

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 0030-0000						
TRANSFER - GENERAL FUND		580,000.00	580,000	.00	580,000	.00
MAJOR ACCOUNT TOTALS		580,000.00	580,000	.00	580,000	.00
				100.00 %		100.00 %
A09 0 0032-0000						
TFR-GF NON RECURRING		300,000.00	300,000	.00	300,000	.00
MAJOR ACCOUNT TOTALS		300,000.00	300,000	.00	300,000	.00
				100.00 %		100.00 %
A09 0 0060-0000						
CHAMPAIGN REIMB-BONEYARD		125,047.92	20,000	105,047.92	20,000	105,047.92
MAJOR ACCOUNT TOTALS		125,047.92	20,000	105,047.92	20,000	105,047.92
				625.24 %		625.24 %
A09 0 0062-0000						
PARK DIST. REIMB-ST. LIGHT		2,050.00	3,500	1,450.00-	3,500	1,450.00-
MAJOR ACCOUNT TOTALS		2,050.00	3,500	1,450.00-	3,500	1,450.00-
				58.57 %		58.57 %
A09 0 0064-0000						
SCHOOL DIST REIMB-ST LIGHT		16,388.01	17,000	611.99-	17,000	611.99-
MAJOR ACCOUNT TOTALS		16,388.01	17,000	611.99-	17,000	611.99-
				96.40 %		96.40 %
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.		13,953.82	10,000	3,953.82	10,000	3,953.82
MAJOR ACCOUNT TOTALS		13,953.82	10,000	3,953.82	10,000	3,953.82
				139.54 %		139.54 %

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 0090-0000 SALE OF PROPERTY	7,103.53	10,000	2,896.47-	10,000		2,896.47-
MAJOR ACCOUNT TOTALS	7,103.53	10,000	2,896.47- 71.04 %	10,000		2,896.47- 71.04 %
A09 0 0093-0000 DONATIONS, TREE PLANT GUIDE	208.23	0	208.23	0		208.23
MAJOR ACCOUNT TOTALS	208.23	0	208.23 .00 %	0		208.23 .00 %
A09 0 0094-0000 DONATIONS, GREENSCAPES	100.00	0	100.00	0		100.00
MAJOR ACCOUNT TOTALS	100.00	0	100.00 .00 %	0		100.00 .00 %
A09 0 0096-0000 BOND FORFEITS	7,500.00	0	7,500.00	0		7,500.00
MAJOR ACCOUNT TOTALS	7,500.00	0	7,500.00 .00 %	0		7,500.00 .00 %
A09 0 0098-0000 SSA #3 REIMBURSEMENTS	17,127.17	8,000	9,127.17	8,000		9,127.17
MAJOR ACCOUNT TOTALS	17,127.17	8,000	9,127.17 214.09 %	8,000		9,127.17 214.09 %
A09 0 0100-0000 MELROSE DEVELOP. RECAPTURE	211,424.58	1	211,423.58	1		211,423.58
MAJOR ACCOUNT TOTALS	211,424.58	1	211,423.58 458.00 %	1		211,423.58 458.00 %

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 0102-0000 IDNR REIMB-PHILO BIKEPATH	.00	1	1.00-	1		1.00-	
MAJOR ACCOUNT TOTALS	.00	1	1.00- .00 %	1		1.00- .00 %	
A09 0 0104-0000 STATE REIMB., FLEXNGATE	639,171.30	1	639,170.30	1		639,170.30	
MAJOR ACCOUNT TOTALS	639,171.30	1	639,170.30 130.00 %	1		639,170.30 130.00 %	
A09 0 0106-0000 STATE GRANT, TRAIL BROCHURE	360.00	7,500	7,140.00-	7,500		7,140.00-	
MAJOR ACCOUNT TOTALS	360.00	7,500	7,140.00- 4.80 %	7,500		7,140.00- 4.80 %	
A09 0 0108-0000 U/I REIMB., FLA/ORCH SIGNALS	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 %	
A09 0 0130-0000 INTEREST	73,570.05	41,997	31,573.05	41,997		31,573.05	
MAJOR ACCOUNT TOTALS	73,570.05	41,997	31,573.05 175.18 %	41,997		31,573.05 175.18 %	
DIVISION TOTALS	1,999,004.61	998,000	1,001,004.61 200.30 %	998,000		1,001,004.61 200.30 %	
DEPARTMENT TOTALS	1,999,004.61	998,000	1,001,004.61 200.30 %	998,000		1,001,004.61 200.30 %	
REVENUE TOTALS	1,999,004.61	998,000	1,001,004.61 200.30 %	998,000		1,001,004.61 200.30 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0102	HVAC REPAIRS (ENC)	25,903.09	106,023	80,119.91-	106,023	80,119.91-
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	8,678.00	10,000	1,322.00-	10,000	1,322.00-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	146,803.48	188,077	41,273.52-	188,077	41,273.52-
A09 1 0300-0156	SIGNAL MAINT. IDOT	.00	10,000	10,000.00-	10,000	10,000.00-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	.00	9,061	9,061.00-	9,061	9,061.00-
A09 1 0300-0160	SIGNAL MAINT. (NON-IDOT)	.00	40,000	40,000.00-	40,000	40,000.00-
A09 1 0300-0182	TREE PLANTING GUIDE (ENC.)	613.50	2,024	1,410.50-	2,024	1,410.50-
A09 1 0300-0184	TREE TRAIL BROCHURE (GRANT)	360.00	7,500	7,140.00-	7,500	7,140.00-
	MAJOR ACCOUNT TOTALS	182,358.07	372,685	190,326.93- 48.93 %	372,685	190,326.93- 48.93 %
A09 1 0400-0123	MISCELLANEOUS APPRAISALS	.00	5,000	5,000.00-	5,000	5,000.00-
A09 1 0400-0124	MISC. APPRAISALS (ENC.)	7,000.00	6,815	185.00	6,815	185.00
A09 1 0400-0154	BONEYARD CONSULTANT ENC.	7,806.64	9,147	1,340.36-	9,147	1,340.36-

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0281					
	PUBLIC FAC. REHAB	12,147.08	30,000	17,852.92-	30,000	17,852.92-
A09 1	0400-0282					
	PUBLIC FAC. REHAB ENC.	23,148.87	27,045	3,896.13-	27,045	3,896.13-
A09 1	0400-0334					
	WINDSOR RD. IMPR. (ENC.)	1,999.00	1,999	.00	1,999	.00
A09 1	0400-0374					
	MISC. STORM SEWER REPAIRS	110,533.86	150,000	39,466.14-	150,000	39,466.14-
A09 1	0400-0375					
	MISC. STORMS REPAIRS (ENC.)	49,931.47	50,345	413.53-	50,345	413.53-
A09 1	0400-0398					
	GIS PROF. SERVICES	24,238.74	31,000	6,761.26-	31,000	6,761.26-
A09 1	0400-0400					
	TREE PLANTING PROGRAM	11,925.33	16,000	4,074.67-	16,000	4,074.67-
A09 1	0400-0401					
	TREE PLANTING PROG (ENC)	3,396.00	3,396	.00	3,396	.00
A09 1	0400-0404					
	GRANT MATCH, TRAIL G (ENC)	551.90	6,235	5,683.10-	6,235	5,683.10-
A09 1	0400-0406					
	PHILO RD BIKE PATH ENC.	3,786.83	18,000	14,213.17-	18,000	14,213.17-
A09 1	0400-0410					
	CD "HOME" CAP. IMPR. TFR	30,168.72	57,352	27,183.28-	57,352	27,183.28-
A09 1	0400-0411					
	CD HOME TRANSFER ENC.	.00	63,454	63,454.00-	63,454	63,454.00-

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		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0414 CONT. TREE TRIMMING	21,058.00	25,000	3,942.00-	25,000	3,942.00-
A09 1	0400-0422 PAVEMENT MAINTENANCE	10,208.00	150,000	139,792.00-	150,000	139,792.00-
A09 1	0400-0423 PAVEMENT PATCHING ENC.	26,774.21	102,504	75,729.79-	102,504	75,729.79-
A09 1	0400-0424 GOODWIN AVE. STORMS ENC.	.00	75,000	75,000.00-	75,000	75,000.00-
A09 1	0400-0426 WINDSOR/PHILO WIDENING	.00	100,000	100,000.00-	100,000	100,000.00-
A09 1	0400-0428 UNIV (WRIGHT/CUNN.) ENC.	194,430.15	195,565	1,134.85-	195,565	1,134.85-
A09 1	0400-0430 STREET LIGHT REPLACEMENT	2,638.85	412,000	409,361.15-	412,000	409,361.15-
A09 1	0400-0431 SERIES LITE REPL. ENC.	385,255.58	603,297	218,041.42-	603,297	218,041.42-
A09 1	0400-0440 BRICK STREET REPAIRS ENC.	.00	7,406	7,406.00-	7,406	7,406.00-
A09 1	0400-0448 N. GOODWIN DETENTION ENC.	23,022.26	30,000	6,977.74-	30,000	6,977.74-
A09 1	0400-0452 CAMPUS TRANS. STUDY ENC.	5,308.00	6,971	1,663.00-	6,971	1,663.00-
A09 1	0400-0453 WINDSOR/PHILO BIKE PATH	80,000.00	120,000	40,000.00-	120,000	40,000.00-

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	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0454 WIND/PHILO BIKE PATH ENC	15,963.74	196,000	180,036.26-	196,000	180,036.26-
A09 1 0400-0455 TRANSFER L19, STONECREEK	180,000.00	180,000	.00	180,000	.00
A09 1 0400-0456 TRANS. L19, STONECREEK ENC.	120,000.00	120,000	.00	120,000	.00
A09 1 0400-0457 BOUDREAU AREA STORMS ENC	.00	50,000	50,000.00-	50,000	50,000.00-
A09 1 0400-0460 FLEXNGATE RD. IMPROVEMENT	508,161.47	943,808	435,646.53-	943,808	435,646.53-
A09 1 0400-0462 PFEFFER ROAD TREE PLANTING	.00	2,000	2,000.00-	2,000	2,000.00-
MAJOR ACCOUNT TOTALS	1,859,454.70	3,795,339	1,935,884.30- 48.99 %	3,795,339	1,935,884.30- 48.99 %
DIVISION TOTALS	2,041,812.77	4,168,024	2,126,211.23- 48.99 %	4,168,024	2,126,211.23- 48.99 %
DEPARTMENT TOTALS	2,041,812.77	4,168,024	2,126,211.23- 48.99 %	4,168,024	2,126,211.23- 48.99 %
EXPENSE TOTALS	2,041,812.77	4,168,024	2,126,211.23- 48.98 %	4,168,024	2,126,211.23- 48.98 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 0 0100-0000						
TRANSFER IN, TIF 3		129,046.46	134,000	4,953.54-	134,000	4,953.54-
MAJOR ACCOUNT TOTALS		129,046.46	134,000	4,953.54- 96.30 %	134,000	4,953.54- 96.30 %
DIVISION TOTALS		129,046.46	134,000	4,953.54- 96.30 %	134,000	4,953.54- 96.30 %
DEPARTMENT TOTALS		129,046.46	134,000	4,953.54- 96.30 %	134,000	4,953.54- 96.30 %
REVENUE TOTALS		129,046.46	134,000	4,953.54- 96.30 %	134,000	4,953.54- 96.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1 0550-0000						
PRINCIPAL, 92 BONDS		100,000.00	100,000	.00	100,000	.00
MAJOR ACCOUNT TOTALS		100,000.00	100,000	.00	100,000	.00
				100.00 %		100.00 %
B09 1 0560-0000						
INTEREST-92 BONDS		29,046.46	34,000	4,953.54-	34,000	4,953.54-
MAJOR ACCOUNT TOTALS		29,046.46	34,000	4,953.54-	34,000	4,953.54-
				85.43 %		85.43 %
DIVISION TOTALS		129,046.46	134,000	4,953.54-	134,000	4,953.54-
				96.30 %		96.30 %
DEPARTMENT TOTALS		129,046.46	134,000	4,953.54-	134,000	4,953.54-
				96.30 %		96.30 %
EXPENSE TOTALS		129,046.46	134,000	4,953.54-	134,000	4,953.54-
				96.30 %		96.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 0 0010-0000								
REAL PROPERTY TAXES		393,055.01	0	393,055.01	0		393,055.01	
MAJOR ACCOUNT TOTALS		393,055.01	0	393,055.01 .00 %	0		393,055.01 .00 %	
C09 0 0060-0000								
CDBG REIMBURSEMENT		26,833.97	16,331	10,502.97	16,331		10,502.97	
MAJOR ACCOUNT TOTALS		26,833.97	16,331	10,502.97 164.31 %	16,331		10,502.97 164.31 %	
C09 0 0062-0000								
PEG, CATV FUND REIMB.		4,130.00	4,260	130.00-	4,260		130.00-	
MAJOR ACCOUNT TOTALS		4,130.00	4,260	130.00- 96.95 %	4,260		130.00- 96.95 %	
C09 0 0064-0000								
"HOME" FUND REIMB.		.00	10,300	10,300.00-	10,300		10,300.00-	
MAJOR ACCOUNT TOTALS		.00	10,300	10,300.00- .00 %	10,300		10,300.00- .00 %	
C09 0 0068-0000								
T10 REIMBURSEMENT		3,265.66	0	3,265.66	0		3,265.66	
MAJOR ACCOUNT TOTALS		3,265.66	0	3,265.66 .00 %	0		3,265.66 .00 %	
C09 0 0070-0000								
R09 REIMBURSEMENT		8,117.97	0	8,117.97	0		8,117.97	
MAJOR ACCOUNT TOTALS		8,117.97	0	8,117.97 .00 %	0		8,117.97 .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 0074-0000								
045 GRANT REIMBURSEMENT		978.25	0	978.25	0	978.25		
MAJOR ACCOUNT TOTALS		978.25	0	978.25 .00 %	0	978.25 .00 %		
C09 0 0085-0000								
LRC REIMBURSEMENT		13,020.00	13,020	.00	13,020	.00		
MAJOR ACCOUNT TOTALS		13,020.00	13,020	.00 100.00 %	13,020	.00 100.00 %		
C09 0 0087-0000								
U/I REIMBURSEMENT		5,604.17	0	5,604.17	0	5,604.17		
MAJOR ACCOUNT TOTALS		5,604.17	0	5,604.17 .00 %	0	5,604.17 .00 %		
C09 0 0089-0000								
ARMS REIMB.		3,532.00	0	3,532.00	0	3,532.00		
MAJOR ACCOUNT TOTALS		3,532.00	0	3,532.00 .00 %	0	3,532.00 .00 %		
C09 0 0130-0000								
INTEREST ON INVESTMENTS		42,308.90	0	42,308.90	0	42,308.90		
MAJOR ACCOUNT TOTALS		42,308.90	0	42,308.90 .00 %	0	42,308.90 .00 %		
C09 0 0140-0000								
EQUIP SERVICES REIMB.		24,440.00	24,440	.00	24,440	.00		
MAJOR ACCOUNT TOTALS		24,440.00	24,440	.00 100.00 %	24,440	.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		19,410.00	19,410	.00	19,410	.00
MAJOR ACCOUNT TOTALS		19,410.00	19,410	.00	19,410	.00
				100.00 %		100.00 %
DIVISION TOTALS		544,695.93	87,761	456,934.93	87,761	456,934.93
				620.66 %		620.66 %
DEPARTMENT TOTALS		544,695.93	87,761	456,934.93	87,761	456,934.93
				620.66 %		620.66 %
REVENUE TOTALS		544,695.93	87,761	456,934.93	87,761	456,934.93
				620.65 %		620.65 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		875,381.78	924,000	48,618.22-	924,000	48,618.22-
C09 1 0500-0004						
SECTION 125 EXP.		2,234.89	2,300	65.11-	2,300	65.11-
MAJOR ACCOUNT TOTALS		877,616.67	926,300	48,683.33- 94.74 %	926,300	48,683.33- 94.74 %
DIVISION TOTALS		877,616.67	926,300	48,683.33- 94.74 %	926,300	48,683.33- 94.74 %
DEPARTMENT TOTALS		877,616.67	926,300	48,683.33- 94.74 %	926,300	48,683.33- 94.74 %
EXPENSE TOTALS		877,616.67	926,300	48,683.33- 94.74 %	926,300	48,683.33- 94.74 %

DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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		125,857.13	131,000	5,142.87-	131,000	5,142.87-
MAJOR ACCOUNT TOTALS		125,857.13	131,000	5,142.87- 96.07 %	131,000	5,142.87- 96.07 %
DIVISION TOTALS		125,857.13	131,000	5,142.87- 96.07 %	131,000	5,142.87- 96.07 %
DEPARTMENT TOTALS		125,857.13	131,000	5,142.87- 96.07 %	131,000	5,142.87- 96.07 %
REVENUE TOTALS		125,857.13	131,000	5,142.87- 96.07 %	131,000	5,142.87- 96.07 %

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
D09 1	0300-0110					
1994C	BONDS PRINCIPAL	88,480.00	89,000	520.00-	89,000	520.00-
D09 1	0300-0112					
1994C	BONDS INTEREST	37,377.13	42,000	4,622.87-	42,000	4,622.87-
	MAJOR ACCOUNT TOTALS	125,857.13	131,000	5,142.87- 96.07 %	131,000	5,142.87- 96.07 %
	DIVISION TOTALS	125,857.13	131,000	5,142.87- 96.07 %	131,000	5,142.87- 96.07 %
	DEPARTMENT TOTALS	125,857.13	131,000	5,142.87- 96.07 %	131,000	5,142.87- 96.07 %
	EXPENSE TOTALS	125,857.13	131,000	5,142.87- 96.07 %	131,000	5,142.87- 96.07 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 0 0070-0000						
ALLOTMENT		876,416.06	860,000	16,416.06	860,000	16,416.06
MAJOR ACCOUNT TOTALS		876,416.06	860,000	16,416.06 101.91 %	860,000	16,416.06 101.91 %
E09 0 0072-0000						
STATE REIMB (LINC/FLA)		.00	72,000	72,000.00-	72,000	72,000.00-
MAJOR ACCOUNT TOTALS		.00	72,000	72,000.00- .00 %	72,000	72,000.00- .00 %
E09 0 0074-0000						
REIMB-CARLE/ST. PAT'S		63,812.40	13,999	49,813.40	13,999	49,813.40
MAJOR ACCOUNT TOTALS		63,812.40	13,999	49,813.40 455.84 %	13,999	49,813.40 455.84 %
E09 0 0076-0000						
REIMB-PARK DISTRICT		66,457.86	70,000	3,542.14-	70,000	3,542.14-
MAJOR ACCOUNT TOTALS		66,457.86	70,000	3,542.14- 94.94 %	70,000	3,542.14- 94.94 %
E09 0 0078-0000						
STATE REIMB-LINC/SFIELD/FAIR		144,000.00	0	144,000.00	0	144,000.00
MAJOR ACCOUNT TOTALS		144,000.00	0	144,000.00 .00 %	0	144,000.00 .00 %
E09 0 0080-0000						
NIW REIMB., MAINT.		4,950.00	1	4,949.00	1	4,949.00
MAJOR ACCOUNT TOTALS		4,950.00	1	4,949.00 .00 %	1	4,949.00 .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 0 0130-0000						
INTEREST ON INVESTMENTS		64,208.37	57,000	7,208.37	57,000	7,208.37
MAJOR ACCOUNT TOTALS		64,208.37	57,000	7,208.37 112.65 %	57,000	7,208.37 112.65 %
DIVISION TOTALS		1,219,844.69	1,073,000	146,844.69 113.69 %	1,073,000	146,844.69 113.69 %
DEPARTMENT TOTALS		1,219,844.69	1,073,000	146,844.69 113.69 %	1,073,000	146,844.69 113.69 %
REVENUE TOTALS		1,219,844.69	1,073,000	146,844.69 113.68 %	1,073,000	146,844.69 113.68 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 1 0400-0155	LINCOLN AVE. STUDY ENC.	728.75	5,779	5,050.25-	5,779	5,050.25-
E09 1 0400-0157	ANNUAL MAINTENANCE	.00	405,000	405,000.00-	405,000	405,000.00-
E09 1 0400-0158	ANNUAL MAINT. (ENC.)	416,203.68	441,773	25,569.32-	441,773	25,569.32-
E09 1 0400-0268	OLYMPIA DRIVE STUDY	1,494.98	75,000	73,505.02-	75,000	73,505.02-
E09 1 0400-0269	OLYMPIA DRIVE STUDY ENC.	2,820.06	3,724	903.94-	3,724	903.94-
E09 1 0400-0272	WINDSOR/PHILO WIDENING	.00	225,000	225,000.00-	225,000	225,000.00-
E09 1 0400-0273	WINDSOR/PHILO WIDENING ENC.	.00	70,000	70,000.00-	70,000	70,000.00-
E09 1 0400-0275	LINCOLN/FAIRVIEW IMPR.	53,521.11	40,000	13,521.11	40,000	13,521.11
E09 1 0400-0276	LINCOLN/FLORIDA IMPR.	.00	30,000	30,000.00-	30,000	30,000.00-
E09 1 0400-0277	LINCOLN/FLA. IMPR. ENC.	.00	220,000	220,000.00-	220,000	220,000.00-
E09 1 0400-0282	SIGNALS-S'FIELD/LINC/GOODWIN	75,000.00	75,000	.00	75,000	.00
E09 1 0400-0284	SIGNALS-UNIV/SMITH RD ENC	.00	5,000	5,000.00-	5,000	5,000.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 1	0400-0286	S. RACE ST. BRIDGE ENC.	.00	100,000	100,000.00-	100,000	100,000.00-
E09 1	0400-0290	ST. LIGHTING REPLACEMENT	348,306.92	800,000	451,693.08-	800,000	451,693.08-
	MAJOR ACCOUNT TOTALS		898,075.50	2,496,276	1,598,200.50-	2,496,276	1,598,200.50-
					35.98 %		35.98 %
	DIVISION TOTALS		898,075.50	2,496,276	1,598,200.50-	2,496,276	1,598,200.50-
					35.98 %		35.98 %
	DEPARTMENT TOTALS		898,075.50	2,496,276	1,598,200.50-	2,496,276	1,598,200.50-
					35.98 %		35.98 %
	EXPENSE TOTALS		898,075.50	2,496,276	1,598,200.50-	2,496,276	1,598,200.50-
					35.97 %		35.97 %

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		112,380.00	112,380	.00	112,380	.00
MAJOR ACCOUNT TOTALS		112,380.00	112,380	.00	112,380	.00
				100.00 %		100.00 %
F09 0 0052-0000						
TRANSFER-TRANS. HOUSING		48,680.05	30,083	18,597.05	30,083	18,597.05
MAJOR ACCOUNT TOTALS		48,680.05	30,083	18,597.05	30,083	18,597.05
				161.82 %		161.82 %
F09 0 0060-0000						
REFUND, URBAN LEAGUE FY97		5,250.00	0	5,250.00	0	5,250.00
MAJOR ACCOUNT TOTALS		5,250.00	0	5,250.00	0	5,250.00
				.00 %		.00 %
DIVISION TOTALS		166,310.05	142,463	23,847.05	142,463	23,847.05
				116.74 %		116.74 %
DEPARTMENT TOTALS		166,310.05	142,463	23,847.05	142,463	23,847.05
				116.74 %		116.74 %
REVENUE TOTALS		166,310.05	142,463	23,847.05	142,463	23,847.05
				116.73 %		116.73 %

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	15,000.00	15,000	.00	15,000	.00
F09 1	1300-0330					
	TEEN OUTREACH CENTER	.00	3,665	3,665.00-	3,665	3,665.00-
F09 1	1300-0334					
	GREATER COMM. AIDS PROJECT	5,000.00	5,000	.00	5,000	.00
F09 1	1300-0336					
	RED CROSS-PRAIRIE CHAPTER	2,500.00	2,500	.00	2,500	.00
F09 1	1300-0338					
	MENTAL HEALTH CENTER	13,000.00	13,000	.00	13,000	.00
F09 1	1300-0340					
	SAFE HARBOUR CLUB	2,500.00	2,500	.00	2,500	.00
F09 1	1300-0342					
	RENT ASSISTANCE PROGRAM	1,125.00	1,125	.00	1,125	.00
F09 1	1300-0344					
	YWCA OF THE U OF I	6,000.00	6,000	.00	6,000	.00
F09 1	1300-0349					
	PRAIRIE CENTER HEALTH SYS.	6,000.00	6,000	.00	6,000	.00
F09 1	1300-0363					
	FAMILY SERVICES	43,000.00	43,000	.00	43,000	.00
F09 1	1300-0380					
	FIGHTING BACK/PROJECT 18	5,000.00	5,000	.00	5,000	.00
F09 1	1300-0396					
	EL CENTRO POR LOS TRABADORES	5,500.00	5,500	.00	5,500	.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
F09 1	1300-0398					
	FRANCES NELSON HEALTH CTR	26,600.00	26,600	.00	26,600	.00
F09 1	1300-0400					
	REGIONAL PLANNING COMM.	2,000.00	2,000	.00	2,000	.00
	MAJOR ACCOUNT TOTALS	133,225.00	136,890	3,665.00-	136,890	3,665.00-
				97.32 %		97.32 %
	DIVISION TOTALS	133,225.00	136,890	3,665.00-	136,890	3,665.00-
				97.32 %		97.32 %
	DEPARTMENT TOTALS	133,225.00	136,890	3,665.00-	136,890	3,665.00-
				97.32 %		97.32 %
	EXPENSE TOTALS	133,225.00	136,890	3,665.00-	136,890	3,665.00-
				97.32 %		97.32 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 0 0030-0003						
SERVICE FEES-CONTRACTUAL		64,802.25	48,465	16,337.25	48,465	16,337.25
G09 0 0030-0004						
SERVICE FEES-PARTS		131,712.18	113,150	18,562.18	113,150	18,562.18
G09 0 0030-0005						
SERVICE FEES-LABOR		239,721.67	265,144	25,422.33-	265,144	25,422.33-
G09 0 0030-0006						
SERVICE FEES-FUEL		84,776.22	123,910	39,133.78-	123,910	39,133.78-
MAJOR ACCOUNT TOTALS		521,012.32	550,669	29,656.68- 94.61 %	550,669	29,656.68- 94.61 %
G09 0 0090-0000						
REIMB. STATE TANK CLEANUP		6,251.62	0	6,251.62	0	6,251.62
MAJOR ACCOUNT TOTALS		6,251.62	0	6,251.62 .00 %	0	6,251.62 .00 %
G09 0 0095-0000						
FEMA REIMB, ICE STORM OT		3,335.00	3,335	.00	3,335	.00
MAJOR ACCOUNT TOTALS		3,335.00	3,335	.00 100.00 %	3,335	.00 100.00 %
G09 0 0130-0000						
INTEREST ON INVESTMENTS		.00	5,000	5,000.00-	5,000	5,000.00-
MAJOR ACCOUNT TOTALS		.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %
DIVISION TOTALS		530,598.94	559,004	28,405.06- 94.92 %	559,004	28,405.06- 94.92 %
DEPARTMENT TOTALS		530,598.94	559,004	28,405.06- 94.92 %	559,004	28,405.06- 94.92 %
REVENUE TOTALS		530,598.94	559,004	28,405.06- 94.91 %	559,004	28,405.06- 94.91 %

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 1 1100-1100 MANAGER	46,759.47	46,904	144.53-	46,904	144.53-
G09 1 1100-1103 CERTIFIED MECHANIC (3)	101,543.23	101,610	66.77-	101,610	66.77-
G09 1 1100-1200 PART-TIME AUTO SERVICE	6,341.59	8,930	2,588.41-	8,930	2,588.41-
G09 1 1100-1300 OVERTIME	17,567.63	18,265	697.37-	18,265	697.37-
G09 1 1100-1302 OVERTIME, ICE STORM	3,335.00	3,335	.00	3,335	.00
G09 1 1100-1600 LONGEVITY	1,601.16	1,470	131.16	1,470	131.16
G09 1 1100-1800 EMPLOYEE INSURANCE	9,727.00	10,710	983.00-	10,710	983.00-
G09 1 1100-1850 I.M.R.F.	24,440.00	24,440	.00	24,440	.00
MAJOR ACCOUNT TOTALS	211,315.08	215,664	4,348.92- 97.98 %	215,664	4,348.92- 97.98 %
G09 1 1200-2050 MISC. SUPPLIES	8,030.24	6,350	1,680.24	6,350	1,680.24
G09 1 1200-2140 PARTS	134,335.92	134,340	4.08-	134,340	4.08-
G09 1 1200-2150 SAFETY EQUIPMENT	.00	250	250.00-	250	250.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
G09 1	1200-2190	FUEL	85,071.26	117,660	32,588.74-	117,660	32,588.74-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,082.02	2,200	117.98-	2,200	117.98-
G09 1	1200-2357	PARTS WASHER SUPPLIES	476.73	1,050	573.27-	1,050	573.27-
G09 1	1200-2360	PRESSURE WASHER SUPPLES	499.53	500	.47-	500	.47-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	499.50	1,250	750.50-	1,250	750.50-
G09 1	1200-2363	SPECIAL TOOLS	2,000.69	2,000	.69	2,000	.69
	MAJOR ACCOUNT TOTALS		232,995.89	265,600	32,604.11- 87.72 %	265,600	32,604.11- 87.72 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	257.00	375	118.00-	375	118.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	59.95	900	840.05-	900	840.05-
G09 1	1300-3030	TRAINING AND EDUCATION	1,776.00	1,800	24.00-	1,800	24.00-
G09 1	1300-3160	UNIFORM RENTAL	426.97	1,680	1,253.03-	1,680	1,253.03-
G09 1	1300-3161	CDL LICENSE	30.00	60	30.00-	60	30.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 1	1300-3175							
	ENVIRONMENTAL DISPOSAL	1,952.15	1,750	202.15	1,750		202.15	
G09 1	1300-3210							
	VEHICLE SERVICES	5,620.30	5,910	289.70-	5,910		289.70-	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	70,554.73	83,930	13,375.27-	83,930		13,375.27-	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	556.01	1,500	943.99-	1,500		943.99-	
G09 1	1300-3230							
	FUEL TANK CLEANUP	1,580.35	10,000	8,419.65-	10,000		8,419.65-	
G09 1	1300-3420							
	PRINTING SERVICES	477.40	680	202.60-	680		202.60-	
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	3,290.00	3,250	40.00	3,250		40.00	
G09 1	1300-3920							
	CITY INSURANCE	5,522.00	7,670	2,148.00-	7,670		2,148.00-	
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	4,220.00	4,220	.00	4,220		.00	
G09 1	1300-3930							
	TELEPHONE	895.00	1,040	145.00-	1,040		145.00-	
G09 1	1300-3970							
	CITY COMPUTERIZATION	3,600.00	3,600	.00	3,600		.00	
G09 1	1300-3990							
	DEPRECIATION	10,492.75	17,400	6,907.25-	17,400		6,907.25-	
	MAJOR ACCOUNT TOTALS	111,310.61	145,765	34,454.39-	145,765		34,454.39-	
				76.36 %			76.36 %	

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 ENC.	.00	890	890.00-	890		890.00-	
G09 1	1400-4411							
	AIR COMPRESSOR ENC.	.00	12,060	12,060.00-	12,060		12,060.00-	
G09 1	1400-4430							
	ODB.ANALYZER UPGRADE ENC.	.00	840	840.00-	840		840.00-	
G09 1	1400-4432							
	INDUSTRIAL WELDER ENC.	.00	3,100	3,100.00-	3,100		3,100.00-	
G09 1	1400-4434							
	10-TON HYDRAULIC JACK ENC	.00	2,480	2,480.00-	2,480		2,480.00-	
	MAJOR ACCOUNT TOTALS	.00	19,370	19,370.00-	19,370		19,370.00-	
				.00 %			.00 %	
	DIVISION TOTALS	555,621.58	646,399	90,777.42-	646,399		90,777.42-	
				85.96 %			85.96 %	
	DEPARTMENT TOTALS	555,621.58	646,399	90,777.42-	646,399		90,777.42-	
				85.96 %			85.96 %	
	EXPENSE TOTALS	555,621.58	646,399	90,777.42-	646,399		90,777.42-	
				85.95 %			85.95 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0100-0000						
INS PROCEEDS-GRINDER		140,000.00	140,000	.00	140,000	.00
MAJOR ACCOUNT TOTALS		140,000.00	140,000	.00	140,000	.00
				100.00 %		100.00 %
G11 0 0102-0000						
SALE COMPOST TURNER		1,000.00	0	1,000.00	0	1,000.00
MAJOR ACCOUNT TOTALS		1,000.00	0	1,000.00	0	1,000.00
				.00 %		.00 %
G11 0 0130-0000						
INTEREST		1,685.84	200	1,485.84	200	1,485.84
MAJOR ACCOUNT TOTALS		1,685.84	200	1,485.84	200	1,485.84
				842.92 %		842.92 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		288,176.82	215,000	73,176.82	215,000	73,176.82
MAJOR ACCOUNT TOTALS		288,176.82	215,000	73,176.82	215,000	73,176.82
				134.04 %		134.04 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		68.74	0	68.74	0	68.74
MAJOR ACCOUNT TOTALS		68.74	0	68.74	0	68.74
				.00 %		.00 %
G11 0 0242-0000						
MISCELLANEOUS REVENUE		840.00	0	840.00	0	840.00
MAJOR ACCOUNT TOTALS		840.00	0	840.00	0	840.00
				.00 %		.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
DIVISION TOTALS		431,771.40	355,200	76,571.40 121.56 %	355,200	76,571.40 121.56 %
DEPARTMENT TOTALS		431,771.40	355,200	76,571.40 121.56 %	355,200	76,571.40 121.56 %
REVENUE TOTALS		431,771.40	355,200	76,571.40 121.55 %	355,200	76,571.40 121.55 %

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 1200-2140 EQUIPMENT PARTS	5,961.87	8,220	2,258.13-	8,220	2,258.13-
G11 1 1200-2160 GRAVEL	4,505.80	2,500	2,005.80	2,500	2,005.80
G11 1 1200-2190 FUEL	4,830.91	6,000	1,169.09-	6,000	1,169.09-
G11 1 1200-2200 RESALE MATERIALS	3,878.40	1	3,877.40	1	3,877.40
MAJOR ACCOUNT TOTALS	24,409.41	20,620	3,789.41 118.38 %	20,620	3,789.41 118.38 %
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3020 TRAVEL & CONFERENCE	.00	550	550.00-	550	550.00-
G11 1 1300-3030 TRAINING & EDUCATION	234.97	400	165.03-	400	165.03-
G11 1 1300-3110 REFUSE COLLECTION	719.05	900	180.95-	900	180.95-
G11 1 1300-3160 UNIFORM RENTAL	570.00	570	.00	570	.00
G11 1 1300-3210 VEHICLE SERVICE	23,765.61	24,590	824.39-	24,590	824.39-
G11 1 1300-3300 BUILDING MAINTENANCE	2,157.11	2,000	157.11	2,000	157.11

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3302 PRODUCT ANALYSIS	776.50	600	176.50	600	176.50
G11 1 1300-3304 EQUIPMENT RENTAL	3,785.00	5,000	1,215.00-	5,000	1,215.00-
G11 1 1300-3800 ADVERTISEMENT	2,880.80	7,000	4,119.20-	7,000	4,119.20-
G11 1 1300-3920 CITY INSURANCE	742.00	1,030	288.00-	1,030	288.00-
G11 1 1300-3924 SUPPORT SERVICES	28,040.00	28,040	.00	28,040	.00
G11 1 1300-3925 TRANSFER-WORKER'S COMP	3,600.00	3,600	.00	3,600	.00
G11 1 1300-3940 UTILITIES	2,931.00	2,931	.00	2,931	.00
G11 1 1300-3999 EQUIPMENT LEASE	4,017.26	4,050	32.74-	4,050	32.74-
G11 1 1300-4000 SET ASIDE, EQ. REPL.	.00	39,700	39,700.00-	39,700	39,700.00-
MAJOR ACCOUNT TOTALS	74,219.30	120,961	46,741.70- 61.36 %	120,961	46,741.70- 61.36 %
LANDSCAPE RECYCLING CENTER					
G11 1 1400-4002 GRINDER	180,000.00	180,000	.00	180,000	.00

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 1 1400-4004						
CRAWLER/LOADER REHAB.		12,107.55	12,108	.45-	12,108	.45-
G11 1 1400-4008						
PICKUP TRUCK		.00	4,392	4,392.00-	4,392	4,392.00-
G11 1 1400-4010						
PORTABLE RADIOS		1,390.00	2,000	610.00-	2,000	610.00-
MAJOR ACCOUNT TOTALS		193,497.55	198,500	5,002.45-	198,500	5,002.45-
				97.48 %		97.48 %
DIVISION TOTALS		396,394.48	445,561	49,166.52-	445,561	49,166.52-
				88.97 %		88.97 %
DEPARTMENT TOTALS		396,394.48	445,561	49,166.52-	445,561	49,166.52-
				88.97 %		88.97 %
EXPENSE TOTALS		396,394.48	445,561	49,166.52-	445,561	49,166.52-
				88.96 %		88.96 %

