205,000.00- |
| T10 1 1400-4004 BONEYARD IMPROVEMENTS | 11,500.00 | 20,000 | 8,500.00- | 20,000 | 8,500.00- |
| MAJOR ACCOUNT TOTALS | 21,500.00 | 235,000 | 213,500.00- 9.15 % | 235,000 | 213,500.00- 9.15 % |
| TRANSFERS | | | | | |
| T10 1 2400-4000 TRANSFER-SUPPORT SERVICES | 38,400.00 | 38,400 | .00 | 38,400 | .00 |
| T10 1 2400-4002 REPAY LOAN-ECON. DEV. FUND | 95,000.00 | 95,000 | .00 | 95,000 | .00 |
| T10 1 2400-4003 TRANSFER-DOWNTOWN LOAN | .00 | 10,000 | 10,000.00- | 10,000 | 10,000.00- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|-----------------------|--------|-----------------------------|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|----------|
| TRANSFERS | | | | | | | | | | |
| | | MAJOR ACCOUNT TOTALS | | 133,400.00 | 143,400 | 10,000.00- | | 143,400 | 10,000.00- | |
| | | | | | | 93.03 % | | | 93.03 % | |
| DOWNTOWN IMPROVEMENTS | | | | | | | | | | |
| | | T10 1 2500-5029 | | | | | | | | |
| | | LOT 25 EXPANSION ENC. | | 32,821.86 | 33,050 | 228.14- | | 33,050 | 228.14- | |
| | | T10 1 2500-5031 | | | | | | | | |
| | | BONEYARD IMPROVEM. ENC. | | .00 | 20,000 | 20,000.00- | | 20,000 | 20,000.00- | |
| | | T10 1 2500-5032 | | | | | | | | |
| | | SPRINGFIELD AVE. IMPR. ENC. | | 362.74 | 7,320 | 6,957.26- | | 7,320 | 6,957.26- | |
| | | T10 1 2500-5034 | | | | | | | | |
| | | MAIN/VINE IMPROVE-ENC. | | .00 | 10,000 | 10,000.00- | | 10,000 | 10,000.00- | |
| | | MAJOR ACCOUNT TOTALS | | 33,184.60 | 70,370 | 37,185.40- | | 70,370 | 37,185.40- | |
| | | | | | | 47.16 % | | | 47.16 % | |
| | | T10 1 4300-4010 | | | | | | | | |
| | | TRANSFER-MVPS, DEBT SERVICE | | 248,738.76 | 250,000 | 1,261.24- | | 250,000 | 1,261.24- | |
| | | MAJOR ACCOUNT TOTALS | | 248,738.76 | 250,000 | 1,261.24- | | 250,000 | 1,261.24- | |
| | | | | | | 99.50 % | | | 99.50 % | |
| | | DIVISION TOTALS | | 907,756.73 | 1,181,270 | 273,513.27- | | 1,181,270 | 273,513.27- | |
| | | | | | | 76.85 % | | | 76.85 % | |
| | | DEPARTMENT TOTALS | | 907,756.73 | 1,181,270 | 273,513.27- | | 1,181,270 | 273,513.27- | |
| | | | | | | 76.85 % | | | 76.85 % | |
| | | EXPENSE TOTALS | | 907,756.73 | 1,181,270 | 273,513.27- | | 1,181,270 | 273,513.27- | |
| | | | | | | 76.84 % | | | 76.84 % | |

| 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 | |
| T11 0 0010-0000 | | | | | | | | |
| REAL PROPERTY TAXES | | 302,239.58 | 270,000 | 32,239.58 | 270,000 | | 32,239.58 | |
| MAJOR ACCOUNT TOTALS | | 302,239.58 | 270,000 | 32,239.58 | 270,000 | | 32,239.58 | |
| | | | | 111.94 % | | | 111.94 % | |
| T11 0 0080-0000 | | | | | | | | |
| LOAN FROM TAX STAB. FUND | | 115,000.00 | 0 | 115,000.00 | 0 | | 115,000.00 | |
| MAJOR ACCOUNT TOTALS | | 115,000.00 | 0 | 115,000.00 | 0 | | 115,000.00 | |
| | | | | .00 % | | | .00 % | |
| T11 0 0084-0000 | | | | | | | | |
| WEISEGER REPAYMENT-CIP | | .00 | 55,000 | 55,000.00- | 55,000 | | 55,000.00- | |
| MAJOR ACCOUNT TOTALS | | .00 | 55,000 | 55,000.00- | 55,000 | | 55,000.00- | |
| | | | | .00 % | | | .00 % | |
| T11 0 0086-0000 | | | | | | | | |
| WEISEGER REPAYMENT-RELOC. | | 243,800.47 | 75,000 | 168,800.47 | 75,000 | | 168,800.47 | |
| MAJOR ACCOUNT TOTALS | | 243,800.47 | 75,000 | 168,800.47 | 75,000 | | 168,800.47 | |
| | | | | 325.07 % | | | 325.07 % | |
| T11 0 0130-0000 | | | | | | | | |
| INTEREST ON INVESTMENTS | | 18,122.16 | 1,000 | 17,122.16 | 1,000 | | 17,122.16 | |
| MAJOR ACCOUNT TOTALS | | 18,122.16 | 1,000 | 17,122.16 | 1,000 | | 17,122.16 | |
| | | | | 812.22 % | | | 812.22 % | |
| DIVISION TOTALS | | 679,162.21 | 401,000 | 278,162.21 | 401,000 | | 278,162.21 | |
| | | | | 169.37 % | | | 169.37 % | |
| DEPARTMENT TOTALS | | 679,162.21 | 401,000 | 278,162.21 | 401,000 | | 278,162.21 | |
| | | | | 169.37 % | | | 169.37 % | |
| REVENUE TOTALS | | 679,162.21 | 401,000 | 278,162.21 | 401,000 | | 278,162.21 | |
| | | | | 169.36 % | | | 169.36 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|------------------------|-----------------------------|-------------------------------------|-------------|-----------------------|-------------------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| T11 1 1100-1200 | INTERN-TEMPORARY | 5,819.09 | 6,799 | 979.91- | 6,799 | 979.91- |
| T11 1 1100-1210 | IMRF EXPENSE | 913.45 | 1 | 912.45 | 1 | 912.45 |
| | MAJOR ACCOUNT TOTALS | 6,732.54 | 6,800 | 67.46- 99.01 % | 6,800 | 67.46- 99.01 % |
| CONTRACTUAL/OPERATIONS | | | | | | |
| T11 1 1300-3010 | AUDIT | .00 | 500 | 500.00- | 500 | 500.00- |
| T11 1 1300-3020 | MARKETING/DUES | .00 | 2,500 | 2,500.00- | 2,500 | 2,500.00- |
| T11 1 1300-3021 | MARKETING/DUES ENC. | .00 | 2,500 | 2,500.00- | 2,500 | 2,500.00- |
| T11 1 1300-3100 | APPRAISALS | .00 | 1,000 | 1,000.00- | 1,000 | 1,000.00- |
| 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 | 1,200 | 1,200.00- | 1,200 | 1,200.00- |
| T11 1 1300-3121 | LEGAL/ENGINEERING ENC. | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- |
| T11 1 1300-3140 | CORRIDOR PROPERTIES SUBSIDY | 265,000.00 | 265,000 | .00 | 265,000 | .00 |
| | MAJOR ACCOUNT TOTALS | 265,000.00 | 281,250 | 16,250.00- 94.22 % | 281,250 | 16,250.00- 94.22 % |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|----------------------------|-------------------------------------|-------------|-------------|-------------|--|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| TRANSFERS | | | | | | | |
| T11 1 4300-3002 | | | | | | | |
| LOAN REPAY-ECON. DEVELOP. | .00 | 100,000 | 100,000.00- | 100,000 | | 100,000.00- | |
| T11 1 4300-3200 | | | | | | | |
| LINCOLN M.H.P. RELOC. ENC. | 113,553.57 | 130,277 | 16,723.43- | 130,277 | | 16,723.43- | |
| T11 1 4300-3500 | | | | | | | |
| TRANSFER-BO9, 92 BONDS | 129,208.47 | 132,000 | 2,791.53- | 132,000 | | 2,791.53- | |
| MAJOR ACCOUNT TOTALS | 242,762.04 | 362,277 | 119,514.96- | 362,277 | | 119,514.96- | |
| | | | 67.01 % | | | 67.01 % | |
| DIVISION TOTALS | 514,494.58 | 650,327 | 135,832.42- | 650,327 | | 135,832.42- | |
| | | | 79.11 % | | | 79.11 % | |
| DEPARTMENT TOTALS | 514,494.58 | 650,327 | 135,832.42- | 650,327 | | 135,832.42- | |
| | | | 79.11 % | | | 79.11 % | |
| EXPENSE TOTALS | 514,494.58 | 650,327 | 135,832.42- | 650,327 | | 135,832.42- | |
| | | | 79.11 % | | | 79.11 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-----------------|----------------------------|-------------------------------------|-------------|-----------------------|-------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 0010-0000 | PROPERTY TAXES | 489,458.96 | 548,310 | 58,851.04- | 548,310 | 58,851.04- |
| | MAJOR ACCOUNT TOTALS | 489,458.96 | 548,310 | 58,851.04- 89.27 % | 548,310 | 58,851.04- 89.27 % |
| 009 0 0015-0000 | CORPORATE PERS. REPL TAXES | 105,539.21 | 116,000 | 10,460.79- | 116,000 | 10,460.79- |
| | MAJOR ACCOUNT TOTALS | 105,539.21 | 116,000 | 10,460.79- 90.98 % | 116,000 | 10,460.79- 90.98 % |
| 009 0 0030-0000 | UTILITY TAX | 2,799,566.35 | 2,806,450 | 6,883.65- | 2,806,450 | 6,883.65- |
| | MAJOR ACCOUNT TOTALS | 2,799,566.35 | 2,806,450 | 6,883.65- 99.75 % | 2,806,450 | 6,883.65- 99.75 % |
| 009 0 0034-0000 | U/I TEL. UTIL. TAX | 4,510.95 | 0 | 4,510.95 | 0 | 4,510.95 |
| | MAJOR ACCOUNT TOTALS | 4,510.95 | 0 | 4,510.95 .00 % | 0 | 4,510.95 .00 % |
| 009 0 0040-0000 | STATE SALES TAX | 2,926,925.74 | 2,957,967 | 31,041.26- | 2,957,967 | 31,041.26- |
| | MAJOR ACCOUNT TOTALS | 2,926,925.74 | 2,957,967 | 31,041.26- 98.95 % | 2,957,967 | 31,041.26- 98.95 % |
| 009 0 0042-0000 | HOME RULE SALES TAX | 1,633,158.56 | 1,674,677 | 41,518.44- | 1,674,677 | 41,518.44- |
| | MAJOR ACCOUNT TOTALS | 1,633,158.56 | 1,674,677 | 41,518.44- 97.52 % | 1,674,677 | 41,518.44- 97.52 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-----------------|-----------------------|-------------------------------------|-------------|------------------------|-------------|------------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 0044-0000 | LOCAL FOOD/BEV. TAX | 236,525.77 | 254,040 | 17,514.23- | 254,040 | 17,514.23- |
| | MAJOR ACCOUNT TOTALS | 236,525.77 | 254,040 | 17,514.23- 93.11 % | 254,040 | 17,514.23- 93.11 % |
| 009 0 0046-0000 | HOTEL/MOTEL TAX | 364,909.45 | 404,812 | 39,902.55- | 404,812 | 39,902.55- |
| | MAJOR ACCOUNT TOTALS | 364,909.45 | 404,812 | 39,902.55- 90.14 % | 404,812 | 39,902.55- 90.14 % |
| 009 0 0050-0000 | STATE INCOME TAX | 2,481,420.91 | 2,218,800 | 262,620.91 | 2,218,800 | 262,620.91 |
| | MAJOR ACCOUNT TOTALS | 2,481,420.91 | 2,218,800 | 262,620.91 111.84 % | 2,218,800 | 262,620.91 111.84 % |
| 009 0 0055-0000 | TELEPHONE FRANCHISE | 159,173.10 | 157,010 | 2,163.10 | 157,010 | 2,163.10 |
| | MAJOR ACCOUNT TOTALS | 159,173.10 | 157,010 | 2,163.10 101.38 % | 157,010 | 2,163.10 101.38 % |
| 009 0 0056-0000 | U OF I TEL. FRANCHISE | 42,068.21 | 18,900 | 23,168.21 | 18,900 | 23,168.21 |
| | MAJOR ACCOUNT TOTALS | 42,068.21 | 18,900 | 23,168.21 222.58 % | 18,900 | 23,168.21 222.58 % |
| 009 0 0058-0000 | CABLE TV FRANCHISE | 186,933.40 | 188,680 | 1,746.60- | 188,680 | 1,746.60- |
| | MAJOR ACCOUNT TOTALS | 186,933.40 | 188,680 | 1,746.60- 99.07 % | 188,680 | 1,746.60- 99.07 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|---------------------------|--------|-------------------------------------|-------------|-----------------------|-------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 0059-0000 | | | | | | |
| NIW FRANCHISE | | 53,325.00 | 54,544 | 1,219.00- | 54,544 | 1,219.00- |
| MAJOR ACCOUNT TOTALS | | 53,325.00 | 54,544 | 1,219.00- 97.77 % | 54,544 | 1,219.00- 97.77 % |
| 009 0 0060-0000 | | | | | | |
| NIW EXCAVATION PERMITS | | 4,220.00 | 4,943 | 723.00- | 4,943 | 723.00- |
| MAJOR ACCOUNT TOTALS | | 4,220.00 | 4,943 | 723.00- 85.37 % | 4,943 | 723.00- 85.37 % |
| 009 0 0080-0000 | | | | | | |
| HOMESTEAD LIEUTAX PAYMENT | | 1,286.25 | 1 | 1,285.25 | 1 | 1,285.25 |
| MAJOR ACCOUNT TOTALS | | 1,286.25 | 1 | 1,285.25 625.00 % | 1 | 1,285.25 625.00 % |
| 009 0 0120-0000 | | | | | | |
| 2% FIRE STATE INS. FEE | | 17,392.82 | 17,648 | 255.18- | 17,648 | 255.18- |
| MAJOR ACCOUNT TOTALS | | 17,392.82 | 17,648 | 255.18- 98.55 % | 17,648 | 255.18- 98.55 % |
| 009 0 0130-0000 | | | | | | |
| INTEREST | | 115,700.49 | 100,000 | 15,700.49 | 100,000 | 15,700.49 |
| MAJOR ACCOUNT TOTALS | | 115,700.49 | 100,000 | 15,700.49 115.70 % | 100,000 | 15,700.49 115.70 % |
| 009 0 0170-0000 | | | | | | |
| C. D. DEPARTMENT REIMB. | | 20.00 | 1,000 | 980.00- | 1,000 | 980.00- |
| MAJOR ACCOUNT TOTALS | | 20.00 | 1,000 | 980.00- 2.00 % | 1,000 | 980.00- 2.00 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------|-------------------------------|-------------------------------------|-------------|-----------|-------------|----------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| 009 0 | 0171-0000 | | | | | | | |
| | U OF I HOUSING INSPECTION FEE | 14,774.00 | 14,583 | 191.00 | 14,583 | | 191.00 | |
| | MAJOR ACCOUNT TOTALS | 14,774.00 | 14,583 | 191.00 | 14,583 | | 191.00 | |
| | | | | 101.31 % | | | 101.31 % | |
| 009 0 | 0198-0000 | | | | | | | |
| | SEIZED/FORFEITED MONIES | 7,416.00 | 7,416 | .00 | 7,416 | | .00 | |
| | MAJOR ACCOUNT TOTALS | 7,416.00 | 7,416 | .00 | 7,416 | | .00 | |
| | | | | 100.00 % | | | 100.00 % | |
| 009 0 | 0199-0000 | | | | | | | |
| | SEIZED/FORFEIT MONIES-K-9 | 14,940.08 | 14,420 | 520.08 | 14,420 | | 520.08 | |
| | MAJOR ACCOUNT TOTALS | 14,940.08 | 14,420 | 520.08 | 14,420 | | 520.08 | |
| | | | | 103.61 % | | | 103.61 % | |
| 009 0 | 0200-0000 | | | | | | | |
| | POLICE DEPARTMENT REIMB. | 3,811.06 | 5,780 | 1,968.94- | 5,780 | | 1,968.94- | |
| | MAJOR ACCOUNT TOTALS | 3,811.06 | 5,780 | 1,968.94- | 5,780 | | 1,968.94- | |
| | | | | 65.94 % | | | 65.94 % | |
| 009 0 | 0206-0000 | | | | | | | |
| | DARE PROGRAM DONATION | 752.08 | 6,800 | 6,047.92- | 6,800 | | 6,047.92- | |
| | MAJOR ACCOUNT TOTALS | 752.08 | 6,800 | 6,047.92- | 6,800 | | 6,047.92- | |
| | | | | 11.06 % | | | 11.06 % | |
| 009 0 | 0210-0000 | | | | | | | |
| | FIRE DEPARTMENT REIMB. | 1,318.10 | 8,820 | 7,501.90- | 8,820 | | 7,501.90- | |
| | MAJOR ACCOUNT TOTALS | 1,318.10 | 8,820 | 7,501.90- | 8,820 | | 7,501.90- | |
| | | | | 14.94 % | | | 14.94 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--|-------------------------------------|-------------|----------------------|-------------|--|----------------------|--|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| 009 0 0212-0000 DONATION, FIRE PREV. MATL | .00 | 1,040 | 1,040.00- | 1,040 | | 1,040.00- | |
| MAJOR ACCOUNT TOTALS | .00 | 1,040 | 1,040.00- .00 % | 1,040 | | 1,040.00- .00 % | |
| 009 0 0214-0000 CARLE C.P.R. FEES | 191.92 | 7,780 | 7,588.08- | 7,780 | | 7,588.08- | |
| MAJOR ACCOUNT TOTALS | 191.92 | 7,780 | 7,588.08- 2.47 % | 7,780 | | 7,588.08- 2.47 % | |
| 009 0 0228-0000 TOWNSHIP REIMB., BLDG MAINT | 4,114.50 | 0 | 4,114.50 | 0 | | 4,114.50 | |
| MAJOR ACCOUNT TOTALS | 4,114.50 | 0 | 4,114.50 .00 % | 0 | | 4,114.50 .00 % | |
| 009 0 0230-0000 P.W. DEPARTMENT REIMB. | 3,233.25 | 13,000 | 9,766.75- | 13,000 | | 9,766.75- | |
| MAJOR ACCOUNT TOTALS | 3,233.25 | 13,000 | 9,766.75- 24.87 % | 13,000 | | 9,766.75- 24.87 % | |
| 009 0 0231-0000 DAMAGE TO CITY PROPERTY | 11,516.34 | 14,420 | 2,903.66- | 14,420 | | 2,903.66- | |
| MAJOR ACCOUNT TOTALS | 11,516.34 | 14,420 | 2,903.66- 79.86 % | 14,420 | | 2,903.66- 79.86 % | |
| 009 0 0242-0000 TRANSFER-LRC OVERHEAD | 27,089.00 | 27,089 | .00 | 27,089 | | .00 | |
| MAJOR ACCOUNT TOTALS | 27,089.00 | 27,089 | .00 100.00 % | 27,089 | | .00 100.00 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-----------------|--------------------------|-------------------------------------|-------------|-----------------------|-------------|-----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 0250-0000 | MISCELLANEOUS | 3,957.05 | 1,576 | 2,381.05 | 1,576 | 2,381.05 |
| | MAJOR ACCOUNT TOTALS | 3,957.05 | 1,576 | 2,381.05 251.08 % | 1,576 | 2,381.05 251.08 % |
| 009 0 0265-0000 | INFO SERVICES CONTRACTS | 16,583.80 | 23,175 | 6,591.20- | 23,175 | 6,591.20- |
| | MAJOR ACCOUNT TOTALS | 16,583.80 | 23,175 | 6,591.20- 71.56 % | 23,175 | 6,591.20- 71.56 % |
| 009 0 0270-0000 | JUNK/DEBRIS/WEED REVENUE | 185.18 | 0 | 185.18 | 0 | 185.18 |
| | MAJOR ACCOUNT TOTALS | 185.18 | 0 | 185.18 .00 % | 0 | 185.18 .00 % |
| 009 0 0300-0000 | PARKING TICKETS | 453,106.34 | 371,800 | 81,306.34 | 371,800 | 81,306.34 |
| | MAJOR ACCOUNT TOTALS | 453,106.34 | 371,800 | 81,306.34 121.87 % | 371,800 | 81,306.34 121.87 % |
| 009 0 0310-0000 | BUILDING PERMITS | 122,017.00 | 68,598 | 53,419.00 | 68,598 | 53,419.00 |
| | MAJOR ACCOUNT TOTALS | 122,017.00 | 68,598 | 53,419.00 177.87 % | 68,598 | 53,419.00 177.87 % |
| 009 0 0311-0000 | MECHANICAL PERMITS | 48,541.75 | 44,290 | 4,251.75 | 44,290 | 4,251.75 |
| | MAJOR ACCOUNT TOTALS | 48,541.75 | 44,290 | 4,251.75 109.60 % | 44,290 | 4,251.75 109.60 % |

