

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0030-0000 TRANSFER - GENERAL FUND	633,200.00	633,200	.00	633,200	.00
MAJOR ACCOUNT TOTALS	633,200.00	633,200	.00 100.00 %	633,200	.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	.00 100.00 %	300,000	.00 100.00 %
A09 0 0060-0000 CHAMPAIGN REIMB-BONEYARD	17,980.00	63,000	45,020.00-	63,000	45,020.00-
MAJOR ACCOUNT TOTALS	17,980.00	63,000	45,020.00- 28.54 %	63,000	45,020.00- 28.54 %
A09 0 0082-0000 IDOT REIMB-SIGNAL MAINT.	12,683.05	10,000	2,683.05	10,000	2,683.05
MAJOR ACCOUNT TOTALS	12,683.05	10,000	2,683.05 126.83 %	10,000	2,683.05 126.83 %
A09 0 0090-0000 SALE OF PROPERTY	7,390.93	10,000	2,609.07-	10,000	2,609.07-
MAJOR ACCOUNT TOTALS	7,390.93	10,000	2,609.07- 73.91 %	10,000	2,609.07- 73.91 %
A09 0 0093-0000 DONATIONS, TREE PLANT GUIDE	1,838.68	0	1,838.68	0	1,838.68
MAJOR ACCOUNT TOTALS	1,838.68	0	1,838.68 .00 %	0	1,838.68 .00 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 0 0094-0000 DONATIONS, GREENSCAPES	9,400.00	0	9,400.00	0		9,400.00	
MAJOR ACCOUNT TOTALS	9,400.00	0	9,400.00 .00 %	0		9,400.00 .00 %	
A09 0 0098-0000 SSA #3 REIMBURSEMENTS	7,161.13	8,000	838.87-	8,000		838.87-	
MAJOR ACCOUNT TOTALS	7,161.13	8,000	838.87- 89.51 %	8,000		838.87- 89.51 %	
A09 0 0102-0000 IDNR REIMB-PHILO BIKEPATH	131,000.46	170,000	38,999.54-	170,000		38,999.54-	
MAJOR ACCOUNT TOTALS	131,000.46	170,000	38,999.54- 77.06 %	170,000		38,999.54- 77.06 %	
A09 0 0104-0000 STATE REIMB., FLEXNGATE	7,140.00	33,250	26,110.00-	33,250		26,110.00-	
MAJOR ACCOUNT TOTALS	7,140.00	33,250	26,110.00- 21.47 %	33,250		26,110.00- 21.47 %	
A09 0 0130-0000 INTEREST	98,662.78	41,000	57,662.78	41,000		57,662.78	
MAJOR ACCOUNT TOTALS	98,662.78	41,000	57,662.78 240.64 %	41,000		57,662.78 240.64 %	
DIVISION TOTALS	1,226,457.03	1,268,450	41,992.97- 96.69 %	1,268,450		41,992.97- 96.69 %	
DEPARTMENT TOTALS	1,226,457.03	1,268,450	41,992.97- 96.69 %	1,268,450		41,992.97- 96.69 %	
REVENUE TOTALS	1,226,457.03	1,268,450	41,992.97- 96.68 %	1,268,450		41,992.97- 96.68 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0102	HVAC REPAIRS (ENC)	65,739.48	77,657	11,917.52-	77,657	11,917.52-
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	3,160.44	4,183	1,022.56-	4,183	1,022.56-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	9,647.75	42,596	32,948.25-	42,596	32,948.25-
A09 1 0300-0156	SIGNAL MAINT. IDOT	407.94	10,000	9,592.06-	10,000	9,592.06-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	417.78	19,061	18,643.22-	19,061	18,643.22-
A09 1 0300-0160	SIGNAL MAINT. (NON-IDOT)	10,000.00	10,000	.00	10,000	.00
A09 1 0300-0161	SIGNAL MAINT (NONIDOT) ENC.	40,000.00	40,000	.00	40,000	.00
A09 1 0300-0182	TREE PLANTING GUIDE (ENC.)	2,692.58	3,457	764.42-	3,457	764.42-
A09 1 0300-0184	TREE TRAIL BROCHURE (GRANT)	7,140.00	7,140	.00	7,140	.00
	MAJOR ACCOUNT TOTALS	139,205.97	214,094	74,888.03- 65.02 %	214,094	74,888.03- 65.02 %
A09 1 0400-0104	FIRE STATION PATIO	2,613.48	2,614	.52-	2,614	.52-
A09 1 0400-0123	MISCELLANEOUS APPRAISALS	.00	7,500	7,500.00-	7,500	7,500.00-

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
A09 1	0400-0124					
MISC. APPRAISALS (ENC.)		1,545.20	2,740	1,194.80-	2,740	1,194.80-
A09 1	0400-0153					
BONEYARD CONSULTANT		913.50	83,000	82,086.50-	83,000	82,086.50-
A09 1	0400-0154					
BONEYARD CONSULTANT ENC.		634.68	1,340	705.32-	1,340	705.32-
A09 1	0400-0281					
PUBLIC FAC. REHAB		32,463.16	32,463	.16	32,463	.16
A09 1	0400-0282					
PUBLIC FAC. REHAB ENC.		21,749.00	21,749	.00	21,749	.00
A09 1	0400-0352					
NEIGHBORHOOD ST/WALKS		5,045.00	5,045	.00	5,045	.00
A09 1	0400-0372					
RPC SEWER DEV. PROGRAM		8,871.46	46,840	37,968.54-	46,840	37,968.54-
A09 1	0400-0374					
MISC. STORM SEWER REPAIRS		.00	112,965	112,965.00-	112,965	112,965.00-
A09 1	0400-0375					
MISC. STORMS REPAIRS (ENC.)		39,349.81	39,880	530.19-	39,880	530.19-
A09 1	0400-0398					
GIS PROF. SERVICES		.00	50,000	50,000.00-	50,000	50,000.00-
A09 1	0400-0399					
GIS PROF. SERVICES ENC.		.00	6,761	6,761.00-	6,761	6,761.00-
A09 1	0400-0400					
TREE PLANTING PROGRAM		15,283.70	16,000	716.30-	16,000	716.30-

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 0400-0401	TREE PLANTING PROG (ENC)	4,075.00	4,075	.00	4,075	.00
A09 1 0400-0404	GRANT MATCH, TRAIL G (ENC)	5,415.40	5,683	267.60-	5,683	267.60-
A09 1 0400-0406	PHILO RD BIKE PATH ENC.	14,212.90	14,213	.10-	14,213	.10-
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	54,638.76	63,519	8,880.24-	63,519	8,880.24-
A09 1 0400-0411	CD HOME TRANSFER ENC.	.00	90,637	90,637.00-	90,637	90,637.00-
A09 1 0400-0414	CONT. TREE TRIMMING	7,461.00	25,000	17,539.00-	25,000	17,539.00-
A09 1 0400-0415	CONT. TREE TRIMMING ENC.	3,942.00	3,942	.00	3,942	.00
A09 1 0400-0422	PAVEMENT MAINTENANCE	103,462.27	121,277	17,814.73-	121,277	17,814.73-
A09 1 0400-0423	PAVEMENT PATCHING ENC.	215,522.00	215,522	.00	215,522	.00
A09 1 0400-0424	GOODWIN AVE. STORMS ENC.	.00	75,000	75,000.00-	75,000	75,000.00-
A09 1 0400-0428	UNIV (WRIGHT/CUNN.) ENC.	.00	1,135	1,135.00-	1,135	1,135.00-
A09 1 0400-0430	STREET LIGHT REPLACEMENT	11,755.87	300,000	288,244.13-	300,000	288,244.13-

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0431	SERIES LITE REPL. ENC.	616,041.81	627,402	11,360.19-	627,402	11,360.19-
A09 1 0400-0432	TREE TRIMMING, LITING PROJ.	45,000.00	45,000	.00	45,000	.00
A09 1 0400-0440	BRICK STREET REPAIRS ENC.	.00	7,406	7,406.00-	7,406	7,406.00-
A09 1 0400-0452	CAMPUS TRANS. STUDY ENC.	.00	1,663	1,663.00-	1,663	1,663.00-
A09 1 0400-0453	WINDSOR/PHILO BIKE PATH	79,999.39	80,000	.61-	80,000	.61-
A09 1 0400-0454	WIND/PHILO BIKE PATH ENC	232,730.85	232,731	.15-	232,731	.15-
A09 1 0400-0455	TRANSFER L19, STONECREEK	13,650.00	13,650	.00	13,650	.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. IMPR. ENC.	382,369.03	435,647	53,277.97-	435,647	53,277.97-
A09 1 0400-0462	PFEFFER ROAD TREE PLANTING	2,306.99	2,307	.01-	2,307	.01-
A09 1 0400-0464	GOODWIN BIKEPATH (SPF/EADS)	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1 0400-0466	KINCH/FLA. CONNECTION	.00	175,000	175,000.00-	175,000	175,000.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1 0400-0468 BOUDREAU AREA ST. IMPR.	.00	150,000	150,000.00-	150,000		150,000.00-	
A09 1 0400-0469 ENGINEERING, CUNN. & ANTHONY	18,785.69	35,000	16,214.31-	35,000		16,214.31-	
MAJOR ACCOUNT TOTALS	1,939,837.95	3,234,706	1,294,868.05-	3,234,706		1,294,868.05-	
			59.97 %			59.97 %	
DIVISION TOTALS	2,079,043.92	3,448,800	1,369,756.08-	3,448,800		1,369,756.08-	
			60.28 %			60.28 %	
DEPARTMENT TOTALS		3,448,800		3,448,800			
	2,079,043.92		1,369,756.08-			1,369,756.08-	
			60.28 %			60.28 %	
EXPENSE TOTALS		3,448,800		3,448,800			
	2,079,043.92		1,369,756.08-			1,369,756.08-	
			60.28 %			60.28 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 0 0100-0000						
TRANSFER IN, TIF 3		133,098.74	134,000	901.26-	134,000	901.26-
MAJOR ACCOUNT TOTALS		133,098.74	134,000	901.26- 99.33 %	134,000	901.26- 99.33 %
DIVISION TOTALS		133,098.74	134,000	901.26- 99.33 %	134,000	901.26- 99.33 %
DEPARTMENT TOTALS		133,098.74	134,000	901.26- 99.33 %	134,000	901.26- 99.33 %
REVENUE TOTALS		133,098.74	134,000	901.26- 99.32 %	134,000	901.26- 99.32 %

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
B09 1 0550-0000						
PRINCIPAL, 92 BONDS		110,000.00	110,000	.00	110,000	.00
MAJOR ACCOUNT TOTALS		110,000.00	110,000	.00	110,000	.00
				100.00 %		100.00 %
B09 1 0560-0000						
INTEREST-92 BONDS		23,098.74	24,000	901.26-	24,000	901.26-
MAJOR ACCOUNT TOTALS		23,098.74	24,000	901.26-	24,000	901.26-
				96.24 %		96.24 %
DIVISION TOTALS		133,098.74	134,000	901.26-	134,000	901.26-
				99.33 %		99.33 %
DEPARTMENT TOTALS		133,098.74	134,000	901.26-	134,000	901.26-
				99.33 %		99.33 %
EXPENSE TOTALS		133,098.74	134,000	901.26-	134,000	901.26-
				99.32 %		99.32 %

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
C09 0 0020-0000						
TRANSFER FROM GEN. FUND		150,000.00	150,000	.00	150,000	.00
MAJOR ACCOUNT TOTALS		150,000.00	150,000	.00	150,000	.00
				100.00 %		100.00 %
C09 0 0060-0000						
CDBG REIMBURSEMENT		10,283.87	16,900	6,616.13-	16,900	6,616.13-
MAJOR ACCOUNT TOTALS		10,283.87	16,900	6,616.13-	16,900	6,616.13-
				60.85 %		60.85 %
C09 0 0062-0000						
PEG, CATV FUND REIMB.		5,110.00	4,410	700.00	4,410	700.00
MAJOR ACCOUNT TOTALS		5,110.00	4,410	700.00	4,410	700.00
				115.87 %		115.87 %
C09 0 0064-0000						
"HOME" FUND REIMB.		6,088.92	10,660	4,571.08-	10,660	4,571.08-
MAJOR ACCOUNT TOTALS		6,088.92	10,660	4,571.08-	10,660	4,571.08-
				57.12 %		57.12 %
C09 0 0068-0000						
T10 REIMBURSEMENT		1,046.86	3,100	2,053.14-	3,100	2,053.14-
MAJOR ACCOUNT TOTALS		1,046.86	3,100	2,053.14-	3,100	2,053.14-
				33.77 %		33.77 %
C09 0 0070-0000						
R09 REIMBURSEMENT		6,068.15	10,600	4,531.85-	10,600	4,531.85-
MAJOR ACCOUNT TOTALS		6,068.15	10,600	4,531.85-	10,600	4,531.85-
				57.25 %		57.25 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 0 0076-0000								
SUPP. HOUSING REIMBURSEMENT		1,328.22	0	1,328.22	0		1,328.22	
MAJOR ACCOUNT TOTALS		1,328.22	0	1,328.22 .00 %	0		1,328.22 .00 %	
C09 0 0078-0000								
SHELTER PLUS REIMBURSEMENT		172.80	0	172.80	0		172.80	
MAJOR ACCOUNT TOTALS		172.80	0	172.80 .00 %	0		172.80 .00 %	
C09 0 0080-0000								
TRANS. HOUSING REIMB.		3,725.11	0	3,725.11	0		3,725.11	
MAJOR ACCOUNT TOTALS		3,725.11	0	3,725.11 .00 %	0		3,725.11 .00 %	
C09 0 0082-0000								
G12 REIMBURSEMENT		2,110.31	0	2,110.31	0		2,110.31	
MAJOR ACCOUNT TOTALS		2,110.31	0	2,110.31 .00 %	0		2,110.31 .00 %	
C09 0 0085-0000								
LRC REIMBURSEMENT		11,602.00	13,480	1,878.00-	13,480		1,878.00-	
MAJOR ACCOUNT TOTALS		11,602.00	13,480	1,878.00- 86.07 %	13,480		1,878.00- 86.07 %	
C09 0 0087-0000								
U/I FIRE REIMB.		6,219.32	5,200	1,019.32	5,200		1,019.32	
MAJOR ACCOUNT TOTALS		6,219.32	5,200	1,019.32 119.60 %	5,200		1,019.32 119.60 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0089-0000 ARMS REIMB.	6,760.00	6,360	400.00	6,360	400.00
MAJOR ACCOUNT TOTALS	6,760.00	6,360	400.00 106.29 %	6,360	400.00 106.29 %
C09 0 0091-0000 POL. AD ASST REIMB.	2,330.00	0	2,330.00	0	2,330.00
MAJOR ACCOUNT TOTALS	2,330.00	0	2,330.00 .00 %	0	2,330.00 .00 %
C09 0 0130-0000 INTEREST ON INVESTMENTS	38,284.47	4,000	34,284.47	4,000	34,284.47
MAJOR ACCOUNT TOTALS	38,284.47	4,000	34,284.47 957.11 %	4,000	34,284.47 957.11 %
C09 0 0140-0000 EQUIP SERVICES REIMB.	25,682.00	25,300	382.00	25,300	382.00
MAJOR ACCOUNT TOTALS	25,682.00	25,300	382.00 101.51 %	25,300	382.00 101.51 %
C09 0 0144-0000 MVPS REIMBURSEMENT	19,245.00	20,100	855.00-	20,100	855.00-
MAJOR ACCOUNT TOTALS	19,245.00	20,100	855.00- 95.75 %	20,100	855.00- 95.75 %
DIVISION TOTALS	296,057.03	270,110	25,947.03 109.61 %	270,110	25,947.03 109.61 %
DEPARTMENT TOTALS	296,057.03	270,110	25,947.03 109.61 %	270,110	25,947.03 109.61 %
REVENUE TOTALS	296,057.03	270,110	25,947.03 109.60 %	270,110	25,947.03 109.60 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		812,135.69	820,493	8,357.31-	820,493	8,357.31-
C09 1 0500-0004						
SECTION 125 EXP.		2,906.64	2,907	.36-	2,907	.36-
MAJOR ACCOUNT TOTALS		815,042.33	823,400	8,357.67- 98.98 %	823,400	8,357.67- 98.98 %
DIVISION TOTALS		815,042.33	823,400	8,357.67- 98.98 %	823,400	8,357.67- 98.98 %
DEPARTMENT TOTALS		815,042.33	823,400	8,357.67- 98.98 %	823,400	8,357.67- 98.98 %
EXPENSE TOTALS		815,042.33	823,400	8,357.67- 98.98 %	823,400	8,357.67- 98.98 %

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
D09 0 0011-0000						
TRANSFER IN-INS. RESERVE		126,996.00	129,000	2,004.00-	129,000	2,004.00-
MAJOR ACCOUNT TOTALS		126,996.00	129,000	2,004.00- 98.45 %	129,000	2,004.00- 98.45 %
DIVISION TOTALS		126,996.00	129,000	2,004.00- 98.45 %	129,000	2,004.00- 98.45 %
DEPARTMENT TOTALS		126,996.00	129,000	2,004.00- 98.45 %	129,000	2,004.00- 98.45 %
REVENUE TOTALS		126,996.00	129,000	2,004.00- 98.44 %	129,000	2,004.00- 98.44 %

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 D09 1994C G.O. BONDS DEBT SERVICE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
D09 1	0300-0110					
1994C	BONDS PRINCIPAL	94,010.00	94,010	.00	94,010	.00
D09 1	0300-0112					
1994C	BONDS INTEREST	32,986.00	34,990	2,004.00-	34,990	2,004.00-
	MAJOR ACCOUNT TOTALS	126,996.00	129,000	2,004.00- 98.45 %	129,000	2,004.00- 98.45 %
	DIVISION TOTALS	126,996.00	129,000	2,004.00- 98.45 %	129,000	2,004.00- 98.45 %
	DEPARTMENT TOTALS	126,996.00	129,000	2,004.00- 98.45 %	129,000	2,004.00- 98.45 %
	EXPENSE TOTALS	126,996.00	129,000	2,004.00- 98.44 %	129,000	2,004.00- 98.44 %

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		1,004,443.29	860,000	144,443.29	860,000	144,443.29
MAJOR ACCOUNT TOTALS		1,004,443.29	860,000	144,443.29 116.80 %	860,000	144,443.29 116.80 %
E09 0 0082-0000						
STATE REIMB.(LINC/IL.)		.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 0084-0000						
UNIV REIMB. (LINC/IL.)		.00	107,750	107,750.00-	107,750	107,750.00-
MAJOR ACCOUNT TOTALS		.00	107,750	107,750.00- .00 %	107,750	107,750.00- .00 %
E09 0 0130-0000						
INTEREST ON INVESTMENTS		76,243.81	48,000	28,243.81	48,000	28,243.81
MAJOR ACCOUNT TOTALS		76,243.81	48,000	28,243.81 158.84 %	48,000	28,243.81 158.84 %
DIVISION TOTALS		1,080,687.10	1,087,750	7,062.90- 99.35 %	1,087,750	7,062.90- 99.35 %
DEPARTMENT TOTALS		1,080,687.10	1,087,750	7,062.90- 99.35 %	1,087,750	7,062.90- 99.35 %
REVENUE TOTALS		1,080,687.10	1,087,750	7,062.90- 99.35 %	1,087,750	7,062.90- 99.35 %

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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.	1,385.50	5,050	3,664.50-	5,050	3,664.50-
E09 1 0400-0157	ANNUAL MAINTENANCE	.00	210,000	210,000.00-	210,000	210,000.00-
E09 1 0400-0158	ANNUAL MAINT. (ENC.)	.00	430,569	430,569.00-	430,569	430,569.00-
E09 1 0400-0269	OLYMPIA DRIVE STUDY ENC.	.00	74,409	74,409.00-	74,409	74,409.00-
E09 1 0400-0273	WINDSOR/PHILO WIDENING ENC.	.00	240,000	240,000.00-	240,000	240,000.00-
E09 1 0400-0276	LINCOLN/FLORIDA IMPR.	.00	25,083	25,083.00-	25,083	25,083.00-
E09 1 0400-0277	LINCOLN/FLA. IMPR. ENC.	67,642.87	236,479	168,836.13-	236,479	168,836.13-
E09 1 0400-0284	SIGNALS-UNIV/SMITH RD ENC	.00	5,000	5,000.00-	5,000	5,000.00-
E09 1 0400-0290	ST. LIGHTING REPLACEMENT	192,476.01	200,000	7,523.99-	200,000	7,523.99-
E09 1 0400-0291	ST. LIGHT REPL. ENC.	451,693.00	451,693	.00	451,693	.00
E09 1 0400-0292	CAMPUS AREA TRANS. STUDY	.00	30,000	30,000.00-	30,000	30,000.00-
E09 1 0400-0294	SIGNALS (RT. 45/AIRPORT RD)	.00	134,000	134,000.00-	134,000	134,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
E09 1	0400-0296							
	OLYMPIA DR/TR151 IMPR.	.00	87,000	87,000.00-	87,000		87,000.00-	
E09 1	0400-0298							
	SIGNALS (LINC/IL.)	.00	250,000	250,000.00-	250,000		250,000.00-	
MAJOR ACCOUNT TOTALS		713,197.38	2,379,283	1,666,085.62-	2,379,283		1,666,085.62-	
				29.98 %			29.98 %	
DIVISION TOTALS		713,197.38	2,379,283	1,666,085.62-	2,379,283		1,666,085.62-	
				29.98 %			29.98 %	
DEPARTMENT TOTALS		713,197.38	2,379,283	1,666,085.62-	2,379,283		1,666,085.62-	
				29.98 %			29.98 %	
EXPENSE TOTALS		713,197.38	2,379,283	1,666,085.62-	2,379,283		1,666,085.62-	
				29.97 %			29.97 %	

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		123,640.00	123,640	.00	123,640	.00
MAJOR ACCOUNT TOTALS		123,640.00	123,640	.00	123,640	.00
				100.00 %		100.00 %
DIVISION TOTALS		123,640.00	123,640	.00	123,640	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		123,640.00	123,640	.00	123,640	.00
				100.00 %		100.00 %
REVENUE TOTALS		123,640.00	123,640	.00	123,640	.00
				100.00 %		100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0332					
A WOMAN'S FUND		17,600.00	17,600	.00	17,600	.00
F09 1	1300-0340					
SAFE HARBOUR CLUB		3,000.00	3,000	.00	3,000	.00
F09 1	1300-0349					
PRAIRIE CENTER HEALTH SYS.		6,410.00	6,410	.00	6,410	.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	1300-0382					
DOMESTIC VIOLENCE INITIATIVE		.00	7,500	7,500.00-	7,500	7,500.00-
F09 1	1300-0398					
FRANCES NELSON HEALTH CTR		.00	21,500	21,500.00-	21,500	21,500.00-
F09 1	1300-0400					
REGIONAL PLANNING COMM.		3,000.00	3,000	.00	3,000	.00
F09 1	1300-0402					
CAANAN FOUNDATION		5,000.00	5,000	.00	5,000	.00
F09 1	1300-0404					
CHAMP. CY HEALTHCARE CONS.		5,600.00	5,600	.00	5,600	.00
F09 1	1300-0406					
CHAMP. COUNTY YMCA		10,000.00	10,000	.00	10,000	.00
F09 1	1300-0408					
COMM. GROUP FOR EC. DEV.		5,000.00	5,000	.00	5,000	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0410					
	COOP NURSERY	1,680.00	1,680	.00	1,680	.00
F09 1	1300-0412					
	HOMESTEAD CORP.	3,500.00	3,500	.00	3,500	.00
F09 1	1300-0414					
	PROJECT READ	2,000.00	2,000	.00	2,000	.00
F09 1	1300-0416					
	VICTIM RECON. PROGRAM	1,000.00	1,000	.00	1,000	.00
	MAJOR ACCOUNT TOTALS	111,790.00	140,790	29,000.00-	140,790	29,000.00-
				79.40 %		79.40 %
	DIVISION TOTALS	111,790.00	140,790	29,000.00-	140,790	29,000.00-
				79.40 %		79.40 %
	DEPARTMENT TOTALS	111,790.00	140,790	29,000.00-	140,790	29,000.00-
				79.40 %		79.40 %
	EXPENSE TOTALS	111,790.00	140,790	29,000.00-	140,790	29,000.00-
				79.40 %		79.40 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	G09 0 0030-0003	SERVICE FEES-CONTRACTUAL	62,684.77	64,000	1,315.23-	64,000	1,315.23-
	G09 0 0030-0004	SERVICE FEES-PARTS	128,170.07	138,000	9,829.93-	138,000	9,829.93-
	G09 0 0030-0005	SERVICE FEES-LABOR	231,337.70	250,000	18,662.30-	250,000	18,662.30-
	G09 0 0030-0006	SERVICE FEES-FUEL	113,537.58	88,700	24,837.58	88,700	24,837.58
		MAJOR ACCOUNT TOTALS	535,730.12	540,700	4,969.88- 99.08 %	540,700	4,969.88- 99.08 %
	G09 0 0090-0000	REIMB. STATE TANK CLEANUP	4,785.70	0	4,785.70	0	4,785.70
		MAJOR ACCOUNT TOTALS	4,785.70	0	4,785.70 .00 %	0	4,785.70 .00 %
	G09 0 0095-0000	MISC. REVENUES	2,396.89	0	2,396.89	0	2,396.89
		MAJOR ACCOUNT TOTALS	2,396.89	0	2,396.89 .00 %	0	2,396.89 .00 %
	G09 0 0130-0000	INTEREST ON INVESTMENTS	6,001.11	2,000	4,001.11	2,000	4,001.11
		MAJOR ACCOUNT TOTALS	6,001.11	2,000	4,001.11 300.06 %	2,000	4,001.11 300.06 %
		DIVISION TOTALS	548,913.82	542,700	6,213.82 101.14 %	542,700	6,213.82 101.14 %
		DEPARTMENT TOTALS	548,913.82	542,700	6,213.82 101.14 %	542,700	6,213.82 101.14 %
		REVENUE TOTALS	548,913.82	542,700	6,213.82 101.14 %	542,700	6,213.82 101.14 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1	1100-1100							
MANAGER		48,935.15	49,015	79.85-	49,015		79.85-	
G09 1	1100-1103							
CERTIFIED MECHANIC (3)		105,569.22	105,670	100.78-	105,670		100.78-	
G09 1	1100-1200							
PART-TIME AUTO SERVICE		9,470.44	9,001	469.44	9,001		469.44	
G09 1	1100-1300							
OVERTIME		17,727.77	18,495	767.23-	18,495		767.23-	
G09 1	1100-1600							
LONGEVITY		1,755.20	1,753	2.20	1,753		2.20	
G09 1	1100-1800							
EMPLOYEE INSURANCE		11,090.00	11,090	.00	11,090		.00	
G09 1	1100-1850							
I.M.R.F.		25,682.00	25,206	476.00	25,206		476.00	
	MAJOR ACCOUNT TOTALS	220,229.78	220,230	.22-	220,230		.22-	
				100.00 %			100.00 %	
G09 1	1200-2050							
MISC. SUPPLIES		9,021.52	8,500	521.52	8,500		521.52	
G09 1	1200-2140							
PARTS		119,442.71	140,000	20,557.29-	140,000		20,557.29-	
G09 1	1200-2150							
SAFETY EQUIPMENT		.00	300	300.00-	300		300.00-	
G09 1	1200-2190							
FUEL		113,872.96	125,000	11,127.04-	125,000		11,127.04-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	1200-2350	TOOL REIMBURSEMENT	2,477.90	2,200	277.90	2,200	277.90
G09 1	1200-2357	PARTS WASHER SUPPLIES	1,645.80	1,050	595.80	1,050	595.80
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	1,198.00	1,700	502.00-	1,700	502.00-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	1,107.26	1,250	142.74-	1,250	142.74-
G09 1	1200-2363	SPECIAL TOOLS	1,502.29	2,000	497.71-	2,000	497.71-
	MAJOR ACCOUNT TOTALS		250,268.44	282,000	31,731.56- 88.75 %	282,000	31,731.56- 88.75 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	307.00	425	118.00-	425	118.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	126.68	900	773.32-	900	773.32-
G09 1	1300-3030	TRAINING AND EDUCATION	1,516.00	1,800	284.00-	1,800	284.00-
G09 1	1300-3160	UNIFORM RENTAL	257.67	1,600	1,342.33-	1,600	1,342.33-
G09 1	1300-3161	CDL LICENSE	85.00	60	25.00	60	25.00
G09 1	1300-3175	ENVIRONMENTAL DISPOSAL	1,956.32	2,200	243.68-	2,200	243.68-

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	1300-3210							
	VEHICLE SERVICES	6,435.76	5,700	735.76	5,700		735.76	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	64,078.31	80,960	16,881.69-	80,960		16,881.69-	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	494.62	1,500	1,005.38-	1,500		1,005.38-	
G09 1	1300-3230							
	FUEL TANK CLEANUP	3,237.85	10,000	6,762.15-	10,000		6,762.15-	
G09 1	1300-3420							
	PRINTING SERVICES	.00	750	750.00-	750		750.00-	
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	2,335.00	3,250	915.00-	3,250		915.00-	
G09 1	1300-3920							
	CITY INSURANCE	7,670.00	7,670	.00	7,670		.00	
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	4,200.00	4,200	.00	4,200		.00	
G09 1	1300-3930							
	TELEPHONE	1,040.00	1,040	.00	1,040		.00	
G09 1	1300-3970							
	CITY COMPUTERIZATION	3,730.00	3,730	.00	3,730		.00	
G09 1	1300-3990							
	DEPRECIATION	10,361.50	20,820	10,458.50-	20,820		10,458.50-	
	MAJOR ACCOUNT TOTALS	107,831.71	146,605	38,773.29-	146,605		38,773.29-	
				73.55 %			73.55 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1400-4363	4 TON HYDRAULIC JACK ENC.	.00	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	1400-4436	FUEL INJECTOR CLEANER	.00	1,010	1,010.00-	1,010	1,010.00-
G09 1	1400-4438	BATTERY CHARGERS	.00	390	390.00-	390	390.00-
G09 1	1400-4440	1/2 TON PICKUP	.00	16,870	16,870.00-	16,870	16,870.00-
G09 1	1400-4442	2 TON HYDRAULIC JACKS	.00	380	380.00-	380	380.00-
G09 1	1400-4444	CHARGING SYSTEM ANALYZER	.00	1,150	1,150.00-	1,150	1,150.00-
	MAJOR ACCOUNT TOTALS		.00	36,690	36,690.00-	36,690	36,690.00-
					.00 %		.00 %
	DIVISION TOTALS		578,329.93	685,525	107,195.07-	685,525	107,195.07-
					84.36 %		84.36 %
	DEPARTMENT TOTALS		578,329.93	685,525	107,195.07-	685,525	107,195.07-
					84.36 %		84.36 %
	EXPENSE TOTALS		578,329.93	685,525	107,195.07-	685,525	107,195.07-
					84.36 %		84.36 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000 INTEREST	4,407.84	1,000	3,407.84	1,000	3,407.84
MAJOR ACCOUNT TOTALS	4,407.84	1,000	3,407.84 440.78 %	1,000	3,407.84 440.78 %
G11 0 0240-0000 LANDSCAPE RECYCLING FEES	314,484.57	255,000	59,484.57	255,000	59,484.57
MAJOR ACCOUNT TOTALS	314,484.57	255,000	59,484.57 123.33 %	255,000	59,484.57 123.33 %
G11 0 0241-0000 LRC REGISTER OVER/SHORT	65.26	0	65.26	0	65.26
MAJOR ACCOUNT TOTALS	65.26	0	65.26 .00 %	0	65.26 .00 %
DIVISION TOTALS	318,957.67	256,000	62,957.67 124.59 %	256,000	62,957.67 124.59 %
DEPARTMENT TOTALS	318,957.67	256,000	62,957.67 124.59 %	256,000	62,957.67 124.59 %
REVENUE TOTALS	318,957.67	256,000	62,957.67 124.59 %	256,000	62,957.67 124.59 %

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	
LANDSCAPE RECYCLING CENTER							
G11 1 1200-2050 TOOLS & SUPPLIES	7,165.94	5,000	2,165.94	5,000		2,165.94	
G11 1 1200-2140 EQUIPMENT PARTS	5,895.74	6,220	324.26-	6,220		324.26-	
G11 1 1200-2160 GRAVEL	1,584.16	2,500	915.84-	2,500		915.84-	
G11 1 1200-2190 FUEL	9,149.96	5,999	3,150.96	5,999		3,150.96	
G11 1 1200-2192 COMPOST MAT'L FOR RESALE	6,842.60	1	6,841.60	1		6,841.60	
MAJOR ACCOUNT TOTALS	31,363.90	20,620	10,743.90 152.10 %	20,620		10,743.90 152.10 %	
LANDSCAPE RECYCLING CENTER							
G11 1 1300-3020 TRAVEL & CONFERENCE	.00	550	550.00-	550		550.00-	
G11 1 1300-3030 TRAINING & EDUCATION	.00	400	400.00-	400		400.00-	
G11 1 1300-3160 UNIFORM RENTAL	600.00	600	.00	600		.00	
G11 1 1300-3210 VEHICLE SERVICE	33,149.90	25,450	7,699.90	25,450		7,699.90	
G11 1 1300-3300 BUILDING MAINTENANCE	1,086.49	2,000	913.51-	2,000		913.51-	

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
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3302 PRODUCT ANALYSIS	300.00	600	300.00-	600	300.00-
G11 1 1300-3304 EQUIPMENT RENTAL	4,925.00	5,000	75.00-	5,000	75.00-
G11 1 1300-3800 ADVERTISEMENT	4,722.50	7,000	2,277.50-	7,000	2,277.50-
G11 1 1300-3920 CITY INSURANCE	1,030.00	1,030	.00	1,030	.00
G11 1 1300-3924 SUPPORT SERVICES	11,820.00	11,820	.00	11,820	.00
G11 1 1300-3925 TRANSFER-WORKER'S COMP	1,800.00	1,800	.00	1,800	.00
G11 1 1300-3940 UTILITIES	282.56	2,931	2,648.44-	2,931	2,648.44-
G11 1 1300-4000 SET ASIDE, EQ. REPL.	.00	47,300	47,300.00-	47,300	47,300.00-
MAJOR ACCOUNT TOTALS	59,716.45	106,481	46,764.55- 56.08 %	106,481	46,764.55- 56.08 %
LANDSCAPE RECYCLING CENTER					
G11 1 1400-4012 PORTABLE WASHER	.00	2,409	2,409.00-	2,409	2,409.00-
G11 1 1400-4014 PICKUP TRUCK, 4WD	21,735.11	21,763	27.89-	21,763	27.89-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1400-4016 SPLITTER	.00	3,420	3,420.00-	3,420	3,420.00-
G11 1 1400-4018 CHAINSAW	.00	1,220	1,220.00-	1,220	1,220.00-
G11 1 1400-4020 CASH REGISTER	.00	1,270	1,270.00-	1,270	1,270.00-
G11 1 1400-4022 TIME CLOCK	.00	1,070	1,070.00-	1,070	1,070.00-
G11 1 1400-4024 SNOW PLOW	4,238.00	4,238	.00	4,238	.00
G11 1 1400-4026 CRAWLER/LOADER REHAB.	.00	17,500	17,500.00-	17,500	17,500.00-
MAJOR ACCOUNT TOTALS	25,973.11	52,890	26,916.89- 49.11 %	52,890	26,916.89- 49.11 %
DIVISION TOTALS	242,775.38	310,291	67,515.62- 78.24 %	310,291	67,515.62- 78.24 %
DEPARTMENT TOTALS	242,775.38	310,291	67,515.62- 78.24 %	310,291	67,515.62- 78.24 %
EXPENSE TOTALS	242,775.38	310,291	67,515.62- 78.24 %	310,291	67,515.62- 78.24 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
G12 0 0100-0000 TRANSFER, GEN. FUND	7,800.00	27,800	20,000.00-	27,800	20,000.00-
MAJOR ACCOUNT TOTALS	7,800.00	27,800	20,000.00- 28.06 %	27,800	20,000.00- 28.06 %
G12 0 0120-0000 TRANS, TAX STAB., TOTERS	85,338.29	105,000	19,661.71-	105,000	19,661.71-
MAJOR ACCOUNT TOTALS	85,338.29	105,000	19,661.71- 81.27 %	105,000	19,661.71- 81.27 %
G12 0 0250-0000 MISCELLANEOUS REVENUE	25.00	0	25.00	0	25.00
MAJOR ACCOUNT TOTALS	25.00	0	25.00 .00 %	0	25.00 .00 %
G12 0 0408-0000 SINGLE FAM. RECYCLING TAX	198,202.87	183,150	15,052.87	183,150	15,052.87
MAJOR ACCOUNT TOTALS	198,202.87	183,150	15,052.87 108.22 %	183,150	15,052.87 108.22 %
G12 0 0410-0000 MULTI-FAM. RECYCLING TAX	155,974.62	224,490	68,515.38-	224,490	68,515.38-
MAJOR ACCOUNT TOTALS	155,974.62	224,490	68,515.38- 69.48 %	224,490	68,515.38- 69.48 %
DIVISION TOTALS	447,340.78	540,440	93,099.22- 82.77 %	540,440	93,099.22- 82.77 %
DEPARTMENT TOTALS	447,340.78	540,440	93,099.22- 82.77 %	540,440	93,099.22- 82.77 %
REVENUE TOTALS	447,340.78	540,440	93,099.22- 82.77 %	540,440	93,099.22- 82.77 %

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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 1100-1200 PART-TIME	1,895.06	2,650	754.94-	2,650	754.94-
MAJOR ACCOUNT TOTALS	1,895.06	2,650	754.94- 71.51 %	2,650	754.94- 71.51 %
HOME RECYCLING G12 1 1300-3220 POSTAGE/PRINTING	3,858.51	3,000	858.51	3,000	858.51
G12 1 1300-3510 CONTRACTUAL DROP OFF SITE	7,800.00	7,800	.00	7,800	.00
G12 1 1300-3798 PROMOTION	2,082.19	2,500	417.81-	2,500	417.81-
G12 1 1300-3935 CONTRACTUAL COLLECTION	175,428.48	175,000	428.48	175,000	428.48
MAJOR ACCOUNT TOTALS	189,169.18	188,300	869.18 100.46 %	188,300	869.18 100.46 %
DIVISION TOTALS	191,064.24	190,950	114.24 100.06 %	190,950	114.24 100.06 %