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		30,900.00	30,900	.00	30,900	.00
MAJOR ACCOUNT TOTALS		30,900.00	30,900	.00	30,900	.00
				100.00 %		100.00 %
G12 0 0120-0000						
TRANS TAX STAB, MF PROMOTION		.00	3,500	3,500.00-	3,500	3,500.00-
MAJOR ACCOUNT TOTALS		.00	3,500	3,500.00-	3,500	3,500.00-
				.00 %		.00 %
G12 0 0250-0000						
MATERIAL RESALE		9.45	1,100	1,090.55-	1,100	1,090.55-
MAJOR ACCOUNT TOTALS		9.45	1,100	1,090.55-	1,100	1,090.55-
				.86 %		.86 %
G12 0 0408-0000						
RECYCLING TAX		192,089.91	183,150	8,939.91	183,150	8,939.91
MAJOR ACCOUNT TOTALS		192,089.91	183,150	8,939.91	183,150	8,939.91
				104.88 %		104.88 %
DIVISION TOTALS		222,999.36	218,650	4,349.36	218,650	4,349.36
				101.99 %		101.99 %
DEPARTMENT TOTALS		222,999.36	218,650	4,349.36	218,650	4,349.36
				101.99 %		101.99 %
REVENUE TOTALS		222,999.36	218,650	4,349.36	218,650	4,349.36
				101.98 %		101.98 %

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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	3,008.47	3,000	8.47	3,000	8.47
G12 1 1300-3510 CONTRACTUAL DROP OFF SITE	30,600.00	30,900	300.00-	30,900	300.00-
G12 1 1300-3798 PROMOTION	5,033.01	5,000	33.01	5,000	33.01
G12 1 1300-3935 CONTRACTUAL COLLECTION	175,000.08	175,000	.08	175,000	.08
MAJOR ACCOUNT TOTALS	213,641.56	213,900	258.44- 99.88 %	213,900	258.44- 99.88 %
DIVISION TOTALS	213,641.56	213,900	258.44- 99.88 %	213,900	258.44- 99.88 %

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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 2 2300-3798								
PROMOTION MULTIFAMILY		474.00	3,500	3,026.00-	3,500		3,026.00-	
MAJOR ACCOUNT TOTALS		474.00	3,500	3,026.00- 13.54 %	3,500		3,026.00- 13.54 %	
DIVISION TOTALS		474.00	3,500	3,026.00- 13.54 %	3,500		3,026.00- 13.54 %	
DEPARTMENT TOTALS			217,400		217,400			
		214,115.56		3,284.44- 98.49 %			3,284.44- 98.49 %	
EXPENSE TOTALS			217,400		217,400			
		214,115.56		3,284.44- 98.48 %			3,284.44- 98.48 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H09 0 0010-0000 EQUIPMENT/VEHICLE SALES	38,904.24	19,998	18,906.24	19,998		18,906.24	
MAJOR ACCOUNT TOTALS	38,904.24	19,998	18,906.24 194.54 %	19,998		18,906.24 194.54 %	
H09 0 0012-0000 SALE U/I SNORKEL TRUCK	125,116.00	19,752	105,364.00	19,752		105,364.00	
MAJOR ACCOUNT TOTALS	125,116.00	19,752	105,364.00 633.43 %	19,752		105,364.00 633.43 %	
H09 0 0014-0000 SALE PROCEEDS, SEWER VACTOR	.00	30,000	30,000.00-	30,000		30,000.00-	
MAJOR ACCOUNT TOTALS	.00	30,000	30,000.00- .00 %	30,000		30,000.00- .00 %	
H09 0 0016-0000 PROCEEDS, TOTALED VEH.	10,766.33	0	10,766.33	0		10,766.33	
MAJOR ACCOUNT TOTALS	10,766.33	0	10,766.33 .00 %	0		10,766.33 .00 %	
H09 0 0018-0000 METRO AGENCY CONTRIBUTIONS	4,000.00	4,000	.00	4,000		.00	
MAJOR ACCOUNT TOTALS	4,000.00	4,000	.00 100.00 %	4,000		.00 100.00 %	
H09 0 0020-0000 FED. POLICE EQ. GRANT	8,033.63	0	8,033.63	0		8,033.63	
MAJOR ACCOUNT TOTALS	8,033.63	0	8,033.63 .00 %	0		8,033.63 .00 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H09 0 0026-0000 STATE REIMB,POLICE TRAINING	.00	11,890	11,890.00-	11,890		11,890.00-	
MAJOR ACCOUNT TOTALS	.00	11,890	11,890.00- .00 %	11,890		11,890.00- .00 %	
H09 0 0028-0000 STATE REIMB, FIRE TRAINING	4,264.43	0	4,264.43	0		4,264.43	
MAJOR ACCOUNT TOTALS	4,264.43	0	4,264.43 .00 %	0		4,264.43 .00 %	
H09 0 0030-0000 GENERAL FUND TRANSFER	667,490.00	668,690	1,200.00-	668,690		1,200.00-	
MAJOR ACCOUNT TOTALS	667,490.00	668,690	1,200.00- 99.82 %	668,690		1,200.00- 99.82 %	
H09 0 0055-0000 TRANSFER, P.E.G.	61,000.00	61,000	.00	61,000		.00	
MAJOR ACCOUNT TOTALS	61,000.00	61,000	.00 100.00 %	61,000		.00 100.00 %	
H09 0 0059-0000 TRF-NON RECURRING GEN. FUND	55,500.00	55,500	.00	55,500		.00	
MAJOR ACCOUNT TOTALS	55,500.00	55,500	.00 100.00 %	55,500		.00 100.00 %	
H09 0 0062-0000 TRANSFER FROM J11 FUND	12,969.00	1	12,968.00	1		12,968.00	
MAJOR ACCOUNT TOTALS	12,969.00	1	12,968.00 900.00 %	1		12,968.00 900.00 %	

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 0064-0000						
TRANS L09, FIRE ITERCOM		4,500.00	4,500	.00	4,500	.00
MAJOR ACCOUNT TOTALS		4,500.00	4,500	.00	4,500	.00
				100.00 %		100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		88,121.11	50,000	38,121.11	50,000	38,121.11
MAJOR ACCOUNT TOTALS		88,121.11	50,000	38,121.11	50,000	38,121.11
				176.24 %		176.24 %
DIVISION TOTALS		1,080,664.74	925,331	155,333.74	925,331	155,333.74
				116.79 %		116.79 %
DEPARTMENT TOTALS		1,080,664.74	925,331	155,333.74	925,331	155,333.74
				116.79 %		116.79 %
REVENUE TOTALS		1,080,664.74	925,331	155,333.74	925,331	155,333.74
				116.78 %		116.78 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0031					
SQUAD CARS		139.28	26,330	26,190.72-	26,330	26,190.72-
H09 1	0400-0032					
SQUAD CARS ENC.		35,009.56	40,228	5,218.44-	40,228	5,218.44-
H09 1	0400-0033					
2 NEW SQUADS (TEMPUPG) ENC		40,658.00	40,658	.00	40,658	.00
H09 1	0400-0034					
EQ.-SQUAD CAR CONV. ENC.		1,242.28	1,243	.72-	1,243	.72-
H09 1	0400-0035					
PASSENGER AUTOS		35,219.00	50,510	15,291.00-	50,510	15,291.00-
H09 1	0400-0036					
EXECUTIVE AUTO		.00	15,270	15,270.00-	15,270	15,270.00-
H09 1	0400-0038					
EQUIPMENT-SQUAD CARS		1,592.75	3,070	1,477.25-	3,070	1,477.25-
H09 1	0400-0039					
EQ. SQUAD CARS ENC.		5,136.25	8,316	3,179.75-	8,316	3,179.75-
H09 1	0400-0040					
POLICE K-9 VEHICLE ENC.		20,329.00	23,752	3,423.00-	23,752	3,423.00-
H09 1	0400-0042					
CLASS 4 DUMP TRUCK ENC.		240,252.60	360,180	119,927.40-	360,180	119,927.40-
H09 1	0400-0046					
MINI BOOM TRUCK ENC.		.00	47,970	47,970.00-	47,970	47,970.00-
H09 1	0400-0048					
PICKUP 3/4 TON		21,140.00	21,140	.00	21,140	.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 0400-0058 PICKUP EQUIPMENT	2,140.04	1,970	170.04	1,970	170.04
H09 1 0400-0059 PICKUP EQ. ENC.	2,827.19	2,850	22.81-	2,850	22.81-
H09 1 0400-0063 TRAILERS ENC.	1,100.00	2,920	1,820.00-	2,920	1,820.00-
H09 1 0400-0075 PICKUP-E.C. COMPACT	14,354.00	16,360	2,006.00-	16,360	2,006.00-
H09 1 0400-0088 SNOW PICKUP EQUIPMENT	3,209.00	3,620	411.00-	3,620	411.00-
H09 1 0400-0089 SNOW PICKUP EQ. ENC.	2,536.00	8,907	6,371.00-	8,907	6,371.00-
H09 1 0400-0090 CHIPPERS ENC.	.00	35,190	35,190.00-	35,190	35,190.00-
H09 1 0400-0100 REHABILITATIONS	4,476.00	5,794	1,318.00-	5,794	1,318.00-
H09 1 0400-0101 REHABILITATIONS ENC.	4,024.00	4,024	.00	4,024	.00
H09 1 0400-0102 LARGE BOOM TRUCK ENC.	.00	95,850	95,850.00-	95,850	95,850.00-
H09 1 0400-0104 UTILITY TRUCK ENC.	22,875.57	22,876	.43-	22,876	.43-
H09 1 0400-0108 ARTICULATED LOADER ENC.	.00	83,560	83,560.00-	83,560	83,560.00-

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 0400-0116 COMPRESSOR ENC.	11,416.00	16,560	5,144.00-	16,560		5,144.00-	
H09 1 0400-0120 FIRE LADDER TRUCK ENC	498,762.95	498,763	.05-	498,763		.05-	
H09 1 0400-0122 FIRE RESCUE TRUCK ENC.	284,172.00	284,172	.00	284,172		.00	
H09 1 0400-0124 PLOWS (6) ENC.	2,774.67	36,656	33,881.33-	36,656		33,881.33-	
H09 1 0400-0126 FIRE TRUCK REHAB.	12,500.00	12,500	.00	12,500		.00	
H09 1 0400-0128 REHAB, U/I FIRE EQ.	7,251.00	7,251	.00	7,251		.00	
H09 1 0400-0130 SEWER VACTOR TRUCK	.00	174,620	174,620.00-	174,620		174,620.00-	
H09 1 0400-0132 PICKUP 1/4 TON	19,959.00	19,960	1.00-	19,960		1.00-	
H09 1 0400-0134 PICKUP-CREW CAB	21,465.75	22,250	784.25-	22,250		784.25-	
H09 1 0400-0136 PUBLIC SAFETY ADMIN. VEH.	809.10	64,397	63,587.90-	64,397		63,587.90-	
H09 1 0400-0138 SMALL LOADER	.00	29,130	29,130.00-	29,130		29,130.00-	
MAJOR ACCOUNT TOTALS	1,317,370.99	2,088,847	771,476.01- 63.07 %	2,088,847		771,476.01- 63.07 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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
POLICE EQUIPMENT					
H09 1 0500-0004 PORTABLE RADIOS	.00	6,950	6,950.00-	6,950	6,950.00-
H09 1 0500-0005 POLICE PORT. RADIOS ENC.	.00	5,462	5,462.00-	5,462	5,462.00-
H09 1 0500-0016 MOBILE DIGITAL TERM. (ENC.)	7,458.00	7,458	.00	7,458	.00
H09 1 0500-0018 HANDGUNS W/ SITES	15,252.50	15,530	277.50-	15,530	277.50-
H09 1 0500-0034 METRO SQUAD EQ.	4,933.09	6,000	1,066.91-	6,000	1,066.91-
H09 1 0500-0035 METRO SQUAD EQ. ENC.	.00	1,713	1,713.00-	1,713	1,713.00-
H09 1 0500-0041 COPIER ENC.	.00	356	356.00-	356	356.00-
H09 1 0500-0044 EQUIP/TRAIN INITIAL ISSUE	16,621.64	28,880	12,258.36-	28,880	12,258.36-
H09 1 0500-0045 EQ/TRAINING, INITIAL ENC.	966.00	966	.00	966	.00
H09 1 0500-0046 TV/VCR ENC.	571.00	705	134.00-	705	134.00-
H09 1 0500-0048 M.D.T. PRINTER ENC.	.00	200	200.00-	200	200.00-
H09 1 0500-0079 SQUAD VIDEO CAMERAS ENC.	.00	27,317	27,317.00-	27,317	27,317.00-

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	0500-0080					
	VIDEO CAMERA, ADD'L SQUAD	4,420.00	4,760	340.00-	4,760	340.00-
H09 1	0500-0082					
	VESTS	319.95	2,160	1,840.05-	2,160	1,840.05-
H09 1	0500-0083					
	VESTS ENC.	.00	1,006	1,006.00-	1,006	1,006.00-
H09 1	0500-0098					
	PATROL BIKE (GRANT)	308.53	875	566.47-	875	566.47-
H09 1	0500-0100					
	COMP. DOC. EQ GRANT ENC.	2,585.90	2,586	.10-	2,586	.10-
H09 1	0500-0102					
	M.D.T.'S (GRANT) ENC	.00	1,789	1,789.00-	1,789	1,789.00-
H09 1	0500-0104					
	NITE BINOCUL.(GRANT)ENC	3,730.00	3,730	.00	3,730	.00
H09 1	0500-0106					
	SURV. VAN IMPR.(GRANT)ENC.	584.28	584	.28	584	.28
H09 1	0500-0108					
	CRIME SCENE KIT (GRANT, ENC.	824.92	825	.08-	825	.08-
H09 1	0500-0110					
	POLICE SHIELDS	.00	6,500	6,500.00-	6,500	6,500.00-
H09 1	0500-0112					
	RIFLE NIGHT SCOPE	6,890.00	7,250	360.00-	7,250	360.00-
H09 1	0500-0114					
	RADAR UNITS	.00	5,180	5,180.00-	5,180	5,180.00-

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
POLICE EQUIPMENT										
H09 1	0500-0116	RADAR UNIT, ADD'L SQUAD		2,274.00	2,500	226.00-		2,500		226.00-
H09 1	0500-0117	M.D.T., ADD'L SQUAD		7,598.00	7,600	2.00-		7,600		2.00-
MAJOR ACCOUNT TOTALS				75,337.81	148,882	73,544.19-		148,882		73,544.19-
						50.60 %				50.60 %
FIRE EQUIPMENT										
H09 1	0600-0004	NEW F.F. INITIAL ISSUE		3,035.50	3,035	.50		3,035		.50
H09 1	0600-0007	TECH. RESCUE EQ. ENC.		.00	203	203.00-		203		203.00-
H09 1	0600-0010	HOSE/NOZZLE REPLACEMENT		5,300.00	5,300	.00		5,300		.00
H09 1	0600-0014	FIRE VEH. INTERCOM SYSTEM		7,016.41	7,016	.41		7,016		.41
H09 1	0600-0016	COPIER ENC.		.00	2,670	2,670.00-		2,670		2,670.00-
H09 1	0600-0020	HYDRAULIC REEL, FD21		1,828.34	1,828	.34		1,828		.34
H09 1	0600-0022	NEW F.F. INITIAL TRAINING		2,000.00	2,000	.00		2,000		.00
MAJOR ACCOUNT TOTALS				19,180.25	22,052	2,871.75-		22,052		2,871.75-
						86.98 %				86.98 %
OTHER DEPT. EQUIPMENT										
H09 1	0700-0003	CHECK SIGNER/BURSER ENC.		.00	20,745	20,745.00-		20,745		20,745.00-

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 0700-0006	GENERAL OFFICE EQUIPMENT	439.54	6,488	6,048.46-	6,488	6,048.46-
H09 1 0700-0007	GEN. OFFICE EQ. ENC.	1,147.64	3,232	2,084.36-	3,232	2,084.36-
H09 1 0700-0008	COPIER LOWER LEVEL	1,597.00	1,597	.00	1,597	.00
H09 1 0700-0010	MICROFICHE READER/PR. ENC.	.00	5,080	5,080.00-	5,080	5,080.00-
H09 1 0700-0012	FINANCE LETTER OPENER	918.00	920	2.00-	920	2.00-
H09 1 0700-0014	FINANCE FAX MACHINE	279.49	280	.51-	280	.51-
H09 1 0700-0016	C.D. MOISTURE METER	364.50	365	.50-	365	.50-
H09 1 0700-0018	1ST FLOOR LOBBY COPIER	.00	5,170	5,170.00-	5,170	5,170.00-
	MAJOR ACCOUNT TOTALS	4,746.17	43,877	39,130.83- 10.82 %	43,877	39,130.83- 10.82 %
P.E.G. EQUIPMENT						
H09 1 0800-0020	MISC. PEG EQUIPMENT	265.00	91,265	91,000.00-	91,265	91,000.00-
H09 1 0800-0022	CAMCORDER, BATT, TRIPOD	2,136.92	2,137	.08-	2,137	.08-
H09 1 0800-0024	LOUDNESS METER W/BRACKET	525.20	525	.20	525	.20

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
P.E.G. EQUIPMENT						
H09 1	0800-0027					
	UPGRADE EDIT SYSTEM	.00	6,000	6,000.00-	6,000	6,000.00-
H09 1	0800-0050					
	PEG SHARE, CITY HALL IMPR.	36,073.00	36,073	.00	36,073	.00
	MAJOR ACCOUNT TOTALS	39,000.12	136,000	96,999.88- 28.68 %	136,000	96,999.88- 28.68 %
PUBLIC WORKS EQUIPMENT						
H09 1	0900-0002					
	PORTABLE RADIOS	3,000.00	3,000	.00	3,000	.00
H09 1	0900-0003					
	PORTABLE RADIOS ENC.	247.74	293	45.26-	293	45.26-
H09 1	0900-0017					
	CONCRETE SAW ENC.	2,600.00	2,994	394.00-	2,994	394.00-
H09 1	0900-0026					
	3-POT COFFEE MAKER ENC.	608.75	609	.25-	609	.25-
H09 1	0900-0033					
	FLOOR MACHINE ENC.	.00	2,062	2,062.00-	2,062	2,062.00-
H09 1	0900-0034					
	PORTA PLANE ENC.	.00	386	386.00-	386	386.00-
H09 1	0900-0040					
	CIVIC CENTER STOVE ENC.	.00	1,750	1,750.00-	1,750	1,750.00-
H09 1	0900-0042					
	SLIDE PROJECTOR ENC.	.00	569	569.00-	569	569.00-
H09 1	0900-0050					
	SIMPSON METER ENC.	.00	333	333.00-	333	333.00-

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	0900-0052					
	4" TRASH PUMP ENC.	.00	4,985	4,985.00-	4,985	4,985.00-
H09 1	0900-0056					
	SHORING EQUIPMENT ENC.	.00	2,754	2,754.00-	2,754	2,754.00-
H09 1	0900-0058					
	BRICK SAW ENC.	.00	2,185	2,185.00-	2,185	2,185.00-
H09 1	0900-0062					
	GENERATOR-127CC ENC.	679.00	895	216.00-	895	216.00-
H09 1	0900-0066					
	Z.T.R. MOWER ENC.	.00	4,590	4,590.00-	4,590	4,590.00-
H09 1	0900-0072					
	PAINT TRAILER ENC.	.00	1,270	1,270.00-	1,270	1,270.00-
H09 1	0900-0078					
	POWER EDGER ENC.	.00	2,062	2,062.00-	2,062	2,062.00-
H09 1	0900-0080					
	SMALL VACUUM ENC.	420.00	423	3.00-	423	3.00-
H09 1	0900-0082					
	CIVIC CENTER COPIER ENC.	1,260.00	1,632	372.00-	1,632	372.00-
H09 1	0900-0084					
	C.C. SLIDE PROJECTOR ENC.	.00	594	594.00-	594	594.00-
H09 1	0900-0086					
	C.C. OVERHEAD PROJ. ENC.	.00	310	310.00-	310	310.00-
H09 1	0900-0088					
	C.C. COLOR MONITOR ENC.	.00	475	475.00-	475	475.00-

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 0900-0090 CIVIC CENTER VCR ENC.	.00	534	534.00-	534	534.00-
H09 1 0900-0092 CHAINSAW-STIHL 019	.00	280	280.00-	280	280.00-
H09 1 0900-0094 CHAINSAW-ECHO 088	1,329.00	162	1,167.00	162	1,167.00
H09 1 0900-0096 CHAINSAW-HUSA 3120	.00	1,240	1,240.00-	1,240	1,240.00-
H09 1 0900-0098 POWER POLE PRUNER	1,068.95	1,069	.05-	1,069	.05-
H09 1 0900-0100 CHAINSAW-STIHL 020	898.00	898	.00	898	.00
H09 1 0900-0102 TEXTRONIX SCOPE	.00	2,070	2,070.00-	2,070	2,070.00-
H09 1 0900-0104 LOW RANGE LIGHT METER	.00	140	140.00-	140	140.00-
H09 1 0900-0106 PIPE PUSHER	.00	17,210	17,210.00-	17,210	17,210.00-
H09 1 0900-0108 2" TRASH PUMP	1,061.50	1,350	288.50-	1,350	288.50-
H09 1 0900-0110 CONCRETE SCREED	.00	5,180	5,180.00-	5,180	5,180.00-
H09 1 0900-0112 CONCRETE VIBRATOR	.00	830	830.00-	830	830.00-

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 0900-0114							
POST HOLE DIGGER	1,806.00	1,810	4.00-	1,810	4.00-		
H09 1 0900-0116							
SMALL ROTO-TILLER	349.95	350	.05-	350	.05-		
H09 1 0900-0117							
MEDIUM ROTOTILLER	701.95	1,000	298.05-	1,000	298.05-		
H09 1 0900-0118							
VEHICLE WASHER	.00	4,450	4,450.00-	4,450	4,450.00-		
H09 1 0900-0120							
HAMMER DRILL	.00	330	330.00-	330	330.00-		
H09 1 0900-0122							
RIDING PAINT MACHINE	.00	5,670	5,670.00-	5,670	5,670.00-		
H09 1 0900-0124							
3M SIGN APPLICATOR	.00	8,670	8,670.00-	8,670	8,670.00-		
H09 1 0900-0126							
7 1/4" CIRCULAR SAW	.00	270	270.00-	270	270.00-		
H09 1 0900-0128							
CIVIC CENTER A/V CART	.00	280	280.00-	280	280.00-		
H09 1 0900-0130							
POWER BROOM	479.00	479	.00	479	.00		
H09 1 0900-0132							
HANDBLOWER	169.95	170	.05-	170	.05-		
H09 1 0900-0134							
STIHL 066 CHAINSAW	814.00	814	.00	814	.00		

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 PERIOD 7/01/1998 TO 6/30/1999

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 -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
PUBLIC WORKS EQUIPMENT										
H09 1	0900-0136	STIHL 046 CHAINSAW		698.00	698	.00		698		.00
MAJOR ACCOUNT TOTALS				18,191.79	90,125	71,933.21-		90,125	71,933.21-	20.19 %
ENGINEERING EQUIPMENT										
H09 1	0910-0014	CONCRETE CORING BIT ENC.		.00	420	420.00-		420		420.00-
H09 1	0910-0016	TRAFFIC TALLY ENC.		.00	1,242	1,242.00-		1,242		1,242.00-
H09 1	0910-0018	LARGE DOCUMENT COPIER		.00	12,720	12,720.00-		12,720		12,720.00-
H09 1	0910-0020	MICROFICHE READER		.00	500	500.00-		500		500.00-
MAJOR ACCOUNT TOTALS				.00	14,882	14,882.00-		14,882	14,882.00-	.00 %
DIVISION TOTALS				1,473,827.13	2,544,665	1,070,837.87-		2,544,665	1,070,837.87-	57.92 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	H09 6 1200-0362	CHAINSAW (TOOLROOM) ENC	.00	370	370.00-	370	370.00-
	H09 6 1200-3534	CIVIC CENTER AIRWALLS ENC.	.00	35,222	35,222.00-	35,222	35,222.00-
		MAJOR ACCOUNT TOTALS	.00	35,592	35,592.00- .00 %	35,592	35,592.00- .00 %
	H09 6 4400-4386	JACKHAMMER/HOSE ENC.	.00	910	910.00-	910	910.00-
		MAJOR ACCOUNT TOTALS	.00	910	910.00- .00 %	910	910.00- .00 %
		DIVISION TOTALS	.00	36,502	36,502.00- .00 %	36,502	36,502.00- .00 %
		DEPARTMENT TOTALS	1,473,827.13	2,581,167	1,107,339.87- 57.10 %	2,581,167	1,107,339.87- 57.10 %
		EXPENSE TOTALS	1,473,827.13	2,581,167	1,107,339.87- 57.09 %	2,581,167	1,107,339.87- 57.09 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J09 0 0130-0000							
INTEREST	3,859.65	3,000	859.65	3,000		859.65	
MAJOR ACCOUNT TOTALS	3,859.65	3,000	859.65 128.66 %	3,000		859.65 128.66 %	
J09 0 0250-0000							
MISCELLANEOUS REVENUE	36.00	0	36.00	0		36.00	
MAJOR ACCOUNT TOTALS	36.00	0	36.00 .00 %	0		36.00 .00 %	
DIVISION TOTALS	3,895.65	3,000	895.65 129.86 %	3,000		895.65 129.86 %	
DEPARTMENT TOTALS	3,895.65	3,000	895.65 129.86 %	3,000		895.65 129.86 %	
REVENUE TOTALS	3,895.65	3,000	895.65 129.85 %	3,000		895.65 129.85 %	

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 -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
J09 1	0015-0000	COMMUNITY DEVELOPMENT		1,380.08	5,000	3,619.92-	5,000		3,619.92-	
	MAJOR ACCOUNT TOTALS			1,380.08	5,000	3,619.92- 27.60 %	5,000		3,619.92-	27.60 %
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			1,380.08	22,700	21,319.92- 6.08 %	22,700		21,319.92-	6.08 %
	DEPARTMENT TOTALS			1,380.08	22,700	21,319.92- 6.08 %	22,700		21,319.92-	6.08 %
	EXPENSE TOTALS			1,380.08	22,700	21,319.92- 6.07 %	22,700		21,319.92-	6.07 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J11 C.D.A.P. GRANT (TORNADO GRANT)

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J11 0	0100-0000	C.D.A.P. TORNADO GRANT		308,217.20	0	308,217.20		0	308,217.20	
	MAJOR ACCOUNT TOTALS			308,217.20	0	308,217.20 .00 %		0	308,217.20 .00 %	
J11 0	0110-0000	I.E.M.A. GRANT		37,404.99	0	37,404.99		0	37,404.99	
	MAJOR ACCOUNT TOTALS			37,404.99	0	37,404.99 .00 %		0	37,404.99 .00 %	
	DIVISION TOTALS			345,622.19	0	345,622.19 .00 %		0	345,622.19 .00 %	
	DEPARTMENT TOTALS			345,622.19	0	345,622.19 .00 %		0	345,622.19 .00 %	
	REVENUE TOTALS			345,622.19	0	345,622.19 .00 %		0	345,622.19 .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
C.D.A.P. TORNADO GRANT					
J11 1 1400-4002 TORNADO SIREN UPGRADE ENC.	293,040.20	295,525	2,484.80-	295,525	2,484.80-
MAJOR ACCOUNT TOTALS	293,040.20	295,525	2,484.80- 99.16 %	295,525	2,484.80- 99.16 %
J11 1 2300-3066 PROGRAM OVERHEAD ENC.	.00	2,485	2,485.00-	2,485	2,485.00-
J11 1 2300-3068 GENERAL ADMINISTRATION ENC.	15,175.00	25,790	10,615.00-	25,790	10,615.00-
MAJOR ACCOUNT TOTALS	15,175.00	28,275	13,100.00- 53.67 %	28,275	13,100.00- 53.67 %
DIVISION TOTALS	308,215.20	323,800	15,584.80- 95.19 %	323,800	15,584.80- 95.19 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	----- Y E A R L Y -----	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J11 2	1100-1150	BLDG. SAFETY MGR. SAL/BEN	3,270.00	3,770	500.00-	3,770	500.00-
J11 2	1100-1500	EMPLOYEE INSURANCE	155.00	155	.00	155	.00
J11 2	1100-1501	IMRF/FICA	930.00	930	.00	930	.00
		MAJOR ACCOUNT TOTALS	4,355.00	4,855	500.00- 89.70 %	4,855	500.00- 89.70 %
J11 2	1200-2000	SUPPLIES ENC.	.00	175	175.00-	175	175.00-
		MAJOR ACCOUNT TOTALS	.00	175	175.00- .00 %	175	175.00- .00 %
J11 2	1300-3000	PRINTING/PUBLICATION ENC.	263.74	265	1.26-	265	1.26-
J11 2	1300-3006	POSTAGE/MAILING ENC.	6.75	221	214.25-	221	214.25-
J11 2	1300-3010	CONFERENCE/TRAINING ENC.	10.00-	176	186.00-	176	186.00-
J11 2	1300-3016	BLD. RES. COUNCIL ENC.	3,641.06	3,641	.06	3,641	.06
J11 2	1300-3020	ENGINEERING SERVICES ENC.	150.00	150	.00	150	.00
J11 2	1300-3026	CONSTRUCTION/RETROFIT ENC.	14,500.44	27,692	13,191.56-	27,692	13,191.56-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J11 C.D.A.P. GRANT (TORNADO 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
J11 2 1300-3030						
VIDEO PRODUCTION ENC.		14,500.00	29,523	15,023.00-	29,523	15,023.00-
MAJOR ACCOUNT TOTALS		33,051.99	61,668	28,616.01- 53.60 %	61,668	28,616.01- 53.60 %
DIVISION TOTALS		37,406.99	66,698	29,291.01- 56.08 %	66,698	29,291.01- 56.08 %
DEPARTMENT TOTALS		345,622.19	390,498	44,875.81- 88.51 %	390,498	44,875.81- 88.51 %
EXPENSE TOTALS		345,622.19	390,498	44,875.81- 88.50 %	390,498	44,875.81- 88.50 %

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	4,072.33	18,200	14,127.67-	18,200		14,127.67-	
MAJOR ACCOUNT TOTALS	4,072.33	18,200	14,127.67- 22.38 %	18,200		14,127.67- 22.38 %	
J12 0 0130-0000							
INTEREST	5.96	100	94.04-	100		94.04-	
MAJOR ACCOUNT TOTALS	5.96	100	94.04- 5.96 %	100		94.04- 5.96 %	
DIVISION TOTALS	4,078.29	18,300	14,221.71- 22.29 %	18,300		14,221.71- 22.29 %	
DEPARTMENT TOTALS	4,078.29	18,300	14,221.71- 22.29 %	18,300		14,221.71- 22.29 %	
REVENUE TOTALS	4,078.29	18,300	14,221.71- 22.28 %	18,300		14,221.71- 22.28 %	

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	J12 1 0080-0000	TRANSFER - C.D.B.G.		4,077.71	18,300	14,222.29-		18,300		14,222.29-
	J12 1 0080-0002	TRANSFER, CDBG ENC.		.00	16,108	16,108.00-		16,108		16,108.00-
	MAJOR ACCOUNT TOTALS			4,077.71	34,408	30,330.29-		34,408		30,330.29-
						11.85 %				11.85 %
	DIVISION TOTALS			4,077.71	34,408	30,330.29-		34,408		30,330.29-
						11.85 %				11.85 %
	DEPARTMENT TOTALS			4,077.71	34,408	30,330.29-		34,408		30,330.29-
						11.85 %				11.85 %
	EXPENSE TOTALS			4,077.71	34,408	30,330.29-		34,408		30,330.29-
						11.85 %				11.85 %

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	40,674.91	127,591	86,916.09-	127,591	86,916.09-		
	MAJOR ACCOUNT TOTALS	40,674.91	127,591	86,916.09- 31.88 %	127,591	86,916.09- 31.88 %		
	DIVISION TOTALS	40,674.91	127,591	86,916.09- 31.88 %	127,591	86,916.09- 31.88 %		
	DEPARTMENT TOTALS	40,674.91	127,591	86,916.09- 31.88 %	127,591	86,916.09- 31.88 %		
	REVENUE TOTALS	40,674.91	127,591	86,916.09- 31.87 %	127,591	86,916.09- 31.87 %		

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)	2,643.49	2,680	36.51-	2,680	36.51-
J13 1	1100-1501	IMRF/FICA	399.47	408	8.53-	408	8.53-
J13 1	1100-1800	INSURANCE	208.52	208	.52	208	.52
		MAJOR ACCOUNT TOTALS	3,251.48	3,296	44.52- 98.65 %	3,296	44.52- 98.65 %
J13 1	1300-3000	RENT ASSISTANCE	34,724.43	100,000	65,275.57-	100,000	65,275.57-
J13 1	1300-3001	RENT ASSISTANCE ENC.	.00	1,155	1,155.00-	1,155	1,155.00-
J13 1	1300-3002	H.A.C.C. CONTRACT	2,699.00	24,295	21,596.00-	24,295	21,596.00-
		MAJOR ACCOUNT TOTALS	37,423.43	125,450	88,026.57- 29.83 %	125,450	88,026.57- 29.83 %
		DIVISION TOTALS	40,674.91	128,746	88,071.09- 31.59 %	128,746	88,071.09- 31.59 %
		DEPARTMENT TOTALS	40,674.91	128,746	88,071.09- 31.59 %	128,746	88,071.09- 31.59 %
		EXPENSE TOTALS	40,674.91	128,746	88,071.09- 31.59 %	128,746	88,071.09- 31.59 %

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		2,451.48	0	2,451.48	0		2,451.48	
MAJOR ACCOUNT TOTALS		2,451.48	0	2,451.48	0		2,451.48	
				.00 %			.00 %	
J15 0 0130-0000								
INTEREST		2,654.76	1,000	1,654.76	1,000		1,654.76	
MAJOR ACCOUNT TOTALS		2,654.76	1,000	1,654.76	1,000		1,654.76	
				265.48 %			265.48 %	
DIVISION TOTALS		25,106.24	21,000	4,106.24	21,000		4,106.24	
				119.55 %			119.55 %	
DEPARTMENT TOTALS		25,106.24	21,000	4,106.24	21,000		4,106.24	
				119.55 %			119.55 %	
REVENUE TOTALS		25,106.24	21,000	4,106.24	21,000		4,106.24	
				119.55 %			119.55 %	

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 0022-0000						
CARLE D.P. ASSISTANCE ENC.	.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 %
J15 1 0024-0000						
NEIGHBORHOOD PROJECTS	28,747.79	41,577	12,829.21-	41,577		12,829.21-
MAJOR ACCOUNT TOTALS	28,747.79	41,577	12,829.21- 69.14 %	41,577		12,829.21- 69.14 %
DIVISION TOTALS	28,747.79	61,000	32,252.21- 47.13 %	61,000		32,252.21- 47.13 %
DEPARTMENT TOTALS		61,000		61,000		
	28,747.79		32,252.21- 47.13 %			32,252.21- 47.13 %
EXPENSE TOTALS	28,747.79	61,000	32,252.21- 47.12 %	61,000		32,252.21- 47.12 %

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		22,076.76	22,800	723.24-	22,800	723.24-
MAJOR ACCOUNT TOTALS		22,076.76	22,800	723.24- 96.83 %	22,800	723.24- 96.83 %
J18 0 0130-0000						
INTEREST		5,237.84	0	5,237.84	0	5,237.84
MAJOR ACCOUNT TOTALS		5,237.84	0	5,237.84 .00 %	0	5,237.84 .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 %
DIVISION TOTALS		122,314.60	117,800	4,514.60 103.83 %	117,800	4,514.60 103.83 %
DEPARTMENT TOTALS		122,314.60	117,800	4,514.60 103.83 %	117,800	4,514.60 103.83 %
REVENUE TOTALS		122,314.60	117,800	4,514.60 103.83 %	117,800	4,514.60 103.83 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	J18 1 0055-0006	OPTIONS, TITLES, MARKETING	6,500.00	5,000	1,500.00	5,000	1,500.00
	J18 1 0055-0007	OPTIONS/MARKETING ENC.	1,000.00	22,496	21,496.00-	22,496	21,496.00-
		MAJOR ACCOUNT TOTALS	7,500.00	27,496	19,996.00- 27.28 %	27,496	19,996.00- 27.28 %
	J18 1 0060-0000	TRANSFER-DOWNTOWN LOANS	3,314.41	17,500	14,185.59-	17,500	14,185.59-
	J18 1 0060-0002	DOWNTOWN LOANS TRAN. ENC.	.00	19,200	19,200.00-	19,200	19,200.00-
	J18 1 0060-0024	LOAN TO STONECREEK FUND	60,000.00	60,000	.00	60,000	.00
		MAJOR ACCOUNT TOTALS	63,314.41	96,700	33,385.59- 65.48 %	96,700	33,385.59- 65.48 %
	J18 1 1055-0018	RETAIL DEVEL. PROGRAMS	.00	10,000	10,000.00-	10,000	10,000.00-
	J18 1 1055-0019	RETAIL DEV. PROGRAMS ENC.	.00	19,814	19,814.00-	19,814	19,814.00-
	J18 1 1055-0026	DEV. PAYMENT JUMERS ENC.	.00	40,000	40,000.00-	40,000	40,000.00-
		MAJOR ACCOUNT TOTALS	.00	69,814	69,814.00- .00 %	69,814	69,814.00- .00 %
		DIVISION TOTALS	70,814.41	194,010	123,195.59- 36.50 %	194,010	123,195.59- 36.50 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
J18 ECONOMIC DEVELOPMENT FUND