| 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 |
| 009 0 | 0312-0000 | | | | | |
| | ELECTRICAL PERMITS | 64,664.43 | 33,578 | 31,086.43 | 33,578 | 31,086.43 |
| | MAJOR ACCOUNT TOTALS | 64,664.43 | 33,578 | 31,086.43 192.58 % | 33,578 | 31,086.43 192.58 % |
| 009 0 | 0313-0000 | | | | | |
| | PLUMBING PERMITS | 41,713.00 | 30,797 | 10,916.00 | 30,797 | 10,916.00 |
| | MAJOR ACCOUNT TOTALS | 41,713.00 | 30,797 | 10,916.00 135.45 % | 30,797 | 10,916.00 135.45 % |
| 009 0 | 0314-0000 | | | | | |
| | ENGINEERING PERMITS | 3,170.00 | 2,163 | 1,007.00 | 2,163 | 1,007.00 |
| | MAJOR ACCOUNT TOTALS | 3,170.00 | 2,163 | 1,007.00 146.56 % | 2,163 | 1,007.00 146.56 % |
| 009 0 | 0320-0000 | | | | | |
| | FOOD HANDLERS LICENSE | 7,127.50 | 4,841 | 2,286.50 | 4,841 | 2,286.50 |
| | MAJOR ACCOUNT TOTALS | 7,127.50 | 4,841 | 2,286.50 147.23 % | 4,841 | 2,286.50 147.23 % |
| 009 0 | 0321-0000 | | | | | |
| | LIQUOR LICENSE | 128,601.50 | 123,085 | 5,516.50 | 123,085 | 5,516.50 |
| | MAJOR ACCOUNT TOTALS | 128,601.50 | 123,085 | 5,516.50 104.48 % | 123,085 | 5,516.50 104.48 % |
| 009 0 | 0322-0000 | | | | | |
| | HAULER LICENSE FEE | 8,500.00 | 8,755 | 255.00- | 8,755 | 255.00- |
| | MAJOR ACCOUNT TOTALS | 8,500.00 | 8,755 | 255.00- 97.09 % | 8,755 | 255.00- 97.09 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|--------------------------|-------------------------------------|----------|-------------|-----------|-------------|-------------|-------------|-----------|
| | 009 0 0323-0000 | AMUSEMENT DEVICE LICENSE | | 6,483.00 | 6,386 | 97.00 | | 6,386 | | 97.00 |
| | | MAJOR ACCOUNT TOTALS | | 6,483.00 | 6,386 | 97.00 | | 6,386 | | 97.00 |
| | | | | | | 101.52 % | | | | 101.52 % |
| | 009 0 0324-0000 | TAXI CAB CO. LICENSE | | 2,340.00 | 1,854 | 486.00 | | 1,854 | | 486.00 |
| | | MAJOR ACCOUNT TOTALS | | 2,340.00 | 1,854 | 486.00 | | 1,854 | | 486.00 |
| | | | | | | 126.21 % | | | | 126.21 % |
| | 009 0 0325-0000 | MOBILE HOME PARK LICENSE | | 1,072.00 | 2,266 | 1,194.00- | | 2,266 | | 1,194.00- |
| | | MAJOR ACCOUNT TOTALS | | 1,072.00 | 2,266 | 1,194.00- | | 2,266 | | 1,194.00- |
| | | | | | | 47.31 % | | | | 47.31 % |
| | 009 0 0326-0000 | SOLICITORS LICENSE | | .00 | 309 | 309.00- | | 309 | | 309.00- |
| | | MAJOR ACCOUNT TOTALS | | .00 | 309 | 309.00- | | 309 | | 309.00- |
| | | | | | | .00 % | | | | .00 % |
| | 009 0 0327-0000 | TAXI CAB DRIVERS LICENSE | | 807.00 | 670 | 137.00 | | 670 | | 137.00 |
| | | MAJOR ACCOUNT TOTALS | | 807.00 | 670 | 137.00 | | 670 | | 137.00 |
| | | | | | | 120.45 % | | | | 120.45 % |
| | 009 0 0328-0000 | FIRE PREVENTION LICENSE | | 4,720.00 | 4,429 | 291.00 | | 4,429 | | 291.00 |
| | | MAJOR ACCOUNT TOTALS | | 4,720.00 | 4,429 | 291.00 | | 4,429 | | 291.00 |
| | | | | | | 106.57 % | | | | 106.57 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|------------------------|--------|-------------------------------------|-------------|--------------------|-------------------------|--------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| 009 0 0329-0000 | | | | | | |
| ELECTRICIANS LICENSE | | 9,300.00 | 9,991 | 691.00- | 9,991 | 691.00- |
| MAJOR ACCOUNT TOTALS | | 9,300.00 | 9,991 | 691.00- 93.08 % | 9,991 | 691.00- 93.08 % |
| 009 0 0331-0000 | | | | | | |
| BICYCLE LICENSE | | 20.00 | 103 | 83.00- | 103 | 83.00- |
| MAJOR ACCOUNT TOTALS | | 20.00 | 103 | 83.00- 19.42 % | 103 | 83.00- 19.42 % |
| 009 0 0332-0000 | | | | | | |
| RAFFLE LICENSE | | 280.00 | 103 | 177.00 | 103 | 177.00 |
| MAJOR ACCOUNT TOTALS | | 280.00 | 103 | 177.00 271.84 % | 103 | 177.00 271.84 % |
| 009 0 0334-0000 | | | | | | |
| AMBULANCE LICENSE | | 200.00 | 206 | 6.00- | 206 | 6.00- |
| MAJOR ACCOUNT TOTALS | | 200.00 | 206 | 6.00- 97.09 % | 206 | 6.00- 97.09 % |
| 009 0 0335-0000 | | | | | | |
| ELEVATOR LICENSE | | 4,235.00 | 4,326 | 91.00- | 4,326 | 91.00- |
| MAJOR ACCOUNT TOTALS | | 4,235.00 | 4,326 | 91.00- 97.90 % | 4,326 | 91.00- 97.90 % |
| 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 % |

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 0338-0000 | | | | | | |
| HAZARDOUS MAT'L LICENSE | | 2,000.00 | 2,060 | 60.00- | 2,060 | 60.00- |
| MAJOR ACCOUNT TOTALS | | 2,000.00 | 2,060 | 60.00- 97.09 % | 2,060 | 60.00- 97.09 % |
| 009 0 0340-0000 | | | | | | |
| DOG CONTROL FINES AND FEES | | 4,263.00 | 4,500 | 237.00- | 4,500 | 237.00- |
| MAJOR ACCOUNT TOTALS | | 4,263.00 | 4,500 | 237.00- 94.73 % | 4,500 | 237.00- 94.73 % |
| 009 0 0345-0000 | | | | | | |
| CIVIC CENTER RENTAL | | 44,990.00 | 41,509 | 3,481.00 | 41,509 | 3,481.00 |
| MAJOR ACCOUNT TOTALS | | 44,990.00 | 41,509 | 3,481.00 108.39 % | 41,509 | 3,481.00 108.39 % |
| 009 0 0350-0000 | | | | | | |
| SALE CODE BOOKS | | 290.00 | 618 | 328.00- | 618 | 328.00- |
| MAJOR ACCOUNT TOTALS | | 290.00 | 618 | 328.00- 46.93 % | 618 | 328.00- 46.93 % |
| 009 0 0360-0000 | | | | | | |
| ZONING REVIEW FEES | | 2,820.00 | 1,545 | 1,275.00 | 1,545 | 1,275.00 |
| MAJOR ACCOUNT TOTALS | | 2,820.00 | 1,545 | 1,275.00 182.52 % | 1,545 | 1,275.00 182.52 % |
| 009 0 0361-0000 | | | | | | |
| PLAN REVIEW FEES | | 38,615.00 | 33,681 | 4,934.00 | 33,681 | 4,934.00 |
| MAJOR ACCOUNT TOTALS | | 38,615.00 | 33,681 | 4,934.00 114.65 % | 33,681 | 4,934.00 114.65 % |

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 0362-0000 | | | | | | |
| SALE OF ZONING BOOKS | | 455.50 | 1,030 | 574.50- | 1,030 | 574.50- |
| MAJOR ACCOUNT TOTALS | | 455.50 | 1,030 | 574.50- 44.22 % | 1,030 | 574.50- 44.22 % |
| 009 0 0370-0000 | | | | | | |
| SALE OF ZONING MAPS | | 231.84 | 412 | 180.16- | 412 | 180.16- |
| MAJOR ACCOUNT TOTALS | | 231.84 | 412 | 180.16- 56.27 % | 412 | 180.16- 56.27 % |
| 009 0 0380-0000 | | | | | | |
| COPY FEES | | 5,283.51 | 6,180 | 896.49- | 6,180 | 896.49- |
| MAJOR ACCOUNT TOTALS | | 5,283.51 | 6,180 | 896.49- 85.49 % | 6,180 | 896.49- 85.49 % |
| 009 0 0390-0000 | | | | | | |
| 3-10 AREA PARKING PERMITS | | 45,581.00 | 45,320 | 261.00 | 45,320 | 261.00 |
| MAJOR ACCOUNT TOTALS | | 45,581.00 | 45,320 | 261.00 100.58 % | 45,320 | 261.00 100.58 % |
| 009 0 0400-0000 | | | | | | |
| CITY COURT FINES | | 142,058.05 | 159,400 | 17,341.95- | 159,400 | 17,341.95- |
| MAJOR ACCOUNT TOTALS | | 142,058.05 | 159,400 | 17,341.95- 89.12 % | 159,400 | 17,341.95- 89.12 % |
| 009 0 0401-0000 | | | | | | |
| QUASI FINES | | 5,915.52 | 5,000 | 915.52 | 5,000 | 915.52 |
| MAJOR ACCOUNT TOTALS | | 5,915.52 | 5,000 | 915.52 118.31 % | 5,000 | 915.52 118.31 % |

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 | 0402-0000 | | | | | | | |
| | NOTICE TO APPEAR FINES | 6,220.00 | 0 | 6,220.00 | 0 | | 6,220.00 | |
| | MAJOR ACCOUNT TOTALS | 6,220.00 | 0 | 6,220.00 | 0 | | 6,220.00 | |
| | | | | .00 % | | | .00 % | |
| 009 0 | 0403-0000 | | | | | | | |
| | FED. POLICE GRANT (ADASST) | 7,705.14 | 15,115 | 7,409.86- | 15,115 | | 7,409.86- | |
| | MAJOR ACCOUNT TOTALS | 7,705.14 | 15,115 | 7,409.86- | 15,115 | | 7,409.86- | |
| | | | | 50.98 % | | | 50.98 % | |
| 009 0 | 0404-0000 | | | | | | | |
| | PARK/HOSP REIMB-COMM POLICE | .00 | 25,000 | 25,000.00- | 25,000 | | 25,000.00- | |
| | MAJOR ACCOUNT TOTALS | .00 | 25,000 | 25,000.00- | 25,000 | | 25,000.00- | |
| | | | | .00 % | | | .00 % | |
| 009 0 | 0405-0000 | | | | | | | |
| | REIMB.-C.U.S.W.D.S. | 12,415.00 | 14,008 | 1,593.00- | 14,008 | | 1,593.00- | |
| | MAJOR ACCOUNT TOTALS | 12,415.00 | 14,008 | 1,593.00- | 14,008 | | 1,593.00- | |
| | | | | 88.63 % | | | 88.63 % | |
| 009 0 | 0413-0000 | | | | | | | |
| | SEWER TAX TRANSFER | 322,000.00 | 322,000 | .00 | 322,000 | | .00 | |
| | MAJOR ACCOUNT TOTALS | 322,000.00 | 322,000 | .00 | 322,000 | | .00 | |
| | | | | 100.00 % | | | 100.00 % | |
| 009 0 | 0422-0000 | | | | | | | |
| | OVERHEAD-CD "HOME" FUND | 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 % | |

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 | 0450-0000 | | | | | |
| | TIF ONE REIMBURSEMENT | 36,200.00 | 36,200 | .00 | 36,200 | .00 |
| | MAJOR ACCOUNT TOTALS | 36,200.00 | 36,200 | .00 | 36,200 | .00 |
| | | | | 100.00 % | | 100.00 % |
| 009 0 | 0451-0000 | | | | | |
| | TIF TWO FUND REIMB. | 38,400.00 | 38,400 | .00 | 38,400 | .00 |
| | MAJOR ACCOUNT TOTALS | 38,400.00 | 38,400 | .00 | 38,400 | .00 |
| | | | | 100.00 % | | 100.00 % |
| 009 0 | 0454-0000 | | | | | |
| | INS RES TFR-TIF SALES TAX | 158,801.74 | 149,000 | 9,801.74 | 149,000 | 9,801.74 |
| | MAJOR ACCOUNT TOTALS | 158,801.74 | 149,000 | 9,801.74 | 149,000 | 9,801.74 |
| | | | | 106.58 % | | 106.58 % |
| 009 0 | 0473-0000 | | | | | |
| | TRANSFER, RESERVE INT. | .00 | 99,300 | 99,300.00- | 99,300 | 99,300.00- |
| | MAJOR ACCOUNT TOTALS | .00 | 99,300 | 99,300.00- | 99,300 | 99,300.00- |
| | | | | .00 % | | .00 % |
| 009 0 | 0477-0000 | | | | | |
| | TRANSFER-M.V.P.S. FUND | 253,000.00 | 253,000 | .00 | 253,000 | .00 |
| | MAJOR ACCOUNT TOTALS | 253,000.00 | 253,000 | .00 | 253,000 | .00 |
| | | | | 100.00 % | | 100.00 % |
| 009 0 | 0492-0000 | | | | | |
| | GRANT/COMM. POLICING | 24,635.79 | 36,000 | 11,364.21- | 36,000 | 11,364.21- |
| | MAJOR ACCOUNT TOTALS | 24,635.79 | 36,000 | 11,364.21- | 36,000 | 11,364.21- |
| | | | | 68.43 % | | 68.43 % |

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 0502-0000 | | | | | | |
| U/I REIMB. (FF CONTRACT) | | 221,222.00 | 220,750 | 472.00 | 220,750 | 472.00 |
| MAJOR ACCOUNT TOTALS | | 221,222.00 | 220,750 | 472.00 100.21 % | 220,750 | 472.00 100.21 % |
| DIVISION TOTALS | | 14,022,064.14 | 13,908,259 | 113,805.14 100.82 % | 13,908,259 | 113,805.14 100.82 % |
| DEPARTMENT TOTALS | | | 13,908,259 | | 13,908,259 | |
| | | 14,022,064.14 | | 113,805.14 100.82 % | | 113,805.14 100.82 % |
| REVENUE TOTALS | | | 13,908,259 | | 13,908,259 | |
| | | 14,022,064.14 | | 113,805.14 100.81 % | | 113,805.14 100.81 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--------------|------------------------|-------------------------------------|-------------|-----------|-------------|----------|-------------|-----------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| CITY COUNCIL | | | | | | | | |
| 010 1 | 1100-1200 | | | | | | | |
| | COUNCIL MEMBERS (7) | 26,600.00 | 26,600 | .00 | 26,600 | | | .00 |
| | MAJOR ACCOUNT TOTALS | 26,600.00 | 26,600 | .00 | 26,600 | | | .00 |
| | | | | 100.00 % | | | | 100.00 % |
| CITY COUNCIL | | | | | | | | |
| 010 1 | 1200-2010 | | | | | | | |
| | BOOKS & PERIODICALS | .00 | 352 | 352.00- | 352 | | | 352.00- |
| 010 1 | 1200-2020 | | | | | | | |
| | OFFICE SUPPLIES | 282.55 | 300 | 17.45- | 300 | | | 17.45- |
| 010 1 | 1200-2050 | | | | | | | |
| | MISC. SUPPLIES | 38.22 | 100 | 61.78- | 100 | | | 61.78- |
| | MAJOR ACCOUNT TOTALS | 320.77 | 752 | 431.23- | 752 | | | 431.23- |
| | | | | 42.66 % | | | | 42.66 % |
| CITY COUNCIL | | | | | | | | |
| 010 1 | 1300-3020 | | | | | | | |
| | TRAVEL & CONF., PATT | .00 | 1,084 | 1,084.00- | 1,084 | | | 1,084.00- |
| 010 1 | 1300-3021 | | | | | | | |
| | TRAVEL CONF., WYMAN | .00 | 1,083 | 1,083.00- | 1,083 | | | 1,083.00- |
| 010 1 | 1300-3022 | | | | | | | |
| | TRAVEL & CONT., HAYES | 2,030.00 | 1,083 | 947.00 | 1,083 | | | 947.00 |
| 010 1 | 1300-3023 | | | | | | | |
| | TRAVEL & CONF., KEARNS | 728.00 | 1,083 | 355.00- | 1,083 | | | 355.00- |
| 010 1 | 1300-3024 | | | | | | | |
| | TRAVEL & CONF., HUTH | 1,069.00 | 1,084 | 15.00- | 1,084 | | | 15.00- |
| 010 1 | 1300-3025 | | | | | | | |
| | TRAVEL & CONF., WHELAN | 131.18 | 1,084 | 952.82- | 1,084 | | | 952.82- |

| 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 |
|--|---|-------------|----------------------|----------------------------|-------------------------|
| CITY COUNCIL | | | | | |
| 010 1 1300-3026 TRAVEL & CONF., TAYLOR | .00 | 1,084 | 1,084.00- | 1,084 | 1,084.00- |
| 010 1 1300-3040 TELEPHONE/POSTAGE | 117.77 | 800 | 682.23- | 800 | 682.23- |
| 010 1 1300-3050 SPECIAL CONTRACTUAL ASST. | 16.40 | 100 | 83.60- | 100 | 83.60- |
| MAJOR ACCOUNT TOTALS | 4,092.35 | 8,485 | 4,392.65- 48.23 % | 8,485 | 4,392.65- 48.23 % |
| DIVISION TOTALS | 31,013.12 | 35,837 | 4,823.88- 86.54 % | 35,837 | 4,823.88- 86.54 % |
| DEPARTMENT TOTALS | 31,013.12 | 35,837 | 4,823.88- 86.54 % | 35,837 | 4,823.88- 86.54 % |
| EXPENSE TOTALS | 31,013.12 | 35,837 | 4,823.88- 86.53 % | 35,837 | 4,823.88- 86.53 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|----------------------|-----------|--------------------------|-------------------------------------|------------|-------------|-----------|-------------|-------------|-------------|----------|
| ADMINISTRATION | | | | | | | | | | |
| 020 1 | 1300-3010 | DUES & SUBSCRIPTIONS | | 5,690.00 | 5,690 | .00 | 5,690 | | .00 | |
| 020 1 | 1300-3015 | CELLULAR/PAGING SERVICES | | 1,799.07 | 4,000 | 2,200.93- | 4,000 | | 2,200.93- | |
| 020 1 | 1300-3020 | TRAVEL & CONFERENCE | | 5,483.92 | 5,585 | 101.08- | 5,585 | | 101.08- | |
| MAJOR ACCOUNT TOTALS | | | | 12,972.99 | 15,275 | 2,302.01- | 15,275 | | 2,302.01- | |
| | | | | | | 84.93 % | | | 84.93 % | |
| DIVISION TOTALS | | | | 210,215.97 | 215,232 | 5,016.03- | 215,232 | | 5,016.03- | |
| | | | | | | 97.67 % | | | 97.67 % | |
| DEPARTMENT TOTALS | | | | 210,215.97 | 215,232 | 5,016.03- | 215,232 | | 5,016.03- | |
| | | | | | | 97.67 % | | | 97.67 % | |
| EXPENSE TOTALS | | | | 210,215.97 | 215,232 | 5,016.03- | 215,232 | | 5,016.03- | |
| | | | | | | 97.66 % | | | 97.66 % | |

| 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 |
| | | ADMINISTRATION | | | | | |
| | 020 1 1300-3112 | CATV COMMISSION | 833.98 | 3,000 | 2,166.02- | 3,000 | 2,166.02- |
| | 020 1 1300-3210 | VEHICLE SERVICES | 4,094.45 | 4,450 | 355.55- | 4,450 | 355.55- |
| | 020 1 1300-3420 | PRINTING SERVICES | 485.52 | 500 | 14.48- | 500 | 14.48- |
| | 020 1 1300-3720 | HEARINGS & ARBITRATIONS | 13,691.21 | 12,999 | 692.21 | 12,999 | 692.21 |
| | 020 1 1300-3903 | SPECIAL COUNSEL | 15,600.00 | 15,600 | .00 | 15,600 | .00 |
| | 020 1 1300-3905 | DISABILITY SERVICES | .00 | 30 | 30.00- | 30 | 30.00- |
| | 020 1 1300-3920 | CITY INSURANCE | 2,846.00 | 3,800 | 954.00- | 3,800 | 954.00- |
| | 020 1 1300-3925 | TRANSFER-WORKER'S COMP | 1,000.00 | 1,000 | .00 | 1,000 | .00 |
| | 020 1 1300-3930 | TELEPHONE | 2,793.00 | 3,520 | 727.00- | 3,520 | 727.00- |
| | 020 1 1300-3940 | COPIER LEASE & MAINT. | 4,634.00 | 8,970 | 4,336.00- | 8,970 | 4,336.00- |
| | 020 1 1300-3950 | CITY COMPUTERIZATION | 8,855.00 | 8,855 | .00 | 8,855 | .00 |
| | 020 1 1300-3970 | EMPLOYEE PROGRAMS | 4,786.66 | 5,049 | 262.34- | 5,049 | 262.34- |
| | | MAJOR ACCOUNT TOTALS | 59,619.82 | 67,773 | 8,153.18- | 67,773 | 8,153.18- |
| | | | | | 87.97 % | | 87.97 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

| 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 1400-4500 | | | | | | | |
| VEH. REPL. CHARGE | 7,140.00 | 7,140 | .00 | 7,140 | | .00 | |
| MAJOR ACCOUNT TOTALS | 7,140.00 | 7,140 | .00 | 7,140 | | .00 | |
| | | | 100.00 % | | | 100.00 % | |
| DIVISION TOTALS | 66,759.82 | 74,913 | 8,153.18- | 74,913 | | 8,153.18- | |
| | | | 89.12 % | | | 89.12 % | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|----------------------|-----------|----------------------|---|-------------|----------------------|----------------------------|-------------------------|
| LEGAL | | | | | | | |
| 020 2 | 1100-1100 | CITY ATTORNEY | 64,842.00 | 64,890 | 48.00- | 64,890 | 48.00- |
| 020 2 | 1100-1101 | LEGAL SECRETARY | 25,426.28 | 25,440 | 13.72- | 25,440 | 13.72- |
| 020 2 | 1100-1200 | ASST. CITY ATTORNEY | 45,899.52 | 45,950 | 50.48- | 45,950 | 50.48- |
| 020 2 | 1100-1202 | INTERN | 14,053.50 | 16,640 | 2,586.50- | 16,640 | 2,586.50- |
| 020 2 | 1100-1204 | TEMPORARY CLERICAL | 2,367.40 | 2,660 | 292.60- | 2,660 | 292.60- |
| 020 2 | 1100-1300 | OVERTIME | .00 | 160 | 160.00- | 160 | 160.00- |
| 020 2 | 1100-1800 | EMPLOYEE INSURANCE | 6,005.00 | 6,640 | 635.00- | 6,640 | 635.00- |
| MAJOR ACCOUNT TOTALS | | | 158,593.70 | 162,380 | 3,786.30- 97.67 % | 162,380 | 3,786.30- 97.67 % |
| LEGAL | | | | | | | |
| 020 2 | 1200-2010 | BOOKS & PERIODICALS | 6,600.55 | 5,400 | 1,200.55 | 5,400 | 1,200.55 |
| 020 2 | 1200-2020 | OFFICE SUPPLIES | 972.23 | 1,160 | 187.77- | 1,160 | 187.77- |
| MAJOR ACCOUNT TOTALS | | | 7,572.78 | 6,560 | 1,012.78 115.44 % | 6,560 | 1,012.78 115.44 % |
| LEGAL | | | | | | | |
| 020 2 | 1300-3010 | DUES & SUBSCRIPTIONS | 2,296.20 | 2,500 | 203.80- | 2,500 | 203.80- |