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
G12 2	1100-1102	RECYCLING AIDE (.6)	10,884.55	9,000	1,884.55	9,000	1,884.55
G12 2	1100-1800	EMPLOYEE INSURANCE	1,352.25	0	1,352.25	0	1,352.25
G12 2	1100-1850	IMRF/SOCIAL SECURITY	2,110.31	3,000	889.69-	3,000	889.69-
	MAJOR ACCOUNT TOTALS		14,347.11	12,000	2,347.11 119.56 %	12,000	2,347.11 119.56 %
G12 2	1200-2000	MISC. SUPPLIES	1,798.95	1,000	798.95	1,000	798.95
	MAJOR ACCOUNT TOTALS		1,798.95	1,000	798.95 179.90 %	1,000	798.95 179.90 %
G12 2	2300-3220	POSTAGE/PRINTING	139.09	500	360.91-	500	360.91-
G12 2	2300-3798	PROMOTION MULTIFAMILY	2,881.25	5,000	2,118.75-	5,000	2,118.75-
G12 2	2300-3802	INTEREST PAID RPC, TOTER LOAN	3,333.29	23,790	20,456.71-	23,790	20,456.71-
G12 2	2300-3935	MULTI-FAM. CONTRACT	148,623.00	202,200	53,577.00-	202,200	53,577.00-
	MAJOR ACCOUNT TOTALS		154,976.63	231,490	76,513.37- 66.95 %	231,490	76,513.37- 66.95 %
G12 2	2400-4000	PURCHASE TOTERS	96,125.00	105,000	8,875.00-	105,000	8,875.00-
	MAJOR ACCOUNT TOTALS		96,125.00	105,000	8,875.00- 91.55 %	105,000	8,875.00- 91.55 %
	DIVISION TOTALS		267,247.69	349,490	82,242.31- 76.47 %	349,490	82,242.31- 76.47 %
	DEPARTMENT TOTALS		458,311.93	540,440	82,128.07- 84.80 %	540,440	82,128.07- 84.80 %
	EXPENSE TOTALS		458,311.93	540,440	82,128.07- 84.80 %	540,440	82,128.07- 84.80 %

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
H09 0 0010-0000 EQUIPMENT/VEHICLE SALES	63,974.05	20,000	43,974.05	20,000	43,974.05
MAJOR ACCOUNT TOTALS	63,974.05	20,000	43,974.05 319.87 %	20,000	43,974.05 319.87 %
H09 0 0012-0000 SALE OLD DUMP TRUCKS	68,420.00	49,988	18,432.00	49,988	18,432.00
MAJOR ACCOUNT TOTALS	68,420.00	49,988	18,432.00 136.87 %	49,988	18,432.00 136.87 %
H09 0 0018-0000 METRO AGENCY CONTRIBUTIONS	6,000.00	4,000	2,000.00	4,000	2,000.00
MAJOR ACCOUNT TOTALS	6,000.00	4,000	2,000.00 150.00 %	4,000	2,000.00 150.00 %
H09 0 0020-0000 FED. POLICE EQ. GRANT	20,682.22	23,592	2,909.78-	23,592	2,909.78-
MAJOR ACCOUNT TOTALS	20,682.22	23,592	2,909.78- 87.67 %	23,592	2,909.78- 87.67 %
H09 0 0022-0000 FED. M.D.C. MORE GRANT	.00	899,442	899,442.00-	899,442	899,442.00-
MAJOR ACCOUNT TOTALS	.00	899,442	899,442.00- .00 %	899,442	899,442.00- .00 %
H09 0 0024-0000 MDC GRANT MATCH OTHER AGENCY	.00	270,314	270,314.00-	270,314	270,314.00-
MAJOR ACCOUNT TOTALS	.00	270,314	270,314.00- .00 %	270,314	270,314.00- .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
H09 0	0025-0000	MDC OTHER AGENCY ADMIN REIMB.		.00	4,500	4,500.00-	4,500	4,500.00-		
		MAJOR ACCOUNT TOTALS		.00	4,500	4,500.00- .00 %	4,500	4,500.00- .00 %		
H09 0	0026-0000	STATE REIMB, POLICE TRAINING		16,474.50	12,000	4,474.50	12,000	4,474.50		
		MAJOR ACCOUNT TOTALS		16,474.50	12,000	4,474.50 137.29 %	12,000	4,474.50 137.29 %		
H09 0	0028-0000	STATE REIMB, FIRE TRAINING		3,503.63	2,100	1,403.63	2,100	1,403.63		
		MAJOR ACCOUNT TOTALS		3,503.63	2,100	1,403.63 166.84 %	2,100	1,403.63 166.84 %		
H09 0	0030-0000	GENERAL FUND TRANSFER		740,783.00	740,783	.00	740,783	.00		
		MAJOR ACCOUNT TOTALS		740,783.00	740,783	.00 100.00 %	740,783	.00 100.00 %		
H09 0	0055-0000	TRANSFER, P.E.G.		33,000.00	33,000	.00	33,000	.00		
		MAJOR ACCOUNT TOTALS		33,000.00	33,000	.00 100.00 %	33,000	.00 100.00 %		
H09 0	0059-0000	TRF-NON RECURRING GEN. FUND		128,275.00	128,275	.00	128,275	.00		
		MAJOR ACCOUNT TOTALS		128,275.00	128,275	.00 100.00 %	128,275	.00 100.00 %		

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H09 0 0066-0000							
TRANSFER L09, SALT TANKS	5,630.59	7,000	1,369.41-	7,000		1,369.41-	
MAJOR ACCOUNT TOTALS	5,630.59	7,000	1,369.41- 80.44 %	7,000		1,369.41- 80.44 %	
H09 0 0130-0000							
INTEREST ON INVESTMENTS	101,365.61	50,000	51,365.61	50,000		51,365.61	
MAJOR ACCOUNT TOTALS	101,365.61	50,000	51,365.61 202.73 %	50,000		51,365.61 202.73 %	
DIVISION TOTALS	1,188,108.60	2,244,994	1,056,885.40- 52.92 %	2,244,994		1,056,885.40- 52.92 %	
DEPARTMENT TOTALS	1,188,108.60	2,244,994	1,056,885.40- 52.92 %	2,244,994		1,056,885.40- 52.92 %	
REVENUE TOTALS	1,188,108.60	2,244,994	1,056,885.40- 52.92 %	2,244,994		1,056,885.40- 52.92 %	

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
MAJOR EQUIPMENT						
H09 1 0400-0000						
SQUAD CARS		250,000.00	250,000	.00	250,000	.00
H09 1 0400-0002						
EQUIPMENT, SQUAD CARS		133.95	785	651.05-	785	651.05-
H09 1 0400-0032						
SQUAD CARS ENC.		8,724.00	31,409	22,685.00-	31,409	22,685.00-
H09 1 0400-0033						
UPGRADE 4 HOLDOVER SQUADS		.00	13,300	13,300.00-	13,300	13,300.00-
H09 1 0400-0035						
PASSENGER AUTOS ENC.		14,314.00	15,291	977.00-	15,291	977.00-
H09 1 0400-0036						
EXECUTIVE AUTO		15,012.00	15,270	258.00-	15,270	258.00-
H09 1 0400-0037						
EXECUTIVE AUTO ENC.		.00	15,270	15,270.00-	15,270	15,270.00-
H09 1 0400-0039						
EQ. SQUAD CARS ENC.		.00	3,557	3,557.00-	3,557	3,557.00-
H09 1 0400-0042						
CLASS 4 DUMP TRUCK ENC.		237,624.00	237,625	1.00-	237,625	1.00-
H09 1 0400-0046						
MINI BOOM TRUCK ENC.		.00	47,970	47,970.00-	47,970	47,970.00-
H09 1 0400-0058						
PICKUP EQUIPMENT		634.75	3,060	2,425.25-	3,060	2,425.25-
H09 1 0400-0063						
TRAILERS ENC.		.00	1	1.00-	1	1.00-

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 0400-0089 SNOW PICKUP EQ. ENC.	1,585.95	3,767	2,181.05-	3,767	2,181.05-
H09 1 0400-0090 CHIPPERS ENC.	44,300.00	44,300	.00	44,300	.00
H09 1 0400-0100 REHABILITATIONS	.00	6,370	6,370.00-	6,370	6,370.00-
H09 1 0400-0101 REHABILITATIONS ENC.	.00	1,318	1,318.00-	1,318	1,318.00-
H09 1 0400-0102 LARGE BOOM TRUCK ENC.	.00	95,850	95,850.00-	95,850	95,850.00-
H09 1 0400-0108 ARTICULATED LOADER ENC.	.00	92,757	92,757.00-	92,757	92,757.00-
H09 1 0400-0116 COMPRESSOR ENC.	.00	1	1.00-	1	1.00-
H09 1 0400-0124 PLOWS (6) ENC.	46,086.00	46,086	.00	46,086	.00
H09 1 0400-0130 SEWER VACTOR TRUCK ENC.	172,385.00	172,385	.00	172,385	.00
H09 1 0400-0136 PUBL. SAF. ADMINVEH. ENC.	20,976.90	63,588	42,611.10-	63,588	42,611.10-
H09 1 0400-0138 SMALL LOADER ENC.	.00	29,130	29,130.00-	29,130	29,130.00-
H09 1 0400-0140 PICKUP, 3/4 TON SERIAL BODY	18,348.56	23,104	4,755.44-	23,104	4,755.44-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
MAJOR EQUIPMENT							
H09 1 0400-0142 PICKUP, 1/2 TON	19,204.99	19,210	5.01-	19,210	5.01-		
H09 1 0400-0144 GRADER	.00	103,500	103,500.00-	103,500	103,500.00-		
H09 1 0400-0146 BACKHOE	.00	49,890	49,890.00-	49,890	49,890.00-		
H09 1 0400-0148 BACKHOE EQ.	.00	12,940	12,940.00-	12,940	12,940.00-		
H09 1 0400-0150 STUMP GRINDER	.00	23,160	23,160.00-	23,160	23,160.00-		
H09 1 0400-0152 LEAF PUSHER	2,700.00	4,660	1,960.00-	4,660	1,960.00-		
H09 1 0400-0154 AUGER TRUCK	.00	127,215	127,215.00-	127,215	127,215.00-		
H09 1 0400-0156 PICKUP, 3/4 TON	19,076.14	19,076	.14	19,076	.14		
H09 1 0400-0158 CALCIUM CHLORIDE TANKS	5,630.59	7,000	1,369.41-	7,000	1,369.41-		
MAJOR ACCOUNT TOTALS	876,736.83	1,578,845	702,108.17- 55.53 %	1,578,845	702,108.17- 55.53 %		
POLICE EQUIPMENT							
H09 1 0500-0004 PORTABLE RADIOS	.00	7,200	7,200.00-	7,200	7,200.00-		
H09 1 0500-0005 POLICE PORT. RADIOS ENC.	.00	12,412	12,412.00-	12,412	12,412.00-		

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
POLICE EQUIPMENT					
H09 1 0500-0015					
MOBILE DIG. TERMINALS	.00	1,050	1,050.00-	1,050	1,050.00-
H09 1 0500-0016					
MOBILE DIG. COMP. (GRANT)	.00	1,199,256	1,199,256.00-	1,199,256	1,199,256.00-
H09 1 0500-0018					
MDC GRANT ADMIN. (RPC)	.00	5,000	5,000.00-	5,000	5,000.00-
H09 1 0500-0034					
METRO SQUAD EQ.	6,485.89	8,000	1,514.11-	8,000	1,514.11-
H09 1 0500-0035					
METRO SQUAD EQ. ENC.	2,780.00	2,780	.00	2,780	.00
H09 1 0500-0044					
EQUIP/TRAIN INITIAL ISSUE	7,258.00	29,890	22,632.00-	29,890	22,632.00-
H09 1 0500-0045					
EQ/TRAINING, INITIAL ENC.	5,937.71	12,258	6,320.29-	12,258	6,320.29-
H09 1 0500-0048					
M.D.T. PRINTER ENC.	.00	200	200.00-	200	200.00-
H09 1 0500-0079					
SQUAD VIDEO CAMERAS ENC.	1,323.00	27,317	25,994.00-	27,317	25,994.00-
H09 1 0500-0082					
REGULAR VESTS	2,240.00	2,240	.00	2,240	.00
H09 1 0500-0083					
VESTS ENC.	2,959.35	2,959	.35	2,959	.35
H09 1 0500-0098					
PATROLBIKE (GRANT) ENC.	2,664.00	2,664	.00	2,664	.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	0500-0104					
	LESS LETHAL PROG.(GRANT)	5,800.00	5,800	.00	5,800	.00
H09 1	0500-0105					
	EFIT SOFTWARE UPGRADE(GRANT)	850.00	850	.00	850	.00
H09 1	0500-0106					
	2 CAMERA KITS (GRANT)	3,942.76	4,150	207.24-	4,150	207.24-
H09 1	0500-0107					
	CIS VIDEO EQ.(GRANT)	3,541.10	4,285	743.90-	4,285	743.90-
H09 1	0500-0108					
	CIS INTERVIEW VIDEO (GRANT)	1,215.15	1,215	.15	1,215	.15
H09 1	0500-0109					
	STEEL TARGETS (GRANT)	2,977.76	3,492	514.24-	3,492	514.24-
H09 1	0500-0110					
	POLICE SHIELDS ENC.	3,029.00	6,387	3,358.00-	6,387	3,358.00-
H09 1	0500-0114					
	RADAR UNITS	.00	5,360	5,360.00-	5,360	5,360.00-
H09 1	0500-0115					
	RADAR UNITS ENC.	.00	3,180	3,180.00-	3,180	3,180.00-
MAJOR ACCOUNT TOTALS		53,003.72	1,347,945	1,294,941.28-	1,347,945	1,294,941.28-
				3.93 %		3.93 %
FIRE EQUIPMENT						
H09 1	0600-0000					
	NEW FF INITIAL TRAINING	.00	5,687	5,687.00-	5,687	5,687.00-
H09 1	0600-0004					
	NEW F.F. INITIAL ISSUE	5,422.88	5,423	.12-	5,423	.12-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE EQUIPMENT					
H09 1 0600-0006					
TECH. RESCUE EQUIPMENT	721.60	723	1.40-	723	1.40-
H09 1 0600-0010					
HOSE/NOZZLE REPLACEMENT	6,496.35	7,000	503.65-	7,000	503.65-
H09 1 0600-0016					
COPIER ENC.	2,723.00	2,723	.00	2,723	.00
H09 1 0600-0022					
SEMI-AUTO DEFIB. UNIT	3,355.48	4,140	784.52-	4,140	784.52-
H09 1 0600-0024					
PORTABLE SUCTION UNIT	395.00	500	105.00-	500	105.00-
H09 1 0600-0026					
AIRCASCADE BOTTLE SYSTEM	.00	5,174	5,174.00-	5,174	5,174.00-
H09 1 0600-0028					
VENTILATED CHAIN SAW	585.44	1,040	454.56-	1,040	454.56-
H09 1 0600-0030					
ICE MACHINE	2,811.91	2,900	88.09-	2,900	88.09-
H09 1 0600-0032					
TRENCH RESCUE EQUIPMENT	18,044.00	18,044	.00	18,044	.00
H09 1 0600-0034					
6 AIR PACK REGULATORS	.00	2,076	2,076.00-	2,076	2,076.00-
MAJOR ACCOUNT TOTALS	40,555.66	55,430	14,874.34-	55,430	14,874.34-
			73.17 %		73.17 %
OTHER DEPT. EQUIPMENT					
H09 1 0700-0003					
AUTOMATIC BURSTER ENC.	5,230.00	5,230	.00	5,230	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
H09 1	0700-0005							
	FORM DESIGN SOFTWARE	.00	15,515	15,515.00-	15,515	15,515.00-		
H09 1	0700-0006							
	GENERAL OFFICE EQUIPMENT	3,013.29	5,500	2,486.71-	5,500	2,486.71-		
H09 1	0700-0007							
	GEN. OFFICE EQ. ENC.	133.00	8,132	7,999.00-	8,132	7,999.00-		
H09 1	0700-0010							
	MICROFICHE READER/PR. ENC.	.00	5,080	5,080.00-	5,080	5,080.00-		
H09 1	0700-0018							
	1ST FLOOR LOBBY COPIER ENC.	5,670.00	5,670	.00	5,670	.00		
H09 1	0700-0019							
	CD COPIER	5,780.00	6,000	220.00-	6,000	220.00-		
	MAJOR ACCOUNT TOTALS	19,826.29	51,127	31,300.71-	51,127	31,300.71-		
				38.78 %		38.78 %		
P.E.G. EQUIPMENT								
H09 1	0800-0024							
	HAND HELD MICROPHONE	689.26	690	.74-	690	.74-		
H09 1	0800-0026							
	LOVALIER MICROPHONE	482.21	540	57.79-	540	57.79-		
H09 1	0800-0028							
	NONLINEAR UPGRADE EDIT SYSTEM	7,049.00	7,049	.00	7,049	.00		
H09 1	0800-0030							
	MODULATOR AT HIGH SCHOOL	1,400.00	2,000	600.00-	2,000	600.00-		
H09 1	0800-0032							
	PORTABLE LIGHTING SYSTEM	939.00	1,350	411.00-	1,350	411.00-		

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
		P.E.G. EQUIPMENT								
	H09 1 0800-0034	SCAN CONVERTER		4,047.94	4,951	903.06-	4,951		903.06-	
		MAJOR ACCOUNT TOTALS		14,607.41	16,580	1,972.59-	16,580		1,972.59-	88.10 %
						88.10 %				88.10 %
		PUBLIC WORKS EQUIPMENT								
	H09 1 0900-0002	PORTABLE RADIOS		532.50	533	.50-	533		.50-	
	H09 1 0900-0032	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.		222.23	333	110.77-	333		110.77-	
	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 0900-0066	Z.T.R. MOWER ENC.		.00	4,590	4,590.00-	4,590		4,590.00-	

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PUBLIC WORKS EQUIPMENT					
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 0900-0084 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-
H09 1 0900-0090 CIVIC CENTER VCR ENC.	.00	534	534.00-	534	534.00-
H09 1 0900-0092 CHAINSAW-STIHL 019 ENC.	.00	280	280.00-	280	280.00-
H09 1 0900-0102 TEXTRONIX SCOPE ENC.	.00	2,070	2,070.00-	2,070	2,070.00-
H09 1 0900-0104 LOW RANGE LIGHT METER ENC.	.00	140	140.00-	140	140.00-
H09 1 0900-0106 PIPE PUSHER ENC.	.00	17,210	17,210.00-	17,210	17,210.00-
H09 1 0900-0110 CONCRETE SCREED ENC.	.00	5,180	5,180.00-	5,180	5,180.00-
H09 1 0900-0112 CONCRETE VIBRATOR ENC.	.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	0900-0118					
	VEHICLE WASHER	4,364.25	4,660	295.75-	4,660	295.75-
H09 1	0900-0119					
	VEHICLE WASHER ENC.	.00	4,450	4,450.00-	4,450	4,450.00-
H09 1	0900-0120					
	HAMMER DRILL ENC.	.00	330	330.00-	330	330.00-
H09 1	0900-0122					
	RIDING PAINT MACHINE ENC.	.00	5,670	5,670.00-	5,670	5,670.00-
H09 1	0900-0124					
	3M SIGN APPLICATOR ENC.	.00	8,670	8,670.00-	8,670	8,670.00-
H09 1	0900-0126					
	7 1/4" CIRCULAR SAW ENC.	.00	270	270.00-	270	270.00-
H09 1	0900-0128					
	CIVIC CENTER A/V CART ENC.	.00	280	280.00-	280	280.00-
H09 1	0900-0130					
	P.W. DEPT. COPIER	14,960.00	19,600	4,640.00-	19,600	4,640.00-
H09 1	0900-0132					
	WATER WAGON	.00	2,940	2,940.00-	2,940	2,940.00-
H09 1	0900-0134					
	CABLE FAULT FINDER	3,499.00	4,817	1,318.00-	4,817	1,318.00-
H09 1	0900-0136					
	SIMPSON METERS	.00	1,070	1,070.00-	1,070	1,070.00-
H09 1	0900-0138					
	ROOT SAW W/CUTTERS	.00	2,970	2,970.00-	2,970	2,970.00-

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	0900-0140					
	WALL FORMS	.00	6,500	6,500.00-	6,500	6,500.00-
H09 1	0900-0142					
	SNOW BLOWER	.00	5,360	5,360.00-	5,360	5,360.00-
H09 1	0900-0144					
	STUD DRIVER	.00	440	440.00-	440	440.00-
H09 1	0900-0146					
	H/D WEED EATER	.00	540	540.00-	540	540.00-
H09 1	0900-0148					
	SMALL ROTO-TILLER	.00	590	590.00-	590	590.00-
H09 1	0900-0150					
	PVC CONDUIT BENDER	.00	370	370.00-	370	370.00-
H09 1	0900-0152					
	THERMO GUN	.00	420	420.00-	420	420.00-
H09 1	0900-0154					
	THERMO TORCH	.00	360	360.00-	360	360.00-
H09 1	0900-0156					
	BIT SHARPENER	.00	430	430.00-	430	430.00-
H09 1	0900-0158					
	MICROWAVE OVEN	.00	180	180.00-	180	180.00-
H09 1	0900-0160					
	GARAGE TIME CLOCK	.00	3,530	3,530.00-	3,530	3,530.00-
H09 1	0900-0162					
	FAX MACHINE	.00	780	780.00-	780	780.00-

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PUBLIC WORKS EQUIPMENT							
H09 1 0900-0164							
REFRIGERATOR	.00	550	550.00-	550	550.00-		
H09 1 0900-0166							
ENGINEERING COPIER	5,270.00	5,690	420.00-	5,690	420.00-		
H09 1 0900-0168							
ECHO 8000 CHAINSAW	.00	1,030	1,030.00-	1,030	1,030.00-		
H09 1 0900-0170							
JACKHAMMER W/HOSE	.00	1,050	1,050.00-	1,050	1,050.00-		
MAJOR ACCOUNT TOTALS	28,847.98	134,649	105,801.02-	134,649	105,801.02-		
			21.42 %		21.42 %		
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 ENC.	.00	12,720	12,720.00-	12,720	12,720.00-		
H09 1 0910-0020							
MICROFICHE READER ENC.	.00	500	500.00-	500	500.00-		
MAJOR ACCOUNT TOTALS	.00	14,882	14,882.00-	14,882	14,882.00-		
			.00 %		.00 %		
DIVISION TOTALS	1,033,577.89	3,199,458	2,165,880.11-	3,199,458	2,165,880.11-		
			32.30 %		32.30 %		

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-	35,592	35,592.00-
					.00 %		.00 %
	H09 6 4400-4386	JACKHAMMER/HOSE ENC.	.00	910	910.00-	910	910.00-
		MAJOR ACCOUNT TOTALS	.00	910	910.00-	910	910.00-
					.00 %		.00 %
		DIVISION TOTALS	.00	36,502	36,502.00-	36,502	36,502.00-
					.00 %		.00 %
		DEPARTMENT TOTALS	1,033,577.89	3,235,960	2,202,382.11-	3,235,960	2,202,382.11-
					31.94 %		31.94 %
		EXPENSE TOTALS	1,033,577.89	3,235,960	2,202,382.11-	3,235,960	2,202,382.11-
					31.94 %		31.94 %

DP DV	ACCTNO	----- Y E A R - T O - 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 0086-0000						
LEADS LOT SALES		.00	6,000	6,000.00-	6,000	6,000.00-
MAJOR ACCOUNT TOTALS		.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
J09 0 0130-0000						
INTEREST		5,153.18	3,000	2,153.18	3,000	2,153.18
MAJOR ACCOUNT TOTALS		5,153.18	3,000	2,153.18 171.77 %	3,000	2,153.18 171.77 %
DIVISION TOTALS		5,153.18	9,000	3,846.82- 57.26 %	9,000	3,846.82- 57.26 %
DEPARTMENT TOTALS		5,153.18	9,000	3,846.82- 57.26 %	9,000	3,846.82- 57.26 %
REVENUE TOTALS		5,153.18	9,000	3,846.82- 57.25 %	9,000	3,846.82- 57.25 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1	0015-0000	COMMUNITY DEVELOPMENT	.00	3,000	3,000.00-	3,000	3,000.00-
J09 1	0015-0001	COMM. DEV. ENC.	.00	3,620	3,620.00-	3,620	3,620.00-
	MAJOR ACCOUNT TOTALS		.00	6,620	6,620.00- .00 %	6,620	6,620.00- .00 %
J09 1	0028-0000	EADS HOMEOWNER ASSISTANCE	.00	6,000	6,000.00-	6,000	6,000.00-
	MAJOR ACCOUNT TOTALS		.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
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		.00	30,320	30,320.00- .00 %	30,320	30,320.00- .00 %
	DEPARTMENT TOTALS		.00	30,320	30,320.00- .00 %	30,320	30,320.00- .00 %
	EXPENSE TOTALS		.00	30,320	30,320.00- .00 %	30,320	30,320.00- .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J10 FEMA PROJECT IMPACT GRANT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J10 0 0100-0000 F.E.M.A. GRANT	68,191.34	304,000	235,808.66-	304,000	235,808.66-
MAJOR ACCOUNT TOTALS	68,191.34	304,000	235,808.66- 22.43 %	304,000	235,808.66- 22.43 %
J10 0 0110-0000 CITY URBANA MATCH	.00	73,700	73,700.00-	73,700	73,700.00-
MAJOR ACCOUNT TOTALS	.00	73,700	73,700.00- .00 %	73,700	73,700.00- .00 %
DIVISION TOTALS	68,191.34	377,700	309,508.66- 18.05 %	377,700	309,508.66- 18.05 %
DEPARTMENT TOTALS	68,191.34	377,700	309,508.66- 18.05 %	377,700	309,508.66- 18.05 %
REVENUE TOTALS	68,191.34	377,700	309,508.66- 18.05 %	377,700	309,508.66- 18.05 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J10 1 1300-3000	SCHOOL HAZARD MITIGATION ED.	.00	8,375	8,375.00-	8,375		8,375.00-	
J10 1 1300-3002	WIND RESISTANT DESIGN U/I	.00	36,575	36,575.00-	36,575		36,575.00-	
J10 1 1300-3004	COURTESY AVE. BRIDGE	59,557.10	59,557	.10	59,557		.10	
J10 1 1300-3006	EJECTOR SEWERS	3,063.46	71,843	68,779.54-	71,843		68,779.54-	
J10 1 1300-3008	RAIN & STREAM GAUGES	3,849.00	53,400	49,551.00-	53,400		49,551.00-	
J10 1 1300-3010	FLA. AVE. EXTENDED STORMS	.00	45,000	45,000.00-	45,000		45,000.00-	
J10 1 1300-3012	ST. JOE DRAIN DIST. TRANSFER	.00	34,500	34,500.00-	34,500		34,500.00-	
J10 1 1300-3014	WIND RESISTANCE DEMONSTRATION	902.91	12,700	11,797.09-	12,700		11,797.09-	
J10 1 1300-3016	STORM SHELTER DEMONSTRATION	.00	10,100	10,100.00-	10,100		10,100.00-	
J10 1 1300-3018	UNDERGROUND EL. REBATES	.00	41,650	41,650.00-	41,650		41,650.00-	
J10 1 1300-3020	MENTORING PROGRAM COSTS	818.87	4,000	3,181.13-	4,000		3,181.13-	
MAJOR ACCOUNT TOTALS		68,191.34	377,700	309,508.66- 18.05 %	377,700		309,508.66- 18.05 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J10 FEMA PROJECT IMPACT GRANT 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
	DIVISION TOTALS	68,191.34	377,700	309,508.66- 18.05 %	377,700	309,508.66- 18.05 %
	DEPARTMENT TOTALS	68,191.34	377,700	309,508.66- 18.05 %	377,700	309,508.66- 18.05 %
	EXPENSE TOTALS	68,191.34	377,700	309,508.66- 18.05 %	377,700	309,508.66- 18.05 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J11 0 0100-0000						
C.D.A.P. TORNADO GRANT		392.00	0	392.00	0	392.00
MAJOR ACCOUNT TOTALS		392.00	0	392.00 .00 %	0	392.00 .00 %
J11 0 0110-0000						
I.E.M.A. GRANT		56,646.23	24,218	32,428.23	24,218	32,428.23
MAJOR ACCOUNT TOTALS		56,646.23	24,218	32,428.23 233.90 %	24,218	32,428.23 233.90 %
J11 0 0150-0000						
OUTSIDE MATCH REVENUE		8,073.00	8,073	.00	8,073	.00
MAJOR ACCOUNT TOTALS		8,073.00	8,073	.00 100.00 %	8,073	.00 100.00 %
DIVISION TOTALS		65,111.23	32,291	32,820.23 201.64 %	32,291	32,820.23 201.64 %
DEPARTMENT TOTALS		65,111.23	32,291	32,820.23 201.64 %	32,291	32,820.23 201.64 %
REVENUE TOTALS		65,111.23	32,291	32,820.23 201.63 %	32,291	32,820.23 201.63 %

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 PERIOD 7/01/1999 TO 6/30/2000

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	
C.D.A.P. TORNADO GRANT							
J11 1 1400-4002							
TORNADO SIREN UPGRADE ENC.	392.00	12,448	12,056.00-	12,448		12,056.00-	
MAJOR ACCOUNT TOTALS	392.00	12,448	12,056.00- 3.15 %	12,448		12,056.00- 3.15 %	
DIVISION TOTALS	392.00	12,448	12,056.00- 3.15 %	12,448		12,056.00- 3.15 %	

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
J11 2 1100-1150						
BLDG. SAFETY MGR. SAL/BEN		4,392.09	4,392	.09	4,392	.09
MAJOR ACCOUNT TOTALS		4,392.09	4,392	.09	4,392	.09
				100.00 %		100.00 %
J11 2 1300-3000						
PRINTING/PUBLICATION ENC.		546.00	546	.00	546	.00
J11 2 1300-3010						
CONFERENCE/TRAINING ENC.		10.00	10	.00	10	.00
J11 2 1300-3026						
CONSTRUCTION/RETROFIT ENC.		12,659.06	12,659	.06	12,659	.06
J11 2 1300-3030						
VIDEO PRODUCTION ENC.		15,000.00	15,000	.00	15,000	.00
J11 2 1300-3032						
VIDEO PROD., SUPPL.		24,230.09	24,230	.09	24,230	.09
J11 2 1300-3050						
TRANSFER GEN. FUND, OUTSIDE M		4,088.75	4,089	.25-	4,089	.25-
J11 2 1300-3052						
UNKNOWN EXPENSE-OUTSIDE MATCH		3,793.24	3,793	.24	3,793	.24
MAJOR ACCOUNT TOTALS		60,327.14	60,327	.14	60,327	.14
				100.00 %		100.00 %
DIVISION TOTALS		64,719.23	64,719	.23	64,719	.23
				100.00 %		100.00 %
DEPARTMENT TOTALS			77,167		77,167	
		65,111.23		12,055.77-		12,055.77-
				84.38 %		84.38 %
EXPENSE TOTALS			77,167		77,167	
		65,111.23		12,055.77-		12,055.77-
				84.37 %		84.37 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J12 0 0061-0000 SMALL BUS LOANS PAYBACKS	6,703.29	18,200	11,496.71-	18,200	11,496.71-
MAJOR ACCOUNT TOTALS	6,703.29	18,200	11,496.71- 36.83 %	18,200	11,496.71- 36.83 %
J12 0 0130-0000 INTEREST	6.02	10	3.98-	10	3.98-
MAJOR ACCOUNT TOTALS	6.02	10	3.98- 60.20 %	10	3.98- 60.20 %
DIVISION TOTALS	6,709.31	18,210	11,500.69- 36.84 %	18,210	11,500.69- 36.84 %
DEPARTMENT TOTALS	6,709.31	18,210	11,500.69- 36.84 %	18,210	11,500.69- 36.84 %
REVENUE TOTALS	6,709.31	18,210	11,500.69- 36.84 %	18,210	11,500.69- 36.84 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J12 1 0080-0000						
TRANSFER - C.D.B.G.		6,710.00	18,200	11,490.00-	18,200	11,490.00-
J12 1 0080-0002						
TRANSFER, CDBG ENC.		.00	30,330	30,330.00-	30,330	30,330.00-
MAJOR ACCOUNT TOTALS		6,710.00	48,530	41,820.00- 13.83 %	48,530	41,820.00- 13.83 %
DIVISION TOTALS		6,710.00	48,530	41,820.00- 13.83 %	48,530	41,820.00- 13.83 %
DEPARTMENT TOTALS		6,710.00	48,530	41,820.00- 13.83 %	48,530	41,820.00- 13.83 %
EXPENSE TOTALS		6,710.00	48,530	41,820.00- 13.82 %	48,530	41,820.00- 13.82 %

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		63,829.45	26,822	37,007.45	26,822	37,007.45
MAJOR ACCOUNT TOTALS		63,829.45	26,822	37,007.45 237.97 %	26,822	37,007.45 237.97 %
DIVISION TOTALS		63,829.45	26,822	37,007.45 237.97 %	26,822	37,007.45 237.97 %
DEPARTMENT TOTALS		63,829.45	26,822	37,007.45 237.97 %	26,822	37,007.45 237.97 %
REVENUE TOTALS		63,829.45	26,822	37,007.45 237.97 %	26,822	37,007.45 237.97 %

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
J13 1 1100-1100	GRANTS COORDINATOR (.045)	1,315.11	1,328	12.89-	1,328	12.89-
J13 1 1100-1501	IMRF/FICA	172.80	204	31.20-	204	31.20-
J13 1 1100-1800	INSURANCE	105.20	104	1.20	104	1.20
	MAJOR ACCOUNT TOTALS	1,593.11	1,636	42.89- 97.38 %	1,636	42.89- 97.38 %
J13 1 1300-3000	RENT ASSISTANCE	57,378.14	25,186	32,192.14	25,186	32,192.14
J13 1 1300-3001	RENT ASSISTANCE ENC.	.00	66,431	66,431.00-	66,431	66,431.00-
J13 1 1300-3002	H.A.C.C. CONTRACT ENC.	4,858.20	21,596	16,737.80-	21,596	16,737.80-
	MAJOR ACCOUNT TOTALS	62,236.34	113,213	50,976.66- 54.97 %	113,213	50,976.66- 54.97 %
	DIVISION TOTALS	63,829.45	114,849	51,019.55- 55.58 %	114,849	51,019.55- 55.58 %
	DEPARTMENT TOTALS	63,829.45	114,849	51,019.55- 55.58 %	114,849	51,019.55- 55.58 %
	EXPENSE TOTALS	63,829.45	114,849	51,019.55- 55.57 %	114,849	51,019.55- 55.57 %

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	0130-0000							
	INTEREST	1,898.97	1,000	898.97	1,000			898.97
	MAJOR ACCOUNT TOTALS	1,898.97	1,000	898.97	1,000			898.97
				189.90 %				189.90 %
	DIVISION TOTALS	21,898.97	21,000	898.97	21,000			898.97
				104.28 %				104.28 %
	DEPARTMENT TOTALS	21,898.97	21,000	898.97	21,000			898.97
				104.28 %				104.28 %
	REVENUE TOTALS	21,898.97	21,000	898.97	21,000			898.97
				104.28 %				104.28 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD 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
	J15 1 0020-0000	DOWNPAYMENT ASSISTANCE	.00	4,732	4,732.00-	4,732	4,732.00-
		MAJOR ACCOUNT TOTALS	.00	4,732	4,732.00- .00 %	4,732	4,732.00- .00 %
	J15 1 0022-0000	CARLE D.P. ASSISTANCE ENC.	6,311.00	19,423	13,112.00-	19,423	13,112.00-
		MAJOR ACCOUNT TOTALS	6,311.00	19,423	13,112.00- 32.49 %	19,423	13,112.00- 32.49 %
	J15 1 0024-0000	NEIGHBORHOOD PROJECTS	35,883.07	42,521	6,637.93-	42,521	6,637.93-
	J15 1 0024-0001	NEIGHBORHOOD PROJECTS ENC.	.00	12,829	12,829.00-	12,829	12,829.00-
		MAJOR ACCOUNT TOTALS	35,883.07	55,350	19,466.93- 64.83 %	55,350	19,466.93- 64.83 %
		DIVISION TOTALS	42,194.07	79,505	37,310.93- 53.07 %	79,505	37,310.93- 53.07 %
		DEPARTMENT TOTALS	42,194.07	79,505	37,310.93- 53.07 %	79,505	37,310.93- 53.07 %
		EXPENSE TOTALS	42,194.07	79,505	37,310.93- 53.07 %	79,505	37,310.93- 53.07 %

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	25,946.75	22,800	3,146.75	22,800	3,146.75
	MAJOR ACCOUNT TOTALS	25,946.75	22,800	3,146.75 113.80 %	22,800	3,146.75 113.80 %
J18 0 0130-0000	INTEREST	11,553.99	4,000	7,553.99	4,000	7,553.99
	MAJOR ACCOUNT TOTALS	11,553.99	4,000	7,553.99 288.85 %	4,000	7,553.99 288.85 %
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 %
J18 0 0148-0000	REPAYMENT, TIF 3 LOAN	26,400.00	26,400	.00	26,400	.00
	MAJOR ACCOUNT TOTALS	26,400.00	26,400	.00 100.00 %	26,400	.00 100.00 %
	DIVISION TOTALS	158,900.74	148,200	10,700.74 107.22 %	148,200	10,700.74 107.22 %
	DEPARTMENT TOTALS	158,900.74	148,200	10,700.74 107.22 %	148,200	10,700.74 107.22 %
	REVENUE TOTALS	158,900.74	148,200	10,700.74 107.22 %	148,200	10,700.74 107.22 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1 0055-0006						
OPTIONS,TITLES,MARKETING		5,000.00	5,000	.00	5,000	.00
J18 1 0055-0007						
OPTIONS/MARKETING ENC.		15,000.00	17,222	2,222.00-	17,222	2,222.00-
J18 1 0055-0010						
URBANA SHARE, CARLE CONSORTIU		2,774.00	2,774	.00	2,774	.00
J18 1 0055-0014						
PROF. FEES/BIG GROVE PROJECT		11,695.00	50,000	38,305.00-	50,000	38,305.00-
MAJOR ACCOUNT TOTALS		34,469.00	74,996	40,527.00- 45.96 %	74,996	40,527.00- 45.96 %
J18 1 0060-0000						
TRANSFER-DOWNTOWN LOANS		.00	7,500	7,500.00-	7,500	7,500.00-
J18 1 0060-0002						
DOWNTOWN LOANS TRAN. ENC.		.00	33,386	33,386.00-	33,386	33,386.00-
MAJOR ACCOUNT TOTALS		.00	40,886	40,886.00- .00 %	40,886	40,886.00- .00 %
J18 1 0062-0000						
LOAN TRANSFER TIF 4 FUND		8,096.00	18,000	9,904.00-	18,000	9,904.00-
MAJOR ACCOUNT TOTALS		8,096.00	18,000	9,904.00- 44.98 %	18,000	9,904.00- 44.98 %
J18 1 1055-0019						
RETAIL DEV. PROGRAMS ENC.		4,010.60	29,814	25,803.40-	29,814	25,803.40-