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL EVENTS					
J18 2 1100-1100					
PERSONNEL, FARMER'S MARKET	1,737.70	2,000	262.30-	2,000	262.30-
MAJOR ACCOUNT TOTALS	1,737.70	2,000	262.30- 86.89 %	2,000	262.30- 86.89 %
SPECIAL EVENTS					
J18 2 1200-2020					
FARMER'S MARKET COSTS	9,671.22	20,800	11,128.78-	20,800	11,128.78-
MAJOR ACCOUNT TOTALS	9,671.22	20,800	11,128.78- 46.50 %	20,800	11,128.78- 46.50 %
DIVISION TOTALS	11,408.92	22,800	11,391.08- 50.04 %	22,800	11,391.08- 50.04 %
DEPARTMENT TOTALS	82,223.33	216,810	134,586.67- 37.92 %	216,810	134,586.67- 37.92 %
EXPENSE TOTALS	82,223.33	216,810	134,586.67- 37.92 %	216,810	134,586.67- 37.92 %

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	2,587.27	0	2,587.27	0	2,587.27
	MAJOR ACCOUNT TOTALS	2,587.27	0	2,587.27 .00 %	0	2,587.27 .00 %
J20 0 0102-0000	CONTRIBUTIONS/RENT	10,810.39	5,000	5,810.39	5,000	5,810.39
	MAJOR ACCOUNT TOTALS	10,810.39	5,000	5,810.39 216.21 %	5,000	5,810.39 216.21 %
J20 0 0150-0000	TRANSFER-CDBG	42,630.91	44,900	2,269.09-	44,900	2,269.09-
	MAJOR ACCOUNT TOTALS	42,630.91	44,900	2,269.09- 94.95 %	44,900	2,269.09- 94.95 %
	DIVISION TOTALS	56,028.57	49,900	6,128.57 112.28 %	49,900	6,128.57 112.28 %
	DEPARTMENT TOTALS	56,028.57	49,900	6,128.57 112.28 %	49,900	6,128.57 112.28 %
	REVENUE TOTALS	56,028.57	49,900	6,128.57 112.28 %	49,900	6,128.57 112.28 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION					
J20 1 1100-1102 T.H. COORDINATOR	23,401.58	23,928	526.42-	23,928	526.42-
J20 1 1100-1104 GRANTS COORDINATOR I (.5)	1,320.97	1,315	5.97	1,315	5.97
J20 1 1100-1106 SECRETARY (.1)	2,335.10	2,353	17.90-	2,353	17.90-
J20 1 1100-1501 IMRF/FICA	4,080.76	4,099	18.24-	4,099	18.24-
J20 1 1100-1850 EMPL. INSURANCE	2,350.70	1,625	725.70	1,625	725.70
MAJOR ACCOUNT TOTALS	33,489.11	33,320	169.11 100.51 %	33,320	169.11 100.51 %
J20 1 1200-2020 OFFICE SUPPLIES	37.65	200	162.35-	200	162.35-
MAJOR ACCOUNT TOTALS	37.65	200	162.35- 18.83 %	200	162.35- 18.83 %
J20 1 1300-1300 POSTAGE	.00	55	55.00-	55	55.00-
J20 1 1300-1302 PRINTING	.00	100	100.00-	100	100.00-
J20 1 1300-1304 CONFERENCE AND TRAINING	200.00	200	.00	200	.00
J20 1 1300-1308 PROPERTY INSURANCE	393.00	400	7.00-	400	7.00-

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
J20 1 1300-1310	PROPERTY UTILITIES	6,313.11	9,000	2,686.89-	9,000	2,686.89-
J20 1 1300-1312	FURNISHINGS	204.03	300	95.97-	300	95.97-
J20 1 1300-1314	PROPERTY MANAGEMENT	12,684.40	5,825	6,859.40	5,825	6,859.40
J20 1 1300-4030	TRANSFER-SOCIAL SERVICES	48,680.05	48,680	.05	48,680	.05
	MAJOR ACCOUNT TOTALS	68,474.59	64,560	3,914.59 106.06 %	64,560	3,914.59 106.06 %
	DIVISION TOTALS	102,001.35	98,080	3,921.35 104.00 %	98,080	3,921.35 104.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORTIVE SERVICES								
J20 3 1300-3050								
	RESIDENT SERVICES	120.00	500	380.00-	500		380.00-	
	MAJOR ACCOUNT TOTALS	120.00	500	380.00-	500		380.00-	
				24.00 %			24.00 %	
	DIVISION TOTALS	120.00	500	380.00-	500		380.00-	
				24.00 %			24.00 %	
	DEPARTMENT TOTALS		98,580		98,580			
		102,121.35		3,541.35			3,541.35	
				103.59 %			103.59 %	
	EXPENSE TOTALS		98,580		98,580			
		102,121.35		3,541.35			3,541.35	
				103.59 %			103.59 %	

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		3,314.41	17,500	14,185.59-	17,500	14,185.59-
MAJOR ACCOUNT TOTALS		3,314.41	17,500	14,185.59- 18.94 %	17,500	14,185.59- 18.94 %
J24 0 0110-0000						
TFR FROM TIF FUNDS		2,459.23	17,500	15,040.77-	17,500	15,040.77-
MAJOR ACCOUNT TOTALS		2,459.23	17,500	15,040.77- 14.05 %	17,500	15,040.77- 14.05 %
J24 0 0130-0000						
INTEREST		37.61	0	37.61	0	37.61
MAJOR ACCOUNT TOTALS		37.61	0	37.61 .00 %	0	37.61 .00 %
DIVISION TOTALS		5,811.25	35,000	29,188.75- 16.60 %	35,000	29,188.75- 16.60 %
DEPARTMENT TOTALS		5,811.25	35,000	29,188.75- 16.60 %	35,000	29,188.75- 16.60 %
REVENUE TOTALS		5,811.25	35,000	29,188.75- 16.60 %	35,000	29,188.75- 16.60 %

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
J24 1 0030-0000	DOWNTOWN LOAN SUBSIDIES	.00	35,000	35,000.00-	35,000	35,000.00-
J24 1 0030-0002	DOWNTOWN LOAN SUBSIDY (ENC)	5,773.64	37,200	31,426.36-	37,200	31,426.36-
	MAJOR ACCOUNT TOTALS	5,773.64	72,200	66,426.36- 8.00 %	72,200	66,426.36- 8.00 %
	DIVISION TOTALS	5,773.64	72,200	66,426.36- 8.00 %	72,200	66,426.36- 8.00 %
	DEPARTMENT TOTALS	5,773.64	72,200	66,426.36- 8.00 %	72,200	66,426.36- 8.00 %
	EXPENSE TOTALS	5,773.64	72,200	66,426.36- 7.99 %	72,200	66,426.36- 7.99 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 0 0050-0000 LOAN PAYBACKS	63,431.66	27,400	36,031.66	27,400	36,031.66
MAJOR ACCOUNT TOTALS	63,431.66	27,400	36,031.66 231.50 %	27,400	36,031.66 231.50 %
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 0054-0000 RENTAL REHAB PAYBACK	2,133.00	0	2,133.00	0	2,133.00
MAJOR ACCOUNT TOTALS	2,133.00	0	2,133.00 .00 %	0	2,133.00 .00 %
J28 0 0130-0000 INTEREST	63.09	0	63.09	0	63.09
MAJOR ACCOUNT TOTALS	63.09	0	63.09 .00 %	0	63.09 .00 %
DIVISION TOTALS	65,827.75	27,400	38,427.75 240.25 %	27,400	38,427.75 240.25 %
DEPARTMENT TOTALS	65,827.75	27,400	38,427.75 240.25 %	27,400	38,427.75 240.25 %
REVENUE TOTALS	65,827.75	27,400	38,427.75 240.24 %	27,400	38,427.75 240.24 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 1 0030-0000						
TRANSFER-C.D.B.G.		53,668.90	27,400	26,268.90	27,400	26,268.90
J28 1 0030-0002						
TRANSFER, CDBG ENC.		.00	9,082	9,082.00-	9,082	9,082.00-
MAJOR ACCOUNT TOTALS		53,668.90	36,482	17,186.90 147.11 %	36,482	17,186.90 147.11 %
J28 1 0036-0004						
IHDA LOAN REPAYMENT		15,000.00	5,000	10,000.00	5,000	10,000.00
MAJOR ACCOUNT TOTALS		15,000.00	5,000	10,000.00 300.00 %	5,000	10,000.00 300.00 %
DIVISION TOTALS		68,668.90	41,482	27,186.90 165.54 %	41,482	27,186.90 165.54 %
DEPARTMENT TOTALS		68,668.90	41,482	27,186.90 165.54 %	41,482	27,186.90 165.54 %
EXPENSE TOTALS		68,668.90	41,482	27,186.90 165.53 %	41,482	27,186.90 165.53 %

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	
J30 0 0100-0000 FEDERAL GRANT	182,203.86	0	182,203.86	0		182,203.86	
MAJOR ACCOUNT TOTALS	182,203.86	0	182,203.86 .00 %	0		182,203.86 .00 %	
J30 0 0102-0000 URBANA MATCH (TFR CIP)	3,611.69	0	3,611.69	0		3,611.69	
MAJOR ACCOUNT TOTALS	3,611.69	0	3,611.69 .00 %	0		3,611.69 .00 %	
J30 0 0250-0000 PROGRAM INCOME	3,177.20	0	3,177.20	0		3,177.20	
MAJOR ACCOUNT TOTALS	3,177.20	0	3,177.20 .00 %	0		3,177.20 .00 %	
DIVISION TOTALS	188,992.75	0	188,992.75 .00 %	0		188,992.75 .00 %	
DEPARTMENT TOTALS	188,992.75	0	188,992.75 .00 %	0		188,992.75 .00 %	
REVENUE TOTALS	188,992.75	0	188,992.75 .00 %	0		188,992.75 .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		
GENERAL ADMINISTRATION (CITY OF URBANA)							
J30 1 1300-3002							
GENERAL ADMIN. ENC.	44.00	1,333	1,289.00-	1,333	1,289.00-		
MAJOR ACCOUNT TOTALS	44.00	1,333	1,289.00- 3.30 %	1,333	1,289.00- 3.30 %		
COMMUNITY HOUSING							
J30 1 2300-3100							
1ST TIME H.B.-CHAMP ENC.	10,000.00	32,063	22,063.00-	32,063	22,063.00-		
J30 1 2300-3102							
1ST TIME H.B.-URBANA ENC.	12,062.00	12,062	.00	12,062	.00		
MAJOR ACCOUNT TOTALS	22,062.00	44,125	22,063.00- 50.00 %	44,125	22,063.00- 50.00 %		
CITY OF CHAMPAIGN							
J30 1 3300-3100							
1ST TIME HOMEBUYER ENC.	149,306.40	213,752	64,445.60-	213,752	64,445.60-		
MAJOR ACCOUNT TOTALS	149,306.40	213,752	64,445.60- 69.85 %	213,752	64,445.60- 69.85 %		
CITY OF URBANA							
J30 1 5300-3102							
D.PAY LOANS (EADS)ENC.	.00	16,535	16,535.00-	16,535	16,535.00-		
J30 1 5300-3104							
DOWNPAY ASSISTANCE ENC.	10,438.00	11,400	962.00-	11,400	962.00-		
J30 1 5300-3106							
TENANT BASED RENT ASS.ENC.	7,142.35	43,424	36,281.65-	43,424	36,281.65-		
MAJOR ACCOUNT TOTALS	17,580.35	71,359	53,778.65- 24.64 %	71,359	53,778.65- 24.64 %		
DIVISION TOTALS	188,992.75	330,569	141,576.25- 57.17 %	330,569	141,576.25- 57.17 %		
DEPARTMENT TOTALS	188,992.75	330,569	141,576.25- 57.17 %	330,569	141,576.25- 57.17 %		
EXPENSE TOTALS	188,992.75	330,569	141,576.25- 57.17 %	330,569	141,576.25- 57.17 %		

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J31 SUPPORTIVE HOUSING PROGRAM FY 95/96

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	
J31 0 0100-0000 FEDERAL GRANT	5,464.00	0	5,464.00	0		5,464.00
MAJOR ACCOUNT TOTALS	5,464.00	0	5,464.00 .00 %	0		5,464.00 .00 %
DIVISION TOTALS	5,464.00	0	5,464.00 .00 %	0		5,464.00 .00 %
DEPARTMENT TOTALS	5,464.00	0	5,464.00 .00 %	0		5,464.00 .00 %
REVENUE TOTALS	5,464.00	0	5,464.00 .00 %	0		5,464.00 .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
GENERAL ADMINISTRATION (CITY OF URBANA)										
J31 1 1300-3020										
		TRAVEL AND CONFERENCE ENC.		.00	2,206	2,206.00-		2,206		2,206.00-
		MAJOR ACCOUNT TOTALS		.00	2,206	2,206.00-		2,206		2,206.00-
						.00 %				.00 %
CENTER FOR WOMEN IN TRANSITION										
J31 1 3300-3000										
		REHABILITATIONS ENC.		5,189.00	5,189	.00		5,189		.00
J31 1 3300-3020										
		SUPPORTIVE SERVICES ENC.		.00	2,903	2,903.00-		2,903		2,903.00-
		MAJOR ACCOUNT TOTALS		5,189.00	8,092	2,903.00-		8,092		2,903.00-
						64.13 %				64.13 %
THE SALVATION ARMY										
J31 1 4300-3000										
		REHABILITATIONS ENC.		275.00	2,378	2,103.00-		2,378		2,103.00-
J31 1 4300-3020										
		SUPPORTING SERVICES ENC.		.00	6,212	6,212.00-		6,212		6,212.00-
		MAJOR ACCOUNT TOTALS		275.00	8,590	8,315.00-		8,590		8,315.00-
						3.20 %				3.20 %
		DIVISION TOTALS		5,464.00	18,888	13,424.00-		18,888		13,424.00-
						28.93 %				28.93 %
		DEPARTMENT TOTALS		5,464.00	18,888	13,424.00-		18,888		13,424.00-
						28.93 %				28.93 %
		EXPENSE TOTALS		5,464.00	18,888	13,424.00-		18,888		13,424.00-
						28.92 %				28.92 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J32 0 0100-0000								
FEDERAL GRANT		61,672.95	0	61,672.95	0		61,672.95	
MAJOR ACCOUNT TOTALS		61,672.95	0	61,672.95	0		61,672.95	
				.00 %			.00 %	
J32 0 0102-0000								
URBANA MATCH (TRF CIP)		1,038.74	0	1,038.74	0		1,038.74	
MAJOR ACCOUNT TOTALS		1,038.74	0	1,038.74	0		1,038.74	
				.00 %			.00 %	
DIVISION TOTALS		62,711.69	0	62,711.69	0		62,711.69	
				.00 %			.00 %	
DEPARTMENT TOTALS		62,711.69	0	62,711.69	0		62,711.69	
				.00 %			.00 %	
REVENUE TOTALS		62,711.69	0	62,711.69	0		62,711.69	
				.00 %			.00 %	

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J32 HOME CONSORTIUM PROGRAM FY 96/97

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL ADMINISTRATION (CITY OF URBANA)						
J32 1 1300-3000						
PROGRAM OVERHEAD (TRANS.)		.00	5,316	5,316.00-	5,316	5,316.00-
MAJOR ACCOUNT TOTALS		.00	5,316	5,316.00- .00 %	5,316	5,316.00- .00 %
DIVISION TOTALS		.00	5,316	5,316.00- .00 %	5,316	5,316.00- .00 %

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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 PROP. ASST. ENC.	.00	256,238	256,238.00-	256,238	256,238.00-
	MAJOR ACCOUNT TOTALS	.00	256,238	256,238.00- .00 %	256,238	256,238.00- .00 %
	DIVISION TOTALS	.00	256,238	256,238.00- .00 %	256,238	256,238.00- .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
CHAMPAIGN COUNTY					
J32 4 1300-3100					
HOUSING REHABILITATION	48,418.00	48,418	.00	48,418	.00
J32 4 1300-3105					
PROGRAM DELIVERY	9,100.00	9,100	.00	9,100	.00
MAJOR ACCOUNT TOTALS	57,518.00	57,518	.00	57,518	.00
			100.00 %		100.00 %
DIVISION TOTALS	57,518.00	57,518	.00	57,518	.00
			100.00 %		100.00 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA J32 5 1300-3000 T.B.R.A.	.00	45,000	45,000.00-	45,000	45,000.00-
J32 5 1300-3008 M.H.C. DEVELOPMENT	5,193.69	5,194	.31-	5,194	.31-
MAJOR ACCOUNT TOTALS	5,193.69	50,194	45,000.31- 10.35 %	50,194	45,000.31- 10.35 %
DIVISION TOTALS	5,193.69	50,194	45,000.31- 10.35 %	50,194	45,000.31- 10.35 %
DEPARTMENT TOTALS	62,711.69	369,266	306,554.31- 16.98 %	369,266	306,554.31- 16.98 %
EXPENSE TOTALS	62,711.69	369,266	306,554.31- 16.98 %	369,266	306,554.31- 16.98 %

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	
J34 0 0100-0000								
FEDERAL GRANT		172,556.99	0	172,556.99	0	172,556.99		
MAJOR ACCOUNT TOTALS		172,556.99	0	172,556.99	0	172,556.99		
				.00 %			.00 %	
J34 0 0102-0000								
URBANA MATCH (TFR CIP)		13,571.01	0	13,571.01	0	13,571.01		
MAJOR ACCOUNT TOTALS		13,571.01	0	13,571.01	0	13,571.01		
				.00 %			.00 %	
DIVISION TOTALS		186,128.00	0	186,128.00	0	186,128.00		
				.00 %			.00 %	
DEPARTMENT TOTALS		186,128.00	0	186,128.00	0	186,128.00		
				.00 %			.00 %	
REVENUE TOTALS		186,128.00	0	186,128.00	0	186,128.00		
				.00 %			.00 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL ADMINISTRATION (CITY OF URBANA)					
J34 1 1100-1100 TEMP. INTERN ENC.	1,344.00	7,342	5,998.00-	7,342	5,998.00-
J34 1 1100-1501 IMRF/FICA	117.29	1	116.29	1	116.29
MAJOR ACCOUNT TOTALS	1,461.29	7,343	5,881.71- 19.90 %	7,343	5,881.71- 19.90 %
GENERAL ADMINISTRATION (CITY OF URBANA)					
J34 1 1200-2020 OFFICE SUPPLIES ENC.	26.08	227	200.92-	227	200.92-
MAJOR ACCOUNT TOTALS	26.08	227	200.92- 11.49 %	227	200.92- 11.49 %
GENERAL ADMINISTRATION (CITY OF URBANA)					
J34 1 1300-3000 PROGRAM OVERHEAD ENC.	5,128.00	5,128	.00	5,128	.00
J34 1 1300-3010 OPERATING/CONTRACTUAL ENC.	.00	1,723	1,723.00-	1,723	1,723.00-
MAJOR ACCOUNT TOTALS	5,128.00	6,851	1,723.00- 74.85 %	6,851	1,723.00- 74.85 %
DIVISION TOTALS	6,615.37	14,421	7,805.63- 45.87 %	14,421	7,805.63- 45.87 %

GL55 DATE 12/14/01
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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. ENC.	.00	40,000	40,000.00-	40,000	40,000.00-
J34 3	1300-3104					
	CITY CHAMPAIGN MATCH ENC.	.00	88,770	88,770.00-	88,770	88,770.00-
J34 3	1300-3106					
	HOMEBUILD3, D/P ADMIN. ENC.	5,740.90	30,890	25,149.10-	30,890	25,149.10-
J34 3	1300-3108					
	HOUSING REHAB.	91,211.19	124,190	32,978.81-	124,190	32,978.81-
	MAJOR ACCOUNT TOTALS	96,952.09	443,850	346,897.91- 21.84 %	443,850	346,897.91- 21.84 %
	DIVISION TOTALS	96,952.09	443,850	346,897.91- 21.84 %	443,850	346,897.91- 21.84 %

GL55 DATE 12/14/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J34 HOME CONSORTIUM PROGRAM FY 97/98

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
CHAMPAIGN COUNTY J34 4 1300-3100 HOUSING REHABIL. ENC.	10,649.00	51,635	40,986.00-	51,635	40,986.00-
J34 4 1300-3102 PROGRAM ADMIN. ENC.	9,205.15	16,153	6,947.85-	16,153	6,947.85-
J34 4 1300-3104 CHAMP COUNTY MATCH ENC.	.00	12,909	12,909.00-	12,909	12,909.00-
MAJOR ACCOUNT TOTALS	19,854.15	80,697	60,842.85- 24.60 %	80,697	60,842.85- 24.60 %
DIVISION TOTALS	19,854.15	80,697	60,842.85- 24.60 %	80,697	60,842.85- 24.60 %

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		
CITY OF URBANA-ADMIN.							
J34 5 1100-1100							
PERSONNEL ENC.	.00	1,489	1,489.00-	1,489	1,489.00-		
MAJOR ACCOUNT TOTALS	.00	1,489	1,489.00-	1,489	1,489.00-		
			.00 %		.00 %		
CITY OF URBANA-PROGRAM							
J34 5 2100-1100							
PERSONNEL ENC.	.00	5,732	5,732.00-	5,732	5,732.00-		
MAJOR ACCOUNT TOTALS	.00	5,732	5,732.00-	5,732	5,732.00-		
			.00 %		.00 %		
CITY OF URBANA-PROGRAM							
J34 5 2300-3100							
ACQU./RESALES (UCAN) ENC.	.00	40,000	40,000.00-	40,000	40,000.00-		
J34 5 2300-3102							
S.R.P.P. II ENC.	62,706.39	152,041	89,334.61-	152,041	89,334.61-		
MAJOR ACCOUNT TOTALS	62,706.39	192,041	129,334.61-	192,041	129,334.61-		
			32.65 %		32.65 %		
DIVISION TOTALS	62,706.39	199,262	136,555.61-	199,262	136,555.61-		
			31.47 %		31.47 %		
DEPARTMENT TOTALS		738,230		738,230			
	186,128.00		552,102.00-		552,102.00-		
			25.21 %		25.21 %		
EXPENSE TOTALS	186,128.00	738,230	552,102.00-	738,230	552,102.00-		
			25.21 %		25.21 %		

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
J35 0 0100-0000						
FEDERAL GRANT		47,880.91	0	47,880.91	0	47,880.91
MAJOR ACCOUNT TOTALS		47,880.91	0	47,880.91 .00 %	0	47,880.91 .00 %
DIVISION TOTALS		47,880.91	0	47,880.91 .00 %	0	47,880.91 .00 %
DEPARTMENT TOTALS		47,880.91	0	47,880.91 .00 %	0	47,880.91 .00 %
REVENUE TOTALS		47,880.91	0	47,880.91 .00 %	0	47,880.91 .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
J35 1 4300-3020						
SUPPORTIVE SERVICES ENC.		12,239.10	13,291	1,051.90-	13,291	1,051.90-
MAJOR ACCOUNT TOTALS		14,107.22	15,159	1,051.78- 93.06 %	15,159	1,051.78- 93.06 %
DIVISION TOTALS		47,880.91	49,989	2,108.09- 95.78 %	49,989	2,108.09- 95.78 %
DEPARTMENT TOTALS		47,880.91	49,989	2,108.09- 95.78 %	49,989	2,108.09- 95.78 %
EXPENSE TOTALS		47,880.91	49,989	2,108.09- 95.78 %	49,989	2,108.09- 95.78 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J36 0 0100-0000	FEDERAL GRANT	174,006.85	858,000	683,993.15-	858,000	683,993.15-
	MAJOR ACCOUNT TOTALS	174,006.85	858,000	683,993.15- 20.28 %	858,000	683,993.15- 20.28 %
J36 0 0102-0000	C.H.D.O. MATCH	.00	28,425	28,425.00-	28,425	28,425.00-
	MAJOR ACCOUNT TOTALS	.00	28,425	28,425.00- .00 %	28,425	28,425.00- .00 %
J36 0 0104-0000	CITY CHAMPAIGN MATCH	.00	91,431	91,431.00-	91,431	91,431.00-
	MAJOR ACCOUNT TOTALS	.00	91,431	91,431.00- .00 %	91,431	91,431.00- .00 %
J36 0 0106-0000	CHAMPAIGN COUNTY MATCH	.00	17,455	17,455.00-	17,455	17,455.00-
	MAJOR ACCOUNT TOTALS	.00	17,455	17,455.00- .00 %	17,455	17,455.00- .00 %
J36 0 0108-0000	URBANA MATCH (TRANSFER CIP)	11,947.28	57,352	45,404.72-	57,352	45,404.72-
	MAJOR ACCOUNT TOTALS	11,947.28	57,352	45,404.72- 20.83 %	57,352	45,404.72- 20.83 %
J36 0 0250-0000	PROGRAM INCOME	1,822.80	0	1,822.80	0	1,822.80
	MAJOR ACCOUNT TOTALS	1,822.80	0	1,822.80 .00 %	0	1,822.80 .00 %
	DIVISION TOTALS	187,776.93	1,052,663	864,886.07- 17.84 %	1,052,663	864,886.07- 17.84 %
	DEPARTMENT TOTALS	187,776.93	1,052,663	864,886.07- 17.84 %	1,052,663	864,886.07- 17.84 %
	REVENUE TOTALS	187,776.93	1,052,663	864,886.07- 17.83 %	1,052,663	864,886.07- 17.83 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
GENERAL ADMINISTRATION										
J36 1	1100-1100	MANAGER (.25)		12,749.98	12,795	45.02-		12,795		45.02-
J36 1	1100-1102	GRANTS COORDINATOR II(.75)		22,998.41	24,424	1,425.59-		24,424		1,425.59-
J36 1	1100-1104	SECRETARY (.30)		7,002.69	7,058	55.31-		7,058		55.31-
J36 1	1100-1501	IMRF/FICA		6,375.06	6,681	305.94-		6,681		305.94-
J36 1	1100-1800	EMPLOYEE INSURANCE		2,674.60	2,352	322.60		2,352		322.60
		MAJOR ACCOUNT TOTALS		51,800.74	53,310	1,509.26-		53,310		1,509.26-
						97.17 %				97.17 %
GENERAL ADMINISTRATION										
J36 1	1200-2020	OFFICE SUPPLIES		468.55	1,500	1,031.45-		1,500		1,031.45-
J36 1	1200-2420	PRINTING AND PUBLICATION		926.52	1,100	173.48-		1,100		173.48-
		MAJOR ACCOUNT TOTALS		1,395.07	2,600	1,204.93-		2,600		1,204.93-
						53.66 %				53.66 %
GENERAL ADMINISTRATION										
J36 1	1300-3000	PROGRAM OVERHEAD		5,390.00	5,390	.00		5,390		.00
J36 1	1300-3010	DUES AND SUBSCRIPTIONS		178.45	600	421.55-		600		421.55-
J36 1	1300-3030	CONFERENCE AND TRAINING		673.29	1,000	326.71-		1,000		326.71-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J36 HOME CONSORTIUM PROGRAM FY 98/99

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL ADMINISTRATION					
J36 1 1300-3040					
POSTAGE	249.69	550	300.31-	550	300.31-
J36 1 1300-3400					
AUDIT	900.00	900	.00	900	.00
MAJOR ACCOUNT TOTALS	7,391.43	8,440	1,048.57- 87.58 %	8,440	1,048.57- 87.58 %
DIVISION TOTALS	60,587.24	64,350	3,762.76- 94.15 %	64,350	3,762.76- 94.15 %

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
COMMUNITY HOUSING							
DEVELOPMENT ORGANIZATIONS							
J36 2 1300-3000							
		HOMESTEAD CORP.-BUILDING	2,000.00	15,000	13,000.00-	15,000	13,000.00-
J36 2 1300-3002							
		HOMESTEAD-RENTAL HOUSING	25,000.00	25,000	.00	25,000	.00
J36 2 1300-3004							
		I.C.C.I.-HOMEBUILD 3	34,373.90	88,700	54,326.10-	88,700	54,326.10-
J36 2 1300-3006							
		C.H.D.O. MATCH	.00	28,425	28,425.00-	28,425	28,425.00-
		MAJOR ACCOUNT TOTALS	61,373.90	157,125	95,751.10- 39.06 %	157,125	95,751.10- 39.06 %
		DIVISION TOTALS	61,373.90	157,125	95,751.10- 39.06 %	157,125	95,751.10- 39.06 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J36 HOME CONSORTIUM PROGRAM FY 98/99

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF CHAMPAIGN J36 3 1300-3000 I.C.C.I.-HOMEBUILD 3	.00	66,370	66,370.00-	66,370	66,370.00-
J36 3 1300-3002 HOUSING REHABILITATION	.00	299,353	299,353.00-	299,353	299,353.00-
J36 3 1300-3004 CITY OF CHAMPAIGN MATCH	.00	91,431	91,431.00-	91,431	91,431.00-
MAJOR ACCOUNT TOTALS	.00	457,154	457,154.00- .00 %	457,154	457,154.00- .00 %
DIVISION TOTALS	.00	457,154	457,154.00- .00 %	457,154	457,154.00- .00 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J36 HOME CONSORTIUM PROGRAM FY 98/99

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CHAMPAIGN COUNTY J36 4 1300-3000 HOUSING REHABILITATION	.00	59,820	59,820.00-	59,820	59,820.00-
J36 4 1300-3002 PROGRAM DELIVERY	.00	10,000	10,000.00-	10,000	10,000.00-
J36 4 1300-3004 CHAMPAIGN COUNTY MATCH	.00	17,455	17,455.00-	17,455	17,455.00-
MAJOR ACCOUNT TOTALS	.00	87,275	87,275.00- .00 %	87,275	87,275.00- .00 %
DIVISION TOTALS	.00	87,275	87,275.00- .00 %	87,275	87,275.00- .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					
J36 5 1100-1100 GRANTS COORDINATOR II(.25)	7,666.04	8,142	475.96-	8,142	475.96-
J36 5 1100-1501 IMRF/FICA	1,131.80	1,239	107.20-	1,239	107.20-
J36 5 1100-1800 EMPLOYEE INSURANCE	509.46	505	4.46	505	4.46
MAJOR ACCOUNT TOTALS	9,307.30	9,886	578.70- 94.15 %	9,886	578.70- 94.15 %
CITY OF URBANA					
J36 5 1300-3000 OWNER-OCCUPIED HOUSE REHAB	34,573.45	112,675	78,101.55-	112,675	78,101.55-
J36 5 1300-3002 MENTAL HLTH CTR-GROUP HOME	166.31	5,000	4,833.69-	5,000	4,833.69-
J36 5 1300-3004 I.C.C.I.-HOMEBUILD 3	13,268.73	38,613	25,344.27-	38,613	25,344.27-
J36 5 1300-3006 SITE PREPARATION	8,500.00	20,585	12,085.00-	20,585	12,085.00-
J36 5 1300-3008 LAKESIDE TERRACE REDEVELOP.	.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS	56,508.49	276,873	220,364.51- 20.41 %	276,873	220,364.51- 20.41 %
DIVISION TOTALS	65,815.79	286,759	220,943.21- 22.95 %	286,759	220,943.21- 22.95 %
DEPARTMENT TOTALS	187,776.93	1,052,663	864,886.07- 17.84 %	1,052,663	864,886.07- 17.84 %
EXPENSE TOTALS	187,776.93	1,052,663	864,886.07- 17.83 %	1,052,663	864,886.07- 17.83 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J37 0 0100-0000						
FEDERAL GRANT		164,992.61	206,072	41,079.39-	206,072	41,079.39-
MAJOR ACCOUNT TOTALS		164,992.61	206,072	41,079.39- 80.07 %	206,072	41,079.39- 80.07 %
DIVISION TOTALS		164,992.61	206,072	41,079.39- 80.07 %	206,072	41,079.39- 80.07 %
DEPARTMENT TOTALS		164,992.61	206,072	41,079.39- 80.07 %	206,072	41,079.39- 80.07 %
REVENUE TOTALS		164,992.61	206,072	41,079.39- 80.06 %	206,072	41,079.39- 80.06 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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							
J37 1	1100-1100	GRANTS COORDINATOR I (.25)	6,606.24	6,892	285.76-	6,892	285.76-
J37 1	1100-1501	IMRF/FICA	995.93	1,020	24.07-	1,020	24.07-
J37 1	1100-1800	EMPLOYEE INSURANCE	520.58	520	.58	520	.58
MAJOR ACCOUNT TOTALS			8,122.75	8,432	309.25- 96.33 %	8,432	309.25- 96.33 %
ADMINISTRATION							
J37 1	1200-2020	OFFICE SUPPLIES	131.63	500	368.37-	500	368.37-
MAJOR ACCOUNT TOTALS			131.63	500	368.37- 26.33 %	500	368.37- 26.33 %
ADMINISTRATION							
J37 1	1300-3030	CONFERENCE AND TRAINING	500.00	500	.00	500	.00
J37 1	1300-3040	POSTAGE	43.75	50	6.25-	50	6.25-
J37 1	1300-3400	AUDIT	100.00	100	.00	100	.00
MAJOR ACCOUNT TOTALS			643.75	650	6.25- 99.04 %	650	6.25- 99.04 %
DIVISION TOTALS			8,898.13	9,582	683.87- 92.86 %	9,582	683.87- 92.86 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J37 SUPPORTIVE HOUSING PROGRAM FY 98/99

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A WOMAN'S PLACE J37 2 1300-3000 OPERATIONS	40,332.11	56,190	15,857.89-	56,190	15,857.89-
MAJOR ACCOUNT TOTALS	40,332.11	56,190	15,857.89- 71.78 %	56,190	15,857.89- 71.78 %
DIVISION TOTALS	40,332.11	56,190	15,857.89- 71.78 %	56,190	15,857.89- 71.78 %

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J37 SUPPORTIVE HOUSING PROGRAM FY 98/99

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CENTER FOR WOMEN IN TRANSITION J37 3 1300-3000 OPERATIONS	37,000.00	41,200	4,200.00-	41,200		4,200.00-	
J37 3 1300-3020 SUPPORTIVE SERVICES	62,120.87	66,950	4,829.13-	66,950		4,829.13-	
MAJOR ACCOUNT TOTALS	99,120.87	108,150	9,029.13- 91.65 %	108,150		9,029.13- 91.65 %	
DIVISION TOTALS	99,120.87	108,150	9,029.13- 91.65 %	108,150		9,029.13- 91.65 %	

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
SALVATION ARMY J37 4 1300-3000 OPERATIONS	4,345.91	6,400	2,054.09-	6,400	2,054.09-
J37 4 1300-3020 SUPPORTIVE SERVICES	12,295.59	25,750	13,454.41-	25,750	13,454.41-
MAJOR ACCOUNT TOTALS	16,641.50	32,150	15,508.50- 51.76 %	32,150	15,508.50- 51.76 %
DIVISION TOTALS	16,641.50	32,150	15,508.50- 51.76 %	32,150	15,508.50- 51.76 %
DEPARTMENT TOTALS	164,992.61	206,072	41,079.39- 80.07 %	206,072	41,079.39- 80.07 %
EXPENSE TOTALS	164,992.61	206,072	41,079.39- 80.06 %	206,072	41,079.39- 80.06 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
K09 0 0010-0000 FEDERAL GRANT-CURRENT	.00	524,000	524,000.00-	524,000		524,000.00-	
MAJOR ACCOUNT TOTALS	.00	524,000	524,000.00- .00 %	524,000		524,000.00- .00 %	
K09 0 0011-0000 FEDERAL GRANT-CARRYOVER	418,540.20	572,642	154,101.80-	572,642		154,101.80-	
MAJOR ACCOUNT TOTALS	418,540.20	572,642	154,101.80- 73.09 %	572,642		154,101.80- 73.09 %	
K09 0 0250-0000 PROGRAM INCOME	15.00	0	15.00	0		15.00	
MAJOR ACCOUNT TOTALS	15.00	0	15.00 .00 %	0		15.00 .00 %	
K09 0 0260-0000 TRANSFER-BUS. LOAN FUND	4,077.71	18,300	14,222.29-	18,300		14,222.29-	
MAJOR ACCOUNT TOTALS	4,077.71	18,300	14,222.29- 22.28 %	18,300		14,222.29- 22.28 %	
K09 0 0262-0000 TRANSFER-LOCAL HOUSING	53,668.90	27,400	26,268.90	27,400		26,268.90	
MAJOR ACCOUNT TOTALS	53,668.90	27,400	26,268.90 195.87 %	27,400		26,268.90 195.87 %	
DIVISION TOTALS	476,301.81	1,142,342	666,040.19- 41.70 %	1,142,342		666,040.19- 41.70 %	
DEPARTMENT TOTALS	476,301.81	1,142,342	666,040.19- 41.70 %	1,142,342		666,040.19- 41.70 %	
REVENUE TOTALS	476,301.81	1,142,342	666,040.19- 41.69 %	1,142,342		666,040.19- 41.69 %	

