

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0030-0000						
TRANSFER - GENERAL FUND		658,530.00	658,530	.00	658,530	.00
MAJOR ACCOUNT TOTALS		658,530.00	658,530	.00	658,530	.00
				100.00 %		100.00 %
A09 0 0032-0000						
TFR-GF NON RECURRING		923,344.00	923,344	.00	923,344	.00
MAJOR ACCOUNT TOTALS		923,344.00	923,344	.00	923,344	.00
				100.00 %		100.00 %
A09 0 0034-0000						
TRANSFER, GEN. RESERVE FUND		53,656.00	53,656	.00	53,656	.00
MAJOR ACCOUNT TOTALS		53,656.00	53,656	.00	53,656	.00
				100.00 %		100.00 %
A09 0 0060-0000						
CHAMPAIGN REIMB-BONEYARD		13,056.00	32,000	18,944.00-	32,000	18,944.00-
MAJOR ACCOUNT TOTALS		13,056.00	32,000	18,944.00-	32,000	18,944.00-
				40.80 %		40.80 %
A09 0 0066-0000						
SUNNYCREST APTS REIMB-PAVEMEN		6,436.50	0	6,436.50	0	6,436.50
MAJOR ACCOUNT TOTALS		6,436.50	0	6,436.50	0	6,436.50
				.00 %		.00 %
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.		7,458.94	10,000	2,541.06-	10,000	2,541.06-
MAJOR ACCOUNT TOTALS		7,458.94	10,000	2,541.06-	10,000	2,541.06-
				74.59 %		74.59 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
A09 0 0090-0000 SALE OF PROPERTY	11,853.68	10,000	1,853.68	10,000		1,853.68
MAJOR ACCOUNT TOTALS	11,853.68	10,000	1,853.68 118.54 %	10,000		1,853.68 118.54 %
A09 0 0094-0000 DONATIONS, GREENSCAPES	1,585.00	0	1,585.00	0		1,585.00
MAJOR ACCOUNT TOTALS	1,585.00	0	1,585.00 .00 %	0		1,585.00 .00 %
A09 0 0098-0000 SSA #3 REIMBURSEMENTS	5,852.32	7,999	2,146.68-	7,999		2,146.68-
MAJOR ACCOUNT TOTALS	5,852.32	7,999	2,146.68- 73.16 %	7,999		2,146.68- 73.16 %
A09 0 0102-0000 IDNR REIMB-PHILO BIKEPATH	38,999.54	0	38,999.54	0		38,999.54
MAJOR ACCOUNT TOTALS	38,999.54	0	38,999.54 .00 %	0		38,999.54 .00 %
A09 0 0106-0000 STATE GRANT, LIERMAN BIKEWAY	.00	135,000	135,000.00-	135,000		135,000.00-
MAJOR ACCOUNT TOTALS	.00	135,000	135,000.00- .00 %	135,000		135,000.00- .00 %
A09 0 0110-0000 REIMB. SEWER, JOLLY RODGER	500.00	0	500.00	0		500.00
MAJOR ACCOUNT TOTALS	500.00	0	500.00 .00 %	0		500.00 .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 0	0112-0000							
RPC	REIMB.-SCOTTSWOOD DRAINAG	17,000.00	1	16,999.00	1	16,999.00		
	MAJOR ACCOUNT TOTALS	17,000.00	1	16,999.00 .00 %	1	16,999.00 .00 %		
A09 0	0130-0000							
	INTEREST	158,442.74	88,000	70,442.74	88,000	70,442.74		
	MAJOR ACCOUNT TOTALS	158,442.74	88,000	70,442.74 180.05 %	88,000	70,442.74 180.05 %		
	DIVISION TOTALS	1,896,714.72	1,918,530	21,815.28- 98.86 %	1,918,530	21,815.28- 98.86 %		
	DEPARTMENT TOTALS	1,896,714.72	1,918,530	21,815.28- 98.86 %	1,918,530	21,815.28- 98.86 %		
	REVENUE TOTALS	1,896,714.72	1,918,530	21,815.28- 98.86 %	1,918,530	21,815.28- 98.86 %		

DP DV	ACCTNO	----- Y E A R - T O - 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)	16,142.40	16,142	.40	16,142	.40
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	.00	59,000	59,000.00-	59,000	59,000.00-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	16,871.00	33,971	17,100.00-	33,971	17,100.00-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	24,410.67	28,235	3,824.33-	28,235	3,824.33-
A09 1 0300-0182	TREE PLANTING GUIDE (ENC.)	764.00	764	.00	764	.00
A09 1 0300-0184	TREE TRAIL BROCHURE (GRANT)	1,838.00	1,838	.00	1,838	.00
A09 1 0300-0186	GREENSCAPES ENDOWMENT COSTS	1,701.00	8,800	7,099.00-	8,800	7,099.00-
	MAJOR ACCOUNT TOTALS	61,727.07	148,750	87,022.93- 41.50 %	148,750	87,022.93- 41.50 %
A09 1 0400-0104	FIRE STATION PATIO	288.30	288	.30	288	.30
A09 1 0400-0123	MISCELLANEOUS APPRAISALS	450.00	5,540	5,090.00-	5,540	5,090.00-
A09 1 0400-0124	MISC. APPRAISALS (ENC.)	6,000.00	6,000	.00	6,000	.00
A09 1 0400-0154	BONEYARD CONSULTANT ENC.	.00	82,791	82,791.00-	82,791	82,791.00-

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	0400-0276					
PW STORAGE BUILDING		13,323.45	17,000	3,676.55-	17,000	3,676.55-
A09 1	0400-0281					
PUBLIC FAC. REHAB		27,095.60	27,096	.40-	27,096	.40-
A09 1	0400-0284					
FIRE SHED REHAB.		1,656.00	2,000	344.00-	2,000	344.00-
A09 1	0400-0286					
CITY BLG. HVAC REHAB.		131,837.54	210,000	78,162.46-	210,000	78,162.46-
A09 1	0400-0288					
OVERHEAD DOORS, PW FLEET		3,046.00	3,046	.00	3,046	.00
A09 1	0400-0372					
RPC SEWER DEV. PROGRAM		12,405.51	37,969	25,563.49-	37,969	25,563.49-
A09 1	0400-0374					
MISC. STORM SEWER REPAIRS		33,854.64	35,000	1,145.36-	35,000	1,145.36-
A09 1	0400-0375					
MISC. STORMS REPAIRS (ENC.)		28,654.14	113,495	84,840.86-	113,495	84,840.86-
A09 1	0400-0398					
GIS PROF. SERVICES ENC.		39,184.00	56,761	17,577.00-	56,761	17,577.00-
A09 1	0400-0400					
TREE PLANTING PROGRAM		15,939.26	16,000	60.74-	16,000	60.74-
A09 1	0400-0401					
TREE PLANTING PROG (ENC)		716.00	716	.00	716	.00
A09 1	0400-0404					
GRANT MATCH, TRAIL G (ENC)		268.00	268	.00	268	.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 0400-0410	CD "HOME" CAP. IMPR. TFR	1,833.44	65,000	63,166.56-	65,000	63,166.56-
A09 1 0400-0411	CD HOME TRANSFER ENC.	99,517.00	99,517	.00	99,517	.00
A09 1 0400-0414	CONT. TREE TRIMMING	24,055.00	25,000	945.00-	25,000	945.00-
A09 1 0400-0415	CONT. TREE TRIMMING ENC.	17,539.00	17,539	.00	17,539	.00
A09 1 0400-0422	PAVEMENT MAINTENANCE	183,537.01	230,000	46,462.99-	230,000	46,462.99-
A09 1 0400-0423	PAVEMENT PATCHING ENC.	17,310.53	17,815	504.47-	17,815	504.47-
A09 1 0400-0424	GOODWIN AVE. STORMS ENC.	75,000.00	75,000	.00	75,000	.00
A09 1 0400-0430	STREET LIGHT REPL. ENC.	221,841.92	306,198	84,356.08-	306,198	84,356.08-
A09 1 0400-0451	CAMPUS AREA TRANS. STUDY	11,459.08	30,000	18,540.92-	30,000	18,540.92-
A09 1 0400-0452	CAMPUS TRANS. STUDY ENC.	1,662.75	1,663	.25-	1,663	.25-
A09 1 0400-0457	BOUDREAU AREA STORMS ENC	29,871.00	50,000	20,129.00-	50,000	20,129.00-
A09 1 0400-0460	FLEXNGATE RD. IMPR. ENC.	51,352.45	53,278	1,925.55-	53,278	1,925.55-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 1	0400-0464							
	GOODWIN BIKEPATH (SPF/EADS)EN	.00	30,000	30,000.00-	30,000	30,000.00-		
A09 1	0400-0466							
	KINCH/FLA. CONNECTION ENC.	55,647.00	175,000	119,353.00-	175,000	119,353.00-		
A09 1	0400-0468							
	BOUDREAU AREA ST. IMPR. ENC.	.00	50,000	50,000.00-	50,000	50,000.00-		
A09 1	0400-0469							
	ENGIN., CUNN. & ANTHONY ENC.	16,214.00	16,214	.00	16,214	.00		
A09 1	0400-0471							
	N. LINCOLN AVE. IMPR.	32,552.15	200,000	167,447.85-	200,000	167,447.85-		
A09 1	0400-0473							
	CUNNINGHAM/ANTHONY DR IMPR.	104,181.35	267,530	163,348.65-	267,530	163,348.65-		
A09 1	0400-0475							
	MICHIGAN/RACE/VINE IMPR.	.00	50,000	50,000.00-	50,000	50,000.00-		
A09 1	0400-0477							
	S. RACE ST. BRIDGE IMPR.	.00	50,000	50,000.00-	50,000	50,000.00-		
A09 1	0400-0479							
	GLOVER AVE. STORM SEWER	.00	125,000	125,000.00-	125,000	125,000.00-		
A09 1	0400-0481							
	LIERMAN AVE. BIKEPATH	.00	169,000	169,000.00-	169,000	169,000.00-		
A09 1	0400-0483							
	MISC. TRAFFIC SIGNAL IMPR.	.00	20,000	20,000.00-	20,000	20,000.00-		
A09 1	0400-0485							
	FLA. AVE. DRAINAGE IMPR.	.00	45,000	45,000.00-	45,000	45,000.00-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1 0400-0487								
PROP ACQ/RD. IMPR, FRASCA DEV		99,927.73	450,000	350,072.27-	450,000		350,072.27-	
A09 1 0400-0489								
ENG. STUDY, CUNN./AIRPORT RD		52,469.88	52,470	.12-	52,470		.12-	
A09 1 0400-0491								
COURTESY BRIDGE J10 MATCH		13,056.00	0	13,056.00	0		13,056.00	
MAJOR ACCOUNT TOTALS		1,423,745.73	3,285,194	1,861,448.27-	3,285,194		1,861,448.27-	
				43.34 %			43.34 %	
DIVISION TOTALS		1,485,472.80	3,433,944	1,948,471.20-	3,433,944		1,948,471.20-	
				43.26 %			43.26 %	
DEPARTMENT TOTALS			3,433,944		3,433,944			
		1,485,472.80		1,948,471.20-			1,948,471.20-	
				43.26 %			43.26 %	
EXPENSE TOTALS			3,433,944		3,433,944			
		1,485,472.80		1,948,471.20-			1,948,471.20-	
				43.25 %			43.25 %	