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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	1055-0026	DEV. PAYMENT JUMERS ENC.		.00	40,000	40,000.00-		40,000	40,000.00-	
J18 1	1055-0028	METROZONE INCENTIVE PAYMENT		.00	50,000	50,000.00-		50,000	50,000.00-	
		MAJOR ACCOUNT TOTALS		4,010.60	119,814	115,803.40-		119,814	115,803.40-	
						3.35 %			3.35 %	
		DIVISION TOTALS		46,575.60	253,696	207,120.40-		253,696	207,120.40-	
						18.36 %			18.36 %	

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	
SPECIAL EVENTS							
J18 2 1100-1100							
PERSONNEL, FARMER'S MARKET	2,082.65	2,100	17.35-	2,100		17.35-	
MAJOR ACCOUNT TOTALS	2,082.65	2,100	17.35- 99.17 %	2,100		17.35- 99.17 %	
SPECIAL EVENTS							
J18 2 1200-2020							
FARMER'S MARKET COSTS	9,526.98	20,700	11,173.02-	20,700		11,173.02-	
MAJOR ACCOUNT TOTALS	9,526.98	20,700	11,173.02- 46.02 %	20,700		11,173.02- 46.02 %	
DIVISION TOTALS	11,609.63	22,800	11,190.37- 50.92 %	22,800		11,190.37- 50.92 %	
DEPARTMENT TOTALS	58,185.23	276,496	218,310.77- 21.04 %	276,496		218,310.77- 21.04 %	
EXPENSE TOTALS	58,185.23	276,496	218,310.77- 21.04 %	276,496		218,310.77- 21.04 %	

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BUDGET AND FORECAST REPORT PAGE 1
 CITY OF URBANA
 J19 DON MOYER BOYS AND GIRLS CLUB GRANT 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		
J19 0	0100-0000							
	ILLINOIS FIRST GRANT RECEIPTS	150,000.00	150,000	.00	150,000		.00	
	MAJOR ACCOUNT TOTALS	150,000.00	150,000	.00	150,000		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	150,000.00	150,000	.00	150,000		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	150,000.00	150,000	.00	150,000		.00	
				100.00 %			100.00 %	
	REVENUE TOTALS	150,000.00	150,000	.00	150,000		.00	
				100.00 %			100.00 %	

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BUDGET AND FORECAST REPORT PAGE 1
 CITY OF URBANA
 J19 DON MOYER BOYS AND GIRLS CLUB GRANT 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		
J19 1	1300-3000							
	SUBGRANTEE PAYMENT-DON MOYER	150,000.00	150,000	.00	150,000		.00	
	MAJOR ACCOUNT TOTALS	150,000.00	150,000	.00	150,000		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	150,000.00	150,000	.00	150,000		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	150,000.00	150,000	.00	150,000		.00	
				100.00 %			100.00 %	
	EXPENSE TOTALS	150,000.00	150,000	.00	150,000		.00	
				100.00 %			100.00 %	

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 0102-0000								
CONTRIBUTIONS/RENT		.00	7,500	7,500.00-	7,500		7,500.00-	
MAJOR ACCOUNT TOTALS		.00	7,500	7,500.00-	7,500		7,500.00-	
				.00 %			.00 %	
J20 0 0106-0000								
INS. PROCEEDS, HOUSE FIRE		30,000.00	30,000	.00	30,000		.00	
MAJOR ACCOUNT TOTALS		30,000.00	30,000	.00	30,000		.00	
				100.00 %			100.00 %	
J20 0 0150-0000								
TRANSFER-CDBG		46,949.00	44,900	2,049.00	44,900		2,049.00	
MAJOR ACCOUNT TOTALS		46,949.00	44,900	2,049.00	44,900		2,049.00	
				104.56 %			104.56 %	
J20 0 0152-0000								
INCOME, ERROR 6/99 CDBG TRANS		4,570.93	0	4,570.93	0		4,570.93	
MAJOR ACCOUNT TOTALS		4,570.93	0	4,570.93	0		4,570.93	
				.00 %			.00 %	
DIVISION TOTALS		81,519.93	82,400	880.07-	82,400		880.07-	
				98.93 %			98.93 %	
DEPARTMENT TOTALS		81,519.93	82,400	880.07-	82,400		880.07-	
				98.93 %			98.93 %	
REVENUE TOTALS		81,519.93	82,400	880.07-	82,400		880.07-	
				98.93 %			98.93 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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	24,296.16	24,287	9.16	24,287	9.16
J20 1 1100-1104 GRANTS COORDINATOR I (.05)	1,460.01	1,367	93.01	1,367	93.01
J20 1 1100-1106 SECRETARY (.1)	2,485.82	2,502	16.18-	2,502	16.18-
J20 1 1100-1501 IMRF/FICA	3,725.10	4,209	483.90-	4,209	483.90-
J20 1 1100-1850 EMPL. INSURANCE	2,497.59	2,340	157.59	2,340	157.59
MAJOR ACCOUNT TOTALS	34,464.68	34,705	240.32- 99.31 %	34,705	240.32- 99.31 %
J20 1 1200-2020 OFFICE SUPPLIES	208.06	208	.06	208	.06
MAJOR ACCOUNT TOTALS	208.06	208	.06 100.03 %	208	.06 100.03 %
J20 1 1300-1300 POSTAGE	8.40	47	38.60-	47	38.60-
J20 1 1300-1302 PRINTING	.00	100	100.00-	100	100.00-
J20 1 1300-1304 CONFERENCE AND TRAINING	524.51	350	174.51	350	174.51
J20 1 1300-1308 PROPERTY INSURANCE	.00	400	400.00-	400	400.00-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J20 TRANSITIONAL HOUSING FUND

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J20 1 1300-1310 PROPERTY UTILITIES	9,245.33	9,000	245.33	9,000		245.33	
J20 1 1300-1312 FURNISHINGS	139.59	300	160.41-	300		160.41-	
J20 1 1300-1314 PROPERTY MANAGEMENT	6,539.85	6,900	360.15-	6,900		360.15-	
MAJOR ACCOUNT TOTALS	16,457.68	17,097	639.32- 96.26 %	17,097		639.32- 96.26 %	
DIVISION TOTALS	51,130.42	52,010	879.58- 98.31 %	52,010		879.58- 98.31 %	

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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
OPERATIONS						
J20 2	1300-1310					
	HOUSE CONSTRUCTION	30,000.00	30,000	.00	30,000	.00
	MAJOR ACCOUNT TOTALS	30,000.00	30,000	.00	30,000	.00
				100.00 %		100.00 %
	DIVISION TOTALS	30,000.00	30,000	.00	30,000	.00
				100.00 %		100.00 %

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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	
SUPPORTIVE SERVICES								
J20 3 1300-3050								
	RESIDENT SERVICES	389.51	390	.49-	390		.49-	
	MAJOR ACCOUNT TOTALS	389.51	390	.49-	390		.49-	
				99.87 %			99.87 %	
	DIVISION TOTALS	389.51	390	.49-	390		.49-	
				99.87 %			99.87 %	
	DEPARTMENT TOTALS		82,400		82,400			
		81,519.93		880.07-			880.07-	
				98.93 %			98.93 %	
	EXPENSE TOTALS		82,400		82,400			
		81,519.93		880.07-			880.07-	
				98.93 %			98.93 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J24 0 0106-0000						
TFR-ECON. DEVELOP. FUND		.00	7,500	7,500.00-	7,500	7,500.00-
MAJOR ACCOUNT TOTALS		.00	7,500	7,500.00- .00 %	7,500	7,500.00- .00 %
J24 0 0110-0000						
TFR FROM TIF ONE		.00	7,500	7,500.00-	7,500	7,500.00-
MAJOR ACCOUNT TOTALS		.00	7,500	7,500.00- .00 %	7,500	7,500.00- .00 %
J24 0 0112-0000						
TRANSFER FROM TIF TWO		.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS		.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %
J24 0 0130-0000						
INTEREST		36.55	0	36.55	0	36.55
MAJOR ACCOUNT TOTALS		36.55	0	36.55 .00 %	0	36.55 .00 %
DIVISION TOTALS		36.55	30,000	29,963.45- .12 %	30,000	29,963.45- .12 %
DEPARTMENT TOTALS		36.55	30,000	29,963.45- .12 %	30,000	29,963.45- .12 %
REVENUE TOTALS		36.55	30,000	29,963.45- .12 %	30,000	29,963.45- .12 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J24 1 0030-0000	DOWNTOWN LOAN SUBSIDIES	.00	31,585	31,585.00-	31,585	31,585.00-
J24 1 0030-0002	DOWNTOWN LOAN SUBSIDY (ENC)	.00	66,426	66,426.00-	66,426	66,426.00-
	MAJOR ACCOUNT TOTALS	.00	98,011	98,011.00- .00 %	98,011	98,011.00- .00 %
	DIVISION TOTALS	.00	98,011	98,011.00- .00 %	98,011	98,011.00- .00 %
	DEPARTMENT TOTALS	.00	98,011	98,011.00- .00 %	98,011	98,011.00- .00 %
	EXPENSE TOTALS	.00	98,011	98,011.00- .00 %	98,011	98,011.00- .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 0 0050-0000						
LOAN PAYBACKS		37,446.12	0	37,446.12	0	37,446.12
MAJOR ACCOUNT TOTALS		37,446.12	0	37,446.12 .00 %	0	37,446.12 .00 %
J28 0 0130-0000						
INTEREST		88.70	0	88.70	0	88.70
MAJOR ACCOUNT TOTALS		88.70	0	88.70 .00 %	0	88.70 .00 %
DIVISION TOTALS		37,534.82	0	37,534.82 .00 %	0	37,534.82 .00 %
DEPARTMENT TOTALS		37,534.82	0	37,534.82 .00 %	0	37,534.82 .00 %
REVENUE TOTALS		37,534.82	0	37,534.82 .00 %	0	37,534.82 .00 %

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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.		34,693.54	34,694	.46-	34,694	.46-
MAJOR ACCOUNT TOTALS		34,693.54	34,694	.46-	34,694	.46-
				100.00 %		100.00 %
DIVISION TOTALS		34,693.54	34,694	.46-	34,694	.46-
				100.00 %		100.00 %
DEPARTMENT TOTALS			34,694		34,694	
		34,693.54		.46-		.46-
				100.00 %		100.00 %
EXPENSE TOTALS			34,694		34,694	
		34,693.54		.46-		.46-
				99.99 %		99.99 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J29 STATE TRUST HOUSING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J29 0 0100-0000								
STATE GRANT		45,000.00	75,000	30,000.00-	75,000		30,000.00-	
MAJOR ACCOUNT TOTALS		45,000.00	75,000	30,000.00- 60.00 %	75,000		30,000.00- 60.00 %	
DIVISION TOTALS		45,000.00	75,000	30,000.00- 60.00 %	75,000		30,000.00- 60.00 %	
DEPARTMENT TOTALS		45,000.00	75,000	30,000.00- 60.00 %	75,000		30,000.00- 60.00 %	
REVENUE TOTALS		45,000.00	75,000	30,000.00- 60.00 %	75,000		30,000.00- 60.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J29 STATE TRUST HOUSING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J29 1	1300-3000							
	HOUSING REHAB.	45,000.00	75,000	30,000.00-	75,000		30,000.00-	
	MAJOR ACCOUNT TOTALS	45,000.00	75,000	30,000.00- 60.00 %	75,000		30,000.00- 60.00 %	
	DIVISION TOTALS	45,000.00	75,000	30,000.00- 60.00 %	75,000		30,000.00- 60.00 %	
	DEPARTMENT TOTALS		75,000		75,000			
		45,000.00		30,000.00- 60.00 %			30,000.00- 60.00 %	
	EXPENSE TOTALS		75,000		75,000			
		45,000.00		30,000.00- 60.00 %			30,000.00- 60.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J30 0	0100-0000							
	FEDERAL GRANT	25,748.86	0	25,748.86	0	25,748.86		
	MAJOR ACCOUNT TOTALS	25,748.86	0	25,748.86 .00 %	0	25,748.86 .00 %		
J30 0	0102-0000							
	URBANA MATCH (TFR CIP)	192.40	0	192.40	0	192.40		
	MAJOR ACCOUNT TOTALS	192.40	0	192.40 .00 %	0	192.40 .00 %		
	DIVISION TOTALS	25,941.26	0	25,941.26 .00 %	0	25,941.26 .00 %		
	DEPARTMENT TOTALS	25,941.26	0	25,941.26 .00 %	0	25,941.26 .00 %		
	REVENUE TOTALS	25,941.26	0	25,941.26 .00 %	0	25,941.26 .00 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
COMMUNITY HOUSING						
J30 1	2300-3100					
	1ST TIME H.B.-CHAMP ENC.	16,538.00	22,063	5,525.00-	22,063	5,525.00-
	MAJOR ACCOUNT TOTALS	16,538.00	22,063	5,525.00- 74.96 %	22,063	5,525.00- 74.96 %
CITY OF CHAMPAIGN						
J30 1	3300-3100					
	1ST TIME HOMEBUYER ENC.	.00	64,446	64,446.00-	64,446	64,446.00-
	MAJOR ACCOUNT TOTALS	.00	64,446	64,446.00- .00 %	64,446	64,446.00- .00 %
CITY OF URBANA						
J30 1	5300-3106					
	TENANT BASED RENT ASS.ENC.	9,403.26	6,371	3,032.26	6,371	3,032.26
	MAJOR ACCOUNT TOTALS	9,403.26	6,371	3,032.26 147.59 %	6,371	3,032.26 147.59 %
	DIVISION TOTALS	25,941.26	92,880	66,938.74- 27.93 %	92,880	66,938.74- 27.93 %
	DEPARTMENT TOTALS	25,941.26	92,880	66,938.74- 27.93 %	92,880	66,938.74- 27.93 %
	EXPENSE TOTALS	25,941.26	92,880	66,938.74- 27.92 %	92,880	66,938.74- 27.92 %

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	7,824.24	0	7,824.24	0	7,824.24
	MAJOR ACCOUNT TOTALS	7,824.24	0	7,824.24 .00 %	0	7,824.24 .00 %
J32 0 0102-0000	URBANA MATCH (TRF CIP)	328.01	0	328.01	0	328.01
	MAJOR ACCOUNT TOTALS	328.01	0	328.01 .00 %	0	328.01 .00 %
J32 0 0250-0000	PROGRAM INCOME	336.00	0	336.00	0	336.00
	MAJOR ACCOUNT TOTALS	336.00	0	336.00 .00 %	0	336.00 .00 %
	DIVISION TOTALS	8,488.25	0	8,488.25 .00 %	0	8,488.25 .00 %
	DEPARTMENT TOTALS	8,488.25	0	8,488.25 .00 %	0	8,488.25 .00 %
	REVENUE TOTALS	8,488.25	0	8,488.25 .00 %	0	8,488.25 .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF CHAMPAIGN						
J32 3 1300-3100						
	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 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CITY OF URBANA J32 5 1300-3000 T.B.R.A.	8,488.25	45,000	36,511.75-	45,000	36,511.75-		
MAJOR ACCOUNT TOTALS	8,488.25	45,000	36,511.75- 18.86 %	45,000	36,511.75- 18.86 %		
DIVISION TOTALS	8,488.25	45,000	36,511.75- 18.86 %	45,000	36,511.75- 18.86 %		
DEPARTMENT TOTALS	8,488.25	301,238	292,749.75- 2.82 %	301,238	292,749.75- 2.82 %		
EXPENSE TOTALS	8,488.25	301,238	292,749.75- 2.81 %	301,238	292,749.75- 2.81 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J34 0 0100-0000								
FEDERAL GRANT		374,063.69	0	374,063.69	0	374,063.69		
MAJOR ACCOUNT TOTALS		374,063.69	0	374,063.69 .00 %	0	374,063.69	.00 %	
J34 0 0102-0000								
URBANA MATCH (TFR CIP)		22,662.24	0	22,662.24	0	22,662.24		
MAJOR ACCOUNT TOTALS		22,662.24	0	22,662.24 .00 %	0	22,662.24	.00 %	
DIVISION TOTALS		396,725.93	0	396,725.93 .00 %	0	396,725.93	.00 %	
DEPARTMENT TOTALS		396,725.93	0	396,725.93 .00 %	0	396,725.93	.00 %	
REVENUE TOTALS		396,725.93	0	396,725.93 .00 %	0	396,725.93	.00 %	

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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
GENERAL ADMINISTRATION (CITY OF URBANA)						
J34 1	1100-1100					
	TEMP. INTERN ENC.	3,132.50	0	3,132.50	0	3,132.50
J34 1	1100-1501					
	IMRF/FICA	479.29	0	479.29	0	479.29
	MAJOR ACCOUNT TOTALS	3,611.79	0	3,611.79	0	3,611.79
				.00 %		.00 %
GENERAL ADMINISTRATION (CITY OF URBANA)						
J34 1	1200-2020					
	OFFICE SUPPLIES ENC.	160.13	0	160.13	0	160.13
J34 1	1200-2420					
	PRINTING AND PUBLICATION	961.71	0	961.71	0	961.71
	MAJOR ACCOUNT TOTALS	1,121.84	0	1,121.84	0	1,121.84
				.00 %		.00 %
	DIVISION TOTALS	4,733.63	0	4,733.63	0	4,733.63
				.00 %		.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF CHAMPAIGN						
J34 3	1300-3100					
	MENTAL HEALTH, TIMES CENTER	160,000.00	160,000	.00	160,000	.00
J34 3	1300-3102					
	HOMEBUILD3, PROP ACQ. ENC.	14,339.18	40,000	25,660.82-	40,000	25,660.82-
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.	6,070.94	25,149	19,078.06-	25,149	19,078.06-
J34 3	1300-3108					
	HOUSING REHAB.	51,200.00	32,979	18,221.00	32,979	18,221.00
	MAJOR ACCOUNT TOTALS	231,610.12	346,898	115,287.88- 66.77 %	346,898	115,287.88- 66.77 %
	DIVISION TOTALS	231,610.12	346,898	115,287.88- 66.77 %	346,898	115,287.88- 66.77 %

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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.	27,840.00	40,986	13,146.00-	40,986	13,146.00-
J34 4 1300-3102 PROGRAM ADMIN. ENC.	6,947.85	6,948	.15-	6,948	.15-
J34 4 1300-3104 CHAMP COUNTY MATCH ENC.	.00	12,909	12,909.00-	12,909	12,909.00-
MAJOR ACCOUNT TOTALS	34,787.85	60,843	26,055.15- 57.18 %	60,843	26,055.15- 57.18 %
DIVISION TOTALS	34,787.85	60,843	26,055.15- 57.18 %	60,843	26,055.15- 57.18 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CITY OF URBANA-PROGRAM							
J34 5 2300-3100							
ACQU./RESALES (UCAN) ENC.	10,000.00	40,000	30,000.00-	40,000	30,000.00-		
J34 5 2300-3102							
S.R.P.P. II ENC.	115,594.33	91,786	23,808.33	91,786	23,808.33		
MAJOR ACCOUNT TOTALS	125,594.33	131,786	6,191.67-	131,786	6,191.67-		
			95.30 %		95.30 %		
DIVISION TOTALS	125,594.33	131,786	6,191.67-	131,786	6,191.67-		
			95.30 %		95.30 %		
DEPARTMENT TOTALS		539,527		539,527			
	396,725.93		142,801.07-		142,801.07-		
			73.53 %		73.53 %		
EXPENSE TOTALS	396,725.93	539,527	142,801.07-	539,527	142,801.07-		
			73.53 %		73.53 %		

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J35 SUPPORTIVE HOUSING PROGRAM 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
J35 0 0100-0000						
FEDERAL GRANT		408.06	0	408.06	0	408.06
MAJOR ACCOUNT TOTALS		408.06	0	408.06 .00 %	0	408.06 .00 %
DIVISION TOTALS		408.06	0	408.06 .00 %	0	408.06 .00 %
DEPARTMENT TOTALS		408.06	0	408.06 .00 %	0	408.06 .00 %
REVENUE TOTALS		408.06	0	408.06 .00 %	0	408.06 .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		
J36 0	0100-0000							
	FEDERAL GRANT	220,655.14	0	220,655.14	0	220,655.14		
	MAJOR ACCOUNT TOTALS	220,655.14	0	220,655.14	0	220,655.14		
				.00 %			.00 %	
J36 0	0108-0000							
	URBANA MATCH (TRANSFER CIP)	22,051.13	0	22,051.13	0	22,051.13		
	MAJOR ACCOUNT TOTALS	22,051.13	0	22,051.13	0	22,051.13		
				.00 %			.00 %	
J36 0	0250-0000							
	PROGRAM INCOME/TRANS. J29	20,000.00	0	20,000.00	0	20,000.00		
	MAJOR ACCOUNT TOTALS	20,000.00	0	20,000.00	0	20,000.00		
				.00 %			.00 %	
	DIVISION TOTALS	262,706.27	0	262,706.27	0	262,706.27		
				.00 %			.00 %	
	DEPARTMENT TOTALS	262,706.27	0	262,706.27	0	262,706.27		
				.00 %			.00 %	
	REVENUE TOTALS	262,706.27	0	262,706.27	0	262,706.27		
				.00 %			.00 %	

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 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	1200-2420					
	PRINTING AND PUBLICATION	122.20	55	67.20	55	67.20
	MAJOR ACCOUNT TOTALS	122.20	55	67.20	55	67.20
				222.18 %		222.18 %
GENERAL ADMINISTRATION						
J36 1	1300-3010					
	DUES AND SUBSCRIPTIONS	40.95	41	.05-	41	.05-
	MAJOR ACCOUNT TOTALS	40.95	41	.05-	41	.05-
				99.88 %		99.88 %
	DIVISION TOTALS	163.15	96	67.15	96	67.15
				169.95 %		169.95 %

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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
COMMUNITY HOUSING										
DEVELOPMENT ORGANIZATIONS										
J36 2 1300-3000										
HOMESTEAD CORP.-BUILDING										
				.00	13,000	13,000.00-		13,000	13,000.00-	
J36 2 1300-3004										
I.C.C.I.-HOMEBUILD 3										
				394.05	54,326	53,931.95-		54,326	53,931.95-	
J36 2 1300-3006										
C.H.D.O. MATCH										
				.00	28,425	28,425.00-		28,425	28,425.00-	
J36 2 1300-3008										
HOMESTEAD APT. LOAN										
				.00	100,000	100,000.00-		100,000	100,000.00-	
MAJOR ACCOUNT TOTALS				394.05	195,751	195,356.95-		195,751	195,356.95-	
						.20 %			.20 %	
DIVISION TOTALS				394.05	195,751	195,356.95-		195,751	195,356.95-	
						.20 %			.20 %	

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 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
CITY OF CHAMPAIGN J36 3 1300-3000 I.C.C.I.-HOMEBUILD 3	12,684.23	66,370	53,685.77-	66,370	53,685.77-
J36 3 1300-3002 HOUSING REHABILITATION	100,744.00	299,353	198,609.00-	299,353	198,609.00-
J36 3 1300-3004 CITY OF CHAMPAIGN MATCH	.00	91,431	91,431.00-	91,431	91,431.00-
MAJOR ACCOUNT TOTALS	113,428.23	457,154	343,725.77- 24.81 %	457,154	343,725.77- 24.81 %
DIVISION TOTALS	113,428.23	457,154	343,725.77- 24.81 %	457,154	343,725.77- 24.81 %

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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	35,150.00	59,820	24,670.00-	59,820	24,670.00-
J36 4 1300-3002 PROGRAM DELIVERY	6,715.53	10,000	3,284.47-	10,000	3,284.47-
J36 4 1300-3004 CHAMPAIGN COUNTY MATCH	.00	17,455	17,455.00-	17,455	17,455.00-
MAJOR ACCOUNT TOTALS	41,865.53	87,275	45,409.47- 47.97 %	87,275	45,409.47- 47.97 %
DIVISION TOTALS	41,865.53	87,275	45,409.47- 47.97 %	87,275	45,409.47- 47.97 %

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
CITY OF URBANA J36 5 1300-3000 OWNER-OCCUPIED HOUSE REHAB	90,551.00	78,102	12,449.00	78,102	12,449.00
J36 5 1300-3002 MENTAL HLTH CTR-GROUP HOME	2,679.04	4,834	2,154.96-	4,834	2,154.96-
J36 5 1300-3004 I.C.C.I.-HOMEBUILD 3	1,540.27	25,344	23,803.73-	25,344	23,803.73-
J36 5 1300-3006 SITE PREPARATION	12,085.00	12,085	.00	12,085	.00
MAJOR ACCOUNT TOTALS	106,855.31	120,365	13,509.69- 88.78 %	120,365	13,509.69- 88.78 %
DIVISION TOTALS	106,855.31	120,365	13,509.69- 88.78 %	120,365	13,509.69- 88.78 %
DEPARTMENT TOTALS	262,706.27	860,641	597,934.73- 30.52 %	860,641	597,934.73- 30.52 %
EXPENSE TOTALS	262,706.27	860,641	597,934.73- 30.52 %	860,641	597,934.73- 30.52 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J37 0 0100-0000								
FEDERAL GRANT		15,738.19	0	15,738.19	0		15,738.19	
MAJOR ACCOUNT TOTALS		15,738.19	0	15,738.19	0		15,738.19	
				.00 %			.00 %	
DIVISION TOTALS		15,738.19	0	15,738.19	0		15,738.19	
				.00 %			.00 %	
DEPARTMENT TOTALS			0		0			
		15,738.19		15,738.19			15,738.19	
				.00 %			.00 %	
REVENUE TOTALS			0		0			
		15,738.19		15,738.19			15,738.19	
				.00 %			.00 %	

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 CITY OF URBANA
 J37 SUPPORTIVE HOUSING PROGRAM FY 98/99

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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CENTER FOR WOMEN IN TRANSITION J37 3 1300-3000 OPERATIONS	3,000.00	0	3,000.00	0	3,000.00
J37 3 1300-3020 SUPPORTIVE SERVICES	4,829.13	0	4,829.13	0	4,829.13
MAJOR ACCOUNT TOTALS	7,829.13	0	7,829.13 .00 %	0	7,829.13 .00 %
DIVISION TOTALS	7,829.13	0	7,829.13 .00 %	0	7,829.13 .00 %

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 CITY OF URBANA
 J37 SUPPORTIVE HOUSING 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
SALVATION ARMY J37 4 1300-3021 SUPPORTIVE SERVICES ENC.	8,513.00	41,079	32,566.00-	41,079		32,566.00-
MAJOR ACCOUNT TOTALS	8,513.00	41,079	32,566.00- 20.72 %	41,079		32,566.00- 20.72 %
DIVISION TOTALS	8,513.00	41,079	32,566.00- 20.72 %	41,079		32,566.00- 20.72 %
DEPARTMENT TOTALS		41,079		41,079		
	16,342.13		24,736.87- 39.78 %			24,736.87- 39.78 %
EXPENSE TOTALS	16,342.13	41,079	24,736.87- 39.78 %	41,079		24,736.87- 39.78 %

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
J38 0 0100-0000 FEDERAL GRANT	270,448.80	931,000	660,551.20-	931,000	660,551.20-	
MAJOR ACCOUNT TOTALS	270,448.80	931,000	660,551.20- 29.05 %	931,000	660,551.20-	29.05 %
J38 0 0102-0000 C.H.D.O. MATCH	.00	34,913	34,913.00-	34,913	34,913.00-	
MAJOR ACCOUNT TOTALS	.00	34,913	34,913.00- .00 %	34,913	34,913.00-	.00 %
J38 0 0104-0000 CITY CHAMPAIGN MATCH	.00	101,262	101,262.00-	101,262	101,262.00-	
MAJOR ACCOUNT TOTALS	.00	101,262	101,262.00- .00 %	101,262	101,262.00-	.00 %
J38 0 0106-0000 CHAMPAIGN COUNTY MATCH	.00	19,332	19,332.00-	19,332	19,332.00-	
MAJOR ACCOUNT TOTALS	.00	19,332	19,332.00- .00 %	19,332	19,332.00-	.00 %
J38 0 0108-0000 URBANA MATCH (CIP TRANSFER)	9,404.98	63,519	54,114.02-	63,519	54,114.02-	
MAJOR ACCOUNT TOTALS	9,404.98	63,519	54,114.02- 14.81 %	63,519	54,114.02-	14.81 %
DIVISION TOTALS	279,853.78	1,150,026	870,172.22- 24.33 %	1,150,026	870,172.22-	24.33 %
DEPARTMENT TOTALS	279,853.78	1,150,026	870,172.22- 24.33 %	1,150,026	870,172.22-	24.33 %
REVENUE TOTALS	279,853.78	1,150,026	870,172.22- 24.33 %	1,150,026	870,172.22-	24.33 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
GENERAL ADMINISTRATION							
J38 1 1100-1100 MANAGER (.25)	3,532.71	12,795	9,262.29-	12,795	9,262.29-		
J38 1 1100-1102 GRANTS COORD. II (.80)	26,559.74	24,424	2,135.74	24,424	2,135.74		
J38 1 1100-1104 SECRETARY (.25)	6,211.88	7,058	846.12-	7,058	846.12-		
J38 1 1100-1200 TO BE ALLOCATED	.00	9,308	9,308.00-	9,308	9,308.00-		
J38 1 1100-1501 IMRF/FICA	4,757.41	6,681	1,923.59-	6,681	1,923.59-		
J38 1 1100-1800 EMPLOYEE INSURANCE	2,352.77	2,352	.77	2,352	.77		
MAJOR ACCOUNT TOTALS	43,414.51	62,618	19,203.49- 69.33 %	62,618	19,203.49- 69.33 %		
GENERAL ADMINISTRATION							
J38 1 1200-2020 OFFICE SUPPLIES	36.48	1,000	963.52-	1,000	963.52-		
J38 1 1200-2420 PRINTING/PUBLISHING	.00	1,000	1,000.00-	1,000	1,000.00-		
MAJOR ACCOUNT TOTALS	36.48	2,000	1,963.52- 1.82 %	2,000	1,963.52- 1.82 %		
GENERAL ADMINISTRATION							
J38 1 1300-3000 PROGRAM OVERHEAD	5,550.00	5,550	.00	5,550	.00		
J38 1 1300-3010 DUES AND SUBSCRIPTIONS	.00	500	500.00-	500	500.00-		

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J38 HOME CONSORTIUM PROGRAM FY 99-00

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					
J38 1 1300-3030					
CONFERENCE AND TRAINING	1,285.05	1,842	556.95-	1,842	556.95-
J38 1 1300-3040					
POSTAGE	54.01	100	45.99-	100	45.99-
J38 1 1300-3400					
AUDIT COSTS	.00	946	946.00-	946	946.00-
J38 1 1300-3920					
EMPLOYMENT ADVERTISING	261.30	0	261.30	0	261.30
MAJOR ACCOUNT TOTALS	7,150.36	8,938	1,787.64- 80.00 %	8,938	1,787.64- 80.00 %
DIVISION TOTALS	50,601.35	73,556	22,954.65- 68.79 %	73,556	22,954.65- 68.79 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J38 HOME CONSORTIUM PROGRAM FY 99-00

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
COMMUNITY HOUSING						
DEVELOPMENT ORGANIZATIONS						
J38 2	1300-3004					
	I.C.C.I.-HOMEBUILD 3	68,986.39	110,875	41,888.61-	110,875	41,888.61-
J38 2	1300-3008					
	HOMESTEAD OPERATING	.00	63,688	63,688.00-	63,688	63,688.00-
MAJOR ACCOUNT TOTALS		68,986.39	174,563	105,576.61-	174,563	105,576.61-
				39.52 %		39.52 %
DIVISION TOTALS		68,986.39	174,563	105,576.61-	174,563	105,576.61-
				39.52 %		39.52 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J38 HOME CONSORTIUM PROGRAM FY 99-00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF CHAMPAIGN						
J38 3 1300-3002						
HOUSING REHAB.		.00	405,046	405,046.00-	405,046	405,046.00-
J38 3 1300-3004						
CITY CHAMPAIGN MATCH		.00	101,262	101,262.00-	101,262	101,262.00-
MAJOR ACCOUNT TOTALS						
		.00	506,308	506,308.00-	506,308	506,308.00-
				.00 %		.00 %
DIVISION TOTALS						
		.00	506,308	506,308.00-	506,308	506,308.00-
				.00 %		.00 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J38 HOME CONSORTIUM PROGRAM FY 99-00

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 J38 4 1300-3000 HOUSING REHAB.	3,665.63	85,659	81,993.37-	85,659	81,993.37-
J38 4 1300-3002 PROGRAM DELIVERY	21,270.75	11,000	10,270.75	11,000	10,270.75
MAJOR ACCOUNT TOTALS	24,936.38	96,659	71,722.62- 25.80 %	96,659	71,722.62- 25.80 %
DIVISION TOTALS	24,936.38	96,659	71,722.62- 25.80 %	96,659	71,722.62- 25.80 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF URBANA						
J38 5 1100-1100	GRANTS COORDINATOR II (.20)	6,674.69	8,136	1,461.31-	8,136	1,461.31-
J38 5 1100-1501	IMRF/FICA	852.22	0	852.22	0	852.22
J38 5 1100-1800	EMPLOYEE INSURANCE	398.02	0	398.02	0	398.02
	MAJOR ACCOUNT TOTALS	7,924.93	8,136	211.07- 97.41 %	8,136	211.07- 97.41 %
CITY OF URBANA						
J38 5 1300-3004	I.C.C.I. HOMEBUILD 3	27,353.29	38,612	11,258.71-	38,612	11,258.71-
J38 5 1300-3006	SITE PREPARATION	4,756.44	35,000	30,243.56-	35,000	30,243.56-
J38 5 1300-3010	HOMEBUYER ASST, LINCOLN/EADS	.00	8,854	8,854.00-	8,854	8,854.00-
J38 5 1300-3012	HOUSING REHAB (WHOLEHOUSE)	65,601.00	183,915	118,314.00-	183,915	118,314.00-
J38 5 1300-3014	TENANT BASED RENT ASST.	.00	30,000	30,000.00-	30,000	30,000.00-
J38 5 1300-3016	RENTAL PROP. DEVELOPMENT	4,439.00	40,000	35,561.00-	40,000	35,561.00-
J38 5 1300-3018	HABITAT FOR HUMANITY	25,255.00	25,255	.00	25,255	.00
	MAJOR ACCOUNT TOTALS	127,404.73	361,636	234,231.27- 35.23 %	361,636	234,231.27- 35.23 %
	DIVISION TOTALS	135,329.66	369,772	234,442.34- 36.60 %	369,772	234,442.34- 36.60 %
	DEPARTMENT TOTALS	279,853.78	1,220,858	941,004.22- 22.92 %	1,220,858	941,004.22- 22.92 %
	EXPENSE TOTALS	279,853.78	1,220,858	941,004.22- 22.92 %	1,220,858	941,004.22- 22.92 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J39 SUPPORTIVE HOUSING 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
J39 0 0100-0000 FEDERAL GRANT	153,933.81	206,517	52,583.19-	206,517	52,583.19-
MAJOR ACCOUNT TOTALS	153,933.81	206,517	52,583.19- 74.54 %	206,517	52,583.19- 74.54 %
DIVISION TOTALS	153,933.81	206,517	52,583.19- 74.54 %	206,517	52,583.19- 74.54 %
DEPARTMENT TOTALS	153,933.81	206,517	52,583.19- 74.54 %	206,517	52,583.19- 74.54 %
REVENUE TOTALS	153,933.81	206,517	52,583.19- 74.53 %	206,517	52,583.19- 74.53 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J39 SUPPORTIVE HOUSING PROGRAM

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION J39 1 1100-1100 GRANTS COORD I (.305)	8,907.75	8,338	569.75	8,338	569.75
J39 1 1100-1102 SECRETARY (.05)	1,242.16	1,252	9.84-	1,252	9.84-
J39 1 1100-1501 IMRF/FICA	1,328.22	1,435	106.78-	1,435	106.78-
J39 1 1100-1800 EMPLOYEE INSURANCE	781.85	738	43.85	738	43.85
MAJOR ACCOUNT TOTALS	12,259.98	11,763	496.98 104.22 %	11,763	496.98 104.22 %
ADMINISTRATION J39 1 1200-2020 OFFICE SUPPLIES	1.80	450	448.20-	450	448.20-
MAJOR ACCOUNT TOTALS	1.80	450	448.20- .40 %	450	448.20- .40 %
ADMINISTRATION J39 1 1300-3030 CONFERENCE AND TRAINING	500.00	500	.00	500	.00
J39 1 1300-3040 POSTAGE	31.35	50	18.65-	50	18.65-
J39 1 1300-3400 AUDIT	100.00	100	.00	100	.00
MAJOR ACCOUNT TOTALS	631.35	650	18.65- 97.13 %	650	18.65- 97.13 %
DIVISION TOTALS	12,893.13	12,863	30.13 100.23 %	12,863	30.13 100.23 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
J39 SUPPORTIVE HOUSING PROGRAM

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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

GL55 DATE 12/14/01
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J39 SUPPORTIVE HOUSING 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
A WOMAN'S PLACE J39 2 1300-3000 OPERATIONS	29,438.57	54,554	25,115.43-	54,554	25,115.43-
MAJOR ACCOUNT TOTALS	29,438.57	54,554	25,115.43- 53.96 %	54,554	25,115.43- 53.96 %
DIVISION TOTALS	29,438.57	54,554	25,115.43- 53.96 %	54,554	25,115.43- 53.96 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J39 SUPPORTIVE HOUSING 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
CENTER FOR WOMEN IN TRANSITION J39 3 1300-3000 OPERATIONS	36,666.63	40,000	3,333.37-	40,000	3,333.37-
J39 3 1300-3020 SUPPORTIVE SERVICES	61,370.76	66,950	5,579.24-	66,950	5,579.24-
MAJOR ACCOUNT TOTALS	98,037.39	106,950	8,912.61- 91.67 %	106,950	8,912.61- 91.67 %
DIVISION TOTALS	98,037.39	106,950	8,912.61- 91.67 %	106,950	8,912.61- 91.67 %