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
K09 1	1300-3020					
TRAVEL & CONFERENCE		1,326.12	1,000	326.12	1,000	326.12
K09 1	1300-3040					
POSTAGE		1,112.15	1,500	387.85-	1,500	387.85-
K09 1	1300-3042					
RECORDING FEES		45.00	300	255.00-	300	255.00-
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		2,500.23	3,000	499.77-	3,000	499.77-
MAJOR ACCOUNT TOTALS		15,696.95	17,050	1,353.05- 92.06 %	17,050	1,353.05- 92.06 %
HOUSING						
K09 1	4100-1100					
REHAB SPECIALIST (2 TO 1.5)		26,074.56	40,028	13,953.44-	40,028	13,953.44-
K09 1	4100-1102					
SECRETARY (.25 TO .3)		7,002.69	9,410	2,407.31-	9,410	2,407.31-
K09 1	4100-1501					
IMRF/FICA		4,519.68	7,520	3,000.32-	7,520	3,000.32-
K09 1	4100-1800					
EMPLOYEE INSURANCE		3,302.84	3,223	79.84	3,223	79.84
MAJOR ACCOUNT TOTALS		40,899.77	60,181	19,281.23- 67.96 %	60,181	19,281.23- 67.96 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	4300-3942	PROP. ACQ., NEW CONST. ENC.		28,344.92	39,628	11,283.08-		39,628		11,283.08-
K09 1	4300-4023	HOUSING REHAB(WHOLE HOUSE)		16,346.00	75,000	58,654.00-		75,000		58,654.00-
K09 1	4300-4024	HOUSING REHAB. ENC.		33,853.00	33,853	.00		33,853		.00
K09 1	4300-4025	HOUSING REHAB(EMER ACCESS)		71,003.63	110,000	38,996.37-		110,000		38,996.37-
K09 1	4300-4027	REPAIR SERVICE		10,664.06	15,000	4,335.94-		15,000		4,335.94-
K09 1	4300-4038	ACQ. -ELM ST APTS ENC.		3,256.00	7,038	3,782.00-		7,038		3,782.00-
K09 1	4300-4042	PAINT PROGRAM		4,150.00	6,790	2,640.00-		6,790		2,640.00-
K09 1	4300-4044	LAKESIDE TERRACE HOPE VI		.00	35,000	35,000.00-		35,000		35,000.00-
K09 1	4300-4046	WOMAN'S SAFE HOUSE		10,970.00	15,000	4,030.00-		15,000		4,030.00-
K09 1	4300-4048	U.C.A.N.		.00	25,000	25,000.00-		25,000		25,000.00-
MAJOR ACCOUNT TOTALS				178,587.61	362,309	183,721.39-		362,309		183,721.39-
						49.29 %				49.29 %
PUBLIC SERVICES										
K09 1	5300-3968	TRANSITIONAL HOUSING		42,630.91	44,900	2,269.09-		44,900		2,269.09-

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
K09 1	5300-3991	JOB TRAINING PROG. ENC.	26,552.43	27,743	1,190.57-	27,743	1,190.57-
K09 1	5300-4026	REPAIR SERVICE ENC.	3,104.18	8,579	5,474.82-	8,579	5,474.82-
K09 1	5300-4030	PUBLIC SERVICE GRANT	5,405.00	33,700	28,295.00-	33,700	28,295.00-
K09 1	5300-4032	PUBLIC SERVICE GRANT ENC.	31,305.01	35,388	4,082.99-	35,388	4,082.99-
		MAJOR ACCOUNT TOTALS	108,997.53	150,310	41,312.47- 72.52 %	150,310	41,312.47- 72.52 %
PUBLIC FACILITIES							
K09 1	6300-3974	MENTAL HEALTH TIMES CENTER	.00	50,000	50,000.00-	50,000	50,000.00-
K09 1	6300-3976	C.T. 55 ST. IMPROVEMENTS	.00	57,352	57,352.00-	57,352	57,352.00-
K09 1	6300-3978	C.T. 55 STREET LIGHTING	2,106.51	150,000	147,893.49-	150,000	147,893.49-
K09 1	6300-3979	CT55 ST. LIGHTING ENC.	16,938.00	16,938	.00	16,938	.00
K09 1	6300-3980	NEIGHBORHOOD CENTER	.00	103,000	103,000.00-	103,000	103,000.00-
		MAJOR ACCOUNT TOTALS	19,044.51	377,290	358,245.49- 5.05 %	377,290	358,245.49- 5.05 %
INTERIM ASSISTANCE							
K09 1	8300-3960	PROPERTY MAINTENANCE	1,730.31	7,500	5,769.69-	7,500	5,769.69-

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
K09 1 8300-3961 PROPERTY MAINT. ENC.	2,803.00	2,803	.00	2,803	.00
K09 1 8300-3965 NEIGHBORHOOD CLEANUP	27,261.64	27,500	238.36-	27,500	238.36-
MAJOR ACCOUNT TOTALS	31,794.95	37,803	6,008.05- 84.11 %	37,803	6,008.05- 84.11 %
OTHER ADMIN/CAPACITY BLDG K09 1 9300-3930 CONTINGENCY/COST OVERRUN	.00	4,249	4,249.00-	4,249	4,249.00-
K09 1 9300-3931 CONTINGENCY/COST OVER ENC.	5.77	20,112	20,106.23-	20,112	20,106.23-
K09 1 9300-3978 NEIGHBORHOOD ORG. GRANTS	3,493.57	7,500	4,006.43-	7,500	4,006.43-
K09 1 9300-3979 NEIGHBORHOOD ORG. GRANT ENC.	391.00	560	169.00-	560	169.00-
MAJOR ACCOUNT TOTALS	3,890.34	32,421	28,530.66- 12.00 %	32,421	28,530.66- 12.00 %
DIVISION TOTALS	476,301.81	1,112,142	635,840.19- 42.83 %	1,112,142	635,840.19- 42.83 %
DEPARTMENT TOTALS	476,301.81	1,112,142	635,840.19- 42.83 %	1,112,142	635,840.19- 42.83 %
EXPENSE TOTALS	476,301.81	1,112,142	635,840.19- 42.82 %	1,112,142	635,840.19- 42.82 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L09 0 0030-0000 TRANSFER-GEN. FUND	970,100.00	970,100	.00	970,100	.00
MAJOR ACCOUNT TOTALS	970,100.00	970,100	.00 100.00 %	970,100	.00 100.00 %
L09 0 0034-0000 LOAN REPAYMENT-TIF 2	98,000.00	98,000	.00	98,000	.00
MAJOR ACCOUNT TOTALS	98,000.00	98,000	.00 100.00 %	98,000	.00 100.00 %
L09 0 0038-0000 LOAN REPAYMENT-TIF 3	121,900.00	121,900	.00	121,900	.00
MAJOR ACCOUNT TOTALS	121,900.00	121,900	.00 100.00 %	121,900	.00 100.00 %
L09 0 0130-0000 INTEREST	41,917.45	41,500	417.45	41,500	417.45
MAJOR ACCOUNT TOTALS	41,917.45	41,500	417.45 101.01 %	41,500	417.45 101.01 %
DIVISION TOTALS	1,231,917.45	1,231,500	417.45 100.03 %	1,231,500	417.45 100.03 %
DEPARTMENT TOTALS	1,231,917.45	1,231,500	417.45 100.03 %	1,231,500	417.45 100.03 %
REVENUE TOTALS	1,231,917.45	1,231,500	417.45 100.03 %	1,231,500	417.45 100.03 %

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	0000-0146							
	TRANSFER JO9 CARLE ENC.	.00	19,423	19,423.00-	19,423	19,423.00-		
L09 1	0000-0148							
	LOAN-STONE CREEK DEVELOP.	216,148.85	250,000	33,851.15-	250,000	33,851.15-		
L09 1	0000-0154							
	CUSWDS-WELL INSTALLATION	7,600.00	7,600	.00	7,600	.00		
L09 1	0000-0156							
	TRANS H09, FIRE ITERCOM	4,500.00	4,500	.00	4,500	.00		
L09 1	0000-0158							
	TRANS MF RECYCLING PROMOTION	.00	3,500	3,500.00-	3,500	3,500.00-		
MAJOR ACCOUNT TOTALS		228,248.85	285,023	56,774.15-	285,023	56,774.15-		
				80.08 %		80.08 %		
DIVISION TOTALS		228,248.85	285,023	56,774.15-	285,023	56,774.15-		
				80.08 %		80.08 %		
DEPARTMENT TOTALS		228,248.85	285,023	56,774.15-	285,023	56,774.15-		
				80.08 %		80.08 %		
EXPENSE TOTALS		228,248.85	285,023	56,774.15-	285,023	56,774.15-		
				80.08 %		80.08 %		

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L11 INSURANCE RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L11 0 0130-0000						
INTEREST		50,988.47	100,136	49,147.53-	100,136	49,147.53-
MAJOR ACCOUNT TOTALS		50,988.47	100,136	49,147.53- 50.92 %	100,136	49,147.53- 50.92 %
DIVISION TOTALS		50,988.47	100,136	49,147.53- 50.92 %	100,136	49,147.53- 50.92 %
DEPARTMENT TOTALS		50,988.47	100,136	49,147.53- 50.92 %	100,136	49,147.53- 50.92 %
REVENUE TOTALS		50,988.47	100,136	49,147.53- 50.91 %	100,136	49,147.53- 50.91 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L11 INSURANCE RESERVE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L11 1 0000-0100						
TRANSFER, DEBT SERV, D09		125,857.13	126,000	142.87-	126,000	142.87-
L11 1 0000-0120						
TRANSFER, GEN/TIF GRANT		185,950.61	190,951	5,000.39-	190,951	5,000.39-
L11 1 0000-0122						
TRANS. GEN/TIF GRANT ENC.		.00	36,836	36,836.00-	36,836	36,836.00-
MAJOR ACCOUNT TOTALS		311,807.74	353,787	41,979.26- 88.13 %	353,787	41,979.26- 88.13 %
DIVISION TOTALS		311,807.74	353,787	41,979.26- 88.13 %	353,787	41,979.26- 88.13 %
DEPARTMENT TOTALS		311,807.74	353,787	41,979.26- 88.13 %	353,787	41,979.26- 88.13 %
EXPENSE TOTALS		311,807.74	353,787	41,979.26- 88.13 %	353,787	41,979.26- 88.13 %

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 0 0110-0000								
U/I REIMB. SIREN		6,944.50	0	6,944.50	0		6,944.50	
MAJOR ACCOUNT TOTALS		6,944.50	0	6,944.50	0		6,944.50	
				.00 %			.00 %	
L12 0 0120-0000								
TRANSFER FROM J11		3,293.00	0	3,293.00	0		3,293.00	
MAJOR ACCOUNT TOTALS		3,293.00	0	3,293.00	0		3,293.00	
				.00 %			.00 %	
L12 0 0130-0000								
INTEREST		1,880.79	0	1,880.79	0		1,880.79	
MAJOR ACCOUNT TOTALS		1,880.79	0	1,880.79	0		1,880.79	
				.00 %			.00 %	
DIVISION TOTALS		12,118.29	0	12,118.29	0		12,118.29	
				.00 %			.00 %	
DEPARTMENT TOTALS		12,118.29	0	12,118.29	0		12,118.29	
				.00 %			.00 %	
REVENUE TOTALS		12,118.29	0	12,118.29	0		12,118.29	
				.00 %			.00 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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	1400-4000					
	TORNADO SIREN INSTALATION	22,950.06	26,470	3,519.94-	26,470	3,519.94-
L12 1	1400-4006					
	MOBILE FIELD COMMANT UNIT	10,119.95	13,100	2,980.05-	13,100	2,980.05-
	MAJOR ACCOUNT TOTALS	33,070.01	39,570	6,499.99- 83.57 %	39,570	6,499.99- 83.57 %
	DIVISION TOTALS	33,070.01	39,570	6,499.99- 83.57 %	39,570	6,499.99- 83.57 %

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 -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
L12 2	1100-1200	FIRE TRAINING ENC.		10,300.00	10,300	.00		10,300	.00	
L12 2	1100-2000	DISASTER RESPONSE MATL ENC.		3,419.63	3,420	.37-		3,420	.37-	
		MAJOR ACCOUNT TOTALS		13,719.63	13,720	.37-		13,720	.37-	
						100.00 %			100.00 %	
		DIVISION TOTALS		13,719.63	13,720	.37-		13,720	.37-	
						100.00 %			100.00 %	
		DEPARTMENT TOTALS		46,789.64	53,290	6,500.36-		53,290	6,500.36-	
						87.80 %			87.80 %	
		EXPENSE TOTALS		46,789.64	53,290	6,500.36-		53,290	6,500.36-	
						87.80 %			87.80 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L13 BUILDING FINANCING 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
L13 0 0130-0000 INTEREST	2,406.32	47,000	44,593.68-	47,000		44,593.68-
MAJOR ACCOUNT TOTALS	2,406.32	47,000	44,593.68- 5.12 %	47,000		44,593.68- 5.12 %
DIVISION TOTALS	2,406.32	47,000	44,593.68- 5.12 %	47,000		44,593.68- 5.12 %
DEPARTMENT TOTALS	2,406.32	47,000	44,593.68- 5.12 %	47,000		44,593.68- 5.12 %
REVENUE TOTALS	2,406.32	47,000	44,593.68- 5.11 %	47,000		44,593.68- 5.11 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L13 BUILDING FINANCING FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L13 1 0037-0000 CITY BLDG CONST. ENC.	141,006.72	143,482	2,475.28-	143,482	2,475.28-
MAJOR ACCOUNT TOTALS	141,006.72	143,482	2,475.28- 98.27 %	143,482	2,475.28- 98.27 %
L13 1 0043-0000 LANDSCAPING	9,185.08	10,000	814.92-	10,000	814.92-
MAJOR ACCOUNT TOTALS	9,185.08	10,000	814.92- 91.85 %	10,000	814.92- 91.85 %
DIVISION TOTALS	150,191.80	153,482	3,290.20- 97.86 %	153,482	3,290.20- 97.86 %
DEPARTMENT TOTALS	150,191.80	153,482	3,290.20- 97.86 %	153,482	3,290.20- 97.86 %
EXPENSE TOTALS	150,191.80	153,482	3,290.20- 97.85 %	153,482	3,290.20- 97.85 %

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		150,191.80	183,482	33,290.20-	183,482	33,290.20-
MAJOR ACCOUNT TOTALS		150,191.80	183,482	33,290.20- 81.86 %	183,482	33,290.20- 81.86 %
DIVISION TOTALS		150,191.80	183,482	33,290.20- 81.86 %	183,482	33,290.20- 81.86 %
DEPARTMENT TOTALS		150,191.80	183,482	33,290.20- 81.86 %	183,482	33,290.20- 81.86 %
REVENUE TOTALS		150,191.80	183,482	33,290.20- 81.85 %	183,482	33,290.20- 81.85 %

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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 0040-0003						
CITY BLDG. CONST. ENC.		150,191.80	183,482	33,290.20-	183,482	33,290.20-
MAJOR ACCOUNT TOTALS		150,191.80	183,482	33,290.20- 81.86 %	183,482	33,290.20- 81.86 %
DIVISION TOTALS		150,191.80	183,482	33,290.20- 81.86 %	183,482	33,290.20- 81.86 %
DEPARTMENT TOTALS		150,191.80	183,482	33,290.20- 81.86 %	183,482	33,290.20- 81.86 %
EXPENSE TOTALS		150,191.80	183,482	33,290.20- 81.85 %	183,482	33,290.20- 81.85 %

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
L15 0 0100-0000						
2% P.E.G. FEE		80,217.27	79,300	917.27	79,300	917.27
MAJOR ACCOUNT TOTALS		80,217.27	79,300	917.27 101.16 %	79,300	917.27 101.16 %
L15 0 0110-0000						
MEMBERSHIP FEES		300.00	200	100.00	200	100.00
MAJOR ACCOUNT TOTALS		300.00	200	100.00 150.00 %	200	100.00 150.00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		379.30	1,200	820.70-	1,200	820.70-
MAJOR ACCOUNT TOTALS		379.30	1,200	820.70- 31.61 %	1,200	820.70- 31.61 %
DIVISION TOTALS		80,896.57	80,700	196.57 100.24 %	80,700	196.57 100.24 %
DEPARTMENT TOTALS		80,896.57	80,700	196.57 100.24 %	80,700	196.57 100.24 %
REVENUE TOTALS		80,896.57	80,700	196.57 100.24 %	80,700	196.57 100.24 %

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
L15 1 1100-1100	P.E.G. COORDINATOR	24,997.82	25,020	22.18-	25,020	22.18-
L15 1 1100-1102	CAMERA OPERATORS	3,676.76	4,260	583.24-	4,260	583.24-
L15 1 1100-1800	EMPLOYEE INSURANCE	2,166.00	2,380	214.00-	2,380	214.00-
L15 1 1100-1850	I.M.R.F.	4,130.00	4,130	.00	4,130	.00
	MAJOR ACCOUNT TOTALS	34,970.58	35,790	819.42- 97.71 %	35,790	819.42- 97.71 %
L15 1 1200-2020	SUPPLIES	1,468.56	3,000	1,531.44-	3,000	1,531.44-
	MAJOR ACCOUNT TOTALS	1,468.56	3,000	1,531.44- 48.95 %	3,000	1,531.44- 48.95 %
L15 1 1300-3000	TRANSFER-WORKER'S COMP	620.00	620	.00	620	.00
L15 1 1300-3005	DUES AND SUBSCRIPTIONS	59.94	60	.06-	60	.06-
L15 1 1300-3010	CITY INSURANCE	850.00	1,180	330.00-	1,180	330.00-
L15 1 1300-3030	TRAINING AND EDUCATION	267.49	1,600	1,332.51-	1,600	1,332.51-
L15 1 1300-3050	CONSULTANT FEE	.00	1,500	1,500.00-	1,500	1,500.00-

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
L15 1 1300-3060						
EQUIPMENT MAINTENANCE		440.75	2,000	1,559.25-	2,000	1,559.25-
MAJOR ACCOUNT TOTALS		2,238.18	6,960	4,721.82- 32.16 %	6,960	4,721.82- 32.16 %
L15 1 1400-4500						
TRANSFER, V.E.R.F.		61,000.00	61,000	.00	61,000	.00
MAJOR ACCOUNT TOTALS		61,000.00	61,000	.00 100.00 %	61,000	.00 100.00 %
DIVISION TOTALS		99,677.32	106,750	7,072.68- 93.37 %	106,750	7,072.68- 93.37 %
DEPARTMENT TOTALS		99,677.32	106,750	7,072.68- 93.37 %	106,750	7,072.68- 93.37 %
EXPENSE TOTALS		99,677.32	106,750	7,072.68- 93.37 %	106,750	7,072.68- 93.37 %

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 0030-0000								
TRANSFER-GENERAL FUND		500,000.00	500,000	.00	500,000		.00	
MAJOR ACCOUNT TOTALS		500,000.00	500,000	.00	500,000		.00	
				100.00 %			100.00 %	
L16 0 0130-0000								
INTEREST INCOME		40,346.74	0	40,346.74	0		40,346.74	
MAJOR ACCOUNT TOTALS		40,346.74	0	40,346.74	0		40,346.74	
				.00 %			.00 %	
DIVISION TOTALS		540,346.74	500,000	40,346.74	500,000		40,346.74	
				108.07 %			108.07 %	
DEPARTMENT TOTALS		540,346.74	500,000	40,346.74	500,000		40,346.74	
				108.07 %			108.07 %	
REVENUE TOTALS		540,346.74	500,000	40,346.74	500,000		40,346.74	
				108.06 %			108.06 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L16 LIBRARY BUILDING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	L16 1 0044-0000	LIBRARY DESIGN/CONSULTANT	9,700.00	30,000	20,300.00-	30,000	20,300.00-
		MAJOR ACCOUNT TOTALS	9,700.00	30,000	20,300.00- 32.33 %	30,000	20,300.00- 32.33 %
	L16 1 0046-0000	JACQUES HOUSE RELOCATION	35,000.00	50,000	15,000.00-	50,000	15,000.00-
		MAJOR ACCOUNT TOTALS	35,000.00	50,000	15,000.00- 70.00 %	50,000	15,000.00- 70.00 %
		DIVISION TOTALS	44,700.00	80,000	35,300.00- 55.88 %	80,000	35,300.00- 55.88 %
		DEPARTMENT TOTALS	44,700.00	80,000	35,300.00- 55.88 %	80,000	35,300.00- 55.88 %
		EXPENSE TOTALS	44,700.00	80,000	35,300.00- 55.87 %	80,000	35,300.00- 55.87 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L17 0 0010-0000						
METCAD PAYMENT		28,550.78	46,310	17,759.22-	46,310	17,759.22-
MAJOR ACCOUNT TOTALS		28,550.78	46,310	17,759.22- 61.65 %	46,310	17,759.22- 61.65 %
L17 0 0020-0000						
URBANA TRANSFER		7,283.81	10,430	3,146.19-	10,430	3,146.19-
MAJOR ACCOUNT TOTALS		7,283.81	10,430	3,146.19- 69.84 %	10,430	3,146.19- 69.84 %
L17 0 0130-0000						
INTEREST INCOME		779.51	0	779.51	0	779.51
MAJOR ACCOUNT TOTALS		779.51	0	779.51 .00 %	0	779.51 .00 %
DIVISION TOTALS		36,614.10	56,740	20,125.90- 64.53 %	56,740	20,125.90- 64.53 %
DEPARTMENT TOTALS		36,614.10	56,740	20,125.90- 64.53 %	56,740	20,125.90- 64.53 %
REVENUE TOTALS		36,614.10	56,740	20,125.90- 64.52 %	56,740	20,125.90- 64.52 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
L17 1	1100-1100	PROGRAMMER/ANALYST		22,170.24	35,800	13,629.76-	35,800		13,629.76-	
L17 1	1100-1150	CONTRACTUAL PROGRAMMER		212.50	2,500	2,287.50-	2,500		2,287.50-	
L17 1	1100-1300	OVERTIME		.00	1,070	1,070.00-	1,070		1,070.00-	
L17 1	1100-1800	EMPLOYEE INSURANCE		2,050.00	2,050	.00	2,050		.00	
L17 1	1100-1850	IMRF/FICA		3,532.00	6,490	2,958.00-	6,490		2,958.00-	
MAJOR ACCOUNT TOTALS				27,964.74	47,910	19,945.26-	47,910		19,945.26-	58.37 %
ADMINISTRATION										
L17 1	1300-3030	TRAINING AND EDUCATION		2,318.03	2,500	181.97-	2,500		181.97-	
L17 1	1300-3512	RECRUITING COSTS, PROGR.		5,171.33	5,170	1.33	5,170		1.33	
L17 1	1300-3920	CITY INSURANCE		760.00	760	.00	760		.00	
L17 1	1300-3925	TRANSFER-WORKER'S COMP		200.00	200	.00	200		.00	
L17 1	1300-3930	CITY TELEPHONE		200.00	200	.00	200		.00	
MAJOR ACCOUNT TOTALS				8,649.36	8,830	180.64-	8,830		180.64-	97.95 %
DIVISION TOTALS				36,614.10	56,740	20,125.90-	56,740		20,125.90-	64.53 %
DEPARTMENT TOTALS				36,614.10	56,740	20,125.90-	56,740		20,125.90-	64.53 %
EXPENSE TOTALS				36,614.10	56,740	20,125.90-	56,740		20,125.90-	64.52 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L18 DEVELOPMENT/ANNEX/REFUNDS/REBATES

DP DV	ACCTNO	----- Y E A R - T O - 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		28,817.37	55,000	26,182.63-	55,000	26,182.63-
MAJOR ACCOUNT TOTALS		28,817.37	55,000	26,182.63- 52.40 %	55,000	26,182.63- 52.40 %
DIVISION TOTALS		28,817.37	55,000	26,182.63- 52.40 %	55,000	26,182.63- 52.40 %
DEPARTMENT TOTALS		28,817.37	55,000	26,182.63- 52.40 %	55,000	26,182.63- 52.40 %
REVENUE TOTALS		28,817.37	55,000	26,182.63- 52.39 %	55,000	26,182.63- 52.39 %

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
DEVELOPMENT/ANNEXATION										
REFUNDS/REBATES										
L18 1 1300-3125										
		ANNEXATION PAYMENTS		28,817.37	55,000	26,182.63-	55,000		26,182.63-	
L18 1 1300-3128										
		ANNEXATION PAYMENTS ENC.		.00	24,573	24,573.00-	24,573		24,573.00-	
		MAJOR ACCOUNT TOTALS		28,817.37	79,573	50,755.63-	79,573		50,755.63-	
						36.22 %			36.22 %	
		DIVISION TOTALS		28,817.37	79,573	50,755.63-	79,573		50,755.63-	
						36.22 %			36.22 %	
		DEPARTMENT TOTALS		28,817.37	79,573	50,755.63-	79,573		50,755.63-	
						36.22 %			36.22 %	
		EXPENSE TOTALS		28,817.37	79,573	50,755.63-	79,573		50,755.63-	
						36.21 %			36.21 %	

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 0022-0000						
ADVANCE-TAX STAB. FUND		216,148.85	250,000	33,851.15-	250,000	33,851.15-
MAJOR ACCOUNT TOTALS		216,148.85	250,000	33,851.15- 86.46 %	250,000	33,851.15- 86.46 %
L19 0 0024-0000						
C.I.P. CONTRIBUTION		300,000.00	180,000	120,000.00	180,000	120,000.00
MAJOR ACCOUNT TOTALS		300,000.00	180,000	120,000.00 166.67 %	180,000	120,000.00 166.67 %
L19 0 0026-0000						
ADVANCE-ECON. DEV. FUND		60,000.00	60,000	.00	60,000	.00
MAJOR ACCOUNT TOTALS		60,000.00	60,000	.00 100.00 %	60,000	.00 100.00 %
DIVISION TOTALS		576,148.85	490,000	86,148.85 117.58 %	490,000	86,148.85 117.58 %
DEPARTMENT TOTALS		576,148.85	490,000	86,148.85 117.58 %	490,000	86,148.85 117.58 %
REVENUE TOTALS		576,148.85	490,000	86,148.85 117.58 %	490,000	86,148.85 117.58 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L19 1 0020-0010						
PROJECT COSTS		453,649.47	490,000	36,350.53-	490,000	36,350.53-
L19 1 0020-0012						
PROJECT COSTS ENC.		435,094.00	435,094	.00	435,094	.00
MAJOR ACCOUNT TOTALS		888,743.47	925,094	36,350.53- 96.07 %	925,094	36,350.53- 96.07 %
DIVISION TOTALS		888,743.47	925,094	36,350.53- 96.07 %	925,094	36,350.53- 96.07 %
DEPARTMENT TOTALS		888,743.47	925,094	36,350.53- 96.07 %	925,094	36,350.53- 96.07 %
EXPENSE TOTALS		888,743.47	925,094	36,350.53- 96.07 %	925,094	36,350.53- 96.07 %

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
M09 0 0045-0000						
SEWER BENEFIT TAXES		613,516.51	630,000	16,483.49-	630,000	16,483.49-
MAJOR ACCOUNT TOTALS		613,516.51	630,000	16,483.49- 97.38 %	630,000	16,483.49- 97.38 %
DIVISION TOTALS		613,516.51	630,000	16,483.49- 97.38 %	630,000	16,483.49- 97.38 %
DEPARTMENT TOTALS		613,516.51	630,000	16,483.49- 97.38 %	630,000	16,483.49- 97.38 %
REVENUE TOTALS		613,516.51	630,000	16,483.49- 97.38 %	630,000	16,483.49- 97.38 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0130-0000						
INTEREST		27,708.96	31,000	3,291.04-	31,000	3,291.04-
MAJOR ACCOUNT TOTALS		27,708.96	31,000	3,291.04- 89.38 %	31,000	3,291.04- 89.38 %
DIVISION TOTALS		27,708.96	31,000	3,291.04- 89.38 %	31,000	3,291.04- 89.38 %
DEPARTMENT TOTALS		27,708.96	31,000	3,291.04- 89.38 %	31,000	3,291.04- 89.38 %
REVENUE TOTALS		27,708.96	31,000	3,291.04- 89.38 %	31,000	3,291.04- 89.38 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		334,000.00	334,000	.00	334,000	.00
M09 1 0300-0310						
SBT BILLING COST		2,778.76	4,000	1,221.24-	4,000	1,221.24-
MAJOR ACCOUNT TOTALS		336,778.76	338,000	1,221.24- 99.64 %	338,000	1,221.24- 99.64 %
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		14,893.12	50,000	35,106.88-	50,000	35,106.88-
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		6,295.06	12,608	6,312.94-	12,608	6,312.94-
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		105,991.50	200,000	94,008.50-	200,000	94,008.50-
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		258,952.60	254,769	4,183.60	254,769	4,183.60
M09 1 0500-0117						
SEWER DATABASE S/W		4,990.72	25,000	20,009.28-	25,000	20,009.28-
M09 1 0500-0118						
SEWER DATABASE S/W ENC.		17,443.28	30,000	12,556.72-	30,000	12,556.72-
M09 1 0500-0120						
KINCH/FLA. TO VERMONT ENC.		.00	75,000	75,000.00-	75,000	75,000.00-
M09 1 0500-0124						
BEVERLY DR. SANITARY SEWER		30,000.00	30,000	.00	30,000	.00
M09 1 0500-0126						
N. CUNNINGHAM SEWER REP.		112,882.23	300,000	187,117.77-	300,000	187,117.77-
MAJOR ACCOUNT TOTALS		551,448.51	977,377	425,928.49- 56.42 %	977,377	425,928.49- 56.42 %
DIVISION TOTALS		888,227.27	1,315,377	427,149.73- 67.53 %	1,315,377	427,149.73- 67.53 %
DEPARTMENT TOTALS		888,227.27	1,315,377	427,149.73- 67.53 %	1,315,377	427,149.73- 67.53 %
EXPENSE TOTALS		888,227.27	1,315,377	427,149.73- 67.52 %	1,315,377	427,149.73- 67.52 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1		15,595.65	16,000	404.35-	16,000		404.35-	
N09 0	0010-0002	METER REVENUE - LOT # 2		5,167.80	5,300	132.20-	5,300		132.20-	
N09 0	0010-0005	METER REVENUE - NW STREETS		26,171.10	25,000	1,171.10	25,000		1,171.10	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		34,309.85	34,000	309.85	34,000		309.85	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,438.65	1,500	61.35-	1,500		61.35-	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,334.30	2,000	334.30	2,000		334.30	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		4,373.35	4,400	26.65-	4,400		26.65-	
N09 0	0010-0016	METER REVENUE - LOT # 16		27.00	175	148.00-	175		148.00-	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		359,843.05	350,000	9,843.05	350,000		9,843.05	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		131.70	400	268.30-	400		268.30-	
N09 0	0010-0019	METER REVENUE - LOT # 17		11,130.50	12,400	1,269.50-	12,400		1,269.50-	
N09 0	0010-0022	METER REVENUE - LOT 22		1,570.15	1,400	170.15	1,400		170.15	

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
N09 0 0010-0027 METER REVENUE - LOT 25	3,792.90	3,600	192.90	3,600	192.90	
N09 0 0010-0050 BAGGED METER REVENUE	24,540.00	43,825	19,285.00-	43,825	19,285.00-	
MAJOR ACCOUNT TOTALS	490,426.00	500,000	9,574.00- 98.09 %	500,000	9,574.00- 98.09 %	
N09 0 0020-0005 RENTAL REVENUE - LOT # 5	5,220.00	6,960	1,740.00-	6,960	1,740.00-	
N09 0 0020-0006 RENTAL REVENUE - CAMPUS	1,201.00	1,440	239.00-	1,440	239.00-	
N09 0 0020-0007 RENTAL REVENUE - LOT 10X	712.00	960	248.00-	960	248.00-	
N09 0 0020-0008 RENTAL REVENUE - LOT # 8	9,394.10	9,360	34.10	9,360	34.10	
N09 0 0020-0009 RENTAL REVENUE - LOT # 9	8,367.28	10,800	2,432.72-	10,800	2,432.72-	
N09 0 0020-0011 RENTAL REVENUE - LOT # 16	2,400.00	2,400	.00	2,400	.00	
N09 0 0020-0013 POST OFFICE RENTAL	14,040.00	21,060	7,020.00-	21,060	7,020.00-	
N09 0 0020-0015 RENTAL REVENUE - LOT # 11	2,548.10	3,360	811.90-	3,360	811.90-	
N09 0 0020-0017 RENT REV-LINCOLN SQUARE	71,931.60	73,600	1,668.40-	73,600	1,668.40-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0019 RENT REV-CHMPG CNTY JURORS	15,994.00	15,600	394.00	15,600	394.00
N09 0 0020-0021 RENTAL REVENUE LOT #21	120.00	0	120.00	0	120.00
N09 0 0020-0024 RENTAL REVENUE - LOT 24	1,035.92	700	335.92	700	335.92
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	3,352.02	2,640	712.02	2,640	712.02
N09 0 0020-0026 RENTAL REVENUE-LOT 26	48.19	0	48.19	0	48.19
N09 0 0020-0029 PROVENA-COVENANT MEDICAL	7,200.00	7,200	.00	7,200	.00
N09 0 0020-0030 RENTAL REVENUE - LOT 25	6,367.54	1,520	4,847.54	1,520	4,847.54
N09 0 0020-0050 GARAGE RECEIPTS	30,853.14	28,000	2,853.14	28,000	2,853.14
N09 0 0020-0051 GARAGE RENTALS	51,251.33	50,000	1,251.33	50,000	1,251.33
N09 0 0020-0052 JUMER'S PARKING	2,000.00	2,000	.00	2,000	.00
MAJOR ACCOUNT TOTALS	234,036.22	237,600	3,563.78- 98.50 %	237,600	3,563.78- 98.50 %
N09 0 0130-0000 INTEREST ON INVESTMENTS	69,826.07	50,000	19,826.07	50,000	19,826.07
MAJOR ACCOUNT TOTALS	69,826.07	50,000	19,826.07 139.65 %	50,000	19,826.07 139.65 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0150-0000					
TRANSFER-TIF 1 DEBT SERV.	235,937.50	238,000	2,062.50-	238,000	2,062.50-
MAJOR ACCOUNT TOTALS	235,937.50	238,000	2,062.50- 99.13 %	238,000	2,062.50- 99.13 %
N09 0 0155-0000					
TRANSFER-TIF 2 DEBT SERV.	243,493.76	245,000	1,506.24-	245,000	1,506.24-
MAJOR ACCOUNT TOTALS	243,493.76	245,000	1,506.24- 99.39 %	245,000	1,506.24- 99.39 %
N09 0 0250-0000					
MISC. REVENUE	38.11	0	38.11	0	38.11
MAJOR ACCOUNT TOTALS	38.11	0	38.11 .00 %	0	38.11 .00 %
DIVISION TOTALS	1,273,757.66	1,270,600	3,157.66 100.25 %	1,270,600	3,157.66 100.25 %
DEPARTMENT TOTALS	1,273,757.66	1,270,600	3,157.66 100.25 %	1,270,600	3,157.66 100.25 %
REVENUE TOTALS	1,273,757.66	1,270,600	3,157.66 100.24 %	1,270,600	3,157.66 100.24 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0001	INTEREST, 1994A BONDS	86,949.50	238,000	151,050.50-	238,000	151,050.50-
N09 1 0500-0003	INTEREST, 1994C BONDS	29,080.87	104,000	74,919.13-	104,000	74,919.13-
N09 1 0500-0004	INTEREST-1994B BONDS	75,811.76	245,000	169,188.24-	245,000	169,188.24-
N09 1 0500-0005	DEPRECIATION EXPENSE	198,485.60	220,000	21,514.40-	220,000	21,514.40-
N09 1 0500-0013	MISCELLANEOUS	.00	8,000	8,000.00-	8,000	8,000.00-
N09 1 0500-0015	AUDITING	1,480.00	1,500	20.00-	1,500	20.00-
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	162,340.00	162,340	.00	162,340	.00
	MAJOR ACCOUNT TOTALS	554,147.73	978,840	424,692.27- 56.61 %	978,840	424,692.27- 56.61 %
N09 1 0600-0001	LOT IMPROVEMENTS	.00	25,000	25,000.00-	25,000	25,000.00-
N09 1 0600-0002	LOT IMPROVEMENTS ENC.	.00	45,438	45,438.00-	45,438	45,438.00-
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	230,225	230,225.00-	230,225	230,225.00-

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0600-0010 COURTHOUS/ARTIN PARK ENC.	.00	207,336	207,336.00-	207,336	207,336.00-
N09 1 0600-0015 GARAGE REHAB. IMPR. ENC.	.00	159,990	159,990.00-	159,990	159,990.00-
MAJOR ACCOUNT TOTALS	.00	685,606	685,606.00- .00 %	685,606	685,606.00- .00 %
DIVISION TOTALS	554,147.73	1,664,446	1,110,298.27- 33.29 %	1,664,446	1,110,298.27- 33.29 %