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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		132,255.73	134,000	1,744.27-	134,000	1,744.27-
MAJOR ACCOUNT TOTALS		132,255.73	134,000	1,744.27- 98.70 %	134,000	1,744.27- 98.70 %
DIVISION TOTALS		132,255.73	134,000	1,744.27- 98.70 %	134,000	1,744.27- 98.70 %
DEPARTMENT TOTALS		132,255.73	134,000	1,744.27- 98.70 %	134,000	1,744.27- 98.70 %
REVENUE TOTALS		132,255.73	134,000	1,744.27- 98.69 %	134,000	1,744.27- 98.69 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1 0550-0000						
PRINCIPAL, 92 BONDS		115,000.00	115,000	.00	115,000	.00
MAJOR ACCOUNT TOTALS		115,000.00	115,000	.00	115,000	.00
				100.00 %		100.00 %
B09 1 0560-0000						
INTEREST-92 BONDS		17,255.73	19,000	1,744.27-	19,000	1,744.27-
MAJOR ACCOUNT TOTALS		17,255.73	19,000	1,744.27-	19,000	1,744.27-
				90.82 %		90.82 %
DIVISION TOTALS		132,255.73	134,000	1,744.27-	134,000	1,744.27-
				98.70 %		98.70 %
DEPARTMENT TOTALS		132,255.73	134,000	1,744.27-	134,000	1,744.27-
				98.70 %		98.70 %
EXPENSE TOTALS		132,255.73	134,000	1,744.27-	134,000	1,744.27-
				98.69 %		98.69 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		821.95	0	821.95	0	821.95
MAJOR ACCOUNT TOTALS		821.95	0	821.95 .00 %	0	821.95 .00 %
C09 0 0078-0000						
SHELTER PLUS REIMBURSEMENT		158.02	0	158.02	0	158.02
MAJOR ACCOUNT TOTALS		158.02	0	158.02 .00 %	0	158.02 .00 %
C09 0 0082-0000						
G12 REIMBURSEMENT		713.34	1	712.34	1	712.34
MAJOR ACCOUNT TOTALS		713.34	1	712.34 334.00 %	1	712.34 334.00 %
C09 0 0084-0000						
J10 REIMBURSEMENT		142.09	0	142.09	0	142.09
MAJOR ACCOUNT TOTALS		142.09	0	142.09 .00 %	0	142.09 .00 %
C09 0 0085-0000						
LRC REIMBURSEMENT		11,660.00	13,940	2,280.00-	13,940	2,280.00-
MAJOR ACCOUNT TOTALS		11,660.00	13,940	2,280.00- 83.64 %	13,940	2,280.00- 83.64 %
C09 0 0087-0000						
U/I FIRE REIMB.		6,440.66	5,400	1,040.66	5,400	1,040.66
MAJOR ACCOUNT TOTALS		6,440.66	5,400	1,040.66 119.27 %	5,400	1,040.66 119.27 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0089-0000						
ARMS REIMB.		5,230.00	6,620	1,390.00-	6,620	1,390.00-
MAJOR ACCOUNT TOTALS		5,230.00	6,620	1,390.00- 79.00 %	6,620	1,390.00- 79.00 %
C09 0 0130-0000						
INTEREST ON INVESTMENTS		40,916.95	15,000	25,916.95	15,000	25,916.95
MAJOR ACCOUNT TOTALS		40,916.95	15,000	25,916.95 272.78 %	15,000	25,916.95 272.78 %
C09 0 0140-0000						
EQUIP SERVICES REIMB.		20,350.00	26,310	5,960.00-	26,310	5,960.00-
MAJOR ACCOUNT TOTALS		20,350.00	26,310	5,960.00- 77.35 %	26,310	5,960.00- 77.35 %
C09 0 0144-0000						
MVPS REIMBURSEMENT		12,850.00	20,900	8,050.00-	20,900	8,050.00-
MAJOR ACCOUNT TOTALS		12,850.00	20,900	8,050.00- 61.48 %	20,900	8,050.00- 61.48 %
C09 0 0146-0000						
REIMB, POLICE AD. ASST.		3,348.00	2,419	929.00	2,419	929.00
MAJOR ACCOUNT TOTALS		3,348.00	2,419	929.00 138.40 %	2,419	929.00 138.40 %
DIVISION TOTALS		588,257.64	588,090	167.64 100.03 %	588,090	167.64 100.03 %
DEPARTMENT TOTALS		588,257.64	588,090	167.64 100.03 %	588,090	167.64 100.03 %
REVENUE TOTALS		588,257.64	588,090	167.64 100.02 %	588,090	167.64 100.02 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
C09 1 0500-0001 IL MUN RETIREMT FD DISBURSEMT	723,464.32	739,250	15,785.68-	739,250	15,785.68-	
C09 1 0500-0002 I.M.R.F. DISBURSEMENTS ENC.	.00	8,357	8,357.00-	8,357	8,357.00-	
C09 1 0500-0004 SECTION 125 EXP.	3,473.25	3,550	76.75-	3,550	76.75-	
MAJOR ACCOUNT TOTALS	726,937.57	751,157	24,219.43- 96.78 %	751,157	24,219.43- 96.78 %	
DIVISION TOTALS	726,937.57	751,157	24,219.43- 96.78 %	751,157	24,219.43- 96.78 %	
DEPARTMENT TOTALS	726,937.57	751,157	24,219.43- 96.78 %	751,157	24,219.43- 96.78 %	
EXPENSE TOTALS	726,937.57	751,157	24,219.43- 96.77 %	751,157	24,219.43- 96.77 %	

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
D09 0 0011-0000						
TRANSFER IN-INS. RESERVE		124,729.00	126,000	1,271.00-	126,000	1,271.00-
MAJOR ACCOUNT TOTALS		124,729.00	126,000	1,271.00- 98.99 %	126,000	1,271.00- 98.99 %
DIVISION TOTALS		124,729.00	126,000	1,271.00- 98.99 %	126,000	1,271.00- 98.99 %
DEPARTMENT TOTALS		124,729.00	126,000	1,271.00- 98.99 %	126,000	1,271.00- 98.99 %
REVENUE TOTALS		124,729.00	126,000	1,271.00- 98.99 %	126,000	1,271.00- 98.99 %

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 D09 1994C G.O. BONDS DEBT SERVICE 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
D09 1	0300-0110	1994C BONDS PRINCIPAL	96,775.00	96,775	.00	96,775	.00
D09 1	0300-0112	1994C BONDS INTEREST	27,954.00	29,225	1,271.00-	29,225	1,271.00-
		MAJOR ACCOUNT TOTALS	124,729.00	126,000	1,271.00- 98.99 %	126,000	1,271.00- 98.99 %
		DIVISION TOTALS	124,729.00	126,000	1,271.00- 98.99 %	126,000	1,271.00- 98.99 %
		DEPARTMENT TOTALS	124,729.00	126,000	1,271.00- 98.99 %	126,000	1,271.00- 98.99 %
		EXPENSE TOTALS	124,729.00	126,000	1,271.00- 98.99 %	126,000	1,271.00- 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
E09 1	0400-0157	ANNUAL MAINTENANCE	5,883.00	800,000	794,117.00-	800,000	794,117.00-
E09 1	0400-0158	ANNUAL MAINT. (ENC.)	500,588.15	640,569	139,980.85-	640,569	139,980.85-
E09 1	0400-0273	WINDSOR/PHILO WIDENING ENC.	.00	75,000	75,000.00-	75,000	75,000.00-
E09 1	0400-0276	LINCOLN/FLORIDA IMPR.	214.00	405,500	405,286.00-	405,500	405,286.00-
E09 1	0400-0277	LINCOLN/FLA. IMPR. ENC.	108,455.92	193,919	85,463.08-	193,919	85,463.08-
E09 1	0400-0284	SIGNALS-UNIV/SMITH RD ENC	.00	5,000	5,000.00-	5,000	5,000.00-
E09 1	0400-0286	SIGNALS, LINC/IL.	263.25	290,000	289,736.75-	290,000	289,736.75-
E09 1	0400-0290	ST. LIGHTING REPLACEMENT	.00	150,000	150,000.00-	150,000	150,000.00-
E09 1	0400-0291	ST. LIGHT REPL. ENC.	4,681.31	7,524	2,842.69-	7,524	2,842.69-
E09 1	0400-0294	SIGNALS (RT. 45/AIRPORT RD)	7,278.17	20,000	12,721.83-	20,000	12,721.83-
E09 1	0400-0300	HUFF/BURL./BOUDREAU AREA IMPR	.00	420,000	420,000.00-	420,000	420,000.00-
MAJOR ACCOUNT TOTALS			627,363.80	3,007,512	2,380,148.20-	3,007,512	2,380,148.20-
					20.86 %		20.86 %
DIVISION TOTALS			627,363.80	3,007,512	2,380,148.20-	3,007,512	2,380,148.20-
					20.86 %		20.86 %
DEPARTMENT TOTALS			627,363.80	3,007,512	2,380,148.20-	3,007,512	2,380,148.20-
					20.86 %		20.86 %
EXPENSE TOTALS			627,363.80	3,007,512	2,380,148.20-	3,007,512	2,380,148.20-
					20.85 %		20.85 %