| 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 | | |
| 020 2 | 1300-3020 | | | | | | | |
| | TRAVEL & CONFERENCE | 3,067.31 | 3,900 | 832.69- | 3,900 | 832.69- | | |
| 020 2 | 1300-3111 | | | | | | | |
| | CODIFICATION | 4,514.07 | 3,460 | 1,054.07 | 3,460 | 1,054.07 | | |
| 020 2 | 1300-3903 | | | | | | | |
| | PROF. LEGAL SERVICES | 12,878.53 | 13,600 | 721.47- | 13,600 | 721.47- | | |
| 020 2 | 1300-3920 | | | | | | | |
| | CITY INSURANCE | 2,397.00 | 3,200 | 803.00- | 3,200 | 803.00- | | |
| 020 2 | 1300-3925 | | | | | | | |
| | TRANSFER-WORKER'S COMP | 820.00 | 820 | .00 | 820 | .00 | | |
| 020 2 | 1300-3930 | | | | | | | |
| | CITY TELEPHONE | 2,793.00 | 3,520 | 727.00- | 3,520 | 727.00- | | |
| | MAJOR ACCOUNT TOTALS | 28,766.11 | 31,000 | 2,233.89- | 31,000 | 2,233.89- | | |
| | | | | 92.79 % | | 92.79 % | | |
| | DIVISION TOTALS | 194,932.59 | 199,940 | 5,007.41- | 199,940 | 5,007.41- | | |
| | | | | 97.50 % | | 97.50 % | | |

| 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 |
|-------|-----------|-------------------------|---|-------------|--------------------|----------------------------|-------------------------|
| | | HUMAN RELATIONS | | | | | |
| 020 3 | 1100-1100 | HUMAN RELATIONS OFFICER | 41,221.79 | 41,250 | 28.21- | 41,250 | 28.21- |
| 020 3 | 1100-1101 | ADMIN. SECRETARY(.40) | 12,219.09 | 12,240 | 20.91- | 12,240 | 20.91- |
| 020 3 | 1100-1300 | OVERTIME | .00 | 50 | 50.00- | 50 | 50.00- |
| 020 3 | 1100-1800 | EMPLOYEE INSURANCE | 2,831.00 | 3,130 | 299.00- | 3,130 | 299.00- |
| | | MAJOR ACCOUNT TOTALS | 56,271.88 | 56,670 | 398.12- 99.30 % | 56,670 | 398.12- 99.30 % |
| | | HUMAN RELATIONS | | | | | |
| 020 3 | 1200-2010 | BOOKS & PERIODICALS | 137.75 | 150 | 12.25- | 150 | 12.25- |
| 020 3 | 1200-2020 | OFFICE SUPPLIES | 199.98 | 200 | .02- | 200 | .02- |
| | | MAJOR ACCOUNT TOTALS | 337.73 | 350 | 12.27- 96.49 % | 350 | 12.27- 96.49 % |
| | | HUMAN RELATIONS | | | | | |
| 020 3 | 1300-3010 | DUES & SUBSCRIPTIONS | 115.00 | 115 | .00 | 115 | .00 |
| 020 3 | 1300-3020 | TRAVEL & CONFERENCE | 920.64 | 1,099 | 178.36- | 1,099 | 178.36- |
| 020 3 | 1300-3025 | COMMISSION TRAINING | 973.70 | 1,000 | 26.30- | 1,000 | 26.30- |
| 020 3 | 1300-3030 | TRAINING AND EDUCATION | 646.90 | 655 | 8.10- | 655 | 8.10- |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|---------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| | | HUMAN RELATIONS | | | | | |
| | 020 3 1300-3100 | M.L. KING SPEAKERS/GRANTS | 1,354.18 | 1,366 | 11.82- | 1,366 | 11.82- |
| | 020 3 1300-3420 | PRINTING SERVICES | .00 | 1 | 1.00- | 1 | 1.00- |
| | 020 3 1300-3920 | CITY INSURANCE | 1,124.00 | 1,500 | 376.00- | 1,500 | 376.00- |
| | 020 3 1300-3925 | TRANSFER-WORKER'S COMP | 500.00 | 500 | .00 | 500 | .00 |
| | 020 3 1300-3930 | CITY TELEPHONE | 1,198.00 | 1,510 | 312.00- | 1,510 | 312.00- |
| | | MAJOR ACCOUNT TOTALS | 6,832.42 | 7,746 | 913.58- 88.21 % | 7,746 | 913.58- 88.21 % |
| | | DIVISION TOTALS | 63,442.03 | 64,766 | 1,323.97- 97.96 % | 64,766 | 1,323.97- 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 | | |
| PERSONNEL | | | | | | | | |
| 020 4 | 1300-3020 | | | | | | | |
| | TRAVEL & CONFERENCE | 2,086.31 | 2,087 | .69- | 2,087 | | .69- | |
| 020 4 | 1300-3021 | | | | | | | |
| | TRAVEL - RECRUITMENT | 24.82 | 25 | .18- | 25 | | .18- | |
| 020 4 | 1300-3030 | | | | | | | |
| | TRAINING AND EDUCATION | 207.05 | 300 | 92.95- | 300 | | 92.95- | |
| 020 4 | 1300-3040 | | | | | | | |
| | CITY-WIDE EMPL. TRAINING | 3,658.87 | 3,666 | 7.13- | 3,666 | | 7.13- | |
| 020 4 | 1300-3100 | | | | | | | |
| | PHYSICAL EXAMINATIONS | 12,029.30 | 13,100 | 1,070.70- | 13,100 | | 1,070.70- | |
| 020 4 | 1300-3105 | | | | | | | |
| | EMPLOYEE DRUG TESTING | 1,775.00 | 3,205 | 1,430.00- | 3,205 | | 1,430.00- | |
| 020 4 | 1300-3110 | | | | | | | |
| | PROF. SERVICES - EXAMS | 1,948.20 | 5,500 | 3,551.80- | 5,500 | | 3,551.80- | |
| 020 4 | 1300-3501 | | | | | | | |
| | EDUCATIONAL REIMBURSEMENT | 5,038.94 | 5,100 | 61.06- | 5,100 | | 61.06- | |
| 020 4 | 1300-3503 | | | | | | | |
| | U/I SUPV. CERT. PROGRAM | 12,234.00 | 12,234 | .00 | 12,234 | | .00 | |
| 020 4 | 1300-3505 | | | | | | | |
| | EMPLOYEE ASSIST PROGRAM | 3,197.00 | 4,600 | 1,403.00- | 4,600 | | 1,403.00- | |
| 020 4 | 1300-3508 | | | | | | | |
| | PRINTING SERVICES | 495.02 | 600 | 104.98- | 600 | | 104.98- | |
| 020 4 | 1300-3512 | | | | | | | |
| | ADVERTISING-RECRUITMENT | 19,464.77 | 18,223 | 1,241.77 | 18,223 | | 1,241.77 | |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|-----------------------|----------------------------|-------------------------|
| PERSONNEL | | | | | |
| 020 4 1300-3901 IPELRA SALARY SURVEY | .00 | 1 | 1.00- | 1 | 1.00- |
| 020 4 1300-3920 CITY INSURANCE | 1,648.00 | 2,200 | 552.00- | 2,200 | 552.00- |
| 020 4 1300-3925 TRANSFER-WORKER'S COMP | 520.00 | 520 | .00 | 520 | .00 |
| 020 4 1300-3930 CITY TELEPHONE | 2,793.00 | 3,520 | 727.00- | 3,520 | 727.00- |
| MAJOR ACCOUNT TOTALS | 68,425.79 | 76,021 | 7,595.21- 90.01 % | 76,021 | 7,595.21- 90.01 % |
| DIVISION TOTALS | 172,929.54 | 180,891 | 7,961.46- 95.60 % | 180,891 | 7,961.46- 95.60 % |
| DEPARTMENT TOTALS | 498,063.98 | 520,510 | 22,446.02- 95.69 % | 520,510 | 22,446.02- 95.69 % |
| EXPENSE TOTALS | 498,063.98 | 520,510 | 22,446.02- 95.68 % | 520,510 | 22,446.02- 95.68 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-----------------------|------------------------|-------------------------------------|-------------|-----------|-------------|----------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| ADMINISTRATION | | | | | | | | |
| 025 1 | 1300-3400 | | | | | | | |
| | AUDITING | 18,010.00 | 18,040 | 30.00- | 18,040 | | 30.00- | |
| 025 1 | 1300-3440 | | | | | | | |
| | REAL ESTATE TAXES | 1,048.18 | 1,120 | 71.82- | 1,120 | | 71.82- | |
| 025 1 | 1300-3920 | | | | | | | |
| | CITY INSURANCE | 974.55 | 1,300 | 325.45- | 1,300 | | 325.45- | |
| 025 1 | 1300-3925 | | | | | | | |
| | TRANSFER-WORKER'S COMP | 600.00 | 600 | .00 | 600 | | .00 | |
| 025 1 | 1300-3930 | | | | | | | |
| | TELEPHONE | 1,569.68 | 1,980 | 410.32- | 1,980 | | 410.32- | |
| 025 1 | 1300-3940 | | | | | | | |
| | COPIER LEASE & MAINT. | 2,970.61 | 5,750 | 2,779.39- | 5,750 | | 2,779.39- | |
| 025 1 | 1300-3950 | | | | | | | |
| | CITY COMPUTERIZATION | 30,130.00 | 30,130 | .00 | 30,130 | | .00 | |
| | MAJOR ACCOUNT TOTALS | 60,435.26 | 64,490 | 4,054.74- | 64,490 | | 4,054.74- | |
| | | | | 93.71 % | | | 93.71 % | |
| ADMINISTRATION | | | | | | | | |
| 025 1 | 1400-4500 | | | | | | | |
| | VEHICLE REPL. CHARGE | 23,520.00 | 23,520 | .00 | 23,520 | | .00 | |
| | MAJOR ACCOUNT TOTALS | 23,520.00 | 23,520 | .00 | 23,520 | | .00 | |
| | | | | 100.00 % | | | 100.00 % | |
| PARKING, PERMITS, AND | | | | | | | | |
| REVENUE COLLECTION | | | | | | | | |
| 025 1 | 3100-1100 | | | | | | | |
| | OFFICE SUPERVISOR | 42,541.90 | 42,580 | 38.10- | 42,580 | | 38.10- | |

| 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 |
|--|----------------------|--------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| 025 1 | 3100-1101 | SECRETARY (.5) | 12,106.21 | 12,120 | 13.79- | 12,120 | 13.79- |
| 025 1 | 3100-1102 | CLERK CASHIER (2) | 49,576.00 | 49,610 | 34.00- | 49,610 | 34.00- |
| 025 1 | 3100-1200 | PART-TIME | 1,004.20 | 1,010 | 5.80- | 1,010 | 5.80- |
| 025 1 | 3100-1800 | EMPLOYEE INSURANCE | 5,028.00 | 5,560 | 532.00- | 5,560 | 532.00- |
| | MAJOR ACCOUNT TOTALS | | 110,256.31 | 110,880 | 623.69- 99.44 % | 110,880 | 623.69- 99.44 % |
| PARKING, PERMITS, AND REVENUE COLLECTION | | | | | | | |
| 025 1 | 3200-2060 | PARKING TICKETS | 700.13 | 12,300 | 11,599.87- | 12,300 | 11,599.87- |
| 025 1 | 3200-2062 | COMPUTER TICKET SUPPLIES | 2,163.20 | 2,000 | 163.20 | 2,000 | 163.20 |
| 025 1 | 3200-2070 | LICENSE SUPPLIES | 1,344.15 | 1,000 | 344.15 | 1,000 | 344.15 |
| | MAJOR ACCOUNT TOTALS | | 4,207.48 | 15,300 | 11,092.52- 27.50 % | 15,300 | 11,092.52- 27.50 % |
| PARKING, PERMITS, AND REVENUE COLLECTION | | | | | | | |
| 025 1 | 3300-3030 | TRAINING AND EDUCATION | 1,962.67 | 1,100 | 862.67 | 1,100 | 862.67 |
| 025 1 | 3300-3111 | SPECIAL MAILER PRINTING | 4,906.45 | 7,300 | 2,393.55- | 7,300 | 2,393.55- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y | BUDG/FORCST | T O T A L S | VARIANCE |
|--|-----------|-----------------------------|-------------------------------------|-----------|-------------|-----------|-------------|-------------|-------------|----------|
| PARKING, PERMITS, AND REVENUE COLLECTION | | | | | | | | | | |
| 025 1 | 3300-3120 | PRINTING, PARKING BROCHURES | | 1,403.00 | 1,500 | 97.00- | 1,500 | | 97.00- | |
| 025 1 | 3300-3210 | VEHICLE SERVICES | | 2,817.38 | 2,500 | 317.38 | 2,500 | | 317.38 | |
| 025 1 | 3300-3445 | VEH. REGISTRATION TAPES | | 1,889.56 | 2,500 | 610.44- | 2,500 | | 610.44- | |
| 025 1 | 3300-3920 | CITY INSURANCE | | 2,846.00 | 3,800 | 954.00- | 3,800 | | 954.00- | |
| 025 1 | 3300-3925 | TRANSFER-WORKER'S COMP | | 720.00 | 720 | .00 | 720 | | .00 | |
| 025 1 | 3300-3930 | CITY TELEPHONE | | 1,571.00 | 1,980 | 409.00- | 1,980 | | 409.00- | |
| | | MAJOR ACCOUNT TOTALS | | 18,116.06 | 21,400 | 3,283.94- | 21,400 | | 3,283.94- | 84.65 % |
| FINANCIAL SERVICES | | | | | | | | | | |
| 025 1 | 4100-1101 | ACCT CLERK SUPERVISOR | | 37,876.67 | 37,900 | 23.33- | 37,900 | | 23.33- | |
| 025 1 | 4100-1103 | ACCOUNT CLERK (1.5) | | 44,318.84 | 44,350 | 31.16- | 44,350 | | 31.16- | |
| 025 1 | 4100-1300 | OVERTIME | | 618.24 | 500 | 118.24 | 500 | | 118.24 | |
| 025 1 | 4100-1800 | EMPLOYEE INSURANCE | | 6,002.55 | 6,640 | 637.45- | 6,640 | | 637.45- | |
| | | MAJOR ACCOUNT TOTALS | | 88,816.30 | 89,390 | 573.70- | 89,390 | | 573.70- | 99.36 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|----------------------|----------------------|--------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| FINANCIAL SERVICES | | | | | | | |
| 025 1 | 4200-2021 | GENERAL CITY SUPPLIES | 10,553.88 | 11,199 | 645.12- | 11,199 | 645.12- |
| 025 1 | 4200-2023 | COMPUTER SUPPLIES | 20,567.75 | 20,420 | 147.75 | 20,420 | 147.75 |
| | MAJOR ACCOUNT TOTALS | | 31,121.63 | 31,619 | 497.37- 98.43 % | 31,619 | 497.37- 98.43 % |
| FINANCIAL SERVICES | | | | | | | |
| 025 1 | 4300-3030 | TRAINING AND EDUCATION | 462.95 | 800 | 337.05- | 800 | 337.05- |
| 025 1 | 4300-3410 | GENERAL CITY POSTAGE | 43,352.33 | 52,300 | 8,947.67- | 52,300 | 8,947.67- |
| 025 1 | 4300-3444 | OFFICE EQ. MAINTENANCE | 4,674.00 | 5,000 | 326.00- | 5,000 | 326.00- |
| 025 1 | 4300-3920 | CITY INSURANCE | 1,648.00 | 2,200 | 552.00- | 2,200 | 552.00- |
| 025 1 | 4300-3925 | TRANSFER-WORKER'S COMP | 520.00 | 520 | .00 | 520 | .00 |
| 025 1 | 4300-3930 | CITY TELEPHONE | 1,571.00 | 1,980 | 409.00- | 1,980 | 409.00- |
| | MAJOR ACCOUNT TOTALS | | 52,228.28 | 62,800 | 10,571.72- 83.17 % | 62,800 | 10,571.72- 83.17 % |
| INFORMATION SERVICES | | | | | | | |
| 025 1 | 5100-1100 | INFO SERVICES MANAGER | 23,434.45 | 41,740 | 18,305.55- | 41,740 | 18,305.55- |
| 025 1 | 5100-1102 | COMPUTER SYS. SPECIALIST | 28,003.93 | 28,020 | 16.07- | 28,020 | 16.07- |

| 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 | 5100-1103 | PC ANALYST/NETWORK COORD. | 31,466.46 | 31,799 | 332.54- | 31,799 | 332.54- |
| 025 1 | 5100-1105 | SR. PROGRAM/ANALYST P-T | 300.07- | 1 | 301.07- | 1 | 301.07- |
| 025 1 | 5100-1200 | PART TIME INTERN | 360.00 | 600 | 240.00- | 600 | 240.00- |
| 025 1 | 5100-1300 | OVERTIME | 7,968.42 | 8,300 | 331.58- | 8,300 | 331.58- |
| 025 1 | 5100-1800 | EMPLOYEE INSURANCE | 6,005.00 | 6,640 | 635.00- | 6,640 | 635.00- |
| MAJOR ACCOUNT TOTALS | | | 96,938.19 | 117,100 | 20,161.81- 82.78 % | 117,100 | 20,161.81- 82.78 % |
| INFORMATION SERVICES | | | | | | | |
| 025 1 | 5300-3010 | DUES AND MEMBERSHIPS | 295.00 | 295 | .00 | 295 | .00 |
| 025 1 | 5300-3030 | TRAINING & EDUCATION | 7,202.64 | 6,435 | 767.64 | 6,435 | 767.64 |
| 025 1 | 5300-3920 | CITY INSURANCE | 1,648.00 | 2,200 | 552.00- | 2,200 | 552.00- |
| 025 1 | 5300-3925 | TRANSFER-WORKER'S COMP | 720.00 | 720 | .00 | 720 | .00 |
| 025 1 | 5300-3930 | CITY TELEPHONE | 1,571.00 | 1,980 | 409.00- | 1,980 | 409.00- |
| MAJOR ACCOUNT TOTALS | | | 11,436.64 | 11,630 | 193.36- 98.34 % | 11,630 | 193.36- 98.34 % |

DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE

| DP DV | ACCTNO | ----- Y E A R - T O - 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 | 588,135.00 | 640,819 | 52,684.00- 91.78 % | 640,819 | 52,684.00- 91.78 % |
| | DEPARTMENT TOTALS | 588,135.00 | 640,819 | 52,684.00- 91.78 % | 640,819 | 52,684.00- 91.78 % |
| | EXPENSE TOTALS | 588,135.00 | 640,819 | 52,684.00- 91.77 % | 640,819 | 52,684.00- 91.77 % |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y T O T A L S | |
|-------------|------------------------|-------------------------------------|-------------|-----------|-------------------------|-----------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| CITY CLERK | | | | | | |
| 035 1 | 1300-3030 | | | | | |
| | TRAINING AND EDUCATION | 327.00 | 640 | 313.00- | 640 | 313.00- |
| 035 1 | 1300-3415 | | | | | |
| | RECORDING FEES | 236.00 | 920 | 684.00- | 920 | 684.00- |
| 035 1 | 1300-3420 | | | | | |
| | NEWSPAPER PUBLICATIONS | 3,827.91 | 5,380 | 1,552.09- | 5,380 | 1,552.09- |
| 035 1 | 1300-3450 | | | | | |
| | MICROFILMING PROJECT | 52,580.00 | 52,580 | .00 | 52,580 | .00 |
| 035 1 | 1300-3920 | | | | | |
| | CITY INSURANCE | 2,172.00 | 2,900 | 728.00- | 2,900 | 728.00- |
| 035 1 | 1300-3925 | | | | | |
| | TRANSFER-WORKER'S COMP | 620.00 | 620 | .00 | 620 | .00 |
| 035 1 | 1300-3930 | | | | | |
| | TELEPHONE | 2,230.00 | 2,810 | 580.00- | 2,810 | 580.00- |
| 035 1 | 1300-3940 | | | | | |
| | COPIER LEASE & MAINT. | 723.00 | 1,400 | 677.00- | 1,400 | 677.00- |
| 035 1 | 1300-3950 | | | | | |
| | CITY COMPUTERIZATION | 4,370.00 | 4,370 | .00 | 4,370 | .00 |
| | MAJOR ACCOUNT TOTALS | 69,454.26 | 74,720 | 5,265.74- | 74,720 | 5,265.74- |
| | | | | 92.95 % | | 92.95 % |
| | DIVISION TOTALS | 166,922.20 | 173,307 | 6,384.80- | 173,307 | 6,384.80- |
| | | | | 96.32 % | | 96.32 % |
| | DEPARTMENT TOTALS | 166,922.20 | 173,307 | 6,384.80- | 173,307 | 6,384.80- |
| | | | | 96.32 % | | 96.32 % |
| | EXPENSE TOTALS | 166,922.20 | 173,307 | 6,384.80- | 173,307 | 6,384.80- |
| | | | | 96.31 % | | 96.31 % |