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
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECHNICIAN	56,770.96	56,810	39.04-	56,810	39.04-
N09 2 1100-1199 PART-TIME, ARBOR	14,188.66	16,590	2,401.34-	16,590	2,401.34-
N09 2 1100-1200 SEASONAL, ARBOR	10,485.13	17,710	7,224.87-	17,710	7,224.87-
N09 2 1100-1202 SEASONAL, PAINTER	1,756.69	4,110	2,353.31-	4,110	2,353.31-
N09 2 1100-1300 OVERTIME	4,778.35	6,450	1,671.65-	6,450	1,671.65-
N09 2 1100-1600 LONGEVITY	6,103.61	5,680	423.61	5,680	423.61
N09 2 1100-1800 EMPLOYEE INSURANCE	4,332.00	4,760	428.00-	4,760	428.00-
N09 2 1100-1850 I.M.R.F.	14,980.00	14,980	.00	14,980	.00
MAJOR ACCOUNT TOTALS	113,395.40	127,090	13,694.60- 89.22 %	127,090	13,694.60- 89.22 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	133.33	200	66.67-	200	66.67-
N09 2 1200-2040 PAINT	259.75	3,150	2,890.25-	3,150	2,890.25-
N09 2 1200-2080 LANDSCAPE MATERIALS	8,286.96	7,410	876.96	7,410	876.96

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
PARKING SYSTEM					
N09 2 1200-2200 PUSH MOWERS	652.76	500	152.76	500	152.76
N09 2 1200-2220 PARKING PERMITS	295.84	2,000	1,704.16-	2,000	1,704.16-
N09 2 1200-2230 APPURTENANCES	1,410.24	1,000	410.24	1,000	410.24
N09 2 1200-2240 ASPHALT	22.26	680	657.74-	680	657.74-
N09 2 1200-2271 METERS AND SIGNS	3,496.16	3,465	31.16	3,465	31.16
N09 2 1200-2290 SALT	8,800.00	8,800	.00	8,800	.00
N09 2 1200-2292 SNOW BLADES	120.00	120	.00	120	.00
N09 2 1200-2294 METER REFINISHING	3,294.12	3,400	105.88-	3,400	105.88-
MAJOR ACCOUNT TOTALS	26,771.42	30,725	3,953.58- 87.13 %	30,725	3,953.58- 87.13 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	97,400.00	97,400	.00	97,400	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	435.00	435	.00	435	.00
N09 2 1300-3030 TRAINING & EDUCATION	22.55	1,650	1,627.45-	1,650	1,627.45-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM						
N09 2	1300-3160					
	UNIFORM RENTAL	171.53	1,160	988.47-	1,160	988.47-
N09 2	1300-3161					
	CDL LICENSE	.00	30	30.00-	30	30.00-
N09 2	1300-3164					
	METER REFINISHING	.00	3,360	3,360.00-	3,360	3,360.00-
N09 2	1300-3208					
	REFUSE COLLECTION	6,298.80	6,300	1.20-	6,300	1.20-
N09 2	1300-3209					
	COIN-SORTER MAINTENANCE	386.88	390	3.12-	390	3.12-
N09 2	1300-3210					
	VEHICLE SERVICES	40,486.24	44,940	4,453.76-	44,940	4,453.76-
N09 2	1300-3211					
	PLOW REPAIR	1,468.14	1,460	8.14	1,460	8.14
N09 2	1300-3920					
	CITY INSURANCE	3,463.00	4,810	1,347.00-	4,810	1,347.00-
N09 2	1300-3925					
	TRANSFER-WORKER'S COMP	4,950.00	4,950	.00	4,950	.00
N09 2	1300-3930					
	TELEPHONE	895.00	1,040	145.00-	1,040	145.00-
	MAJOR ACCOUNT TOTALS	155,977.14	167,925	11,947.86- 92.89 %	167,925	11,947.86- 92.89 %
PARKING SYSTEM						
N09 2	1400-4142					
	APPURTENANCES	.00	6,000	6,000.00-	6,000	6,000.00-

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
N09 2	1400-4143	MAINTENANCES ENC.		.00	5,504	5,504.00-	5,504	5,504.00-		
	MAJOR ACCOUNT TOTALS			.00	11,504	11,504.00- .00 %	11,504	11,504.00- .00 %		
PARKING GARAGE OPERATIONS										
N09 2	3100-1200	PART-TIME		26,074.09	26,860	785.91-	26,860	785.91-		
N09 2	3100-1300	OVERTIME		1,700.00	1,890	190.00-	1,890	190.00-		
N09 2	3100-1850	I.M.R.F.		4,430.00	4,430	.00	4,430	.00		
	MAJOR ACCOUNT TOTALS			32,204.09	33,180	975.91- 97.06 %	33,180	975.91- 97.06 %		
PARKING GARAGE OPERATIONS										
N09 2	3200-2015	TICKETS		684.20	685	.80-	685	.80-		
N09 2	3200-2040	PAINT		17.76	600	582.24-	600	582.24-		
N09 2	3200-2050	MISC. SUPPLIES		2,442.92	2,345	97.92	2,345	97.92		
N09 2	3200-2080	LANDSCAPE MATERIALS		2,408.80	3,150	741.20-	3,150	741.20-		
N09 2	3200-2270	SIGNS		.00	475	475.00-	475	475.00-		
N09 2	3200-2280	PARKING CONTROL EQUIP.		.00	1,200	1,200.00-	1,200	1,200.00-		

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS N09 2 3200-2293					
SNOW ABATEMENT MATERIALS	3,400.00	3,400	.00	3,400	.00
MAJOR ACCOUNT TOTALS	8,953.68	11,855	2,901.32- 75.53 %	11,855	2,901.32- 75.53 %
PARKING GARAGE OPERATIONS N09 2 3300-3000					
TRANSFER, SUPPORT SERVICES	15,390.00	15,390	.00	15,390	.00
N09 2 3300-3015					
SERVICE CONTRACTS	2,365.38	1,540	825.38	1,540	825.38
N09 2 3300-3030					
TRAINING AND EDUCATION	278.69	500	221.31-	500	221.31-
N09 2 3300-3040					
STRUCTURAL MAINTENANCE	798.00	3,000	2,202.00-	3,000	2,202.00-
N09 2 3300-3160					
UNIFORM RENTAL	885.95	620	265.95	620	265.95
N09 2 3300-3210					
VEHICLE SERVICES	442.90	700	257.10-	700	257.10-
N09 2 3300-3212					
SPECIAL VANDALISM	.00	2,000	2,000.00-	2,000	2,000.00-
N09 2 3300-3750					
UTILITIES	204.10	15,820	15,615.90-	15,820	15,615.90-
N09 2 3300-3800					
ADVERTISING	450.00	685	235.00-	685	235.00-
N09 2 3300-3920					
CITY INSURANCE	1,282.00	1,780	498.00-	1,780	498.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING GARAGE OPERATIONS N09 2 3300-3925 TRANSFER-WORKER'S COMP	2,270.00	2,270	.00	2,270	.00
N09 2 3300-3930 TELEPHONE	895.00	1,040	145.00-	1,040	145.00-
MAJOR ACCOUNT TOTALS	25,262.02	45,345	20,082.98- 55.71 %	45,345	20,082.98- 55.71 %
DIVISION TOTALS	362,563.75	427,624	65,060.25- 84.79 %	427,624	65,060.25- 84.79 %
DEPARTMENT TOTALS	916,711.48	2,092,070	1,175,358.52- 43.82 %	2,092,070	1,175,358.52- 43.82 %
EXPENSE TOTALS	916,711.48	2,092,070	1,175,358.52- 43.81 %	2,092,070	1,175,358.52- 43.81 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
R09 0 0030-0000 TRANSFER-GENERAL FUND	304,890.00	304,890	.00	304,890	.00
MAJOR ACCOUNT TOTALS	304,890.00	304,890	.00 100.00 %	304,890	.00 100.00 %
R09 0 0032-0000 TRANSFER-EQUIP SERVICES	4,220.00	4,200	20.00	4,200	20.00
MAJOR ACCOUNT TOTALS	4,220.00	4,200	20.00 100.48 %	4,200	20.00 100.48 %
R09 0 0034-0000 TRANSFER-MVPS FUND	7,220.00	7,200	20.00	7,200	20.00
MAJOR ACCOUNT TOTALS	7,220.00	7,200	20.00 100.28 %	7,200	20.00 100.28 %
R09 0 0036-0000 TRANSFER-P.E.G. FUND	620.00	700	80.00-	700	80.00-
MAJOR ACCOUNT TOTALS	620.00	700	80.00- 88.57 %	700	80.00- 88.57 %
R09 0 0038-0000 TRANSFER, ARMS FUND	200.00	250	50.00-	250	50.00-
MAJOR ACCOUNT TOTALS	200.00	250	50.00- 80.00 %	250	50.00- 80.00 %
R09 0 0040-0000 TRANSFER, LRC FUND	3,600.00	1,800	1,800.00	1,800	1,800.00
MAJOR ACCOUNT TOTALS	3,600.00	1,800	1,800.00 200.00 %	1,800	1,800.00 200.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0130-0000						
INTEREST ON INVESTMENTS		107,450.11	160,000	52,549.89-	160,000	52,549.89-
MAJOR ACCOUNT TOTALS		107,450.11	160,000	52,549.89- 67.16 %	160,000	52,549.89- 67.16 %
DIVISION TOTALS		428,200.11	479,040	50,839.89- 89.39 %	479,040	50,839.89- 89.39 %
DEPARTMENT TOTALS		428,200.11	479,040	50,839.89- 89.39 %	479,040	50,839.89- 89.39 %
REVENUE TOTALS		428,200.11	479,040	50,839.89- 89.38 %	479,040	50,839.89- 89.38 %

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	105,961.71	2,499,221	2,393,259.29-	2,499,221	2,393,259.29-
R09 1 0500-0002					
W/C BENEFIT PAYMENTS ENC.	.00	2,137,983	2,137,983.00-	2,137,983	2,137,983.00-
MAJOR ACCOUNT TOTALS	105,961.71	4,637,204	4,531,242.29- 2.29 %	4,637,204	4,531,242.29- 2.29 %
R09 1 0510-0000					
ANNUAL EMPL. SAFETY BONUS	80,488.35	109,200	28,711.65-	109,200	28,711.65-
R09 1 0510-0002					
EMPLOYEE TRAINING	.00	3,000	3,000.00-	3,000	3,000.00-
R09 1 0510-0003					
EMPLOYEE TRAINING ENC.	.00	2,842	2,842.00-	2,842	2,842.00-
R09 1 0510-0006					
ANNUAL SAFETY TOKENS	803.87	1,000	196.13-	1,000	196.13-
R09 1 0510-0010					
IMRF EXPENSE, SAFETYBONUS	8,117.97	8,100	17.97	8,100	17.97
R09 1 0510-0012					
MONTHLY SAFETY AWARDS	859.56	1,000	140.44-	1,000	140.44-
MAJOR ACCOUNT TOTALS	90,269.75	125,142	34,872.25- 72.13 %	125,142	34,872.25- 72.13 %
R09 1 0520-0000					
ADMINISTRATOR FEE	20,745.00	22,000	1,255.00-	22,000	1,255.00-
MAJOR ACCOUNT TOTALS	20,745.00	22,000	1,255.00- 94.30 %	22,000	1,255.00- 94.30 %
DIVISION TOTALS	216,976.46	4,784,346	4,567,369.54- 4.54 %	4,784,346	4,567,369.54- 4.54 %
DEPARTMENT TOTALS	216,976.46	4,784,346	4,567,369.54- 4.54 %	4,784,346	4,567,369.54- 4.54 %
EXPENSE TOTALS	216,976.46	4,784,346	4,567,369.54- 4.53 %	4,784,346	4,567,369.54- 4.53 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T09 0 0010-0000						
REAL PROPERTY TAXES		564,182.86	568,000	3,817.14-	568,000	3,817.14-
MAJOR ACCOUNT TOTALS		564,182.86	568,000	3,817.14- 99.33 %	568,000	3,817.14- 99.33 %
T09 0 0020-0000						
LOCAL % STATE SALES TAX		.00	8,000	8,000.00-	8,000	8,000.00-
MAJOR ACCOUNT TOTALS		.00	8,000	8,000.00- .00 %	8,000	8,000.00- .00 %
T09 0 0040-0000						
STATE SALES TAX GRANT		.00	4,000	4,000.00-	4,000	4,000.00-
MAJOR ACCOUNT TOTALS		.00	4,000	4,000.00- .00 %	4,000	4,000.00- .00 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS		41,294.06	18,000	23,294.06	18,000	23,294.06
MAJOR ACCOUNT TOTALS		41,294.06	18,000	23,294.06 229.41 %	18,000	23,294.06 229.41 %
DIVISION TOTALS		605,476.92	598,000	7,476.92 101.25 %	598,000	7,476.92 101.25 %
DEPARTMENT TOTALS		605,476.92	598,000	7,476.92 101.25 %	598,000	7,476.92 101.25 %
REVENUE TOTALS		605,476.92	598,000	7,476.92 101.25 %	598,000	7,476.92 101.25 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T09 1	1300-3400	AUDIT		500.00	500	.00		500		.00
T09 1	1300-3600	MARKETING/DUES		2,205.50	9,500	7,294.50-		9,500		7,294.50-
T09 1	1300-3602	JUMER'S DEVELOPMENT PYMT		19,694.38	25,000	5,305.62-		25,000		5,305.62-
		MAJOR ACCOUNT TOTALS		22,399.88	35,000	12,600.12-		35,000		12,600.12-
						64.00 %				64.00 %
DOWNTOWN IMPROVEMENTS										
T09 1	2500-0524	GOOSE ALLEY SCAPE ENC.		461.44	10,000	9,538.56-		10,000		9,538.56-
T09 1	2500-5020	CROSSWALKS IMPROVE. ENC.		3,120.26	3,120	.26		3,120		.26
T09 1	2500-5025	PHASE II DEV. ENC.		8,651.75	13,206	4,554.25-		13,206		4,554.25-
T09 1	2500-5040	DOWNTOWN EXPANSION ENC.		180.00	18,400	18,220.00-		18,400		18,220.00-
T09 1	2500-5042	DOWNTOWN LIGHTING IMPR.		.00	100,000	100,000.00-		100,000		100,000.00-
T09 1	2500-5044	BROADWAY AVE. STREETSCAPE		.00	229,824	229,824.00-		229,824		229,824.00-
T09 1	2500-5046	BROADWAY AVE. LIGHTING		178.00	177	1.00		177		1.00
		MAJOR ACCOUNT TOTALS		12,591.45	374,727	362,135.55-		374,727		362,135.55-
						3.36 %				3.36 %

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	
TRANSFERS								
T09 1	3300-3100							
	TFR-DOWNTOWN LOANS	1,392.06	7,500	6,107.94-	7,500		6,107.94-	
T09 1	3300-3101							
	TRANS., DOWNTOWN LOAN ENC.	.00	8,000	8,000.00-	8,000		8,000.00-	
T09 1	3300-3104							
	TRANSFER-TIF 2	.00	219,000	219,000.00-	219,000		219,000.00-	
T09 1	3300-3105							
	TRANSFER TIF 2 ENC.	.00	789,575	789,575.00-	789,575		789,575.00-	
T09 1	3300-3114							
	TRANSFER-SUPPORT SERVICES	38,500.00	38,500	.00	38,500		.00	
T09 1	3300-3116							
	TRANSFER-MVPS, DEBT SERVICE	235,937.50	237,999	2,061.50-	237,999		2,061.50-	
	MAJOR ACCOUNT TOTALS	275,829.56	1,300,574	1,024,744.44-	1,300,574		1,024,744.44-	
				21.21 %			21.21 %	
	DIVISION TOTALS	310,820.89	1,710,301	1,399,480.11-	1,710,301		1,399,480.11-	
				18.17 %			18.17 %	
	DEPARTMENT TOTALS	310,820.89	1,710,301	1,399,480.11-	1,710,301		1,399,480.11-	
				18.17 %			18.17 %	
	EXPENSE TOTALS	310,820.89	1,710,301	1,399,480.11-	1,710,301		1,399,480.11-	
				18.17 %			18.17 %	

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T10 0 0010-0000 REAL PROPERTY TAXES	630,658.46	308,000	322,658.46	308,000	322,658.46
MAJOR ACCOUNT TOTALS	630,658.46	308,000	322,658.46 204.76 %	308,000	322,658.46 204.76 %
T10 0 0040-0000 STATES SALES TAX GRANT	199,631.67	132,000	67,631.67	132,000	67,631.67
MAJOR ACCOUNT TOTALS	199,631.67	132,000	67,631.67 151.24 %	132,000	67,631.67 151.24 %
T10 0 0041-0000 LOCAL SALES TAX	185,950.61	165,000	20,950.61	165,000	20,950.61
MAJOR ACCOUNT TOTALS	185,950.61	165,000	20,950.61 112.70 %	165,000	20,950.61 112.70 %
T10 0 0060-0000 TRANSFER-TIF 1	.00	219,000	219,000.00-	219,000	219,000.00-
MAJOR ACCOUNT TOTALS	.00	219,000	219,000.00- .00 %	219,000	219,000.00- .00 %
T10 0 0130-0000 INTEREST ON INVESTMENTS	8,752.27	0	8,752.27	0	8,752.27
MAJOR ACCOUNT TOTALS	8,752.27	0	8,752.27 .00 %	0	8,752.27 .00 %
DIVISION TOTALS	1,024,993.01	824,000	200,993.01 124.39 %	824,000	200,993.01 124.39 %
DEPARTMENT TOTALS	1,024,993.01	824,000	200,993.01 124.39 %	824,000	200,993.01 124.39 %
REVENUE TOTALS	1,024,993.01	824,000	200,993.01 124.39 %	824,000	200,993.01 124.39 %

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
CAPITAL IMPROVEMENTS					
MAJOR ACCOUNT TOTALS	8,617.10	217,620	209,002.90-	217,620	209,002.90-
			3.96 %		3.96 %
TRANSFERS					
T10 1 2400-4000					
TRANSFER-SUPPORT SERVICES	39,940.00	39,940	.00	39,940	.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	1,067.17	10,000	8,932.83-	10,000	8,932.83-
T10 1 2400-4004					
REPAY TAX STAB. LOAN	98,000.00	98,000	.00	98,000	.00
T10 1 2400-4005					
TRAN, DOWNTOWN LOAN ENC.	.00	10,000	10,000.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS	234,007.17	252,940	18,932.83-	252,940	18,932.83-
			92.51 %		92.51 %
DOWNTOWN IMPROVEMENTS					
T10 1 2500-5029					
LOT 25 EXPANSION	2,249.15	30,000	27,750.85-	30,000	27,750.85-
T10 1 2500-5031					
BONEYARD IMPROVEM. ENC.	.00	28,500	28,500.00-	28,500	28,500.00-
T10 1 2500-5032					
SPRINGFIELD AVE. IMPR. ENC.	90.68	6,957	6,866.32-	6,957	6,866.32-
T10 1 2500-5034					
MAIN/VINE IMPROVE-ENC.	.00	10,000	10,000.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS	2,339.83	75,457	73,117.17-	75,457	73,117.17-
			3.10 %		3.10 %
T10 1 4300-4010					
TRANSFER-MVPS, DEBT SERVICE	243,493.76	245,000	1,506.24-	245,000	1,506.24-

DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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
MAJOR ACCOUNT TOTALS		243,493.76	245,000	1,506.24-	245,000	1,506.24-
				99.39 %		99.39 %
DIVISION TOTALS		614,990.46	1,093,851	478,860.54-	1,093,851	478,860.54-
				56.22 %		56.22 %
DEPARTMENT TOTALS			1,093,851		1,093,851	
		614,990.46		478,860.54-		478,860.54-
				56.22 %		56.22 %
EXPENSE TOTALS			1,093,851		1,093,851	
		614,990.46		478,860.54-		478,860.54-
				56.22 %		56.22 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T11 0 0010-0000 REAL PROPERTY TAXES	304,463.64	277,000	27,463.64	277,000	27,463.64
MAJOR ACCOUNT TOTALS	304,463.64	277,000	27,463.64 109.91 %	277,000	27,463.64 109.91 %
T11 0 0130-0000 INTEREST ON INVESTMENTS	16,060.71	12,000	4,060.71	12,000	4,060.71
MAJOR ACCOUNT TOTALS	16,060.71	12,000	4,060.71 133.84 %	12,000	4,060.71 133.84 %
DIVISION TOTALS	320,524.35	289,000	31,524.35 110.91 %	289,000	31,524.35 110.91 %
DEPARTMENT TOTALS	320,524.35	289,000	31,524.35 110.91 %	289,000	31,524.35 110.91 %
REVENUE TOTALS	320,524.35	289,000	31,524.35 110.90 %	289,000	31,524.35 110.90 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 1	4300-3502					
REPAY TAX STAB. FUND		121,900.00	121,900	.00	121,900	.00
MAJOR ACCOUNT TOTALS		250,946.46	255,900	4,953.54- 98.06 %	255,900	4,953.54- 98.06 %
DIVISION TOTALS		558,572.86	647,823	89,250.14- 86.22 %	647,823	89,250.14- 86.22 %
DEPARTMENT TOTALS		558,572.86	647,823	89,250.14- 86.22 %	647,823	89,250.14- 86.22 %
EXPENSE TOTALS		558,572.86	647,823	89,250.14- 86.22 %	647,823	89,250.14- 86.22 %

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 0046-0000						
HOTEL/MOTEL TAX		407,056.38	403,150	3,906.38	403,150	3,906.38
MAJOR ACCOUNT TOTALS		407,056.38	403,150	3,906.38 100.97 %	403,150	3,906.38 100.97 %
009 0 0050-0000						
STATE INCOME TAX		2,584,754.82	2,398,107	186,647.82	2,398,107	186,647.82
MAJOR ACCOUNT TOTALS		2,584,754.82	2,398,107	186,647.82 107.78 %	2,398,107	186,647.82 107.78 %
009 0 0055-0000						
TELEPHONE FRANCHISE		158,539.40	161,180	2,640.60-	161,180	2,640.60-
MAJOR ACCOUNT TOTALS		158,539.40	161,180	2,640.60- 98.36 %	161,180	2,640.60- 98.36 %
009 0 0056-0000						
U OF I TEL. FRANCHISE		88,820.52	0	88,820.52	0	88,820.52
MAJOR ACCOUNT TOTALS		88,820.52	0	88,820.52 .00 %	0	88,820.52 .00 %
009 0 0058-0000						
CABLE TV FRANCHISE		212,725.70	204,000	8,725.70	204,000	8,725.70
MAJOR ACCOUNT TOTALS		212,725.70	204,000	8,725.70 104.28 %	204,000	8,725.70 104.28 %
009 0 0059-0000						
N I W FRANCHISE		55,320.00	54,640	680.00	54,640	680.00
MAJOR ACCOUNT TOTALS		55,320.00	54,640	680.00 101.24 %	54,640	680.00 101.24 %

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
009 0 0060-0000						
NIW EXCAVATION PERMITS		4,080.00	4,140	60.00-	4,140	60.00-
MAJOR ACCOUNT TOTALS		4,080.00	4,140	60.00- 98.55 %	4,140	60.00- 98.55 %
009 0 0080-0000						
HOMESTEAD LIEUTAX PAYMENT		1,286.25	1,300	13.75-	1,300	13.75-
MAJOR ACCOUNT TOTALS		1,286.25	1,300	13.75- 98.94 %	1,300	13.75- 98.94 %
009 0 0120-0000						
2% FIRE STATE INS. FEE		17,413.21	18,540	1,126.79-	18,540	1,126.79-
MAJOR ACCOUNT TOTALS		17,413.21	18,540	1,126.79- 93.92 %	18,540	1,126.79- 93.92 %
009 0 0130-0000						
INTEREST		143,679.95	92,400	51,279.95	92,400	51,279.95
MAJOR ACCOUNT TOTALS		143,679.95	92,400	51,279.95 155.50 %	92,400	51,279.95 155.50 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		2,773.50	100	2,673.50	100	2,673.50
MAJOR ACCOUNT TOTALS		2,773.50	100	2,673.50 773.50 %	100	2,673.50 773.50 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		15,365.00	15,070	295.00	15,070	295.00
MAJOR ACCOUNT TOTALS		15,365.00	15,070	295.00 101.96 %	15,070	295.00 101.96 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0198-0000						
SEIZED/FORFEITED MONIES		7,370.00	7,370	.00	7,370	.00
MAJOR ACCOUNT TOTALS		7,370.00	7,370	.00	7,370	.00
				100.00 %		100.00 %
009 0 0199-0000						
SEIZED/FORFEIT MONIES-K-9		14,426.53	14,850	423.47-	14,850	423.47-
MAJOR ACCOUNT TOTALS		14,426.53	14,850	423.47-	14,850	423.47-
				97.15 %		97.15 %
009 0 0200-0000						
POLICE DEPARTMENT REIMB.		4,511.54	4,000	511.54	4,000	511.54
MAJOR ACCOUNT TOTALS		4,511.54	4,000	511.54	4,000	511.54
				112.79 %		112.79 %
009 0 0206-0000						
DARE PROGRAM DONATION		.00	6,800	6,800.00-	6,800	6,800.00-
MAJOR ACCOUNT TOTALS		.00	6,800	6,800.00-	6,800	6,800.00-
				.00 %		.00 %
009 0 0210-0000						
FIRE DEPARTMENT REIMB.		291.00	2,000	1,709.00-	2,000	1,709.00-
MAJOR ACCOUNT TOTALS		291.00	2,000	1,709.00-	2,000	1,709.00-
				14.55 %		14.55 %
009 0 0212-0000						
DONATION, FIRE PREV. MATL		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		.00	1,000	1,000.00-	1,000	1,000.00-
				.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 0228-0000						
TOWN REIMB, JANITORIAL		4,140.00	4,140	.00	4,140	.00
MAJOR ACCOUNT TOTALS		4,140.00	4,140	.00	4,140	.00
				100.00 %		100.00 %
009 0 0230-0000						
P.W. DEPARTMENT REIMB.		2,886.80	3,860	973.20-	3,860	973.20-
MAJOR ACCOUNT TOTALS		2,886.80	3,860	973.20-	3,860	973.20-
				74.79 %		74.79 %
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		14,017.16	11,430	2,587.16	11,430	2,587.16
MAJOR ACCOUNT TOTALS		14,017.16	11,430	2,587.16	11,430	2,587.16
				122.63 %		122.63 %
009 0 0242-0000						
TRANSFER-LRC OVERHEAD		28,040.00	28,040	.00	28,040	.00
MAJOR ACCOUNT TOTALS		28,040.00	28,040	.00	28,040	.00
				100.00 %		100.00 %
009 0 0250-0000						
MISCELLANEOUS		3,707.16	3,000	707.16	3,000	707.16
MAJOR ACCOUNT TOTALS		3,707.16	3,000	707.16	3,000	707.16
				123.57 %		123.57 %
009 0 0265-0000						
INFO SERVICES CONTRACTS		17,057.50	16,590	467.50	16,590	467.50
MAJOR ACCOUNT TOTALS		17,057.50	16,590	467.50	16,590	467.50
				102.82 %		102.82 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0270-0000					
	JUNK/DEBRIS/WEED REVENUE	570.54	0	570.54	0	570.54
	MAJOR ACCOUNT TOTALS	570.54	0	570.54 .00 %	0	570.54 .00 %
009 0	0300-0000					
	PARKING TICKETS	511,996.79	428,000	83,996.79	428,000	83,996.79
	MAJOR ACCOUNT TOTALS	511,996.79	428,000	83,996.79 119.63 %	428,000	83,996.79 119.63 %
009 0	0310-0000					
	BUILDING PERMITS	60,333.00	75,000	14,667.00-	75,000	14,667.00-
	MAJOR ACCOUNT TOTALS	60,333.00	75,000	14,667.00- 80.44 %	75,000	14,667.00- 80.44 %
009 0	0311-0000					
	MECHANICAL PERMITS	42,841.30	36,000	6,841.30	36,000	6,841.30
	MAJOR ACCOUNT TOTALS	42,841.30	36,000	6,841.30 119.00 %	36,000	6,841.30 119.00 %
009 0	0312-0000					
	ELECTRICAL PERMITS	48,800.29	32,000	16,800.29	32,000	16,800.29
	MAJOR ACCOUNT TOTALS	48,800.29	32,000	16,800.29 152.50 %	32,000	16,800.29 152.50 %
009 0	0313-0000					
	PLUMBING PERMITS	50,432.00	30,000	20,432.00	30,000	20,432.00
	MAJOR ACCOUNT TOTALS	50,432.00	30,000	20,432.00 168.11 %	30,000	20,432.00 168.11 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0314-0000						
ENGINEERING PERMITS		2,110.00	2,580	470.00-	2,580	470.00-
MAJOR ACCOUNT TOTALS		2,110.00	2,580	470.00- 81.78 %	2,580	470.00- 81.78 %
009 0 0320-0000						
FOOD HANDLERS LICENSE		7,710.00	7,210	500.00	7,210	500.00
MAJOR ACCOUNT TOTALS		7,710.00	7,210	500.00 106.93 %	7,210	500.00 106.93 %
009 0 0321-0000						
LIQUOR LICENSE		131,642.00	133,900	2,258.00-	133,900	2,258.00-
MAJOR ACCOUNT TOTALS		131,642.00	133,900	2,258.00- 98.31 %	133,900	2,258.00- 98.31 %
009 0 0322-0000						
HAULER LICENSE FEE		7,600.00	8,760	1,160.00-	8,760	1,160.00-
MAJOR ACCOUNT TOTALS		7,600.00	8,760	1,160.00- 86.76 %	8,760	1,160.00- 86.76 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		5,657.00	6,700	1,043.00-	6,700	1,043.00-
MAJOR ACCOUNT TOTALS		5,657.00	6,700	1,043.00- 84.43 %	6,700	1,043.00- 84.43 %
009 0 0324-0000						
TAXI CAB CO. LICENSE		3,250.00	2,350	900.00	2,350	900.00
MAJOR ACCOUNT TOTALS		3,250.00	2,350	900.00 138.30 %	2,350	900.00 138.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,072.00	1,100	28.00-	1,100	28.00-
MAJOR ACCOUNT TOTALS		1,072.00	1,100	28.00- 97.45 %	1,100	28.00- 97.45 %
009 0 0326-0000						
SOLICITORS LICENSE		29.00	100	71.00-	100	71.00-
MAJOR ACCOUNT TOTALS		29.00	100	71.00- 29.00 %	100	71.00- 29.00 %
009 0 0327-0000						
TAXI CAB DRIVERS LICENSE		1,012.00	720	292.00	720	292.00
MAJOR ACCOUNT TOTALS		1,012.00	720	292.00 140.56 %	720	292.00 140.56 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		6,530.00	4,950	1,580.00	4,950	1,580.00
MAJOR ACCOUNT TOTALS		6,530.00	4,950	1,580.00 131.92 %	4,950	1,580.00 131.92 %
009 0 0329-0000						
ELECTRICIANS LICENSE		9,125.00	10,200	1,075.00-	10,200	1,075.00-
MAJOR ACCOUNT TOTALS		9,125.00	10,200	1,075.00- 89.46 %	10,200	1,075.00- 89.46 %
009 0 0331-0000						
BICYCLE LICENSE		18.00	100	82.00-	100	82.00-
MAJOR ACCOUNT TOTALS		18.00	100	82.00- 18.00 %	100	82.00- 18.00 %

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	0332-0000							
	RAFFLE LICENSE	290.00	100	190.00	100			190.00
	MAJOR ACCOUNT TOTALS	290.00	100	190.00	100			190.00
				290.00 %				290.00 %
009 0	0334-0000							
	AMBULANCE LICENSE	200.00	210	10.00-	210			10.00-
	MAJOR ACCOUNT TOTALS	200.00	210	10.00-	210			10.00-
				95.24 %				95.24 %
009 0	0335-0000							
	ELEVATOR LICENSE	4,130.00	4,430	300.00-	4,430			300.00-
	MAJOR ACCOUNT TOTALS	4,130.00	4,430	300.00-	4,430			300.00-
				93.23 %				93.23 %
009 0	0336-0000							
	SIDEWALK CAFE LICENSES	60.00	100	40.00-	100			40.00-
	MAJOR ACCOUNT TOTALS	60.00	100	40.00-	100			40.00-
				60.00 %				60.00 %
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-	2,060			60.00-
				97.09 %				97.09 %
009 0	0340-0000							
	DOG CONTROL FINES AND FEES	2,550.00	5,850	3,300.00-	5,850			3,300.00-
	MAJOR ACCOUNT TOTALS	2,550.00	5,850	3,300.00-	5,850			3,300.00-
				43.59 %				43.59 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0345-0000					
	CIVIC CENTER RENTAL	49,346.33	39,950	9,396.33	39,950	9,396.33
	MAJOR ACCOUNT TOTALS	49,346.33	39,950	9,396.33 123.52 %	39,950	9,396.33 123.52 %
009 0	0350-0000					
	SALE CODE BOOKS	297.50	620	322.50-	620	322.50-
	MAJOR ACCOUNT TOTALS	297.50	620	322.50- 47.98 %	620	322.50- 47.98 %
009 0	0360-0000					
	ZONING REVIEW FEES	2,110.00	2,780	670.00-	2,780	670.00-
	MAJOR ACCOUNT TOTALS	2,110.00	2,780	670.00- 75.90 %	2,780	670.00- 75.90 %
009 0	0361-0000					
	PLAN REVIEW FEES	20,910.00	38,000	17,090.00-	38,000	17,090.00-
	MAJOR ACCOUNT TOTALS	20,910.00	38,000	17,090.00- 55.03 %	38,000	17,090.00- 55.03 %
009 0	0362-0000					
	SALE OF ZONING BOOKS	430.00	720	290.00-	720	290.00-
	MAJOR ACCOUNT TOTALS	430.00	720	290.00- 59.72 %	720	290.00- 59.72 %
009 0	0370-0000					
	SALE OF ZONING MAPS	206.00	410	204.00-	410	204.00-
	MAJOR ACCOUNT TOTALS	206.00	410	204.00- 50.24 %	410	204.00- 50.24 %

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
009 0 0380-0000						
COPY FEES		4,935.05	6,180	1,244.95-	6,180	1,244.95-
MAJOR ACCOUNT TOTALS		4,935.05	6,180	1,244.95- 79.86 %	6,180	1,244.95- 79.86 %
009 0 0390-0000						
3-10 AREA PARKING PERMITS		49,612.75	46,350	3,262.75	46,350	3,262.75
MAJOR ACCOUNT TOTALS		49,612.75	46,350	3,262.75 107.04 %	46,350	3,262.75 107.04 %
009 0 0400-0000						
CITY COURT FINES		158,132.50	175,000	16,867.50-	175,000	16,867.50-
MAJOR ACCOUNT TOTALS		158,132.50	175,000	16,867.50- 90.36 %	175,000	16,867.50- 90.36 %
009 0 0401-0000						
QUASI FINES		8,072.00	4,700	3,372.00	4,700	3,372.00
MAJOR ACCOUNT TOTALS		8,072.00	4,700	3,372.00 171.74 %	4,700	3,372.00 171.74 %
009 0 0402-0000						
NOTICE TO APPEAR FINES		7,530.00	0	7,530.00	0	7,530.00
MAJOR ACCOUNT TOTALS		7,530.00	0	7,530.00 .00 %	0	7,530.00 .00 %
009 0 0403-0000						
97 POL BLOCKGRANT (ADASST)		7,409.86	7,410	.14-	7,410	.14-
MAJOR ACCOUNT TOTALS		7,409.86	7,410	.14- 100.00 %	7,410	.14- 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 0404-0000						
POL98 BLOCKGRANT (ADASST)		10,235.88	9,678	557.88	9,678	557.88
MAJOR ACCOUNT TOTALS		10,235.88	9,678	557.88 105.76 %	9,678	557.88 105.76 %
009 0 0405-0000						
REIMB.-C.U.S.W.D.S.		12,592.00	14,400	1,808.00-	14,400	1,808.00-
MAJOR ACCOUNT TOTALS		12,592.00	14,400	1,808.00- 87.44 %	14,400	1,808.00- 87.44 %
009 0 0413-0000						
SEWER TAX TRANSFER		334,000.00	334,000	.00	334,000	.00
MAJOR ACCOUNT TOTALS		334,000.00	334,000	.00 100.00 %	334,000	.00 100.00 %
009 0 0422-0000						
OVERHEAD-CD "HOME" FUND		20,518.00	10,000	10,518.00	10,000	10,518.00
MAJOR ACCOUNT TOTALS		20,518.00	10,000	10,518.00 205.18 %	10,000	10,518.00 205.18 %
009 0 0450-0000						
TIF ONE REIMBURSEMENT		38,500.00	38,500	.00	38,500	.00
MAJOR ACCOUNT TOTALS		38,500.00	38,500	.00 100.00 %	38,500	.00 100.00 %
009 0 0451-0000						
TIF TWO FUND REIMB.		39,940.00	39,940	.00	39,940	.00
MAJOR ACCOUNT TOTALS		39,940.00	39,940	.00 100.00 %	39,940	.00 100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0	0454-0000	INS RES TFR-TIF SALES TAX	185,950.61	173,000	12,950.61	173,000	12,950.61
		MAJOR ACCOUNT TOTALS	185,950.61	173,000	12,950.61 107.49 %	173,000	12,950.61 107.49 %
009 0	0477-0000	TRANSFER-M.V.P.S. FUND	275,130.00	275,130	.00	275,130	.00
		MAJOR ACCOUNT TOTALS	275,130.00	275,130	.00 100.00 %	275,130	.00 100.00 %
009 0	0492-0000	GRANT/COMM. POLICING	41,413.75	65,330	23,916.25-	65,330	23,916.25-
		MAJOR ACCOUNT TOTALS	41,413.75	65,330	23,916.25- 63.39 %	65,330	23,916.25- 63.39 %
009 0	0502-0000	U/I REIMB. (FF CONTRACT)	886,349.00	887,119	770.00-	887,119	770.00-
		MAJOR ACCOUNT TOTALS	886,349.00	887,119	770.00- 99.91 %	887,119	770.00- 99.91 %
009 0	0504-0000	TFR FROM CDAP GRANT	3,268.00	0	3,268.00	0	3,268.00
		MAJOR ACCOUNT TOTALS	3,268.00	0	3,268.00 .00 %	0	3,268.00 .00 %
009 0	0506-0000	FEMA REIM., SNOW STORM OT	28,454.50	28,454	.50	28,454	.50
		MAJOR ACCOUNT TOTALS	28,454.50	28,454	.50 100.00 %	28,454	.50 100.00 %
		DIVISION TOTALS	15,986,022.19	15,410,734	575,288.19 103.73 %	15,410,734	575,288.19 103.73 %
		DEPARTMENT TOTALS	15,986,022.19	15,410,734	575,288.19 103.73 %	15,410,734	575,288.19 103.73 %
		REVENUE TOTALS	15,986,022.19	15,410,734	575,288.19 103.73 %	15,410,734	575,288.19 103.73 %