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
SALVATION ARMY J39 4 1300-3000 OPERATIONS		2,968.31	6,400	3,431.69-	6,400	3,431.69-
J39 4 1300-3020 SUPPORTIVE SERVICES		10,400.53	25,750	15,349.47-	25,750	15,349.47-
MAJOR ACCOUNT TOTALS		13,368.84	32,150	18,781.16- 41.58 %	32,150	18,781.16- 41.58 %
DIVISION TOTALS		13,368.84	32,150	18,781.16- 41.58 %	32,150	18,781.16- 41.58 %
DEPARTMENT TOTALS		153,737.93	206,517	52,779.07- 74.44 %	206,517	52,779.07- 74.44 %
EXPENSE TOTALS		153,737.93	206,517	52,779.07- 74.44 %	206,517	52,779.07- 74.44 %

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	218,248.89	528,000	309,751.11-	528,000		309,751.11-	
MAJOR ACCOUNT TOTALS	218,248.89	528,000	309,751.11- 41.34 %	528,000		309,751.11- 41.34 %	
K09 0 0011-0000 FEDERAL GRANT-CARRYOVER	580,393.00	580,393	.00	580,393		.00	
MAJOR ACCOUNT TOTALS	580,393.00	580,393	.00 100.00 %	580,393		.00 100.00 %	
K09 0 0250-0000 PROGRAM INCOME	6,647.00	0	6,647.00	0		6,647.00	
MAJOR ACCOUNT TOTALS	6,647.00	0	6,647.00 .00 %	0		6,647.00 .00 %	
K09 0 0252-0000 TRANS HOUSING RENTS	12,177.00	0	12,177.00	0		12,177.00	
MAJOR ACCOUNT TOTALS	12,177.00	0	12,177.00 .00 %	0		12,177.00 .00 %	
K09 0 0254-0000 J29 GRANT	25,000.00	0	25,000.00	0		25,000.00	
MAJOR ACCOUNT TOTALS	25,000.00	0	25,000.00 .00 %	0		25,000.00 .00 %	
K09 0 0260-0000 TRANSFER-BUS. LOAN FUND	6,710.00	9,700	2,990.00-	9,700		2,990.00-	
MAJOR ACCOUNT TOTALS	6,710.00	9,700	2,990.00- 69.18 %	9,700		2,990.00- 69.18 %	

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 0262-0000 TRANSFER-LOCAL HOUSING	34,693.54	0	34,693.54	0		34,693.54
MAJOR ACCOUNT TOTALS	34,693.54	0	34,693.54 .00 %	0		34,693.54 .00 %
DIVISION TOTALS	883,869.43	1,118,093	234,223.57- 79.05 %	1,118,093		234,223.57- 79.05 %
DEPARTMENT TOTALS	883,869.43	1,118,093	234,223.57- 79.05 %	1,118,093		234,223.57- 79.05 %
REVENUE TOTALS	883,869.43	1,118,093	234,223.57- 79.05 %	1,118,093		234,223.57- 79.05 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3020					
TRAVEL & CONFERENCE		1,828.59	1,829	.41-	1,829	.41-
K09 1	1300-3040					
POSTAGE		1,026.65	1,500	473.35-	1,500	473.35-
K09 1	1300-3042					
RECORDING FEES		66.00	250	184.00-	250	184.00-
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		3,219.99	3,220	.01-	3,220	.01-
K09 1	1300-3920					
EMPLOYMENT ADVERTISING		6,813.57	6,814	.43-	6,814	.43-
MAJOR ACCOUNT TOTALS		24,085.75	24,863	777.25- 96.87 %	24,863	777.25- 96.87 %
HOUSING						
K09 1	4100-1100					
GRANTS MANAGER (.25)		3,532.68	12,362	8,829.32-	12,362	8,829.32-
K09 1	4100-1102					
SECRETARY (.50)		12,424.07	12,630	205.93-	12,630	205.93-
K09 1	4100-1104					
REHAB COORDINATOR (1)		35,695.75	37,098	1,402.25-	37,098	1,402.25-
K09 1	4100-1501					
IMRF/FICA		6,608.19	9,433	2,824.81-	9,433	2,824.81-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	4100-1800					
	EMPLOYEE INSURANCE	4,610.67	4,762	151.33-	4,762	151.33-
	MAJOR ACCOUNT TOTALS	62,871.36	76,285	13,413.64-	76,285	13,413.64-
				82.42 %		82.42 %
HOUSING						
K09 1	4300-3930					
	CASE PREPARATION	934.00	1,000	66.00-	1,000	66.00-
K09 1	4300-3941					
	PROP. ACQ., NEW CONST	9,681.49	80,000	70,318.51-	80,000	70,318.51-
K09 1	4300-3942					
	PROP. ACQ., NEW CONST. 97-98	7,050.00	11,283	4,233.00-	11,283	4,233.00-
K09 1	4300-4024					
	HOUSING REHAB. ENC.	58,654.00	58,654	.00	58,654	.00
K09 1	4300-4025					
	HOUSING REHAB(EMER ACCESS)	99,212.10	100,000	787.90-	100,000	787.90-
K09 1	4300-4026					
	HOUSING REHAB, EMERG. ENC9899	1,881.61	6,379	4,497.39-	6,379	4,497.39-
K09 1	4300-4027					
	REPAIR SERVICE	9,606.93	15,000	5,393.07-	15,000	5,393.07-
K09 1	4300-4028					
	REPAIR SERVICE ENC.9899	1,260.57	711	549.57	711	549.57
K09 1	4300-4038					
	REHAB-ELM ST APTS ENC.	3,400.00	3,782	382.00-	3,782	382.00-
K09 1	4300-4042					
	PAINT PROGRAM	2,100.00	5,000	2,900.00-	5,000	2,900.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	4300-4043					
	PAINT PROGRAM ENC.9899	3,000.00	3,000	.00	3,000	.00
K09 1	4300-4049					
	PROP. ACQ., UCAN ENC.	20,000.00	25,000	5,000.00-	25,000	5,000.00-
K09 1	4300-4052					
	AMBUCS RAMP INSTALL	2,000.00	2,000	.00	2,000	.00
K09 1	4300-4056					
	WOMEN'S SAFE HOUSE	5,909.80	15,000	9,090.20-	15,000	9,090.20-
K09 1	4300-4057					
	WOMEN'S SAFE HOUSE ENC9899	.00	4,030	4,030.00-	4,030	4,030.00-
K09 1	4300-4060					
	MEN'S SAFE HOUSE	.00	15,000	15,000.00-	15,000	15,000.00-
K09 1	4300-4064					
	MENTAL HEALTH TIMES CENTER	50,000.00	50,000	.00	50,000	.00
K09 1	4300-4065					
	MH TIMES CENTER ENC9899	50,000.00	50,000	.00	50,000	.00
	MAJOR ACCOUNT TOTALS	324,690.50	445,839	121,148.50-	445,839	121,148.50-
				72.83 %		72.83 %
PUBLIC SERVICES						
K09 1	5300-3968					
	TRANSITIONAL HOUSING	46,949.00	44,900	2,049.00	44,900	2,049.00
K09 1	5300-3969					
	TRANS. HOUSING ENC.	.00	42	42.00-	42	42.00-
K09 1	5300-3970					
	CONS. SOCIAL SERV. AGENCIES	10,000.00	34,300	24,300.00-	34,300	24,300.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		INTERIM ASSISTANCE					
	K09 1 8300-3966	NEIGHBORHOOD CLEANUP ENC.9899	238.36	238	.36	238	.36
	K09 1 8300-3968	SHED REMOVAL PROG.	17,931.64	22,000	4,068.36-	22,000	4,068.36-
		MAJOR ACCOUNT TOTALS	50,241.14	52,920	2,678.86- 94.94 %	52,920	2,678.86- 94.94 %
		OTHER ADMIN/CAPACITY BLDG					
	K09 1 9300-3930	CONTINGENCY/COST OVERRUN	.00	9,005	9,005.00-	9,005	9,005.00-
	K09 1 9300-3978	NEIGHBORHOOD ORG. GRANTS	296.42	2,500	2,203.58-	2,500	2,203.58-
	K09 1 9300-3979	NEIGHBORHOOD ORG. GRANT ENC.	739.01	4,006	3,266.99-	4,006	3,266.99-
		MAJOR ACCOUNT TOTALS	1,035.43	15,511	14,475.57- 6.68 %	15,511	14,475.57- 6.68 %
		DIVISION TOTALS	883,869.43	1,191,687	307,817.57- 74.17 %	1,191,687	307,817.57- 74.17 %
		DEPARTMENT TOTALS	883,869.43	1,191,687	307,817.57- 74.17 %	1,191,687	307,817.57- 74.17 %
		EXPENSE TOTALS	883,869.43	1,191,687	307,817.57- 74.16 %	1,191,687	307,817.57- 74.16 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L09 0 0030-0000						
TRANSFER-GEN. FUND		673,583.00	294,790	378,793.00	294,790	378,793.00
MAJOR ACCOUNT TOTALS		673,583.00	294,790	378,793.00	294,790	378,793.00
				228.50 %		228.50 %
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	98,000	.00
				100.00 %		100.00 %
L09 0 0130-0000						
INTEREST		97,614.79	80,000	17,614.79	80,000	17,614.79
MAJOR ACCOUNT TOTALS		97,614.79	80,000	17,614.79	80,000	17,614.79
				122.02 %		122.02 %
DIVISION TOTALS		869,197.79	472,790	396,407.79	472,790	396,407.79
				183.84 %		183.84 %
DEPARTMENT TOTALS		869,197.79	472,790	396,407.79	472,790	396,407.79
				183.84 %		183.84 %
REVENUE TOTALS		869,197.79	472,790	396,407.79	472,790	396,407.79
				183.84 %		183.84 %

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S 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.	33,851.15	33,851	.15	33,851	.15
L09 1	0000-0158	TRANS MF RECYCLING PROMOTION	.00	3,500	3,500.00-	3,500	3,500.00-
L09 1	0000-0160	LOAN TIF3, HARVEY ST. IMPR.	.00	120,000	120,000.00-	120,000	120,000.00-
L09 1	0000-0162	LOAN TIF3, GOODWIN BIKEPATH	.00	80,000	80,000.00-	80,000	80,000.00-
L09 1	0000-0164	CITYWIDE NEWSLETTER	.00	6,000	6,000.00-	6,000	6,000.00-
L09 1	0000-0166	TRANS, RECYCLING FUND TOTERS	85,338.29	105,000	19,661.71-	105,000	19,661.71-
L09 1	0000-0168	TRANSFER VERF, SALT TANKS	5,630.59	7,000	1,369.41-	7,000	1,369.41-
		MAJOR ACCOUNT TOTALS	124,820.03	374,774	249,953.97- 33.31 %	374,774	249,953.97- 33.31 %
		DIVISION TOTALS	124,820.03	374,774	249,953.97- 33.31 %	374,774	249,953.97- 33.31 %
		DEPARTMENT TOTALS	124,820.03	374,774	249,953.97- 33.31 %	374,774	249,953.97- 33.31 %
		EXPENSE TOTALS	124,820.03	374,774	249,953.97- 33.30 %	374,774	249,953.97- 33.30 %

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		91,140.10	75,000	16,140.10	75,000	16,140.10
MAJOR ACCOUNT TOTALS		91,140.10	75,000	16,140.10 121.52 %	75,000	16,140.10 121.52 %
DIVISION TOTALS		91,140.10	75,000	16,140.10 121.52 %	75,000	16,140.10 121.52 %
DEPARTMENT TOTALS		91,140.10	75,000	16,140.10 121.52 %	75,000	16,140.10 121.52 %
REVENUE TOTALS		91,140.10	75,000	16,140.10 121.52 %	75,000	16,140.10 121.52 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L11 1 0000-0100						
TRANSFER, DEBT SERV, D09		126,996.00	129,000	2,004.00-	129,000	2,004.00-
L11 1 0000-0120						
TRANSFER, GEN/TIF GRANT		81,148.84	216,000	134,851.16-	216,000	134,851.16-
L11 1 0000-0122						
TRANS. GEN/TIF GRANT ENC.		.00	41,836	41,836.00-	41,836	41,836.00-
MAJOR ACCOUNT TOTALS		208,144.84	386,836	178,691.16- 53.81 %	386,836	178,691.16- 53.81 %
DIVISION TOTALS		208,144.84	386,836	178,691.16- 53.81 %	386,836	178,691.16- 53.81 %
DEPARTMENT TOTALS		208,144.84	386,836	178,691.16- 53.81 %	386,836	178,691.16- 53.81 %
EXPENSE TOTALS		208,144.84	386,836	178,691.16- 53.80 %	386,836	178,691.16- 53.80 %

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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 0130-0000								
INTEREST		665.04	0	665.04	0		665.04	
MAJOR ACCOUNT TOTALS		665.04	0	665.04	0		665.04	
				.00 %			.00 %	
DIVISION TOTALS		665.04	0	665.04	0		665.04	
				.00 %			.00 %	
DEPARTMENT TOTALS		665.04	0	665.04	0		665.04	
				.00 %			.00 %	
REVENUE TOTALS		665.04	0	665.04	0		665.04	
				.00 %			.00 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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 1400-4006								
MOBILE FIELD COMMANT UNIT		869.11	2,980	2,110.89-	2,980		2,110.89-	
MAJOR ACCOUNT TOTALS		869.11	2,980	2,110.89- 29.16 %	2,980		2,110.89- 29.16 %	
DIVISION TOTALS		869.11	2,980	2,110.89- 29.16 %	2,980		2,110.89- 29.16 %	
DEPARTMENT TOTALS		869.11	2,980	2,110.89- 29.16 %	2,980		2,110.89- 29.16 %	
EXPENSE TOTALS		869.11	2,980	2,110.89- 29.16 %	2,980		2,110.89- 29.16 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L13 BUILDING FINANCING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L13 0 0130-0000								
INTEREST		39.61	0	39.61	0		39.61	
MAJOR ACCOUNT TOTALS		39.61	0	39.61	0		39.61	
				.00 %			.00 %	
DIVISION TOTALS		39.61	0	39.61	0		39.61	
				.00 %			.00 %	
DEPARTMENT TOTALS		39.61	0	39.61	0		39.61	
				.00 %			.00 %	
REVENUE TOTALS		39.61	0	39.61	0		39.61	
				.00 %			.00 %	

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L13 BUILDING FINANCING FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L13 1 0043-0000						
LANDSCAPING		.00	815	815.00-	815	815.00-
MAJOR ACCOUNT TOTALS		.00	815	815.00-	815	815.00-
				.00 %		.00 %
DIVISION TOTALS		.00	815	815.00-	815	815.00-
				.00 %		.00 %
DEPARTMENT TOTALS		.00	815	815.00-	815	815.00-
				.00 %		.00 %
EXPENSE TOTALS		.00	815	815.00-	815	815.00-
				.00 %		.00 %

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 0102-0000						
TRANSFER, GEN. FUND (PW)		.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS		.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %
DIVISION TOTALS		.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %
DEPARTMENT TOTALS		.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %
REVENUE TOTALS		.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L14 BUILDING CONSTRUCTION FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L14 1 0040-0003 CITY BLDG. CONST. ENC.	.00	815	815.00-	815	815.00-
L14 1 0040-0006 PW ARCHITECTUAL/DESIGN	.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS	.00	15,815	15,815.00- .00 %	15,815	15,815.00- .00 %
DIVISION TOTALS	.00	15,815	15,815.00- .00 %	15,815	15,815.00- .00 %
DEPARTMENT TOTALS	.00	15,815	15,815.00- .00 %	15,815	15,815.00- .00 %
EXPENSE TOTALS	.00	15,815	15,815.00- .00 %	15,815	15,815.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 0 0100-0000						
2% P.E.G. FEE		88,055.12	83,260	4,795.12	83,260	4,795.12
MAJOR ACCOUNT TOTALS		88,055.12	83,260	4,795.12 105.76 %	83,260	4,795.12 105.76 %
L15 0 0110-0000						
MEMBERSHIP FEES		225.00	200	25.00	200	25.00
MAJOR ACCOUNT TOTALS		225.00	200	25.00 112.50 %	200	25.00 112.50 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		140.97	300	159.03-	300	159.03-
MAJOR ACCOUNT TOTALS		140.97	300	159.03- 46.99 %	300	159.03- 46.99 %
DIVISION TOTALS		88,421.09	83,760	4,661.09 105.56 %	83,760	4,661.09 105.56 %
DEPARTMENT TOTALS		88,421.09	83,760	4,661.09 105.56 %	83,760	4,661.09 105.56 %
REVENUE TOTALS		88,421.09	83,760	4,661.09 105.56 %	83,760	4,661.09 105.56 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L15 1	1100-1100	P.E.G. COORDINATOR	25,868.62	25,900	31.38-	25,900	31.38-
L15 1	1100-1102	CAMERA OPERATORS	1,601.00	3,410	1,809.00-	3,410	1,809.00-
L15 1	1100-1104	PRODUCTION INTERN	3,083.50	6,100	3,016.50-	6,100	3,016.50-
L15 1	1100-1800	EMPLOYEE INSURANCE	2,490.00	2,490	.00	2,490	.00
L15 1	1100-1850	I.M.R.F.	5,110.00	5,110	.00	5,110	.00
		MAJOR ACCOUNT TOTALS	38,153.12	43,010	4,856.88- 88.71 %	43,010	4,856.88- 88.71 %
L15 1	1200-2020	SUPPLIES	1,100.21	3,000	1,899.79-	3,000	1,899.79-
		MAJOR ACCOUNT TOTALS	1,100.21	3,000	1,899.79- 36.67 %	3,000	1,899.79- 36.67 %
L15 1	1300-3005	DUES AND SUBSCRIPTIONS	53.97	60	6.03-	60	6.03-
L15 1	1300-3010	CITY INSURANCE	1,180.00	1,180	.00	1,180	.00
L15 1	1300-3030	TRAINING AND EDUCATION	1,023.27	1,600	576.73-	1,600	576.73-
L15 1	1300-3050	CONSULTANT FEE	.00	1,500	1,500.00-	1,500	1,500.00-

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 1 1300-3060 EQUIPMENT MAINTENANCE	1,392.28	2,000	607.72-	2,000	607.72-
L15 1 1300-3925 TRANSFER-WORKER'S COMP	700.00	700	.00	700	.00
L15 1 1300-3930 CITY TELEPHONE	520.00	520	.00	520	.00
MAJOR ACCOUNT TOTALS	4,869.52	7,560	2,690.48- 64.41 %	7,560	2,690.48- 64.41 %
L15 1 1400-4500 TRANSFER, V.E.R.F.	33,000.00	33,000	.00	33,000	.00
MAJOR ACCOUNT TOTALS	33,000.00	33,000	.00 100.00 %	33,000	.00 100.00 %
DIVISION TOTALS	77,122.85	86,570	9,447.15- 89.09 %	86,570	9,447.15- 89.09 %
DEPARTMENT TOTALS	77,122.85	86,570	9,447.15- 89.09 %	86,570	9,447.15- 89.09 %
EXPENSE TOTALS	77,122.85	86,570	9,447.15- 89.08 %	86,570	9,447.15- 89.08 %

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		65,847.62	75,000	9,152.38-	75,000		9,152.38-	
MAJOR ACCOUNT TOTALS		65,847.62	75,000	9,152.38-	75,000		9,152.38-	
				87.80 %				87.80 %
DIVISION TOTALS		565,847.62	575,000	9,152.38-	575,000		9,152.38-	
				98.41 %				98.41 %
DEPARTMENT TOTALS		565,847.62	575,000	9,152.38-	575,000		9,152.38-	
				98.41 %				98.41 %
REVENUE TOTALS		565,847.62	575,000	9,152.38-	575,000		9,152.38-	
				98.40 %				98.40 %

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 1	0044-0000							
	LIBRARY DESIGN/ARCHITECT	34,028.22	35,000	971.78-	35,000		971.78-	
	MAJOR ACCOUNT TOTALS	34,028.22	35,000	971.78- 97.22 %	35,000		971.78- 97.22 %	
L16 1	0045-0000							
	LIBRARY DESIGN/ARCH. ENC.	.00	20,300	20,300.00-	20,300		20,300.00-	
	MAJOR ACCOUNT TOTALS	.00	20,300	20,300.00- .00 %	20,300		20,300.00- .00 %	
L16 1	0046-0000							
	JACQUES HOUSE RELOC. ENC.	7,770.00-	15,000	22,770.00-	15,000		22,770.00-	
	MAJOR ACCOUNT TOTALS	7,770.00-	15,000	22,770.00- 51.80-%	15,000		22,770.00- 51.80-%	
	DIVISION TOTALS	26,258.22	70,300	44,041.78- 37.35 %	70,300		44,041.78- 37.35 %	
	DEPARTMENT TOTALS	26,258.22	70,300	44,041.78- 37.35 %	70,300		44,041.78- 37.35 %	
	EXPENSE TOTALS	26,258.22	70,300	44,041.78- 37.35 %	70,300		44,041.78- 37.35 %	

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
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		43,584.06	48,819	5,234.94-	48,819	5,234.94-
MAJOR ACCOUNT TOTALS		43,584.06	48,819	5,234.94- 89.28 %	48,819	5,234.94- 89.28 %
L17 0 0020-0000						
URBANA TRANSFER		9,399.97	11,081	1,681.03-	11,081	1,681.03-
MAJOR ACCOUNT TOTALS		9,399.97	11,081	1,681.03- 84.83 %	11,081	1,681.03- 84.83 %
L17 0 0130-0000						
INTEREST INCOME		750.63	0	750.63	0	750.63
MAJOR ACCOUNT TOTALS		750.63	0	750.63 .00 %	0	750.63 .00 %
DIVISION TOTALS		53,734.66	59,900	6,165.34- 89.71 %	59,900	6,165.34- 89.71 %
DEPARTMENT TOTALS		53,734.66	59,900	6,165.34- 89.71 %	59,900	6,165.34- 89.71 %
REVENUE TOTALS		53,734.66	59,900	6,165.34- 89.70 %	59,900	6,165.34- 89.70 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
L17 1	1100-1100	PROGRAMMER/ANALYST	40,628.31	42,850	2,221.69-	42,850	2,221.69-
L17 1	1100-1150	CONTRACTUAL PROGRAMMER	.00	2,500	2,500.00-	2,500	2,500.00-
L17 1	1100-1300	OVERTIME	.00	1,120	1,120.00-	1,120	1,120.00-
L17 1	1100-1800	EMPLOYEE INSURANCE	2,180.00	2,180	.00	2,180	.00
L17 1	1100-1850	IMRF/FICA	6,760.00	6,760	.00	6,760	.00
MAJOR ACCOUNT TOTALS			49,568.31	55,410	5,841.69- 89.46 %	55,410	5,841.69- 89.46 %
ADMINISTRATION							
L17 1	1300-3030	TRAINING AND EDUCATION	2,976.35	3,300	323.65-	3,300	323.65-
L17 1	1300-3920	CITY INSURANCE	790.00	790	.00	790	.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			4,166.35	4,490	323.65- 92.79 %	4,490	323.65- 92.79 %
DIVISION TOTALS			53,734.66	59,900	6,165.34- 89.71 %	59,900	6,165.34- 89.71 %
DEPARTMENT TOTALS			53,734.66	59,900	6,165.34- 89.71 %	59,900	6,165.34- 89.71 %
EXPENSE TOTALS			53,734.66	59,900	6,165.34- 89.70 %	59,900	6,165.34- 89.70 %

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		33,860.04	35,000	1,139.96-	35,000	1,139.96-
MAJOR ACCOUNT TOTALS		33,860.04	35,000	1,139.96- 96.74 %	35,000	1,139.96- 96.74 %
DIVISION TOTALS		33,860.04	35,000	1,139.96- 96.74 %	35,000	1,139.96- 96.74 %
DEPARTMENT TOTALS		33,860.04	35,000	1,139.96- 96.74 %	35,000	1,139.96- 96.74 %
REVENUE TOTALS		33,860.04	35,000	1,139.96- 96.74 %	35,000	1,139.96- 96.74 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
DEVELOPMENT/ANNEXATION							
REFUNDS/REBATES							
L18 1 1300-3125							
ANNEXATION PAYMENTS	33,860.04	35,000	1,139.96-	35,000	1,139.96-		
L18 1 1300-3128							
ANNEXATION PAYMENTS ENC.	.00	50,756	50,756.00-	50,756	50,756.00-		
MAJOR ACCOUNT TOTALS	33,860.04	85,756	51,895.96- 39.48 %	85,756	51,895.96- 39.48 %		
DIVISION TOTALS	33,860.04	85,756	51,895.96- 39.48 %	85,756	51,895.96- 39.48 %		
DEPARTMENT TOTALS		85,756		85,756			
	33,860.04		51,895.96- 39.48 %		51,895.96- 39.48 %		
EXPENSE TOTALS	33,860.04	85,756	51,895.96- 39.48 %	85,756	51,895.96- 39.48 %		

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						
TRANSFER-TAX STAB. FUND		33,851.15	0	33,851.15	0	33,851.15
MAJOR ACCOUNT TOTALS		33,851.15	0	33,851.15 .00 %	0	33,851.15 .00 %
L19 0 0024-0000						
C.I.P. CONTRIBUTION		13,650.00	13,650	.00	13,650	.00
MAJOR ACCOUNT TOTALS		13,650.00	13,650	.00 100.00 %	13,650	.00 100.00 %
DIVISION TOTALS		47,501.15	13,650	33,851.15 347.99 %	13,650	33,851.15 347.99 %
DEPARTMENT TOTALS		47,501.15	13,650	33,851.15 347.99 %	13,650	33,851.15 347.99 %
REVENUE TOTALS		47,501.15	13,650	33,851.15 347.99 %	13,650	33,851.15 347.99 %

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
L19 1	0020-0010	PROJECT COSTS		13,650.00	13,650	.00	13,650		.00	
L19 1	0020-0012	PROJECT COSTS ENC.		36,350.03	36,351	.97-	36,351		.97-	
	MAJOR ACCOUNT TOTALS			50,000.03	50,001	.97-	50,001		.97-	
						100.00 %			100.00 %	
	DIVISION TOTALS			50,000.03	50,001	.97-	50,001		.97-	
						100.00 %			100.00 %	
	DEPARTMENT TOTALS			50,000.03	50,001	.97-	50,001		.97-	
						100.00 %			100.00 %	
	EXPENSE TOTALS			50,000.03	50,001	.97-	50,001		.97-	
						99.99 %			99.99 %	

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
M09 0	0045-0000					
	SEWER BENEFIT TAXES	654,323.78	623,000	31,323.78	623,000	31,323.78
	MAJOR ACCOUNT TOTALS	654,323.78	623,000	31,323.78 105.03 %	623,000	31,323.78 105.03 %
M09 0	0100-0000					
	SANITARY DIST. REIMB.	.00	10,000	10,000.00-	10,000	10,000.00-
	MAJOR ACCOUNT TOTALS	.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
M09 0	0130-0000					
	INTEREST	26,351.98	17,000	9,351.98	17,000	9,351.98
	MAJOR ACCOUNT TOTALS	26,351.98	17,000	9,351.98 155.01 %	17,000	9,351.98 155.01 %
	DIVISION TOTALS	680,675.76	650,000	30,675.76 104.72 %	650,000	30,675.76 104.72 %
	DEPARTMENT TOTALS	680,675.76	650,000	30,675.76 104.72 %	650,000	30,675.76 104.72 %
	REVENUE TOTALS	680,675.76	650,000	30,675.76 104.71 %	650,000	30,675.76 104.71 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		347,360.00	347,360	.00	347,360	.00
M09 1 0300-0310						
SBT BILLING COST		3,225.70	3,563	337.30-	3,563	337.30-
MAJOR ACCOUNT TOTALS		350,585.70	350,923	337.30- 99.90 %	350,923	337.30- 99.90 %
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		616.20	17,392	16,775.80-	17,392	16,775.80-
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		418.22	41,419	41,000.78-	41,419	41,000.78-
M09 1 0500-0106						
O.H. SEWER BACKUP PREV. PROG.		437.68	438	.32-	438	.32-
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		46,218.22	250,000	203,781.78-	250,000	203,781.78-
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		66,356.63	89,825	23,468.37-	89,825	23,468.37-
M09 1 0500-0117						
SEWER DATABASE S/W		445.00	13,000	12,555.00-	13,000	12,555.00-
M09 1 0500-0118						
SEWER DATABASE S/W ENC.		6,101.00	32,566	26,465.00-	32,566	26,465.00-
M09 1 0500-0120						
KINCH/FLA. TO VERMONT ENC.		.00	40,000	40,000.00-	40,000	40,000.00-
M09 1 0500-0126						
N. CUNNINGHAM SEWERS ENC.		6,033.27	187,118	181,084.73-	187,118	181,084.73-

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 PERIOD 7/01/1999 TO 6/30/2000

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	MAJOR ACCOUNT TOTALS	126,626.22	671,758	545,131.78-	671,758	545,131.78-	18.85 %	
	DIVISION TOTALS	477,211.92	1,022,681	545,469.08-	1,022,681	545,469.08-	46.66 %	
	DEPARTMENT TOTALS	477,211.92	1,022,681	545,469.08-	1,022,681	545,469.08-	46.66 %	
	EXPENSE TOTALS	477,211.92	1,022,681	545,469.08-	1,022,681	545,469.08-	46.66 %	

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1	15,434.15	16,000	565.85-	16,000	565.85-
N09 0	0010-0002	METER REVENUE - LOT # 2	5,213.15	5,300	86.85-	5,300	86.85-
N09 0	0010-0005	METER REVENUE - NW STREETS	29,420.95	25,000	4,420.95	25,000	4,420.95
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	28,383.45	34,000	5,616.55-	34,000	5,616.55-
N09 0	0010-0009	METER REVENUE - LOT # 9	2,021.75	1,500	521.75	1,500	521.75
N09 0	0010-0011	METER REVENUE - LOT # 11	1,996.30	2,000	3.70-	2,000	3.70-
N09 0	0010-0012	METER REVENUE - LOT # 10 B	4,414.35	4,400	14.35	4,400	14.35
N09 0	0010-0016	METER REVENUE - LOT # 16	131.30	175	43.70-	175	43.70-
N09 0	0010-0017	METER REVENUE-CAMPUS ST.	365,445.37	350,000	15,445.37	350,000	15,445.37
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT	1,023.70	400	623.70	400	623.70
N09 0	0010-0019	METER REVENUE - LOT # 17	10,817.30	12,400	1,582.70-	12,400	1,582.70-
N09 0	0010-0022	METER REVENUE - LOT 22	1,549.40	1,400	149.40	1,400	149.40

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 0010-0027	METER REVENUE - LOT 25		3,230.25	3,600	369.75-		3,600		369.75-
	N09 0 0010-0050	BAGGED METER REVENUE		100,430.00	43,825	56,605.00		43,825		56,605.00
		MAJOR ACCOUNT TOTALS		569,511.42	500,000	69,511.42		500,000		69,511.42
						113.90 %				113.90 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		6,902.38	6,960	57.62-		6,960		57.62-
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		1,687.00	1,440	247.00		1,440		247.00
	N09 0 0020-0007	RENTAL REVENUE - LOT 10X		585.00	960	375.00-		960		375.00-
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		11,842.87	9,360	2,482.87		9,360		2,482.87
	N09 0 0020-0009	RENTAL REVENUE - LOT # 9		10,785.20	10,800	14.80-		10,800		14.80-
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16		.00	2,400	2,400.00-		2,400		2,400.00-
	N09 0 0020-0013	RENTAL REVENUE POST OFFICE		12,406.03	21,060	8,653.97-		21,060		8,653.97-
	N09 0 0020-0015	RENTAL REVENUE - LOT # 11		3,415.47	3,360	55.47		3,360		55.47
	N09 0 0020-0017	RENT REV-LINCOLN SQUARE		73,389.60	76,100	2,710.40-		76,100		2,710.40-

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 0020-0019 RENT REV-CHMPG CNTY JURORS	14,220.00	15,600	1,380.00-	15,600	1,380.00-		
N09 0 0020-0021 RENTAL REVENUE LOT #21	100.12	0	100.12	0	100.12		
N09 0 0020-0024 RENTAL REVENUE - LOT 24	500.00	700	200.00-	700	200.00-		
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	3,070.00	2,639	431.00	2,639	431.00		
N09 0 0020-0026 RENTAL REVENUE-LOT 26	.00	1	1.00-	1	1.00-		
N09 0 0020-0029 PROVENA-COVENANT MEDICAL	7,200.00	7,200	.00	7,200	.00		
N09 0 0020-0030 RENTAL REVENUE - LOT 25	7,755.00	1,520	6,235.00	1,520	6,235.00		
N09 0 0020-0050 GARAGE RECEIPTS	27,978.00	28,000	22.00-	28,000	22.00-		
N09 0 0020-0051 GARAGE RENTALS	48,228.25	50,000	1,771.75-	50,000	1,771.75-		
N09 0 0020-0052 JUMER'S PARKING	2,000.00	2,000	.00	2,000	.00		
MAJOR ACCOUNT TOTALS	232,064.92	240,100	8,035.08- 96.65 %	240,100	8,035.08- 96.65 %		
N09 0 0130-0000 INTEREST ON INVESTMENTS	84,051.11	50,000	34,051.11	50,000	34,051.11		
MAJOR ACCOUNT TOTALS	84,051.11	50,000	34,051.11 168.10 %	50,000	34,051.11 168.10 %		

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.	228,975.00	231,000	2,025.00-	231,000	2,025.00-
MAJOR ACCOUNT TOTALS	228,975.00	231,000	2,025.00- 99.12 %	231,000	2,025.00- 99.12 %
N09 0 0155-0000					
TRANSFER-TIF 2 DEBT SERV.	245,450.00	248,000	2,550.00-	248,000	2,550.00-
MAJOR ACCOUNT TOTALS	245,450.00	248,000	2,550.00- 98.97 %	248,000	2,550.00- 98.97 %
N09 0 0250-0000					
MISC. REVENUE	.92	0	.92	0	.92
MAJOR ACCOUNT TOTALS	.92	0	.92 .00 %	0	.92 .00 %
DIVISION TOTALS	1,360,053.37	1,269,100	90,953.37 107.17 %	1,269,100	90,953.37 107.17 %
DEPARTMENT TOTALS	1,360,053.37	1,269,100	90,953.37 107.17 %	1,269,100	90,953.37 107.17 %
REVENUE TOTALS	1,360,053.37	1,269,100	90,953.37 107.16 %	1,269,100	90,953.37 107.16 %

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	75,425.00	231,000	155,575.00-	231,000	155,575.00-
N09 1 0500-0003	INTEREST, 1994C BONDS	25,398.00	104,000	78,602.00-	104,000	78,602.00-
N09 1 0500-0004	INTEREST-1994B BONDS	67,534.00	248,000	180,466.00-	248,000	180,466.00-
N09 1 0500-0005	DEPRECIATION EXPENSE	200,947.98	220,000	19,052.02-	220,000	19,052.02-
N09 1 0500-0013	MISCELLANEOUS	.00	8,000	8,000.00-	8,000	8,000.00-
N09 1 0500-0014	MISCELLANEOUS ENC.	3,936.50	8,000	4,063.50-	8,000	4,063.50-
N09 1 0500-0015	AUDITING	1,500.00	1,500	.00	1,500	.00
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	168,800.00	168,800	.00	168,800	.00
	MAJOR ACCOUNT TOTALS	543,541.48	989,300	445,758.52- 54.94 %	989,300	445,758.52- 54.94 %
N09 1 0600-0001	LOT IMPROVEMENTS	.00	10,000	10,000.00-	10,000	10,000.00-
N09 1 0600-0010	COURTHOUS/ARTIN PARK ENC.	.00	207,154	207,154.00-	207,154	207,154.00-
N09 1 0600-0015	GARAGE REHAB. IMPR. ENC.	.00	159,990	159,990.00-	159,990	159,990.00-
	MAJOR ACCOUNT TOTALS	.00	377,144	377,144.00- .00 %	377,144	377,144.00- .00 %
	DIVISION TOTALS	543,541.48	1,366,444	822,902.52- 39.78 %	1,366,444	822,902.52- 39.78 %

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

PAGE 2

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECHNICIAN	59,075.59	59,134	58.41-	59,134	58.41-
N09 2 1100-1202 SEASONAL, PAINTER	392.00	4,250	3,858.00-	4,250	3,858.00-
N09 2 1100-1300 OVERTIME	832.65	10,151	9,318.35-	10,151	9,318.35-
N09 2 1100-1600 LONGEVITY	5,859.07	5,880	20.93-	5,880	20.93-
N09 2 1100-1800 EMPLOYEE INSURANCE	4,930.00	4,930	.00	4,930	.00
N09 2 1100-1850 I.M.R.F.	14,655.00	14,655	.00	14,655	.00
MAJOR ACCOUNT TOTALS	85,744.31	99,000	13,255.69- 86.61 %	99,000	13,255.69- 86.61 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	105.88	200	94.12-	200	94.12-
N09 2 1200-2040 PAINT	55.20	230	174.80-	230	174.80-
N09 2 1200-2080 LANDSCAPE MATERIALS	6,534.14	7,410	875.86-	7,410	875.86-
N09 2 1200-2200 PUSH MOWERS	500.00	500	.00	500	.00
N09 2 1200-2220 PARKING PERMITS	1,732.85	2,000	267.15-	2,000	267.15-

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
PARKING SYSTEM					
N09 2 1200-2240 ASPHALT	.00	1	1.00-	1	1.00-
N09 2 1200-2271 METERS AND SIGNS	4,889.55	7,041	2,151.45-	7,041	2,151.45-
N09 2 1200-2290 SALT	8,527.64	8,788	260.36-	8,788	260.36-
N09 2 1200-2292 SNOW BLADES	120.00	120	.00	120	.00
N09 2 1200-2294 METER REFINISHING	2,928.32	3,400	471.68-	3,400	471.68-
MAJOR ACCOUNT TOTALS	25,393.58	29,690	4,296.42- 85.53 %	29,690	4,296.42- 85.53 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	101,335.00	101,335	.00	101,335	.00
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	38,800.00	38,800	.00	38,800	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	460.00	320	140.00	320	140.00
N09 2 1300-3030 TRAINING & EDUCATION	912.23	1,650	737.77-	1,650	737.77-
N09 2 1300-3160 UNIFORM RENTAL	60.00	800	740.00-	800	740.00-
N09 2 1300-3161 CDL LICENSE	50.00	30	20.00	30	20.00