GL55 DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

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 | 179,046.00 | 135,900 | 43,146.00 | 135,900 | 43,146.00 | | |
| 045 1 | 1400-4502 | | | | | | | |
| | VEH. REPL. CHARGE-METCAD | .00 | 15,116 | 15,116.00- | 15,116 | 15,116.00- | | |
| 045 1 | 1400-4504 | | | | | | | |
| | VEHICLE REPL-ADDITIONAL | .00 | 28,030 | 28,030.00- | 28,030 | 28,030.00- | | |
| MAJOR ACCOUNT TOTALS | | 179,046.00 | 179,046 | .00 | 179,046 | .00 | | |
| | | | | 100.00 % | | 100.00 % | | |
| DIVISION TOTALS | | 299,304.54 | 302,006 | 2,701.46- | 302,006 | 2,701.46- | | |
| | | | | 99.11 % | | 99.11 % | | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--------------------------|-----------|-------------------------------------|-------------|------------|-------------|------------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| PATROL | | | | | | | | |
| 045 2 | 1100-1101 | | | | | | | |
| ASSISTANT CHIEF (2 TO 1) | | 58,898.68 | 58,940 | 41.32- | 58,940 | 41.32- | | |
| 045 2 | 1100-1102 | | | | | | | |
| LIEUTENANTS (3) | | 162,279.96 | 162,410 | 130.04- | 162,410 | 130.04- | | |
| 045 2 | 1100-1103 | | | | | | | |
| SERGEANTS (6) | | 247,454.40 | 247,640 | 185.60- | 247,640 | 185.60- | | |
| 045 2 | 1100-1104 | | | | | | | |
| OFFICERS (26 TO 28) | | 1,027,249.38 | 1,027,480 | 230.62- | 1,027,480 | 230.62- | | |
| 045 2 | 1100-1110 | | | | | | | |
| ADD'L OFFICER-SALARY | | .00 | 36,700 | 36,700.00- | 36,700 | 36,700.00- | | |
| 045 2 | 1100-1112 | | | | | | | |
| ADD'L OFFICER-PENSION | | .00 | 7,520 | 7,520.00- | 7,520 | 7,520.00- | | |
| 045 2 | 1100-1113 | | | | | | | |
| ADD'L OFFICER-INSURANCE | | .00 | 2,200 | 2,200.00- | 2,200 | 2,200.00- | | |
| 045 2 | 1100-1300 | | | | | | | |
| OVERTIME | | 70,124.75 | 57,120 | 13,004.75 | 57,120 | 13,004.75 | | |
| 045 2 | 1100-1301 | | | | | | | |
| STEP OVERTIME | | 11,692.72 | 16,500 | 4,807.28- | 16,500 | 4,807.28- | | |
| 045 2 | 1100-1302 | | | | | | | |
| SPECIAL ENFORCEMENT OT | | 4,819.70 | 20,600 | 15,780.30- | 20,600 | 15,780.30- | | |
| 045 2 | 1100-1305 | | | | | | | |
| OVERTIME-TRAINING | | .00 | 5,150 | 5,150.00- | 5,150 | 5,150.00- | | |
| 045 2 | 1100-1320 | | | | | | | |
| SICK LEAVE INCENTIVE | | 3,694.61 | 8,240 | 4,545.39- | 8,240 | 4,545.39- | | |

| 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 |
|----------------------|-----------|----------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| PATROL | | | | | | | |
| 045 2 | 1100-1500 | HOLIDAY PAY | 36,986.55 | 41,350 | 4,363.45- | 41,350 | 4,363.45- |
| 045 2 | 1100-1600 | LONGEVITY | 69,546.01 | 81,730 | 12,183.99- | 81,730 | 12,183.99- |
| 045 2 | 1100-1700 | EDUCATIONAL INCENTIVE | 770.00 | 770 | .00 | 770 | .00 |
| 045 2 | 1100-1800 | EMPLOYEE INSURANCE | 93,467.00 | 103,350 | 9,883.00- | 103,350 | 9,883.00- |
| MAJOR ACCOUNT TOTALS | | | 1,786,983.76 | 1,877,700 | 90,716.24- 95.17 % | 1,877,700 | 90,716.24- 95.17 % |
| PATROL | | | | | | | |
| 045 2 | 1200-2139 | INITIAL ISSUE | .00 | 1 | 1.00- | 1 | 1.00- |
| 045 2 | 1200-2140 | UNIFORMS AND EQUIPMENT | 4,121.59 | 4,720 | 598.41- | 4,720 | 598.41- |
| 045 2 | 1200-2141 | INITIAL EQUIP-ADDL OFFICER | 2,199.00 | 2,199 | .00 | 2,199 | .00 |
| 045 2 | 1200-2142 | U.C.A.P. SUPPLIES | 224.89 | 1,000 | 775.11- | 1,000 | 775.11- |
| 045 2 | 1200-2143 | PLAQUES/SUPPLIES, AWARDS | 270.27 | 500 | 229.73- | 500 | 229.73- |
| 045 2 | 1200-2144 | AMMUNITION SUPPLIES | 1,500.00 | 1,500 | .00 | 1,500 | .00 |
| 045 2 | 1200-2146 | SUPPLIES-K-9 | 496.37 | 3,000 | 2,503.63- | 3,000 | 2,503.63- |
| MAJOR ACCOUNT TOTALS | | | 8,812.12 | 12,920 | 4,107.88- 68.21 % | 12,920 | 4,107.88- 68.21 % |

| 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 | |
| PATROL | | | | | | | | |
| 045 2 | 1300-3015 | | | | | | | |
| | EMPLOYEE WELLNESS | 158.00 | 2,240 | 2,082.00- | 2,240 | | 2,082.00- | |
| 045 2 | 1300-3030 | | | | | | | |
| | TRAINING AND EDUCATION | 5,821.58 | 16,260 | 10,438.42- | 16,260 | | 10,438.42- | |
| 045 2 | 1300-3031 | | | | | | | |
| | INITIAL TRAINING, NEW OFF. | .00 | 1 | 1.00- | 1 | | 1.00- | |
| 045 2 | 1300-3034 | | | | | | | |
| | TRAINING-ADD'L OFFICER | 3,379.00 | 3,379 | .00 | 3,379 | | .00 | |
| 045 2 | 1300-3070 | | | | | | | |
| | CLOTHING ALLOWANCE | 22,662.94 | 24,530 | 1,867.06- | 24,530 | | 1,867.06- | |
| 045 2 | 1300-3130 | | | | | | | |
| | CELLULAR PHONE | 11,949.10 | 12,000 | 50.90- | 12,000 | | 50.90- | |
| 045 2 | 1300-3210 | | | | | | | |
| | VEHICLE SERVICE | 87,089.61 | 91,750 | 4,660.39- | 91,750 | | 4,660.39- | |
| 045 2 | 1300-3212 | | | | | | | |
| | VEHICLE SERVICE-K-9 | 7,386.61 | 5,000 | 2,386.61 | 5,000 | | 2,386.61 | |
| 045 2 | 1300-3213 | | | | | | | |
| | EQUIPMENT SERVICE & REPAIR | 1,361.92 | 3,120 | 1,758.08- | 3,120 | | 1,758.08- | |
| 045 2 | 1300-3300 | | | | | | | |
| | CENTRAL BOOKING FEE | 20,766.24 | 26,500 | 5,733.76- | 26,500 | | 5,733.76- | |
| 045 2 | 1300-3450 | | | | | | | |
| | RANGE MOWING | 980.00 | 1,100 | 120.00- | 1,100 | | 120.00- | |
| 045 2 | 1300-3452 | | | | | | | |
| | RANGE MAINTENANCE | 1,070.61 | 2,800 | 1,729.39- | 2,800 | | 1,729.39- | |

| 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 |
|------------------------|-----------|---------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| PATROL | | | | | | | |
| 045 2 | 1300-3621 | METCAD DISPATCH AGREEMENT | 202,539.00 | 207,700 | 5,161.00- | 207,700 | 5,161.00- |
| 045 2 | 1300-3622 | E.C.I.P.T.P. TRAINING | 4,487.00 | 4,880 | 393.00- | 4,880 | 393.00- |
| 045 2 | 1300-3920 | CITY INSURANCE | 37,900.00 | 50,600 | 12,700.00- | 50,600 | 12,700.00- |
| 045 2 | 1300-3925 | TRANSFER-WORKER'S COMP | 143,890.00 | 143,890 | .00 | 143,890 | .00 |
| 045 2 | 1300-3930 | CITY TELEPHONE | 3,134.00 | 3,950 | 816.00- | 3,950 | 816.00- |
| MAJOR ACCOUNT TOTALS | | | 554,575.61 | 599,700 | 45,124.39- 92.48 % | 599,700 | 45,124.39- 92.48 % |
| CRIMINAL INVESTIGATION | | | | | | | |
| 045 2 | 3100-1102 | SERGEANT | 41,244.44 | 41,270 | 25.56- | 41,270 | 25.56- |
| 045 2 | 3100-1104 | OFFICERS (6) | 219,938.00 | 220,170 | 232.00- | 220,170 | 232.00- |
| 045 2 | 3100-1105 | SUPPORT SERVICES CLERK | 25,267.31 | 25,280 | 12.69- | 25,280 | 12.69- |
| 045 2 | 3100-1300 | OVERTIME | 26,618.43 | 20,180 | 6,438.43 | 20,180 | 6,438.43 |
| 045 2 | 3100-1305 | STANDBY PAY | 7,217.00 | 7,208 | 9.00 | 7,208 | 9.00 |
| 045 2 | 3100-1600 | POLICE LONGEVITY | 8,237.87 | 13,882 | 5,644.13- | 13,882 | 5,644.13- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|----------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| | | CRIMINAL INVESTIGATION | | | | | |
| | 045 2 3100-1601 | AFSCME LONGEVITY | 2,523.31 | 2,520 | 3.31 | 2,520 | 3.31 |
| | 045 2 3100-1800 | EMPLOYEE INSURANCE | 15,917.00 | 17,600 | 1,683.00- | 17,600 | 1,683.00- |
| | | MAJOR ACCOUNT TOTALS | 346,963.36 | 348,110 | 1,146.64- 99.67 % | 348,110 | 1,146.64- 99.67 % |
| | | CRIMINAL INVESTIGATION | | | | | |
| | 045 2 3300-3000 | DARE PROGRAM EXPENSES | .00 | 3,300 | 3,300.00- | 3,300 | 3,300.00- |
| | 045 2 3300-3001 | DARE PROGRAM EXPENSES ENC. | .00 | 4,071 | 4,071.00- | 4,071 | 4,071.00- |
| | 045 2 3300-3003 | SEIZED DRUG FUND EXPENSES | 1,965.00 | 5,000 | 3,035.00- | 5,000 | 3,035.00- |
| | 045 2 3300-3004 | SEIZED DRUG FUND EXP. ENC. | .00 | 8,413 | 8,413.00- | 8,413 | 8,413.00- |
| | 045 2 3300-3030 | TRAINING AND EDUCATION | 8,969.03 | 10,360 | 1,390.97- | 10,360 | 1,390.97- |
| | 045 2 3300-3210 | VEHICLE SERVICE | 12,999.99 | 22,900 | 9,900.01- | 22,900 | 9,900.01- |
| | 045 2 3300-3212 | VEHICLE SERVICE-DARE | 1,502.61 | 3,500 | 1,997.39- | 3,500 | 1,997.39- |
| | 045 2 3300-3310 | TRAVEL-INVESTIGATIONS | 2,945.51 | 3,000 | 54.49- | 3,000 | 54.49- |
| | 045 2 3300-3800 | OUTSIDE PROF. SERVICES | 621.50 | 1,500 | 878.50- | 1,500 | 878.50- |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | ----- Y E A R L Y ----- VARIANCE | BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| | | CRIMINAL INVESTIGATION | | | | | |
| | 045 2 3300-3900 | INVESTIGATOR PAYMENTS | 500.00 | 2,000 | 1,500.00- | 2,000 | 1,500.00- |
| | 045 2 3300-3901 | UNIFORM REPLACEMENT | 28.89 | 200 | 171.11- | 200 | 171.11- |
| | 045 2 3300-3920 | CITY INSURANCE | 16,029.00 | 21,400 | 5,371.00- | 21,400 | 5,371.00- |
| | 045 2 3300-3925 | TRANSFER-WORKER'S COMP | 46,450.00 | 46,450 | .00 | 46,450 | .00 |
| | 045 2 3300-3930 | CITY TELEPHONE | 3,134.00 | 3,950 | 816.00- | 3,950 | 816.00- |
| | 045 2 3300-3940 | COMMUNICATIONS I.T.F. | 1,600.00 | 1,600 | .00 | 1,600 | .00 |
| | | MAJOR ACCOUNT TOTALS | 96,745.53 | 137,644 | 40,898.47- 70.29 % | 137,644 | 40,898.47- 70.29 % |
| | | DIVISION TOTALS | 2,794,080.38 | 2,976,074 | 181,993.62- 93.88 % | 2,976,074 | 181,993.62- 93.88 % |

| 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 |
|-------|-----------------|----------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| | | SUPPORT SERVICES | | | | | |
| | 045 4 1100-1100 | LIEUTENANT | 58,093.38 | 58,130 | 36.62- | 58,130 | 36.62- |
| | 045 4 1100-1103 | SUPPORT SERVICES SUPV. | 34,286.62 | 34,550 | 263.38- | 34,550 | 263.38- |
| | 045 4 1100-1104 | SUPPORT SERVICES CLERK (6) | 147,618.58 | 151,700 | 4,081.42- | 151,700 | 4,081.42- |
| | 045 4 1100-1105 | PHOTO/EVIDENCE TECHNICIAN | 24,934.66 | 24,960 | 25.34- | 24,960 | 25.34- |
| | 045 4 1100-1107 | AD. ASST. (TEMPORARY) | 7,705.14 | 15,115 | 7,409.86- | 15,115 | 7,409.86- |
| | 045 4 1100-1300 | OVERTIME | 6,552.61 | 24,400 | 17,847.39- | 24,400 | 17,847.39- |
| | 045 4 1100-1600 | LONGEVITY | 5,041.17 | 5,040 | 1.17 | 5,040 | 1.17 |
| | 045 4 1100-1800 | EMPLOYEE INSURANCE | 17,888.00 | 19,780 | 1,892.00- | 19,780 | 1,892.00- |
| | | MAJOR ACCOUNT TOTALS | 302,120.16 | 333,675 | 31,554.84- 90.54 % | 333,675 | 31,554.84- 90.54 % |
| | | SUPPORT SERVICES | | | | | |
| | 045 4 1200-2020 | OFFICE SUPPLIES | 7,934.63 | 10,840 | 2,905.37- | 10,840 | 2,905.37- |
| | 045 4 1200-2060 | CITY BLDG. COPIER SUPPLIES | 286.00 | 560 | 274.00- | 560 | 274.00- |
| | 045 4 1200-2061 | PAPER FOR POLICE MACHINE | 878.00 | 1,720 | 842.00- | 1,720 | 842.00- |

| 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 1200-2062 | | | | | | | |
| POLICE COPIER SUPPLIES | 294.22 | 1,900 | 1,605.78- | 1,900 | | 1,605.78- | |
| 045 4 1200-2141 | | | | | | | |
| EQ.-POLICE SUPPLIES | 11,529.45 | 12,800 | 1,270.55- | 12,800 | | 1,270.55- | |
| MAJOR ACCOUNT TOTALS | 20,922.30 | 27,820 | 6,897.70- | 27,820 | | 6,897.70- | |
| | | | 75.21 % | | | 75.21 % | |
| SUPPORT SERVICES | | | | | | | |
| 045 4 1300-3130 | | | | | | | |
| COMMUNICATION SERVICES | 9,159.97 | 10,310 | 1,150.03- | 10,310 | | 1,150.03- | |
| 045 4 1300-3210 | | | | | | | |
| VEHICLE SERVICE | 3,380.04 | 2,900 | 480.04 | 2,900 | | 480.04 | |
| 045 4 1300-3213 | | | | | | | |
| EQUIP. SERVICE AND REPAIR | 891.00 | 2,544 | 1,653.00- | 2,544 | | 1,653.00- | |
| 045 4 1300-3215 | | | | | | | |
| TRANSCRIBER MAINTENANCE | 205.00 | 205 | .00 | 205 | | .00 | |
| 045 4 1300-3216 | | | | | | | |
| M.D.T. MAINTENANCE | 2,592.00 | 6,180 | 3,588.00- | 6,180 | | 3,588.00- | |
| 045 4 1300-3218 | | | | | | | |
| ALERTS FEES | 5,412.00 | 5,500 | 88.00- | 5,500 | | 88.00- | |
| 045 4 1300-3222 | | | | | | | |
| SHREDDER CONTRACTUAL | 807.50 | 1,001 | 193.50- | 1,001 | | 193.50- | |
| 045 4 1300-3224 | | | | | | | |
| FAX MAINTENANCE | 146.00 | 150 | 4.00- | 150 | | 4.00- | |
| 045 4 1300-3628 | | | | | | | |
| CRISIS INTERVENTION SERV. | 4,992.00 | 8,300 | 3,308.00- | 8,300 | | 3,308.00- | |

| 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 |
|-------|-----------|-------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| | | SCHOOL CROSSING GUARDS | | | | | |
| 045 4 | 3300-3920 | CITY INSURANCE | 2,846.00 | 3,800 | 954.00- | 3,800 | 954.00- |
| 045 4 | 3300-3925 | TRANSFER-WORKER'S COMP | 520.00 | 520 | .00 | 520 | .00 |
| | | MAJOR ACCOUNT TOTALS | 3,366.00 | 4,320 | 954.00- 77.92 % | 4,320 | 954.00- 77.92 % |
| | | METER PATROL | | | | | |
| 045 4 | 4100-1102 | METER PATROL SUPERVISOR | 22,602.65 | 22,620 | 17.35- | 22,620 | 17.35- |
| 045 4 | 4100-1204 | METER PATROL PART-TIME | 54,672.80 | 48,100 | 6,572.80 | 48,100 | 6,572.80 |
| 045 4 | 4100-1800 | EMPLOYEE INSURANCE | 2,948.00 | 3,260 | 312.00- | 3,260 | 312.00- |
| | | MAJOR ACCOUNT TOTALS | 80,223.45 | 73,980 | 6,243.45 108.44 % | 73,980 | 6,243.45 108.44 % |
| | | METER PATROL | | | | | |
| 045 4 | 4200-2140 | UNIFORMS AND EQUIPMENT | 1,145.52 | 1,230 | 84.48- | 1,230 | 84.48- |
| | | MAJOR ACCOUNT TOTALS | 1,145.52 | 1,230 | 84.48- 93.13 % | 1,230 | 84.48- 93.13 % |
| | | METER PATROL | | | | | |
| 045 4 | 4300-3210 | VEHICLE SERVICE | 7,277.55 | 10,700 | 3,422.45- | 10,700 | 3,422.45- |
| 045 4 | 4300-3920 | CITY INSURANCE | 2,846.00 | 3,800 | 954.00- | 3,800 | 954.00- |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|----------------------|----------------------------|-------------------------|
| METER PATROL 045 4 4300-3925 TRANSFER-WORKER'S COMP | 520.00 | 520 | .00 | 520 | .00 |
| MAJOR ACCOUNT TOTALS | 10,643.55 | 15,020 | 4,376.45- 70.86 % | 15,020 | 4,376.45- 70.86 % |
| ANIMAL CONTROL 045 4 5100-1105 ANIMAL CONTROL WARDEN | 17,600.85 | 18,190 | 589.15- | 18,190 | 589.15- |
| 045 4 5100-1203 ANIMAL WARDEN-PART TIME | .00 | 1,920 | 1,920.00- | 1,920 | 1,920.00- |
| 045 4 5100-1300 OVERTIME | 560.74 | 570 | 9.26- | 570 | 9.26- |
| 045 4 5100-1800 EMPLOYEE INSURANCE | 1,972.00 | 2,180 | 208.00- | 2,180 | 208.00- |
| MAJOR ACCOUNT TOTALS | 20,133.59 | 22,860 | 2,726.41- 88.07 % | 22,860 | 2,726.41- 88.07 % |
| ANIMAL CONTROL 045 4 5200-2140 UNIFORMS AND EQUIPMENT | 346.18 | 360 | 13.82- | 360 | 13.82- |
| MAJOR ACCOUNT TOTALS | 346.18 | 360 | 13.82- 96.16 % | 360 | 13.82- 96.16 % |
| ANIMAL CONTROL 045 4 5300-3070 CLOTHING ALLOWANCE | 150.90 | 200 | 49.10- | 200 | 49.10- |
| 045 4 5300-3210 VEHICLE SERVICE | 3,988.23 | 4,800 | 811.77- | 4,800 | 811.77- |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------|------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | | |
| | ANIMAL CONTROL | | | | | | | |
| 045 4 | 5300-3610 | | | | | | | |
| | DOG IMPOUNDMENT | 32,700.00 | 33,310 | 610.00- | 33,310 | 610.00- | | |
| 045 4 | 5300-3920 | | | | | | | |
| | CITY INSURANCE | 2,846.00 | 3,800 | 954.00- | 3,800 | 954.00- | | |
| 045 4 | 5300-3925 | | | | | | | |
| | TRANSFER-WORKER'S COMP | 520.00 | 520 | .00 | 520 | .00 | | |
| | MAJOR ACCOUNT TOTALS | 40,205.13 | 42,630 | 2,424.87- | 42,630 | 2,424.87- | | |
| | | | | 94.31 % | | 94.31 % | | |
| | DIVISION TOTALS | 617,291.45 | 666,297 | 49,005.55- | 666,297 | 49,005.55- | | |
| | | | | 92.65 % | | 92.65 % | | |
| | DEPARTMENT TOTALS | | 3,944,377 | | 3,944,377 | | | |
| | | 3,710,676.37 | | 233,700.63- | | 233,700.63- | | |
| | | | | 94.08 % | | 94.08 % | | |
| | EXPENSE TOTALS | | 3,944,377 | | 3,944,377 | | | |
| | | 3,710,676.37 | | 233,700.63- | | 233,700.63- | | |
| | | | | 94.07 % | | 94.07 % | | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------|----------------------------|-------------------------------------|-------------|------------|-------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| FIRE RESCUE | | | | | | |
| 050 1 | 1100-1100 | | | | | |
| | FIRE CHIEF(INCL RET CONTR) | 75,845.93 | 75,904 | 58.07- | 75,904 | 58.07- |
| 050 1 | 1100-1101 | | | | | |
| | DIVISION OFFICER (1 TO 3) | 149,888.99 | 149,910 | 21.01- | 149,910 | 21.01- |
| 050 1 | 1100-1102 | | | | | |
| | DIV. OFFICER (PREV/ED) | 49,216.41 | 49,250 | 33.59- | 49,250 | 33.59- |
| 050 1 | 1100-1103 | | | | | |
| | COMPANY OFFICER (9) | 350,352.28 | 350,395 | 42.72- | 350,395 | 42.72- |
| 050 1 | 1100-1104 | | | | | |
| | FIREFIGHTER (30 TO 28) | 830,206.64 | 835,017 | 4,810.36- | 835,017 | 4,810.36- |
| 050 1 | 1100-1105 | | | | | |
| | SECRETARY | 24,061.13 | 25,590 | 1,528.87- | 25,590 | 1,528.87- |
| 050 1 | 1100-1107 | | | | | |
| | P-T SECRETARIAL | 679.44 | 1,000 | 320.56- | 1,000 | 320.56- |
| 050 1 | 1100-1150 | | | | | |
| | PREV/ED INSPECTOR (U/I) | 800.07 | 10,861 | 10,060.93- | 10,861 | 10,060.93- |
| 050 1 | 1100-1152 | | | | | |
| | COMPANY OFFICERS (6) (U/I) | 58,194.53 | 58,195 | .47- | 58,195 | .47- |
| 050 1 | 1100-1154 | | | | | |
| | FIREFIGHTERS (9) (U/I) | 66,860.05 | 66,861 | .95- | 66,861 | .95- |
| 050 1 | 1100-1156 | | | | | |
| | OVERTIME (U/I) | 489.35- | 1,000 | 1,489.35- | 1,000 | 1,489.35- |
| 050 1 | 1100-1158 | | | | | |
| | I.L.S. CERT. (U/I) | 144.81 | 840 | 695.19- | 840 | 695.19- |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------|---------------------------|-------------------------------------|-------------|------------|-------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| FIRE RESCUE | | | | | | |
| 050 1 | 1100-1160 | | | | | |
| | HOLIDAY PAY (U/I) | 3,328.89 | 3,077 | 251.89 | 3,077 | 251.89 |
| 050 1 | 1100-1162 | | | | | |
| | LONGEVITY/STEP (U/I) | .00 | 6,986 | 6,986.00- | 6,986 | 6,986.00- |
| 050 1 | 1100-1164 | | | | | |
| | EMT BONUS (U/I) | .00 | 900 | 900.00- | 900 | 900.00- |
| 050 1 | 1100-1300 | | | | | |
| | OVERTIME | 171,653.77 | 156,156 | 15,497.77 | 156,156 | 15,497.77 |
| 050 1 | 1100-1302 | | | | | |
| | UPGRADE PAY | 10,966.98 | 10,120 | 846.98 | 10,120 | 846.98 |
| 050 1 | 1100-1305 | | | | | |
| | OVERTIME, CPR CLASSES | 1,114.79 | 8,117 | 7,002.21- | 8,117 | 7,002.21- |
| 050 1 | 1100-1306 | | | | | |
| | I.L.S. OVERTIME | .00 | 1,565 | 1,565.00- | 1,565 | 1,565.00- |
| 050 1 | 1100-1308 | | | | | |
| | I.L.S. CERTIFICATION (17) | 12,090.56 | 11,828 | 262.56 | 11,828 | 262.56 |
| 050 1 | 1100-1309 | | | | | |
| | I.L.S. CERTIFICATION (4) | .00 | 1,850 | 1,850.00- | 1,850 | 1,850.00- |
| 050 1 | 1100-1310 | | | | | |
| | I.L.S. NON-RECURRING | .00 | 2,050 | 2,050.00- | 2,050 | 2,050.00- |
| 050 1 | 1100-1500 | | | | | |
| | HOLIDAY PAY | 45,386.82 | 47,664 | 2,277.18- | 47,664 | 2,277.18- |
| 050 1 | 1100-1600 | | | | | |
| | LONGEVITY/STEP | 148,469.91 | 162,894 | 14,424.09- | 162,894 | 14,424.09- |