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	350	350.00-	350		350.00-	
010 1	1200-2020							
	OFFICE SUPPLIES	.00	300	300.00-	300		300.00-	
010 1	1200-2050							
	MISC. SUPPLIES	39.10	100	60.90-	100		60.90-	
	MAJOR ACCOUNT TOTALS	39.10	750	710.90-	750		710.90-	
				5.21 %			5.21 %	
CITY COUNCIL								
010 1	1300-3020							
	TRAVEL & CONF., PATT	.00	1,080	1,080.00-	1,080		1,080.00-	
010 1	1300-3021							
	TRAVEL & CONF., WYMAN	.00	1,080	1,080.00-	1,080		1,080.00-	
010 1	1300-3022							
	TRAVEL & CONF., HAYES	.00	1,080	1,080.00-	1,080		1,080.00-	
010 1	1300-3023							
	TRAVEL & CONF., KEARNS	.00	1,080	1,080.00-	1,080		1,080.00-	
010 1	1300-3024							
	TRAVEL & CONF., HUTH	.00	1,080	1,080.00-	1,080		1,080.00-	
010 1	1300-3025							
	TRAVEL & CONF., WHELAN	.00	1,080	1,080.00-	1,080		1,080.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY COUNCIL								
010 1	1300-3026							
	TRAVEL & CONF., TAYLOR	.00	1,080	1,080.00-	1,080		1,080.00-	
010 1	1300-3040							
	TELEPHONE/POSTAGE	.00	800	800.00-	800		800.00-	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	.00	100	100.00-	100		100.00-	
	MAJOR ACCOUNT TOTALS	.00	8,460	8,460.00-	8,460		8,460.00-	
				.00 %			.00 %	
	DIVISION TOTALS	26,639.10	35,810	9,170.90-	35,810		9,170.90-	
				74.39 %			74.39 %	
	DEPARTMENT TOTALS		35,810		35,810			
		26,639.10		9,170.90-			9,170.90-	
				74.39 %			74.39 %	
	EXPENSE TOTALS		35,810		35,810			
		26,639.10		9,170.90-			9,170.90-	
				74.39 %			74.39 %	

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
ADMINISTRATION							
020 1	1100-1100	CHIEF ADMIN. OFFICER	88,774.81	88,850	75.19-	88,850	75.19-
020 1	1100-1101	ADMIN. SECRETARY (.60)	21,816.83	23,010	1,193.17-	23,010	1,193.17-
020 1	1100-1102	EXECUTIVE SECRETARY	31,537.14	31,560	22.86-	31,560	22.86-
020 1	1100-1103	P-T INFOR, SPECIALIST (.5)	6,965.99	8,185	1,219.01-	8,185	1,219.01-
020 1	1100-1200	MAYOR	39,367.08	39,370	2.92-	39,370	2.92-
020 1	1100-1300	OVERTIME	.00	390	390.00-	390	390.00-
020 1	1100-1800	EMPLOYEE INSURANCE	9,466.00	10,360	894.00-	10,360	894.00-
MAJOR ACCOUNT TOTALS			197,927.85	201,725	3,797.15- 98.12 %	201,725	3,797.15- 98.12 %
ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	407.35	450	42.65-	450	42.65-
020 1	1200-2020	OFFICE SUPPLIES	799.02	800	.98-	800	.98-
020 1	1200-2060	COPIER SUPPLIES	1,136.00	1,960	824.00-	1,960	824.00-
MAJOR ACCOUNT TOTALS			2,342.37	3,210	867.63- 72.97 %	3,210	867.63- 72.97 %

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
ADMINISTRATION										
020 1	1300-3010	DUES & SUBSCRIPTIONS		4,373.75	5,780	1,406.25-	5,780		1,406.25-	
020 1	1300-3015	CELLULAR/PAGING SERVICES		1,601.70	2,800	1,198.30-	2,800		1,198.30-	
020 1	1300-3020	TRAVEL & CONFERENCE		6,396.28	7,000	603.72-	7,000		603.72-	
MAJOR ACCOUNT TOTALS				12,371.73	15,580	3,208.27-	15,580		3,208.27-	
						79.41 %			79.41 %	
DIVISION TOTALS				212,641.95	220,515	7,873.05-	220,515		7,873.05-	
						96.43 %			96.43 %	
DEPARTMENT TOTALS				212,641.95	220,515	7,873.05-	220,515		7,873.05-	
						96.43 %			96.43 %	
EXPENSE TOTALS				212,641.95	220,515	7,873.05-	220,515		7,873.05-	
						96.42 %			96.42 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
020 1	1300-3112					
	CATV COMMISSION	908.11	3,000	2,091.89-	3,000	2,091.89-
020 1	1300-3210					
	VEHICLE SERVICES	2,848.05	4,580	1,731.95-	4,580	1,731.95-
020 1	1300-3420					
	PRINTING SERVICES	358.58	500	141.42-	500	141.42-
020 1	1300-3720					
	HEARINGS & ARBITRATIONS	1,555.70	1,575	19.30-	1,575	19.30-
020 1	1300-3903					
	SPECIAL COUNSEL	20,709.37	14,600	6,109.37	14,600	6,109.37
020 1	1300-3905					
	DISABILITY SERVICES	.00	1,030	1,030.00-	1,030	1,030.00-
020 1	1300-3920					
	CITY INSURANCE	2,975.00	4,140	1,165.00-	4,140	1,165.00-
020 1	1300-3925					
	TRANSFER-WORKER'S COMP	500.00	500	.00	500	.00
020 1	1300-3930					
	TELEPHONE	3,031.00	3,520	489.00-	3,520	489.00-
020 1	1300-3940					
	COPIER LEASE & MAINT.	4,252.00	8,970	4,718.00-	8,970	4,718.00-
020 1	1300-3950					
	CITY COMPUTERIZATION	12,500.00	12,500	.00	12,500	.00
020 1	1300-3970					
	EMPLOYEE PROGRAMS	5,669.53	6,025	355.47-	6,025	355.47-
	MAJOR ACCOUNT TOTALS	55,307.34	60,940	5,632.66-	60,940	5,632.66-
				90.76 %		90.76 %

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
020 1	1400-4500					
	VEH. REPL. CHARGE	7,390.00	7,390	.00	7,390	.00
	MAJOR ACCOUNT TOTALS	7,390.00	7,390	.00	7,390	.00
				100.00 %		100.00 %
	DIVISION TOTALS	62,697.34	68,330	5,632.66-	68,330	5,632.66-
				91.76 %		91.76 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	66,940.31	67,000	59.69-	67,000	59.69-
020 2	1100-1101	LEGAL SECRETARY	28,641.53	28,650	8.47-	28,650	8.47-
020 2	1100-1200	ASST. CITY ATTORNEY	52,409.64	52,410	.36-	52,410	.36-
020 2	1100-1202	INTERN	17,014.75	22,000	4,985.25-	22,000	4,985.25-
020 2	1100-1204	PART-TIME CLERICAL (.5)	1,256.58	2,475	1,218.42-	2,475	1,218.42-
020 2	1100-1300	OVERTIME	.00	170	170.00-	170	170.00-
020 2	1100-1800	EMPLOYEE INSURANCE	6,524.00	7,140	616.00-	7,140	616.00-
MAJOR ACCOUNT TOTALS			172,786.81	179,845	7,058.19- 96.08 %	179,845	7,058.19- 96.08 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	8,938.49	7,300	1,638.49	7,300	1,638.49
020 2	1200-2020	OFFICE SUPPLIES	881.44	1,300	418.56-	1,300	418.56-
MAJOR ACCOUNT TOTALS			9,819.93	8,600	1,219.93 114.19 %	8,600	1,219.93 114.19 %
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	2,097.45	2,400	302.55-	2,400	302.55-

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
020 2	1300-3020	TRAVEL & CONFERENCE		2,664.92	4,000	1,335.08-	4,000		1,335.08-	
020 2	1300-3111	CODIFICATION		4,216.87	5,240	1,023.13-	5,240		1,023.13-	
020 2	1300-3903	PROF. LEGAL SERVICES		12,801.60	12,800	1.60	12,800		1.60	
020 2	1300-3920	CITY INSURANCE		2,135.00	2,970	835.00-	2,970		835.00-	
020 2	1300-3925	TRANSFER-WORKER'S COMP		410.00	410	.00	410		.00	
020 2	1300-3930	CITY TELEPHONE		3,031.00	3,520	489.00-	3,520		489.00-	
		MAJOR ACCOUNT TOTALS		27,356.84	31,340	3,983.16- 87.29 %	31,340		3,983.16- 87.29 %	
		DIVISION TOTALS		209,963.58	219,785	9,821.42- 95.53 %	219,785		9,821.42- 95.53 %	

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
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	42,555.54	42,590	34.46-	42,590	34.46-
	020 3 1100-1101	ADMIN. SECRETARY(.40)	14,513.93	14,280	233.93	14,280	233.93
	020 3 1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
	020 3 1100-1800	EMPLOYEE INSURANCE	3,043.00	3,330	287.00-	3,330	287.00-
		MAJOR ACCOUNT TOTALS	60,112.47	60,250	137.53- 99.77 %	60,250	137.53- 99.77 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	43.12	150	106.88-	150	106.88-
	020 3 1200-2020	OFFICE SUPPLIES	200.00	200	.00	200	.00
		MAJOR ACCOUNT TOTALS	243.12	350	106.88- 69.46 %	350	106.88- 69.46 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	170.00	210	40.00-	210	40.00-
	020 3 1300-3020	TRAVEL & CONFERENCE	1,996.75	2,010	13.25-	2,010	13.25-
	020 3 1300-3025	COMMISSION TRAINING	1,250.36	1,280	29.64-	1,280	29.64-
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	1,425.97	1,500	74.03-	1,500	74.03-

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
HUMAN RELATIONS 020 3 1300-3420 PRINTING SERVICES	55.00	100	45.00-	100	45.00-
020 3 1300-3920 CITY INSURANCE	676.00	940	264.00-	940	264.00-
020 3 1300-3925 TRANSFER-WORKER'S COMP	250.00	250	.00	250	.00
020 3 1300-3930 CITY TELEPHONE	1,300.00	1,510	210.00-	1,510	210.00-
MAJOR ACCOUNT TOTALS	7,124.08	7,800	675.92- 91.33 %	7,800	675.92- 91.33 %
DIVISION TOTALS	67,479.67	68,400	920.33- 98.65 %	68,400	920.33- 98.65 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL							
020 4	1100-1100	PERSONNEL MANAGER	50,946.52	50,930	16.52	50,930	16.52
020 4	1100-1101	SECRETARY	24,995.76	25,020	24.24-	25,020	24.24-
020 4	1100-1102	PERSONNEL REPR(.50 TO 1)	24,908.49	24,909	.51-	24,909	.51-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	270.00	370	100.00-	370	100.00-
020 4	1100-1300	OVERTIME	35.96	330	294.04-	330	294.04-
020 4	1100-1800	EMPLOYEE INSURANCE	6,524.00	7,140	616.00-	7,140	616.00-
		MAJOR ACCOUNT TOTALS	107,680.73	108,699	1,018.27- 99.06 %	108,699	1,018.27- 99.06 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	387.25	400	12.75-	400	12.75-
020 4	1200-2020	OFFICE SUPPLIES	818.04	800	18.04	800	18.04
		MAJOR ACCOUNT TOTALS	1,205.29	1,200	5.29 100.44 %	1,200	5.29 100.44 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	900.00	860	40.00	860	40.00
020 4	1300-3015	PAGER EXPENSE	41.09	280	238.91-	280	238.91-

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		
PERSONNEL								
020 4	1300-3020							
	TRAVEL & CONFERENCE	2,128.73	2,220	91.27-	2,220		91.27-	
020 4	1300-3021							
	TRAVEL - RECRUITMENT	2,746.49	2,750	3.51-	2,750		3.51-	
020 4	1300-3030							
	TRAINING AND EDUCATION	2,860.65	3,100	239.35-	3,100		239.35-	
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	11,804.20	12,600	795.80-	12,600		795.80-	
020 4	1300-3105							
	EMPLOYEE DRUG TESTING	1,975.00	2,005	30.00-	2,005		30.00-	
020 4	1300-3110							
	PROF. SERVICES - EXAMS	6,038.37	6,100	61.63-	6,100		61.63-	
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	4,788.67	6,099	1,310.33-	6,099		1,310.33-	
020 4	1300-3503							
	U/I SUPV. CERT. PROGRAM	12,697.00	12,800	103.00-	12,800		103.00-	
020 4	1300-3505							
	EMPLOYEE ASSIST PROGRAM	4,324.00	4,600	276.00-	4,600		276.00-	
020 4	1300-3508							
	PRINTING SERVICES	573.94	600	26.06-	600		26.06-	
020 4	1300-3512							
	ADVERTISING-RECRUITMENT	20,785.79	20,800	14.21-	20,800		14.21-	
020 4	1300-3901							
	IPELRA SALARY SURVEY	.00	1	1.00-	1		1.00-	

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
PERSONNEL						
020 4	1300-3920					
	CITY INSURANCE	1,804.00	2,510	706.00-	2,510	706.00-
020 4	1300-3925					
	TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
020 4	1300-3930					
	CITY TELEPHONE	3,031.00	3,520	489.00-	3,520	489.00-
	MAJOR ACCOUNT TOTALS	76,758.93	81,105	4,346.07- 94.64 %	81,105	4,346.07- 94.64 %
	DIVISION TOTALS	185,644.95	191,004	5,359.05- 97.19 %	191,004	5,359.05- 97.19 %
	DEPARTMENT TOTALS	525,785.54	547,519	21,733.46- 96.03 %	547,519	21,733.46- 96.03 %
	EXPENSE TOTALS	525,785.54	547,519	21,733.46- 96.03 %	547,519	21,733.46- 96.03 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION					
025 1 1100-1100					
COMPROLLER	76,198.74	76,390	191.26-	76,390	191.26-
025 1 1100-1101					
SECRETARY (.5)	12,830.52	12,874	43.48-	12,874	43.48-
025 1 1100-1800					
EMPLOYEE INSURANCE	3,262.00	3,570	308.00-	3,570	308.00-
MAJOR ACCOUNT TOTALS	92,291.26	92,834	542.74- 99.42 %	92,834	542.74- 99.42 %
ADMINISTRATION					
025 1 1200-2010					
BOOKS & PERIODICALS	246.40	400	153.60-	400	153.60-
025 1 1200-2020					
OFFICE SUPPLIES	2,836.44	2,800	36.44	2,800	36.44
025 1 1200-2060					
COPIER SUPPLIES	1,136.00	1,960	824.00-	1,960	824.00-
MAJOR ACCOUNT TOTALS	4,218.84	5,160	941.16- 81.76 %	5,160	941.16- 81.76 %
ADMINISTRATION					
025 1 1300-3010					
DUES & SUBSCRIPTIONS	1,224.00	1,500	276.00-	1,500	276.00-
025 1 1300-3015					
CELLULAR/PAGING SERVICES	173.53	200	26.47-	200	26.47-
025 1 1300-3020					
TRAVEL & CONFERENCE	1,532.00	2,200	668.00-	2,200	668.00-
025 1 1300-3210					
VEHICLE SERVICE	1,170.55	2,230	1,059.45-	2,230	1,059.45-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
025 1	1300-3400	AUDITING	19,080.96	19,090	9.04-	19,090	9.04-
025 1	1300-3440	REAL ESTATE TAXES	513.52	720	206.48-	720	206.48-
025 1	1300-3920	CITY INSURANCE	1,682.00	2,340	658.00-	2,340	658.00-
025 1	1300-3925	TRANSFER-WORKER'S COMP	300.00	300	.00	300	.00
025 1	1300-3930	TELEPHONE	1,705.00	1,980	275.00-	1,980	275.00-
025 1	1300-3940	COPIER LEASE & MAINT.	2,726.00	5,750	3,024.00-	5,750	3,024.00-
025 1	1300-3950	CITY COMPUTERIZATION	42,700.00	42,700	.00	42,700	.00
MAJOR ACCOUNT TOTALS			72,807.56	79,010	6,202.44- 92.15 %	79,010	6,202.44- 92.15 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	24,340.00	24,340	.00	24,340	.00
MAJOR ACCOUNT TOTALS			24,340.00	24,340	.00 100.00 %	24,340	.00 100.00 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	OFFICE SUPERVISOR	45,086.58	45,203	116.42-	45,203	116.42-

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
025 1	3100-1101	SECRETARY (.5)	12,830.20	12,864	33.80-	12,864	33.80-
025 1	3100-1102	CLERK CASHIER (2)	51,297.64	51,345	47.36-	51,345	47.36-
025 1	3100-1200	PART-TIME	.00	1,310	1,310.00-	1,310	1,310.00-
025 1	3100-1800	EMPLOYEE INSURANCE	7,611.00	8,330	719.00-	8,330	719.00-
	MAJOR ACCOUNT TOTALS		116,825.42	119,052	2,226.58- 98.13 %	119,052	2,226.58- 98.13 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	7,469.38	10,800	3,330.62-	10,800	3,330.62-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	2,550.09	2,500	50.09	2,500	50.09
025 1	3200-2070	LICENSE SUPPLIES	1,016.52	1,000	16.52	1,000	16.52
	MAJOR ACCOUNT TOTALS		11,035.99	14,300	3,264.01- 77.17 %	14,300	3,264.01- 77.17 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3030	TRAINING AND EDUCATION	555.80	1,100	544.20-	1,100	544.20-
025 1	3300-3111	SPECIAL MAILER PRINTING	4,845.04	7,580	2,734.96-	7,580	2,734.96-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	3300-3210	VEHICLE SERVICES	756.66	2,820	2,063.34-	2,820	2,063.34-
025 1	3300-3445	VEH. REGISTRATION TAPES	2,032.30	2,500	467.70-	2,500	467.70-
025 1	3300-3450	CREDIT CARD EXPENSE	326.35	220	106.35	220	106.35
025 1	3300-3920	CITY INSURANCE	1,538.00	2,140	602.00-	2,140	602.00-
025 1	3300-3925	TRANSFER-WORKER'S COMP	360.00	360	.00	360	.00
025 1	3300-3930	CITY TELEPHONE	1,705.00	1,980	275.00-	1,980	275.00-
MAJOR ACCOUNT TOTALS			12,119.15	18,700	6,580.85- 64.81 %	18,700	6,580.85- 64.81 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	40,142.28	40,246	103.72-	40,246	103.72-
025 1	4100-1103	ACCOUNT CLERK II	23,268.99	24,290	1,021.01-	24,290	1,021.01-
025 1	4100-1104	ACCOUNT CLERK I	22,910.88	22,900	10.88	22,900	10.88
025 1	4100-1300	OVERTIME	.00	1,550	1,550.00-	1,550	1,550.00-
025 1	4100-1800	EMPLOYEE INSURANCE	6,524.00	7,140	616.00-	7,140	616.00-
MAJOR ACCOUNT TOTALS			92,846.15	96,126	3,279.85- 96.59 %	96,126	3,279.85- 96.59 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	9,414.05	11,200	1,785.95-	11,200	1,785.95-
025 1	4200-2023	COMPUTER SUPPLIES	20,316.47	22,420	2,103.53-	22,420	2,103.53-
	MAJOR ACCOUNT TOTALS		29,730.52	33,620	3,889.48- 88.43 %	33,620	3,889.48- 88.43 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	697.95	1,600	902.05-	1,600	902.05-
025 1	4300-3410	GENERAL CITY POSTAGE	45,479.62	52,040	6,560.38-	52,040	6,560.38-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	4,453.68	4,460	6.32-	4,460	6.32-
025 1	4300-3920	CITY INSURANCE	1,991.00	2,770	779.00-	2,770	779.00-
025 1	4300-3925	TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
025 1	4300-3930	CITY TELEPHONE	1,705.00	1,980	275.00-	1,980	275.00-
	MAJOR ACCOUNT TOTALS		54,587.25	63,110	8,522.75- 86.50 %	63,110	8,522.75- 86.50 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	26,460.55	40,040	13,579.45-	40,040	13,579.45-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	24,040.22	28,940	4,899.78-	28,940	4,899.78-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFORMATION SERVICES							
025 1	5100-1103	PC ANALYST/NETWORK COORD.	37,576.30	40,150	2,573.70-	40,150	2,573.70-
025 1	5100-1105	SR. PROGRAM/ANALYST (.75)	32,191.28	41,480	9,288.72-	41,480	9,288.72-
025 1	5100-1200	PART TIME INTERN	3,812.50	4,000	187.50-	4,000	187.50-
025 1	5100-1300	OVERTIME	7,437.44	9,000	1,562.56-	9,000	1,562.56-
025 1	5100-1800	EMPLOYEE INSURANCE	8,699.00	9,520	821.00-	9,520	821.00-
MAJOR ACCOUNT TOTALS			140,217.29	173,130	32,912.71- 80.99 %	173,130	32,912.71- 80.99 %
INFORMATION SERVICES							
025 1	5300-3010	DUES AND MEMBERSHIPS	.00	300	300.00-	300	300.00-
025 1	5300-3030	TRAINING & EDUCATION	3,424.46	6,430	3,005.54-	6,430	3,005.54-
025 1	5300-3920	CITY INSURANCE	1,768.00	2,460	692.00-	2,460	692.00-
025 1	5300-3925	TRANSFER-WORKER'S COMP	360.00	360	.00	360	.00
025 1	5300-3930	CITY TELEPHONE	1,705.00	1,980	275.00-	1,980	275.00-
MAJOR ACCOUNT TOTALS			7,257.46	11,530	4,272.54- 62.94 %	11,530	4,272.54- 62.94 %

DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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	658,276.89	730,912	72,635.11- 90.06 %	730,912	72,635.11- 90.06 %
	DEPARTMENT TOTALS	658,276.89	730,912	72,635.11- 90.06 %	730,912	72,635.11- 90.06 %
	EXPENSE TOTALS	658,276.89	730,912	72,635.11- 90.06 %	730,912	72,635.11- 90.06 %

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
CITY CLERK						
035 1	1300-3030					
	TRAINING AND EDUCATION	462.32	640	177.68-	640	177.68-
035 1	1300-3415					
	RECORDING FEES	462.00	920	458.00-	920	458.00-
035 1	1300-3420					
	NEWSPAPER PUBLICATIONS	2,402.30	5,380	2,977.70-	5,380	2,977.70-
035 1	1300-3450					
	MICROFILMING PROJECT	54,420.00	54,420	.00	54,420	.00
035 1	1300-3920					
	CITY INSURANCE	1,718.00	2,390	672.00-	2,390	672.00-
035 1	1300-3925					
	TRANSFER-WORKER'S COMP	310.00	310	.00	310	.00
035 1	1300-3930					
	TELEPHONE	2,420.00	2,810	390.00-	2,810	390.00-
035 1	1300-3940					
	COPIER LEASE & MAINT.	664.00	1,400	736.00-	1,400	736.00-
035 1	1300-3950					
	CITY COMPUTERIZATION	6,200.00	6,200	.00	6,200	.00
	MAJOR ACCOUNT TOTALS	71,637.72	77,570	5,932.28-	77,570	5,932.28-
				92.35 %		92.35 %
	DIVISION TOTALS	171,628.56	179,065	7,436.44-	179,065	7,436.44-
				95.85 %		95.85 %
	DEPARTMENT TOTALS		179,065		179,065	
		171,628.56		7,436.44-		7,436.44-
				95.85 %		95.85 %
	EXPENSE TOTALS		179,065		179,065	
		171,628.56		7,436.44-		7,436.44-
				95.84 %		95.84 %

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	1100-1100							
	CHIEF OF POLICE	75,584.06	75,773	188.94-	75,773		188.94-	
045 1	1100-1103							
	SECRETARY	27,203.29	27,270	66.71-	27,270		66.71-	
045 1	1100-1800							
	EMPLOYEE INSURANCE	4,349.00	4,760	411.00-	4,760		411.00-	
	MAJOR ACCOUNT TOTALS	107,136.35	107,803	666.65-	107,803		666.65-	
				99.38 %			99.38 %	
ADMINISTRATION								
045 1	1200-2010							
	BOOKS & PERIODICALS	20.00	180	160.00-	180		160.00-	
	MAJOR ACCOUNT TOTALS	20.00	180	160.00-	180		160.00-	
				11.11 %			11.11 %	
ADMINISTRATION								
045 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,207.30	2,100	107.30	2,100		107.30	
045 1	1300-3020							
	TRAVEL & CONFERENCE	3,477.84	3,500	22.16-	3,500		22.16-	
045 1	1300-3210							
	VEHICLE SERVICE	1,710.27	1,850	139.73-	1,850		139.73-	
045 1	1300-3920							
	CITY INSURANCE	3,593.00	5,000	1,407.00-	5,000		1,407.00-	
045 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,760.00	3,760	.00	3,760		.00	
045 1	1300-3930							
	TELEPHONE	3,401.00	3,950	549.00-	3,950		549.00-	
	MAJOR ACCOUNT TOTALS	18,149.41	20,160	2,010.59-	20,160		2,010.59-	
				90.03 %			90.03 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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		180,620.00	148,470	32,150.00	148,470	32,150.00
045 1	1400-4501					
VEH. REPL. K9		6,200.00	6,200	.00	6,200	.00
045 1	1400-4502					
VEH. REPL. CHARGE-METCAD		.00	15,650	15,650.00-	15,650	15,650.00-
045 1	1400-4503					
VEHICLE REPL-NEW EQUIP.		.00	16,500	16,500.00-	16,500	16,500.00-
MAJOR ACCOUNT TOTALS		186,820.00	186,820	.00 100.00 %	186,820	.00 100.00 %
DIVISION TOTALS		312,125.76	314,963	2,837.24- 99.10 %	314,963	2,837.24- 99.10 %

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
		PATROL								
	045 2 1100-1101	ASSISTANT CHIEF (2 TO 1)		61,883.11	62,007	123.89-	62,007		123.89-	
	045 2 1100-1102	LIEUTENANTS (3)		167,675.82	167,690	14.18-	167,690		14.18-	
	045 2 1100-1103	SERGEANTS (6)		255,039.24	255,060	20.76-	255,060		20.76-	
	045 2 1100-1104	OFFICERS (26 TO 29)		1,096,067.01	1,096,070	2.99-	1,096,070		2.99-	
	045 2 1100-1105	ADD'L OFFICER, COPS GRANT		.00	37,800	37,800.00-	37,800		37,800.00-	
	045 2 1100-1112	ADD'L OFFICER-PENSION		.00	11,530	11,530.00-	11,530		11,530.00-	
	045 2 1100-1300	OVERTIME		59,240.11	51,774	7,466.11	51,774		7,466.11	
	045 2 1100-1301	STEP OVERTIME		16,517.89	17,000	482.11-	17,000		482.11-	
	045 2 1100-1302	SPECIAL ENFORCEMENT OT		6,863.76	21,220	14,356.24-	21,220		14,356.24-	
	045 2 1100-1305	OVERTIME-TRAINING		.00	5,300	5,300.00-	5,300		5,300.00-	
	045 2 1100-1320	SICK LEAVE INCENTIVE		3,554.59	7,600	4,045.41-	7,600		4,045.41-	
	045 2 1100-1330	PERSONAL LEAVE ACCRUAL		15,670.68	15,671	.32-	15,671		.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	
PATROL								
045 2	1100-1500							
	HOLIDAY PAY	42,769.87	43,730	960.13-	43,730		960.13-	
045 2	1100-1600							
	LONGEVITY	70,616.53	74,860	4,243.47-	74,860		4,243.47-	
045 2	1100-1700							
	EDUCATIONAL INCENTIVE	770.00	770	.00	770		.00	
045 2	1100-1800							
	EMPLOYEE INSURANCE	86,988.00	95,200	8,212.00-	95,200		8,212.00-	
	MAJOR ACCOUNT TOTALS	1,883,656.61	1,963,282	79,625.39-	1,963,282		79,625.39-	
				95.94 %			95.94 %	
PATROL								
045 2	1200-2139							
	INITIAL ISSUE	1,424.99	0	1,424.99	0		1,424.99	
045 2	1200-2140							
	UNIFORMS AND EQUIPMENT	1,137.93	4,220	3,082.07-	4,220		3,082.07-	
045 2	1200-2141							
	INITIAL EQUIP-ADDL OFFICER	2,200.00	2,200	.00	2,200		.00	
045 2	1200-2142							
	U.C.A.P. SUPPLIES	380.10	1,000	619.90-	1,000		619.90-	
045 2	1200-2144							
	AMMUNITION SUPPLIES	2,578.06	2,000	578.06	2,000		578.06	
045 2	1200-2146							
	SUPPLIES-K-9	272.90	1,000	727.10-	1,000		727.10-	
	MAJOR ACCOUNT TOTALS	7,993.98	10,420	2,426.02-	10,420		2,426.02-	
				76.72 %			76.72 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PATROL						
045 2	1300-3015					
	EMPLOYEE WELLNESS	985.15	2,240	1,254.85-	2,240	1,254.85-
045 2	1300-3030					
	TRAINING AND EDUCATION	12,314.35	16,259	3,944.65-	16,259	3,944.65-
045 2	1300-3031					
	INITIAL TRAINING, NEW OFF.	3,521.00	1	3,520.00	1	3,520.00
045 2	1300-3034					
	TRAINING-ADD'L OFFICER	3,380.00	3,380	.00	3,380	.00
045 2	1300-3070					
	CLOTHING ALLOWANCE	22,937.90	24,530	1,592.10-	24,530	1,592.10-
045 2	1300-3130					
	CELLULAR PHONE	12,439.50	12,000	439.50	12,000	439.50
045 2	1300-3210					
	VEHICLE SERVICE	70,670.52	103,890	33,219.48-	103,890	33,219.48-
045 2	1300-3212					
	VEHICLE SERVICE-K-9	2,861.73	7,500	4,638.27-	7,500	4,638.27-
045 2	1300-3213					
	EQUIPMENT SERVICE & REPAIR	869.57	3,120	2,250.43-	3,120	2,250.43-
045 2	1300-3300					
	CENTRAL BOOKING FEE	22,668.80	26,500	3,831.20-	26,500	3,831.20-
045 2	1300-3450					
	RANGE MOWING	1,205.00	1,100	105.00	1,100	105.00
045 2	1300-3452					
	RANGE MAINTENANCE	996.25	2,800	1,803.75-	2,800	1,803.75-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL					
045 2 1300-3621 METCAD DISPATCH AGREEMENT	205,565.00	215,000	9,435.00-	215,000	9,435.00-
045 2 1300-3622 E.C.I.P.T.P. TRAINING	4,711.00	4,880	169.00-	4,880	169.00-
045 2 1300-3920 CITY INSURANCE	59,457.00	82,730	23,273.00-	82,730	23,273.00-
045 2 1300-3925 TRANSFER-WORKER'S COMP	71,950.00	71,950	.00	71,950	.00
045 2 1300-3930 CITY TELEPHONE	3,451.00	3,950	499.00-	3,950	499.00-
MAJOR ACCOUNT TOTALS	499,983.77	581,830	81,846.23- 85.93 %	581,830	81,846.23- 85.93 %
CRIMINAL INVESTIGATION					
045 2 3100-1102 SERGEANT	42,467.84	42,510	42.16-	42,510	42.16-
045 2 3100-1104 OFFICERS (6)	226,083.87	226,770	686.13-	226,770	686.13-
045 2 3100-1105 SUPPORT SERVICES CLERK	25,899.50	25,920	20.50-	25,920	20.50-
045 2 3100-1300 OVERTIME	19,860.44	27,700	7,839.56-	27,700	7,839.56-
045 2 3100-1305 STANDBY PAY	7,460.00	7,460	.00	7,460	.00
045 2 3100-1330 PERSONAL TIME ACCRUED	2,724.91	2,725	.09-	2,725	.09-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CRIMINAL INVESTIGATION							
045 2	3100-1600	POLICE LONGEVITY	10,570.77	14,270	3,699.23-	14,270	3,699.23-
045 2	3100-1601	AFSCME LONGEVITY	3,072.62	5,040	1,967.38-	5,040	1,967.38-
045 2	3100-1800	EMPLOYEE INSURANCE	17,398.00	19,040	1,642.00-	19,040	1,642.00-
MAJOR ACCOUNT TOTALS			355,537.95	371,435	15,897.05- 95.72 %	371,435	15,897.05- 95.72 %
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	3,500	3,500.00-	3,500	3,500.00-
045 2	3300-3003	SEIZED DRUG FUND EXPENSES	2,183.00	4,819	2,636.00-	4,819	2,636.00-
045 2	3300-3030	TRAINING AND EDUCATION	9,851.15	10,360	508.85-	10,360	508.85-
045 2	3300-3200	CIS CAR LEASE	10,233.00	14,000	3,767.00-	14,000	3,767.00-
045 2	3300-3210	VEHICLE SERVICE	11,110.02	23,590	12,479.98-	23,590	12,479.98-
045 2	3300-3212	VEHICLE SERVICE-DARE	1,182.50	3,320	2,137.50-	3,320	2,137.50-
045 2	3300-3310	TRAVEL-INVESTIGATIONS	490.65	3,000	2,509.35-	3,000	2,509.35-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CRIMINAL INVESTIGATION								
045 2	3300-3800							
	OUTSIDE PROF. SERVICES	4,589.75	2,500	2,089.75	2,500		2,089.75	
045 2	3300-3900							
	INVESTIGATOR PAYMENTS	1,054.76	2,000	945.24-	2,000		945.24-	
045 2	3300-3901							
	UNIFORM REPLACEMENT	.00	200	200.00-	200		200.00-	
045 2	3300-3920							
	CITY INSURANCE	9,846.00	13,700	3,854.00-	13,700		3,854.00-	
045 2	3300-3925							
	TRANSFER-WORKER'S COMP	23,230.00	23,230	.00	23,230		.00	
045 2	3300-3930							
	CITY TELEPHONE	3,401.00	3,950	549.00-	3,950		549.00-	
045 2	3300-3940							
	COMMUNICATIONS I.T.F.	1,020.00	1,600	580.00-	1,600		580.00-	
MAJOR ACCOUNT TOTALS		78,191.83	113,069	34,877.17-	113,069		34,877.17-	69.15 %
DIVISION TOTALS		2,825,364.14	3,040,036	214,671.86-	3,040,036		214,671.86-	92.94 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

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	
SUPPORT SERVICES							
045 4 1100-1100 LIEUTENANT	60,016.28	60,020	3.72-	60,020		3.72-	
045 4 1100-1103 SUPPORT SERVICES SUPV.	35,394.91	35,670	275.09-	35,670		275.09-	
045 4 1100-1104 SUPPORT SERVICES CLERK (6)	155,240.91	155,500	259.09-	155,500		259.09-	
045 4 1100-1105 PHOTO/EVIDENCE TECHNICIAN	26,432.84	26,498	65.16-	26,498		65.16-	
045 4 1100-1106 P-T SUPPORT SERV CLERK (.25)	1,524.56	690	834.56	690		834.56	
045 4 1100-1107 AD. ASST.(1998 GRANT)	8,957.88	8,400	557.88	8,400		557.88	
045 4 1100-1108 ADASST.(97 GRANT)	6,431.61	6,432	.39-	6,432		.39-	
045 4 1100-1300 OVERTIME	8,088.18	6,190	1,898.18	6,190		1,898.18	
045 4 1100-1600 LONGEVITY	5,026.93	5,040	13.07-	5,040		13.07-	
045 4 1100-1800 EMPLOYEE INSURANCE	19,572.00	21,420	1,848.00-	21,420		1,848.00-	
045 4 1100-1850 PENSION (AD. ASST.)97 GRANT	978.25	978	.25	978		.25	
045 4 1100-1851 PENSION 98 GRANT (ADASST)	1,278.00	1,278	.00	1,278		.00	
MAJOR ACCOUNT TOTALS	328,942.35	328,116	826.35 100.25 %	328,116		826.35 100.25 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SUPPORT SERVICES					
045 4 1200-2020 OFFICE SUPPLIES	8,027.86	11,340	3,312.14-	11,340	3,312.14-
045 4 1200-2060 CITY BLDG. COPIER SUPPLIES	325.00	560	235.00-	560	235.00-
045 4 1200-2061 PAPER FOR POLICE MACHINE	997.00	1,720	723.00-	1,720	723.00-
045 4 1200-2062 POLICE COPIER SUPPLIES	1,582.35	1,900	317.65-	1,900	317.65-
045 4 1200-2141 EQ.-POLICE SUPPLIES	11,679.51	12,800	1,120.49-	12,800	1,120.49-
MAJOR ACCOUNT TOTALS	22,611.72	28,320	5,708.28- 79.84 %	28,320	5,708.28- 79.84 %
SUPPORT SERVICES					
045 4 1300-3130 COMMUNICATION SERVICES	5,663.13	10,310	4,646.87-	10,310	4,646.87-
045 4 1300-3210 VEHICLE SERVICE	3,245.22	2,990	255.22	2,990	255.22
045 4 1300-3212 TOWING SERVICES	972.50	1,000	27.50-	1,000	27.50-
045 4 1300-3213 EQUIP. SERVICE AND REPAIR	532.25	2,196	1,663.75-	2,196	1,663.75-
045 4 1300-3215 TRANSCRIBER MAINTENANCE	553.00	553	.00	553	.00
045 4 1300-3216 M.D.T. MAINTENANCE	2,592.00	6,180	3,588.00-	6,180	3,588.00-