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PARKING SYSTEM							
N09 2 1300-3164							
METER REFINISHING	.00	3,400	3,400.00-	3,400	3,400.00-		
N09 2 1300-3165							
METER REFINISHING ENC.	156.18	3,360	3,203.82-	3,360	3,203.82-		
N09 2 1300-3208							
REFUSE COLLECTION	5,196.94	5,400	203.06-	5,400	203.06-		
N09 2 1300-3209							
COIN-SORTER MAINTENANCE	.00	350	350.00-	350	350.00-		
N09 2 1300-3210							
VEHICLE SERVICES	38,381.35	45,940	7,558.65-	45,940	7,558.65-		
N09 2 1300-3211							
PLOW REPAIR	1,247.19	1,460	212.81-	1,460	212.81-		
N09 2 1300-3920							
CITY INSURANCE	5,360.00	5,360	.00	5,360	.00		
N09 2 1300-3925							
TRANSFER-WORKER'S COMP	4,940.00	4,940	.00	4,940	.00		
N09 2 1300-3930							
TELEPHONE	1,040.00	1,040	.00	1,040	.00		
MAJOR ACCOUNT TOTALS	197,938.89	214,185	16,246.11- 92.41 %	214,185	16,246.11- 92.41 %		
PARKING SYSTEM							
N09 2 1400-4142							
APPURTENANCES	.00	8,660	8,660.00-	8,660	8,660.00-		
N09 2 1400-4143							
APPURTENANCES ENC.	.00	5,504	5,504.00-	5,504	5,504.00-		
MAJOR ACCOUNT TOTALS	.00	14,164	14,164.00- .00 %	14,164	14,164.00- .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
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	27,722.76	27,000	722.76	27,000	722.76
N09 2 3100-1300 OVERTIME	.00	1,960	1,960.00-	1,960	1,960.00-
N09 2 3100-1850 I.M.R.F.	4,590.00	4,590	.00	4,590	.00
MAJOR ACCOUNT TOTALS	32,312.76	33,550	1,237.24- 96.31 %	33,550	1,237.24- 96.31 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015 TICKETS	345.85	450	104.15-	450	104.15-
N09 2 3200-2040 PAINT	.00	600	600.00-	600	600.00-
N09 2 3200-2050 MISC. SUPPLIES	1,140.78	2,580	1,439.22-	2,580	1,439.22-
N09 2 3200-2080 LANDSCAPE MATERIALS	3,194.66	3,150	44.66	3,150	44.66
N09 2 3200-2270 SIGNS	.00	510	510.00-	510	510.00-
N09 2 3200-2280 PARKING CONTROL EQUIP.	273.60	1,200	926.40-	1,200	926.40-
N09 2 3200-2293 SNOW ABATEMENT MATERIALS	872.08	3,400	2,527.92-	3,400	2,527.92-
MAJOR ACCOUNT TOTALS	5,826.97	11,890	6,063.03- 49.01 %	11,890	6,063.03- 49.01 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3300-3000					
TRANSFER, SUPPORT SERVICES	16,000.00	16,000	.00	16,000	.00
N09 2 3300-3015					
SERVICE CONTRACTS	4,326.02	3,340	986.02	3,340	986.02
N09 2 3300-3030					
TRAINING AND EDUCATION	.00	500	500.00-	500	500.00-
N09 2 3300-3040					
STRUCTURAL MAINTENANCE	139.46	3,000	2,860.54-	3,000	2,860.54-
N09 2 3300-3160					
UNIFORM RENTAL	972.11	600	372.11	600	372.11
N09 2 3300-3210					
VEHICLE SERVICES	1,035.28	700	335.28	700	335.28
N09 2 3300-3212					
SPECIAL VANDALISM	.00	2,000	2,000.00-	2,000	2,000.00-
N09 2 3300-3750					
UTILITIES	126.11	15,820	15,693.89-	15,820	15,693.89-
N09 2 3300-3800					
ADVERTISING	692.60	800	107.40-	800	107.40-
N09 2 3300-3920					
CITY INSURANCE	5,360.00	5,360	.00	5,360	.00
N09 2 3300-3925					
TRANSFER-WORKER'S COMP	2,260.00	2,260	.00	2,260	.00
N09 2 3300-3930					
TELEPHONE	1,040.00	1,040	.00	1,040	.00
MAJOR ACCOUNT TOTALS	31,951.58	51,420	19,468.42- 62.14 %	51,420	19,468.42- 62.14 %
DIVISION TOTALS	379,168.09	453,899	74,730.91- 83.54 %	453,899	74,730.91- 83.54 %
DEPARTMENT TOTALS	922,709.57	1,820,343	897,633.43- 50.69 %	1,820,343	897,633.43- 50.69 %
EXPENSE TOTALS	922,709.57	1,820,343	897,633.43- 50.68 %	1,820,343	897,633.43- 50.68 %

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 -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0030-0000 TRANSFER-GENERAL FUND	315,570.00	304,890	10,680.00	304,890	10,680.00
MAJOR ACCOUNT TOTALS	315,570.00	304,890	10,680.00 103.50 %	304,890	10,680.00 103.50 %
R09 0 0032-0000 TRANSFER-EQUIP SERVICES	4,200.00	4,200	.00	4,200	.00
MAJOR ACCOUNT TOTALS	4,200.00	4,200	.00 100.00 %	4,200	.00 100.00 %
R09 0 0034-0000 TRANSFER-MVPS FUND	7,200.00	7,200	.00	7,200	.00
MAJOR ACCOUNT TOTALS	7,200.00	7,200	.00 100.00 %	7,200	.00 100.00 %
R09 0 0036-0000 TRANSFER-P.E.G. FUND	700.00	700	.00	700	.00
MAJOR ACCOUNT TOTALS	700.00	700	.00 100.00 %	700	.00 100.00 %
R09 0 0038-0000 TRANSFER, ARMS FUND	200.00	200	.00	200	.00
MAJOR ACCOUNT TOTALS	200.00	200	.00 100.00 %	200	.00 100.00 %
R09 0 0040-0000 TRANSFER, LRC FUND	1,800.00	1,800	.00	1,800	.00
MAJOR ACCOUNT TOTALS	1,800.00	1,800	.00 100.00 %	1,800	.00 100.00 %

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		139,309.08	126,000	13,309.08	126,000	13,309.08
MAJOR ACCOUNT TOTALS		139,309.08	126,000	13,309.08 110.56 %	126,000	13,309.08 110.56 %
DIVISION TOTALS		468,979.08	444,990	23,989.08 105.39 %	444,990	23,989.08 105.39 %
DEPARTMENT TOTALS		468,979.08	444,990	23,989.08 105.39 %	444,990	23,989.08 105.39 %
REVENUE TOTALS		468,979.08	444,990	23,989.08 105.39 %	444,990	23,989.08 105.39 %

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
R09 1 0500-0000	BENEFIT PAYMENTS	65,811.89	105,000	39,188.11-	105,000	39,188.11-
R09 1 0500-0002	W/C BENEFIT PAYMENTS ENC.	.00	4,531,242	4,531,242.00-	4,531,242	4,531,242.00-
	MAJOR ACCOUNT TOTALS	65,811.89	4,636,242	4,570,430.11-	4,636,242	4,570,430.11-
				1.42 %		1.42 %
R09 1 0510-0000	ANNUAL EMPL. SAFETY BONUS	69,015.20	107,000	37,984.80-	107,000	37,984.80-
R09 1 0510-0001	EMPL. SAFETY BONUS ENC.	.00	28,289	28,289.00-	28,289	28,289.00-
R09 1 0510-0002	EMPLOYEE TRAINING	83.19	5,800	5,716.81-	5,800	5,716.81-
R09 1 0510-0003	EMPLOYEE TRAINING ENC.	248.00	5,842	5,594.00-	5,842	5,594.00-
R09 1 0510-0006	ANNUAL SAFETY TOKENS	1,758.72	1,759	.28-	1,759	.28-
R09 1 0510-0010	IMRF EXPENSE, SAFETYBONUS	6,068.15	10,000	3,931.85-	10,000	3,931.85-
R09 1 0510-0011	PAYMENT SURS, SAFETYBONUS	297.81	300	2.19-	300	2.19-
R09 1 0510-0012	MONTHLY SAFETY AWARDS	1,169.92	1,170	.08-	1,170	.08-
	MAJOR ACCOUNT TOTALS	78,640.99	160,160	81,519.01-	160,160	81,519.01-
				49.10 %		49.10 %
R09 1 0520-0000	ADMINISTRATOR FEE	20,805.00	21,407	602.00-	21,407	602.00-
	MAJOR ACCOUNT TOTALS	20,805.00	21,407	602.00-	21,407	602.00-
				97.19 %		97.19 %
	DIVISION TOTALS	165,257.88	4,817,809	4,652,551.12-	4,817,809	4,652,551.12-
				3.43 %		3.43 %
	DEPARTMENT TOTALS	165,257.88	4,817,809	4,652,551.12-	4,817,809	4,652,551.12-
				3.43 %		3.43 %
	EXPENSE TOTALS	165,257.88	4,817,809	4,652,551.12-	4,817,809	4,652,551.12-
				3.43 %		3.43 %

GL55 DATE 12/14/01
PERIOD 7/01/1999 TO 6/30/2000

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

PAGE 1

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

DP DV	ACCTNO	----- Y E A R - T O - 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		576,031.12	582,000	5,968.88-	582,000	5,968.88-
MAJOR ACCOUNT TOTALS		576,031.12	582,000	5,968.88- 98.97 %	582,000	5,968.88- 98.97 %
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		5,316.06	4,000	1,316.06	4,000	1,316.06
MAJOR ACCOUNT TOTALS		5,316.06	4,000	1,316.06 132.90 %	4,000	1,316.06 132.90 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS		65,193.18	18,000	47,193.18	18,000	47,193.18
MAJOR ACCOUNT TOTALS		65,193.18	18,000	47,193.18 362.18 %	18,000	47,193.18 362.18 %
DIVISION TOTALS		646,540.36	612,000	34,540.36 105.64 %	612,000	34,540.36 105.64 %
DEPARTMENT TOTALS		646,540.36	612,000	34,540.36 105.64 %	612,000	34,540.36 105.64 %
REVENUE TOTALS		646,540.36	612,000	34,540.36 105.64 %	612,000	34,540.36 105.64 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CONTRACTUAL/OPERATIONS							
T09 1 1300-3400							
AUDIT	500.00	500	.00	500	.00		
T09 1 1300-3600							
MARKETING/DUES	3,618.17	9,500	5,881.83-	9,500	5,881.83-		
T09 1 1300-3601							
MARKETING/DUES (ENC)	.00	7,725	7,725.00-	7,725	7,725.00-		
T09 1 1300-3602							
JUMER'S DEVELOPMENT PYMT	.00	25,000	25,000.00-	25,000	25,000.00-		
T09 1 1300-3603							
JUMERS DEV. PAYMENT ENC.	.00	5,306	5,306.00-	5,306	5,306.00-		
MAJOR ACCOUNT TOTALS	4,118.17	48,031	43,912.83- 8.57 %	48,031	43,912.83- 8.57 %		
DOWNTOWN IMPROVEMENTS							
T09 1 2500-0524							
GOOSE ALLEY SCAPE ENC.	615.00	9,539	8,924.00-	9,539	8,924.00-		
T09 1 2500-5025							
PHASE II DEV. ENC.	.00	4,554	4,554.00-	4,554	4,554.00-		
T09 1 2500-5038							
DOWNTOWN CONSULTANT	10,143.80	54,000	43,856.20-	54,000	43,856.20-		
T09 1 2500-5040							
DOWNTOWN EXPANSION ENC.	492.00	18,220	17,728.00-	18,220	17,728.00-		
T09 1 2500-5042							
DOWNTOWN LIGHT. IMPR.ENC.	.00	100,000	100,000.00-	100,000	100,000.00-		
T09 1 2500-5044							
BROADWAY AVE. STSCAPE ENC.	.00	229,823	229,823.00-	229,823	229,823.00-		

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
DOWNTOWN IMPROVEMENTS										
T09 1 2500-5046										
BROADWAY AVE. LIGHTING										
				.00	130,000	130,000.00-	130,000	130,000	130,000.00-	
		MAJOR ACCOUNT TOTALS		11,250.80	546,136	534,885.20-	546,136	534,885.20-	2.06 %	2.06 %
TRANSFERS										
T09 1 3300-3100										
TFR-DOWNTOWN LOANS										
				.00	7,500	7,500.00-	7,500	7,500	7,500.00-	
T09 1 3300-3101										
TRANS., DOWNTOWN LOAN ENC.										
				.00	14,108	14,108.00-	14,108	14,108	14,108.00-	
T09 1 3300-3104										
TRANSFER-TIF 2										
				.00	185,200	185,200.00-	185,200	185,200	185,200.00-	
T09 1 3300-3105										
TRANSFER TIF 2 ENC.										
				.00	1,008,575	1,008,575.00-	1,008,575	1,008,575	1,008,575.00-	
T09 1 3300-3114										
TRANSFER-SUPPORT SERVICES										
				15,000.00	40,078	25,078.00-	40,078	25,078	25,078.00-	
T09 1 3300-3116										
TRANSFER-MVPS, DEBT SERVICE										
				228,975.00	231,000	2,025.00-	231,000	2,025	2,025.00-	
		MAJOR ACCOUNT TOTALS		243,975.00	1,486,461	1,242,486.00-	1,486,461	1,242,486.00-	16.41 %	16.41 %
		DIVISION TOTALS		259,343.97	2,080,628	1,821,284.03-	2,080,628	1,821,284.03-	12.46 %	12.46 %
		DEPARTMENT TOTALS		259,343.97	2,080,628	1,821,284.03-	2,080,628	1,821,284.03-	12.46 %	12.46 %
		EXPENSE TOTALS		259,343.97	2,080,628	1,821,284.03-	2,080,628	1,821,284.03-	12.46 %	12.46 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T10 0 0010-0000 REAL PROPERTY TAXES	577,943.59	513,000	64,943.59	513,000	64,943.59
MAJOR ACCOUNT TOTALS	577,943.59	513,000	64,943.59 112.66 %	513,000	64,943.59 112.66 %
T10 0 0040-0000 STATES SALES TAX GRANT	139,986.06	156,000	16,013.94-	156,000	16,013.94-
MAJOR ACCOUNT TOTALS	139,986.06	156,000	16,013.94- 89.73 %	156,000	16,013.94- 89.73 %
T10 0 0041-0000 LOCAL SALES TAX	81,148.84	208,000	126,851.16-	208,000	126,851.16-
MAJOR ACCOUNT TOTALS	81,148.84	208,000	126,851.16- 39.01 %	208,000	126,851.16- 39.01 %
T10 0 0060-0000 TRANSFER-TIF 1	.00	185,200	185,200.00-	185,200	185,200.00-
MAJOR ACCOUNT TOTALS	.00	185,200	185,200.00- .00 %	185,200	185,200.00- .00 %
T10 0 0130-0000 INTEREST ON INVESTMENTS	19,142.08	1,000	18,142.08	1,000	18,142.08
MAJOR ACCOUNT TOTALS	19,142.08	1,000	18,142.08 914.21 %	1,000	18,142.08 914.21 %
DIVISION TOTALS	818,220.57	1,063,200	244,979.43- 76.96 %	1,063,200	244,979.43- 76.96 %
DEPARTMENT TOTALS	818,220.57	1,063,200	244,979.43- 76.96 %	1,063,200	244,979.43- 76.96 %
REVENUE TOTALS	818,220.57	1,063,200	244,979.43- 76.95 %	1,063,200	244,979.43- 76.95 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T10 1	1400-4003	COSTS DEV. PROJECT ENC.	.00	179,003	179,003.00-	179,003	179,003.00-
T10 1	1400-4004	BONEYARD IMPROVEMENTS	.00	120,000	120,000.00-	120,000	120,000.00-
T10 1	1400-4005	BONEYARD IMPR. ENC.	.00	58,500	58,500.00-	58,500	58,500.00-
T10 1	1400-4006	STRATFORD PROP. IMPROVEMENT	169,032.74	175,000	5,967.26-	175,000	5,967.26-
		MAJOR ACCOUNT TOTALS	169,032.74	632,503	463,470.26- 26.72 %	632,503	463,470.26- 26.72 %
TRANSFERS							
T10 1	2400-4000	TRANSFER-SUPPORT SERVICES	15,000.00	41,500	26,500.00-	41,500	26,500.00-
T10 1	2400-4002	REPAY LOAN-ECON. DEV. FUND	95,000.00	95,000	.00	95,000	.00
T10 1	2400-4003	TRANSFER-DOWNTOWN LOAN	.00	15,000	15,000.00-	15,000	15,000.00-
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	18,933	18,933.00-	18,933	18,933.00-
		MAJOR ACCOUNT TOTALS	208,000.00	268,433	60,433.00- 77.49 %	268,433	60,433.00- 77.49 %
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5029	LOT 25 EXPANSION	.00	40,000	40,000.00-	40,000	40,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T10 1 2500-5030								
LOT 25 EXPANSION ENC.		.00	27,751	27,751.00-	27,751		27,751.00-	
T10 1 2500-5032								
SPRINGFIELD AVE. IMPR. ENC.		.00	6,866	6,866.00-	6,866		6,866.00-	
T10 1 2500-5034								
MAIN/VINE IMPROVE-ENC.		.00	10,000	10,000.00-	10,000		10,000.00-	
MAJOR ACCOUNT TOTALS		.00	84,617	84,617.00-	84,617		84,617.00-	
				.00 %			.00 %	
T10 1 4300-4010								
TRANSFER-MVPS, DEBT SERVICE		245,450.00	248,000	2,550.00-	248,000		2,550.00-	
MAJOR ACCOUNT TOTALS		245,450.00	248,000	2,550.00-	248,000		2,550.00-	
				98.97 %			98.97 %	
DIVISION TOTALS		842,871.96	1,710,067	867,195.04-	1,710,067		867,195.04-	
				49.29 %			49.29 %	
DEPARTMENT TOTALS		842,871.96	1,710,067	867,195.04-	1,710,067		867,195.04-	
				49.29 %			49.29 %	
EXPENSE TOTALS		842,871.96	1,710,067	867,195.04-	1,710,067		867,195.04-	
				49.28 %			49.28 %	

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
T11 0	0010-0000	REAL PROPERTY TAXES	458,412.11	320,000	138,412.11	320,000	138,412.11
	MAJOR ACCOUNT TOTALS		458,412.11	320,000	138,412.11 143.25 %	320,000	138,412.11 143.25 %
T11 0	0080-0000	LOAN FROM TAX STAB. FUND	.00	200,000	200,000.00-	200,000	200,000.00-
	MAJOR ACCOUNT TOTALS		.00	200,000	200,000.00- .00 %	200,000	200,000.00- .00 %
T11 0	0130-0000	INTEREST ON INVESTMENTS	8,975.01	2,000	6,975.01	2,000	6,975.01
	MAJOR ACCOUNT TOTALS		8,975.01	2,000	6,975.01 448.75 %	2,000	6,975.01 448.75 %
	DIVISION TOTALS		467,387.12	522,000	54,612.88- 89.54 %	522,000	54,612.88- 89.54 %
	DEPARTMENT TOTALS		467,387.12	522,000	54,612.88- 89.54 %	522,000	54,612.88- 89.54 %
	REVENUE TOTALS		467,387.12	522,000	54,612.88- 89.53 %	522,000	54,612.88- 89.53 %

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		
CONTRACTUAL/OPERATIONS								
T11 1	1300-3020							
	MARKETING/DUES	.00	12,000	12,000.00-	12,000		12,000.00-	
T11 1	1300-3021							
	MARKETING/DUES ENC.	.00	17,000	17,000.00-	17,000		17,000.00-	
T11 1	1300-3022							
	VOCATIONAL PAYMENT	50,000.00	50,000	.00	50,000		.00	
T11 1	1300-3101							
	APPRAISALS ENC.	.00	4,000	4,000.00-	4,000		4,000.00-	
T11 1	1300-3121							
	LEGAL/ENGINEERING ENC.	.00	6,200	6,200.00-	6,200		6,200.00-	
T11 1	1300-3140							
	CORRIDOR PROP. SUBSIDY	123,556.00	140,000	16,444.00-	140,000		16,444.00-	
T11 1	1300-3141							
	CORRIDOR PROP. SUBSIDY ENC.	.00	18,321	18,321.00-	18,321		18,321.00-	
T11 1	1300-3142							
	CAPSTONE IMPROVEMENT ENC.	13,000.00	15,000	2,000.00-	15,000		2,000.00-	
T11 1	1300-3200							
	LINCOLN MHP RELOCATIONS ENC.	500.00-	11,676	12,176.00-	11,676		12,176.00-	
T11 1	1300-3202							
	HARVEY ST. IMPROVEMENT	.00	120,000	120,000.00-	120,000		120,000.00-	
T11 1	1300-3204							
	GOODWIN AVE. BIKEPATH	.00	80,000	80,000.00-	80,000		80,000.00-	
	MAJOR ACCOUNT TOTALS	186,056.00	474,197	288,141.00-	474,197		288,141.00-	
				39.24 %			39.24 %	

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	
TRANSFERS							
T11 1 4300-3500							
TRANSFER-BO9, 92 BONDS	133,098.74	134,000	901.26-	134,000		901.26-	
T11 1 4300-3504							
REPAY INT., EC. DEV. FUND	26,400.00	26,400	.00	26,400		.00	
MAJOR ACCOUNT TOTALS	159,498.74	160,400	901.26-	160,400		901.26-	
			99.44 %			99.44 %	
DIVISION TOTALS	345,554.74	634,597	289,042.26-	634,597		289,042.26-	
			54.45 %			54.45 %	
DEPARTMENT TOTALS	345,554.74	634,597	289,042.26-	634,597		289,042.26-	
			54.45 %			54.45 %	
EXPENSE TOTALS	345,554.74	634,597	289,042.26-	634,597		289,042.26-	
			54.45 %			54.45 %	

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	
T12 0 0025-0000						
TFR-ECON. DEVELOPMENT FUND	8,096.00	18,000	9,904.00-	18,000	9,904.00-	
MAJOR ACCOUNT TOTALS	8,096.00	18,000	9,904.00- 44.98 %	18,000	9,904.00- 44.98 %	
DIVISION TOTALS	8,096.00	18,000	9,904.00- 44.98 %	18,000	9,904.00- 44.98 %	
DEPARTMENT TOTALS	8,096.00	18,000	9,904.00- 44.98 %	18,000	9,904.00- 44.98 %	
REVENUE TOTALS	8,096.00	18,000	9,904.00- 44.97 %	18,000	9,904.00- 44.97 %	

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
T12 1 1300-3300						
CONSULTING FEES		8,096.00	18,000	9,904.00-	18,000	9,904.00-
MAJOR ACCOUNT TOTALS		8,096.00	18,000	9,904.00- 44.98 %	18,000	9,904.00- 44.98 %
DIVISION TOTALS		8,096.00	18,000	9,904.00- 44.98 %	18,000	9,904.00- 44.98 %
DEPARTMENT TOTALS		8,096.00	18,000	9,904.00- 44.98 %	18,000	9,904.00- 44.98 %
EXPENSE TOTALS		8,096.00	18,000	9,904.00- 44.97 %	18,000	9,904.00- 44.97 %

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 0010-0000 PROPERTY TAXES	1,364,535.67	1,429,354	64,818.33-	1,429,354	64,818.33-
MAJOR ACCOUNT TOTALS	1,364,535.67	1,429,354	64,818.33- 95.47 %	1,429,354	64,818.33- 95.47 %
009 0 0015-0000 CORPORATE PERS. REPL TAXES	121,285.35	126,000	4,714.65-	126,000	4,714.65-
MAJOR ACCOUNT TOTALS	121,285.35	126,000	4,714.65- 96.26 %	126,000	4,714.65- 96.26 %
009 0 0030-0000 UTILITY TAX	3,295,625.06	2,945,402	350,223.06	2,945,402	350,223.06
MAJOR ACCOUNT TOTALS	3,295,625.06	2,945,402	350,223.06 111.89 %	2,945,402	350,223.06 111.89 %
009 0 0040-0000 STATE SALES TAX	3,405,990.47	3,010,127	395,863.47	3,010,127	395,863.47
MAJOR ACCOUNT TOTALS	3,405,990.47	3,010,127	395,863.47 113.15 %	3,010,127	395,863.47 113.15 %
009 0 0042-0000 HOME RULE SALES TAX	1,723,453.27	1,699,138	24,315.27	1,699,138	24,315.27
MAJOR ACCOUNT TOTALS	1,723,453.27	1,699,138	24,315.27 101.43 %	1,699,138	24,315.27 101.43 %
009 0 0044-0000 LOCAL FOOD/BEV. TAX	249,930.33	249,672	258.33	249,672	258.33
MAJOR ACCOUNT TOTALS	249,930.33	249,672	258.33 100.10 %	249,672	258.33 100.10 %

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
009 0 0046-0000						
HOTEL/MOTEL TAX		477,602.02	488,443	10,840.98-	488,443	10,840.98-
MAJOR ACCOUNT TOTALS		477,602.02	488,443	10,840.98- 97.78 %	488,443	10,840.98- 97.78 %
009 0 0050-0000						
STATE INCOME TAX		2,762,389.25	2,613,593	148,796.25	2,613,593	148,796.25
MAJOR ACCOUNT TOTALS		2,762,389.25	2,613,593	148,796.25 105.69 %	2,613,593	148,796.25 105.69 %
009 0 0055-0000						
TELEPHONE FRANCHISE		157,241.36	159,200	1,958.64-	159,200	1,958.64-
MAJOR ACCOUNT TOTALS		157,241.36	159,200	1,958.64- 98.77 %	159,200	1,958.64- 98.77 %
009 0 0056-0000						
U OF I TEL. FRANCHISE		63,888.00	63,888	.00	63,888	.00
MAJOR ACCOUNT TOTALS		63,888.00	63,888	.00 100.00 %	63,888	.00 100.00 %
009 0 0058-0000						
CABLE TV FRANCHISE		219,137.79	206,200	12,937.79	206,200	12,937.79
MAJOR ACCOUNT TOTALS		219,137.79	206,200	12,937.79 106.27 %	206,200	12,937.79 106.27 %
009 0 0059-0000						
N I W FRANCHISE		55,320.00	56,000	680.00-	56,000	680.00-
MAJOR ACCOUNT TOTALS		55,320.00	56,000	680.00- 98.79 %	56,000	680.00- 98.79 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0060-0000						
NIW EXCAVATION PERMITS		3,720.00	4,326	606.00-	4,326	606.00-
MAJOR ACCOUNT TOTALS		3,720.00	4,326	606.00- 85.99 %	4,326	606.00- 85.99 %
009 0 0080-0000						
HOMESTEAD LIEUTAX PAYMENT		1,286.25	1,339	52.75-	1,339	52.75-
MAJOR ACCOUNT TOTALS		1,286.25	1,339	52.75- 96.06 %	1,339	52.75- 96.06 %
009 0 0120-0000						
2% FIRE STATE INS. FEE		20,703.64	17,400	3,303.64	17,400	3,303.64
MAJOR ACCOUNT TOTALS		20,703.64	17,400	3,303.64 118.99 %	17,400	3,303.64 118.99 %
009 0 0130-0000						
INTEREST		173,224.08	115,000	58,224.08	115,000	58,224.08
MAJOR ACCOUNT TOTALS		173,224.08	115,000	58,224.08 150.63 %	115,000	58,224.08 150.63 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		20.00	100	80.00-	100	80.00-
MAJOR ACCOUNT TOTALS		20.00	100	80.00- 20.00 %	100	80.00- 20.00 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		15,980.00	15,522	458.00	15,522	458.00
MAJOR ACCOUNT TOTALS		15,980.00	15,522	458.00 102.95 %	15,522	458.00 102.95 %

DP DV	ACCTNO	----- Y E A R - T O - 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	7,642.40	7,717	74.60-	7,717	74.60-
	MAJOR ACCOUNT TOTALS	7,642.40	7,717	74.60- 99.03 %	7,717	74.60- 99.03 %
009 0	0199-0000					
	SEIZED/FORFEIT MONIES-K-9	.00	15,510	15,510.00-	15,510	15,510.00-
	MAJOR ACCOUNT TOTALS	.00	15,510	15,510.00- .00 %	15,510	15,510.00- .00 %
009 0	0200-0000					
	POLICE DEPARTMENT REIMB.	7,557.47	4,000	3,557.47	4,000	3,557.47
	MAJOR ACCOUNT TOTALS	7,557.47	4,000	3,557.47 188.94 %	4,000	3,557.47 188.94 %
009 0	0210-0000					
	FIRE DEPARTMENT REIMB.	5.00	2,000	1,995.00-	2,000	1,995.00-
	MAJOR ACCOUNT TOTALS	5.00	2,000	1,995.00- .25 %	2,000	1,995.00- .25 %
009 0	0212-0000					
	DONATION, FIRE PREV. MATL	25.00	0	25.00	0	25.00
	MAJOR ACCOUNT TOTALS	25.00	0	25.00 .00 %	0	25.00 .00 %
009 0	0228-0000					
	TOWN REIMB, JANITORIAL	4,140.00	4,326	186.00-	4,326	186.00-
	MAJOR ACCOUNT TOTALS	4,140.00	4,326	186.00- 95.70 %	4,326	186.00- 95.70 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0230-0000						
P.W. DEPARTMENT REIMB.		6,223.26	3,435	2,788.26	3,435	2,788.26
MAJOR ACCOUNT TOTALS		6,223.26	3,435	2,788.26 181.17 %	3,435	2,788.26 181.17 %
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		20,484.38	11,773	8,711.38	11,773	8,711.38
MAJOR ACCOUNT TOTALS		20,484.38	11,773	8,711.38 173.99 %	11,773	8,711.38 173.99 %
009 0 0242-0000						
TRANSFER-LRC OVERHEAD		11,820.00	11,820	.00	11,820	.00
MAJOR ACCOUNT TOTALS		11,820.00	11,820	.00 100.00 %	11,820	.00 100.00 %
009 0 0250-0000						
MISCELLANEOUS		3,792.65	4,000	207.35-	4,000	207.35-
MAJOR ACCOUNT TOTALS		3,792.65	4,000	207.35- 94.82 %	4,000	207.35- 94.82 %
009 0 0265-0000						
INFO SERVICES CONTRACTS		17,653.67	17,088	565.67	17,088	565.67
MAJOR ACCOUNT TOTALS		17,653.67	17,088	565.67 103.31 %	17,088	565.67 103.31 %
009 0 0270-0000						
JUNK/DEBRIS/WEED REVENUE		1,017.73	148	869.73	148	869.73
MAJOR ACCOUNT TOTALS		1,017.73	148	869.73 687.66 %	148	869.73 687.66 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0300-0000						
PARKING TICKETS		504,186.62	453,000	51,186.62	453,000	51,186.62
MAJOR ACCOUNT TOTALS		504,186.62	453,000	51,186.62 111.30 %	453,000	51,186.62 111.30 %
009 0 0310-0000						
BUILDING PERMITS		70,019.00	53,000	17,019.00	53,000	17,019.00
MAJOR ACCOUNT TOTALS		70,019.00	53,000	17,019.00 132.11 %	53,000	17,019.00 132.11 %
009 0 0311-0000						
MECHANICAL PERMITS		36,763.42	49,440	12,676.58-	49,440	12,676.58-
MAJOR ACCOUNT TOTALS		36,763.42	49,440	12,676.58- 74.36 %	49,440	12,676.58- 74.36 %
009 0 0312-0000						
ELECTRICAL PERMITS		42,176.22	41,200	976.22	41,200	976.22
MAJOR ACCOUNT TOTALS		42,176.22	41,200	976.22 102.37 %	41,200	976.22 102.37 %
009 0 0313-0000						
PLUMBING PERMITS		32,920.00	51,500	18,580.00-	51,500	18,580.00-
MAJOR ACCOUNT TOTALS		32,920.00	51,500	18,580.00- 63.92 %	51,500	18,580.00- 63.92 %
009 0 0314-0000						
ENGINEERING PERMITS		2,200.00	3,090	890.00-	3,090	890.00-
MAJOR ACCOUNT TOTALS		2,200.00	3,090	890.00- 71.20 %	3,090	890.00- 71.20 %

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 0320-0000						
FOOD HANDLERS LICENSE		8,199.50	7,426	773.50	7,426	773.50
MAJOR ACCOUNT TOTALS		8,199.50	7,426	773.50 110.42 %	7,426	773.50 110.42 %
009 0 0321-0000						
LIQUOR LICENSE		137,499.25	137,917	417.75-	137,917	417.75-
MAJOR ACCOUNT TOTALS		137,499.25	137,917	417.75- 99.70 %	137,917	417.75- 99.70 %
009 0 0322-0000						
SAN. HAULER LICENSE		8,500.00	8,755	255.00-	8,755	255.00-
MAJOR ACCOUNT TOTALS		8,500.00	8,755	255.00- 97.09 %	8,755	255.00- 97.09 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		7,427.00	6,695	732.00	6,695	732.00
MAJOR ACCOUNT TOTALS		7,427.00	6,695	732.00 110.93 %	6,695	732.00 110.93 %
009 0 0324-0000						
TAXI CAB CO. LICENSE		3,060.00	2,746	314.00	2,746	314.00
MAJOR ACCOUNT TOTALS		3,060.00	2,746	314.00 111.43 %	2,746	314.00 111.43 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,072.00	1,133	61.00-	1,133	61.00-
MAJOR ACCOUNT TOTALS		1,072.00	1,133	61.00- 94.62 %	1,133	61.00- 94.62 %

DP DV	ACCTNO	----- Y E A R - T O - 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	0326-0000							
	SOLICITORS LICENSE	.00	100	100.00-	100	100.00-		
	MAJOR ACCOUNT TOTALS	.00	100	100.00- .00 %	100	100.00- .00 %		
009 0	0327-0000							
	TAXI CAB DRIVERS LICENSE	1,176.00	824	352.00	824	352.00		
	MAJOR ACCOUNT TOTALS	1,176.00	824	352.00 142.72 %	824	352.00 142.72 %		
009 0	0328-0000							
	FIRE PREVENTION LICENSE	4,360.00	5,099	739.00-	5,099	739.00-		
	MAJOR ACCOUNT TOTALS	4,360.00	5,099	739.00- 85.51 %	5,099	739.00- 85.51 %		
009 0	0329-0000							
	ELECTRICIANS LICENSE	8,400.00	9,579	1,179.00-	9,579	1,179.00-		
	MAJOR ACCOUNT TOTALS	8,400.00	9,579	1,179.00- 87.69 %	9,579	1,179.00- 87.69 %		
009 0	0331-0000							
	BICYCLE LICENSE	.00	103	103.00-	103	103.00-		
	MAJOR ACCOUNT TOTALS	.00	103	103.00- .00 %	103	103.00- .00 %		
009 0	0332-0000							
	RAFFLE LICENSE	335.00	309	26.00	309	26.00		
	MAJOR ACCOUNT TOTALS	335.00	309	26.00 108.41 %	309	26.00 108.41 %		

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
009 0 0334-0000						
AMBULANCE LICENSE		200.00	206	6.00-	206	6.00-
MAJOR ACCOUNT TOTALS		200.00	206	6.00- 97.09 %	206	6.00- 97.09 %
009 0 0335-0000						
ELEVATOR LICENSE		4,270.00	4,429	159.00-	4,429	159.00-
MAJOR ACCOUNT TOTALS		4,270.00	4,429	159.00- 96.41 %	4,429	159.00- 96.41 %
009 0 0336-0000						
SIDEWALK CAFE LICENSES		66.00	103	37.00-	103	37.00-
MAJOR ACCOUNT TOTALS		66.00	103	37.00- 64.08 %	103	37.00- 64.08 %
009 0 0338-0000						
HAZARDOUS MAT'L LICENSE		2,000.00	2,122	122.00-	2,122	122.00-
MAJOR ACCOUNT TOTALS		2,000.00	2,122	122.00- 94.25 %	2,122	122.00- 94.25 %
009 0 0340-0000						
DOG CONTROL FINES AND FEES		2,835.00	4,300	1,465.00-	4,300	1,465.00-
MAJOR ACCOUNT TOTALS		2,835.00	4,300	1,465.00- 65.93 %	4,300	1,465.00- 65.93 %
009 0 0345-0000						
CIVIC CENTER RENTAL		49,627.50	41,200	8,427.50	41,200	8,427.50
MAJOR ACCOUNT TOTALS		49,627.50	41,200	8,427.50 120.46 %	41,200	8,427.50 120.46 %