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		120,590.00	128,090	7,500.00-	128,090	7,500.00-
MAJOR ACCOUNT TOTALS		120,590.00	128,090	7,500.00- 94.14 %	128,090	7,500.00- 94.14 %
F09 0 0060-0000						
MISC. REV., UNUSED FUNDINGS		3,285.00	0	3,285.00	0	3,285.00
MAJOR ACCOUNT TOTALS		3,285.00	0	3,285.00 .00 %	0	3,285.00 .00 %
DIVISION TOTALS		123,875.00	128,090	4,215.00- 96.71 %	128,090	4,215.00- 96.71 %
DEPARTMENT TOTALS		123,875.00	128,090	4,215.00- 96.71 %	128,090	4,215.00- 96.71 %
REVENUE TOTALS		123,875.00	128,090	4,215.00- 96.70 %	128,090	4,215.00- 96.70 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0332					
	A WOMAN'S FUND	9,900.00	9,900	.00	9,900	.00
F09 1	1300-0336					
	RED CROSS-TRANSPORTATION	3,000.00	3,000	.00	3,000	.00
F09 1	1300-0338					
	MENTAL HEALTH TIMES CENTER	7,000.00	7,000	.00	7,000	.00
F09 1	1300-0342					
	BEST INTEREST OF CHILDREN	9,500.00	9,500	.00	9,500	.00
F09 1	1300-0344					
	CENTER WOMEN IN TRANSITION	11,000.00	11,000	.00	11,000	.00
F09 1	1300-0346					
	COMMUNITY ADVOCACY/MENTORING	600.00	600	.00	600	.00
F09 1	1300-0348					
	CHILDRENS HOME AID SOCIETY	13,500.00	13,500	.00	13,500	.00
F09 1	1300-0349					
	PRAIRIE CENTER HEALTH SYS.	6,500.00	6,500	.00	6,500	.00
F09 1	1300-0350					
	CRISIS NURSERY	16,000.00	16,000	.00	16,000	.00
F09 1	1300-0352					
	EAST. IL. REFUGEE ASSISTANCE	5,500.00	5,500	.00	5,500	.00
F09 1	1300-0354					
	YWCA BREAST CANCER	8,000.00	8,000	.00	8,000	.00
F09 1	1300-0380					
	FIGHTING BACK/PROJECT 18	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	1300-0382							
	DOMESTIC VIOLENCE INITIATIVE	.00	7,500	7,500.00-	7,500	7,500.00-		
F09 1	1300-0404							
	CHAMP. CY HEALTHCARE CONS.	10,000.00	10,000	.00	10,000	.00		
F09 1	1300-0406							
	CHAMP. COUNTY YMCA	11,000.00	11,000	.00	11,000	.00		
F09 1	1300-0408							
	COMM. GROUP FOR EC. DEV.	6,000.00	6,000	.00	6,000	.00		
F09 1	1300-0410							
	COOP NURSERY	3,800.00	3,800	.00	3,800	.00		
F09 1	1300-0412							
	HOMESTEAD CORP.	5,000.00	5,000	.00	5,000	.00		
F09 1	1300-0416							
	VICTIM/OFFENDER PROGRAM	4,500.00	4,500	.00	4,500	.00		
	MAJOR ACCOUNT TOTALS	135,800.00	143,300	7,500.00-	143,300	7,500.00-		
				94.77 %		94.77 %		
	DIVISION TOTALS	135,800.00	143,300	7,500.00-	143,300	7,500.00-		
				94.77 %		94.77 %		
	DEPARTMENT TOTALS	135,800.00	143,300	7,500.00-	143,300	7,500.00-		
				94.77 %		94.77 %		
	EXPENSE TOTALS	135,800.00	143,300	7,500.00-	143,300	7,500.00-		
				94.76 %		94.76 %		

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	100,322.98	80,270	20,052.98	80,270	20,052.98
	G09 0 0030-0004	SERVICE FEES-PARTS	126,562.68	145,000	18,437.32-	145,000	18,437.32-
	G09 0 0030-0005	SERVICE FEES-LABOR	218,930.06	236,000	17,069.94-	236,000	17,069.94-
	G09 0 0030-0006	SERVICE FEES-FUEL	138,237.33	120,000	18,237.33	120,000	18,237.33
		MAJOR ACCOUNT TOTALS	584,053.05	581,270	2,783.05 100.48 %	581,270	2,783.05 100.48 %
	G09 0 0130-0000	INTEREST ON INVESTMENTS	.00	2,000	2,000.00-	2,000	2,000.00-
		MAJOR ACCOUNT TOTALS	.00	2,000	2,000.00- .00 %	2,000	2,000.00- .00 %
		DIVISION TOTALS	584,053.05	583,270	783.05 100.13 %	583,270	783.05 100.13 %
		DEPARTMENT TOTALS	584,053.05	583,270	783.05 100.13 %	583,270	783.05 100.13 %
		REVENUE TOTALS	584,053.05	583,270	783.05 100.13 %	583,270	783.05 100.13 %

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	52,100.16	52,350	249.84-	52,350	249.84-
G09 1 1100-1103	CERTIFIED MECHANIC (3)	108,723.60	108,850	126.40-	108,850	126.40-
G09 1 1100-1200	PART-TIME AUTO SERVICE	11,122.50	9,710	1,412.50	9,710	1,412.50
G09 1 1100-1300	OVERTIME	19,436.01	19,500	63.99-	19,500	63.99-
G09 1 1100-1600	LONGEVITY	2,014.34	2,030	15.66-	2,030	15.66-
G09 1 1100-1800	EMPLOYEE INSURANCE	12,230.00	12,230	.00	12,230	.00
G09 1 1100-1850	I.M.R.F.	20,350.00	21,350	1,000.00-	21,350	1,000.00-
MAJOR ACCOUNT TOTALS		225,976.61	226,020	43.39- 99.98 %	226,020	43.39- 99.98 %
G09 1 1200-2050	MISC. SUPPLIES	7,373.66	8,500	1,126.34-	8,500	1,126.34-
G09 1 1200-2140	PARTS	128,108.91	140,000	11,891.09-	140,000	11,891.09-
G09 1 1200-2150	SAFETY EQUIPMENT	145.00	300	155.00-	300	155.00-
G09 1 1200-2190	FUEL	140,043.96	145,000	4,956.04-	145,000	4,956.04-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	G09 1 1200-2350	TOOL REIMBURSEMENT	2,535.00	2,600	65.00-	2,600	65.00-
	G09 1 1200-2357	PARTS WASHER SUPPLIES	173.50	1,050	876.50-	1,050	876.50-
	G09 1 1200-2360	PRESSURE WASHER SUPPLES	1,305.50	1,700	394.50-	1,700	394.50-
	G09 1 1200-2361	ENGINE ANALYZER SUPPLIES	164.69	1,250	1,085.31-	1,250	1,085.31-
	G09 1 1200-2363	SPECIAL TOOLS	1,758.19	2,000	241.81-	2,000	241.81-
		MAJOR ACCOUNT TOTALS	281,608.41	302,400	20,791.59- 93.12 %	302,400	20,791.59- 93.12 %
	G09 1 1300-3010	DUES & SUBSCRIPTIONS	251.00	425	174.00-	425	174.00-
	G09 1 1300-3020	TRAVEL & CONFERENCE	855.00	900	45.00-	900	45.00-
	G09 1 1300-3030	TRAINING AND EDUCATION	1,718.93	1,800	81.07-	1,800	81.07-
	G09 1 1300-3160	UNIFORM RENTAL	1,052.97	1,600	547.03-	1,600	547.03-
	G09 1 1300-3161	CDL LICENSE	50.00	110	60.00-	110	60.00-
	G09 1 1300-3175	ENVIRONMENTAL DISPOSAL	1,585.42	2,200	614.58-	2,200	614.58-

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	10,511.90	6,760	3,751.90	6,760	3,751.90		
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	106,916.92	106,900	16.92	106,900	16.92		
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	595.71	1,500	904.29-	1,500	904.29-		
G09 1	1300-3230							
	FUEL TANK CLEANUP	.00	0	.00	0	.00		
G09 1	1300-3420							
	PRINTING SERVICES	692.37	750	57.63-	750	57.63-		
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	895.00	3,250	2,355.00-	3,250	2,355.00-		
G09 1	1300-3920							
	CITY INSURANCE	7,030.00	7,030	.00	7,030	.00		
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,100.00	2,100	.00	2,100	.00		
G09 1	1300-3930							
	TELEPHONE	1,040.00	1,040	.00	1,040	.00		
G09 1	1300-3970							
	CITY COMPUTERIZATION	3,880.00	3,880	.00	3,880	.00		
G09 1	1300-3990							
	DEPRECIATION	11,858.95	20,820	8,961.05-	20,820	8,961.05-		
	MAJOR ACCOUNT TOTALS	151,034.17	161,065	10,030.83-	161,065	10,030.83-		
				93.77 %		93.77 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
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	1400-4436							
	FUEL INJECTOR CLEANER	.00	1,010	1,010.00-	1,010		1,010.00-	
G09 1	1400-4442							
	2 TON HYDRAULIC JACKS	.00	380	380.00-	380		380.00-	
G09 1	1400-4444							
	CHARGING SYSTEM ANALYZER	.00	6,130	6,130.00-	6,130		6,130.00-	
G09 1	1400-4445							
	CHARGING SYSTEM ANALYZER ENC.	.00	1,150	1,150.00-	1,150		1,150.00-	
G09 1	1400-4446							
	LARGE TRUCK ANALYZER EQ.	.00	7,500	7,500.00-	7,500		7,500.00-	
	MAJOR ACCOUNT TOTALS	.00	29,960	29,960.00-	29,960		29,960.00-	.00 %
				.00 %				.00 %
	DIVISION TOTALS	658,619.19	719,445	60,825.81-	719,445		60,825.81-	91.55 %
				91.55 %				91.55 %
	DEPARTMENT TOTALS	658,619.19	719,445	60,825.81-	719,445		60,825.81-	91.55 %
				91.55 %				91.55 %
	EXPENSE TOTALS	658,619.19	719,445	60,825.81-	719,445		60,825.81-	91.54 %
				91.54 %				91.54 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
G11 0 0130-0000 INTEREST	8,004.75	2,000	6,004.75	2,000	6,004.75
MAJOR ACCOUNT TOTALS	8,004.75	2,000	6,004.75 400.24 %	2,000	6,004.75 400.24 %
G11 0 0240-0000 LANDSCAPE RECYCLING FEES	354,569.69	310,200	44,369.69	310,200	44,369.69
MAJOR ACCOUNT TOTALS	354,569.69	310,200	44,369.69 114.30 %	310,200	44,369.69 114.30 %
G11 0 0241-0000 LRC REGISTER OVER/SHORT	119.19-	0	119.19-	0	119.19-
MAJOR ACCOUNT TOTALS	119.19-	0	119.19- .00 %	0	119.19- .00 %
DIVISION TOTALS	362,455.25	312,200	50,255.25 116.10 %	312,200	50,255.25 116.10 %
DEPARTMENT TOTALS	362,455.25	312,200	50,255.25 116.10 %	312,200	50,255.25 116.10 %
REVENUE TOTALS	362,455.25	312,200	50,255.25 116.09 %	312,200	50,255.25 116.09 %