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
		SUPPORT SERVICES					
	045 4 1300-3218	ALERTS FEES	5,962.00	5,500	462.00	5,500	462.00
	045 4 1300-3222	SHREDDER SERVICE	585.00	1,000	415.00-	1,000	415.00-
	045 4 1300-3224	FAX MAINTENANCE	.00	150	150.00-	150	150.00-
	045 4 1300-3628	CRISIS INTERVENTION SERV.	4,992.00	8,300	3,308.00-	8,300	3,308.00-
	045 4 1300-3920	CITY INSURANCE	5,850.00	8,140	2,290.00-	8,140	2,290.00-
	045 4 1300-3925	TRANSFER-WORKER'S COMP	2,730.00	2,730	.00	2,730	.00
	045 4 1300-3930	CITY TELEPHONE	3,401.00	3,950	549.00-	3,950	549.00-
	045 4 1300-3940	CITY BLDG. COPIER MAINT.	1,090.00	2,300	1,210.00-	2,300	1,210.00-
	045 4 1300-3942	POLICE COPIER MAINT.	2,153.47	2,600	446.53-	2,600	446.53-
	045 4 1300-3950	CITY COMPUTERIZATION	61,300.00	61,300	.00	61,300	.00
	045 4 1300-3955	A.R.M.S. PROGRAMMING	7,283.81	10,430	3,146.19-	10,430	3,146.19-
	045 4 1300-3958	CRIME SCENE S/W MAINT.	500.00	500	.00	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
SUPPORT SERVICES						
045 4 1300-3960						
METCAD TERMINAL MAINT.	.00	850	850.00-	850		850.00-
MAJOR ACCOUNT TOTALS	109,405.38	130,979	21,573.62-	130,979		21,573.62-
			83.53 %			83.53 %
SCHOOL CROSSING GUARDS						
045 4 3100-1201						
SCHOOL CROSSING GUARDS	32,455.25	40,520	8,064.75-	40,520		8,064.75-
MAJOR ACCOUNT TOTALS	32,455.25	40,520	8,064.75-	40,520		8,064.75-
			80.10 %			80.10 %
SCHOOL CROSSING GUARDS						
045 4 3200-2050						
MISC. SUPPLIES	75.80	360	284.20-	360		284.20-
MAJOR ACCOUNT TOTALS	75.80	360	284.20-	360		284.20-
			21.06 %			21.06 %
SCHOOL CROSSING GUARDS						
045 4 3300-3920						
CITY INSURANCE	1,207.00	1,680	473.00-	1,680		473.00-
045 4 3300-3925						
TRANSFER-WORKER'S COMP	260.00	260	.00	260		.00
MAJOR ACCOUNT TOTALS	1,467.00	1,940	473.00-	1,940		473.00-
			75.62 %			75.62 %
METER PATROL						
045 4 4100-1102						
METER PATROL SUPERVISOR	23,954.74	24,010	55.26-	24,010		55.26-
045 4 4100-1204						
METER PATROL PART-TIME	62,292.74	49,660	12,632.74	49,660		12,632.74

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
METER PATROL 045 4 4100-1800 EMPLOYEE INSURANCE	2,175.00	2,380	205.00-	2,380	205.00-
MAJOR ACCOUNT TOTALS	88,422.48	76,050	12,372.48 116.27 %	76,050	12,372.48 116.27 %
METER PATROL 045 4 4200-2140 UNIFORMS AND EQUIPMENT	732.35	1,230	497.65-	1,230	497.65-
MAJOR ACCOUNT TOTALS	732.35	1,230	497.65- 59.54 %	1,230	497.65- 59.54 %
METER PATROL 045 4 4300-3210 VEHICLE SERVICE	7,472.99	11,020	3,547.01-	11,020	3,547.01-
045 4 4300-3920 CITY INSURANCE	1,538.00	2,140	602.00-	2,140	602.00-
045 4 4300-3925 TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
MAJOR ACCOUNT TOTALS	9,270.99	13,420	4,149.01- 69.08 %	13,420	4,149.01- 69.08 %
ANIMAL CONTROL 045 4 5100-1105 ANIMAL CONTROL WARDEN	13,369.04	18,010	4,640.96-	18,010	4,640.96-
045 4 5100-1203 ANIMAL WARDEN-PART TIME	.00	1,980	1,980.00-	1,980	1,980.00-
045 4 5100-1300 OVERTIME	266.75	590	323.25-	590	323.25-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ANIMAL CONTROL 045 4 5100-1800					
EMPLOYEE INSURANCE	2,175.00	2,380	205.00-	2,380	205.00-
MAJOR ACCOUNT TOTALS	15,810.79	22,960	7,149.21- 68.86 %	22,960	7,149.21- 68.86 %
ANIMAL CONTROL 045 4 5200-2140					
UNIFORMS AND EQUIPMENT	721.78	360	361.78	360	361.78
MAJOR ACCOUNT TOTALS	721.78	360	361.78 200.49 %	360	361.78 200.49 %
ANIMAL CONTROL 045 4 5300-3070					
CLOTHING ALLOWANCE	108.70	200	91.30-	200	91.30-
045 4 5300-3210					
VEHICLE SERVICE	1,760.39	4,950	3,189.61-	4,950	3,189.61-
045 4 5300-3610					
DOG IMPOUNDMENT	34,640.00	34,640	.00	34,640	.00
045 4 5300-3920					
CITY INSURANCE	898.00	1,250	352.00-	1,250	352.00-
045 4 5300-3925					
TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
MAJOR ACCOUNT TOTALS	37,667.09	41,300	3,632.91- 91.20 %	41,300	3,632.91- 91.20 %
DIVISION TOTALS	647,582.98	685,555	37,972.02- 94.46 %	685,555	37,972.02- 94.46 %
DEPARTMENT TOTALS	3,785,072.88	4,040,554	255,481.12- 93.68 %	4,040,554	255,481.12- 93.68 %
EXPENSE TOTALS	3,785,072.88	4,040,554	255,481.12- 93.67 %	4,040,554	255,481.12- 93.67 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1100-1100					
	FIRE CHIEF	39,489.03	78,230	38,740.97-	78,230	38,740.97-
050 1	1100-1101					
	DIVISION OFFICER (3)	154,406.00	154,790	384.00-	154,790	384.00-
050 1	1100-1102					
	DIV. OFFICER (PREV/ED)	50,851.93	51,036	184.07-	51,036	184.07-
050 1	1100-1103					
	COMPANY OFFICER (15)	604,392.71	604,410	17.29-	604,410	17.29-
050 1	1100-1104					
	FIREFIGHTER (37)	1,142,760.05	1,142,980	219.95-	1,142,980	219.95-
050 1	1100-1105					
	SECRETARY	21,259.17	24,290	3,030.83-	24,290	3,030.83-
050 1	1100-1107					
	P-T SECRETARIAL	.00	1,000	1,000.00-	1,000	1,000.00-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	41,417.96	41,710	292.04-	41,710	292.04-
050 1	1100-1300					
	OVERTIME	106,247.01	171,226	64,978.99-	171,226	64,978.99-
050 1	1100-1302					
	UPGRADE PAY	15,008.61	16,100	1,091.39-	16,100	1,091.39-
050 1	1100-1308					
	I.L.S. CERTIFICATION	20,001.32	22,010	2,008.68-	22,010	2,008.68-
050 1	1100-1320					
	SICK LEAVE INCENTIVE	2,169.20	3,000	830.80-	3,000	830.80-

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
		FIRE RESCUE					
	050 1 1100-1500	HOLIDAY PAY	64,021.98	64,000	21.98	64,000	21.98
	050 1 1100-1600	LONGEVITY/STEP	152,592.28	194,629	42,036.72-	194,629	42,036.72-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	6,375.00	6,775	400.00-	6,775	400.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	121,784.87	133,280	11,495.13-	133,280	11,495.13-
	050 1 1100-1950	EMT BONUS	5,100.00	5,100	.00	5,100	.00
	050 1 1100-2000	TRANSFER, PENSION (U/I)	27,432.79	150,000	122,567.21-	150,000	122,567.21-
	050 1 1100-2002	IMRF COSTS, U/I EMPLOYEES	5,604.17	6,000	395.83-	6,000	395.83-
		MAJOR ACCOUNT TOTALS	2,580,914.08	2,870,566	289,651.92- 89.91 %	2,870,566	289,651.92- 89.91 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	3,549.97	3,500	49.97	3,500	49.97
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	4,484.68	4,500	15.32-	4,500	15.32-
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	464.00	800	336.00-	800	336.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	133.00	230	97.00-	230	97.00-

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	1200-2062							
	FIRE COPIER SUPPLIES	.00	500	500.00-	500		500.00-	
050 1	1200-2140							
	UNIFORMS AND EQUIPMENT	16,884.43	14,770	2,114.43	14,770		2,114.43	
050 1	1200-2142							
	REPLACEMENT HOSE	315.67	1,000	684.33-	1,000		684.33-	
050 1	1200-2144							
	P.P.E. REPLACEMENT	6,902.03	6,250	652.03	6,250		652.03	
050 1	1200-2146							
	HAZMAT SUPPLIES	1,500.00	2,405	905.00-	2,405		905.00-	
050 1	1200-2150							
	SUPPLIES/EQ. (U/I)	12,175.64	12,000	175.64	12,000		175.64	
050 1	1200-2910							
	FIRST AID SUPPLIES	2,413.56	2,890	476.44-	2,890		476.44-	
050 1	1200-2912							
	ARSON INV. SUPPLIES	254.48	475	220.52-	475		220.52-	
050 1	1200-2914							
	DETECTOR REPLACEMENT	2,284.69	2,500	215.31-	2,500		215.31-	
050 1	1200-2920							
	FIRE PREVENTION MATERIALS	6,399.14	5,950	449.14	5,950		449.14	
	MAJOR ACCOUNT TOTALS	57,761.29	57,770	8.71-	57,770		8.71-	
				99.98 %			99.98 %	
FIRE RESCUE								
050 1	1300-3005							
	EMPLOYEE PHYSICALS	5,228.00	12,100	6,872.00-	12,100		6,872.00-	

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
050 1	1300-3010	DUES & SUBSCRIPTIONS		1,281.95	2,040	758.05-	2,040		758.05-	
050 1	1300-3012	SOFTWARE MAINTENANCE		760.00	1,200	440.00-	1,200		440.00-	
050 1	1300-3020	TRAVEL & CONFERENCE		1,126.63	5,419	4,292.37-	5,419		4,292.37-	
050 1	1300-3030	TRAINING AND EDUCATION		9,357.91	9,280	77.91	9,280		77.91	
050 1	1300-3032	I.L.S. TRAINING		.00	1,500	1,500.00-	1,500		1,500.00-	
050 1	1300-3040	RECRUITING RELOCATION EXP.		6,465.78	1	6,464.78	1		6,464.78	
050 1	1300-3050	2% FIRE INSURANCE PAYMENT		17,413.21	18,000	586.79-	18,000		586.79-	
050 1	1300-3070	CLOTHING ALLOWANCE		7,729.94	7,730	.06-	7,730		.06-	
050 1	1300-3130	CELLUAR/PAGING SERVICES		4,546.62	4,520	26.62	4,520		26.62	
050 1	1300-3132	COMMUNICATION REPAIRS		2,122.31	1,680	442.31	1,680		442.31	
050 1	1300-3150	LAUNDRY AND TOWELS		652.02	600	52.02	600		52.02	
050 1	1300-3210	VEHICLE SERVICE		85,362.62	67,180	18,182.62	67,180		18,182.62	
050 1	1300-3920	CITY INSURANCE		55,569.00	77,320	21,751.00-	77,320		21,751.00-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1300-3925					
	TRANSFER-WORKER'S COMP	115,590.00	115,590	.00	115,590	.00
050 1	1300-3930					
	CITY TELEPHONE	5,192.00	6,030	838.00-	6,030	838.00-
050 1	1300-3940					
	CITY BDLG. COPIER MAINT.	948.00	2,000	1,052.00-	2,000	1,052.00-
050 1	1300-3942					
	FIRE COPIER MAINT.	.00	370	370.00-	370	370.00-
050 1	1300-3945					
	DISPATCH CONTRACT-METCAD	85,356.00	86,760	1,404.00-	86,760	1,404.00-
050 1	1300-3950					
	CITY COMPUTERIZATION	9,600.00	9,600	.00	9,600	.00
050 1	1300-3960					
	ESDA SERVICES	2,961.73	2,000	961.73	2,000	961.73
050 1	1300-3970					
	METCAD TERMINAL MAINT.	.00	200	200.00-	200	200.00-
050 1	1300-3972					
	DEFIBRULATOR MAINTENANCE	1,322.88	1,398	75.12-	1,398	75.12-
050 1	1300-3974					
	GROUND LADDER TESTING	902.10	902	.10	902	.10
050 1	1300-3980					
	AIR SYSTEM TESTING	675.00	1,800	1,125.00-	1,800	1,125.00-
	MAJOR ACCOUNT TOTALS	420,163.70	435,220	15,056.30-	435,220	15,056.30-
				96.54 %		96.54 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1 1400-4500						
VEH. REPL. CHARGE		134,920.00	134,920	.00	134,920	.00
MAJOR ACCOUNT TOTALS		134,920.00	134,920	.00	134,920	.00
				100.00 %		100.00 %
DIVISION TOTALS		3,193,759.07	3,498,476	304,716.93-	3,498,476	304,716.93-
				91.29 %		91.29 %
DEPARTMENT TOTALS		3,193,759.07	3,498,476	304,716.93-	3,498,476	304,716.93-
				91.29 %		91.29 %
EXPENSE TOTALS		3,193,759.07	3,498,476	304,716.93-	3,498,476	304,716.93-
				91.29 %		91.29 %

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
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	79,324.44	79,526	201.56-	79,526	201.56-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	52,514.67	52,553	38.33-	52,553	38.33-
060 1	1100-1102	SECRETARY (2)	52,702.08	52,787	84.92-	52,787	84.92-
060 1	1100-1103	PUBLIC WORKS CLERK	24,660.54	24,680	19.46-	24,680	19.46-
060 1	1100-1200	CLERK TYPIST (P-T)	14,655.69	15,340	684.31-	15,340	684.31-
060 1	1100-1600	LONGEVITY	2,457.73	2,470	12.27-	2,470	12.27-
060 1	1100-1800	EMPLOYEE INSURANCE	12,509.00	13,690	1,181.00-	13,690	1,181.00-
MAJOR ACCOUNT TOTALS			238,824.15	241,046	2,221.85- 99.08 %	241,046	2,221.85- 99.08 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	1,007.38	1,400	392.62-	1,400	392.62-
060 1	1200-2020	OFFICE SUPPLIES	7,147.27	6,800	347.27	6,800	347.27
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	533.00	920	387.00-	920	387.00-
060 1	1200-2061	P.W. COPIER PAPER	800.00	1,380	580.00-	1,380	580.00-

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	1,245.85	1,370	124.15-	1,370	124.15-
MAJOR ACCOUNT TOTALS			10,733.50	11,870	1,136.50- 90.43 %	11,870	1,136.50- 90.43 %
ADMINISTRATION							
060 1	1300-3010	DUES & SUBSCRIPTIONS	3,025.50	4,300	1,274.50-	4,300	1,274.50-
060 1	1300-3015	CELLULAR/PAGING SERVICES	445.57	380	65.57	380	65.57
060 1	1300-3020	TRAVEL & CONFERENCE	3,949.01	4,050	100.99-	4,050	100.99-
060 1	1300-3030	TRAINING AND EDUCATION	2,214.40	730	1,484.40	730	1,484.40
060 1	1300-3210	VEHICLE SERVICE	4,778.20	3,360	1,418.20	3,360	1,418.20
060 1	1300-3420	PRINTING SERVICES	2,542.18	2,500	42.18	2,500	42.18
060 1	1300-3425	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-
060 1	1300-3430	SHIPPING CHARGES	1,467.97	1,100	367.97	1,100	367.97
060 1	1300-3460	ALARM SERVICE MONITORING	180.00	210	30.00-	210	30.00-
060 1	1300-3920	CITY INSURANCE	3,601.00	5,010	1,409.00-	5,010	1,409.00-

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		4,530.00	4,530	.00	4,530			.00
060 1	1300-3930	TELEPHONE		4,211.00	4,890	679.00-	4,890			679.00-
060 1	1300-3940	CITY BLDG. COPIER MAINT.		1,365.00	2,880	1,515.00-	2,880			1,515.00-
060 1	1300-3942	P.W. COPIER MAINT.		2,411.72	2,780	368.28-	2,780			368.28-
060 1	1300-3950	CITY COMPUTERIZATION		29,700.00	29,700	.00	29,700			.00
		MAJOR ACCOUNT TOTALS		64,421.55	67,420	2,998.45- 95.55 %	67,420			2,998.45- 95.55 %
ADMINISTRATION										
060 1	1400-4500	VEH. REPL. CHARGE		299,660.00	299,660	.00	299,660			.00
		MAJOR ACCOUNT TOTALS		299,660.00	299,660	.00 100.00 %	299,660			.00 100.00 %
		DIVISION TOTALS		613,639.20	619,996	6,356.80- 98.97 %	619,996			6,356.80- 98.97 %

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
		URBANA FORESTRY					
	060 2 2100-1099	ARBORIST (1 TO .5)	25,074.68	25,141	66.32-	25,141	66.32-
	060 2 2100-1100	ARBOR TECHNICIAN (2)	52,552.42	60,210	7,657.58-	60,210	7,657.58-
	060 2 2100-1102	FORESTRY SUPERVISOR	21,056.33	22,840	1,783.67-	22,840	1,783.67-
	060 2 2100-1202	SEASONAL, TRIMMER	12,135.75	18,480	6,344.25-	18,480	6,344.25-
	060 2 2100-1800	EMPLOYEE INSURANCE	7,611.00	8,330	719.00-	8,330	719.00-
		MAJOR ACCOUNT TOTALS	118,430.18	135,001	16,570.82- 87.73 %	135,001	16,570.82- 87.73 %
		URBAN FORESTRY					
	060 2 2200-2050	TOOLS & SUPPLIES	2,342.92	2,210	132.92	2,210	132.92
	060 2 2200-2060	MAINTENANCE SUPPLIES	1,012.57	1,000	12.57	1,000	12.57
		MAJOR ACCOUNT TOTALS	3,355.49	3,210	145.49 104.53 %	3,210	145.49 104.53 %
		URBAN FORESTRY					
	060 2 2300-3020	TRAVEL & CONFERENCE	1,251.40	1,600	348.60-	1,600	348.60-
	060 2 2300-3030	TRAINING AND EDUCATION	1,375.00	1,400	25.00-	1,400	25.00-
	060 2 2300-3080	SERVICE AND REPAIR	434.82	550	115.18-	550	115.18-

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
URBAN FORESTRY							
060 2	2300-3090	CONTRACT TRIMMING (ONE-TIME)	15,000.00	15,000	.00	15,000	.00
060 2	2300-3160	UNIFORM RENTAL	737.72	760	22.28-	760	22.28-
060 2	2300-3161	CDL LICENSE	150.00	120	30.00	120	30.00
060 2	2300-3210	VEHICLE SERVICE	27,819.62	22,600	5,219.62	22,600	5,219.62
060 2	2300-3215	BOOM TRUCK INSP.	.00	350	350.00-	350	350.00-
060 2	2300-3920	CITY INSURANCE	5,469.00	7,610	2,141.00-	7,610	2,141.00-
060 2	2300-3925	TRANSFER-WORKER'S COMP	13,600.00	13,600	.00	13,600	.00
060 2	2300-3930	CITY TELEPHONE	2,153.00	2,500	347.00-	2,500	347.00-
MAJOR ACCOUNT TOTALS			67,990.56	66,090	1,900.56 102.88 %	66,090	1,900.56 102.88 %
LANDSCAPE MANAGEMENT							
060 2	3100-1100	ARBORIST (.5)	25,074.65	25,131	56.35-	25,131	56.35-
060 2	3100-1102	LANDSCAPE SUPERVISOR (.65)	20,903.86	26,056	5,152.14-	26,056	5,152.14-
060 2	3100-1104	SEASONAL-LANDSCAPE	21,186.04	23,500	2,313.96-	23,500	2,313.96-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 MANAGEMENT							
060 2	3100-1106	SEASONAL-TURF MANAGEMENT	1,843.00	3,960	2,117.00-	3,960	2,117.00-
060 2	3100-1108	SEASONAL-ADDITIONAL	.00	9,940	9,940.00-	9,940	9,940.00-
060 2	3100-1800	EMPLOYEE INSURANCE	2,504.00	2,740	236.00-	2,740	236.00-
MAJOR ACCOUNT TOTALS			71,511.55	91,327	19,815.45- 78.30 %	91,327	19,815.45- 78.30 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,096.47	2,220	123.53-	2,220	123.53-
060 2	3200-2060	MAINTENANCE SUPPLIES	3,618.85	2,900	718.85	2,900	718.85
MAJOR ACCOUNT TOTALS			5,715.32	5,120	595.32 111.63 %	5,120	595.32 111.63 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	432.58	550	117.42-	550	117.42-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	11,710.00	13,000	1,290.00-	13,000	1,290.00-
060 2	3300-3160	UNIFORM RENTAL	769.68	770	.32-	770	.32-
060 2	3300-3161	CDL LICENSE	30.00	180	150.00-	180	150.00-
060 2	3300-3210	VEHICLE SERVICE	6,891.76	8,310	1,418.24-	8,310	1,418.24-

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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		
LANDSCAPE MANAGEMENT								
060 2	3300-3220							
	IRRIGATION SYSTEM	2,731.60	2,400	331.60	2,400		331.60	
060 2	3300-3920							
	CITY INSURANCE	5,045.00	7,020	1,975.00-	7,020		1,975.00-	
060 2	3300-3925							
	TRANSFER-WORKER'S COMP	6,800.00	6,800	.00	6,800		.00	
	MAJOR ACCOUNT TOTALS	34,410.62	39,030	4,619.38-	39,030		4,619.38-	
				88.16 %			88.16 %	
	DIVISION TOTALS	301,413.72	339,778	38,364.28-	339,778		38,364.28-	
				88.71 %			88.71 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	54,105.64	54,150	44.36-	54,150	44.36-
060 3	1100-1104	BLDG. MAINT. WORKER	30,087.35	30,110	22.65-	30,110	22.65-
060 3	1100-1200	SEASONAL	4,065.82	5,130	1,064.18-	5,130	1,064.18-
060 3	1100-1600	LONGEVITY	3,154.49	3,010	144.49	3,010	144.49
060 3	1100-1800	EMPLOYEE INSURANCE	4,349.00	4,760	411.00-	4,760	411.00-
MAJOR ACCOUNT TOTALS			95,762.30	97,160	1,397.70- 98.56 %	97,160	1,397.70- 98.56 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	18,980.27	17,250	1,730.27	17,250	1,730.27
060 3	1200-2150	SAFETY EQUIPMENT	2,564.90	1,070	1,494.90	1,070	1,494.90
MAJOR ACCOUNT TOTALS			21,545.17	18,320	3,225.17 117.60 %	18,320	3,225.17 117.60 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	6,172.35	6,300	127.65-	6,300	127.65-
060 3	1300-3112	ELEVATOR SERVICE	660.00	1,200	540.00-	1,200	540.00-
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	477.50	2,600	2,122.50-	2,600	2,122.50-

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
FACILITIES MAINTENANCE						
060 3	1300-3120					
	CELLULAR/PAGING SERVICES	1,877.74	2,200	322.26-	2,200	322.26-
060 3	1300-3160					
	UNIFORM RENTAL	341.90	420	78.10-	420	78.10-
060 3	1300-3161					
	CDL LICENSE	.00	30	30.00-	30	30.00-
060 3	1300-3210					
	VEHICLE SERVICE	2,190.56	3,250	1,059.44-	3,250	1,059.44-
060 3	1300-3212					
	BUILDING REPAIRS	22,644.94	28,600	5,955.06-	28,600	5,955.06-
060 3	1300-3725					
	CUSTODIAL CONTRACT	57,760.00	57,600	160.00	57,600	160.00
060 3	1300-3750					
	UTILITIES	104,817.27	120,000	15,182.73-	120,000	15,182.73-
060 3	1300-3920					
	CITY INSURANCE	7,065.00	9,830	2,765.00-	9,830	2,765.00-
060 3	1300-3925					
	TRANSFER-WORKER'S COMP	4,230.00	4,230	.00	4,230	.00
060 3	1300-3930					
	CITY TELEPHONE	629.00	730	101.00-	730	101.00-
060 3	1300-3950					
	SIMPLEX CONTRACT	779.00	250	529.00	250	529.00
MAJOR ACCOUNT TOTALS		209,645.26	237,240	27,594.74-	237,240	27,594.74-
				88.37 %		88.37 %

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	
CIVIC CENTER							
060 3 2100-1200							
PART-TIME	34,209.13	33,120	1,089.13	33,120		1,089.13	
MAJOR ACCOUNT TOTALS	34,209.13	33,120	1,089.13	33,120		1,089.13	
			103.29 %			103.29 %	
CIVIC CENTER							
060 3 2200-2030							
BLDG MAINT SUPPLIES	1,110.73	2,140	1,029.27-	2,140		1,029.27-	
MAJOR ACCOUNT TOTALS	1,110.73	2,140	1,029.27-	2,140		1,029.27-	
			51.90 %			51.90 %	
CIVIC CENTER							
060 3 2300-3160							
UNIFORM RENTAL	.00	420	420.00-	420		420.00-	
060 3 2300-3500							
MARKETING COSTS	2,170.80	1,970	200.80	1,970		200.80	
060 3 2300-3920							
CITY INSURANCE	3,895.00	5,420	1,525.00-	5,420		1,525.00-	
060 3 2300-3925							
TRANSFER-WORKER'S COMP	1,960.00	1,960	.00	1,960		.00	
MAJOR ACCOUNT TOTALS	8,025.80	9,770	1,744.20-	9,770		1,744.20-	
			82.15 %			82.15 %	
DIVISION TOTALS	370,298.39	397,750	27,451.61-	397,750		27,451.61-	
			93.10 %			93.10 %	

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
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	2,713.95	2,715	1.05-	2,715	1.05-
	060 4 0110-1102	PROJECT COORDINATOR (.2)	8,872.74	8,880	7.26-	8,880	7.26-
	060 4 0110-1200	TOOL ROOM CLERK	18,602.72	20,370	1,767.28-	20,370	1,767.28-
		MAJOR ACCOUNT TOTALS	30,189.41	31,965	1,775.59- 94.45 %	31,965	1,775.59- 94.45 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	2,430.88	3,000	569.12-	3,000	569.12-
	060 4 0120-2070	CUSTODIAL SUPPLIES	1,944.83	2,000	55.17-	2,000	55.17-
	060 4 0120-2080	TOOL ROOM SUPPLIES	8,681.64	9,620	938.36-	9,620	938.36-
	060 4 0120-2084	SAW BLADES	1,074.74	3,000	1,925.26-	3,000	1,925.26-
	060 4 0120-2260	BARRICADES	4,141.89	3,520	621.89	3,520	621.89
		MAJOR ACCOUNT TOTALS	18,273.98	21,140	2,866.02- 86.44 %	21,140	2,866.02- 86.44 %
		TOOL ROOM					
	060 4 0130-3220	SMALL EQUIPMENT REPAIR	15,473.61	12,840	2,633.61	12,840	2,633.61
		MAJOR ACCOUNT TOTALS	15,473.61	12,840	2,633.61 120.51 %	12,840	2,633.61 120.51 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SNOW AND ICE REMOVAL							
060 4	0210-1300	OVERTIME	27,190.95	26,450	740.95	26,450	740.95
060 4	0210-1310	SNOW STORM OVERTIME	19,878.00	19,878	.00	19,878	.00
060 4	0210-1700	STANDBY PAY	975.00	975	.00	975	.00
MAJOR ACCOUNT TOTALS			48,043.95	47,303	740.95 101.57 %	47,303	740.95 101.57 %
SNOW AND ICE REMOVAL							
060 4	0220-2200	SNOW ABATEMENT CHEMICALS	121.40	2,000	1,878.60-	2,000	1,878.60-
060 4	0220-2250	SAND	.00	1,200	1,200.00-	1,200	1,200.00-
060 4	0220-2290	SALT	29,526.86	28,600	926.86	28,600	926.86
060 4	0220-2291	SNOW FENCE	932.52	280	652.52	280	652.52
060 4	0220-2292	SNOW BLADES	1,729.65	2,000	270.35-	2,000	270.35-
MAJOR ACCOUNT TOTALS			32,310.43	34,080	1,769.57- 94.81 %	34,080	1,769.57- 94.81 %
SNOW AND ICE REMOVAL							
060 4	0230-3030	TRAINING AND EDUCATION	1,178.99	850	328.99	850	328.99
060 4	0230-3110	WEATHER SERVICE	1,672.50	1,480	192.50	1,480	192.50

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	
SNOW AND ICE REMOVAL							
060 4 0230-3120							
PAGING SERVICE	981.12	1,800	818.88-	1,800		818.88-	
060 4 0230-3125							
CELLULAR SERVICE	3,875.25	1,620	2,255.25	1,620		2,255.25	
060 4 0230-3170							
TOWING SERVICE	225.00	250	25.00-	250		25.00-	
060 4 0230-3175							
PUBLIC SERV. ANNOUNCEMENT	.00	350	350.00-	350		350.00-	
060 4 0230-3211							
PLOW REPAIR	7,183.16	6,380	803.16	6,380		803.16	
060 4 0230-3220							
EQUIPMENT RENTAL	3,600.00	4,000	400.00-	4,000		400.00-	
060 4 0230-3222							
ICE STORM EQ. RENTAL	11,817.50	8,576	3,241.50	8,576		3,241.50	
060 4 0230-3920							
CITY INSURANCE	4,032.00	5,610	1,578.00-	5,610		1,578.00-	
060 4 0230-3925							
TRANSFER-WORKER'S COMP	2,940.00	2,940	.00	2,940		.00	
MAJOR ACCOUNT TOTALS	37,505.52	33,856	3,649.52	33,856		3,649.52	
			110.78 %			110.78 %	
TRAFFIC CONTROL							
060 4 0310-1100							
OPERATIONS MGR(.143 TO .2)	10,850.26	10,879	28.74-	10,879		28.74-	
060 4 0310-1101							
SUPERVISOR (.5)	19,957.92	20,070	112.08-	20,070		112.08-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC CONTROL					
	060 4 0310-1102	EQUIPMENT OPERATOR	30,087.34	30,110	22.66-	30,110	22.66-
	060 4 0310-1103	MAINTENANCE WORKER	28,362.42	28,400	37.58-	28,400	37.58-
	060 4 0310-1250	MERIT BONUS	1,000.00	1,000	.00	1,000	.00
	060 4 0310-1600	LONGEVITY	3,220.48	3,010	210.48	3,010	210.48
	060 4 0310-1800	EMPLOYEE INSURANCE	5,875.00	6,430	555.00-	6,430	555.00-
		MAJOR ACCOUNT TOTALS	99,353.42	99,899	545.58- 99.45 %	99,899	545.58- 99.45 %
		TRAFFIC CONTROL					
	060 4 0320-2100	PAINT AND MARKINGS	14,909.82	12,475	2,434.82	12,475	2,434.82
	060 4 0320-2180	REPAIR & REPLACEMENT PARTS	3,494.15	1,500	1,994.15	1,500	1,994.15
	060 4 0320-2270	SIGNS	15,672.58	15,260	412.58	15,260	412.58
	060 4 0320-2275	LAWN MAINT. MATERIALS	2,046.12	1,350	696.12	1,350	696.12
	060 4 0320-2280	POSTS	994.89	2,740	1,745.11-	2,740	1,745.11-
	060 4 0320-2281	GUARDRAILS & POSTS	810.72	400	410.72	400	410.72

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC CONTROL MAJOR ACCOUNT TOTALS	37,928.28	33,725	4,203.28 112.46 %	33,725		4,203.28 112.46 %	
TRAFFIC CONTROL 060 4 0330-3020 TRAVEL AND CONFERENCE	154.00	450	296.00-	450		296.00-	
060 4 0330-3160 UNIFORM RENTAL	1,783.96	1,050	733.96	1,050		733.96	
060 4 0330-3161 CDL LICENSE	30.00	90	60.00-	90		60.00-	
060 4 0330-3210 VEHICLE SERVICE	5,679.50	6,150	470.50-	6,150		470.50-	
060 4 0330-3230 CONTRACT JUNK & DEBRIS	590.00	700	110.00-	700		110.00-	
060 4 0330-3920 CITY INSURANCE	5,088.00	7,080	1,992.00-	7,080		1,992.00-	
060 4 0330-3925 TRANSFER-WORKER'S COMP	5,150.00	5,150	.00	5,150		.00	
060 4 0330-3930 CITY TELEPHONE MAJOR ACCOUNT TOTALS	2,153.00 20,628.46	2,500 23,170	347.00- 2,541.54- 89.03 %	2,500 23,170		347.00- 2,541.54- 89.03 %	
STREET LIGHTING 060 4 0510-1100 OPERATIONS MGR(.143 TO .2)	10,850.26	10,900	49.74-	10,900		49.74-	
060 4 0510-1101 SUPERVISOR (.5 TO .8)	38,216.95	38,247	30.05-	38,247		30.05-	

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
STREET LIGHTING					
060 4 0510-1105 ELECTRICIAN I (2 TO 3)	90,262.03	90,320	57.97-	90,320	57.97-
060 4 0510-1600 LONGEVITY	3,153.90	3,010	143.90	3,010	143.90
060 4 0510-1800 EMPLOYEE INSURANCE	8,699.00	9,520	821.00-	9,520	821.00-
MAJOR ACCOUNT TOTALS	151,182.14	151,997	814.86- 99.46 %	151,997	814.86- 99.46 %
STREET LIGHTING					
060 4 0520-2040 LIGHTING SUPPLIES	39,804.41	51,050	11,245.59-	51,050	11,245.59-
060 4 0520-2050 TOOLS & SUPPLIES	736.43	750	13.57-	750	13.57-
060 4 0520-2054 TRANSFORMER REPLACEMENT	.00	1,500	1,500.00-	1,500	1,500.00-
MAJOR ACCOUNT TOTALS	40,540.84	53,300	12,759.16- 76.06 %	53,300	12,759.16- 76.06 %
STREET LIGHTING					
060 4 0530-3030 TRAINING AND EDUCATION	112.90	730	617.10-	730	617.10-
060 4 0530-3160 UNIFORM RENTAL	1,392.51	1,470	77.49-	1,470	77.49-
060 4 0530-3161 CDL LICENSE	30.00	60	30.00-	60	30.00-
060 4 0530-3210 VEHICLE SERVICE	23,144.90	24,000	855.10-	24,000	855.10-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
STREET LIGHTING							
060 4 0530-3225							
EMERGENCY REPAIRS	.00	2,000	2,000.00-	2,000		2,000.00-	
060 4 0530-3230							
BOOM TRUCK INSP.	520.00	700	180.00-	700		180.00-	
060 4 0530-3301							
UTILITIES	149,163.58	171,700	22,536.42-	171,700		22,536.42-	
060 4 0530-3320							
TRANSFORMER REPLACEMENT	750.00	1,050	300.00-	1,050		300.00-	
060 4 0530-3420							
LIGHT POLE PAINTING	.00	6,000	6,000.00-	6,000		6,000.00-	
060 4 0530-3430							
CONTRACTUAL BORING	2,790.00	6,500	3,710.00-	6,500		3,710.00-	
060 4 0530-3920							
CITY INSURANCE	7,381.00	10,270	2,889.00-	10,270		2,889.00-	
060 4 0530-3925							
TRANSFER-WORKER'S COMP	5,310.00	5,310	.00	5,310		.00	
060 4 0530-3930							
CITY TELEPHONE	629.00	730	101.00-	730		101.00-	
MAJOR ACCOUNT TOTALS	191,223.89	230,520	39,296.11-	230,520		39,296.11-	
			82.95 %			82.95 %	
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0610-1100							
OPERATIONS MGR(.429 TO .15)	8,137.54	8,164	26.46-	8,164		26.46-	
060 4 0610-1101							
SUPERVISOR (1 TO .5)	19,957.85	20,070	112.15-	20,070		112.15-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1102 EQUIPMENT OPERATOR(3 TO 2)	60,174.66	60,210	35.34-	60,210		35.34-
060 4 0610-1103 MAINTENANCE WORKER(3 TO 2)	55,691.41	56,810	1,118.59-	56,810		1,118.59-
060 4 0610-1201 SEASONAL	44,132.08	30,990	13,142.08	30,990		13,142.08
060 4 0610-1600 LONGEVITY	8,013.91	8,044	30.09-	8,044		30.09-
060 4 0610-1800 EMPLOYEE INSURANCE	10,115.00	11,070	955.00-	11,070		955.00-
MAJOR ACCOUNT TOTALS	206,222.45	195,358	10,864.45 105.56 %	195,358		10,864.45 105.56 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2050 MISC. SUPPLIES	862.79	1,600	737.21-	1,600		737.21-
060 4 0620-2210 GRAVEL, CHIPS, AND SAND	10,433.72	9,530	903.72	9,530		903.72
060 4 0620-2243 ASPHALT	28,718.76	20,400	8,318.76	20,400		8,318.76
060 4 0620-2270 CULVERT PIPE	.00	710	710.00-	710		710.00-
060 4 0620-2280 GUTTER BROOMS	5,388.59	4,270	1,118.59	4,270		1,118.59