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 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 0350-0000						
SALE CODE BOOKS		397.45	309	88.45	309	88.45
MAJOR ACCOUNT TOTALS		397.45	309	88.45 128.62 %	309	88.45 128.62 %
009 0 0360-0000						
ZONING REVIEW FEES		2,756.00	2,884	128.00-	2,884	128.00-
MAJOR ACCOUNT TOTALS		2,756.00	2,884	128.00- 95.56 %	2,884	128.00- 95.56 %
009 0 0361-0000						
PLAN REVIEW FEES		24,867.00	15,450	9,417.00	15,450	9,417.00
MAJOR ACCOUNT TOTALS		24,867.00	15,450	9,417.00 160.95 %	15,450	9,417.00 160.95 %
009 0 0362-0000						
SALE OF ZONING BOOKS		445.00	515	70.00-	515	70.00-
MAJOR ACCOUNT TOTALS		445.00	515	70.00- 86.41 %	515	70.00- 86.41 %
009 0 0370-0000						
SALE OF ZONING MAPS		280.50	237	43.50	237	43.50
MAJOR ACCOUNT TOTALS		280.50	237	43.50 118.35 %	237	43.50 118.35 %
009 0 0380-0000						
COPY FEES		4,480.46	5,459	978.54-	5,459	978.54-
MAJOR ACCOUNT TOTALS		4,480.46	5,459	978.54- 82.07 %	5,459	978.54- 82.07 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0390-0000						
3-10 AREA PARKING PERMITS		50,879.25	49,440	1,439.25	49,440	1,439.25
MAJOR ACCOUNT TOTALS		50,879.25	49,440	1,439.25 102.91 %	49,440	1,439.25 102.91 %
009 0 0398-0000						
SPECIAL D.U.I. FINES		1,641.00	1	1,640.00	1	1,640.00
MAJOR ACCOUNT TOTALS		1,641.00	1	1,640.00 100.00 %	1	1,640.00 100.00 %
009 0 0400-0000						
CITY COURT FINES		158,187.80	141,999	16,188.80	141,999	16,188.80
MAJOR ACCOUNT TOTALS		158,187.80	141,999	16,188.80 111.40 %	141,999	16,188.80 111.40 %
009 0 0401-0000						
QUASI FINES		15,078.04	5,100	9,978.04	5,100	9,978.04
MAJOR ACCOUNT TOTALS		15,078.04	5,100	9,978.04 295.65 %	5,100	9,978.04 295.65 %
009 0 0402-0000						
NOTICE TO APPEAR FINES		15,170.00	7,000	8,170.00	7,000	8,170.00
MAJOR ACCOUNT TOTALS		15,170.00	7,000	8,170.00 216.71 %	7,000	8,170.00 216.71 %
009 0 0403-0000						
98 POL BLOCKGRANT (ADASST)		.00	9,678	9,678.00-	9,678	9,678.00-
MAJOR ACCOUNT TOTALS		.00	9,678	9,678.00- .00 %	9,678	9,678.00- .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	0404-0000					
POL99	BLOCKGRANT (ADASST)	21,357.41	10,402	10,955.41	10,402	10,955.41
	MAJOR ACCOUNT TOTALS	21,357.41	10,402	10,955.41 205.32 %	10,402	10,955.41 205.32 %
009 0	0405-0000					
	REIMB.-C.U.S.W.D.S.	13,117.00	14,832	1,715.00-	14,832	1,715.00-
	MAJOR ACCOUNT TOTALS	13,117.00	14,832	1,715.00- 88.44 %	14,832	1,715.00- 88.44 %
009 0	0413-0000					
	SEWER TAX TRANSFER	347,360.00	347,360	.00	347,360	.00
	MAJOR ACCOUNT TOTALS	347,360.00	347,360	.00 100.00 %	347,360	.00 100.00 %
009 0	0422-0000					
	OVERHEAD-CDBG/HOME FUNDS	15,550.00	10,400	5,150.00	10,400	5,150.00
	MAJOR ACCOUNT TOTALS	15,550.00	10,400	5,150.00 149.52 %	10,400	5,150.00 149.52 %
009 0	0450-0000					
	TIF ONE REIMBURSEMENT	15,000.00	40,078	25,078.00-	40,078	25,078.00-
	MAJOR ACCOUNT TOTALS	15,000.00	40,078	25,078.00- 37.43 %	40,078	25,078.00- 37.43 %
009 0	0451-0000					
	TIF TWO FUND REIMB.	15,000.00	41,500	26,500.00-	41,500	26,500.00-
	MAJOR ACCOUNT TOTALS	15,000.00	41,500	26,500.00- 36.14 %	41,500	26,500.00- 36.14 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0454-0000					
	INS RES TFR-TIF SALES TAX	81,148.84	216,000	134,851.16-	216,000	134,851.16-
	MAJOR ACCOUNT TOTALS	81,148.84	216,000	134,851.16- 37.57 %	216,000	134,851.16- 37.57 %
009 0	0477-0000					
	TRANSFER-M.V.P.S. FUND	324,935.00	324,935	.00	324,935	.00
	MAJOR ACCOUNT TOTALS	324,935.00	324,935	.00 100.00 %	324,935	.00 100.00 %
009 0	0492-0000					
	GRANT/COMM. POLICING	77,387.67	50,000	27,387.67	50,000	27,387.67
	MAJOR ACCOUNT TOTALS	77,387.67	50,000	27,387.67 154.78 %	50,000	27,387.67 154.78 %
009 0	0502-0000					
	U/I REIMB. (FF CONTRACT)	965,352.00	970,246	4,894.00-	970,246	4,894.00-
	MAJOR ACCOUNT TOTALS	965,352.00	970,246	4,894.00- 99.50 %	970,246	4,894.00- 99.50 %
009 0	0504-0000					
	TFR FROM CDAP GRANT	4,392.09	0	4,392.09	0	4,392.09
	MAJOR ACCOUNT TOTALS	4,392.09	0	4,392.09 .00 %	0	4,392.09 .00 %
	DIVISION TOTALS	17,273,769.12	16,430,622	843,147.12 105.13 %	16,430,622	843,147.12 105.13 %
	DEPARTMENT TOTALS	17,273,769.12	16,430,622	843,147.12 105.13 %	16,430,622	843,147.12 105.13 %
	REVENUE TOTALS	17,273,769.12	16,430,622	843,147.12 105.13 %	16,430,622	843,147.12 105.13 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

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
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	259.95	350	90.05-	350	90.05-
010 1	1200-2020	OFFICE SUPPLIES	.00	300	300.00-	300	300.00-
010 1	1200-2050	MISC. SUPPLIES	16.95	100	83.05-	100	83.05-
MAJOR ACCOUNT TOTALS			276.90	750	473.10-	750	473.10-
					36.92 %		36.92 %
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	895.00	1,080	185.00-	1,080	185.00-
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	1,080.00	1,080	.00	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	1,975.00	8,460	6,485.00-	8,460		6,485.00-	
				23.35 %			23.35 %	
	DIVISION TOTALS	28,851.90	35,810	6,958.10-	35,810		6,958.10-	
				80.57 %			80.57 %	
	DEPARTMENT TOTALS		35,810		35,810			
		28,851.90		6,958.10-			6,958.10-	
				80.57 %			80.57 %	
	EXPENSE TOTALS		35,810		35,810			
		28,851.90		6,958.10-			6,958.10-	
				80.56 %			80.56 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
020 1	1300-3010					
	DUES & SUBSCRIPTIONS	2,934.75	4,500	1,565.25-	4,500	1,565.25-
020 1	1300-3015					
	CELLULAR/PAGING SERVICES	1,607.01	2,800	1,192.99-	2,800	1,192.99-
020 1	1300-3020					
	TRAVEL & CONFERENCE	4,274.32	7,000	2,725.68-	7,000	2,725.68-
020 1	1300-3112					
	CATV COMMISSION	3,000.00	3,000	.00	3,000	.00
020 1	1300-3210					
	VEHICLE SERVICES	5,000.07	4,740	260.07	4,740	260.07
020 1	1300-3420					
	PRINTING SERVICES	473.27	500	26.73-	500	26.73-
020 1	1300-3720					
	HEARINGS & ARBITRATIONS	350.00	2,000	1,650.00-	2,000	1,650.00-
020 1	1300-3903					
	SPECIAL COUNSEL	4,094.99	14,600	10,505.01-	14,600	10,505.01-
020 1	1300-3905					
	DISABILITY SERVICES	.00	1,030	1,030.00-	1,030	1,030.00-
020 1	1300-3920					
	CITY INSURANCE	3,051.87	4,140	1,088.13-	4,140	1,088.13-
020 1	1300-3925					
	TRANSFER-WORKER'S COMP	520.00	520	.00	520	.00
020 1	1300-3930					
	TELEPHONE	3,383.00	3,520	137.00-	3,520	137.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION							
020 1 1300-3940							
COPIER LEASE & MAINT.	3,676.85	8,970	5,293.15-	8,970		5,293.15-	
020 1 1300-3950							
CITY COMPUTERIZATION	12,940.00	12,940	.00	12,940		.00	
020 1 1300-3970							
EMPLOYEE PROGRAMS	5,823.37	7,000	1,176.63-	7,000		1,176.63-	
MAJOR ACCOUNT TOTALS	51,129.50	77,260	26,130.50-	77,260		26,130.50-	
			66.18 %			66.18 %	
ADMINISTRATION							
020 1 1400-4500							
VEH. REPL. CHARGE	7,760.00	7,760	.00	7,760		.00	
MAJOR ACCOUNT TOTALS	7,760.00	7,760	.00	7,760		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	256,663.50	289,536	32,872.50-	289,536		32,872.50-	
			88.65 %			88.65 %	

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
LEGAL							
020 2	1100-1100	CITY ATTORNEY	69,270.74	69,350	79.26-	69,350	79.26-
020 2	1100-1101	LEGAL SECRETARY	29,909.69	29,963	53.31-	29,963	53.31-
020 2	1100-1200	ASST. CITY ATTORNEY	54,372.51	54,430	57.49-	54,430	57.49-
020 2	1100-1202	INTERN	19,257.55	22,770	3,512.45-	22,770	3,512.45-
020 2	1100-1204	PART-TIME CLERICAL (.5)	9,196.03	8,470	726.03	8,470	726.03
020 2	1100-1300	OVERTIME	33.75	180	146.25-	180	146.25-
020 2	1100-1800	EMPLOYEE INSURANCE	7,300.00	7,390	90.00-	7,390	90.00-
MAJOR ACCOUNT TOTALS			189,340.27	192,553	3,212.73- 98.33 %	192,553	3,212.73- 98.33 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	7,974.84	9,600	1,625.16-	9,600	1,625.16-
020 2	1200-2020	OFFICE SUPPLIES	1,173.71	1,300	126.29-	1,300	126.29-
MAJOR ACCOUNT TOTALS			9,148.55	10,900	1,751.45- 83.93 %	10,900	1,751.45- 83.93 %
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	2,511.03	2,600	88.97-	2,600	88.97-

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
020 2	1300-3020	TRAVEL & CONFERENCE		2,347.95	4,000	1,652.05-	4,000		1,652.05-	
020 2	1300-3111	CODIFICATION		2,222.15	5,240	3,017.85-	5,240		3,017.85-	
020 2	1300-3903	PROF. LEGAL SERVICES		6,701.81	16,500	9,798.19-	16,500		9,798.19-	
020 2	1300-3920	CITY INSURANCE		2,190.00	2,970	780.00-	2,970		780.00-	
020 2	1300-3925	TRANSFER-WORKER'S COMP		420.00	420	.00	420		.00	
020 2	1300-3930	CITY TELEPHONE		3,383.00	3,520	137.00-	3,520		137.00-	
		MAJOR ACCOUNT TOTALS		19,775.94	35,250	15,474.06-	35,250		15,474.06-	56.10 %
		DIVISION TOTALS		218,264.76	238,703	20,438.24-	238,703		20,438.24-	91.44 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	44,971.37	45,015	43.63-	45,015	43.63-
	020 3 1100-1101	ADMIN. SECRETARY(.40)	10,984.79	11,140	155.21-	11,140	155.21-
	020 3 1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
	020 3 1100-1800	EMPLOYEE INSURANCE	3,655.00	3,700	45.00-	3,700	45.00-
		MAJOR ACCOUNT TOTALS	59,611.16	59,905	293.84- 99.51 %	59,905	293.84- 99.51 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	76.95	150	73.05-	150	73.05-
	020 3 1200-2020	OFFICE SUPPLIES	190.97	200	9.03-	200	9.03-
		MAJOR ACCOUNT TOTALS	267.92	350	82.08- 76.55 %	350	82.08- 76.55 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	150.00	190	40.00-	190	40.00-
	020 3 1300-3020	TRAVEL & CONFERENCE	2,063.61	2,310	246.39-	2,310	246.39-
	020 3 1300-3025	COMMISSION TRAINING	869.00	1,000	131.00-	1,000	131.00-
	020 3 1300-3030	TRAINING AND EDUCATION	5.00	0	5.00	0	5.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1300-3060	H/R HEARING OFFICER	8,959.63	10,000	1,040.37-	10,000	1,040.37-
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	1,447.41	1,500	52.59-	1,500	52.59-
	020 3 1300-3420	PRINTING SERVICES	72.95	100	27.05-	100	27.05-
	020 3 1300-3920	CITY INSURANCE	693.00	940	247.00-	940	247.00-
	020 3 1300-3925	TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
	020 3 1300-3930	CITY TELEPHONE	1,451.00	1,510	59.00-	1,510	59.00-
		MAJOR ACCOUNT TOTALS	15,971.60	17,810	1,838.40- 89.68 %	17,810	1,838.40- 89.68 %
		DIVISION TOTALS	75,850.68	78,065	2,214.32- 97.16 %	78,065	2,214.32- 97.16 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PERSONNEL								
020 4	1100-1100							
	PERSONNEL MANAGER	52,719.25	52,780	60.75-	52,780			60.75-
020 4	1100-1101							
	SECRETARY	26,045.10	26,094	48.90-	26,094			48.90-
020 4	1100-1102							
	PERSONNEL REPR(.50 TO 1)	29,072.77	29,018	54.77	29,018			54.77
020 4	1100-1201							
	CIVIL SERVICE COMMISSIONERS	360.00	370	10.00-	370			10.00-
020 4	1100-1300							
	OVERTIME	316.98	340	23.02-	340			23.02-
020 4	1100-1800							
	EMPLOYEE INSURANCE	7,300.00	7,390	90.00-	7,390			90.00-
	MAJOR ACCOUNT TOTALS	115,814.10	115,992	177.90-	115,992			177.90-
				99.85 %				99.85 %
PERSONNEL								
020 4	1200-2010							
	BOOKS & PERIODICALS	3.25	400	396.75-	400			396.75-
020 4	1200-2020							
	OFFICE SUPPLIES	807.03	800	7.03	800			7.03
	MAJOR ACCOUNT TOTALS	810.28	1,200	389.72-	1,200			389.72-
				67.52 %				67.52 %
PERSONNEL								
020 4	1300-3010							
	DUES & SUBSCRIPTIONS	832.00	860	28.00-	860			28.00-
020 4	1300-3015							
	PAGER EXPENSE	246.91	280	33.09-	280			33.09-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PERSONNEL								
020 4	1300-3020							
	TRAVEL & CONFERENCE	3,319.00	2,520	799.00	2,520		799.00	
020 4	1300-3021							
	TRAVEL - RECRUITMENT	1,834.26	3,750	1,915.74-	3,750		1,915.74-	
020 4	1300-3030							
	TRAINING AND EDUCATION	1,939.25	3,500	1,560.75-	3,500		1,560.75-	
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	12,652.00	16,000	3,348.00-	16,000		3,348.00-	
020 4	1300-3105							
	EMPLOYEE DRUG TESTING	2,450.00	3,205	755.00-	3,205		755.00-	
020 4	1300-3110							
	PROF. SERVICES - EXAMS	4,506.49	7,100	2,593.51-	7,100		2,593.51-	
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	4,259.58	4,600	340.42-	4,600		340.42-	
020 4	1300-3503							
	U/I SUPV. CERT. PROGRAM	12,861.00	13,000	139.00-	13,000		139.00-	
020 4	1300-3505							
	EMPLOYEE ASSIST PROGRAM	4,324.00	4,600	276.00-	4,600		276.00-	
020 4	1300-3508							
	PRINTING SERVICES	547.17	600	52.83-	600		52.83-	
020 4	1300-3512							
	ADVERTISING-RECRUITMENT	17,482.46	17,600	117.54-	17,600		117.54-	
020 4	1300-3901							
	IPELRA SALARY SURVEY	.00	500	500.00-	500		500.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
PERSONNEL										
020 4	1300-3920	CITY INSURANCE		1,851.00	2,510	659.00-	2,510		659.00-	
020 4	1300-3925	TRANSFER-WORKER'S COMP		270.00	270	.00	270		.00	
020 4	1300-3930	CITY TELEPHONE		3,383.00	3,520	137.00-	3,520		137.00-	
MAJOR ACCOUNT TOTALS				72,758.12	84,415	11,656.88-	84,415		11,656.88-	
						86.19 %			86.19 %	
DIVISION TOTALS				189,382.50	201,607	12,224.50-	201,607		12,224.50-	
						93.94 %			93.94 %	
DEPARTMENT TOTALS				740,161.44	807,911	67,749.56-	807,911		67,749.56-	
						91.61 %			91.61 %	
EXPENSE TOTALS				740,161.44	807,911	67,749.56-	807,911		67,749.56-	
						91.61 %			91.61 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
025 1	1100-1100	COMPROLLER	79,477.61	79,596	118.39-	79,596	118.39-
025 1	1100-1101	SECRETARY (.5)	13,413.04	13,440	26.96-	13,440	26.96-
025 1	1100-1800	EMPLOYEE INSURANCE	3,655.04	3,700	44.96-	3,700	44.96-
MAJOR ACCOUNT TOTALS			96,545.69	96,736	190.31- 99.80 %	96,736	190.31- 99.80 %
ADMINISTRATION							
025 1	1200-2010	BOOKS & PERIODICALS	81.00	100	19.00-	100	19.00-
025 1	1200-2020	OFFICE SUPPLIES	3,521.38	3,100	421.38	3,100	421.38
025 1	1200-2060	COPIER SUPPLIES	892.30	1,960	1,067.70-	1,960	1,067.70-
MAJOR ACCOUNT TOTALS			4,494.68	5,160	665.32- 87.11 %	5,160	665.32- 87.11 %
ADMINISTRATION							
025 1	1300-3010	DUES & SUBSCRIPTIONS	1,542.00	1,800	258.00-	1,800	258.00-
025 1	1300-3015	CELLULAR/PAGING SERVICES	177.38	200	22.62-	200	22.62-
025 1	1300-3020	TRAVEL & CONFERENCE	1,790.99	2,500	709.01-	2,500	709.01-
025 1	1300-3210	VEHICLE SERVICE	1,112.57	2,774	1,661.43-	2,774	1,661.43-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
025 1	1300-3400							
	AUDITING	20,225.01	20,225	.01	20,225		.01	
025 1	1300-3440							
	REAL ESTATE TAXES	935.41	815	120.41	815		120.41	
025 1	1300-3920							
	CITY INSURANCE	1,726.00	2,340	614.00-	2,340		614.00-	
025 1	1300-3925							
	TRANSFER-WORKER'S COMP	310.00	310	.00	310		.00	
025 1	1300-3930							
	TELEPHONE	1,903.00	1,980	77.00-	1,980		77.00-	
025 1	1300-3940							
	COPIER LEASE & MAINT.	2,356.96	5,750	3,393.04-	5,750		3,393.04-	
025 1	1300-3950							
	CITY COMPUTERIZATION	44,200.04	44,200	.04	44,200		.04	
	MAJOR ACCOUNT TOTALS	76,279.36	82,894	6,614.64-	82,894		6,614.64-	
				92.02 %			92.02 %	
ADMINISTRATION								
025 1	1400-4500							
	VEHICLE REPL. CHARGE	25,560.00	25,560	.00	25,560		.00	
	MAJOR ACCOUNT TOTALS	25,560.00	25,560	.00	25,560		.00	
				100.00 %			100.00 %	
PARKING, PERMITS, AND								
REVENUE COLLECTION								
025 1	3100-1100							
	OFFICE SUPERVISOR	46,810.84	46,870	59.16-	46,870		59.16-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
025 1	3100-1101	SECRETARY (.5)		13,412.91	13,440	27.09-	13,440		27.09-	
025 1	3100-1102	CLERK CASHIER (2)		53,742.87	53,800	57.13-	53,800		57.13-	
025 1	3100-1200	PART-TIME		.00	1,360	1,360.00-	1,360		1,360.00-	
025 1	3100-1800	EMPLOYEE INSURANCE		8,515.00	8,620	105.00-	8,620		105.00-	
	MAJOR ACCOUNT TOTALS			122,481.62	124,090	1,608.38-	124,090		1,608.38-	98.70 %
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3200-2060	PARKING TICKETS		7,419.42	10,800	3,380.58-	10,800		3,380.58-	
025 1	3200-2062	COMPUTER TICKET SUPPLIES		1,152.69	2,500	1,347.31-	2,500		1,347.31-	
025 1	3200-2070	LICENSE SUPPLIES		686.05	1,000	313.95-	1,000		313.95-	
	MAJOR ACCOUNT TOTALS			9,258.16	14,300	5,041.84-	14,300		5,041.84-	64.74 %
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3300-3030	TRAINING AND EDUCATION		1,391.75	1,380	11.75	1,380		11.75	
025 1	3300-3111	SPECIAL MAILER PRINTING		5,208.32	7,000	1,791.68-	7,000		1,791.68-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3210	VEHICLE SERVICES	1,408.21	2,919	1,510.79-	2,919	1,510.79-
025 1	3300-3445	VEH. REGISTRATION TAPES	1,790.04	2,500	709.96-	2,500	709.96-
025 1	3300-3450	CREDIT CARD EXPENSE	623.23	520	103.23	520	103.23
025 1	3300-3920	CITY INSURANCE	1,578.00	2,140	562.00-	2,140	562.00-
025 1	3300-3925	TRANSFER-WORKER'S COMP	370.00	370	.00	370	.00
025 1	3300-3930	CITY TELEPHONE	1,903.00	1,980	77.00-	1,980	77.00-
MAJOR ACCOUNT TOTALS			14,272.55	18,809	4,536.45- 75.88 %	18,809	4,536.45- 75.88 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	41,965.96	42,033	67.04-	42,033	67.04-
025 1	4100-1103	ACCOUNT CLERK II	23,289.56	25,329	2,039.44-	25,329	2,039.44-
025 1	4100-1104	ACCOUNT CLERK I	23,727.93	23,700	27.93	23,700	27.93
025 1	4100-1300	OVERTIME	43.13	1,610	1,566.87-	1,610	1,566.87-
025 1	4100-1800	EMPLOYEE INSURANCE	7,300.00	7,390	90.00-	7,390	90.00-
MAJOR ACCOUNT TOTALS			96,326.58	100,062	3,735.42- 96.27 %	100,062	3,735.42- 96.27 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	10,988.16	13,200	2,211.84-	13,200	2,211.84-
025 1	4200-2023	COMPUTER SUPPLIES	20,412.56	21,420	1,007.44-	21,420	1,007.44-
	MAJOR ACCOUNT TOTALS		31,400.72	34,620	3,219.28- 90.70 %	34,620	3,219.28- 90.70 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	1,523.90	1,600	76.10-	1,600	76.10-
025 1	4300-3410	GENERAL CITY POSTAGE	46,901.77	51,900	4,998.23-	51,900	4,998.23-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	5,119.59	4,900	219.59	4,900	219.59
025 1	4300-3920	CITY INSURANCE	2,043.00	2,770	727.00-	2,770	727.00-
025 1	4300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
025 1	4300-3930	CITY TELEPHONE	1,903.00	1,980	77.00-	1,980	77.00-
	MAJOR ACCOUNT TOTALS		57,761.26	63,420	5,658.74- 91.08 %	63,420	5,658.74- 91.08 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	61,725.75	61,790	64.25-	61,790	64.25-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	27,477.05	28,300	822.95-	28,300	822.95-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFORMATION SERVICES							
025 1	5100-1103	PC ANALYST/NETWORK COORD.	39,398.41	41,854	2,455.59-	41,854	2,455.59-
025 1	5100-1105	COMPUTER SYSTEMS PROG. II	34,766.49	39,030	4,263.51-	39,030	4,263.51-
025 1	5100-1200	PART TIME INTERN	8,967.87	10,040	1,072.13-	10,040	1,072.13-
025 1	5100-1300	OVERTIME	5,649.94	7,300	1,650.06-	7,300	1,650.06-
025 1	5100-1800	EMPLOYEE INSURANCE	9,739.00	9,860	121.00-	9,860	121.00-
MAJOR ACCOUNT TOTALS			187,724.51	198,174	10,449.49- 94.73 %	198,174	10,449.49- 94.73 %
INFORMATION SERVICES							
025 1	5300-3010	DUES AND MEMBERSHIPS	.00	300	300.00-	300	300.00-
025 1	5300-3030	TRAINING & EDUCATION	4,906.15	6,430	1,523.85-	6,430	1,523.85-
025 1	5300-3920	CITY INSURANCE	1,814.00	2,460	646.00-	2,460	646.00-
025 1	5300-3925	TRANSFER-WORKER'S COMP	370.00	370	.00	370	.00
025 1	5300-3930	CITY TELEPHONE	1,903.00	1,980	77.00-	1,980	77.00-
MAJOR ACCOUNT TOTALS			8,993.15	11,540	2,546.85- 77.93 %	11,540	2,546.85- 77.93 %
DIVISION TOTALS			731,098.28	775,365	44,266.72- 94.29 %	775,365	44,266.72- 94.29 %
DEPARTMENT TOTALS			731,098.28	775,365	44,266.72- 94.29 %	775,365	44,266.72- 94.29 %
EXPENSE TOTALS			731,098.28	775,365	44,266.72- 94.29 %	775,365	44,266.72- 94.29 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY CLERK								
035 1	1300-3030							
	TRAINING AND EDUCATION	125.00	640	515.00-	640		515.00-	
035 1	1300-3415							
	RECORDING FEES	819.00	920	101.00-	920		101.00-	
035 1	1300-3420							
	NEWSPAPER PUBLICATIONS	3,503.25	5,380	1,876.75-	5,380		1,876.75-	
035 1	1300-3450							
	MICROFILMING PROJECT	56,330.00	56,330	.00	56,330		.00	
035 1	1300-3920							
	CITY INSURANCE	1,762.00	2,390	628.00-	2,390		628.00-	
035 1	1300-3925							
	TRANSFER-WORKER'S COMP	320.00	320	.00	320		.00	
035 1	1300-3930							
	TELEPHONE	2,701.00	2,810	109.00-	2,810		109.00-	
035 1	1300-3940							
	COPIER LEASE & MAINT.	573.87	1,400	826.13-	1,400		826.13-	
035 1	1300-3950							
	CITY COMPUTERIZATION	6,420.00	6,420	.00	6,420		.00	
	MAJOR ACCOUNT TOTALS	75,460.52	79,910	4,449.48-	79,910		4,449.48-	
				94.43 %			94.43 %	
	DIVISION TOTALS	178,423.21	183,980	5,556.79-	183,980		5,556.79-	
				96.98 %			96.98 %	
	DEPARTMENT TOTALS		183,980		183,980			
		178,423.21		5,556.79-			5,556.79-	
				96.98 %			96.98 %	
	EXPENSE TOTALS		183,980		183,980			
		178,423.21		5,556.79-			5,556.79-	
				96.97 %			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
ADMINISTRATION						
045 1	1100-1100					
	CHIEF OF POLICE	78,746.01	78,855	108.99-	78,855	108.99-
045 1	1100-1103					
	SECRETARY	28,438.34	28,492	53.66-	28,492	53.66-
045 1	1100-1800					
	EMPLOYEE INSURANCE	4,870.00	4,930	60.00-	4,930	60.00-
	MAJOR ACCOUNT TOTALS	112,054.35	112,277	222.65- 99.80 %	112,277	222.65- 99.80 %
ADMINISTRATION						
045 1	1200-2010					
	BOOKS & PERIODICALS	174.61	180	5.39-	180	5.39-
	MAJOR ACCOUNT TOTALS	174.61	180	5.39- 97.01 %	180	5.39- 97.01 %
ADMINISTRATION						
045 1	1300-3010					
	DUES & SUBSCRIPTIONS	2,356.17	2,500	143.83-	2,500	143.83-
045 1	1300-3020					
	TRAVEL & CONFERENCE	1,698.62	3,500	1,801.38-	3,500	1,801.38-
045 1	1300-3210					
	VEHICLE SERVICE	2,855.14	1,920	935.14	1,920	935.14
045 1	1300-3920					
	CITY INSURANCE	3,687.00	5,000	1,313.00-	5,000	1,313.00-
045 1	1300-3925					
	TRANSFER-WORKER'S COMP	3,890.00	3,890	.00	3,890	.00
045 1	1300-3930					
	TELEPHONE	3,796.00	3,950	154.00-	3,950	154.00-
	MAJOR ACCOUNT TOTALS	18,282.93	20,760	2,477.07- 88.07 %	20,760	2,477.07- 88.07 %

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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		210,960.00	179,730	31,230.00	179,730	31,230.00
045 1	1400-4502					
VEH. REPL. CHARGE-METCAD		.00	16,430	16,430.00-	16,430	16,430.00-
045 1	1400-4503					
VEHICLE REPL-NEW EQUIP.		.00	14,800	14,800.00-	14,800	14,800.00-
MAJOR ACCOUNT TOTALS		210,960.00	210,960	.00 100.00 %	210,960	.00 100.00 %
DIVISION TOTALS		341,471.89	344,177	2,705.11- 99.21 %	344,177	2,705.11- 99.21 %

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	
PATROL						
045 2 1100-1101 ASSISTANT CHIEF (2 TO 1)	66,529.09	66,590	60.91-	66,590		60.91-
045 2 1100-1102 LIEUTENANTS (3)	176,899.46	178,760	1,860.54-	178,760		1,860.54-
045 2 1100-1103 SERGEANTS (6 TO 8)	350,261.46	353,690	3,428.54-	353,690		3,428.54-
045 2 1100-1104 OFFICERS (27 TO 28)	1,098,963.42	1,100,592	1,628.58-	1,100,592		1,628.58-
045 2 1100-1300 OVERTIME	8,482.51-	22,125	30,607.51-	22,125		30,607.51-
045 2 1100-1301 STEP OVERTIME	15,075.80	17,680	2,604.20-	17,680		2,604.20-
045 2 1100-1302 SPECIAL ENFORCEMENT OT	10,020.94	22,070	12,049.06-	22,070		12,049.06-
045 2 1100-1305 OVERTIME-TRAINING	5,510.00	5,510	.00	5,510		.00
045 2 1100-1307 F.T.O. OVERTIME	5,460.00	5,460	.00	5,460		.00
045 2 1100-1320 SICK LEAVE INCENTIVE	2,498.28	7,904	5,405.72-	7,904		5,405.72-
045 2 1100-1330 PERSONAL LEAVE ACCRUAL	16,298.00	16,298	.00	16,298		.00
045 2 1100-1500 HOLIDAY PAY	66,508.12	67,130	621.88-	67,130		621.88-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1100-1600	LONGEVITY	87,306.22	106,904	19,597.78-	106,904	19,597.78-
045 2	1100-1700	EDUCATIONAL INCENTIVE	708.00	770	62.00-	770	62.00-
045 2	1100-1800	EMPLOYEE INSURANCE	99,784.00	101,020	1,236.00-	101,020	1,236.00-
MAJOR ACCOUNT TOTALS			1,993,340.28	2,072,503	79,162.72- 96.18 %	2,072,503	79,162.72- 96.18 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	2,979.72	4,720	1,740.28-	4,720	1,740.28-
045 2	1200-2142	U.C.A.P. SUPPLIES	651.10	1,000	348.90-	1,000	348.90-
045 2	1200-2144	AMMUNITION SUPPLIES	1,176.20	3,000	1,823.80-	3,000	1,823.80-
045 2	1200-2146	SUPPLIES-K-9	452.07	1,000	547.93-	1,000	547.93-
MAJOR ACCOUNT TOTALS			5,259.09	9,720	4,460.91- 54.11 %	9,720	4,460.91- 54.11 %
PATROL							
045 2	1300-3015	EMPLOYEE WELLNESS	564.03	2,240	1,675.97-	2,240	1,675.97-
045 2	1300-3030	TRAINING AND EDUCATION	15,229.71	16,260	1,030.29-	16,260	1,030.29-
045 2	1300-3032	TRAINING-NEW K9 (ONE TIME)	.00	20,000	20,000.00-	20,000	20,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PATROL								
045 2	1300-3070							
	CLOTHING ALLOWANCE	26,481.00	28,400	1,919.00-	28,400	1,919.00-		
045 2	1300-3130							
	CELLULAR PHONE	12,862.33	12,000	862.33	12,000	862.33		
045 2	1300-3210							
	VEHICLE SERVICE	99,608.38	116,360	16,751.62-	116,360	16,751.62-		
045 2	1300-3212							
	VEHICLE SERVICE-K-9	3,611.74	7,760	4,148.26-	7,760	4,148.26-		
045 2	1300-3213							
	EQUIPMENT SERVICE & REPAIR	1,301.94	3,120	1,818.06-	3,120	1,818.06-		
045 2	1300-3250							
	STUDENT PARTY PATROL	2,500.00	5,500	3,000.00-	5,500	3,000.00-		
045 2	1300-3300							
	CENTRAL BOOKING FEE	26,534.64	26,500	34.64	26,500	34.64		
045 2	1300-3450							
	RANGE MOWING	1,225.00	1,100	125.00	1,100	125.00		
045 2	1300-3452							
	RANGE MAINTENANCE	2,420.02	2,800	379.98-	2,800	379.98-		
045 2	1300-3460							
	TOWING SERVICES	1,007.50	600	407.50	600	407.50		
045 2	1300-3621							
	METCAD DISPATCH AGREEMENT	202,519.00	208,100	5,581.00-	208,100	5,581.00-		
045 2	1300-3622							
	E.C.I.P.T.P. TRAINING	4,711.00	5,075	364.00-	5,075	364.00-		

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
PATROL							
045 2	1300-3920	CITY INSURANCE	61,006.00	82,730	21,724.00-	82,730	21,724.00-
045 2	1300-3925	TRANSFER-WORKER'S COMP	74,470.00	74,470	.00	74,470	.00
045 2	1300-3930	CITY TELEPHONE	3,796.00	3,950	154.00-	3,950	154.00-
MAJOR ACCOUNT TOTALS			539,848.29	616,965	77,116.71- 87.50 %	616,965	77,116.71- 87.50 %
CRIMINAL INVESTIGATION							
045 2	3100-1102	SERGEANT	44,153.67	44,210	56.33-	44,210	56.33-
045 2	3100-1104	OFFICERS (6)	237,129.88	235,840	1,289.88	235,840	1,289.88
045 2	3100-1105	SUPPORT SERVICES CLERK	26,796.36	26,920	123.64-	26,920	123.64-
045 2	3100-1300	OVERTIME	32,535.24	27,700	4,835.24	27,700	4,835.24
045 2	3100-1305	STANDBY PAY	7,870.00	7,730	140.00	7,730	140.00
045 2	3100-1330	PERSONAL TIME ACCRUED	2,834.00	2,834	.00	2,834	.00
045 2	3100-1600	POLICE LONGEVITY	19,092.41	21,220	2,127.59-	21,220	2,127.59-
045 2	3100-1601	AFSCME LONGEVITY	2,684.61	2,683	1.61	2,683	1.61

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3100-1800	EMPLOYEE INSURANCE	17,039.00	17,250	211.00-	17,250	211.00-
		MAJOR ACCOUNT TOTALS	390,135.17	386,387	3,748.17 100.97 %	386,387	3,748.17 100.97 %
		CRIMINAL INVESTIGATION					
	045 2 3300-3003	SEIZED DRUG FUND EXPENSES	1,614.51	1,965	350.49-	1,965	350.49-
	045 2 3300-3004	SEIZED DRUG FUND EXP. ENC.	.00	5,506	5,506.00-	5,506	5,506.00-
	045 2 3300-3030	TRAINING AND EDUCATION	7,510.71	10,360	2,849.29-	10,360	2,849.29-
	045 2 3300-3200	VEHICLE LEASING	15,000.00	15,000	.00	15,000	.00
	045 2 3300-3210	VEHICLE SERVICE	10,386.27	24,420	14,033.73-	24,420	14,033.73-
	045 2 3300-3212	VEHICLE SERVICE-DARE	585.50	3,620	3,034.50-	3,620	3,034.50-
	045 2 3300-3310	TRAVEL-INVESTIGATIONS	1,010.61	3,000	1,989.39-	3,000	1,989.39-
	045 2 3300-3800	OUTSIDE PROF. SERVICES	1,907.00	3,000	1,093.00-	3,000	1,093.00-
	045 2 3300-3900	INVESTIGATOR PAYMENTS	1,000.00	2,000	1,000.00-	2,000	1,000.00-
	045 2 3300-3901	UNIFORM REPLACEMENT	161.15	200	38.85-	200	38.85-

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3920	CITY INSURANCE	10,103.00	13,700	3,597.00-	13,700	3,597.00-
	045 2 3300-3925	TRANSFER-WORKER'S COMP	24,040.00	24,040	.00	24,040	.00
	045 2 3300-3930	CITY TELEPHONE	3,796.00	3,950	154.00-	3,950	154.00-
	045 2 3300-3940	COMMUNICATIONS I.T.F.	28.74	1,600	1,571.26-	1,600	1,571.26-
		MAJOR ACCOUNT TOTALS	77,143.49	112,361	35,217.51- 68.66 %	112,361	35,217.51- 68.66 %
		DIVISION TOTALS	3,005,726.32	3,197,936	192,209.68- 93.99 %	3,197,936	192,209.68- 93.99 %