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
G11 1	1200-2020	OFFICE SUPPLIES		202.02	500	297.98-	500		297.98-	
G11 1	1200-2050	TOOLS & SUPPLIES		4,939.50	5,000	60.50-	5,000		60.50-	
G11 1	1200-2140	EQUIPMENT PARTS		4,235.06	6,220	1,984.94-	6,220		1,984.94-	
G11 1	1200-2160	GRAVEL		2,456.52	2,500	43.48-	2,500		43.48-	
G11 1	1200-2190	FUEL		10,932.83	12,000	1,067.17-	12,000		1,067.17-	
G11 1	1200-2192	COMPOST MAT'L FOR RESALE		4,642.18	6,000	1,357.82-	6,000		1,357.82-	
	MAJOR ACCOUNT TOTALS			27,503.87	32,620	5,116.13- 84.32 %	32,620		5,116.13- 84.32 %	
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		513.90	600	86.10-	600		86.10-	
G11 1	1300-3210	VEHICLE SERVICE		46,917.50	46,930	12.50-	46,930		12.50-	
G11 1	1300-3300	BUILDING MAINTENANCE		2,301.82	2,310	8.18-	2,310		8.18-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3302 PRODUCT ANALYSIS	72.00	290	218.00-	290	218.00-
G11 1 1300-3304 EQUIPMENT RENTAL	9,000.00	9,000	.00	9,000	.00
G11 1 1300-3306 CHEMICAL DISPOSAL SERVICES	1,001.00	1,001	.00	1,001	.00
G11 1 1300-3800 ADVERTISEMENT	2,714.00	3,000	286.00-	3,000	286.00-
G11 1 1300-3920 CITY INSURANCE	950.00	950	.00	950	.00
G11 1 1300-3924 SUPPORT SERVICES	12,290.00	12,290	.00	12,290	.00
G11 1 1300-3925 TRANSFER-WORKER'S COMP	900.00	900	.00	900	.00
G11 1 1300-3940 UTILITIES	29.88	1,930	1,900.12-	1,930	1,900.12-
G11 1 1300-4000 SET ASIDE, EQ. REPL.	.00	54,900	54,900.00-	54,900	54,900.00-
MAJOR ACCOUNT TOTALS	76,690.10	135,051	58,360.90- 56.79 %	135,051	58,360.90- 56.79 %
LANDSCAPE RECYCLING CENTER					
G11 1 1400-4012 PORTABLE WASHER ENC.	.00	2,409	2,409.00-	2,409	2,409.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 1	1400-4016	SPLITTER ENC.	.00	3,420	3,420.00-	3,420	3,420.00-
G11 1	1400-4018	CHAINSAW ENC.	.00	1,220	1,220.00-	1,220	1,220.00-
G11 1	1400-4020	CASH REGISTER ENC.	1,960.00	1,960	.00	1,960	.00
G11 1	1400-4022	TIME CLOCK ENC.	.00	1,070	1,070.00-	1,070	1,070.00-
G11 1	1400-4026	CRAWLER/LOADER REHAB. ENC.	17,500.00	17,500	.00	17,500	.00
G11 1	1400-4028	WHEEL LOADER	76,840.00	76,940	100.00-	76,940	100.00-
G11 1	1400-4030	POWER WASHER	3,806.00	4,760	954.00-	4,760	954.00-
	MAJOR ACCOUNT TOTALS		100,106.00	109,279	9,173.00- 91.61 %	109,279	9,173.00- 91.61 %
	DIVISION TOTALS		349,980.13	422,667	72,686.87- 82.80 %	422,667	72,686.87- 82.80 %
	DEPARTMENT TOTALS		349,980.13	422,667	72,686.87- 82.80 %	422,667	72,686.87- 82.80 %
	EXPENSE TOTALS		349,980.13	422,667	72,686.87- 82.80 %	422,667	72,686.87- 82.80 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G12 0 0250-0000	MISCELLANEOUS REVENUE	149.77	0	149.77	0	149.77
	MAJOR ACCOUNT TOTALS	149.77	0	149.77 .00 %	0	149.77 .00 %
G12 0 0408-0000	SINGLE FAM. RECYCLING TAX	196,465.31	186,280	10,185.31	186,280	10,185.31
	MAJOR ACCOUNT TOTALS	196,465.31	186,280	10,185.31 105.47 %	186,280	10,185.31 105.47 %
G12 0 0410-0000	MULTI-FAM. RECYCLING TAX	209,140.99	209,810	669.01-	209,810	669.01-
	MAJOR ACCOUNT TOTALS	209,140.99	209,810	669.01- 99.68 %	209,810	669.01- 99.68 %
	DIVISION TOTALS	405,756.07	396,090	9,666.07 102.44 %	396,090	9,666.07 102.44 %
	DEPARTMENT TOTALS	405,756.07	396,090	9,666.07 102.44 %	396,090	9,666.07 102.44 %
	REVENUE TOTALS	405,756.07	396,090	9,666.07 102.44 %	396,090	9,666.07 102.44 %

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	1,472.82	3,740	2,267.18-	3,740	2,267.18-
G12 1 1100-1501 IMRF/FICA	147.51	1,138	990.49-	1,138	990.49-
G12 1 1100-1800 INSURANCE	261.36	262	.64-	262	.64-
MAJOR ACCOUNT TOTALS	1,881.69	5,140	3,258.31- 36.61 %	5,140	3,258.31- 36.61 %
HOME RECYCLING G12 1 1300-3210 BIN REPLACEMENT	1,610.94	2,000	389.06-	2,000	389.06-
G12 1 1300-3220 POSTAGE/PRINTING	2,294.75	3,200	905.25-	3,200	905.25-
G12 1 1300-3798 PROMOTION	609.84	5,000	4,390.16-	5,000	4,390.16-
G12 1 1300-3935 CONTRACTUAL COLLECTION	176,298.68	188,500	12,201.32-	188,500	12,201.32-
MAJOR ACCOUNT TOTALS	180,814.21	198,700	17,885.79- 91.00 %	198,700	17,885.79- 91.00 %
DIVISION TOTALS	182,695.90	203,840	21,144.10- 89.63 %	203,840	21,144.10- 89.63 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
MULTI FAMILY RECYCLING						
G12 2 1100-1102						
RECYCLING AIDE (.6)	5,159.09	8,560	3,400.91-	8,560		3,400.91-
G12 2 1100-1501						
IMRF/FICA	565.83	2,733	2,167.17-	2,733		2,167.17-
G12 2 1100-1800						
INSURANCE	606.71	607	.29-	607		.29-
MAJOR ACCOUNT TOTALS	6,331.63	11,900	5,568.37-	11,900		5,568.37-
			53.21 %			53.21 %
MULTI FAMILY RECYCLING						
G12 2 1200-2000						
MISC. SUPPLIES	13.45	1,000	986.55-	1,000		986.55-
MAJOR ACCOUNT TOTALS	13.45	1,000	986.55-	1,000		986.55-
			1.35 %			1.35 %
MULTI FAMILY RECYCLING						
G12 2 2300-3220						
POSTAGE/PRINTING	.00	500	500.00-	500		500.00-
G12 2 2300-3798						
PROMOTION MULTIFAMILY	1,280.00	5,000	3,720.00-	5,000		3,720.00-
G12 2 2300-3802						
REPAYMENT L09, TOTER LOAN	30,000.00	30,000	.00	30,000		.00
G12 2 2300-3935						
MULTI-FAM. CONTRACT	153,332.50	172,600	19,267.50-	172,600		19,267.50-
MAJOR ACCOUNT TOTALS	184,612.50	208,100	23,487.50-	208,100		23,487.50-
			88.71 %			88.71 %
DIVISION TOTALS	190,957.58	221,000	30,042.42-	221,000		30,042.42-
			86.41 %			86.41 %
DEPARTMENT TOTALS	373,653.48	424,840	51,186.52-	424,840		51,186.52-
			87.95 %			87.95 %
EXPENSE TOTALS	373,653.48	424,840	51,186.52-	424,840		51,186.52-
			87.95 %			87.95 %