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2310						
HEATING FUEL	1,334.45	1,650	315.55-	1,650		315.55-
MAJOR ACCOUNT TOTALS	46,738.31	38,160	8,578.31 122.48 %	38,160		8,578.31 122.48 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0630-3020						
TRAVEL AND CONFERENCE	663.43	300	363.43	300		363.43
060 4 0630-3050						
CONTR. ASPHALT PATCHING	490.00	5,000	4,510.00-	5,000		4,510.00-
060 4 0630-3160						
UNIFORM RENTAL	1,913.20	1,890	23.20	1,890		23.20
060 4 0630-3161						
CDL LICENSE	60.00	90	30.00-	90		30.00-
060 4 0630-3190						
GATE FEES	70,266.85	66,950	3,316.85	66,950		3,316.85
060 4 0630-3210						
VEHICLE SERVICE	74,266.43	73,490	776.43	73,490		776.43
060 4 0630-3220						
EQUIPMENT RENTAL	100.00	1,500	1,400.00-	1,500		1,400.00-
060 4 0630-3920						
CITY INSURANCE	7,683.00	10,690	3,007.00-	10,690		3,007.00-
060 4 0630-3925						
TRANSFER-WORKER'S COMP	9,740.00	9,740	.00	9,740		.00
MAJOR ACCOUNT TOTALS	165,182.91	169,650	4,467.09- 97.37 %	169,650		4,467.09- 97.37 %

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
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0710-1100	OPERATIONS MGR(.286 TO .15)	8,137.54	8,164	26.46-	8,164	26.46-
	060 4 0710-1102	EQUIPMENT OPERATOR(3 TO 2)	60,174.73	60,210	35.27-	60,210	35.27-
	060 4 0710-1103	MAINTENANCE WORKER(5 TO 2)	56,764.24	56,810	45.76-	56,810	45.76-
	060 4 0710-1104	PROJECT COORDINATOR (.3)	13,308.99	13,320	11.01-	13,320	11.01-
	060 4 0710-1201	SEASONAL	7,614.15	6,940	674.15	6,940	674.15
	060 4 0710-1600	LONGEVITY	9,575.11	8,216	1,359.11	8,216	1,359.11
	060 4 0710-1800	EMPLOYEE INSURANCE	9,677.00	10,590	913.00-	10,590	913.00-
		MAJOR ACCOUNT TOTALS	165,251.76	164,250	1,001.76 100.61 %	164,250	1,001.76 100.61 %
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0720-2050	TOOLS AND SUPPLIES	726.06	1,810	1,083.94-	1,810	1,083.94-
	060 4 0720-2056	JET/PUMP HOSE	6,125.90	12,550	6,424.10-	12,550	6,424.10-
	060 4 0720-2060	RODS/PLUGS/NOZZLES	1,246.47	2,540	1,293.53-	2,540	1,293.53-

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
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0720-2064 SHORING EQUIPMENT	992.50	1,470	477.50-	1,470	477.50-
060 4 0720-2140 TV SUPPLIES	470.62	500	29.38-	500	29.38-
060 4 0720-2200 CHEMICALS	4,980.05	5,460	479.95-	5,460	479.95-
MAJOR ACCOUNT TOTALS	14,541.60	24,330	9,788.40- 59.77 %	24,330	9,788.40- 59.77 %
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0730-3020 TRAINING AND EDUCATION	1,036.81	700	336.81	700	336.81
060 4 0730-3110 PEST CONTROL	1,290.00	880	410.00	880	410.00
060 4 0730-3160 UNIFORM RENTAL	1,813.60	2,100	286.40-	2,100	286.40-
060 4 0730-3161 CDL LICENSE	60.00	270	210.00-	270	210.00-
060 4 0730-3210 VEHICLE SERVICE	20,394.30	29,250	8,855.70-	29,250	8,855.70-
060 4 0730-3211 TV SERVICES	1,146.15	1,300	153.85-	1,300	153.85-
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600	600.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION						
060 4	0730-3220					
	EQUIPMENT RENTAL	316.50	500	183.50-	500	183.50-
060 4	0730-3920					
	CITY INSURANCE	8,452.00	11,760	3,308.00-	11,760	3,308.00-
060 4	0730-3925					
	TRANSFER-WORKER'S COMP	5,100.00	5,100	.00	5,100	.00
	MAJOR ACCOUNT TOTALS	39,609.36	52,460	12,850.64- 75.50 %	52,460	12,850.64- 75.50 %
CONCRETE REPAIR AND REPLACEMENT						
060 4	0910-1100					
	OPERATIONS MGR. (.15)	8,137.54	8,164	26.46-	8,164	26.46-
060 4	0910-1102					
	SUPERVISOR	44,705.38	44,740	34.62-	44,740	34.62-
060 4	0910-1104					
	EQUIPMENT OPERATOR (2)	60,174.71	60,210	35.29-	60,210	35.29-
060 4	0910-1106					
	MAINTENANCE WORKER (4)	108,285.19	113,620	5,334.81-	113,620	5,334.81-
060 4	0910-1108					
	SEASONAL	1,891.50	13,010	11,118.50-	13,010	11,118.50-
060 4	0910-1600					
	LONGEVITY	7,584.63	7,300	284.63	7,300	284.63
060 4	0910-1800					
	EMPLOYEE INSURANCE	15,552.00	17,020	1,468.00-	17,020	1,468.00-
	MAJOR ACCOUNT TOTALS	246,330.95	264,064	17,733.05- 93.28 %	264,064	17,733.05- 93.28 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CONCRETE REPAIR AND REPLACEMENT								
060 4	0920-2050	BRICK/BLOCK/MASONRY	.00	850	850.00-	850	850.00-	
060 4	0920-2054	PRECAST MANHOLES	912.00	2,400	1,488.00-	2,400	1,488.00-	
060 4	0920-2060	CASTINGS	12,299.00	10,190	2,109.00	10,190	2,109.00	
060 4	0920-2064	TILE/PIPE	150.40	4,550	4,399.60-	4,550	4,399.60-	
060 4	0920-2068	SAND	.00	200	200.00-	200	200.00-	
060 4	0920-2072	TOOLS/SUPPLIES	3,322.16	3,810	487.84-	3,810	487.84-	
060 4	0920-2076	CONCRETE	49,627.14	55,030	5,402.86-	55,030	5,402.86-	
060 4	0920-2080	FORMS/LUMBER	3,219.78	2,500	719.78	2,500	719.78	
060 4	0920-2084	CURING COMPOUND	.00	1,200	1,200.00-	1,200	1,200.00-	
MAJOR ACCOUNT TOTALS			69,530.48	80,730	11,199.52-	80,730	11,199.52-	86.13 %
CONCRETE REPAIR AND REPLACEMENT								
060 4	0930-3030	TRAINING AND EDUCATION	28.00	300	272.00-	300	272.00-	

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
060 4 0930-3160 UNIFORM RENTAL	2,145.81	2,940	794.19-	2,940	794.19-
060 4 0930-3162 CDL LICENSE	.00	90	90.00-	90	90.00-
060 4 0930-3210 VEHICLE SERVICE	28,596.72	29,170	573.28-	29,170	573.28-
060 4 0930-3220 EQUIPMENT RENTAL	450.00	500	50.00-	500	50.00-
060 4 0930-3920 CITY INSURANCE	5,951.00	8,280	2,329.00-	8,280	2,329.00-
060 4 0930-3925 TRANSFER-WORKER'S COMP	12,620.00	12,620	.00	12,620	.00
MAJOR ACCOUNT TOTALS	49,791.53	53,900	4,108.47- 92.38 %	53,900	4,108.47- 92.38 %
TRAFFIC SIGNALS					
060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN	36,507.60	37,160	652.40-	37,160	652.40-
060 4 1010-1102 OPERATIONS MANAGER (.05)	2,712.44	2,715	2.56-	2,715	2.56-
060 4 1010-1104 SUPERVISOR (.2)	9,553.96	9,559	5.04-	9,559	5.04-
060 4 1010-1800 EMPLOYEE INSURANCE	2,723.00	2,980	257.00-	2,980	257.00-
MAJOR ACCOUNT TOTALS	51,497.00	52,414	917.00- 98.25 %	52,414	917.00- 98.25 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
TRAFFIC SIGNALS						
060 4 1020-2050						
MISC. SUPPLIES	739.33	1,200	460.67-	1,200		460.67-
060 4 1020-2065						
TRAFFIC SIGNAL HARDWARE	4,901.21	7,850	2,948.79-	7,850		2,948.79-
MAJOR ACCOUNT TOTALS	5,640.54	9,050	3,409.46- 62.33 %	9,050		3,409.46- 62.33 %
TRAFFIC SIGNALS						
060 4 1030-3010						
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-
060 4 1030-3030						
TRAINING AND EDUCATION	49.70	800	750.30-	800		750.30-
060 4 1030-3160						
UNIFORM RENTAL	.00	630	630.00-	630		630.00-
060 4 1030-3210						
VEHICLE SERVICE	2,590.25	2,500	90.25	2,500		90.25
060 4 1030-3220						
SIGNAL REPAIR SERVICES	976.00	1,000	24.00-	1,000		24.00-
060 4 1030-3920						
CITY INSURANCE	3,996.00	5,560	1,564.00-	5,560		1,564.00-
060 4 1030-3925						
TRANSFER-WORKER'S COMP	2,060.00	2,060	.00	2,060		.00
MAJOR ACCOUNT TOTALS	9,671.95	12,590	2,918.05- 76.82 %	12,590		2,918.05- 76.82 %
R.O.W. AND TECHNICAL						
SUPPORT						
060 4 1210-1102						
OPERATIONS MANAGER (.05)	2,712.44	2,715	2.56-	2,715		2.56-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 4	1210-1104	PROJECT COORDINATOR (.5)	22,181.68	22,200	18.32-	22,200	18.32-
060 4	1210-1800	EMPLOYEE INSURANCE	1,279.00	1,400	121.00-	1,400	121.00-
	MAJOR ACCOUNT TOTALS		26,173.12	26,315	141.88- 99.46 %	26,315	141.88- 99.46 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1220-2050	MISC. SUPPLIES	257.56	400	142.44-	400	142.44-
060 4	1220-2070	GRAPHIC MATERIALS	358.77	920	561.23-	920	561.23-
060 4	1220-2080	COMPUTER SUPPLIES	49.99	800	750.01-	800	750.01-
060 4	1220-2085	BASE MAPS	139.60	190	50.40-	190	50.40-
	MAJOR ACCOUNT TOTALS		805.92	2,310	1,504.08- 34.89 %	2,310	1,504.08- 34.89 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1230-3030	TRAINING AND EDUCATION	1,860.00	950	910.00	950	910.00
060 4	1230-3040	STREETSCAPE MAINTENANCE	1,716.76	6,000	4,283.24-	6,000	4,283.24-
060 4	1230-3210	VEHICLE SERVICE	1,980.58	2,500	519.42-	2,500	519.42-

GL55 DATE 12/14/01
 PERIOD 7/01/1998 TO 6/30/1999

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
R.O.W. AND TECHNICAL SUPPORT						
060 4 1230-3230 JULIE SYSTEM FEES	2,813.00	2,800	13.00	2,800		13.00
060 4 1230-3920 CITY INSURANCE	431.00	600	169.00-	600		169.00-
060 4 1230-3925 TRANSFER-WORKER'S COMP	770.00	770	.00	770		.00
MAJOR ACCOUNT TOTALS	9,571.34	13,620	4,048.66- 70.27 %	13,620		4,048.66- 70.27 %
DIVISION TOTALS	1,829,213.15	1,932,996	103,782.85- 94.63 %	1,932,996		103,782.85- 94.63 %

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 MAPPING							
060 5	1100-1102	ASST. CITY ENGINEER	54,977.28	55,030	52.72-	55,030	52.72-
060 5	1100-1103	PROJECTS COORDINATOR	45,207.00	45,316	109.00-	45,316	109.00-
060 5	1100-1104	INFORMATION TECH. (2 TO 1)	28,920.83	29,010	89.17-	29,010	89.17-
060 5	1100-1105	ENGINEERING AIDE P-T	2,321.46	9,120	6,798.54-	9,120	6,798.54-
060 5	1100-1106	ENGINEERING TECHNICIAN	43,694.98	43,880	185.02-	43,880	185.02-
060 5	1100-1107	MAPPING TECH.	17,090.97	21,830	4,739.03-	21,830	4,739.03-
060 5	1100-1800	EMPLOYEE INSURANCE	11,961.00	13,090	1,129.00-	13,090	1,129.00-
MAJOR ACCOUNT TOTALS			204,173.52	217,276	13,102.48- 93.97 %	217,276	13,102.48- 93.97 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	2,295.86	2,850	554.14-	2,850	554.14-
MAJOR ACCOUNT TOTALS			2,295.86	2,850	554.14- 80.56 %	2,850	554.14- 80.56 %
PLANNING AND MAPPING							
060 5	1300-3020	TRAVEL AND CONFERENCE	5,839.44	5,300	539.44	5,300	539.44
060 5	1300-3050	PROF. ENGINEERING SERVICES	2,547.94	3,800	1,252.06-	3,800	1,252.06-

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		
PLANNING AND MAPPING							
060 5 1300-3060							
REPRODUCTION SERVICES	2,251.52	1,764	487.52	1,764	487.52		
060 5 1300-3062							
MAINT., COLOR PLOTTER	936.00	936	.00	936	.00		
060 5 1300-3210							
VEHICLE SERVICE	2,870.88	3,700	829.12-	3,700	829.12-		
060 5 1300-3920							
CITY INSURANCE	3,716.00	5,170	1,454.00-	5,170	1,454.00-		
060 5 1300-3925							
TRANSFER-WORKER'S COMP	1,800.00	1,800	.00	1,800	.00		
060 5 1300-3930							
CITY TELEPHONE	3,315.00	3,850	535.00-	3,850	535.00-		
MAJOR ACCOUNT TOTALS	23,276.78	26,320	3,043.22-	26,320	3,043.22-		
			88.44 %		88.44 %		
TRANSPORTATION							
IMPROVEMENTS							
060 5 6100-1101							
ENGINEERING TECH (2 TO 1)	36,861.97	36,750	111.97	36,750	111.97		
060 5 6100-1102							
CIVIL ENGINEER	45,793.21	45,831	37.79-	45,831	37.79-		
060 5 6100-1105							
ENGINEERING AIDE P-T	5,439.25	3,900	1,539.25	3,900	1,539.25		
060 5 6100-1300							
OVERTIME	727.70	2,270	1,542.30-	2,270	1,542.30-		
060 5 6100-1800							
EMPLOYEE INSURANCE	6,524.00	7,140	616.00-	7,140	616.00-		
MAJOR ACCOUNT TOTALS	95,346.13	95,891	544.87-	95,891	544.87-		
			99.43 %		99.43 %		

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
TRANSPORTATION IMPROVEMENTS					
060 5 6200-2070 SURVEYING SUPPLIES	1,114.76	1,000	114.76	1,000	114.76
060 5 6200-2220 TESTING SUPPLIES	.00	250	250.00-	250	250.00-
MAJOR ACCOUNT TOTALS	1,114.76	1,250	135.24- 89.18 %	1,250	135.24- 89.18 %
TRANSPORTATION IMPROVEMENTS					
060 5 6300-3210 VEHICLE SERVICE	1,482.10	6,210	4,727.90-	6,210	4,727.90-
060 5 6300-3920 CITY INSURANCE	2,436.00	3,390	954.00-	3,390	954.00-
060 5 6300-3925 TRANSFER-WORKER'S COMP	1,500.00	1,500	.00	1,500	.00
060 5 6300-3930 CITY TELEPHONE	1,791.00	2,080	289.00-	2,080	289.00-
MAJOR ACCOUNT TOTALS	7,209.10	13,180	5,970.90- 54.70 %	13,180	5,970.90- 54.70 %
SEWER IMPROVEMENTS					
060 5 8100-1100 CIVIL ENGINEER	48,452.59	48,500	47.41-	48,500	47.41-
060 5 8100-1101 ENGINEERING TECH	35,670.09	36,740	1,069.91-	36,740	1,069.91-
060 5 8100-1105 ENGINEERING AIDE P-T	6,837.08	3,900	2,937.08	3,900	2,937.08

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
SEWER IMPROVEMENTS						
060 5 8100-1300						
OVERTIME	.00	1,120	1,120.00-	1,120		1,120.00-
060 5 8100-1800						
EMPLOYEE INSURANCE	4,349.00	4,760	411.00-	4,760		411.00-
MAJOR ACCOUNT TOTALS	95,308.76	95,020	288.76 100.30 %	95,020		288.76 100.30 %
SEWER IMPROVEMENTS						
060 5 8200-2070						
SURVEYING SUPPLIES	221.99	500	278.01-	500		278.01-
060 5 8200-2500						
TESTING SUPPLIES	10.38	500	489.62-	500		489.62-
MAJOR ACCOUNT TOTALS	232.37	1,000	767.63- 23.24 %	1,000		767.63- 23.24 %
SEWER IMPROVEMENTS						
060 5 8300-3210						
VEHICLE SERVICE	2,821.09	3,500	678.91-	3,500		678.91-
060 5 8300-3920						
CITY INSURANCE	2,343.00	3,260	917.00-	3,260		917.00-
060 5 8300-3925						
TRANSFER-WORKER'S COMP	1,190.00	1,190	.00	1,190		.00
060 5 8300-3930						
CITY TELEPHONE	1,705.00	1,980	275.00-	1,980		275.00-
MAJOR ACCOUNT TOTALS	8,059.09	9,930	1,870.91- 81.16 %	9,930		1,870.91- 81.16 %
DIVISION TOTALS	437,016.37	462,717	25,700.63- 94.45 %	462,717		25,700.63- 94.45 %

DATE 12/14/01
PERIOD 7/01/1998 TO 6/30/1999

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1100-1100	MANAGER (.2 TO 1)	46,235.96	46,270	34.04-	46,270	34.04-
060 6	1100-1800	EMPLOYEE INSURANCE	2,175.00	2,380	205.00-	2,380	205.00-
MAJOR ACCOUNT TOTALS			48,410.96	48,650	239.04- 99.51 %	48,650	239.04- 99.51 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	937.35	1,000	62.65-	1,000	62.65-
060 6	1200-2225	MISC. SUPPLIES	343.44	500	156.56-	500	156.56-
MAJOR ACCOUNT TOTALS			1,280.79	1,500	219.21- 85.39 %	1,500	219.21- 85.39 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	651.39	700	48.61-	700	48.61-
060 6	1300-3020	TRAVEL AND CONFERENCE	1,226.56	1,300	73.44-	1,300	73.44-
060 6	1300-3025	PRINTING SERVICES, ED.	1,861.47	4,000	2,138.53-	4,000	2,138.53-
060 6	1300-3035	PAYMENT TO CUSWDS	32,400.00	32,400	.00	32,400	.00
060 6	1300-3210	VEHICLE SERVICE	367.43	1,500	1,132.57-	1,500	1,132.57-
060 6	1300-3450	ENCEPHALITIS CONTRACT	4,720.00	8,000	3,280.00-	8,000	3,280.00-

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	
MANAGEMENT AND PLANNING							
060 6 1300-3460							
CONTRACTUAL LEAF PICKUP	44,499.25	42,000	2,499.25	42,000		2,499.25	
060 6 1300-3920							
CITY INSURANCE	1,560.00	2,170	610.00-	2,170		610.00-	
060 6 1300-3925							
TRANSFER-WORKER'S COMP	1,080.00	1,080	.00	1,080		.00	
060 6 1300-3930							
CITY TELEPHONE	896.00	1,040	144.00-	1,040		144.00-	
MAJOR ACCOUNT TOTALS	89,262.10	94,190	4,927.90-	94,190		4,927.90-	
			94.77 %			94.77 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	27,314.55	27,340	25.45-	27,340		25.45-	
060 6 2100-1104							
P-T ENV. CONTROL OFFICER	3,944.00	7,800	3,856.00-	7,800		3,856.00-	
060 6 2100-1800							
EMPLOYEE INSURANCE	3,262.00	3,570	308.00-	3,570		308.00-	
MAJOR ACCOUNT TOTALS	34,520.55	38,710	4,189.45-	38,710		4,189.45-	
			89.18 %			89.18 %	
ENVIRONMENTAL CONTROL							
060 6 2200-2010							
BOOKS AND PERIODICALS	.00	100	100.00-	100		100.00-	
060 6 2200-2050							
MISC. SUPPLIES	15.03	200	184.97-	200		184.97-	
MAJOR ACCOUNT TOTALS	15.03	300	284.97-	300		284.97-	
			5.01 %			5.01 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ENVIRONMENTAL CONTROL								
060 6 2300-3030	TRAINING AND EDUCATION	81.83	500	418.17-	500		418.17-	
060 6 2300-3040	PRINTING SERVICES	49.26-	250	299.26-	250		299.26-	
060 6 2300-3210	VEHICLE SERVICE	1,464.61	2,000	535.39-	2,000		535.39-	
060 6 2300-3215	CELLULAR/PAGING SERVICES	325.64	300	25.64	300		25.64	
060 6 2300-3400	ABATEMENT SERVICES	3,277.00	3,210	67.00	3,210		67.00	
060 6 2300-3920	CITY INSURANCE	819.00	1,140	321.00-	1,140		321.00-	
060 6 2300-3925	TRANSFER-WORKER'S COMP	720.00	720	.00	720		.00	
MAJOR ACCOUNT TOTALS		6,638.82	8,120	1,481.18-	8,120		1,481.18-	
				81.76 %			81.76 %	
DIVISION TOTALS		180,128.25	191,470	11,341.75-	191,470		11,341.75-	
				94.08 %			94.08 %	
DEPARTMENT TOTALS		3,731,709.08	3,944,707	212,997.92-	3,944,707		212,997.92-	
				94.60 %			94.60 %	
EXPENSE TOTALS		3,731,709.08	3,944,707	212,997.92-	3,944,707		212,997.92-	
				94.60 %			94.60 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	71,937.97	72,161	223.03-	72,161	223.03-
090 1	1100-1101	SECRETARY	23,307.18	24,290	982.82-	24,290	982.82-
090 1	1100-1200	INTERNS-PART TIME	2,612.34	4,050	1,437.66-	4,050	1,437.66-
090 1	1100-1300	OVERTIME	.00	270	270.00-	270	270.00-
090 1	1100-1800	EMPLOYEE INSURANCE	4,349.00	4,760	411.00-	4,760	411.00-
MAJOR ACCOUNT TOTALS			102,206.49	105,531	3,324.51- 96.85 %	105,531	3,324.51- 96.85 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	301.90	302	.10-	302	.10-
090 1	1200-2020	OFFICE SUPPLIES	2,574.46	2,498	76.46	2,498	76.46
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	800.00	1,380	580.00-	1,380	580.00-
090 1	1200-2061	PAPER FOR CD COPIER	931.91	1,610	678.09-	1,610	678.09-
090 1	1200-2062	C.D. COPIER SUPPLIES	928.57	1,160	231.43-	1,160	231.43-
MAJOR ACCOUNT TOTALS			5,536.84	6,950	1,413.16- 79.67 %	6,950	1,413.16- 79.67 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	1,941.44	1,975	33.56-	1,975	33.56-
090 1	1300-3015					
	CELLUAR/PAGING SERVICES	617.77	480	137.77	480	137.77
090 1	1300-3020					
	TRAVEL AND CONFERENCE	3,423.88	3,260	163.88	3,260	163.88
090 1	1300-3030					
	TRAINING AND EDUCATION	1,137.11	1,770	632.89-	1,770	632.89-
090 1	1300-3040					
	FAX MACHINE MAINT.	98.86	230	131.14-	230	131.14-
090 1	1300-3210					
	VEHICLE SERVICE	312.46	2,710	2,397.54-	2,710	2,397.54-
090 1	1300-3920					
	CITY INSURANCE	1,976.00	2,750	774.00-	2,750	774.00-
090 1	1300-3925					
	TRANSFER-WORKER'S COMP	360.00	360	.00	360	.00
090 1	1300-3930					
	CITY TELEPHONE	2,686.74	3,120	433.26-	3,120	433.26-
090 1	1300-3940					
	CITY BLDG. COPIER MAINT.	1,582.28	3,340	1,757.72-	3,340	1,757.72-
090 1	1300-3942					
	C.D. COPIER MAINT.	2,993.34	4,200	1,206.66-	4,200	1,206.66-
090 1	1300-3950					
	CITY COMPUTERIZATION	21,500.00	21,500	.00	21,500	.00
	MAJOR ACCOUNT TOTALS	38,629.88	45,695	7,065.12-	45,695	7,065.12-
				84.54 %		84.54 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	14,360.00	14,360	.00	14,360	.00
MAJOR ACCOUNT TOTALS			14,360.00	14,360	.00	14,360	.00
					100.00 %		100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	46,350.07	46,467	116.93-	46,467	116.93-
090 1	2100-1800	EMPLOYEE INSURANCE	2,175.00	2,380	205.00-	2,380	205.00-
MAJOR ACCOUNT TOTALS			48,525.07	48,847	321.93-	48,847	321.93-
					99.34 %		99.34 %
ECONOMIC DEVELOPMENT							
090 1	2300-3116	TOURIST/EC. DEV. PROMOTION	121,367.00	121,960	593.00-	121,960	593.00-
090 1	2300-3120	MISC. EC. DEVELOPMENT	80.00	1,000	920.00-	1,000	920.00-
090 1	2300-3127	TRANSFER, CARLE NGBD FUND	10,000.00	10,000	.00	10,000	.00
090 1	2300-3920	CITY INSURANCE	1,581.00	2,200	619.00-	2,200	619.00-
090 1	2300-3925	TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
090 1	2300-3930	CITY TELEPHONE	431.00	500	69.00-	500	69.00-
MAJOR ACCOUNT TOTALS			133,719.00	135,920	2,201.00-	135,920	2,201.00-
					98.38 %		98.38 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING AND ZONING					
090 1 3100-1100 SENIOR PLANNER	40,049.54	41,252	1,202.46-	41,252	1,202.46-
090 1 3100-1102 CLERK-TYPIST	20,322.76	20,330	7.24-	20,330	7.24-
090 1 3100-1104 PLANNER (1 TO 2)	43,342.19	50,373	7,030.81-	50,373	7,030.81-
090 1 3100-1106 PART-TIME GRAPHICS	3,557.91	8,310	4,752.09-	8,310	4,752.09-
090 1 3100-1300 OVERTIME	.00	250	250.00-	250	250.00-
090 1 3100-1800 EMPLOYEE INSURANCE	8,699.00	9,520	821.00-	9,520	821.00-
090 1 3100-1850 PENSION-ADD'L PLANNER	.00	4,160	4,160.00-	4,160	4,160.00-
MAJOR ACCOUNT TOTALS	115,971.40	134,195	18,223.60- 86.42 %	134,195	18,223.60- 86.42 %
PLANNING AND ZONING					
090 1 3200-2070 POSTAGE AND PRINTING	899.71	1,000	100.29-	1,000	100.29-
090 1 3200-2090 GRAPHICS SUPPLIES	338.17	390	51.83-	390	51.83-
090 1 3200-2410 PHOTOGRAPHIC SUPPLIES	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS	1,237.88	1,490	252.12- 83.08 %	1,490	252.12- 83.08 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PLANNING AND ZONING					
	090 1 3300-3015	CELLUAR/PAGING SERV.	442.44	460	17.56-	460	17.56-
	090 1 3300-3030	PLAN COMMISSION TRAINING	707.00	810	103.00-	810	103.00-
	090 1 3300-3118	ZONING BOARD OF APPEALS	291.50	370	78.50-	370	78.50-
	090 1 3300-3501	CUUATS MEMBERSHIP	12,000.00	12,000	.00	12,000	.00
	090 1 3300-3502	R.P.C. MEMBERSHIP	8,190.00	8,190	.00	8,190	.00
	090 1 3300-3920	CITY INSURANCE	1,603.00	2,230	627.00-	2,230	627.00-
	090 1 3300-3925	TRANSFER-WORKER'S COMP	360.00	360	.00	360	.00
	090 1 3300-3930	CITY TELEPHONE	896.00	1,040	144.00-	1,040	144.00-
		MAJOR ACCOUNT TOTALS	24,489.94	25,460	970.06- 96.19 %	25,460	970.06- 96.19 %
		DIVISION TOTALS	484,676.50	518,448	33,771.50- 93.49 %	518,448	33,771.50- 93.49 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
NEW CONSTRUCTION							
090 2	1100-1101	BLDG. SAFETY MANAGER	49,367.87	49,491	123.13-	49,491	123.13-
090 2	1100-1103	PLUMBING/MECH INSPECTOR	36,712.70	36,740	27.30-	36,740	27.30-
090 2	1100-1104	SECRETARY (.5)	12,457.48	12,493	35.52-	12,493	35.52-
090 2	1100-1106	BUILDING INSPECTOR	37,442.56	37,470	27.44-	37,470	27.44-
090 2	1100-1107	ELECTRICAL INSPECTOR	37,442.56	37,470	27.44-	37,470	27.44-
090 2	1100-1200	P-T CLERK TYPIST(.25 TO .50)	8,753.28	8,650	103.28	8,650	103.28
090 2	1100-1300	OVERTIME	.00	660	660.00-	660	660.00-
090 2	1100-1800	EMPLOYEE INSURANCE	10,874.00	11,900	1,026.00-	11,900	1,026.00-
MAJOR ACCOUNT TOTALS			193,050.45	194,874	1,823.55- 99.06 %	194,874	1,823.55- 99.06 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	48.19	120	71.81-	120	71.81-
090 2	1200-2020	OFFICE SUPPLIES	1,903.65	2,000	96.35-	2,000	96.35-
090 2	1200-2071	CODE BOOKS	665.50	800	134.50-	800	134.50-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	313.16	800	486.84-	800	486.84-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	173.75	490	316.25-	490	316.25-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	3,104.25	4,230	1,125.75- 73.39 %	4,230	1,125.75- 73.39 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	419.95	400	19.95	400	19.95
	090 2 1300-3020	TRAVEL & CONFERENCE	1,234.57	2,000	765.43-	2,000	765.43-
	090 2 1300-3210	VEHICLE SERVICE	3,625.44	7,150	3,524.56-	7,150	3,524.56-
	090 2 1300-3215	CELLULAR PHONE/PAGING	3,677.95	4,200	522.05-	4,200	522.05-
	090 2 1300-3420	PERMIT PRINTING	104.05	700	595.95-	700	595.95-
	090 2 1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
	090 2 1300-3720	SPECIAL RESEARCH FEES	.00	200	200.00-	200	200.00-
	090 2 1300-3920	CITY INSURANCE	2,659.00	3,700	1,041.00-	3,700	1,041.00-

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	1300-3925	TRANSFER-WORKER'S COMP	880.00	880	.00	880	.00
090 2	1300-3930	CITY TELEPHONE	3,220.00	3,740	520.00-	3,740	520.00-
MAJOR ACCOUNT TOTALS			15,820.96	23,070	7,249.04- 68.58 %	23,070	7,249.04- 68.58 %
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	32,077.99	38,990	6,912.01-	38,990	6,912.01-
090 2	2100-1102	SECRETARY (.5)	12,457.25	12,493	35.75-	12,493	35.75-
090 2	2100-1300	OVERTIME	.00	450	450.00-	450	450.00-
090 2	2100-1800	EMPLOYEE INSURANCE	3,262.00	3,570	308.00-	3,570	308.00-
MAJOR ACCOUNT TOTALS			47,797.24	55,503	7,705.76- 86.12 %	55,503	7,705.76- 86.12 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	15.00	520	505.00-	520	505.00-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	66.01	170	103.99-	170	103.99-
090 2	2200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
MAJOR ACCOUNT TOTALS			81.01	710	628.99- 11.41 %	710	628.99- 11.41 %

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
HOUSING						
090 2	2300-3110					
	PROFESSIONAL SERVICES	330.00	550	220.00-	550	220.00-
090 2	2300-3210					
	VEHICLE SERVICE	2,759.52	5,410	2,650.48-	5,410	2,650.48-
090 2	2300-3215					
	CELLULAR PHONE/PAGING	10.00	250	240.00-	250	240.00-
090 2	2300-3700					
	TITLE SEARCHES	200.00	200	.00	200	.00
090 2	2300-3720					
	DEMOLITION	185.90	4,160	3,974.10-	4,160	3,974.10-
090 2	2300-3920					
	CITY INSURANCE	848.00	1,180	332.00-	1,180	332.00-
090 2	2300-3925					
	TRANSFER-WORKER'S COMP	880.00	880	.00	880	.00
090 2	2300-3930					
	CITY TELEPHONE	3,220.00	3,740	520.00-	3,740	520.00-
	MAJOR ACCOUNT TOTALS	8,433.42	16,370	7,936.58- 51.52 %	16,370	7,936.58- 51.52 %
	DIVISION TOTALS	268,287.33	294,757	26,469.67- 91.02 %	294,757	26,469.67- 91.02 %
	DEPARTMENT TOTALS	752,963.83	813,205	60,241.17- 92.59 %	813,205	60,241.17- 92.59 %
	EXPENSE TOTALS	752,963.83	813,205	60,241.17- 92.59 %	813,205	60,241.17- 92.59 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SPECIAL TRANSFERS					
	095 1 1300-3000	TRANSFER-SOCIAL SERVICES	112,380.00	112,380	.00	112,380	.00
	095 1 1300-3020	TRANSFER-MERIT PAY PLAN	.00	15,899	15,899.00-	15,899	15,899.00-
	095 1 1300-3024	TFR-UNEMPLOYMENT COMP.	3,811.00	18,000	14,189.00-	18,000	14,189.00-
	095 1 1300-3025	TRANSFER, UNEMPLOYM ENC.	1,739.00	28,488	26,749.00-	28,488	26,749.00-
	095 1 1300-3050	TRANSFER-CAP. IMPR. PLAN	580,000.00	580,000	.00	580,000	.00
	095 1 1300-3055	TRANSFER-TAX STAB.(NON-REC)	970,100.00	970,100	.00	970,100	.00
	095 1 1300-3056	TRANSFER VERF (NONRECURRING)	55,500.00	55,500	.00	55,500	.00
	095 1 1300-3057	TRANSFER CAP IMPR (NONRECUR)	300,000.00	300,000	.00	300,000	.00
	095 1 1300-3060	TRANSFER-PUBLIC SAFETY OT	.00	20,000	20,000.00-	20,000	20,000.00-
	095 1 1300-3062	TRANSFER-U-CYCLE DROP OFF	30,900.00	30,900	.00	30,900	.00
	095 1 1300-3063	TRANS.,LIBRARY BLDG RESERVE	500,000.00	500,000	.00	500,000	.00
	095 1 1300-3064	TRANSFER-ANNEXATIONS	28,817.37	55,000	26,182.63-	55,000	26,182.63-

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
SPECIAL TRANSFERS						
095 1 1300-3065						
TRANSFER, ANNEXATION ENC.						
		.00	24,573	24,573.00-	24,573	24,573.00-
MAJOR ACCOUNT TOTALS		2,583,247.37	2,710,840	127,592.63-	2,710,840	127,592.63-
				95.29 %		95.29 %
DIVISION TOTALS		2,583,247.37	2,710,840	127,592.63-	2,710,840	127,592.63-
				95.29 %		95.29 %
DEPARTMENT TOTALS			2,710,840		2,710,840	
		2,583,247.37		127,592.63-		127,592.63-
				95.29 %		95.29 %
EXPENSE TOTALS			2,710,840		2,710,840	
		2,583,247.37		127,592.63-		127,592.63-
				95.29 %		95.29 %

FINAL TOTALS

	17,767,443	17,767,443
1,452,110.47-	19,219,553.47-	19,219,553.47-
	8.17-%	8.17-%