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 | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|----------------------|----------------------------|---|-------------|------------|----------------------------|-------------------------|
| | | FIRE RESCUE | | | | | |
| | 050 1 1100-1700 | EDUCATIONAL INCENTIVE | 5,675.00 | 6,500 | 825.00- | 6,500 | 825.00- |
| | 050 1 1100-1800 | EMPLOYEE INSURANCE | 86,811.00 | 95,990 | 9,179.00- | 95,990 | 9,179.00- |
| | 050 1 1100-1802 | EMPLOYEE INS. (U/I) | 8,190.00 | 7,100 | 1,090.00 | 7,100 | 1,090.00 |
| | 050 1 1100-1950 | EMT BONUS | 4,500.00 | 4,500 | .00 | 4,500 | .00 |
| | 050 1 1100-2000 | TRANSFER, PENSION (U/I) | 5,375.53 | 25,329 | 19,953.47- | 25,329 | 19,953.47- |
| | 050 1 1100-2001 | CITY IMRF, U/I | 1,667.66 | 1 | 1,666.66 | 1 | 1,666.66 |
| | MAJOR ACCOUNT TOTALS | | 2,110,991.84 | 2,177,450 | 66,458.16- | 2,177,450 | 66,458.16- |
| | | | | | 96.95 % | | 96.95 % |
| | | FIRE RESCUE | | | | | |
| | 050 1 1200-2020 | OFFICE SUPPLIES | 3,477.01 | 3,500 | 22.99- | 3,500 | 22.99- |
| | 050 1 1200-2030 | BLDG. MAINTENANCE SUPPLIES | 4,488.67 | 4,500 | 11.33- | 4,500 | 11.33- |
| | 050 1 1200-2060 | CITY BLDG. COPIER SUPPLIES | 408.00 | 800 | 392.00- | 800 | 392.00- |
| | 050 1 1200-2061 | PAPER FOR FIRE COPIER | 117.00 | 230 | 113.00- | 230 | 113.00- |
| | 050 1 1200-2062 | FIRE COPIER SUPPLIES | .00 | 500 | 500.00- | 500 | 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 | | |
| FIRE RESCUE | | | | | | | | |
| 050 1 | 1200-2140 | | | | | | | |
| | UNIFORMS AND EQUIPMENT | 14,791.83 | 14,769 | 22.83 | 14,769 | | 22.83 | |
| 050 1 | 1200-2141 | | | | | | | |
| | INITIAL ISSUE EQ. (H09) | 1.00 | 1 | .00 | 1 | | .00 | |
| 050 1 | 1200-2142 | | | | | | | |
| | REPLACEMENT HOSE | .00 | 1,000 | 1,000.00- | 1,000 | | 1,000.00- | |
| 050 1 | 1200-2144 | | | | | | | |
| | P.P.E. REPLACEMENT | 4,017.21 | 6,250 | 2,232.79- | 6,250 | | 2,232.79- | |
| 050 1 | 1200-2146 | | | | | | | |
| | HAZMAT SUPPLIES | 2,298.60 | 2,405 | 106.40- | 2,405 | | 106.40- | |
| 050 1 | 1200-2150 | | | | | | | |
| | SUPPLIES/EQ. (U/I) | 2,512.92 | 500 | 2,012.92 | 500 | | 2,012.92 | |
| 050 1 | 1200-2910 | | | | | | | |
| | FIRST AID SUPPLIES | 3,108.31 | 2,890 | 218.31 | 2,890 | | 218.31 | |
| 050 1 | 1200-2912 | | | | | | | |
| | ARSON INV. SUPPLIES | 327.78 | 475 | 147.22- | 475 | | 147.22- | |
| 050 1 | 1200-2914 | | | | | | | |
| | DETECTOR REPLACEMENT | 1,500.00 | 1,500 | .00 | 1,500 | | .00 | |
| 050 1 | 1200-2920 | | | | | | | |
| | FIRE PREVENTION MATERIALS | 5,832.54 | 5,950 | 117.46- | 5,950 | | 117.46- | |
| 050 1 | 1200-2922 | | | | | | | |
| | FIRE PREV. MATL, DONATED | 1,142.99 | 1,040 | 102.99 | 1,040 | | 102.99 | |
| | MAJOR ACCOUNT TOTALS | 44,023.86 | 46,310 | 2,286.14- | 46,310 | | 2,286.14- | |
| | | | | 95.06 % | | | 95.06 % | |

| 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 | | |
| FIRE RESCUE | | | | | | | | |
| 050 1 | 1300-3005 | | | | | | | |
| | EMPLOYEE WELLNESS | 7,465.00 | 10,000 | 2,535.00- | 10,000 | 2,535.00- | | |
| 050 1 | 1300-3010 | | | | | | | |
| | DUES & SUBSCRIPTIONS | 1,790.05 | 2,040 | 249.95- | 2,040 | 249.95- | | |
| 050 1 | 1300-3012 | | | | | | | |
| | SOFTWARE MAINTENANCE | .00 | 1,200 | 1,200.00- | 1,200 | 1,200.00- | | |
| 050 1 | 1300-3020 | | | | | | | |
| | TRAVEL & CONFERENCE | 6,204.27 | 6,175 | 29.27 | 6,175 | 29.27 | | |
| 050 1 | 1300-3030 | | | | | | | |
| | TRAINING AND EDUCATION | 4,345.50 | 4,920 | 574.50- | 4,920 | 574.50- | | |
| 050 1 | 1300-3031 | | | | | | | |
| | INITIAL TRAINING, U/I FF . | .00 | 1 | 1.00- | 1 | 1.00- | | |
| 050 1 | 1300-3032 | | | | | | | |
| | I.L.S. TRAINING | 2,000.00 | 0 | 2,000.00 | 0 | 2,000.00 | | |
| 050 1 | 1300-3050 | | | | | | | |
| | 2% FIRE INSURANCE PAYMENT | 17,392.82 | 17,393 | .18- | 17,393 | .18- | | |
| 050 1 | 1300-3070 | | | | | | | |
| | CLOTHING ALLOWANCE | 3,108.86 | 3,180 | 71.14- | 3,180 | 71.14- | | |
| 050 1 | 1300-3130 | | | | | | | |
| | CELLUAR/PAGING SERVICES | 4,415.12 | 4,520 | 104.88- | 4,520 | 104.88- | | |
| 050 1 | 1300-3132 | | | | | | | |
| | COMMUNICATION REPAIRS | 1,419.87 | 1,680 | 260.13- | 1,680 | 260.13- | | |
| 050 1 | 1300-3150 | | | | | | | |
| | LAUNDRY AND TOWELS | 575.82 | 600 | 24.18- | 600 | 24.18- | | |

| 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 |
| FIRE RESCUE | | | | | | |
| 050 1 | 1300-3210 | | | | | |
| VEHICLE SERVICE | | 67,326.93 | 58,300 | 9,026.93 | 58,300 | 9,026.93 |
| 050 1 | 1300-3310 | | | | | |
| ENTRY PHYSICALS (U/I) | | 5,600.00 | 10,499 | 4,899.00- | 10,499 | 4,899.00- |
| 050 1 | 1300-3312 | | | | | |
| VEHICLE SERVICE (U/I) | | .00 | 2,050 | 2,050.00- | 2,050 | 2,050.00- |
| 050 1 | 1300-3314 | | | | | |
| DISPATCH CONTRACT (U/I) | | 9,323.00 | 9,330 | 7.00- | 9,330 | 7.00- |
| 050 1 | 1300-3920 | | | | | |
| CITY INSURANCE | | 43,068.00 | 57,500 | 14,432.00- | 57,500 | 14,432.00- |
| 050 1 | 1300-3925 | | | | | |
| TRANSFER-WORKER'S COMP | | 176,540.00 | 176,540 | .00 | 176,540 | .00 |
| 050 1 | 1300-3926 | | | | | |
| TRANSFER, W/COMP (U/I) | | 12,750.00 | 12,750 | .00 | 12,750 | .00 |
| 050 1 | 1300-3930 | | | | | |
| CITY TELEPHONE | | 4,784.00 | 6,030 | 1,246.00- | 6,030 | 1,246.00- |
| 050 1 | 1300-3940 | | | | | |
| CITY BDLG. COPIER MAINT. | | 1,033.00 | 2,000 | 967.00- | 2,000 | 967.00- |
| 050 1 | 1300-3942 | | | | | |
| FIRE COPIER MAINT. | | .00 | 370 | 370.00- | 370 | 370.00- |
| 050 1 | 1300-3945 | | | | | |
| DISPATCH CONTRACT-METCAD | | 45,476.00 | 46,500 | 1,024.00- | 46,500 | 1,024.00- |
| 050 1 | 1300-3950 | | | | | |
| CITY COMPUTERIZATION | | 6,785.00 | 6,785 | .00 | 6,785 | .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 | 2,218.00 | 2,000 | 218.00 | 2,000 | 218.00 |
| 050 1 1300-3970 METCAD TERMINAL MAINT. | .00 | 200 | 200.00- | 200 | 200.00- |
| 050 1 1300-3972 DEFIBRULATOR MAINTENANCE | .00 | 1,600 | 1,600.00- | 1,600 | 1,600.00- |
| 050 1 1300-3974 GROUND LADDER TESTING | .00 | 700 | 700.00- | 700 | 700.00- |
| 050 1 1300-3980 AIR SYSTEM TESTING | 1,015.05 | 1,800 | 784.95- | 1,800 | 784.95- |
| MAJOR ACCOUNT TOTALS | 424,636.29 | 446,663 | 22,026.71- 95.07 % | 446,663 | 22,026.71- 95.07 % |
| FIRE RESCUE | | | | | |
| 050 1 1400-4500 VEH. REPL. CHARGE | 113,105.00 | 100,905 | 12,200.00 | 100,905 | 12,200.00 |
| 050 1 1400-4502 VEH. REPL. CHARGE-ADD'L | .00 | 12,200 | 12,200.00- | 12,200 | 12,200.00- |
| 050 1 1400-4504 VEH. REPL. CHARGE, (U/I) | 4,470.00 | 4,470 | .00 | 4,470 | .00 |
| MAJOR ACCOUNT TOTALS | 117,575.00 | 117,575 | .00 100.00 % | 117,575 | .00 100.00 % |
| DIVISION TOTALS | 2,697,226.99 | 2,787,998 | 90,771.01- 96.74 % | 2,787,998 | 90,771.01- 96.74 % |
| DEPARTMENT TOTALS | 2,697,226.99 | 2,787,998 | 90,771.01- 96.74 % | 2,787,998 | 90,771.01- 96.74 % |
| EXPENSE TOTALS | 2,697,226.99 | 2,787,998 | 90,771.01- 96.74 % | 2,787,998 | 90,771.01- 96.74 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|----------------------|-----------|----------------------------|---|-------------|--------------------|----------------------------|-------------------------|
| ADMINISTRATION | | | | | | | |
| 060 1 | 1100-1100 | DIRECTOR OF PUBLIC WORKS | 74,848.19 | 74,900 | 51.81- | 74,900 | 51.81- |
| 060 1 | 1100-1101 | ASSISTANT TO THE DIRECTOR | 48,810.89 | 48,850 | 39.11- | 48,850 | 39.11- |
| 060 1 | 1100-1102 | SECRETARY (2) | 50,406.35 | 50,440 | 33.65- | 50,440 | 33.65- |
| 060 1 | 1100-1103 | PUBLIC WORKS CLERK | 24,059.51 | 24,080 | 20.49- | 24,080 | 20.49- |
| 060 1 | 1100-1200 | CLERK TYPIST (P-T) | 13,211.95 | 12,890 | 321.95 | 12,890 | 321.95 |
| 060 1 | 1100-1600 | LONGEVITY | 2,397.93 | 2,410 | 12.07- | 2,410 | 12.07- |
| 060 1 | 1100-1800 | EMPLOYEE INSURANCE | 9,930.00 | 10,980 | 1,050.00- | 10,980 | 1,050.00- |
| MAJOR ACCOUNT TOTALS | | | 223,664.82 | 224,550 | 885.18- 99.61 % | 224,550 | 885.18- 99.61 % |
| ADMINISTRATION | | | | | | | |
| 060 1 | 1200-2010 | BOOKS & PERIODICALS | 524.50 | 1,400 | 875.50- | 1,400 | 875.50- |
| 060 1 | 1200-2020 | OFFICE SUPPLIES | 7,401.59 | 6,800 | 601.59 | 6,800 | 601.59 |
| 060 1 | 1200-2060 | CITY BLDG. COPIER SUPPLIES | 470.00 | 920 | 450.00- | 920 | 450.00- |
| 060 1 | 1200-2061 | P.W. COPIER PAPER | 704.00 | 1,380 | 676.00- | 1,380 | 676.00- |

| 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 | 971.05 | 1,370 | 398.95- | 1,370 | 398.95- |
| MAJOR ACCOUNT TOTALS | | | 10,071.14 | 11,870 | 1,798.86- 84.85 % | 11,870 | 1,798.86- 84.85 % |
| ADMINISTRATION | | | | | | | |
| 060 1 | 1300-3010 | DUES & SUBSCRIPTIONS | 3,647.92 | 4,300 | 652.08- | 4,300 | 652.08- |
| 060 1 | 1300-3015 | CELLULAR/PAGING SERVICES | 322.92 | 380 | 57.08- | 380 | 57.08- |
| 060 1 | 1300-3020 | TRAVEL & CONFERENCE | 2,547.88 | 4,050 | 1,502.12- | 4,050 | 1,502.12- |
| 060 1 | 1300-3030 | TRAINING AND EDUCATION | 1,275.96 | 730 | 545.96 | 730 | 545.96 |
| 060 1 | 1300-3210 | VEHICLE SERVICE | 5,123.94 | 3,710 | 1,413.94 | 3,710 | 1,413.94 |
| 060 1 | 1300-3420 | PRINTING SERVICES | 1,053.87 | 2,500 | 1,446.13- | 2,500 | 1,446.13- |
| 060 1 | 1300-3425 | TEMP. CLERICAL SERVICE | .00 | 1,000 | 1,000.00- | 1,000 | 1,000.00- |
| 060 1 | 1300-3430 | SHIPPING CHARGES | 970.02 | 1,100 | 129.98- | 1,100 | 129.98- |
| 060 1 | 1300-3460 | ALARM SERVICE MONITORING | 180.00 | 190 | 10.00- | 190 | 10.00- |
| 060 1 | 1300-3920 | CITY INSURANCE | 2,771.00 | 3,700 | 929.00- | 3,700 | 929.00- |

| 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 | TRANSFER-WORKER'S COMP | 9,060.00 | 9,060 | .00 | 9,060 | .00 |
| 060 1 | 1300-3930 | TELEPHONE | 3,880.00 | 4,890 | 1,010.00- | 4,890 | 1,010.00- |
| 060 1 | 1300-3940 | CITY BLDG. COPIER MAINT. | 1,488.00 | 2,880 | 1,392.00- | 2,880 | 1,392.00- |
| 060 1 | 1300-3942 | P.W. COPIER MAINT. | 2,307.84 | 2,650 | 342.16- | 2,650 | 342.16- |
| 060 1 | 1300-3950 | CITY COMPUTERIZATION | 20,930.00 | 20,930 | .00 | 20,930 | .00 |
| MAJOR ACCOUNT TOTALS | | | 55,559.35 | 62,070 | 6,510.65- 89.51 % | 62,070 | 6,510.65- 89.51 % |
| ADMINISTRATION | | | | | | | |
| 060 1 | 1400-4500 | VEH. REPL. CHARGE | 289,530.00 | 286,930 | 2,600.00 | 286,930 | 2,600.00 |
| 060 1 | 1400-4502 | VEHICLE SERVICE-ADD'L | .00 | 2,600 | 2,600.00- | 2,600 | 2,600.00- |
| MAJOR ACCOUNT TOTALS | | | 289,530.00 | 289,530 | .00 100.00 % | 289,530 | .00 100.00 % |
| DIVISION TOTALS | | | 578,825.31 | 588,020 | 9,194.69- 98.44 % | 588,020 | 9,194.69- 98.44 % |

| 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 |
|--|-----------|----------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT | | | | | | | |
| 060 2 | 2100-1099 | ARBORIST | 47,319.76 | 47,350 | 30.24- | 47,350 | 30.24- |
| 060 2 | 2100-1100 | ARBOR TECHNICIAN (2) | 58,740.18 | 58,750 | 9.82- | 58,750 | 9.82- |
| 060 2 | 2100-1102 | FORESTRY SUPERVISOR | 36,625.34 | 36,650 | 24.66- | 36,650 | 24.66- |
| 060 2 | 2100-1106 | LANDSCAPE SUPERVISOR (.65) | 24,522.16 | 24,540 | 17.84- | 24,540 | 17.84- |
| 060 2 | 2100-1200 | SEASONAL | 20,308.50 | 21,660 | 1,351.50- | 21,660 | 1,351.50- |
| 060 2 | 2100-1202 | SEASONAL, TRIMMER | 14,181.86 | 17,600 | 3,418.14- | 17,600 | 3,418.14- |
| 060 2 | 2100-1800 | EMPLOYEE INSURANCE | 9,315.00 | 10,300 | 985.00- | 10,300 | 985.00- |
| MAJOR ACCOUNT TOTALS | | | 211,012.80 | 216,850 | 5,837.20- 97.31 % | 216,850 | 5,837.20- 97.31 % |
| ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT | | | | | | | |
| 060 2 | 2200-2050 | TOOLS & SUPPLIES | 4,542.51 | 4,430 | 112.51 | 4,430 | 112.51 |
| 060 2 | 2200-2060 | MAINTENANCE SUPPLIES | 2,479.19 | 2,500 | 20.81- | 2,500 | 20.81- |
| MAJOR ACCOUNT TOTALS | | | 7,021.70 | 6,930 | 91.70 101.32 % | 6,930 | 91.70 101.32 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|---|-----------|-------------------------|-------------------------------------|-----------|-------------|-----------|-------------------------|-------------|-------------|----------|
| ENVIRONMENTAL MAINTENANCE AND IMPROVEMENT | | | | | | | | | | |
| 060 2 | 2300-3020 | TRAVEL & CONFERENCE | | 967.41 | 1,600 | 632.59- | 1,600 | | 632.59- | |
| 060 2 | 2300-3030 | TRAINING AND EDUCATION | | 1,749.48 | 1,400 | 349.48 | 1,400 | | 349.48 | |
| 060 2 | 2300-3080 | SERVICE AND REPAIR | | 3,472.73 | 1,100 | 2,372.73 | 1,100 | | 2,372.73 | |
| 060 2 | 2300-3130 | CONTRACTUAL TURF MAINT. | | 9,000.00 | 9,000 | .00 | 9,000 | | .00 | |
| 060 2 | 2300-3160 | UNIFORM RENTAL | | 1,036.27 | 1,530 | 493.73- | 1,530 | | 493.73- | |
| 060 2 | 2300-3161 | CDL LICENSE | | 90.00 | 150 | 60.00- | 150 | | 60.00- | |
| 060 2 | 2300-3210 | VEHICLE SERVICE | | 19,924.09 | 23,800 | 3,875.91- | 23,800 | | 3,875.91- | |
| 060 2 | 2300-3215 | BOOM TRUCK INSP. | | .00 | 350 | 350.00- | 350 | | 350.00- | |
| 060 2 | 2300-3920 | CITY INSURANCE | | 7,940.00 | 10,600 | 2,660.00- | 10,600 | | 2,660.00- | |
| 060 2 | 2300-3925 | TRANSFER-WORKER'S COMP | | 40,790.00 | 40,790 | .00 | 40,790 | | .00 | |
| 060 2 | 2300-3930 | CITY TELEPHONE | | 1,983.00 | 2,500 | 517.00- | 2,500 | | 517.00- | |
| MAJOR ACCOUNT TOTALS | | | | 86,952.98 | 92,820 | 5,867.02- | 92,820 | | 5,867.02- | 93.68 % |