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
H09 0	0024-0000	MDC GRANT MATCH OTHER AGENCY		259,064.00	0	259,064.00	0	259,064.00		
		MAJOR ACCOUNT TOTALS		259,064.00	0	259,064.00	0	259,064.00		
						.00 %				.00 %
H09 0	0026-0000	STATE REIMB, POLICE TRAINING		9,702.50	15,000	5,297.50-	15,000	5,297.50-		
		MAJOR ACCOUNT TOTALS		9,702.50	15,000	5,297.50-	15,000	5,297.50-		
						64.68 %				64.68 %
H09 0	0028-0000	STATE REIMB, FIRE TRAINING		1,289.39	3,300	2,010.61-	3,300	2,010.61-		
		MAJOR ACCOUNT TOTALS		1,289.39	3,300	2,010.61-	3,300	2,010.61-		
						39.07 %				39.07 %
H09 0	0030-0000	GENERAL FUND TRANSFER		785,537.00	783,760	1,777.00	783,760	1,777.00		
		MAJOR ACCOUNT TOTALS		785,537.00	783,760	1,777.00	783,760	1,777.00		
						100.23 %				100.23 %
H09 0	0038-0000	FED. GRANT, POLICE VESTS		2,960.79	1	2,959.79	1	2,959.79		
		MAJOR ACCOUNT TOTALS		2,960.79	1	2,959.79	1	2,959.79		
						79.00 %				79.00 %
H09 0	0055-0000	TRANSFER, P.E.G.		40,500.00	40,500	.00	40,500	.00		
		MAJOR ACCOUNT TOTALS		40,500.00	40,500	.00	40,500	.00		
						100.00 %				100.00 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0059-0000						
TRF-NON RECURRING GEN. FUND		180,670.00	180,670	.00	180,670	.00
MAJOR ACCOUNT TOTALS		180,670.00	180,670	.00	180,670	.00
				100.00 %		100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		261,123.63	49,999	211,124.63	49,999	211,124.63
MAJOR ACCOUNT TOTALS		261,123.63	49,999	211,124.63	49,999	211,124.63
				522.26 %		522.26 %
DIVISION TOTALS		2,610,076.75	1,177,160	1,432,916.75	1,177,160	1,432,916.75
				221.73 %		221.73 %
DEPARTMENT TOTALS		2,610,076.75	1,177,160	1,432,916.75	1,177,160	1,432,916.75
				221.73 %		221.73 %
REVENUE TOTALS		2,610,076.75	1,177,160	1,432,916.75	1,177,160	1,432,916.75
				221.72 %		221.72 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0032					
SQUAD CARS ENC.		22,145.74	22,685	539.26-	22,685	539.26-
H09 1	0400-0033					
UPGRADE 4 HOLDOVER SQUADS ENC		1,073.66	13,300	12,226.34-	13,300	12,226.34-
H09 1	0400-0036					
EXECUTIVE AUTO		44,875.00	47,640	2,765.00-	47,640	2,765.00-
H09 1	0400-0037					
FINANCE MINIVAN		18,690.00	18,690	.00	18,690	.00
H09 1	0400-0039					
EQ. SQUAD CARS ENC.		4,109.42	4,208	98.58-	4,208	98.58-
H09 1	0400-0040					
TARPS, DUMP TRUCKS		4,744.00	10,000	5,256.00-	10,000	5,256.00-
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		.00	1,060	1,060.00-	1,060	1,060.00-
H09 1	0400-0059					
PICKUP EQ. ENC.		2,111.04	2,425	313.96-	2,425	313.96-
H09 1	0400-0076					
MINIVANS		19,768.00	36,138	16,370.00-	36,138	16,370.00-
H09 1	0400-0089					
SNOW PICKUP EQ. ENC.		.00	2,181	2,181.00-	2,181	2,181.00-
H09 1	0400-0100					
REHABILITATIONS		4,145.86	5,400	1,254.14-	5,400	1,254.14-

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
MAJOR EQUIPMENT						
H09 1	0400-0101					
REHABILITATIONS ENC.		3,412.00	2,236	1,176.00	2,236	1,176.00
H09 1	0400-0102					
LARGE BOOM TRUCK ENC.		115,902.00	115,902	.00	115,902	.00
H09 1	0400-0107					
ARTICULATED LOADER		.00	9,200	9,200.00-	9,200	9,200.00-
H09 1	0400-0108					
ARTICULATED LOADER ENC.		75,576.00	92,757	17,181.00-	92,757	17,181.00-
H09 1	0400-0109					
ARBOR LOADER ATTACHMENTS		.00	14,170	14,170.00-	14,170	14,170.00-
H09 1	0400-0132					
METER PATROL VEHICLES		34,340.00	34,340	.00	34,340	.00
H09 1	0400-0135					
PUB. SAFETY ADMIN VEHICLES		39,211.10	46,022	6,810.90-	46,022	6,810.90-
H09 1	0400-0138					
SMALL LOADER ENC.		21,942.00	29,130	7,188.00-	29,130	7,188.00-
H09 1	0400-0140					
PICKUP, 3/4 TON SERIAL BODY		23,393.00	23,400	7.00-	23,400	7.00-
H09 1	0400-0141					
3/4 TON PU/SERIAL BODY ENC.		4,755.00	4,755	.00	4,755	.00
H09 1	0400-0144					
GRADER ENC.		99,989.00	103,500	3,511.00-	103,500	3,511.00-
H09 1	0400-0146					
BACKHOE ENC.		49,890.00	49,890	.00	49,890	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0148					
	BACKHOE EQ. ENC.	4,698.00	12,940	8,242.00-	12,940	8,242.00-
H09 1	0400-0150					
	STUMP GRINDER ENC.	.00	23,160	23,160.00-	23,160	23,160.00-
H09 1	0400-0154					
	AUGER TRUCK ENC.	127,215.00	127,215	.00	127,215	.00
H09 1	0400-0160					
	ANIMAL CONTROL TRUCK EQ.	9,093.42	9,500	406.58-	9,500	406.58-
H09 1	0400-0164					
	LARGE BOOM TRUCK	.00	130,150	130,150.00-	130,150	130,150.00-
H09 1	0400-0166					
	ST. CRACK SEALING MACHINE	26,239.00	30,000	3,761.00-	30,000	3,761.00-
H09 1	0400-0168					
	PORTABLE WELDER	.00	520	520.00-	520	520.00-
H09 1	0400-0170					
	SMALL LOADER TRAILER	.00	6,240	6,240.00-	6,240	6,240.00-
H09 1	0400-0172					
	SEWER T.V. VAN	86,070.23	87,000	929.77-	87,000	929.77-
	MAJOR ACCOUNT TOTALS	843,388.47	1,163,724	320,335.53-	1,163,724	320,335.53-
				72.47 %		72.47 %
POLICE EQUIPMENT						
H09 1	0500-0002					
	DUI FIELD TEST KITS (FINES)	525.95	3,354	2,828.05-	3,354	2,828.05-
H09 1	0500-0004					
	PORTABLE RADIOS	2,655.75	7,480	4,824.25-	7,480	4,824.25-

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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	
	POLICE EQUIPMENT							
H09 1	0500-0005							
	POLICE PORT. RADIOS ENC.	.00	19,612	19,612.00-	19,612		19,612.00-	
H09 1	0500-0016							
	MOBILE DIG. COMP. (GRANT)ENC.	1,145,377.06	1,169,522	24,144.94-	1,169,522		24,144.94-	
H09 1	0500-0018							
	MDC GRANT ADMIN. (RPC)ENC.	5,233.48	5,234	.52-	5,234		.52-	
H09 1	0500-0020							
	M.D.C., URBANA SHARE GRANT	29,500.00	29,500	.00	29,500		.00	
H09 1	0500-0034							
	METRO SQUAD EQ.	8,300.79	8,500	199.21-	8,500		199.21-	
H09 1	0500-0035							
	METRO SQUAD EQ. ENC.	.00	1,514	1,514.00-	1,514		1,514.00-	
H09 1	0500-0044							
	EQUIP/TRAIN INITIAL ISSUE	22,849.22	31,090	8,240.78-	31,090		8,240.78-	
H09 1	0500-0045							
	EQ/TRAINING, INITIAL ENC.	.00	28,952	28,952.00-	28,952		28,952.00-	
H09 1	0500-0079							
	SQUAD VIDEO CAMERAS ENC.	.00	25,994	25,994.00-	25,994		25,994.00-	
H09 1	0500-0082							
	REGULAR VESTS	563.95	2,330	1,766.05-	2,330		1,766.05-	
H09 1	0500-0100							
	IWIN AT FRONT DESK	3,000.00	3,000	.00	3,000		.00	
H09 1	0500-0101							
	HOSTAGE PHONE (GRANT)	.00	3,000	3,000.00-	3,000		3,000.00-	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT						
H09 1	0500-0102					
	CIS HARDWARE/SOFTWARE (GRANT)	4,716.74	5,000	283.26-	5,000	283.26-
H09 1	0500-0103					
	SCANNER & SOFTWARE (GRANT)	4,810.38	7,130	2,319.62-	7,130	2,319.62-
H09 1	0500-0104					
	LCD PROJECTOR (GRANT)	5,500.00	5,500	.00	5,500	.00
H09 1	0500-0105					
	BIKE PATROL (GRANT)	1,781.32	2,000	218.68-	2,000	218.68-
H09 1	0500-0106					
	2 CAMERA KITS (GRANT) ENC.	207.24	207	.24	207	.24
H09 1	0500-0108					
	CIS INTERVIEW VIDEO (GRANT)	743.75	744	.25-	744	.25-
H09 1	0500-0109					
	STEEL TARGETS (GRANT) ENC.	514.24	514	.24	514	.24
H09 1	0500-0110					
	POLICE SHIELDS ENC.	1,262.45	3,358	2,095.55-	3,358	2,095.55-
H09 1	0500-0114					
	RADAR UNITS	.00	5,580	5,580.00-	5,580	5,580.00-
H09 1	0500-0115					
	RADAR UNITS ENC.	.00	8,540	8,540.00-	8,540	8,540.00-
H09 1	0500-0118					
	FAX MACHINE	995.00	1,000	5.00-	1,000	5.00-
H09 1	0500-0120					
	BINOCULARS	.00	1,880	1,880.00-	1,880	1,880.00-

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
POLICE EQUIPMENT										
H09 1	0500-0122	C.I.S. CAMERA		1,640.00	1,640	.00		1,640		.00
H09 1	0500-0124	HEAVY DUTY VESTS		7,000.00	7,000	.00		7,000		.00
H09 1	0500-0126	K9 DOG REPL. & TRAINING		3,000.00	21,390	18,390.00-		21,390		18,390.00-
H09 1	0500-0128	BALLISTIC SHIN GUARDS		2,120.00	2,120	.00		2,120		.00
H09 1	0500-0130	MUGSHOT IMAGE HW & SW		.00	5,000	5,000.00-		5,000		5,000.00-
MAJOR ACCOUNT TOTALS				1,252,297.32	1,417,685	165,387.68-		1,417,685		165,387.68-
						88.33 %			88.33 %	
FIRE EQUIPMENT										
H09 1	0600-0000	NEW FF INITIAL TRAINING		3,500.00	6,430	2,930.00-		6,430		2,930.00-
H09 1	0600-0001	FF INITIAL TRAIN./ISSUE ENC.		.00	687	687.00-		687		687.00-
H09 1	0600-0004	NEW F.F. INITIAL ISSUE		5,803.54	5,070	733.54		5,070		733.54
H09 1	0600-0005	TECH. RESCUE EQ. TRAILER		7,155.00	10,000	2,845.00-		10,000		2,845.00-
H09 1	0600-0008	FIRE TRUCK REHAB.		5,180.00	5,180	.00		5,180		.00
H09 1	0600-0010	HOSE/NOZZLE REPLACEMENT		5,177.00	7,240	2,063.00-		7,240		2,063.00-