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
SUPPORT SERVICES						
045 4	1100-1100					
LIEUTENANT		63,923.52	63,990	66.48-	63,990	66.48-
045 4	1100-1103					
SUPPORT SERVICES SUPV.		36,697.79	36,670	27.79	36,670	27.79
045 4	1100-1104					
SUPPORT SERV. CLERK I (2)		53,641.34	53,984	342.66-	53,984	342.66-
045 4	1100-1105					
PHOTO/EVIDENCE TECHNICIAN		25,872.55	27,470	1,597.45-	27,470	1,597.45-
045 4	1100-1106					
P-T SUPPORT SERV CLERK (.25)		6,376.89	5,500	876.89	5,500	876.89
045 4	1100-1107					
AD. ASST.(GRANT)		19,027.41	15,350	3,677.41	15,350	3,677.41
045 4	1100-1109					
SUPPORT SERV. CLERK II (2)		54,820.85	55,028	207.15-	55,028	207.15-
045 4	1100-1111					
SUPPORT SERV. CLERK III (2)		54,641.40	55,350	708.60-	55,350	708.60-
045 4	1100-1300					
OVERTIME		2,593.29-	7,228	9,821.29-	7,228	9,821.29-
045 4	1100-1600					
LONGEVITY		6,070.21	7,297	1,226.79-	7,297	1,226.79-
045 4	1100-1800					
EMPLOYEE INSURANCE		21,909.00	22,180	271.00-	22,180	271.00-
045 4	1100-1851					
PENSION GRANT (ADASST)		2,330.00	2,330	.00	2,330	.00
MAJOR ACCOUNT TOTALS		342,717.67	352,377	9,659.33-	352,377	9,659.33-
				97.26 %	97.26 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES							
045 4 1200-2020							
OFFICE SUPPLIES	8,915.09	11,340	2,424.91-	11,340		2,424.91-	
045 4 1200-2060							
CITY BLDG. COPIER SUPPLIES	254.94	560	305.06-	560		305.06-	
045 4 1200-2061							
PAPER FOR POLICE MACHINE	783.04	1,720	936.96-	1,720		936.96-	
045 4 1200-2062							
POLICE COPIER SUPPLIES	1,756.30	1,900	143.70-	1,900		143.70-	
045 4 1200-2141							
EQ.-POLICE SUPPLIES	10,869.89	12,800	1,930.11-	12,800		1,930.11-	
MAJOR ACCOUNT TOTALS	22,579.26	28,320	5,740.74- 79.73 %	28,320		5,740.74- 79.73 %	
SUPPORT SERVICES							
045 4 1300-3130							
COMMUNICATION SERVICES	8,647.08	10,310	1,662.92-	10,310		1,662.92-	
045 4 1300-3210							
VEHICLE SERVICE	2,704.44	3,100	395.56-	3,100		395.56-	
045 4 1300-3213							
EQUIP. SERVICE AND REPAIR	129.75	2,196	2,066.25-	2,196		2,066.25-	
045 4 1300-3215							
TRANSCRIBER MAINTENANCE	522.00	553	31.00-	553		31.00-	
045 4 1300-3216							
M.D.T. MAINTENANCE	2,592.00	3,000	408.00-	3,000		408.00-	
045 4 1300-3218							
ALERTS FEES	5,940.00	6,500	560.00-	6,500		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
		SUPPORT SERVICES					
	045 4 1300-3222	SHREDDER SERVICE	714.00	1,000	286.00-	1,000	286.00-
	045 4 1300-3224	FAX MAINTENANCE	252.00	150	102.00	150	102.00
	045 4 1300-3628	CRISIS INTERVENTION SERV.	4,992.00	5,500	508.00-	5,500	508.00-
	045 4 1300-3920	CITY INSURANCE	6,003.00	8,140	2,137.00-	8,140	2,137.00-
	045 4 1300-3925	TRANSFER-WORKER'S COMP	2,830.00	2,830	.00	2,830	.00
	045 4 1300-3930	CITY TELEPHONE	3,796.00	3,950	154.00-	3,950	154.00-
	045 4 1300-3940	CITY BLDG. COPIER MAINT.	942.78	2,300	1,357.22-	2,300	1,357.22-
	045 4 1300-3942	POLICE COPIER MAINT.	2,616.18	2,600	16.18	2,600	16.18
	045 4 1300-3950	CITY COMPUTERIZATION	63,450.00	63,450	.00	63,450	.00
	045 4 1300-3955	A.R.M.S. CONTRIBUTION	9,399.97	11,081	1,681.03-	11,081	1,681.03-
	045 4 1300-3958	SPECIAL POLICE S/W MAINT	.00	500	500.00-	500	500.00-
	045 4 1300-3960	METCAD TERMINAL MAINT.	.00	850	850.00-	850	850.00-
		MAJOR ACCOUNT TOTALS	115,531.20	128,010	12,478.80-	128,010	12,478.80-
					90.25 %		90.25 %

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
SCHOOL CROSSING GUARDS 045 4 3100-1201					
SCHOOL CROSSING GUARDS	36,046.35	38,000	1,953.65-	38,000	1,953.65-
MAJOR ACCOUNT TOTALS	36,046.35	38,000	1,953.65- 94.86 %	38,000	1,953.65- 94.86 %
SCHOOL CROSSING GUARDS 045 4 3200-2050					
MISC. SUPPLIES	339.28	360	20.72-	360	20.72-
MAJOR ACCOUNT TOTALS	339.28	360	20.72- 94.24 %	360	20.72- 94.24 %
SCHOOL CROSSING GUARDS 045 4 3300-3920					
CITY INSURANCE	1,239.00	1,680	441.00-	1,680	441.00-
045 4 3300-3925					
TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
MAJOR ACCOUNT TOTALS	1,509.00	1,950	441.00- 77.38 %	1,950	441.00- 77.38 %
METER PATROL 045 4 4100-1102					
METER PATROL SUPERVISOR	24,870.52	24,900	29.48-	24,900	29.48-
045 4 4100-1204					
METER PATROL PART-TIME	58,370.67	64,340	5,969.33-	64,340	5,969.33-
045 4 4100-1800					
EMPLOYEE INSURANCE	2,430.00	2,460	30.00-	2,460	30.00-
MAJOR ACCOUNT TOTALS	85,671.19	91,700	6,028.81- 93.43 %	91,700	6,028.81- 93.43 %

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
		METER PATROL					
	045 4 4200-2140	UNIFORMS AND EQUIPMENT	542.76	1,230	687.24-	1,230	687.24-
		MAJOR ACCOUNT TOTALS	542.76	1,230	687.24- 44.13 %	1,230	687.24- 44.13 %
		METER PATROL					
	045 4 4300-3210	VEHICLE SERVICE	9,880.69	11,410	1,529.31-	11,410	1,529.31-
	045 4 4300-3920	CITY INSURANCE	1,578.00	2,140	562.00-	2,140	562.00-
	045 4 4300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
		MAJOR ACCOUNT TOTALS	11,728.69	13,820	2,091.31- 84.87 %	13,820	2,091.31- 84.87 %
		ANIMAL CONTROL					
	045 4 5100-1105	ANIMAL CONTROL WARDEN	17,229.23	24,781	7,551.77-	24,781	7,551.77-
	045 4 5100-1203	ANIMAL WARDEN-PART TIME	.00	2,050	2,050.00-	2,050	2,050.00-
	045 4 5100-1300	OVERTIME	101.00	826	725.00-	826	725.00-
	045 4 5100-1800	EMPLOYEE INSURANCE	2,430.00	2,460	30.00-	2,460	30.00-
		MAJOR ACCOUNT TOTALS	19,760.23	30,117	10,356.77- 65.61 %	30,117	10,356.77- 65.61 %
		ANIMAL CONTROL					
	045 4 5200-2140	UNIFORMS AND EQUIPMENT	146.38	360	213.62-	360	213.62-
		MAJOR ACCOUNT TOTALS	146.38	360	213.62- 40.66 %	360	213.62- 40.66 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ANIMAL CONTROL							
045 4 5300-3070							
CLOTHING ALLOWANCE	210.75	200	10.75	200		10.75	
045 4 5300-3210							
VEHICLE SERVICE	2,861.25	5,120	2,258.75-	5,120		2,258.75-	
045 4 5300-3610							
DOG IMPOUNDMENT	36,030.00	36,030	.00	36,030		.00	
045 4 5300-3920							
CITY INSURANCE	922.00	1,250	328.00-	1,250		328.00-	
045 4 5300-3925							
TRANSFER-WORKER'S COMP	270.00	270	.00	270		.00	
MAJOR ACCOUNT TOTALS	40,294.00	42,870	2,576.00-	42,870		2,576.00-	
			93.99 %			93.99 %	
DIVISION TOTALS	676,866.01	729,114	52,247.99-	729,114		52,247.99-	
			92.83 %			92.83 %	
DEPARTMENT TOTALS		4,271,227		4,271,227			
	4,024,064.22		247,162.78-			247,162.78-	
			94.21 %			94.21 %	
EXPENSE TOTALS		4,271,227		4,271,227			
	4,024,064.22		247,162.78-			247,162.78-	
			94.21 %			94.21 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1100-1100					
	FIRE CHIEF	76,751.98	76,840	88.02-	76,840	88.02-
050 1	1100-1101					
	DIVISION OFFICER (3)	163,515.52	165,773	2,257.48-	165,773	2,257.48-
050 1	1100-1102					
	DIV. OFFICER (PREV/ED)	48,842.77	54,214	5,371.23-	54,214	5,371.23-
050 1	1100-1103					
	COMPANY OFFICER (9 TO 15)	638,324.27	641,990	3,665.73-	641,990	3,665.73-
050 1	1100-1104					
	FIREFIGHTER (28 TO 37)	1,199,681.76	1,201,060	1,378.24-	1,201,060	1,378.24-
050 1	1100-1105					
	SECRETARY	25,113.66	25,140	26.34-	25,140	26.34-
050 1	1100-1107					
	P-T SECRETARIAL	426.15	1,000	573.85-	1,000	573.85-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	42,858.08	42,900	41.92-	42,900	41.92-
050 1	1100-1300					
	OVERTIME	126,563.34	177,100	50,536.66-	177,100	50,536.66-
050 1	1100-1302					
	UPGRADE PAY	14,183.92	15,700	1,516.08-	15,700	1,516.08-
050 1	1100-1308					
	I.L.S. CERTIFICATION	25,659.79	28,800	3,140.21-	28,800	3,140.21-
050 1	1100-1320					
	SICK LEAVE INCENTIVE	1,471.91	5,650	4,178.09-	5,650	4,178.09-

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
		FIRE RESCUE								
	050 1 1100-1500	HOLIDAY PAY		69,110.27	69,910	799.73-	69,910		799.73-	
	050 1 1100-1600	LONGEVITY/STEP		180,909.67	191,296	10,386.33-	191,296		10,386.33-	
	050 1 1100-1700	EDUCATIONAL INCENTIVE		6,800.00	9,675	2,875.00-	9,675		2,875.00-	
	050 1 1100-1800	EMPLOYEE INSURANCE		143,602.00	145,380	1,778.00-	145,380		1,778.00-	
	050 1 1100-1950	EMT BONUS		7,200.00	7,800	600.00-	7,800		600.00-	
	050 1 1100-1972	IMRF COSTS, UI FIREFIGHTERS		6,219.32	0	6,219.32	0		6,219.32	
	050 1 1100-1975	TRANSFER, PENSION (U/I)		32,947.60	103,000	70,052.40-	103,000		70,052.40-	
		MAJOR ACCOUNT TOTALS		2,810,182.01	2,963,228	153,045.99-	2,963,228		153,045.99-	
						94.84 %			94.84 %	
		FIRE RESCUE								
	050 1 1200-2020	OFFICE SUPPLIES		3,607.30	3,605	2.30	3,605		2.30	
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES		4,471.00	4,635	164.00-	4,635		164.00-	
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES		364.21	800	435.79-	800		435.79-	
	050 1 1200-2061	PAPER FOR FIRE COPIER		104.71	230	125.29-	230		125.29-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
FIRE RESCUE								
050 1	1200-2062							
	FIRE COPIER SUPPLIES	.00	500	500.00-	500		500.00-	
050 1	1200-2140							
	UNIFORMS AND EQUIPMENT	25,484.92	25,630	145.08-	25,630		145.08-	
050 1	1200-2142							
	REPLACEMENT HOSE	78.15	1,000	921.85-	1,000		921.85-	
050 1	1200-2144							
	P.P.E. REPLACEMENT	5,032.70	6,250	1,217.30-	6,250		1,217.30-	
050 1	1200-2146							
	HAZMAT SUPPLIES	2,367.20	2,405	37.80-	2,405		37.80-	
050 1	1200-2910							
	FIRST AID SUPPLIES	3,052.27	3,390	337.73-	3,390		337.73-	
050 1	1200-2912							
	ARSON INV. SUPPLIES	475.00	475	.00	475		.00	
050 1	1200-2914							
	DETECTOR REPLACEMENT	2,482.34	3,000	517.66-	3,000		517.66-	
050 1	1200-2920							
	FIRE PREVENTION MATERIALS	5,809.97	5,949	139.03-	5,949		139.03-	
050 1	1200-2922							
	FIRE PREV. MATL, DONATED	.24	1	.76-	1		.76-	
	MAJOR ACCOUNT TOTALS	53,330.01	57,870	4,539.99-	57,870		4,539.99-	
				92.15 %			92.15 %	
FIRE RESCUE								
050 1	1300-3005							
	EMPLOYEE PHYSICALS	12,223.50	12,100	123.50	12,100		123.50	

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	
050 1	1300-3010							
	DUES & SUBSCRIPTIONS	1,697.47	2,140	442.53-	2,140		442.53-	
050 1	1300-3012							
	SOFTWARE MAINTENANCE	1,060.00	1,200	140.00-	1,200		140.00-	
050 1	1300-3020							
	TRAVEL & CONFERENCE	3,316.28	4,320	1,003.72-	4,320		1,003.72-	
050 1	1300-3030							
	TRAINING AND EDUCATION	7,600.07	10,280	2,679.93-	10,280		2,679.93-	
050 1	1300-3032							
	I.L.S. TRAINING	820.00	1,500	680.00-	1,500		680.00-	
050 1	1300-3050							
	2% FIRE INSURANCE PAYMENT	20,703.64	18,000	2,703.64	18,000		2,703.64	
050 1	1300-3070							
	CLOTHING ALLOWANCE	6,586.04	7,540	953.96-	7,540		953.96-	
050 1	1300-3130							
	CELLUAR/PAGING SERVICES	5,207.28	4,900	307.28	4,900		307.28	
050 1	1300-3132							
	COMMUNICATION REPAIRS	1,828.93	1,680	148.93	1,680		148.93	
050 1	1300-3150							
	LAUNDRY AND TOWELS	734.23	800	65.77-	800		65.77-	
050 1	1300-3210							
	VEHICLE SERVICE	81,404.83	73,000	8,404.83	73,000		8,404.83	
050 1	1300-3920							
	CITY INSURANCE	57,016.00	77,320	20,304.00-	77,320		20,304.00-	
050 1	1300-3925							
	TRANSFER-WORKER'S COMP	119,640.00	119,640	.00	119,640		.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE RESCUE								
050 1	1300-3930							
	CITY TELEPHONE	5,795.00	6,030	235.00-	6,030		235.00-	
050 1	1300-3940							
	CITY BDLG. COPIER MAINT.	819.81	2,000	1,180.19-	2,000		1,180.19-	
050 1	1300-3942							
	FIRE COPIER MAINT.	396.00	370	26.00	370		26.00	
050 1	1300-3945							
	DISPATCH CONTRACT-METCAD	85,738.00	88,000	2,262.00-	88,000		2,262.00-	
050 1	1300-3950							
	CITY COMPUTERIZATION	9,940.00	9,940	.00	9,940		.00	
050 1	1300-3960							
	ESDA SERVICES	1,941.56	2,000	58.44-	2,000		58.44-	
050 1	1300-3970							
	METCAD TERMINAL MAINT.	.00	200	200.00-	200		200.00-	
050 1	1300-3972							
	DEFIBRULATOR MAINTENANCE	2,671.00	2,698	27.00-	2,698		27.00-	
050 1	1300-3974							
	GROUND LADDER TESTING	.00	1,002	1,002.00-	1,002		1,002.00-	
050 1	1300-3980							
	AIR SYSTEM TESTING	2,719.99	3,300	580.01-	3,300		580.01-	
	MAJOR ACCOUNT TOTALS	429,859.63	449,960	20,100.37-	449,960		20,100.37-	
				95.53 %			95.53 %	
FIRE RESCUE								
050 1	1400-4500							
	VEH. REPL. CHARGE	160,993.00	142,293	18,700.00	142,293		18,700.00	

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
050 1 1400-4501						
VEH. REPL. CHARGE-ADD'L		.00	18,700	18,700.00-	18,700	18,700.00-
MAJOR ACCOUNT TOTALS		160,993.00	160,993	.00 100.00 %	160,993	.00 100.00 %
DIVISION TOTALS		3,454,364.65	3,632,051	177,686.35- 95.11 %	3,632,051	177,686.35- 95.11 %
DEPARTMENT TOTALS		3,454,364.65	3,632,051	177,686.35- 95.11 %	3,632,051	177,686.35- 95.11 %
EXPENSE TOTALS		3,454,364.65	3,632,051	177,686.35- 95.10 %	3,632,051	177,686.35- 95.10 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	82,738.54	82,862	123.46-	82,862	123.46-
060 1	1100-1101	ASSISTANT TO THE DIRECTOR	44,226.68	44,136	90.68	44,136	90.68
060 1	1100-1102	SECRETARY (2)	54,808.64	54,880	71.36-	54,880	71.36-
060 1	1100-1103	PUBLIC WORKS CLERK	25,684.98	25,712	27.02-	25,712	27.02-
060 1	1100-1200	SECRETARY (P-T)	16,138.23	15,820	318.23	15,820	318.23
060 1	1100-1202	ONE-TIME SELF ASS. P/T	.00	1,500	1,500.00-	1,500	1,500.00-
060 1	1100-1600	LONGEVITY	2,542.78	2,556	13.22-	2,556	13.22-
060 1	1100-1800	EMPLOYEE INSURANCE	13,997.00	14,170	173.00-	14,170	173.00-
MAJOR ACCOUNT TOTALS			240,136.85	241,636	1,499.15- 99.38 %	241,636	1,499.15- 99.38 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	1,040.39	1,400	359.61-	1,400	359.61-
060 1	1200-2020	OFFICE SUPPLIES	7,091.77	7,000	91.77	7,000	91.77
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	418.84	920	501.16-	920	501.16-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
060 1	1200-2061							
	P.W. COPIER PAPER	628.26	1,380	751.74-	1,380		751.74-	
060 1	1200-2062							
	P.W. COPIER SUPPLIES	804.30	1,500	695.70-	1,500		695.70-	
	MAJOR ACCOUNT TOTALS	9,983.56	12,200	2,216.44-	12,200		2,216.44-	
				81.83 %			81.83 %	
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	3,089.50	4,300	1,210.50-	4,300		1,210.50-	
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	703.23	800	96.77-	800		96.77-	
060 1	1300-3020							
	TRAVEL & CONFERENCE	4,857.04	4,050	807.04	4,050		807.04	
060 1	1300-3030							
	TRAINING AND EDUCATION	1,694.95	1,800	105.05-	1,800		105.05-	
060 1	1300-3210							
	VEHICLE SERVICE	3,894.65	3,990	95.35-	3,990		95.35-	
060 1	1300-3420							
	PRINTING SERVICES	1,760.40	2,800	1,039.60-	2,800		1,039.60-	
060 1	1300-3425							
	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000		1,000.00-	
060 1	1300-3430							
	SHIPPING CHARGES	1,238.92	1,150	88.92	1,150		88.92	
060 1	1300-3460							
	ALARM SERVICE MONITORING	180.00	210	30.00-	210		30.00-	

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	1300-3920	CITY INSURANCE	3,694.00	5,010	1,316.00-	5,010	1,316.00-
060 1	1300-3925	TRANSFER-WORKER'S COMP	4,690.00	4,690	.00	4,690	.00
060 1	1300-3930	TELEPHONE	4,439.88	4,890	450.12-	4,890	450.12-
060 1	1300-3940	CITY BLDG. COPIER MAINT.	1,180.53	2,880	1,699.47-	2,880	1,699.47-
060 1	1300-3942	P.W. COPIER MAINT.	1,317.18	2,780	1,462.82-	2,780	1,462.82-
060 1	1300-3950	CITY COMPUTERIZATION	30,740.00	30,740	.00	30,740	.00
		MAJOR ACCOUNT TOTALS	63,480.28	71,090	7,609.72- 89.30 %	71,090	7,609.72- 89.30 %
ADMINISTRATION							
060 1	1400-4500	VEH. REPL. CHARGE	320,430.00	314,640	5,790.00	314,640	5,790.00
060 1	1400-4501	VEH. REPL. CHARGE-ADD'L	.00	5,790	5,790.00-	5,790	5,790.00-
		MAJOR ACCOUNT TOTALS	320,430.00	320,430	.00 100.00 %	320,430	.00 100.00 %
		DIVISION TOTALS	634,030.69	645,356	11,325.31- 98.25 %	645,356	11,325.31- 98.25 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
	060 2 2100-1099	ARBORIST (1 TO .34)	17,943.92	17,961	17.08-	17,961	17.08-
	060 2 2100-1100	ARBOR TECHNICIAN (2)	61,772.05	62,653	880.95-	62,653	880.95-
	060 2 2100-1102	FORESTRY SUPERVISOR	39,364.02	39,464	99.98-	39,464	99.98-
	060 2 2100-1202	SEASONAL, TRIMMER	10,042.35	19,070	9,027.65-	19,070	9,027.65-
	060 2 2100-1600	LONGEVITY	.00	78	78.00-	78	78.00-
	060 2 2100-1800	EMPLOYEE INSURANCE	8,515.00	8,620	105.00-	8,620	105.00-
		MAJOR ACCOUNT TOTALS	137,637.34	147,846	10,208.66- 93.10 %	147,846	10,208.66- 93.10 %
		URBAN FORESTRY					
	060 2 2200-2050	TOOLS & SUPPLIES	2,132.75	2,210	77.25-	2,210	77.25-
	060 2 2200-2060	MAINTENANCE SUPPLIES	804.54	1,000	195.46-	1,000	195.46-
		MAJOR ACCOUNT TOTALS	2,937.29	3,210	272.71- 91.50 %	3,210	272.71- 91.50 %
		URBAN FORESTRY					
	060 2 2300-3020	TRAVEL & CONFERENCE	332.53	1,600	1,267.47-	1,600	1,267.47-
	060 2 2300-3030	TRAINING AND EDUCATION	1,768.43	1,400	368.43	1,400	368.43

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
		URBAN FORESTRY					
	060 2 2300-3080	SERVICE AND REPAIR	371.05	550	178.95-	550	178.95-
	060 2 2300-3159	SUPERVISOR CLOTHING ALLOW.	682.98	683	.02-	683	.02-
	060 2 2300-3160	UNIFORM RENTAL	569.20	517	52.20	517	52.20
	060 2 2300-3161	CDL LICENSE	110.00	120	10.00-	120	10.00-
	060 2 2300-3210	VEHICLE SERVICE	17,341.11	22,600	5,258.89-	22,600	5,258.89-
	060 2 2300-3215	BOOM TRUCK INSP.	.00	350	350.00-	350	350.00-
	060 2 2300-3920	CITY INSURANCE	5,612.00	7,610	1,998.00-	7,610	1,998.00-
	060 2 2300-3925	TRANSFER-WORKER'S COMP	14,080.00	14,080	.00	14,080	.00
	060 2 2300-3930	CITY TELEPHONE	2,663.12	2,500	163.12	2,500	163.12
		MAJOR ACCOUNT TOTALS	43,530.42	52,010	8,479.58- 83.70 %	52,010	8,479.58- 83.70 %
		LANDSCAPE MANAGEMENT					
	060 2 3100-1100	ARBORIST (.5 TO .33)	17,416.16	17,434	17.84-	17,434	17.84-
	060 2 3100-1102	LANDSCAPE SUPV. (.65 TO .50)	18,976.12	19,580	603.88-	19,580	603.88-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE MANAGEMENT							
060 2	3100-1104	SEASONAL-LANDSCAPE	17,015.66	22,330	5,314.34-	22,330	5,314.34-
060 2	3100-1110	ADD'L ARBOR TECH SALARY	8,271.12	28,437	20,165.88-	28,437	20,165.88-
060 2	3100-1111	ADD'L ARBOR TECH BENEFITS	.00	5,700	5,700.00-	5,700	5,700.00-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	31,031.63	36,000	4,968.37-	36,000	4,968.37-
060 2	3100-1800	EMPLOYEE INSURANCE	3,042.00	3,080	38.00-	3,080	38.00-
		MAJOR ACCOUNT TOTALS	95,752.69	132,561	36,808.31- 72.23 %	132,561	36,808.31- 72.23 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,206.31	2,220	13.69-	2,220	13.69-
060 2	3200-2060	MAINTENANCE SUPPLIES	2,834.92	2,900	65.08-	2,900	65.08-
		MAJOR ACCOUNT TOTALS	5,041.23	5,120	78.77- 98.46 %	5,120	78.77- 98.46 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	533.92	550	16.08-	550	16.08-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	14,639.15	13,000	1,639.15	13,000	1,639.15
060 2	3300-3160	UNIFORM RENTAL	200.00	200	.00	200	.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
LANDSCAPE MANAGEMENT							
060 2	3300-3161	CDL LICENSE	100.00	160	60.00-	160	60.00-
060 2	3300-3210	VEHICLE SERVICE	12,354.27	8,310	4,044.27	8,310	4,044.27
060 2	3300-3220	IRRIGATION SYSTEM	2,449.05	2,400	49.05	2,400	49.05
060 2	3300-3920	CITY INSURANCE	5,177.00	7,020	1,843.00-	7,020	1,843.00-
060 2	3300-3925	TRANSFER-WORKER'S COMP	7,040.00	7,040	.00	7,040	.00
MAJOR ACCOUNT TOTALS			42,493.39	38,680	3,813.39 109.86 %	38,680	3,813.39 109.86 %
DIVISION TOTALS			327,392.36	379,427	52,034.64- 86.29 %	379,427	52,034.64- 86.29 %

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
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	56,342.08	56,404	61.92-	56,404	61.92-
060 3	1100-1104	BLDG. MAINT. WORKER	31,299.45	31,332	32.55-	31,332	32.55-
060 3	1100-1200	SEASONAL	7,447.50	5,180	2,267.50	5,180	2,267.50
060 3	1100-1600	LONGEVITY	3,102.47	3,115	12.53-	3,115	12.53-
060 3	1100-1800	EMPLOYEE INSURANCE	4,870.00	4,930	60.00-	4,930	60.00-
MAJOR ACCOUNT TOTALS			103,061.50	100,961	2,100.50 102.08 %	100,961	2,100.50 102.08 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	26,676.99	17,250	9,426.99	17,250	9,426.99
060 3	1200-2150	SAFETY EQUIPMENT	3,103.70	1,070	2,033.70	1,070	2,033.70
MAJOR ACCOUNT TOTALS			29,780.69	18,320	11,460.69 162.56 %	18,320	11,460.69 162.56 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	5,203.07	5,400	196.93-	5,400	196.93-
060 3	1300-3112	ELEVATOR SERVICE	.00	1,200	1,200.00-	1,200	1,200.00-
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	827.50	2,600	1,772.50-	2,600	1,772.50-

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
FACILITIES MAINTENANCE							
060 3	1300-3120	CELLULAR/PAGING SERVICES	1,976.26	2,200	223.74-	2,200	223.74-
060 3	1300-3160	UNIFORM RENTAL	567.13	400	167.13	400	167.13
060 3	1300-3161	CDL LICENSE	60.00	30	30.00	30	30.00
060 3	1300-3210	VEHICLE SERVICE	5,106.98	3,250	1,856.98	3,250	1,856.98
060 3	1300-3212	BUILDING REPAIRS	30,643.85	30,400	243.85	30,400	243.85
060 3	1300-3725	CUSTODIAL CONTRACT	52,920.00	59,100	6,180.00-	59,100	6,180.00-
060 3	1300-3750	UTILITIES	110,631.16	126,000	15,368.84-	126,000	15,368.84-
060 3	1300-3900	BUILDING RENTAL/STORAGE	9,350.00	6,000	3,350.00	6,000	3,350.00
060 3	1300-3920	CITY INSURANCE	7,249.00	9,830	2,581.00-	9,830	2,581.00-
060 3	1300-3925	TRANSFER-WORKER'S COMP	4,380.00	4,380	.00	4,380	.00
060 3	1300-3930	CITY TELEPHONE	702.00	730	28.00-	730	28.00-
060 3	1300-3950	SIMPLEX CONTRACT	884.50	780	104.50	780	104.50
MAJOR ACCOUNT TOTALS			230,501.45	252,300	21,798.55- 91.36 %	252,300	21,798.55- 91.36 %

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
CIVIC CENTER						
060 3 2100-1200						
PART-TIME	36,681.24	37,000	318.76-	37,000		318.76-
MAJOR ACCOUNT TOTALS	36,681.24	37,000	318.76-	37,000		318.76-
			99.14 %			99.14 %
CIVIC CENTER						
060 3 2200-2030						
BLDG MAINT SUPPLIES	227.90	2,140	1,912.10-	2,140		1,912.10-
MAJOR ACCOUNT TOTALS	227.90	2,140	1,912.10-	2,140		1,912.10-
			10.65 %			10.65 %
CIVIC CENTER						
060 3 2300-3160						
UNIFORM RENTAL	400.00	400	.00	400		.00
060 3 2300-3500						
MARKETING COSTS	2,644.56	2,970	325.44-	2,970		325.44-
060 3 2300-3920						
CITY INSURANCE	3,997.00	5,420	1,423.00-	5,420		1,423.00-
060 3 2300-3925						
TRANSFER-WORKER'S COMP	2,030.00	2,030	.00	2,030		.00
MAJOR ACCOUNT TOTALS	9,071.56	10,820	1,748.44-	10,820		1,748.44-
			83.84 %			83.84 %
DIVISION TOTALS	409,324.34	421,541	12,216.66-	421,541		12,216.66-
			97.10 %			97.10 %

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)	2,837.31	2,841	3.69-	2,841	3.69-
	060 4 0110-1102	PROJECT COORDINATOR (.2)	9,245.29	9,259	13.71-	9,259	13.71-
	060 4 0110-1200	TOOL ROOM CLERK	20,344.84	21,080	735.16-	21,080	735.16-
		MAJOR ACCOUNT TOTALS	32,427.44	33,180	752.56- 97.73 %	33,180	752.56- 97.73 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	2,306.03	3,000	693.97-	3,000	693.97-
	060 4 0120-2070	CUSTODIAL SUPPLIES	2,432.71	2,000	432.71	2,000	432.71
	060 4 0120-2080	TOOL ROOM SUPPLIES	10,292.69	9,620	672.69	9,620	672.69
	060 4 0120-2084	SAW BLADES	2,882.98	3,000	117.02-	3,000	117.02-
	060 4 0120-2260	BARRICADES	1,001.12	3,520	2,518.88-	3,520	2,518.88-
		MAJOR ACCOUNT TOTALS	18,915.53	21,140	2,224.47- 89.48 %	21,140	2,224.47- 89.48 %
		TOOL ROOM					
	060 4 0130-3160	UNIFORM RENTAL	80.00	80	.00	80	.00
	060 4 0130-3220	SMALL EQUIPMENT REPAIR	40,144.99	12,840	27,304.99	12,840	27,304.99
		MAJOR ACCOUNT TOTALS	40,224.99	12,920	27,304.99 311.34 %	12,920	27,304.99 311.34 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SNOW AND ICE REMOVAL					
	060 4 0210-1300	OVERTIME	38,490.74	30,458	8,032.74	30,458	8,032.74
	060 4 0210-1700	STANDBY PAY	2,175.00	975	1,200.00	975	1,200.00
		MAJOR ACCOUNT TOTALS	40,665.74	31,433	9,232.74 129.37 %	31,433	9,232.74 129.37 %
		SNOW AND ICE REMOVAL					
	060 4 0220-2200	SNOW ABATEMENT CHEMICALS	840.00	2,000	1,160.00-	2,000	1,160.00-
	060 4 0220-2250	SAND	.00	1,200	1,200.00-	1,200	1,200.00-
	060 4 0220-2290	SALT	33,508.25	28,600	4,908.25	28,600	4,908.25
	060 4 0220-2291	SNOW FENCE	194.85	280	85.15-	280	85.15-
	060 4 0220-2292	SNOW BLADES	3,474.79	2,000	1,474.79	2,000	1,474.79
		MAJOR ACCOUNT TOTALS	38,017.89	34,080	3,937.89 111.55 %	34,080	3,937.89 111.55 %
		SNOW AND ICE REMOVAL					
	060 4 0230-3030	TRAINING AND EDUCATION	277.43	850	572.57-	850	572.57-
	060 4 0230-3110	WEATHER SERVICE	1,150.66	1,480	329.34-	1,480	329.34-
	060 4 0230-3120	PAGING SERVICE	1,076.13	1,800	723.87-	1,800	723.87-

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
SNOW AND ICE REMOVAL						
060 4	0230-3125					
	CELLULAR SERVICE	4,647.98	2,500	2,147.98	2,500	2,147.98
060 4	0230-3170					
	TOWING SERVICE	65.00	250	185.00-	250	185.00-
060 4	0230-3175					
	PUBLIC SERV. ANNOUNCEMENT	.00	350	350.00-	350	350.00-
060 4	0230-3211					
	PLOW REPAIR	5,317.01	6,380	1,062.99-	6,380	1,062.99-
060 4	0230-3220					
	EQUIPMENT RENTAL	1,170.00	4,000	2,830.00-	4,000	2,830.00-
060 4	0230-3920					
	CITY INSURANCE	4,137.00	5,610	1,473.00-	5,610	1,473.00-
060 4	0230-3925					
	TRANSFER-WORKER'S COMP	3,040.00	3,040	.00	3,040	.00
	MAJOR ACCOUNT TOTALS	20,881.21	26,260	5,378.79- 79.52 %	26,260	5,378.79- 79.52 %
TRAFFIC CONTROL						
060 4	0310-1100					
	OPERATIONS MGR(.143 TO .2)	11,343.26	11,365	21.74-	11,365	21.74-
060 4	0310-1101					
	SUPERVISOR (.5)	20,754.57	20,770	15.43-	20,770	15.43-
060 4	0310-1102					
	EQUIPMENT OPERATOR	38,149.02	31,332	6,817.02	31,332	6,817.02
060 4	0310-1103					
	MAINTENANCE WORKER	29,537.79	29,562	24.21-	29,562	24.21-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		TRAFFIC CONTROL								
	060 4 0310-1250	MERIT BONUS		.00	1,000	1,000.00-		1,000	1,000.00-	
	060 4 0310-1600	LONGEVITY		3,555.26	3,115	440.26		3,115	440.26	
	060 4 0310-1800	EMPLOYEE INSURANCE		6,569.00	6,650	81.00-		6,650	81.00-	
		MAJOR ACCOUNT TOTALS		109,908.90	103,794	6,114.90		103,794	6,114.90	
						105.89 %			105.89 %	
		TRAFFIC CONTROL								
	060 4 0320-2100	PAINT AND MARKINGS		6,880.04	12,475	5,594.96-		12,475	5,594.96-	
	060 4 0320-2180	REPAIR & REPLACEMENT PARTS		4,650.78	1,500	3,150.78		1,500	3,150.78	
	060 4 0320-2270	SIGNS		18,218.99	15,260	2,958.99		15,260	2,958.99	
	060 4 0320-2275	LAWN MAINT. MATERIALS		2,634.17	1,350	1,284.17		1,350	1,284.17	
	060 4 0320-2280	POSTS		4,421.52	2,740	1,681.52		2,740	1,681.52	
	060 4 0320-2281	GUARDRAILS & POSTS		.00	400	400.00-		400	400.00-	
		MAJOR ACCOUNT TOTALS		36,805.50	33,725	3,080.50		33,725	3,080.50	
						109.13 %			109.13 %	
		TRAFFIC CONTROL								
	060 4 0330-3020	TRAVEL AND CONFERENCE		.00	450	450.00-		450	450.00-	

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
060 4 0330-3160 UNIFORM RENTAL	1,123.19	1,000	123.19	1,000	123.19
060 4 0330-3161 CDL LICENSE	80.00	90	10.00-	90	10.00-
060 4 0330-3210 VEHICLE SERVICE	3,934.63	6,150	2,215.37-	6,150	2,215.37-
060 4 0330-3230 CONTRACT JUNK & DEBRIS	.00	700	700.00-	700	700.00-
060 4 0330-3920 CITY INSURANCE	5,221.00	7,080	1,859.00-	7,080	1,859.00-
060 4 0330-3925 TRANSFER-WORKER'S COMP	5,330.00	5,330	.00	5,330	.00
060 4 0330-3930 CITY TELEPHONE	2,403.00	2,500	97.00-	2,500	97.00-
MAJOR ACCOUNT TOTALS	18,091.82	23,300	5,208.18- 77.65 %	23,300	5,208.18- 77.65 %
STREET LIGHTING					
060 4 0510-1100 OPERATIONS MGR(.143 TO .2)	11,343.26	11,365	21.74-	11,365	21.74-
060 4 0510-1101 SUPERVISOR (.5 TO .8)	38,297.13	36,070	2,227.13	36,070	2,227.13
060 4 0510-1105 ELECTRICIAN I (2 TO 3)	93,301.12	93,985	683.88-	93,985	683.88-
060 4 0510-1600 LONGEVITY	3,148.21	3,115	33.21	3,115	33.21

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		STREET LIGHTING 060 4 0510-1800					
		EMPLOYEE INSURANCE	9,739.00	9,860	121.00-	9,860	121.00-
		MAJOR ACCOUNT TOTALS	155,828.72	154,395	1,433.72 100.93 %	154,395	1,433.72 100.93 %
		STREET LIGHTING 060 4 0520-2040					
		LIGHTING SUPPLIES	51,565.12	51,050	515.12	51,050	515.12
		060 4 0520-2050					
		TOOLS & SUPPLIES	351.13	750	398.87-	750	398.87-
		060 4 0520-2054					
		TRANSFORMER REPLACEMENT	.00	1,500	1,500.00-	1,500	1,500.00-
		MAJOR ACCOUNT TOTALS	51,916.25	53,300	1,383.75- 97.40 %	53,300	1,383.75- 97.40 %
		STREET LIGHTING 060 4 0530-3030					
		TRAINING AND EDUCATION	594.40	730	135.60-	730	135.60-
		060 4 0530-3159					
		SUPERVISOR CLOTHING ALLOW.	1,365.96	1,366	.04-	1,366	.04-
		060 4 0530-3160					
		UNIFORM RENTAL	100.00	154	54.00-	154	54.00-
		060 4 0530-3161					
		CDL LICENSE	50.00	60	10.00-	60	10.00-
		060 4 0530-3210					
		VEHICLE SERVICE	15,147.31	24,000	8,852.69-	24,000	8,852.69-
		060 4 0530-3225					
		EMERGENCY REPAIRS	.00	2,000	2,000.00-	2,000	2,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
STREET LIGHTING						
060 4 0530-3230						
BOOM TRUCK INSP.		520.00	700	180.00-	700	180.00-
060 4 0530-3301						
UTILITIES		157,814.39	185,000	27,185.61-	185,000	27,185.61-
060 4 0530-3320						
TRANSFORMER REPLACEMENT		.00	1,050	1,050.00-	1,050	1,050.00-
060 4 0530-3420						
LIGHT POLE PAINTING		.00	6,000	6,000.00-	6,000	6,000.00-
060 4 0530-3430						
CONTRACTUAL BORING		.00	6,500	6,500.00-	6,500	6,500.00-
060 4 0530-3920						
CITY INSURANCE		7,573.00	10,270	2,697.00-	10,270	2,697.00-
060 4 0530-3925						
TRANSFER-WORKER'S COMP		5,500.00	5,500	.00	5,500	.00
060 4 0530-3930						
CITY TELEPHONE		702.00	730	28.00-	730	28.00-
MAJOR ACCOUNT TOTALS		189,367.06	244,060	54,692.94- 77.59 %	244,060	54,692.94- 77.59 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1100						
OPERATIONS MGR(.429 TO .15)		8,507.37	8,523	15.63-	8,523	15.63-
060 4 0610-1101						
SUPERVISOR (1 TO .5)		20,754.55	20,780	25.45-	20,780	25.45-
060 4 0610-1102						
EQUIPMENT OPERATOR(3 TO 2)		73,726.23	62,653	11,073.23	62,653	11,073.23