DATE 12/14/01
 PERIOD 7/01/1997 TO 6/30/1998

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|-------------|-----------------|-------------------------------------|-------------|------------|-------------|-------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| | DIVISION TOTALS | 304,987.48 | 316,600 | 11,612.52- | 316,600 | 11,612.52- |
| | | | | 96.33 % | | 96.33 % |

| 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 |
|------------------------|-----------|--------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| FACILITIES MAINTENANCE | | | | | | | |
| 060 3 | 1100-1100 | PUBLIC FACILITIES MGR | 52,408.34 | 52,450 | 41.66- | 52,450 | 41.66- |
| 060 3 | 1100-1104 | BLDG. MAINT. WORKER | 29,352.78 | 29,370 | 17.22- | 29,370 | 17.22- |
| 060 3 | 1100-1200 | SEASONAL | 2,450.52 | 4,830 | 2,379.48- | 4,830 | 2,379.48- |
| 060 3 | 1100-1600 | LONGEVITY | 2,962.62 | 2,940 | 22.62 | 2,940 | 22.62 |
| 060 3 | 1100-1800 | EMPLOYEE INSURANCE | 3,925.00 | 4,340 | 415.00- | 4,340 | 415.00- |
| | | MAJOR ACCOUNT TOTALS | 91,099.26 | 93,930 | 2,830.74- 96.99 % | 93,930 | 2,830.74- 96.99 % |
| FACILITIES MAINTENANCE | | | | | | | |
| 060 3 | 1200-2030 | BLDG MAINT SUPPLIES | 24,569.56 | 17,250 | 7,319.56 | 17,250 | 7,319.56 |
| 060 3 | 1200-2150 | SAFETY EQUIPMENT | 739.55 | 1,070 | 330.45- | 1,070 | 330.45- |
| | | MAJOR ACCOUNT TOTALS | 25,309.11 | 18,320 | 6,989.11 138.15 % | 18,320 | 6,989.11 138.15 % |
| FACILITIES MAINTENANCE | | | | | | | |
| 060 3 | 1300-3110 | REFUSE COLLECTION | 4,056.31 | 4,500 | 443.69- | 4,500 | 443.69- |
| 060 3 | 1300-3112 | ELEVATOR SERVICE | 1,094.36 | 1,200 | 105.64- | 1,200 | 105.64- |
| 060 3 | 1300-3113 | ARCHITECTURAL ASSISTANCE | 661.26 | 2,600 | 1,938.74- | 2,600 | 1,938.74- |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | T O T A L S |
|------------------------|--------------------------|-------------------------------------|-------------|----------------------|-------------|----------------------|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE |
| FACILITIES MAINTENANCE | | | | | | |
| 060 3 | 1300-3120 | | | | | |
| | CELLULAR/PAGING SERVICES | 2,485.89 | 2,200 | 285.89 | 2,200 | 285.89 |
| 060 3 | 1300-3160 | | | | | |
| | UNIFORM RENTAL | 359.02 | 420 | 60.98- | 420 | 60.98- |
| 060 3 | 1300-3161 | | | | | |
| | CDL LICENSE | .00 | 30 | 30.00- | 30 | 30.00- |
| 060 3 | 1300-3210 | | | | | |
| | VEHICLE SERVICE | 3,308.60 | 3,250 | 58.60 | 3,250 | 58.60 |
| 060 3 | 1300-3212 | | | | | |
| | BUILDING REPAIRS | 32,236.31 | 30,400 | 1,836.31 | 30,400 | 1,836.31 |
| 060 3 | 1300-3725 | | | | | |
| | CUSTODIAL CONTRACT | 57,600.00 | 50,000 | 7,600.00 | 50,000 | 7,600.00 |
| 060 3 | 1300-3750 | | | | | |
| | UTILITIES | 111,897.37 | 110,500 | 1,397.37 | 110,500 | 1,397.37 |
| 060 3 | 1300-3900 | | | | | |
| | BUILDING RENTAL | 9,700.00 | 9,700 | .00 | 9,700 | .00 |
| 060 3 | 1300-3920 | | | | | |
| | CITY INSURANCE | 3,221.00 | 4,300 | 1,079.00- | 4,300 | 1,079.00- |
| 060 3 | 1300-3925 | | | | | |
| | TRANSFER-WORKER'S COMP | 8,450.00 | 8,450 | .00 | 8,450 | .00 |
| 060 3 | 1300-3930 | | | | | |
| | CITY TELEPHONE | 579.00 | 730 | 151.00- | 730 | 151.00- |
| 060 3 | 1300-3950 | | | | | |
| | SIMPLEX CONTRACT | 949.00 | 250 | 699.00 | 250 | 699.00 |
| MAJOR ACCOUNT TOTALS | | 236,598.12 | 228,530 | 8,068.12 103.53 % | 228,530 | 8,068.12 103.53 % |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|--------|------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| | | CIVIC CENTER | | | | | |
| | 060 3 | 2100-1200 | | | | | |
| | | PART-TIME | 30,230.90 | 36,380 | 6,149.10- | 36,380 | 6,149.10- |
| | | MAJOR ACCOUNT TOTALS | 30,230.90 | 36,380 | 6,149.10- 83.10 % | 36,380 | 6,149.10- 83.10 % |
| | | CIVIC CENTER | | | | | |
| | 060 3 | 2200-2030 | | | | | |
| | | BLDG MAINT SUPPLIES | 3,144.90 | 2,140 | 1,004.90 | 2,140 | 1,004.90 |
| | | MAJOR ACCOUNT TOTALS | 3,144.90 | 2,140 | 1,004.90 146.96 % | 2,140 | 1,004.90 146.96 % |
| | | CIVIC CENTER | | | | | |
| | 060 3 | 2300-3160 | | | | | |
| | | UNIFORM RENTAL | .00 | 420 | 420.00- | 420 | 420.00- |
| | 060 3 | 2300-3500 | | | | | |
| | | MARKETING COSTS | 2,208.75 | 1,970 | 238.75 | 1,970 | 238.75 |
| | 060 3 | 2300-3920 | | | | | |
| | | CITY INSURANCE | 3,895.00 | 5,200 | 1,305.00- | 5,200 | 1,305.00- |
| | 060 3 | 2300-3925 | | | | | |
| | | TRANSFER-WORKER'S COMP | 3,910.00 | 3,910 | .00 | 3,910 | .00 |
| | | MAJOR ACCOUNT TOTALS | 10,013.75 | 11,500 | 1,486.25- 87.08 % | 11,500 | 1,486.25- 87.08 % |
| | | DIVISION TOTALS | 396,396.04 | 390,800 | 5,596.04 101.43 % | 390,800 | 5,596.04 101.43 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|--------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| | | TOOL ROOM | | | | | |
| | 060 4 0110-1100 | OPERATIONS MANAGER (.05) | 2,560.76 | 2,560 | .76 | 2,560 | .76 |
| | 060 4 0110-1102 | PROJECT COORDINATOR (.2) | 8,594.43 | 8,600 | 5.57- | 8,600 | 5.57- |
| | 060 4 0110-1200 | TOOL ROOM CLERK | 18,355.26 | 19,730 | 1,374.74- | 19,730 | 1,374.74- |
| | | MAJOR ACCOUNT TOTALS | 29,510.45 | 30,890 | 1,379.55- 95.53 % | 30,890 | 1,379.55- 95.53 % |
| | | TOOL ROOM | | | | | |
| | 060 4 0120-2052 | SAFETY EQUIPMENT | 3,077.21 | 3,000 | 77.21 | 3,000 | 77.21 |
| | 060 4 0120-2070 | CUSTODIAL SUPPLIES | 1,210.31 | 2,000 | 789.69- | 2,000 | 789.69- |
| | 060 4 0120-2080 | TOOL ROOM SUPPLIES | 6,347.14 | 9,620 | 3,272.86- | 9,620 | 3,272.86- |
| | 060 4 0120-2084 | SAW BLADES | 518.78 | 3,000 | 2,481.22- | 3,000 | 2,481.22- |
| | 060 4 0120-2260 | BARRICADES | 3,099.04 | 3,520 | 420.96- | 3,520 | 420.96- |
| | | MAJOR ACCOUNT TOTALS | 14,252.48 | 21,140 | 6,887.52- 67.42 % | 21,140 | 6,887.52- 67.42 % |
| | | TOOL ROOM | | | | | |
| | 060 4 0130-3220 | SMALL EQUIPMENT REPAIR | 14,878.36 | 12,840 | 2,038.36 | 12,840 | 2,038.36 |
| | | MAJOR ACCOUNT TOTALS | 14,878.36 | 12,840 | 2,038.36 115.88 % | 12,840 | 2,038.36 115.88 % |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|---|-------------------------------------|-------------|----------------------|-------------|--|----------------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| SNOW AND ICE REMOVAL 060 4 0210-1300 OVERTIME | 16,786.34 | 25,350 | 8,563.66- | 25,350 | | 8,563.66- | |
| 060 4 0210-1700 STANDBY PAY | 975.00 | 975 | .00 | 975 | | .00 | |
| MAJOR ACCOUNT TOTALS | 17,761.34 | 26,325 | 8,563.66- 67.47 % | 26,325 | | 8,563.66- 67.47 % | |
| SNOW AND ICE REMOVAL 060 4 0220-2200 SNOW ABATEMENT CHEMICALS | 1,958.46 | 2,000 | 41.54- | 2,000 | | 41.54- | |
| 060 4 0220-2250 SAND | .00 | 1,200 | 1,200.00- | 1,200 | | 1,200.00- | |
| 060 4 0220-2290 SALT | 28,881.48 | 28,600 | 281.48 | 28,600 | | 281.48 | |
| 060 4 0220-2291 SNOW FENCE | .00 | 280 | 280.00- | 280 | | 280.00- | |
| 060 4 0220-2292 SNOW BLADES | 1,941.43 | 2,000 | 58.57- | 2,000 | | 58.57- | |
| MAJOR ACCOUNT TOTALS | 32,781.37 | 34,080 | 1,298.63- 96.19 % | 34,080 | | 1,298.63- 96.19 % | |
| SNOW AND ICE REMOVAL 060 4 0230-3030 TRAINING AND EDUCATION | 1,025.60 | 850 | 175.60 | 850 | | 175.60 | |
| 060 4 0230-3110 WEATHER SERVICE | 982.80 | 1,480 | 497.20- | 1,480 | | 497.20- | |
| 060 4 0230-3120 PAGING SERVICE | 824.11 | 1,800 | 975.89- | 1,800 | | 975.89- | |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|----------------------------|-------------------------------------|-----------|-------------|------------|-------------------------|-------------|-------------|------------|
| | | SNOW AND ICE REMOVAL | | | | | | | | |
| | 060 4 0230-3125 | CELLULAR SERVICE | | 2,399.29 | 1,620 | 779.29 | | 1,620 | | 779.29 |
| | 060 4 0230-3170 | TOWING SERVICE | | 35.00 | 250 | 215.00- | | 250 | | 215.00- |
| | 060 4 0230-3175 | PUBLIC SERV. ANNOUNCEMENT | | 105.69 | 350 | 244.31- | | 350 | | 244.31- |
| | 060 4 0230-3211 | PLOW REPAIR | | 2,067.04 | 6,380 | 4,312.96- | | 6,380 | | 4,312.96- |
| | 060 4 0230-3220 | EQUIPMENT RENTAL | | .00 | 4,000 | 4,000.00- | | 4,000 | | 4,000.00- |
| | 060 4 0230-3920 | CITY INSURANCE | | 7,191.00 | 9,600 | 2,409.00- | | 9,600 | | 2,409.00- |
| | 060 4 0230-3925 | TRANSFER-WORKER'S COMP | | 5,870.00 | 5,870 | .00 | | 5,870 | | .00 |
| | | MAJOR ACCOUNT TOTALS | | 20,500.53 | 32,200 | 11,699.47- | | 32,200 | | 11,699.47- |
| | | | | | | 63.67 % | | | | 63.67 % |
| | | TRAFFIC CONTROL | | | | | | | | |
| | 060 4 0310-1100 | OPERATIONS MGR(.143 TO .2) | | 10,237.86 | 10,270 | 32.14- | | 10,270 | | 32.14- |
| | 060 4 0310-1101 | SUPERVISOR (.5) | | 19,272.04 | 19,440 | 167.96- | | 19,440 | | 167.96- |
| | 060 4 0310-1102 | EQUIPMENT OPERATOR | | 29,352.77 | 29,370 | 17.23- | | 29,370 | | 17.23- |
| | 060 4 0310-1103 | MAINTENANCE WORKER | | 23,335.07 | 27,710 | 4,374.93- | | 27,710 | | 4,374.93- |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--|-------------------------------------|-------------|----------------------|-------------|--|----------------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| TRAFFIC CONTROL 060 4 0310-1200 SEASONAL | 6,287.74 | 7,570 | 1,282.26- | 7,570 | | 1,282.26- | |
| 060 4 0310-1250 MERIT BONUS | 1,000.00 | 1,000 | .00 | 1,000 | | .00 | |
| 060 4 0310-1600 LONGEVITY | 3,599.87 | 5,710 | 2,110.13- | 5,710 | | 2,110.13- | |
| 060 4 0310-1800 EMPLOYEE INSURANCE | 5,345.00 | 5,910 | 565.00- | 5,910 | | 565.00- | |
| MAJOR ACCOUNT TOTALS | 98,430.35 | 106,980 | 8,549.65- 92.01 % | 106,980 | | 8,549.65- 92.01 % | |
| TRAFFIC CONTROL 060 4 0320-2100 PAINT AND MARKINGS | 12,427.91 | 12,475 | 47.09- | 12,475 | | 47.09- | |
| 060 4 0320-2180 REPAIR & REPLACEMENT PARTS | 1,798.64 | 1,500 | 298.64 | 1,500 | | 298.64 | |
| 060 4 0320-2270 SIGNS | 11,865.97 | 12,660 | 794.03- | 12,660 | | 794.03- | |
| 060 4 0320-2272 IL POWER EMERGENCY SIGNS | 2,577.50 | 2,600 | 22.50- | 2,600 | | 22.50- | |
| 060 4 0320-2275 LAWN MAINT. MATERIALS | 447.99 | 2,150 | 1,702.01- | 2,150 | | 1,702.01- | |
| 060 4 0320-2280 POSTS | 2,832.42 | 2,740 | 92.42 | 2,740 | | 92.42 | |
| 060 4 0320-2281 GUARDRAILS & POSTS | 411.50 | 400 | 11.50 | 400 | | 11.50 | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S |
|---|-------------------------------------|-------------|----------------------|-------------|----------------------|-------------|
| | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | VARIANCE | |
| TRAFFIC CONTROL 060 4 0320-2287 LAWNMOWERS | 600.00 | 600 | .00 | 600 | .00 | |
| MAJOR ACCOUNT TOTALS | 32,961.93 | 35,125 | 2,163.07- 93.84 % | 35,125 | 2,163.07- 93.84 % | |
| TRAFFIC CONTROL 060 4 0330-3020 TRAVEL AND CONFERENCE | 426.32 | 450 | 23.68- | 450 | 23.68- | |
| 060 4 0330-3160 UNIFORM RENTAL | 887.57 | 1,050 | 162.43- | 1,050 | 162.43- | |
| 060 4 0330-3161 CDL LICENSE | .00 | 90 | 90.00- | 90 | 90.00- | |
| 060 4 0330-3210 VEHICLE SERVICE | 6,142.19 | 3,650 | 2,492.19 | 3,650 | 2,492.19 | |
| 060 4 0330-3230 CONTRACT JUNK & DEBRIS | .00 | 700 | 700.00- | 700 | 700.00- | |
| 060 4 0330-3240 IRRIGATION SYSTEM | .00 | 2,400 | 2,400.00- | 2,400 | 2,400.00- | |
| 060 4 0330-3920 CITY INSURANCE | 7,940.00 | 10,600 | 2,660.00- | 10,600 | 2,660.00- | |
| 060 4 0330-3925 TRANSFER-WORKER'S COMP | 10,300.00 | 10,300 | .00 | 10,300 | .00 | |
| 060 4 0330-3930 CITY TELEPHONE | 1,984.00 | 2,500 | 516.00- | 2,500 | 516.00- | |
| MAJOR ACCOUNT TOTALS | 27,680.08 | 31,740 | 4,059.92- 87.21 % | 31,740 | 4,059.92- 87.21 % | |

| 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 | |
| STREET LIGHTING | | | | | | | |
| 060 4 0510-1100 | | | | | | | |
| OPERATIONS MGR(.143 TO .2) | 10,237.86 | 10,270 | 32.14- | 10,270 | | 32.14- | |
| 060 4 0510-1101 | | | | | | | |
| SUPERVISOR (.5 TO .8) | 33,728.38 | 33,750 | 21.62- | 33,750 | | 21.62- | |
| 060 4 0510-1105 | | | | | | | |
| ELECTRICIAN I (2 TO 3) | 82,962.59 | 88,120 | 5,157.41- | 88,120 | | 5,157.41- | |
| 060 4 0510-1600 | | | | | | | |
| LONGEVITY | 2,956.99 | 2,940 | 16.99 | 2,940 | | 16.99 | |
| 060 4 0510-1800 | | | | | | | |
| EMPLOYEE INSURANCE | 5,128.00 | 5,670 | 542.00- | 5,670 | | 542.00- | |
| MAJOR ACCOUNT TOTALS | 135,013.82 | 140,750 | 5,736.18- 95.92 % | 140,750 | | 5,736.18- 95.92 % | |
| STREET LIGHTING | | | | | | | |
| 060 4 0520-2040 | | | | | | | |
| LIGHTING SUPPLIES | 44,553.89 | 51,050 | 6,496.11- | 51,050 | | 6,496.11- | |
| 060 4 0520-2050 | | | | | | | |
| TOOLS & SUPPLIES | 662.19 | 750 | 87.81- | 750 | | 87.81- | |
| 060 4 0520-2054 | | | | | | | |
| TRANSFORMER REPLACEMENT | .00 | 1,500 | 1,500.00- | 1,500 | | 1,500.00- | |
| MAJOR ACCOUNT TOTALS | 45,216.08 | 53,300 | 8,083.92- 84.83 % | 53,300 | | 8,083.92- 84.83 % | |
| STREET LIGHTING | | | | | | | |
| 060 4 0530-3030 | | | | | | | |
| TRAINING AND EDUCATION | 566.48 | 730 | 163.52- | 730 | | 163.52- | |
| 060 4 0530-3160 | | | | | | | |
| UNIFORM RENTAL | 1,874.85 | 1,470 | 404.85 | 1,470 | | 404.85 | |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------|-------------------------------------|-------------|------------|-------------|--|-------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| STREET LIGHTING | | | | | | | |
| 060 4 0530-3161 | | | | | | | |
| CDL LICENSE | 60.00 | 60 | .00 | 60 | | .00 | |
| 060 4 0530-3210 | | | | | | | |
| VEHICLE SERVICE | 20,915.52 | 24,500 | 3,584.48- | 24,500 | | 3,584.48- | |
| 060 4 0530-3225 | | | | | | | |
| EMERGENCY REPAIRS | 460.00 | 2,000 | 1,540.00- | 2,000 | | 1,540.00- | |
| 060 4 0530-3230 | | | | | | | |
| BOOM TRUCK INSP. | .00 | 700 | 700.00- | 700 | | 700.00- | |
| 060 4 0530-3301 | | | | | | | |
| UTILITIES | 147,167.36 | 161,200 | 14,032.64- | 161,200 | | 14,032.64- | |
| 060 4 0530-3320 | | | | | | | |
| TRANSFORMER REPLACEMENT | .00 | 1,050 | 1,050.00- | 1,050 | | 1,050.00- | |
| 060 4 0530-3420 | | | | | | | |
| LIGHT POLE PAINTING | 5,220.00 | 6,000 | 780.00- | 6,000 | | 780.00- | |
| 060 4 0530-3430 | | | | | | | |
| CONTRACTUAL BORING | 925.00 | 6,500 | 5,575.00- | 6,500 | | 5,575.00- | |
| 060 4 0530-3920 | | | | | | | |
| CITY INSURANCE | 8,014.00 | 10,700 | 2,686.00- | 10,700 | | 2,686.00- | |
| 060 4 0530-3925 | | | | | | | |
| TRANSFER-WORKER'S COMP | 10,610.00 | 10,610 | .00 | 10,610 | | .00 | |
| 060 4 0530-3930 | | | | | | | |
| CITY TELEPHONE | 579.00 | 730 | 151.00- | 730 | | 151.00- | |
| MAJOR ACCOUNT TOTALS | 196,392.21 | 226,250 | 29,857.79- | 226,250 | | 29,857.79- | |
| | | | 86.80 % | | | 86.80 % | |

| 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 |
|-------------------------------------|-----------|-----------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| STREET MAINTENANCE AND CONSTRUCTION | | | | | | | |
| 060 4 | 0610-1100 | OPERATIONS MGR(.429 TO .15) | 7,678.42 | 7,690 | 11.58- | 7,690 | 11.58- |
| 060 4 | 0610-1101 | SUPERVISOR (1 TO .5) | 19,271.96 | 19,450 | 178.04- | 19,450 | 178.04- |
| 060 4 | 0610-1102 | EQUIPMENT OPERATOR(3 TO 2) | 85,826.15 | 58,750 | 27,076.15 | 58,750 | 27,076.15 |
| 060 4 | 0610-1103 | MAINTENANCE WORKER(3 TO 2) | 47,888.90 | 55,420 | 7,531.10- | 55,420 | 7,531.10- |
| 060 4 | 0610-1201 | SEASONAL | 29,902.85 | 35,100 | 5,197.15- | 35,100 | 5,197.15- |
| 060 4 | 0610-1600 | LONGEVITY | 9,877.99 | 9,480 | 397.99 | 9,480 | 397.99 |
| 060 4 | 0610-1800 | EMPLOYEE INSURANCE | 12,598.00 | 13,930 | 1,332.00- | 13,930 | 1,332.00- |
| MAJOR ACCOUNT TOTALS | | | 213,044.27 | 199,820 | 13,224.27 106.62 % | 199,820 | 13,224.27 106.62 % |
| STREET MAINTENANCE AND CONSTRUCTION | | | | | | | |
| 060 4 | 0620-2050 | MISC. SUPPLIES | 441.23 | 1,600 | 1,158.77- | 1,600 | 1,158.77- |
| 060 4 | 0620-2210 | GRAVEL, CHIPS, AND SAND | 8,727.30 | 9,530 | 802.70- | 9,530 | 802.70- |
| 060 4 | 0620-2243 | ASPHALT | 19,928.86 | 20,400 | 471.14- | 20,400 | 471.14- |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|---|---|-------------|----------------------|----------------------------|-------------------------|
| STREET MAINTENANCE AND CONSTRUCTION | | | | | |
| 060 4 0620-2270 CULVERT PIPE | .00 | 710 | 710.00- | 710 | 710.00- |
| 060 4 0620-2280 GUTTER BROOMS | 4,434.37 | 4,270 | 164.37 | 4,270 | 164.37 |
| 060 4 0620-2310 HEATING FUEL | 500.96 | 1,650 | 1,149.04- | 1,650 | 1,149.04- |
| MAJOR ACCOUNT TOTALS | 34,032.72 | 38,160 | 4,127.28- 89.18 % | 38,160 | 4,127.28- 89.18 % |
| STREET MAINTENANCE AND CONSTRUCTION | | | | | |
| 060 4 0630-3020 TRAVEL AND CONFERENCE | 72.00 | 300 | 228.00- | 300 | 228.00- |
| 060 4 0630-3050 CONTRACTUAL ASPHALT PATCHING | .00 | 5,000 | 5,000.00- | 5,000 | 5,000.00- |
| 060 4 0630-3160 UNIFORM RENTAL | 1,986.68 | 1,890 | 96.68 | 1,890 | 96.68 |
| 060 4 0630-3161 CDL LICENSE | 30.00 | 90 | 60.00- | 90 | 60.00- |
| 060 4 0630-3190 GATE FEES | 65,207.00 | 66,950 | 1,743.00- | 66,950 | 1,743.00- |
| 060 4 0630-3210 VEHICLE SERVICE | 57,933.57 | 78,030 | 20,096.43- | 78,030 | 20,096.43- |
| 060 4 0630-3220 EQUIPMENT RENTAL | .00 | 1,500 | 1,500.00- | 1,500 | 1,500.00- |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|--|---|-------------|-----------------------|----------------------------|-------------------------|
| STREET MAINTENANCE AND CONSTRUCTION | | | | | |
| 060 4 0630-3920 CITY INSURANCE | 8,651.00 | 11,550 | 2,899.00- | 11,550 | 2,899.00- |
| 060 4 0630-3925 TRANSFER-WORKER'S COMP | 19,470.00 | 19,470 | .00 | 19,470 | .00 |
| MAJOR ACCOUNT TOTALS | 153,350.25 | 184,780 | 31,429.75- 82.99 % | 184,780 | 31,429.75- 82.99 % |
| SEWER MAINTENANCE AND CONSTRUCTION | | | | | |
| 060 4 0710-1100 OPERATIONS MGR(.286 TO .15) | 7,678.42 | 7,690 | 11.58- | 7,690 | 11.58- |
| 060 4 0710-1102 EQUIPMENT OPERATOR(3 TO 2) | 29,352.75 | 58,750 | 29,397.25- | 58,750 | 29,397.25- |
| 060 4 0710-1103 MAINTENANCE WORKER(5 TO 2) | 55,385.02 | 55,420 | 34.98- | 55,420 | 34.98- |
| 060 4 0710-1104 PROJECT COORDINATOR (.3) | 12,891.34 | 12,900 | 8.66- | 12,900 | 8.66- |
| 060 4 0710-1201 SEASONAL | 3,654.00 | 6,820 | 3,166.00- | 6,820 | 3,166.00- |
| 060 4 0710-1600 LONGEVITY | 6,039.11 | 8,650 | 2,610.89- | 8,650 | 2,610.89- |
| 060 4 0710-1800 EMPLOYEE INSURANCE | 6,937.00 | 7,670 | 733.00- | 7,670 | 733.00- |
| MAJOR ACCOUNT TOTALS | 121,937.64 | 157,900 | 35,962.36- 77.22 % | 157,900 | 35,962.36- 77.22 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|-----------------|---------------------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| | | SEWER MAINTENANCE AND CONSTRUCTION | | | | | |
| | 060 4 0720-2050 | TOOLS AND SUPPLIES | 1,642.29 | 1,810 | 167.71- | 1,810 | 167.71- |
| | 060 4 0720-2056 | JET/PUMP HOSE | 9,197.36 | 12,550 | 3,352.64- | 12,550 | 3,352.64- |
| | 060 4 0720-2060 | RODS/PLUGS/NOZZLES | 1,481.89 | 2,540 | 1,058.11- | 2,540 | 1,058.11- |
| | 060 4 0720-2064 | SHORING EQUIPMENT | .00 | 1,470 | 1,470.00- | 1,470 | 1,470.00- |
| | 060 4 0720-2140 | TV SUPPLIES | 500.00 | 500 | .00 | 500 | .00 |
| | 060 4 0720-2200 | CHEMICALS | 4,730.00 | 5,460 | 730.00- | 5,460 | 730.00- |
| | | MAJOR ACCOUNT TOTALS | 17,551.54 | 24,330 | 6,778.46- 72.14 % | 24,330 | 6,778.46- 72.14 % |
| | | SEWER MAINTENANCE AND CONSTRUCTION | | | | | |
| | 060 4 0730-3020 | TRAVEL AND CONFERENCE | 585.28 | 700 | 114.72- | 700 | 114.72- |
| | 060 4 0730-3110 | PEST CONTROL | 772.00 | 880 | 108.00- | 880 | 108.00- |
| | 060 4 0730-3160 | UNIFORM RENTAL | 2,465.22 | 2,100 | 365.22 | 2,100 | 365.22 |
| | 060 4 0730-3161 | CDL LICENSE | 90.00 | 270 | 180.00- | 270 | 180.00- |