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 EQUIPMENT						
H09 1	0600-0011					
	HOSE/NOZZLE REPL. ENC.	.00	503	503.00-	503	503.00-
H09 1	0600-0026					
	AIRCASCADE BOTTLE SYSTEM ENC.	4,542.30	5,169	626.70-	5,169	626.70-
H09 1	0600-0033					
	6 AIRPACK REGULATORS ENC.	2,080.28	2,081	.72-	2,081	.72-
H09 1	0600-0034					
	GAS MONITORS	2,730.00	4,140	1,410.00-	4,140	1,410.00-
H09 1	0600-0036					
	I.S.O. EQ., REGULAR	4,903.05	8,500	3,596.95-	8,500	3,596.95-
H09 1	0600-0038					
	PORTABLE RADIO SYSTEM	13.50	17,110	17,096.50-	17,110	17,096.50-
H09 1	0600-0040					
	STATION RADIO EQ.	2,672.50	2,980	307.50-	2,980	307.50-
H09 1	0600-0042					
	RESCUE AIR BAG SYSTEM	8,908.56	10,710	1,801.44-	10,710	1,801.44-
H09 1	0600-0044					
	3 THERMAL IMAGING CAMERAS	51,795.00	52,300	505.00-	52,300	505.00-
	MAJOR ACCOUNT TOTALS	104,460.73	138,100	33,639.27- 75.64 %	138,100	33,639.27- 75.64 %
OTHER DEPT. EQUIPMENT						
H09 1	0700-0005					
	FORM DESIGN SOFTWARE ENC.	3,600.00	15,515	11,915.00-	15,515	11,915.00-
H09 1	0700-0006					
	GENERAL OFFICE EQUIPMENT	1,928.78	6,000	4,071.22-	6,000	4,071.22-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
OTHER DEPT. EQUIPMENT							
H09 1	0700-0007	GEN. OFFICE EQ. ENC.	6,383.81	7,131	747.19-	7,131	747.19-
H09 1	0700-0010	MICROFICHE READER/PR. ENC.	.00	5,080	5,080.00-	5,080	5,080.00-
H09 1	0700-0020	CITY TEL. SYSTEM UPGRADE	.00	25,000	25,000.00-	25,000	25,000.00-
H09 1	0700-0022	FINANCE DEPT. CASH REGISTER	.00	5,740	5,740.00-	5,740	5,740.00-
H09 1	0700-0024	MICROFICHE READER, FINANCE	.00	530	530.00-	530	530.00-
H09 1	0700-0026	HANDHELD TICKET WRITERS (1/3)	.00	20,700	20,700.00-	20,700	20,700.00-
MAJOR ACCOUNT TOTALS			11,912.59	85,696	73,783.41- 13.90 %	85,696	73,783.41- 13.90 %
P.E.G. EQUIPMENT							
H09 1	0800-0034	SCAN CONVERSION SYSTEM	.00	3,000	3,000.00-	3,000	3,000.00-
H09 1	0800-0036	EMERGENCY EQ. REHAB.	.00	3,000	3,000.00-	3,000	3,000.00-
H09 1	0800-0038	DIGITAL EDITING SOFTWARE	.00	2,000	2,000.00-	2,000	2,000.00-
MAJOR ACCOUNT TOTALS			.00	8,000	8,000.00- .00 %	8,000	8,000.00- .00 %
PUBLIC WORKS EQUIPMENT							
H09 1	0900-0002	PORTABLE RADIOS	1,631.00	4,014	2,383.00-	4,014	2,383.00-

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0900-0032	FLOOR MACHINE ENC.	1,750.00	2,062	312.00-	2,062	312.00-
H09 1 0900-0034	PORTA PLANE ENC.	.00	386	386.00-	386	386.00-
H09 1 0900-0040	CIVIC CENTER STOVE ENC.	1,639.00	1,640	1.00-	1,640	1.00-
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-
H09 1 0900-0072	PAINT TRAILER ENC.	1,380.00	1,380	.00	1,380	.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.	228.45	310	81.55-	310	81.55-
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-

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 0900-0092					
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 0900-0106					
PIPE PUSHER ENC.	.00	17,210	17,210.00-	17,210	17,210.00-
H09 1 0900-0110					
CONCRETE SCREED ENC.	3,650.00	4,645	995.00-	4,645	995.00-
H09 1 0900-0112					
CONCRETE VIBRATOR ENC.	.00	830	830.00-	830	830.00-
H09 1 0900-0120					
HAMMER DRILL ENC.	212.00	330	118.00-	330	118.00-
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 0900-0132					
WATER WAGON ENC.	.00	2,940	2,940.00-	2,940	2,940.00-
H09 1 0900-0134					
CABLE FAULT FINDER ENC.	.00	1,318	1,318.00-	1,318	1,318.00-
H09 1 0900-0138					
ROOT SAW W/CUTTERS ENC.	7,700.00	7,970	270.00-	7,970	270.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PUBLIC WORKS EQUIPMENT					
H09 1 0900-0140 WALL FORMS ENC.	.00	6,500	6,500.00-	6,500	6,500.00-
H09 1 0900-0142 SNOW BLOWER ENC.	3,325.29	5,030	1,704.71-	5,030	1,704.71-
H09 1 0900-0148 SMALL ROTO-TILLER ENC.	.00	590	590.00-	590	590.00-
H09 1 0900-0158 MICROWAVE OVEN ENC.	.00	180	180.00-	180	180.00-
H09 1 0900-0160 GARAGE TIME CLOCK ENC.	.00	3,530	3,530.00-	3,530	3,530.00-
H09 1 0900-0162 FAX MACHINE ENC.	299.99	330	30.01-	330	30.01-
H09 1 0900-0164 REFRIGERATOR ENC.	396.76	550	153.24-	550	153.24-
H09 1 0900-0168 ECHO 8000 CHAINSAW ENC.	.00	1,030	1,030.00-	1,030	1,030.00-
H09 1 0900-0170 JACKHAMMER W/HOSE ENC.	787.25	1,050	262.75-	1,050	262.75-
H09 1 0900-0172 BACKPACK SPRAYER	236.96	290	53.04-	290	53.04-
H09 1 0900-0174 CHAINSAWS, STIHL 020	719.92	961	241.08-	961	241.08-
H09 1 0900-0176 MANHOLE VENT	.00	1,475	1,475.00-	1,475	1,475.00-

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	0900-0178					
	ARROW BOARD	4,457.60	5,532	1,074.40-	5,532	1,074.40-
H09 1	0900-0180					
	POWER SCREEDS	.00	4,553	4,553.00-	4,553	4,553.00-
H09 1	0900-0182					
	CONCRETE SAW	2,138.00	2,875	737.00-	2,875	737.00-
H09 1	0900-0184					
	DRILL PRESS 3/4"	.00	1,553	1,553.00-	1,553	1,553.00-
H09 1	0900-0186					
	GENERATOR 1600 WATT	.00	992	992.00-	992	992.00-
H09 1	0900-0188					
	GENERATOR/WELDER	.00	2,730	2,730.00-	2,730	2,730.00-
H09 1	0900-0190					
	JACKHAMMERS W/HOSE	1,446.34	1,447	.66-	1,447	.66-
H09 1	0900-0192					
	POWER BROOM	946.96	963	16.04-	963	16.04-
H09 1	0900-0194					
	HANDBLOWER	159.96	182	22.04-	182	22.04-
H09 1	0900-0196					
	ROCK DRILL	.00	6,584	6,584.00-	6,584	6,584.00-
H09 1	0900-0198					
	GAS MONITORS	3,768.00	5,451	1,683.00-	5,451	1,683.00-
H09 1	0900-0200					
	HAND VACUUM	.00	149	149.00-	149	149.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PUBLIC WORKS EQUIPMENT							
H09 1	0900-0202	LARGE VACUUM	.00	1,425	1,425.00-	1,425	1,425.00-
H09 1	0900-0204	MICROWAVE	71.99	156	84.01-	156	84.01-
H09 1	0900-0206	SMALL VACUUM	.00	450	450.00-	450	450.00-
H09 1	0900-0208	WET/DRY VACUUM	.00	311	311.00-	311	311.00-
H09 1	0900-0210	SAWZALL	.00	350	350.00-	350	350.00-
H09 1	0900-0212	3/8" HAMMER DRILL	.00	350	350.00-	350	350.00-
H09 1	0900-0214	1/2" REVERSIBLE DRILL	.00	393	393.00-	393	393.00-
H09 1	0900-0216	3/8" REVERSIBLE DRILL	.00	254	254.00-	254	254.00-
H09 1	0900-0218	POWER MITRE BOX	.00	476	476.00-	476	476.00-
H09 1	0900-0220	PORTABLE CONCRETE SAWS	444.38	445	.62-	445	.62-
MAJOR ACCOUNT TOTALS			37,389.85	139,311	101,921.15- 26.84 %	139,311	101,921.15- 26.84 %
ENGINEERING EQUIPMENT							
H09 1	0910-0014	CONCRETE CORING BIT ENC.	.00	420	420.00-	420	420.00-

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1	0910-0016					
	TRAFFIC TALLY ENC.	1,557.29	1,557	.29	1,557	.29
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-
H09 1	0910-0022					
	TRAFFIC COUNTERS	5,480.80	5,481	.20-	5,481	.20-
H09 1	0910-0024					
	AUTO LEVELS	1,592.99	1,593	.01-	1,593	.01-
H09 1	0910-0026					
	MICROFICHE READER	.00	3,623	3,623.00-	3,623	3,623.00-
H09 1	0910-0028					
	DROP CONE D.C.P.	.00	672	672.00-	672	672.00-
	MAJOR ACCOUNT TOTALS	8,631.08	26,566	17,934.92-	26,566	17,934.92-
				32.49 %		32.49 %
	DIVISION TOTALS	2,258,080.04	2,979,082	721,001.96-	2,979,082	721,001.96-
				75.80 %		75.80 %

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 6 1200-3534	CIVIC CENTER AIRWALLS ENC.		.00	30,222	30,222.00-	30,222	30,222	30,222.00-	
		MAJOR ACCOUNT TOTALS		.00	30,222	30,222.00- .00 %	30,222	30,222	30,222.00- .00 %	
	H09 6 4400-4386	JACKHAMMER/HOSE ENC.		.00	910	910.00-	910	910	910.00-	
		MAJOR ACCOUNT TOTALS		.00	910	910.00- .00 %	910	910	910.00- .00 %	
		DIVISION TOTALS		.00	31,132	31,132.00- .00 %	31,132	31,132	31,132.00- .00 %	
		DEPARTMENT TOTALS		2,258,080.04	3,010,214	752,133.96- 75.01 %	3,010,214	3,010,214	752,133.96- 75.01 %	
		EXPENSE TOTALS		2,258,080.04	3,010,214	752,133.96- 75.01 %	3,010,214	3,010,214	752,133.96- 75.01 %	