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1103 MAINTENANCE WORKER(3 TO 2)	42,700.57	59,134	16,433.43-	59,134		16,433.43-
060 4 0610-1201 SEASONAL	30,889.05	32,010	1,120.95-	32,010		1,120.95-
060 4 0610-1600 LONGEVITY	5,347.13	7,702	2,354.87-	7,702		2,354.87-
060 4 0610-1800 EMPLOYEE INSURANCE	11,320.00	11,460	140.00-	11,460		140.00-
MAJOR ACCOUNT TOTALS	193,244.90	202,262	9,017.10- 95.54 %	202,262		9,017.10- 95.54 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2050 MISC. SUPPLIES	575.89	1,600	1,024.11-	1,600		1,024.11-
060 4 0620-2210 GRAVEL, CHIPS, AND SAND	9,415.39	9,530	114.61-	9,530		114.61-
060 4 0620-2243 ASPHALT	25,722.73	20,400	5,322.73	20,400		5,322.73
060 4 0620-2270 CULVERT PIPE	1,281.53	710	571.53	710		571.53
060 4 0620-2280 GUTTER BROOMS	5,180.50	4,270	910.50	4,270		910.50
060 4 0620-2310 HEATING FUEL	436.30	1,650	1,213.70-	1,650		1,213.70-
MAJOR ACCOUNT TOTALS	42,612.34	38,160	4,452.34 111.67 %	38,160		4,452.34 111.67 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0630-3020	TRAVEL AND CONFERENCE	69.00	300	231.00-	300	231.00-
060 4	0630-3050	CONTR. ASPHALT PATCHING	4,495.68	5,000	504.32-	5,000	504.32-
060 4	0630-3160	UNIFORM RENTAL	2,161.11	1,800	361.11	1,800	361.11
060 4	0630-3161	CDL LICENSE	80.00	90	10.00-	90	10.00-
060 4	0630-3190	GATE FEES	76,672.50	77,820	1,147.50-	77,820	1,147.50-
060 4	0630-3210	VEHICLE SERVICE	69,822.30	76,990	7,167.70-	76,990	7,167.70-
060 4	0630-3220	EQUIPMENT RENTAL	434.00	1,500	1,066.00-	1,500	1,066.00-
060 4	0630-3920	CITY INSURANCE	7,883.00	10,690	2,807.00-	10,690	2,807.00-
060 4	0630-3925	TRANSFER-WORKER'S COMP	10,080.00	10,080	.00	10,080	.00
MAJOR ACCOUNT TOTALS			171,697.59	184,270	12,572.41- 93.18 %	184,270	12,572.41- 93.18 %
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0710-1100	OPERATIONS MGR(.286 TO .15)	8,507.37	8,523	15.63-	8,523	15.63-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
060 4	0710-1102	EQUIPMENT OPERATOR(3 TO 2)		62,598.85	62,653	54.15-	62,653		54.15-	
060 4	0710-1103	MAINTENANCE WORKER(5 TO 2)		59,075.57	59,134	58.43-	59,134		58.43-	
060 4	0710-1104	PROJECT COORDINATOR (.3)		13,867.41	13,893	25.59-	13,893		25.59-	
060 4	0710-1201	SEASONAL		9,836.20	7,180	2,656.20	7,180		2,656.20	
060 4	0710-1600	LONGEVITY		9,214.15	9,172	42.15	9,172		42.15	
060 4	0710-1800	EMPLOYEE INSURANCE		17,404.00	17,620	216.00-	17,620		216.00-	
	MAJOR ACCOUNT TOTALS			180,503.55	178,175	2,328.55 101.31 %	178,175		2,328.55 101.31 %	
SEWER MAINTENANCE AND CONSTRUCTION										
060 4	0720-2050	TOOLS AND SUPPLIES		1,761.83	1,810	48.17-	1,810		48.17-	
060 4	0720-2056	JET/PUMP HOSE		5,487.81	12,550	7,062.19-	12,550		7,062.19-	
060 4	0720-2060	RODS/PLUGS/NOZZLES		2,505.26	2,540	34.74-	2,540		34.74-	
060 4	0720-2064	SHORING EQUIPMENT		.00	1,470	1,470.00-	1,470		1,470.00-	
060 4	0720-2140	TV SUPPLIES		1,216.98	500	716.98	500		716.98	

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
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0720-2200 CHEMICALS	4,498.80	5,460	961.20-	5,460	961.20-
MAJOR ACCOUNT TOTALS	15,470.68	24,330	8,859.32- 63.59 %	24,330	8,859.32- 63.59 %
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0730-3020 TRAINING AND EDUCATION	1,342.72	700	642.72	700	642.72
060 4 0730-3110 PEST CONTROL	290.00	880	590.00-	880	590.00-
060 4 0730-3160 UNIFORM RENTAL	1,710.75	1,720	9.25-	1,720	9.25-
060 4 0730-3161 CDL LICENSE	80.00	270	190.00-	270	190.00-
060 4 0730-3210 VEHICLE SERVICE	14,134.55	29,250	15,115.45-	29,250	15,115.45-
060 4 0730-3211 TV SERVICES	2,123.88	1,300	823.88	1,300	823.88
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600	600.00-
060 4 0730-3220 EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
060 4 0730-3920 CITY INSURANCE	8,672.00	11,760	3,088.00-	11,760	3,088.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0730-3925 TRANSFER-WORKER'S COMP	5,280.00	5,280	.00	5,280	.00
MAJOR ACCOUNT TOTALS	33,633.90	52,260	18,626.10- 64.36 %	52,260	18,626.10- 64.36 %
CONCRETE REPAIR AND REPLACEMENT					
060 4 0910-1100 OPERATIONS MGR. (.15)	8,507.37	8,523	15.63-	8,523	15.63-
060 4 0910-1102 SUPERVISOR	46,260.44	46,310	49.56-	46,310	49.56-
060 4 0910-1104 EQUIPMENT OPERATOR (4)	124,390.28	125,306	915.72-	125,306	915.72-
060 4 0910-1106 MAINTENANCE WORKER (2)	72,696.75	59,134	13,562.75	59,134	13,562.75
060 4 0910-1108 SEASONAL	4,641.00	13,450	8,809.00-	13,450	8,809.00-
060 4 0910-1600 LONGEVITY	9,030.60	7,702	1,328.60	7,702	1,328.60
060 4 0910-1800 EMPLOYEE INSURANCE	10,836.00	10,970	134.00-	10,970	134.00-
MAJOR ACCOUNT TOTALS	276,362.44	271,395	4,967.44 101.83 %	271,395	4,967.44 101.83 %
CONCRETE REPAIR AND REPLACEMENT					
060 4 0920-2050 BRICK/BLOCK/MASONRY	55.00	850	795.00-	850	795.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	060 4 0920-2054	PRECAST MANHOLES	1,216.50	2,400	1,183.50-	2,400	1,183.50-
	060 4 0920-2060	CASTINGS	8,386.00	10,190	1,804.00-	10,190	1,804.00-
	060 4 0920-2064	TILE/PIPE	351.30	4,550	4,198.70-	4,550	4,198.70-
	060 4 0920-2068	SAND	.00	200	200.00-	200	200.00-
	060 4 0920-2072	TOOLS/SUPPLIES	3,120.84	3,810	689.16-	3,810	689.16-
	060 4 0920-2076	CONCRETE	61,736.57	55,030	6,706.57	55,030	6,706.57
	060 4 0920-2080	FORMS/LUMBER	3,103.16	2,500	603.16	2,500	603.16
	060 4 0920-2084	CURING COMPOUND	396.95	1,200	803.05-	1,200	803.05-
	MAJOR ACCOUNT TOTALS		78,366.32	80,730	2,363.68- 97.07 %	80,730	2,363.68- 97.07 %
	CONCRETE REPAIR AND REPLACEMENT						
	060 4 0930-3030	TRAINING AND EDUCATION	.00	300	300.00-	300	300.00-
	060 4 0930-3160	UNIFORM RENTAL	2,733.39	2,800	66.61-	2,800	66.61-
	060 4 0930-3162	CDL LICENSE	90.00	90	.00	90	.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
CONCRETE REPAIR AND REPLACEMENT					
060 4 0930-3210 VEHICLE SERVICE	32,996.13	30,670	2,326.13	30,670	2,326.13
060 4 0930-3220 EQUIPMENT RENTAL	166.03	500	333.97-	500	333.97-
060 4 0930-3920 CITY INSURANCE	6,106.00	8,280	2,174.00-	8,280	2,174.00-
060 4 0930-3925 TRANSFER-WORKER'S COMP	13,060.00	13,060	.00	13,060	.00
MAJOR ACCOUNT TOTALS	55,151.55	55,700	548.45- 99.02 %	55,700	548.45- 99.02 %
TRAFFIC SIGNALS					
060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN	39,515.80	37,580	1,935.80	37,580	1,935.80
060 4 1010-1102 OPERATIONS MANAGER (.05)	2,835.68	2,841	5.32-	2,841	5.32-
060 4 1010-1104 SUPERVISOR (.2)	9,574.07	9,020	554.07	9,020	554.07
060 4 1010-1800 EMPLOYEE INSURANCE	3,042.00	3,080	38.00-	3,080	38.00-
MAJOR ACCOUNT TOTALS	54,967.55	52,521	2,446.55 104.66 %	52,521	2,446.55 104.66 %
TRAFFIC SIGNALS					
060 4 1020-2050 MISC. SUPPLIES	1,332.51	1,200	132.51	1,200	132.51

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
060 4 1020-2065 TRAFFIC SIGNAL HARDWARE	5,830.04	7,850	2,019.96-	7,850	2,019.96-
MAJOR ACCOUNT TOTALS	7,162.55	9,050	1,887.45- 79.14 %	9,050	1,887.45- 79.14 %
TRAFFIC SIGNALS					
060 4 1030-3010 DUES AND SUBSCRIPTIONS	.00	40	40.00-	40	40.00-
060 4 1030-3030 TRAINING AND EDUCATION	.00	800	800.00-	800	800.00-
060 4 1030-3160 UNIFORM RENTAL	770.55	480	290.55	480	290.55
060 4 1030-3210 VEHICLE SERVICE	2,539.09	2,500	39.09	2,500	39.09
060 4 1030-3220 SIGNAL REPAIR SERVICES	890.00	1,000	110.00-	1,000	110.00-
060 4 1030-3920 CITY INSURANCE	4,100.00	5,560	1,460.00-	5,560	1,460.00-
060 4 1030-3925 TRANSFER-WORKER'S COMP	2,130.00	2,130	.00	2,130	.00
MAJOR ACCOUNT TOTALS	10,429.64	12,510	2,080.36- 83.37 %	12,510	2,080.36- 83.37 %
R.O.W. AND TECHNICAL SUPPORT					
060 4 1210-1102 OPERATIONS MANAGER (.05)	2,835.68	2,841	5.32-	2,841	5.32-
060 4 1210-1104 PROJECT COORDINATOR (.5)	23,112.65	23,152	39.35-	23,152	39.35-

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
R.O.W. AND TECHNICAL SUPPORT						
060 4 1210-1800						
EMPLOYEE INSURANCE	1,343.00	1,360	17.00-	1,360		17.00-
MAJOR ACCOUNT TOTALS	27,291.33	27,353	61.67- 99.77 %	27,353		61.67- 99.77 %
R.O.W. AND TECHNICAL SUPPORT						
060 4 1220-2050						
MISC. SUPPLIES	49.99	400	350.01-	400		350.01-
060 4 1220-2070						
GRAPHIC MATERIALS	639.80	920	280.20-	920		280.20-
060 4 1220-2080						
COMPUTER SUPPLIES	.00	800	800.00-	800		800.00-
060 4 1220-2085						
BASE MAPS	.00	190	190.00-	190		190.00-
MAJOR ACCOUNT TOTALS	689.79	2,310	1,620.21- 29.86 %	2,310		1,620.21- 29.86 %
R.O.W. AND TECHNICAL SUPPORT						
060 4 1230-3030						
TRAINING AND EDUCATION	871.38	950	78.62-	950		78.62-
060 4 1230-3040						
STREETSCAPE MAINTENANCE	.00	6,000	6,000.00-	6,000		6,000.00-
060 4 1230-3160						
UNIFORM RENTAL	200.00	200	.00	200		.00
060 4 1230-3210						
VEHICLE SERVICE	1,629.15	2,500	870.85-	2,500		870.85-

GL55 DATE 12/14/01
 PERIOD 7/01/1999 TO 6/30/2000

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
R.O.W. AND TECHNICAL SUPPORT					
060 4 1230-3230 JULIE SYSTEM FEES	2,672.60	2,800	127.40-	2,800	127.40-
060 4 1230-3920 CITY INSURANCE	442.00	600	158.00-	600	158.00-
060 4 1230-3925 TRANSFER-WORKER'S COMP	800.00	800	.00	800	.00
MAJOR ACCOUNT TOTALS	6,615.13	13,850	7,234.87- 47.76 %	13,850	7,234.87- 47.76 %
DIVISION TOTALS	1,907,250.31	1,976,463	69,212.69- 96.50 %	1,976,463	69,212.69- 96.50 %

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
		PLANNING AND MAPPING					
	060 5 1100-1101	ENGINEERING DIRECTOR	8,967.99	8,755	212.99	8,755	212.99
	060 5 1100-1102	ASST. CITY ENGINEER	26,847.74	56,960	30,112.26-	56,960	30,112.26-
	060 5 1100-1103	PROJECTS COORDINATOR	47,643.58	47,698	54.42-	47,698	54.42-
	060 5 1100-1104	INFORMATION TECH. (2 TO 1)	29,994.52	30,030	35.48-	30,030	35.48-
	060 5 1100-1105	ENGINEERING AIDE P-T	3,346.86	9,340	5,993.14-	9,340	5,993.14-
	060 5 1100-1106	ENGINEERING TECHNICIAN	46,075.74	46,128	52.26-	46,128	52.26-
	060 5 1100-1107	MAPPING TECH.	16,073.51	24,410	8,336.49-	24,410	8,336.49-
	060 5 1100-1800	EMPLOYEE INSURANCE	12,169.00	12,320	151.00-	12,320	151.00-
		MAJOR ACCOUNT TOTALS	191,118.94	235,641	44,522.06- 81.11 %	235,641	44,522.06- 81.11 %
		PLANNING AND MAPPING					
	060 5 1200-2120	REPRODUCTION SUPPLIES	1,656.78	2,900	1,243.22-	2,900	1,243.22-
		MAJOR ACCOUNT TOTALS	1,656.78	2,900	1,243.22- 57.13 %	2,900	1,243.22- 57.13 %
		PLANNING AND MAPPING					
	060 5 1300-3020	TRAVEL AND CONFERENCE	4,657.07	5,300	642.93-	5,300	642.93-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 5	1300-3050							
	PROF. ENGINEERING SERVICES	2,970.81	3,800	829.19-	3,800	829.19-		
060 5	1300-3060							
	REPRODUCTION SERVICES	2,114.85	1,800	314.85	1,800	314.85		
060 5	1300-3062							
	PLOTTER MAINTENANCE	936.00	950	14.00-	950	14.00-		
060 5	1300-3210							
	VEHICLE SERVICE	3,605.14	3,700	94.86-	3,700	94.86-		
060 5	1300-3920							
	CITY INSURANCE	3,812.00	5,170	1,358.00-	5,170	1,358.00-		
060 5	1300-3925							
	TRANSFER-WORKER'S COMP	1,860.00	1,860	.00	1,860	.00		
060 5	1300-3930							
	CITY TELEPHONE	3,700.00	3,850	150.00-	3,850	150.00-		
	MAJOR ACCOUNT TOTALS	23,655.87	26,430	2,774.13-	26,430	2,774.13-		
				89.50 %		89.50 %		
TRANSPORTATION IMPROVEMENTS								
060 5	6100-1101							
	ENGINEERING TECH	38,699.61	38,748	48.39-	38,748	48.39-		
060 5	6100-1102							
	CIVIL ENGINEER	52,726.12	48,635	4,091.12	48,635	4,091.12		
060 5	6100-1105							
	ENGINEERING AIDE P-T	7,794.75	4,100	3,694.75	4,100	3,694.75		
060 5	6100-1300							
	OVERTIME	1,353.58	1,350	3.58	1,350	3.58		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRANSPORTATION IMPROVEMENTS					
060 5 6100-1800 EMPLOYEE INSURANCE	4,870.00	4,930	60.00-	4,930	60.00-
MAJOR ACCOUNT TOTALS	105,444.06	97,763	7,681.06 107.86 %	97,763	7,681.06 107.86 %
TRANSPORTATION IMPROVEMENTS					
060 5 6200-2070 SURVEYING SUPPLIES	434.69	1,000	565.31-	1,000	565.31-
060 5 6200-2220 TESTING SUPPLIES	75.99	200	124.01-	200	124.01-
MAJOR ACCOUNT TOTALS	510.68	1,200	689.32- 42.56 %	1,200	689.32- 42.56 %
TRANSPORTATION IMPROVEMENTS					
060 5 6300-3210 VEHICLE SERVICE	820.82	6,210	5,389.18-	6,210	5,389.18-
060 5 6300-3920 CITY INSURANCE	2,500.00	3,390	890.00-	3,390	890.00-
060 5 6300-3925 TRANSFER-WORKER'S COMP	1,550.00	1,550	.00	1,550	.00
060 5 6300-3930 CITY TELEPHONE	1,999.00	2,080	81.00-	2,080	81.00-
MAJOR ACCOUNT TOTALS	6,869.82	13,230	6,360.18- 51.93 %	13,230	6,360.18- 51.93 %
SEWER IMPROVEMENTS					
060 5 8100-1100 CIVIL ENGINEER	47,838.15	50,200	2,361.85-	50,200	2,361.85-

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
060 5 8100-1101 ENGINEERING TECH	38,846.08	38,030	816.08	38,030	816.08
060 5 8100-1105 ENGINEERING AIDE P-T	2,380.63	4,100	1,719.37-	4,100	1,719.37-
060 5 8100-1300 OVERTIME	78.79	660	581.21-	660	581.21-
060 5 8100-1800 EMPLOYEE INSURANCE	4,870.00	4,930	60.00-	4,930	60.00-
MAJOR ACCOUNT TOTALS	94,013.65	97,920	3,906.35- 96.01 %	97,920	3,906.35- 96.01 %
SEWER IMPROVEMENTS					
060 5 8200-2070 SURVEYING SUPPLIES	7.49	500	492.51-	500	492.51-
060 5 8200-2500 TESTING SUPPLIES	39.47	450	410.53-	450	410.53-
MAJOR ACCOUNT TOTALS	46.96	950	903.04- 4.94 %	950	903.04- 4.94 %
SEWER IMPROVEMENTS					
060 5 8300-3210 VEHICLE SERVICE	816.12	3,500	2,683.88-	3,500	2,683.88-
060 5 8300-3920 CITY INSURANCE	2,404.00	3,260	856.00-	3,260	856.00-
060 5 8300-3925 TRANSFER-WORKER'S COMP	1,230.00	1,230	.00	1,230	.00
060 5 8300-3930 CITY TELEPHONE	1,903.00	1,980	77.00-	1,980	77.00-
MAJOR ACCOUNT TOTALS	6,353.12	9,970	3,616.88- 63.72 %	9,970	3,616.88- 63.72 %
DIVISION TOTALS	429,669.88	486,004	56,334.12- 88.41 %	486,004	56,334.12- 88.41 %

GL55 DATE 12/14/01
PERIOD 7/01/1999 TO 6/30/2000

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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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
MANAGEMENT AND PLANNING					
060 6 1100-1100 MANAGER (.2 TO 1)	48,175.13	48,259	83.87-	48,259	83.87-
060 6 1100-1800 EMPLOYEE INSURANCE	2,430.00	2,460	30.00-	2,460	30.00-
MAJOR ACCOUNT TOTALS	50,605.13	50,719	113.87- 99.78 %	50,719	113.87- 99.78 %
MANAGEMENT AND PLANNING					
060 6 1200-2010 BOOKS & PERIODICALS	474.40	1,000	525.60-	1,000	525.60-
060 6 1200-2225 MISC. SUPPLIES	473.97	500	26.03-	500	26.03-
MAJOR ACCOUNT TOTALS	948.37	1,500	551.63- 63.22 %	1,500	551.63- 63.22 %
MANAGEMENT AND PLANNING					
060 6 1300-3010 DUES AND SUBSCRIPTIONS	745.00	700	45.00	700	45.00
060 6 1300-3020 TRAVEL AND CONFERENCE	1,549.90	1,300	249.90	1,300	249.90
060 6 1300-3025 PRINTING SERVICES, ED.	5,147.24	4,000	1,147.24	4,000	1,147.24
060 6 1300-3035 PAYMENT TO CUSWDS	28,520.00	28,520	.00	28,520	.00
060 6 1300-3210 VEHICLE SERVICE	913.97	1,500	586.03-	1,500	586.03-
060 6 1300-3450 ENCEPHALITIS CONTRACT	5,400.27	8,000	2,599.73-	8,000	2,599.73-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MANAGEMENT AND PLANNING							
060 6 1300-3460							
CONTRACTUAL LEAF PICKUP	45,888.16	44,960	928.16	44,960		928.16	
060 6 1300-3920							
CITY INSURANCE	1,600.00	2,170	570.00-	2,170		570.00-	
060 6 1300-3925							
TRANSFER-WORKER'S COMP	1,120.00	1,120	.00	1,120		.00	
060 6 1300-3930							
CITY TELEPHONE	1,000.00	1,040	40.00-	1,040		40.00-	
MAJOR ACCOUNT TOTALS	91,884.54	93,310	1,425.46-	93,310		1,425.46-	
			98.47 %			98.47 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	28,264.17	28,300	35.83-	28,300		35.83-	
060 6 2100-1104							
P-T ENV. CONTROL OFFICER	7,498.70	8,000	501.30-	8,000		501.30-	
060 6 2100-1800							
EMPLOYEE INSURANCE	2,430.00	2,460	30.00-	2,460		30.00-	
MAJOR ACCOUNT TOTALS	38,192.87	38,760	567.13-	38,760		567.13-	
			98.54 %			98.54 %	
ENVIRONMENTAL CONTROL							
060 6 2200-2010							
BOOKS AND PERIODICALS	.00	100	100.00-	100		100.00-	
060 6 2200-2050							
MISC. SUPPLIES	131.74	200	68.26-	200		68.26-	
MAJOR ACCOUNT TOTALS	131.74	300	168.26-	300		168.26-	
			43.91 %			43.91 %	

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	
ENVIRONMENTAL CONTROL								
060 6 2300-3030	TRAINING AND EDUCATION	570.68	500	70.68	500		70.68	
060 6 2300-3040	PRINTING SERVICES	207.47	250	42.53-	250		42.53-	
060 6 2300-3210	VEHICLE SERVICE	1,094.64	2,000	905.36-	2,000		905.36-	
060 6 2300-3215	CELLULAR/PAGING SERVICES	328.00	500	172.00-	500		172.00-	
060 6 2300-3400	ABATEMENT SERVICES	3,639.50	3,210	429.50	3,210		429.50	
060 6 2300-3920	CITY INSURANCE	841.00	1,140	299.00-	1,140		299.00-	
060 6 2300-3925	TRANSFER-WORKER'S COMP	750.00	750	.00	750		.00	
MAJOR ACCOUNT TOTALS		7,431.29	8,350	918.71-	8,350		918.71-	
				89.00 %			89.00 %	
DIVISION TOTALS		189,193.94	192,939	3,745.06-	192,939		3,745.06-	
				98.06 %			98.06 %	
DEPARTMENT TOTALS		3,896,861.52	4,101,730	204,868.48-	4,101,730		204,868.48-	
				95.01 %			95.01 %	
EXPENSE TOTALS		3,896,861.52	4,101,730	204,868.48-	4,101,730		204,868.48-	
				95.00 %			95.00 %	

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							
090 1	1100-1100	CD DIRECTOR/PLANNER	75,287.02	75,411	123.98-	75,411	123.98-
090 1	1100-1101	SECRETARY	24,646.22	25,140	493.78-	25,140	493.78-
090 1	1100-1200	INTERNS-PART TIME	3,479.04	4,190	710.96-	4,190	710.96-
090 1	1100-1300	OVERTIME	.00	280	280.00-	280	280.00-
090 1	1100-1800	EMPLOYEE INSURANCE	4,868.61	4,930	61.39-	4,930	61.39-
MAJOR ACCOUNT TOTALS			108,280.89	109,951	1,670.11- 98.48 %	109,951	1,670.11- 98.48 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	84.40	300	215.60-	300	215.60-
090 1	1200-2020	OFFICE SUPPLIES	2,470.06	2,450	20.06	2,450	20.06
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	628.26	1,380	751.74-	1,380	751.74-
090 1	1200-2061	PAPER FOR CD COPIER	732.96	1,610	877.04-	1,610	877.04-
090 1	1200-2062	C.D. COPIER SUPPLIES	.00	1,160	1,160.00-	1,160	1,160.00-
MAJOR ACCOUNT TOTALS			3,915.68	6,900	2,984.32- 56.75 %	6,900	2,984.32- 56.75 %

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
ADMINISTRATION							
090 1	1300-3010	DUES & SUBSCRIPTIONS	1,580.15	2,000	419.85-	2,000	419.85-
090 1	1300-3015	CELLUAR/PAGING SERVICES	560.56	480	80.56	480	80.56
090 1	1300-3020	TRAVEL AND CONFERENCE	3,336.48	3,260	76.48	3,260	76.48
090 1	1300-3030	TRAINING AND EDUCATION	395.01	1,770	1,374.99-	1,770	1,374.99-
090 1	1300-3040	FAX MACHINE MAINT.	116.33	230	113.67-	230	113.67-
090 1	1300-3210	VEHICLE SERVICE	1,564.38	2,810	1,245.62-	2,810	1,245.62-
090 1	1300-3920	CITY INSURANCE	2,028.00	2,750	722.00-	2,750	722.00-
090 1	1300-3925	TRANSFER-WORKER'S COMP	370.00	370	.00	370	.00
090 1	1300-3930	CITY TELEPHONE	2,999.00	3,120	121.00-	3,120	121.00-
090 1	1300-3940	CITY BLDG. COPIER MAINT.	1,369.09	3,340	1,970.91-	3,340	1,970.91-
090 1	1300-3942	C.D. COPIER MAINT.	3,039.85	4,200	1,160.15-	4,200	1,160.15-
090 1	1300-3950	CITY COMPUTERIZATION	22,250.00	22,250	.00	22,250	.00
MAJOR ACCOUNT TOTALS			39,608.85	46,580	6,971.15- 85.03 %	46,580	6,971.15- 85.03 %

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
ADMINISTRATION							
090 1	1400-4500	VEH. REPL. CHARGE	15,080.00	15,080	.00	15,080	.00
MAJOR ACCOUNT TOTALS			15,080.00	15,080	.00	15,080	.00
					100.00 %		100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	48,456.40	48,531	74.60-	48,531	74.60-
090 1	2100-1800	EMPLOYEE INSURANCE	2,430.00	2,460	30.00-	2,460	30.00-
MAJOR ACCOUNT TOTALS			50,886.40	50,991	104.60-	50,991	104.60-
					99.79 %		99.79 %
ECONOMIC DEVELOPMENT							
090 1	2300-3116	TOURIST/EC. DEV. PROMOTION	121,367.00	125,620	4,253.00-	125,620	4,253.00-
090 1	2300-3120	MISC. EC. DEVELOPMENT	159.50	1,000	840.50-	1,000	840.50-
090 1	2300-3127	TRANSFER, CARLE NGBD FUND	10,000.00	10,000	.00	10,000	.00
090 1	2300-3215	CELLULAR/PAGING SERVICES	404.34	460	55.66-	460	55.66-
090 1	2300-3920	CITY INSURANCE	1,622.00	2,200	578.00-	2,200	578.00-
090 1	2300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
090 1	2300-3930	CITY TELEPHONE	481.00	500	19.00-	500	19.00-
MAJOR ACCOUNT TOTALS			134,303.84	140,050	5,746.16-	140,050	5,746.16-
					95.90 %		95.90 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3100-1100	SENIOR PLANNER	30,380.56	41,450	11,069.44-	41,450	11,069.44-
090 1	3100-1102	CLERK-TYPIST (.75)	21,029.79	15,780	5,249.79	15,780	5,249.79
090 1	3100-1104	PLANNER (1 TO 2)	39,745.68	62,710	22,964.32-	62,710	22,964.32-
090 1	3100-1106	PART-TIME GRAPHICS	5,341.29	8,600	3,258.71-	8,600	3,258.71-
090 1	3100-1300	OVERTIME	196.58	200	3.42-	200	3.42-
090 1	3100-1800	EMPLOYEE INSURANCE	9,739.00	9,860	121.00-	9,860	121.00-
MAJOR ACCOUNT TOTALS			106,432.90	138,600	32,167.10- 76.79 %	138,600	32,167.10- 76.79 %
PLANNING AND ZONING							
090 1	3200-2070	POSTAGE AND PRINTING	842.14	1,000	157.86-	1,000	157.86-
090 1	3200-2090	GRAPHICS SUPPLIES	286.68	390	103.32-	390	103.32-
090 1	3200-2410	PHOTOGRAPHIC SUPPLIES	73.14	100	26.86-	100	26.86-
MAJOR ACCOUNT TOTALS			1,201.96	1,490	288.04- 80.67 %	1,490	288.04- 80.67 %
PLANNING AND ZONING							
090 1	3300-3020	TRAVEL AND CONFERENCE	1,286.16	1,500	213.84-	1,500	213.84-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 1	3300-3030	PLAN COMMISSION TRAINING	642.00	810	168.00-	810	168.00-
090 1	3300-3118	ZONING BOARD OF APPEALS	83.20	370	286.80-	370	286.80-
090 1	3300-3120	HIST. PRESERVATION BOARD	35.50	500	464.50-	500	464.50-
090 1	3300-3501	CUUATS MEMBERSHIP	12,000.00	12,000	.00	12,000	.00
090 1	3300-3502	R.P.C. MEMBERSHIP	8,600.00	8,600	.00	8,600	.00
090 1	3300-3920	CITY INSURANCE	1,644.00	2,230	586.00-	2,230	586.00-
090 1	3300-3925	TRANSFER-WORKER'S COMP	370.00	370	.00	370	.00
090 1	3300-3930	CITY TELEPHONE	1,000.00	1,040	40.00-	1,040	40.00-
		MAJOR ACCOUNT TOTALS	25,660.86	27,420	1,759.14- 93.58 %	27,420	1,759.14- 93.58 %
		DIVISION TOTALS	485,371.38	537,062	51,690.62- 90.38 %	537,062	51,690.62- 90.38 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1100-1101	BLDG. SAFETY MANAGER	51,609.97	51,705	95.03-	51,705	95.03-
	090 2 1100-1103	PLUMBING/MECH INSPECTOR	37,989.91	38,030	40.09-	38,030	40.09-
	090 2 1100-1104	SECRETARY (.5)	12,934.43	12,950	15.57-	12,950	15.57-
	090 2 1100-1106	BUILDING INSPECTOR II	38,744.60	38,780	35.40-	38,780	35.40-
	090 2 1100-1107	ELECTRICAL INSPECTOR	38,744.62	40,350	1,605.38-	40,350	1,605.38-
	090 2 1100-1200	P-T CLERK TYPIST(.25 TO .50)	8,931.10	8,950	18.90-	8,950	18.90-
	090 2 1100-1300	OVERTIME	111.50	680	568.50-	680	568.50-
	090 2 1100-1800	EMPLOYEE INSURANCE	12,168.00	12,320	152.00-	12,320	152.00-
		MAJOR ACCOUNT TOTALS	201,234.13	203,765	2,530.87- 98.76 %	203,765	2,530.87- 98.76 %
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	.00	120	120.00-	120	120.00-
	090 2 1200-2020	OFFICE SUPPLIES	2,118.24	2,050	68.24	2,050	68.24
	090 2 1200-2071	CODE BOOKS	798.00	800	2.00-	800	2.00-

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 1200-2410	PHOTOGRAPHIC SUPPLIES		3.29	800	796.71-	800		796.71-	
	090 2 1200-2420	SUPPLIES AND EQUIPMENT		69.45	490	420.55-	490		420.55-	
	090 2 1200-2500	TESTING SUPPLIES		.00	20	20.00-	20		20.00-	
		MAJOR ACCOUNT TOTALS		2,988.98	4,280	1,291.02- 69.84 %	4,280		1,291.02- 69.84 %	
		NEW CONSTRUCTION								
	090 2 1300-3010	DUES & SUBSCRIPTIONS		355.00	400	45.00-	400		45.00-	
	090 2 1300-3020	TRAVEL & CONFERENCE		1,823.60	2,000	176.40-	2,000		176.40-	
	090 2 1300-3210	VEHICLE SERVICE		4,716.63	9,400	4,683.37-	9,400		4,683.37-	
	090 2 1300-3215	CELLULAR PHONE/PAGING		3,479.92	4,200	720.08-	4,200		720.08-	
	090 2 1300-3420	PERMIT PRINTING		308.15	700	391.85-	700		391.85-	
	090 2 1300-3700	TITLE SEARCHES		100.00	100	.00	100		.00	
	090 2 1300-3720	SPECIAL RESEARCH FEES		.00	200	200.00-	200		200.00-	
	090 2 1300-3920	CITY INSURANCE		2,728.00	3,700	972.00-	3,700		972.00-	

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	910.00	910	.00	910	.00
090 2	1300-3930	CITY TELEPHONE	3,594.00	3,740	146.00-	3,740	146.00-
MAJOR ACCOUNT TOTALS			18,015.30	25,350	7,334.70- 71.07 %	25,350	7,334.70- 71.07 %
HOUSING							
090 2	2100-1101	BUILDING INSPECTOR I	40,308.21	40,360	51.79-	40,360	51.79-
090 2	2100-1102	SECRETARY (.5)	12,934.16	12,950	15.84-	12,950	15.84-
090 2	2100-1300	OVERTIME	.00	470	470.00-	470	470.00-
090 2	2100-1800	EMPLOYEE INSURANCE	3,654.00	3,700	46.00-	3,700	46.00-
MAJOR ACCOUNT TOTALS			56,896.37	57,480	583.63- 98.98 %	57,480	583.63- 98.98 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	321.76	520	198.24-	520	198.24-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	96.62	170	73.38-	170	73.38-
090 2	2200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
MAJOR ACCOUNT TOTALS			418.38	710	291.62- 58.93 %	710	291.62- 58.93 %

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
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	142.10	550	407.90-	550	407.90-
090 2	2300-3210	VEHICLE SERVICE	1,899.38	5,600	3,700.62-	5,600	3,700.62-
090 2	2300-3215	CELLULAR PHONE/PAGING	190.02	500	309.98-	500	309.98-
090 2	2300-3700	TITLE SEARCHES	250.00	200	50.00	200	50.00
090 2	2300-3720	DEMOLITION	224.40	4,160	3,935.60-	4,160	3,935.60-
090 2	2300-3920	CITY INSURANCE	870.00	1,180	310.00-	1,180	310.00-
090 2	2300-3925	TRANSFER-WORKER'S COMP	910.00	910	.00	910	.00
090 2	2300-3930	CITY TELEPHONE	3,593.47	3,740	146.53-	3,740	146.53-
MAJOR ACCOUNT TOTALS			8,079.37	16,840	8,760.63- 47.98 %	16,840	8,760.63- 47.98 %
DIVISION TOTALS			287,632.53	308,425	20,792.47- 93.26 %	308,425	20,792.47- 93.26 %
DEPARTMENT TOTALS			773,003.91	845,487	72,483.09- 91.43 %	845,487	72,483.09- 91.43 %
EXPENSE TOTALS			773,003.91	845,487	72,483.09- 91.42 %	845,487	72,483.09- 91.42 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SPECIAL TRANSFERS								
095 1	1300-3000							
	TRANSFER-SOCIAL SERVICES	123,640.00	123,640	.00	123,640		.00	
095 1	1300-3020							
	TRANSFER-MERIT PAY PLAN	.00	22,390	22,390.00-	22,390		22,390.00-	
095 1	1300-3021							
	MERIT PAY ADJUSTS ENC.	.00	2,082	2,082.00-	2,082		2,082.00-	
095 1	1300-3024							
	TFR-UNEMPLOYMENT COMP.	946.04	18,000	17,053.96-	18,000		17,053.96-	
095 1	1300-3025							
	TRANSFER, UNEMPLOYM ENC.	.00	40,938	40,938.00-	40,938		40,938.00-	
095 1	1300-3050							
	TRANSFER-CAP. IMPR. PLAN	633,200.00	633,200	.00	633,200		.00	
095 1	1300-3055							
	TRANSFER-TAX STAB.(NON-REC)	673,583.00	673,583	.00	673,583		.00	
095 1	1300-3056							
	TRANSFER VERF (NONRECURRING)	128,275.00	128,275	.00	128,275		.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	7,800.00	7,800	.00	7,800		.00	
095 1	1300-3063							
	TRANS.,LIBRARY BLDG RESERVE	500,000.00	500,000	.00	500,000		.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
SPECIAL TRANSFERS							
095 1	1300-3064	TRANSFER-ANNEXATIONS	33,860.04	35,000	1,139.96-	35,000	1,139.96-
095 1	1300-3065	TRANSFER, ANNEXATION ENC.	.00	50,756	50,756.00-	50,756	50,756.00-
095 1	1300-3066	TRANSFER, MF RECYCLING SUB.	.00	20,000	20,000.00-	20,000	20,000.00-
095 1	1300-3068	TRANSFER, PW FACILITY FUND	.00	15,000	15,000.00-	15,000	15,000.00-
095 1	1300-3070	TRANSFER IMRF FUND	150,000.00	400,000	250,000.00-	400,000	250,000.00-
MAJOR ACCOUNT TOTALS			2,551,304.08	2,990,664	439,359.92- 85.31 %	2,990,664	439,359.92- 85.31 %
DIVISION TOTALS			2,551,304.08	2,990,664	439,359.92- 85.31 %	2,990,664	439,359.92- 85.31 %
DEPARTMENT TOTALS			2,551,304.08	2,990,664	439,359.92- 85.31 %	2,990,664	439,359.92- 85.31 %
EXPENSE TOTALS			2,551,304.08	2,990,664	439,359.92- 85.30 %	2,990,664	439,359.92- 85.30 %

FINAL TOTALS

	16,226,330	16,226,330
2,786,683.45-	19,013,013.45-	19,013,013.45-
	17.17-%	17.17-%