| 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 0730-3210 | VEHICLE SERVICE | | 23,344.59 | 31,550 | 8,205.41- | | 31,550 | | 8,205.41- |
| | 060 4 0730-3211 | TV SERVICES | | 1,300.00 | 1,300 | .00 | | 1,300 | | .00 |
| | 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 | | 8,741.00 | 11,670 | 2,929.00- | | 11,670 | | 2,929.00- |
| | 060 4 0730-3925 | TRANSFER-WORKER'S COMP | | 10,190.00 | 10,190 | .00 | | 10,190 | | .00 |
| | | MAJOR ACCOUNT TOTALS | | 47,488.09 | 59,760 | 12,271.91- | | 59,760 | | 12,271.91- |
| | | | | | | 79.46 % | | | | 79.46 % |
| | | CONCRETE REPAIR AND REPLACEMENT | | | | | | | | |
| | 060 4 0910-1100 | OPERATIONS MGR. (.15) | | 7,678.42 | 7,690 | 11.58- | | 7,690 | | 11.58- |
| | 060 4 0910-1102 | SUPERVISOR | | 43,303.08 | 43,340 | 36.92- | | 43,340 | | 36.92- |
| | 060 4 0910-1104 | EQUIPMENT OPERATOR (2) | | 58,816.11 | 58,750 | 66.11 | | 58,750 | | 66.11 |
| | 060 4 0910-1106 | MAINTENANCE WORKER (4) | | 110,770.61 | 110,850 | 79.39- | | 110,850 | | 79.39- |

| 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 |
| CONCRETE REPAIR AND REPLACEMENT | | | | | | |
| 060 4 0910-1108 SEASONAL | .00 | 6,140 | 6,140.00- | 6,140 | | 6,140.00- |
| 060 4 0910-1600 LONGEVITY | 6,606.40 | 6,700 | 93.60- | 6,700 | | 93.60- |
| 060 4 0910-1800 EMPLOYEE INSURANCE | 16,243.00 | 17,960 | 1,717.00- | 17,960 | | 1,717.00- |
| MAJOR ACCOUNT TOTALS | 243,417.62 | 251,430 | 8,012.38- 96.81 % | 251,430 | | 8,012.38- 96.81 % |
| CONCRETE REPAIR AND REPLACEMENT | | | | | | |
| 060 4 0920-2050 BRICK/BLOCK/MASONRY | 8,771.90 | 850 | 7,921.90 | 850 | | 7,921.90 |
| 060 4 0920-2054 PRECAST MANHOLES | 2,721.40 | 2,400 | 321.40 | 2,400 | | 321.40 |
| 060 4 0920-2060 CASTINGS | 13,306.00 | 10,190 | 3,116.00 | 10,190 | | 3,116.00 |
| 060 4 0920-2064 TILE/PIPE | 1,499.21 | 4,550 | 3,050.79- | 4,550 | | 3,050.79- |
| 060 4 0920-2068 SAND | .00 | 200 | 200.00- | 200 | | 200.00- |
| 060 4 0920-2072 TOOLS/SUPPLIES | 4,051.15 | 3,810 | 241.15 | 3,810 | | 241.15 |
| 060 4 0920-2076 CONCRETE | 48,834.07 | 55,030 | 6,195.93- | 55,030 | | 6,195.93- |

| 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 | |
| CONCRETE REPAIR AND REPLACEMENT 060 4 0920-2080 FORMS/LUMBER | 4,828.61 | 2,500 | 2,328.61 | 2,500 | | 2,328.61 |
| 060 4 0920-2084 CURING COMPOUND | .00 | 1,200 | 1,200.00- | 1,200 | | 1,200.00- |
| MAJOR ACCOUNT TOTALS | 84,012.34 | 80,730 | 3,282.34 104.07 % | 80,730 | | 3,282.34 104.07 % |
| CONCRETE REPAIR AND REPLACEMENT 060 4 0930-3030 TRAINING AND EDUCATION | .00 | 300 | 300.00- | 300 | | 300.00- |
| 060 4 0930-3160 UNIFORM RENTAL | 1,549.74 | 2,940 | 1,390.26- | 2,940 | | 1,390.26- |
| 060 4 0930-3162 CDL LICENSE | .00 | 90 | 90.00- | 90 | | 90.00- |
| 060 4 0930-3210 VEHICLE SERVICE | 20,505.87 | 29,170 | 8,664.13- | 29,170 | | 8,664.13- |
| 060 4 0930-3220 EQUIPMENT RENTAL | 775.00 | 500 | 275.00 | 500 | | 275.00 |
| 060 4 0930-3920 CITY INSURANCE | 11,145.00 | 14,880 | 3,735.00- | 14,880 | | 3,735.00- |
| 060 4 0930-3925 TRANSFER-WORKER'S COMP | 25,240.00 | 25,240 | .00 | 25,240 | | .00 |
| MAJOR ACCOUNT TOTALS | 59,215.61 | 73,120 | 13,904.39- 80.98 % | 73,120 | | 13,904.39- 80.98 % |

| DP DV ACCTNO DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|------------------------------------|---|-------------|--------------------|----------------------------|-------------------------|
| TRAFFIC SIGNALS 060 4 1010-1100 | | | | | |
| TRAFFIC SIGNAL TECHNICIAN | 35,968.42 | 36,000 | 31.58- | 36,000 | 31.58- |
| 060 4 1010-1102 | | | | | |
| OPERATIONS MANAGER (.05) | 2,559.32 | 2,560 | .68- | 2,560 | .68- |
| 060 4 1010-1104 | | | | | |
| SUPERVISOR (.2) | 8,431.88 | 8,440 | 8.12- | 8,440 | 8.12- |
| 060 4 1010-1800 | | | | | |
| EMPLOYEE INSURANCE | 1,972.00 | 2,180 | 208.00- | 2,180 | 208.00- |
| MAJOR ACCOUNT TOTALS | 48,931.62 | 49,180 | 248.38- 99.49 % | 49,180 | 248.38- 99.49 % |
| TRAFFIC SIGNALS 060 4 1020-2050 | | | | | |
| MISC. SUPPLIES | 814.07 | 1,200 | 385.93- | 1,200 | 385.93- |
| 060 4 1020-2065 | | | | | |
| TRAFFIC SIGNAL HARDWARE | 7,457.77 | 7,850 | 392.23- | 7,850 | 392.23- |
| MAJOR ACCOUNT TOTALS | 8,271.84 | 9,050 | 778.16- 91.40 % | 9,050 | 778.16- 91.40 % |
| TRAFFIC SIGNALS 060 4 1030-3010 | | | | | |
| DUES AND SUBSCRIPTIONS | .00 | 40 | 40.00- | 40 | 40.00- |
| 060 4 1030-3030 | | | | | |
| TRAINING AND EDUCATION | 1,514.60 | 800 | 714.60 | 800 | 714.60 |
| 060 4 1030-3160 | | | | | |
| UNIFORM RENTAL | .00 | 630 | 630.00- | 630 | 630.00- |
| 060 4 1030-3210 | | | | | |
| VEHICLE SERVICE | 3,782.85 | 2,800 | 982.85 | 2,800 | 982.85 |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-------|-----------------|------------------------------|-------------------------------------|-----------|-------------|-----------|-------------------------|-------------|-------------|-----------|
| | | TRAFFIC SIGNALS | | | | | | | | |
| | 060 4 1030-3220 | SIGNAL REPAIR SERVICES | | 884.00 | 1,000 | 116.00- | | 1,000 | | 116.00- |
| | 060 4 1030-3920 | CITY INSURANCE | | 4,045.00 | 5,400 | 1,355.00- | | 5,400 | | 1,355.00- |
| | 060 4 1030-3925 | TRANSFER-WORKER'S COMP | | 4,120.00 | 4,120 | .00 | | 4,120 | | .00 |
| | | MAJOR ACCOUNT TOTALS | | 14,346.45 | 14,790 | 443.55- | | 14,790 | | 443.55- |
| | | | | | | 97.00 % | | | | 97.00 % |
| | | R.O.W. AND TECHNICAL SUPPORT | | | | | | | | |
| | 060 4 1210-1102 | OPERATIONS MANAGER (.05) | | 2,559.31 | 2,560 | .69- | | 2,560 | | .69- |
| | 060 4 1210-1104 | PROJECT COORDINATOR (.5) | | 21,485.73 | 21,510 | 24.27- | | 21,510 | | 24.27- |
| | 060 4 1210-1800 | EMPLOYEE INSURANCE | | 1,972.00 | 2,180 | 208.00- | | 2,180 | | 208.00- |
| | | MAJOR ACCOUNT TOTALS | | 26,017.04 | 26,250 | 232.96- | | 26,250 | | 232.96- |
| | | | | | | 99.11 % | | | | 99.11 % |
| | | R.O.W. AND TECHNICAL SUPPORT | | | | | | | | |
| | 060 4 1220-2050 | MISC. SUPPLIES | | 219.24 | 400 | 180.76- | | 400 | | 180.76- |
| | 060 4 1220-2070 | GRAPHIC MATERIALS | | 82.25 | 920 | 837.75- | | 920 | | 837.75- |
| | 060 4 1220-2080 | COMPUTER SUPPLIES | | .00 | 800 | 800.00- | | 800 | | 800.00- |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S |
|--|-------------------------------------|-------------|------------------------|-------------|--|------------------------|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE |
| R.O.W. AND TECHNICAL SUPPORT | | | | | | |
| 060 4 1220-2085 BASE MAPS | .00 | 190 | 190.00- | 190 | | 190.00- |
| MAJOR ACCOUNT TOTALS | 301.49 | 2,310 | 2,008.51- 13.05 % | 2,310 | | 2,008.51- 13.05 % |
| R.O.W. AND TECHNICAL SUPPORT | | | | | | |
| 060 4 1230-3030 TRAINING AND EDUCATION | 838.42 | 950 | 111.58- | 950 | | 111.58- |
| 060 4 1230-3040 STREETSCAPE MAINTENANCE | 4,900.00 | 6,000 | 1,100.00- | 6,000 | | 1,100.00- |
| 060 4 1230-3210 VEHICLE SERVICE | .00 | 1,000 | 1,000.00- | 1,000 | | 1,000.00- |
| 060 4 1230-3230 JULIE SYSTEM FEES | 2,640.90 | 2,800 | 159.10- | 2,800 | | 159.10- |
| 060 4 1230-3920 CITY INSURANCE | 1,198.00 | 1,600 | 402.00- | 1,600 | | 402.00- |
| 060 4 1230-3925 TRANSFER-WORKER'S COMP | 1,540.00 | 1,540 | .00 | 1,540 | | .00 |
| MAJOR ACCOUNT TOTALS | 11,117.32 | 13,890 | 2,772.68- 80.04 % | 13,890 | | 2,772.68- 80.04 % |
| DIVISION TOTALS | 1,748,414.84 | 1,937,120 | 188,705.16- 90.26 % | 1,937,120 | | 188,705.16- 90.26 % |

| 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 |
|----------------------|-----------|----------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| PLANNING AND MAPPING | | | | | | | |
| 060 5 | 1100-1102 | ASST. CITY ENGINEER | 53,252.95 | 53,290 | 37.05- | 53,290 | 37.05- |
| 060 5 | 1100-1103 | PROJECTS COORDINATOR | 42,654.49 | 42,680 | 25.51- | 42,680 | 25.51- |
| 060 5 | 1100-1104 | ENGINEERING DRAFTER (2) | 43,051.54 | 49,950 | 6,898.46- | 49,950 | 6,898.46- |
| 060 5 | 1100-1105 | ENGINEERING AIDE P-T | 11,970.64 | 8,940 | 3,030.64 | 8,940 | 3,030.64 |
| 060 5 | 1100-1800 | EMPLOYEE INSURANCE | 8,953.00 | 9,900 | 947.00- | 9,900 | 947.00- |
| MAJOR ACCOUNT TOTALS | | | 159,882.62 | 164,760 | 4,877.38- 97.04 % | 164,760 | 4,877.38- 97.04 % |
| PLANNING AND MAPPING | | | | | | | |
| 060 5 | 1200-2120 | REPRODUCTION SUPPLIES | 1,384.32 | 2,500 | 1,115.68- | 2,500 | 1,115.68- |
| MAJOR ACCOUNT TOTALS | | | 1,384.32 | 2,500 | 1,115.68- 55.37 % | 2,500 | 1,115.68- 55.37 % |
| PLANNING AND MAPPING | | | | | | | |
| 060 5 | 1300-3020 | TRAVEL AND CONFERENCE | 4,375.88 | 5,000 | 624.12- | 5,000 | 624.12- |
| 060 5 | 1300-3050 | PROF. ENGINEERING SERVICES | 4,201.31 | 4,000 | 201.31 | 4,000 | 201.31 |
| 060 5 | 1300-3060 | REPRODUCTION SERVICES | 2,545.77 | 2,600 | 54.23- | 2,600 | 54.23- |
| 060 5 | 1300-3210 | VEHICLE SERVICE | 2,558.67 | 2,100 | 458.67 | 2,100 | 458.67 |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- | ACTUAL | BUDG/FORCST | VARIANCE | ----- Y E A R L Y ----- | BUDG/FORCST | T O T A L S | VARIANCE |
|-----------------------------|----------------------|------------------------|-------------------------------------|------------|-------------|-----------|-------------------------|-------------|-------------|-----------|
| PLANNING AND MAPPING | | | | | | | | | | |
| 060 5 | 1300-3920 | CITY INSURANCE | | 8,464.00 | 11,300 | 2,836.00- | | 11,300 | | 2,836.00- |
| 060 5 | 1300-3925 | TRANSFER-WORKER'S COMP | | 3,600.00 | 3,600 | .00 | | 3,600 | | .00 |
| 060 5 | 1300-3930 | CITY TELEPHONE | | 3,055.00 | 3,850 | 795.00- | | 3,850 | | 795.00- |
| | MAJOR ACCOUNT TOTALS | | | 28,800.63 | 32,450 | 3,649.37- | | 32,450 | | 3,649.37- |
| | | | | | | 88.75 % | | | | 88.75 % |
| TRANSPORTATION IMPROVEMENTS | | | | | | | | | | |
| 060 5 | 6100-1101 | ENGINEERING TECH (2) | | 77,745.28 | 78,090 | 344.72- | | 78,090 | | 344.72- |
| 060 5 | 6100-1102 | CIVIL ENGINEER | | 44,153.99 | 44,190 | 36.01- | | 44,190 | | 36.01- |
| 060 5 | 6100-1105 | ENGINEERING AIDE P-T | | 6,805.75 | 3,770 | 3,035.75 | | 3,770 | | 3,035.75 |
| 060 5 | 6100-1300 | OVERTIME | | 632.49 | 2,200 | 1,567.51- | | 2,200 | | 1,567.51- |
| 060 5 | 6100-1800 | EMPLOYEE INSURANCE | | 6,982.00 | 7,720 | 738.00- | | 7,720 | | 738.00- |
| | MAJOR ACCOUNT TOTALS | | | 136,319.51 | 135,970 | 349.51 | | 135,970 | | 349.51 |
| | | | | | | 100.26 % | | | | 100.26 % |
| TRANSPORTATION IMPROVEMENTS | | | | | | | | | | |
| 060 5 | 6200-2070 | SURVEYING SUPPLIES | | 605.86 | 1,000 | 394.14- | | 1,000 | | 394.14- |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-----------------------------|------------------------|-------------------------------------|-------------|-----------------------|-------------|--|-----------------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| 060 5 6200-2220 | TESTING SUPPLIES | .00 | 500 | 500.00- | 500 | | 500.00- | |
| | MAJOR ACCOUNT TOTALS | 605.86 | 1,500 | 894.14- 40.39 % | 1,500 | | 894.14- 40.39 % | |
| TRANSPORTATION IMPROVEMENTS | | | | | | | | |
| 060 5 6300-3210 | VEHICLE SERVICE | 7,230.92 | 4,000 | 3,230.92 | 4,000 | | 3,230.92 | |
| 060 5 6300-3920 | CITY INSURANCE | 3,371.00 | 4,500 | 1,129.00- | 4,500 | | 1,129.00- | |
| 060 5 6300-3925 | TRANSFER-WORKER'S COMP | 2,990.00 | 2,990 | .00 | 2,990 | | .00 | |
| 060 5 6300-3930 | CITY TELEPHONE | 1,650.00 | 2,080 | 430.00- | 2,080 | | 430.00- | |
| | MAJOR ACCOUNT TOTALS | 15,241.92 | 13,570 | 1,671.92 112.32 % | 13,570 | | 1,671.92 112.32 % | |
| SEWER IMPROVEMENTS | | | | | | | | |
| 060 5 8100-1100 | CIVIL ENGINEER | 46,934.01 | 46,970 | 35.99- | 46,970 | | 35.99- | |
| 060 5 8100-1101 | ENGINEERING TECH | 18,318.35 | 38,860 | 20,541.65- | 38,860 | | 20,541.65- | |
| 060 5 8100-1105 | ENGINEERING AIDE P-T | 2,930.06 | 3,770 | 839.94- | 3,770 | | 839.94- | |
| 060 5 8100-1300 | OVERTIME | .00 | 1,080 | 1,080.00- | 1,080 | | 1,080.00- | |
| 060 5 8100-1800 | EMPLOYEE INSURANCE | 3,925.00 | 4,340 | 415.00- | 4,340 | | 415.00- | |
| | MAJOR ACCOUNT TOTALS | 72,107.42 | 95,020 | 22,912.58- 75.89 % | 95,020 | | 22,912.58- 75.89 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|--------------------|------------------------|-------------------------------------|-------------|------------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| SEWER IMPROVEMENTS | | | | | | | | |
| 060 5 | 8200-2070 | | | | | | | |
| | SURVEYING SUPPLIES | 251.81 | 500 | 248.19- | 500 | | 248.19- | |
| 060 5 | 8200-2500 | | | | | | | |
| | TESTING SUPPLIES | .00 | 800 | 800.00- | 800 | | 800.00- | |
| | MAJOR ACCOUNT TOTALS | 251.81 | 1,300 | 1,048.19- | 1,300 | | 1,048.19- | |
| | | | | 19.37 % | | | 19.37 % | |
| SEWER IMPROVEMENTS | | | | | | | | |
| 060 5 | 8300-3210 | | | | | | | |
| | VEHICLE SERVICE | 4,251.51 | 2,500 | 1,751.51 | 2,500 | | 1,751.51 | |
| 060 5 | 8300-3920 | | | | | | | |
| | CITY INSURANCE | 4,869.00 | 6,500 | 1,631.00- | 6,500 | | 1,631.00- | |
| 060 5 | 8300-3925 | | | | | | | |
| | TRANSFER-WORKER'S COMP | 2,370.00 | 2,370 | .00 | 2,370 | | .00 | |
| 060 5 | 8300-3930 | | | | | | | |
| | CITY TELEPHONE | 1,571.00 | 1,980 | 409.00- | 1,980 | | 409.00- | |
| | MAJOR ACCOUNT TOTALS | 13,061.51 | 13,350 | 288.49- | 13,350 | | 288.49- | |
| | | | | 97.84 % | | | 97.84 % | |
| | DIVISION TOTALS | 427,655.60 | 460,420 | 32,764.40- | 460,420 | | 32,764.40- | |
| | | | | 92.88 % | | | 92.88 % | |

| DP DV ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|-------------------------|-------------------------------------|-------------|--------------------|-------------|--|--------------------|--|
| DESCRIPTION | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| MANAGEMENT AND PLANNING | | | | | | | |
| 060 6 1100-1100 | | | | | | | |
| MANAGER (.2 TO 1) | 44,785.88 | 44,820 | 34.12- | 44,820 | | 34.12- | |
| 060 6 1100-1800 | | | | | | | |
| EMPLOYEE INSURANCE | 1,972.00 | 2,180 | 208.00- | 2,180 | | 208.00- | |
| MAJOR ACCOUNT TOTALS | 46,757.88 | 47,000 | 242.12- 99.48 % | 47,000 | | 242.12- 99.48 % | |
| MANAGEMENT AND PLANNING | | | | | | | |
| 060 6 1200-2010 | | | | | | | |
| BOOKS & PERIODICALS | 1,043.96 | 1,000 | 43.96 | 1,000 | | 43.96 | |
| 060 6 1200-2225 | | | | | | | |
| MISC. SUPPLIES | 534.70 | 500 | 34.70 | 500 | | 34.70 | |
| MAJOR ACCOUNT TOTALS | 1,578.66 | 1,500 | 78.66 105.24 % | 1,500 | | 78.66 105.24 % | |
| MANAGEMENT AND PLANNING | | | | | | | |
| 060 6 1300-3010 | | | | | | | |
| DUES AND SUBSCRIPTIONS | 638.00 | 700 | 62.00- | 700 | | 62.00- | |
| 060 6 1300-3020 | | | | | | | |
| TRAVEL AND CONFERENCE | 614.20 | 1,300 | 685.80- | 1,300 | | 685.80- | |
| 060 6 1300-3025 | | | | | | | |
| PRINTING SERVICES, ED. | 3,996.74 | 4,000 | 3.26- | 4,000 | | 3.26- | |
| 060 6 1300-3035 | | | | | | | |
| PAYMENT TO CUSWDS | 29,254.00 | 30,000 | 746.00- | 30,000 | | 746.00- | |
| 060 6 1300-3210 | | | | | | | |
| VEHICLE SERVICE | 1,423.09 | 1,500 | 76.91- | 1,500 | | 76.91- | |
| 060 6 1300-3450 | | | | | | | |
| ENCEPHALITIS CONTRACT | 11,774.48 | 7,300 | 4,474.48 | 7,300 | | 4,474.48 | |