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J09 0 0086-0000							
LEADS LOT SALES	.30	6,000	5,999.70-	6,000		5,999.70-	
MAJOR ACCOUNT TOTALS	.30	6,000	5,999.70-	6,000		5,999.70-	
			.01 %			.01 %	
J09 0 0130-0000							
INTEREST	5,180.14	3,000	2,180.14	3,000		2,180.14	
MAJOR ACCOUNT TOTALS	5,180.14	3,000	2,180.14	3,000		2,180.14	
			172.67 %			172.67 %	
DIVISION TOTALS	5,180.44	9,000	3,819.56-	9,000		3,819.56-	
			57.56 %			57.56 %	
DEPARTMENT TOTALS	5,180.44	9,000	3,819.56-	9,000		3,819.56-	
			57.56 %			57.56 %	
REVENUE TOTALS	5,180.44	9,000	3,819.56-	9,000		3,819.56-	
			57.56 %			57.56 %	

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
J09 1 0015-0000						
COMMUNITY DEVELOPMENT		4,307.98	4,473	165.02-	4,473	165.02-
MAJOR ACCOUNT TOTALS		4,307.98	4,473	165.02- 96.31 %	4,473	165.02- 96.31 %
J09 1 0028-0000						
LEADS HOMEOWNER ASSISTANCE		.00	4,527	4,527.00-	4,527	4,527.00-
MAJOR ACCOUNT TOTALS		.00	4,527	4,527.00- .00 %	4,527	4,527.00- .00 %
DIVISION TOTALS		4,307.98	9,000	4,692.02- 47.87 %	9,000	4,692.02- 47.87 %
DEPARTMENT TOTALS		4,307.98	9,000	4,692.02- 47.87 %	9,000	4,692.02- 47.87 %
EXPENSE TOTALS		4,307.98	9,000	4,692.02- 47.86 %	9,000	4,692.02- 47.86 %

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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	
J10 0 0100-0000 F.E.M.A. GRANT	60,502.37	0	60,502.37	0		60,502.37	
MAJOR ACCOUNT TOTALS	60,502.37	0	60,502.37 .00 %	0		60,502.37 .00 %	
DIVISION TOTALS	60,502.37	0	60,502.37 .00 %	0		60,502.37 .00 %	
DEPARTMENT TOTALS	60,502.37	0	60,502.37 .00 %	0		60,502.37 .00 %	
REVENUE TOTALS	60,502.37	0	60,502.37 .00 %	0		60,502.37 .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 SERVICES							
J10 1	1100-1200	INTERN, GIS (IMPACT GRANT)	2,225.25	2,608	382.75-	2,608	382.75-
J10 1	1100-1501	IMRF/FICA	142.09	142	.09	142	.09
MAJOR ACCOUNT TOTALS			2,367.34	2,750	382.66- 86.09 %	2,750	382.66- 86.09 %
CONTRACTUAL							
J10 1	1300-3000	SCHOOL HAZARD MITIGATION ED.	3,544.92	6,175	2,630.08-	6,175	2,630.08-
J10 1	1300-3004	COURTESY AVE. BRIDGE	8,473.04	8,474	.96-	8,474	.96-
J10 1	1300-3006	EJECTOR SEWERS	8,752.77	33,467	24,714.23-	33,467	24,714.23-
J10 1	1300-3008	RAIN & STREAM GAUGES	11,345.00	52,490	41,145.00-	52,490	41,145.00-
J10 1	1300-3010	FLA. AVE. EXTENDED STORMS	.00	33,750	33,750.00-	33,750	33,750.00-
J10 1	1300-3014	SEISMIC DEMONSTRATION	7,678.28	9,097	1,418.72-	9,097	1,418.72-
J10 1	1300-3016	STORM SHELTER DEMONSTRATION	1,783.23	10,000	8,216.77-	10,000	8,216.77-
J10 1	1300-3018	UNDERGROUND EL. REBATES	.00	40,000	40,000.00-	40,000	40,000.00-
J10 1	1300-3020	MENTORING PROGRAM COSTS	1,160.70	3,181	2,020.30-	3,181	2,020.30-

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	
CONTRACTUAL							
J10 1 1300-3022							
MITIGATION PLAN DEVELOPMENT	.00	7,750	7,750.00-	7,750		7,750.00-	
J10 1 1300-3024							
GIS PROJECT	7,195.36	11,250	4,054.64-	11,250		4,054.64-	
J10 1 1300-3026							
POSTAGE/PRINTING	1,412.25	5,900	4,487.75-	5,900		4,487.75-	
J10 1 1300-3028							
PROJECT PROMOTION	1,220.00	3,275	2,055.00-	3,275		2,055.00-	
J10 1 1300-3030							
TRAVEL AND CONFERENCE	3,319.57	6,000	2,680.43-	6,000		2,680.43-	
J10 1 1300-3040							
FIRE SAFETY HOUSE UPGRADE	2,249.91	2,250	.09-	2,250		.09-	
MAJOR ACCOUNT TOTALS	58,135.03	233,059	174,923.97-	233,059		174,923.97-	
			24.94 %			24.94 %	
DIVISION TOTALS	60,502.37	235,809	175,306.63-	235,809		175,306.63-	
			25.66 %			25.66 %	
DEPARTMENT TOTALS	60,502.37	235,809	175,306.63-	235,809		175,306.63-	
			25.66 %			25.66 %	
EXPENSE TOTALS	60,502.37	235,809	175,306.63-	235,809		175,306.63-	
			25.65 %			25.65 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J12 0 0061-0000						
SMALL BUS LOANS PAYBACKS		2,711.37	18,200	15,488.63-	18,200	15,488.63-
MAJOR ACCOUNT TOTALS		2,711.37	18,200	15,488.63- 14.90 %	18,200	15,488.63- 14.90 %
J12 0 0130-0000						
INTEREST		2.40	10	7.60-	10	7.60-
MAJOR ACCOUNT TOTALS		2.40	10	7.60- 24.00 %	10	7.60- 24.00 %
DIVISION TOTALS		2,713.77	18,210	15,496.23- 14.90 %	18,210	15,496.23- 14.90 %
DEPARTMENT TOTALS		2,713.77	18,210	15,496.23- 14.90 %	18,210	15,496.23- 14.90 %
REVENUE TOTALS		2,713.77	18,210	15,496.23- 14.90 %	18,210	15,496.23- 14.90 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J12 1 0080-0000						
TRANSFER - C.D.B.G.		2,714.00	18,210	15,496.00-	18,210	15,496.00-
J12 1 0080-0002						
TRANSFER, CDBG ENC.		.00	41,820	41,820.00-	41,820	41,820.00-
MAJOR ACCOUNT TOTALS		2,714.00	60,030	57,316.00- 4.52 %	60,030	57,316.00- 4.52 %
DIVISION TOTALS		2,714.00	60,030	57,316.00- 4.52 %	60,030	57,316.00- 4.52 %
DEPARTMENT TOTALS		2,714.00	60,030	57,316.00- 4.52 %	60,030	57,316.00- 4.52 %
EXPENSE TOTALS		2,714.00	60,030	57,316.00- 4.52 %	60,030	57,316.00- 4.52 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J13 SHELTER PLUS PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	J13 0 0100-0000	FEDERAL GRANT-SHELTER PLUS I	80,580.24	109,370	28,789.76-	109,370	28,789.76-
		MAJOR ACCOUNT TOTALS	80,580.24	109,370	28,789.76- 73.68 %	109,370	28,789.76- 73.68 %
	J13 0 0102-0000	FEDERAL GRANT-SHELTER PLUS II	24,239.49	0	24,239.49	0	24,239.49
		MAJOR ACCOUNT TOTALS	24,239.49	0	24,239.49 .00 %	0	24,239.49 .00 %
		DIVISION TOTALS	104,819.73	109,370	4,550.27- 95.84 %	109,370	4,550.27- 95.84 %
		DEPARTMENT TOTALS	104,819.73	109,370	4,550.27- 95.84 %	109,370	4,550.27- 95.84 %
		REVENUE TOTALS	104,819.73	109,370	4,550.27- 95.83 %	109,370	4,550.27- 95.83 %

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 1 1100-1100								
GRANTS COORDINATOR (.045)		707.90	1,392	684.10-	1,392		684.10-	
J13 1 1100-1101								
GRANTS COORD. ENC.		.00	43	43.00-	43		43.00-	
J13 1 1100-1501								
IMRF/FICA		66.72	204	137.28-	204		137.28-	
J13 1 1100-1800								
INSURANCE		47.20	104	56.80-	104		56.80-	
MAJOR ACCOUNT TOTALS		821.82	1,743	921.18- 47.15 %	1,743		921.18- 47.15 %	
J13 1 1300-3000								
RENT ASSISTANCE		74,036.54	107,670	33,633.46-	107,670		33,633.46-	
J13 1 1300-3001								
RENT ASSISTANCE ENC.		.00	34,239	34,239.00-	34,239		34,239.00-	
J13 1 1300-3002								
H.A.C.C. CONTRACT ENC.		5,721.88	16,738	11,016.12-	16,738		11,016.12-	
MAJOR ACCOUNT TOTALS		79,758.42	158,647	78,888.58- 50.27 %	158,647		78,888.58- 50.27 %	
DIVISION TOTALS		80,580.24	160,390	79,809.76- 50.24 %	160,390		79,809.76- 50.24 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J13 SHELTER PLUS PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J13 2	1100-1100	GRANTS COORDINATOR	737.73	0	737.73	0	737.73
J13 2	1100-1501	IMRF/FICA	91.30	0	91.30	0	91.30
J13 2	1100-1800	INSURANCE	51.96	0	51.96	0	51.96
	MAJOR ACCOUNT TOTALS		880.99	0	880.99 .00 %	0	880.99 .00 %
J13 2	1300-3000	SHELTER II RENT ASSISTANCE	22,009.00	0	22,009.00	0	22,009.00
J13 2	1300-3002	SHELTER II HACC ASSISTANCE	1,349.50	0	1,349.50	0	1,349.50
	MAJOR ACCOUNT TOTALS		23,358.50	0	23,358.50 .00 %	0	23,358.50 .00 %
	DIVISION TOTALS		24,239.49	0	24,239.49 .00 %	0	24,239.49 .00 %
	DEPARTMENT TOTALS		104,819.73	160,390	55,570.27- 65.35 %	160,390	55,570.27- 65.35 %
	EXPENSE TOTALS		104,819.73	160,390	55,570.27- 65.35 %	160,390	55,570.27- 65.35 %