| 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 | |
| MANAGEMENT AND PLANNING | | | | | | | |
| 060 6 1300-3460 | | | | | | | |
| CONTRACTUAL LEAF PICKUP | 34,013.11 | 42,490 | 8,476.89- | 42,490 | | 8,476.89- | |
| 060 6 1300-3920 | | | | | | | |
| CITY INSURANCE | 2,846.00 | 3,800 | 954.00- | 3,800 | | 954.00- | |
| 060 6 1300-3925 | | | | | | | |
| TRANSFER-WORKER'S COMP | 2,160.00 | 2,160 | .00 | 2,160 | | .00 | |
| 060 6 1300-3930 | | | | | | | |
| CITY TELEPHONE | 825.00 | 1,040 | 215.00- | 1,040 | | 215.00- | |
| MAJOR ACCOUNT TOTALS | 87,544.62 | 94,290 | 6,745.38- 92.85 % | 94,290 | | 6,745.38- 92.85 % | |
| ENVIRONMENTAL CONTROL | | | | | | | |
| 060 6 2100-1102 | | | | | | | |
| ENV. CONTROL OFFICER | 26,458.62 | 26,480 | 21.38- | 26,480 | | 21.38- | |
| 060 6 2100-1104 | | | | | | | |
| P-T ENV. CONTROL OFFICER | 5,263.13 | 7,520 | 2,256.87- | 7,520 | | 2,256.87- | |
| 060 6 2100-1800 | | | | | | | |
| EMPLOYEE INSURANCE | 3,175.00 | 3,510 | 335.00- | 3,510 | | 335.00- | |
| MAJOR ACCOUNT TOTALS | 34,896.75 | 37,510 | 2,613.25- 93.03 % | 37,510 | | 2,613.25- 93.03 % | |
| ENVIRONMENTAL CONTROL | | | | | | | |
| 060 6 2200-2010 | | | | | | | |
| BOOKS AND PERIODICALS | 157.00 | 200 | 43.00- | 200 | | 43.00- | |
| 060 6 2200-2050 | | | | | | | |
| MISC. SUPPLIES | 204.44 | 400 | 195.56- | 400 | | 195.56- | |
| MAJOR ACCOUNT TOTALS | 361.44 | 600 | 238.56- 60.24 % | 600 | | 238.56- 60.24 % | |

| DP DV | ACCTNO | ----- Y E A R - T O - D A T E ----- | | | Y E A R L Y | | T O T A L S | |
|------------------------|--------|-------------------------------------|-------------|-------------|-------------|--|-------------|--|
| DESCRIPTION | | ACTUAL | BUDG/FORCST | VARIANCE | BUDG/FORCST | | VARIANCE | |
| ENVIRONMENTAL CONTROL | | | | | | | | |
| 060 6 2300-3030 | | | | | | | | |
| TRAINING AND EDUCATION | | 335.00 | 500 | 165.00- | 500 | | 165.00- | |
| 060 6 2300-3040 | | | | | | | | |
| PRINTING SERVICES | | 325.64 | 500 | 174.36- | 500 | | 174.36- | |
| 060 6 2300-3210 | | | | | | | | |
| VEHICLE SERVICE | | 573.10 | 1,500 | 926.90- | 1,500 | | 926.90- | |
| 060 6 2300-3400 | | | | | | | | |
| ABATEMENT SERVICES | | 2,204.29 | 2,410 | 205.71- | 2,410 | | 205.71- | |
| 060 6 2300-3920 | | | | | | | | |
| CITY INSURANCE | | 3,670.00 | 4,900 | 1,230.00- | 4,900 | | 1,230.00- | |
| 060 6 2300-3925 | | | | | | | | |
| TRANSFER-WORKER'S COMP | | 1,440.00 | 1,440 | .00 | 1,440 | | .00 | |
| MAJOR ACCOUNT TOTALS | | 8,548.03 | 11,250 | 2,701.97- | 11,250 | | 2,701.97- | |
| | | | | 75.98 % | | | 75.98 % | |
| DIVISION TOTALS | | 179,687.38 | 192,150 | 12,462.62- | 192,150 | | 12,462.62- | |
| | | | | 93.51 % | | | 93.51 % | |
| DEPARTMENT TOTALS | | 3,635,966.65 | 3,885,110 | 249,143.35- | 3,885,110 | | 249,143.35- | |
| | | | | 93.59 % | | | 93.59 % | |
| EXPENSE TOTALS | | 3,635,966.65 | 3,885,110 | 249,143.35- | 3,885,110 | | 249,143.35- | |
| | | | | 93.58 % | | | 93.58 % | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|----------------------|-----------|----------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| ADMINISTRATION | | | | | | | |
| 090 1 | 1100-1100 | CD DIRECTOR/PLANNER | 67,296.63 | 67,340 | 43.37- | 67,340 | 43.37- |
| 090 1 | 1100-1101 | SECRETARY | 22,179.49 | 24,729 | 2,549.51- | 24,729 | 2,549.51- |
| 090 1 | 1100-1102 | TEMPORARY PERS. HELP | 1,760.40 | 1 | 1,759.40 | 1 | 1,759.40 |
| 090 1 | 1100-1200 | INTERNS-PART TIME | 3,153.50 | 3,920 | 766.50- | 3,920 | 766.50- |
| 090 1 | 1100-1300 | OVERTIME | 45.51 | 260 | 214.49- | 260 | 214.49- |
| 090 1 | 1100-1800 | EMPLOYEE INSURANCE | 5,019.00 | 5,550 | 531.00- | 5,550 | 531.00- |
| MAJOR ACCOUNT TOTALS | | | 99,454.53 | 101,800 | 2,345.47- 97.70 % | 101,800 | 2,345.47- 97.70 % |
| ADMINISTRATION | | | | | | | |
| 090 1 | 1200-2010 | BOOKS & PERIODICALS | 195.68 | 300 | 104.32- | 300 | 104.32- |
| 090 1 | 1200-2020 | OFFICE SUPPLIES | 2,489.43 | 2,450 | 39.43 | 2,450 | 39.43 |
| 090 1 | 1200-2060 | CITY BLDG. COPIER SUPPLIES | 704.00 | 1,380 | 676.00- | 1,380 | 676.00- |
| 090 1 | 1200-2061 | PAPER FOR CD COPIER | 822.00 | 1,610 | 788.00- | 1,610 | 788.00- |
| 090 1 | 1200-2062 | C.D. COPIER SUPPLIES | 1,082.58 | 1,130 | 47.42- | 1,130 | 47.42- |
| MAJOR ACCOUNT TOTALS | | | 5,293.69 | 6,870 | 1,576.31- 77.06 % | 6,870 | 1,576.31- 77.06 % |

| 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 |
| ADMINISTRATION | | | | | | |
| 090 1 | 1300-3010 | | | | | |
| | DUES & SUBSCRIPTIONS | 1,850.69 | 1,900 | 49.31- | 1,900 | 49.31- |
| 090 1 | 1300-3015 | | | | | |
| | CELLUAR/PAGING SERVICES | 3,820.60 | 3,300 | 520.60 | 3,300 | 520.60 |
| 090 1 | 1300-3020 | | | | | |
| | TRAVEL AND CONFERENCE | 3,667.72 | 3,260 | 407.72 | 3,260 | 407.72 |
| 090 1 | 1300-3030 | | | | | |
| | TRAINING AND EDUCATION | 1,495.51 | 1,720 | 224.49- | 1,720 | 224.49- |
| 090 1 | 1300-3040 | | | | | |
| | FAX MACHINE MAINT. | .00 | 230 | 230.00- | 230 | 230.00- |
| 090 1 | 1300-3210 | | | | | |
| | VEHICLE SERVICE | 2,135.10 | 2,630 | 494.90- | 2,630 | 494.90- |
| 090 1 | 1300-3920 | | | | | |
| | CITY INSURANCE | 899.00 | 1,200 | 301.00- | 1,200 | 301.00- |
| 090 1 | 1300-3925 | | | | | |
| | TRANSFER-WORKER'S COMP | 720.00 | 720 | .00 | 720 | .00 |
| 090 1 | 1300-3930 | | | | | |
| | CITY TELEPHONE | 2,475.00 | 3,120 | 645.00- | 3,120 | 645.00- |
| 090 1 | 1300-3940 | | | | | |
| | CITY BLDG. COPIER MAINT. | 1,726.00 | 3,340 | 1,614.00- | 3,340 | 1,614.00- |
| 090 1 | 1300-3942 | | | | | |
| | C.D. COPIER MAINT. | 3,340.27 | 3,130 | 210.27 | 3,130 | 210.27 |
| 090 1 | 1300-3950 | | | | | |
| | CITY COMPUTERIZATION | 15,180.00 | 15,180 | .00 | 15,180 | .00 |
| | MAJOR ACCOUNT TOTALS | 37,309.89 | 39,730 | 2,420.11- | 39,730 | 2,420.11- |
| | | | | 93.91 % | | 93.91 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T 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 | 13,805.00 | 11,865 | 1,940.00 | 11,865 | 1,940.00 |
| 090 1 | 1400-4502 | VEHICLE REPLACEMENT-ADD'L | .00 | 1,940 | 1,940.00- | 1,940 | 1,940.00- |
| MAJOR ACCOUNT TOTALS | | | 13,805.00 | 13,805 | .00 100.00 % | 13,805 | .00 100.00 % |
| ECONOMIC DEVELOPMENT | | | | | | | |
| 090 1 | 2100-1100 | EC. DEVEL. COORDINATOR | 43,732.71 | 43,760 | 27.29- | 43,760 | 27.29- |
| 090 1 | 2100-1800 | EMPLOYEE INSURANCE | 1,972.00 | 2,180 | 208.00- | 2,180 | 208.00- |
| MAJOR ACCOUNT TOTALS | | | 45,704.71 | 45,940 | 235.29- 99.49 % | 45,940 | 235.29- 99.49 % |
| ECONOMIC DEVELOPMENT | | | | | | | |
| 090 1 | 2300-3116 | TOURIST/EC. DEV. PROMOTION | 118,116.00 | 118,400 | 284.00- | 118,400 | 284.00- |
| 090 1 | 2300-3120 | MISC. EC. DEVELOPMENT | 147.50 | 1,000 | 852.50- | 1,000 | 852.50- |
| 090 1 | 2300-3127 | TRANSFER, CARLE NGH FUND | 10,000.00 | 10,000 | .00 | 10,000 | .00 |
| 090 1 | 2300-3920 | CITY INSURANCE | 524.00 | 700 | 176.00- | 700 | 176.00- |
| 090 1 | 2300-3925 | TRANSFER-WORKER'S COMP | 520.00 | 520 | .00 | 520 | .00 |
| 090 1 | 2300-3930 | CITY TELEPHONE | 397.00 | 500 | 103.00- | 500 | 103.00- |
| MAJOR ACCOUNT TOTALS | | | 129,704.50 | 131,120 | 1,415.50- 98.92 % | 131,120 | 1,415.50- 98.92 % |

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | ----- Y E A R L Y ----- VARIANCE | BUDG/FORCST | T O T A L S VARIANCE |
|----------------------|-----------|--------------------------|---|-------------|-------------------------------------|-------------|-------------------------|
| PLANNING AND ZONING | | | | | | | |
| 090 1 | 3100-1100 | SENIOR PLANNER | 23,645.58 | 36,470 | 12,824.42- | 36,470 | 12,824.42- |
| 090 1 | 3100-1102 | CLERK-TYPIST | 19,684.96 | 14,770 | 4,914.96 | 14,770 | 4,914.96 |
| 090 1 | 3100-1104 | PLANNER | 26,458.63 | 26,480 | 21.37- | 26,480 | 21.37- |
| 090 1 | 3100-1106 | PART-TIME GRAPHICS | 2,785.38 | 8,050 | 5,264.62- | 8,050 | 5,264.62- |
| 090 1 | 3100-1300 | OVERTIME | 15.86 | 0 | 15.86 | 0 | 15.86 |
| 090 1 | 3100-1800 | EMPLOYEE INSURANCE | 6,005.00 | 6,640 | 635.00- | 6,640 | 635.00- |
| MAJOR ACCOUNT TOTALS | | | 78,595.41 | 92,410 | 13,814.59- 85.05 % | 92,410 | 13,814.59- 85.05 % |
| PLANNING AND ZONING | | | | | | | |
| 090 1 | 3200-2070 | POSTAGE AND PRINTING | 978.70 | 1,000 | 21.30- | 1,000 | 21.30- |
| 090 1 | 3200-2090 | GRAPHICS SUPPLIES | 274.24 | 390 | 115.76- | 390 | 115.76- |
| 090 1 | 3200-2410 | PHOTOGRAPHIC SUPPLIES | 98.14 | 100 | 1.86- | 100 | 1.86- |
| MAJOR ACCOUNT TOTALS | | | 1,351.08 | 1,490 | 138.92- 90.68 % | 1,490 | 138.92- 90.68 % |
| PLANNING AND ZONING | | | | | | | |
| 090 1 | 3300-3030 | PLAN COMMISSION TRAINING | 130.00 | 470 | 340.00- | 470 | 340.00- |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT 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 |
| 090 1 | 3300-3118 | | | | | |
| ZONING BOARD OF APPEALS | | 370.00 | 370 | .00 | 370 | .00 |
| 090 1 | 3300-3501 | | | | | |
| CUUATS MEMBERSHIP | | 12,000.00 | 12,360 | 360.00- | 12,360 | 360.00- |
| 090 1 | 3300-3502 | | | | | |
| R.P.C. MEMBERSHIP | | 7,800.00 | 7,630 | 170.00 | 7,630 | 170.00 |
| 090 1 | 3300-3920 | | | | | |
| CITY INSURANCE | | 1,423.00 | 1,900 | 477.00- | 1,900 | 477.00- |
| 090 1 | 3300-3925 | | | | | |
| TRANSFER-WORKER'S COMP | | 720.00 | 720 | .00 | 720 | .00 |
| 090 1 | 3300-3930 | | | | | |
| CITY TELEPHONE | | 825.00 | 1,040 | 215.00- | 1,040 | 215.00- |
| MAJOR ACCOUNT TOTALS | | 23,268.00 | 24,490 | 1,222.00- | 24,490 | 1,222.00- |
| | | | | 95.01 % | | 95.01 % |
| DIVISION TOTALS | | 434,486.81 | 457,655 | 23,168.19- | 457,655 | 23,168.19- |
| | | | | 94.94 % | | 94.94 % |

| 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 |
|-------|-----------------|------------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| | | NEW CONSTRUCTION | | | | | |
| | 090 2 1100-1101 | BLDG. SAFETY MANAGER | 46,581.48 | 46,620 | 38.52- | 46,620 | 38.52- |
| | 090 2 1100-1103 | PLUMBING/MECH INSPECTOR | 35,561.75 | 35,590 | 28.25- | 35,590 | 28.25- |
| | 090 2 1100-1104 | SECRETARY (.5) | 11,755.00 | 11,760 | 5.00- | 11,760 | 5.00- |
| | 090 2 1100-1106 | BUILDING INSPECTOR | 36,268.78 | 36,300 | 31.22- | 36,300 | 31.22- |
| | 090 2 1100-1107 | ELECTRICAL INSPECTOR | 36,268.78 | 36,300 | 31.22- | 36,300 | 31.22- |
| | 090 2 1100-1200 | P-T CLERK TYPIST(.25 TO .50) | 8,319.79 | 8,380 | 60.21- | 8,380 | 60.21- |
| | 090 2 1100-1300 | OVERTIME | 38.94 | 640 | 601.06- | 640 | 601.06- |
| | 090 2 1100-1800 | EMPLOYEE INSURANCE | 9,930.00 | 10,980 | 1,050.00- | 10,980 | 1,050.00- |
| | | MAJOR ACCOUNT TOTALS | 184,724.52 | 186,570 | 1,845.48- 99.01 % | 186,570 | 1,845.48- 99.01 % |
| | | NEW CONSTRUCTION | | | | | |
| | 090 2 1200-2010 | BOOKS & PERIODICALS | 26.33 | 120 | 93.67- | 120 | 93.67- |
| | 090 2 1200-2020 | OFFICE SUPPLIES | 1,779.87 | 2,050 | 270.13- | 2,050 | 270.13- |
| | 090 2 1200-2071 | CODE BOOKS | 796.18 | 800 | 3.82- | 800 | 3.82- |

| 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 |
|-------|-----------------|------------------------|---|-------------|----------------------|----------------------------|-------------------------|
| | | NEW CONSTRUCTION | | | | | |
| | 090 2 1200-2410 | PHOTOGRAPHIC SUPPLIES | 33.93 | 800 | 766.07- | 800 | 766.07- |
| | 090 2 1200-2420 | SUPPLIES AND EQUIPMENT | 357.91 | 490 | 132.09- | 490 | 132.09- |
| | 090 2 1200-2500 | TESTING SUPPLIES | 96.45 | 20 | 76.45 | 20 | 76.45 |
| | | MAJOR ACCOUNT TOTALS | 3,090.67 | 4,280 | 1,189.33- 72.21 % | 4,280 | 1,189.33- 72.21 % |
| | | NEW CONSTRUCTION | | | | | |
| | 090 2 1300-3010 | DUES & SUBSCRIPTIONS | 364.60 | 400 | 35.40- | 400 | 35.40- |
| | 090 2 1300-3020 | TRAVEL & CONFERENCE | 1,322.15 | 2,000 | 677.85- | 2,000 | 677.85- |
| | 090 2 1300-3210 | VEHICLE SERVICE | 3,759.31 | 6,540 | 2,780.69- | 6,540 | 2,780.69- |
| | 090 2 1300-3420 | PERMIT PRINTING | 675.50 | 700 | 24.50- | 700 | 24.50- |
| | 090 2 1300-3700 | TITLE SEARCHES | 50.00 | 100 | 50.00- | 100 | 50.00- |
| | 090 2 1300-3720 | SPECIAL RESEARCH FEES | .00 | 200 | 200.00- | 200 | 200.00- |
| | 090 2 1300-3920 | CITY INSURANCE | 4,344.00 | 5,800 | 1,456.00- | 5,800 | 1,456.00- |
| | 090 2 1300-3925 | TRANSFER-WORKER'S COMP | 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 | | 2,967.00 | 3,740 | 773.00- | 3,740 | | 773.00- | |
| MAJOR ACCOUNT TOTALS | | | | 15,232.56 | 21,230 | 5,997.44- | 21,230 | | 5,997.44- | 71.75 % |
| HOUSING | | | | | | | | | | |
| 090 2 | 2100-1101 | HOUSING INSPECTOR | | 37,730.70 | 37,760 | 29.30- | 37,760 | | 29.30- | |
| 090 2 | 2100-1102 | SECRETARY (.5) | | 11,754.72 | 11,760 | 5.28- | 11,760 | | 5.28- | |
| 090 2 | 2100-1300 | OVERTIME | | .00 | 440 | 440.00- | 440 | | 440.00- | |
| 090 2 | 2100-1800 | EMPLOYEE INSURANCE | | 2,948.00 | 3,260 | 312.00- | 3,260 | | 312.00- | |
| MAJOR ACCOUNT TOTALS | | | | 52,433.42 | 53,220 | 786.58- | 53,220 | | 786.58- | 98.52 % |
| HOUSING | | | | | | | | | | |
| 090 2 | 2200-2020 | OFFICE SUPPLIES | | 241.52 | 520 | 278.48- | 520 | | 278.48- | |
| 090 2 | 2200-2410 | PHOTOGRAPHIC SUPPLIES | | 157.34 | 170 | 12.66- | 170 | | 12.66- | |
| 090 2 | 2200-2500 | TESTING SUPPLIES | | .00 | 20 | 20.00- | 20 | | 20.00- | |
| MAJOR ACCOUNT TOTALS | | | | 398.86 | 710 | 311.14- | 710 | | 311.14- | 56.18 % |
| HOUSING | | | | | | | | | | |
| 090 2 | 2300-3110 | PROFESSIONAL SERVICES | | .00 | 550 | 550.00- | 550 | | 550.00- | |

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

| DP DV | ACCTNO | DESCRIPTION | ----- Y E A R - T O - D A T E ----- ACTUAL | BUDG/FORCST | VARIANCE | Y E A R L Y BUDG/FORCST | T O T A L S VARIANCE |
|-------|----------------------|------------------------|---|-------------|-----------------------|----------------------------|-------------------------|
| 090 2 | 2300-3210 | VEHICLE SERVICE | 4,236.19 | 5,250 | 1,013.81- | 5,250 | 1,013.81- |
| 090 2 | 2300-3700 | TITLE SEARCHES | 200.00 | 200 | .00 | 200 | .00 |
| 090 2 | 2300-3720 | DEMOLITION | 93.60 | 4,160 | 4,066.40- | 4,160 | 4,066.40- |
| 090 2 | 2300-3920 | CITY INSURANCE | 4,344.00 | 5,800 | 1,456.00- | 5,800 | 1,456.00- |
| 090 2 | 2300-3925 | TRANSFER-WORKER'S COMP | 1,750.00 | 1,750 | .00 | 1,750 | .00 |
| 090 2 | 2300-3930 | CITY TELEPHONE | 2,967.00 | 3,740 | 773.00- | 3,740 | 773.00- |
| | MAJOR ACCOUNT TOTALS | | 13,590.79 | 21,450 | 7,859.21- 63.36 % | 21,450 | 7,859.21- 63.36 % |
| | DIVISION TOTALS | | 269,470.82 | 287,460 | 17,989.18- 93.74 % | 287,460 | 17,989.18- 93.74 % |
| | DEPARTMENT TOTALS | | 703,957.63 | 745,115 | 41,157.37- 94.48 % | 745,115 | 41,157.37- 94.48 % |
| | EXPENSE TOTALS | | 703,957.63 | 745,115 | 41,157.37- 94.47 % | 745,115 | 41,157.37- 94.47 % |

FINAL TOTALS

| | | |
|--------------|----------------|----------------|
| 1,285,550.54 | 14,583,521 | 14,583,521 |
| | 13,297,970.46- | 13,297,970.46- |
| | 8.82 % | 8.82 % |