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		1,488.98	1,000	488.98	1,000	488.98
MAJOR ACCOUNT TOTALS		1,488.98	1,000	488.98	1,000	488.98
				148.90 %		148.90 %
DIVISION TOTALS		21,488.98	21,000	488.98	21,000	488.98
				102.33 %		102.33 %
DEPARTMENT TOTALS		21,488.98	21,000	488.98	21,000	488.98
				102.33 %		102.33 %
REVENUE TOTALS		21,488.98	21,000	488.98	21,000	488.98
				102.32 %		102.32 %

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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 0024-0000	NEIGHBORHOOD PROJECTS	23,222.00	22,000	1,222.00	22,000	1,222.00
	J15 1 0024-0001	NEIGHBORHOOD PROJECTS ENC.	.00	18,893	18,893.00-	18,893	18,893.00-
		MAJOR ACCOUNT TOTALS	23,222.00	40,893	17,671.00- 56.79 %	40,893	17,671.00- 56.79 %
		DIVISION TOTALS	23,222.00	40,893	17,671.00- 56.79 %	40,893	17,671.00- 56.79 %
		DEPARTMENT TOTALS	23,222.00	40,893	17,671.00- 56.79 %	40,893	17,671.00- 56.79 %
		EXPENSE TOTALS	23,222.00	40,893	17,671.00- 56.78 %	40,893	17,671.00- 56.78 %

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	28,256.50	22,800	5,456.50	22,800	5,456.50
	MAJOR ACCOUNT TOTALS	28,256.50	22,800	5,456.50 123.93 %	22,800	5,456.50 123.93 %
J18 0 0130-0000	INTEREST	20,380.13	8,000	12,380.13	8,000	12,380.13
	MAJOR ACCOUNT TOTALS	20,380.13	8,000	12,380.13 254.75 %	8,000	12,380.13 254.75 %
J18 0 0144-0000	TRANSFER, GEN. FUND	176,630.00	177,000	370.00-	177,000	370.00-
	MAJOR ACCOUNT TOTALS	176,630.00	177,000	370.00- 99.79 %	177,000	370.00- 99.79 %
J18 0 0146-0000	REPAYMENT-TIF 2 LOAN	95,000.00	95,000	.00	95,000	.00
	MAJOR ACCOUNT TOTALS	95,000.00	95,000	.00 100.00 %	95,000	.00 100.00 %
J18 0 0148-0000	REPAYMENT, TIF 3 LOAN	62,000.00	62,000	.00	62,000	.00
	MAJOR ACCOUNT TOTALS	62,000.00	62,000	.00 100.00 %	62,000	.00 100.00 %
	DIVISION TOTALS	382,266.63	364,800	17,466.63 104.79 %	364,800	17,466.63 104.79 %
	DEPARTMENT TOTALS	382,266.63	364,800	17,466.63 104.79 %	364,800	17,466.63 104.79 %
	REVENUE TOTALS	382,266.63	364,800	17,466.63 104.78 %	364,800	17,466.63 104.78 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
J18 1	0055-0006	OPTIONS,TITLES,MARKETING		3,556.00	3,866	310.00-	3,866		310.00-	
J18 1	0055-0007	OPTIONS/MARKETING ENC.		1,279.92	2,221	941.08-	2,221		941.08-	
J18 1	0055-0009	MARKETING, BUILD URBANA		3,492.68	3,493	.32-	3,493		.32-	
J18 1	0055-0014	PROF FEES/BIG GROVE PROJECT		28,683.45	35,947	7,263.55-	35,947		7,263.55-	
J18 1	0055-0016	URBANA HOME SHOW MARKETING		562.00	5,000	4,438.00-	5,000		4,438.00-	
J18 1	0055-0018	DOWNTOWN ALLIANCE EXPENSES		18,656.08	25,000	6,343.92-	25,000		6,343.92-	
		MAJOR ACCOUNT TOTALS		56,230.13	75,527	19,296.87-	75,527		19,296.87-	
						74.45 %			74.45 %	
J18 1	0060-0000	TRANSFER-DOWNTOWN LOANS		.00	10,000	10,000.00-	10,000		10,000.00-	
		MAJOR ACCOUNT TOTALS		.00	10,000	10,000.00-	10,000		10,000.00-	
						.00 %			.00 %	
J18 1	0062-0000	LOAN TRANSFER TIF 4 FUND		9,904.00	10,523	619.00-	10,523		619.00-	
J18 1	0062-0002	LOAN TIF3, GOODWIN IMPR.		.00	120,000	120,000.00-	120,000		120,000.00-	
		MAJOR ACCOUNT TOTALS		9,904.00	130,523	120,619.00-	130,523		120,619.00-	
						7.59 %			7.59 %	

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		
J18 1	1055-0019							
	RETAIL DEV. PROGRAMS	.00	9,381	9,381.00-	9,381	9,381.00-		
J18 1	1055-0020							
	RETAIL DEV. PROGRAMS ENC.	.00	12,803	12,803.00-	12,803	12,803.00-		
J18 1	1055-0028							
	METROZONE INCENTIVE PAYMENT	.00	50,000	50,000.00-	50,000	50,000.00-		
J18 1	1055-0030							
	RESEARCH PARK INCENTIVES	.00	300,000	300,000.00-	300,000	300,000.00-		
J18 1	1055-0040							
	SEWER PAYMENT, PARK INN	13,000.00	13,000	.00	13,000	.00		
	MAJOR ACCOUNT TOTALS	13,000.00	385,184	372,184.00-	385,184	372,184.00-		
				3.38 %		3.38 %		
	DIVISION TOTALS	79,134.13	601,234	522,099.87-	601,234	522,099.87-		
				13.16 %		13.16 %		

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
SPECIAL EVENTS					
J18 2 1100-1100					
PERSONNEL, FARMER'S MARKET	2,706.74	2,000	706.74	2,000	706.74
MAJOR ACCOUNT TOTALS	2,706.74	2,000	706.74 135.34 %	2,000	706.74 135.34 %
SPECIAL EVENTS					
J18 2 1200-2020					
FARMER'S MARKET COSTS	19,828.98	20,800	971.02-	20,800	971.02-
MAJOR ACCOUNT TOTALS	19,828.98	20,800	971.02- 95.33 %	20,800	971.02- 95.33 %
DIVISION TOTALS	22,535.72	22,800	264.28- 98.84 %	22,800	264.28- 98.84 %
DEPARTMENT TOTALS	101,669.85	624,034	522,364.15- 16.29 %	624,034	522,364.15- 16.29 %
EXPENSE TOTALS	101,669.85	624,034	522,364.15- 16.29 %	624,034	522,364.15- 16.29 %

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	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 0110-0000						
TFR FROM TIF ONE		5,010.87	8,000	2,989.13-	8,000	2,989.13-
MAJOR ACCOUNT TOTALS		5,010.87	8,000	2,989.13- 62.64 %	8,000	2,989.13- 62.64 %
J24 0 0112-0000						
TRANSFER FROM TIF TWO		4,670.26	10,000	5,329.74-	10,000	5,329.74-
MAJOR ACCOUNT TOTALS		4,670.26	10,000	5,329.74- 46.70 %	10,000	5,329.74- 46.70 %
J24 0 0130-0000						
INTEREST		28.54	0	28.54	0	28.54
MAJOR ACCOUNT TOTALS		28.54	0	28.54 .00 %	0	28.54 .00 %
DIVISION TOTALS		9,709.67	33,000	23,290.33- 29.42 %	33,000	23,290.33- 29.42 %
DEPARTMENT TOTALS		9,709.67	33,000	23,290.33- 29.42 %	33,000	23,290.33- 29.42 %
REVENUE TOTALS		9,709.67	33,000	23,290.33- 29.42 %	33,000	23,290.33- 29.42 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J24 1 0030-0000 DOWNTOWN LOAN SUBSIDIES	9,681.13	33,000	23,318.87-	33,000	23,318.87-
MAJOR ACCOUNT TOTALS	9,681.13	33,000	23,318.87- 29.34 %	33,000	23,318.87- 29.34 %
DIVISION TOTALS	9,681.13	33,000	23,318.87- 29.34 %	33,000	23,318.87- 29.34 %
DEPARTMENT TOTALS	9,681.13	33,000	23,318.87- 29.34 %	33,000	23,318.87- 29.34 %
EXPENSE TOTALS	9,681.13	33,000	23,318.87- 29.33 %	33,000	23,318.87- 29.33 %

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		83,278.57	105,000	21,721.43-	105,000	21,721.43-
MAJOR ACCOUNT TOTALS		83,278.57	105,000	21,721.43- 79.31 %	105,000	21,721.43- 79.31 %
J28 0 0130-0000						
INTEREST		5.91	0	5.91	0	5.91
MAJOR ACCOUNT TOTALS		5.91	0	5.91 .00 %	0	5.91 .00 %
DIVISION TOTALS		83,284.48	105,000	21,715.52- 79.32 %	105,000	21,715.52- 79.32 %
DEPARTMENT TOTALS		83,284.48	105,000	21,715.52- 79.32 %	105,000	21,715.52- 79.32 %
REVENUE TOTALS		83,284.48	105,000	21,715.52- 79.31 %	105,000	21,715.52- 79.31 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J28 1 0030-0000 TRANSFER-C.D.B.G.	78,285.83	100,000	21,714.17-	100,000	21,714.17-
MAJOR ACCOUNT TOTALS	78,285.83	100,000	21,714.17- 78.29 %	100,000	21,714.17- 78.29 %
J28 1 0036-0004 IHDA LOAN REPAYMENT	5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS	5,000.00	5,000	.00 100.00 %	5,000	.00 100.00 %
DIVISION TOTALS	83,285.83	105,000	21,714.17- 79.32 %	105,000	21,714.17- 79.32 %
DEPARTMENT TOTALS	83,285.83	105,000	21,714.17- 79.32 %	105,000	21,714.17- 79.32 %
EXPENSE TOTALS	83,285.83	105,000	21,714.17- 79.31 %	105,000	21,714.17- 79.31 %

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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	30,000.00	25,000	5,000.00	25,000		5,000.00	
MAJOR ACCOUNT TOTALS	30,000.00	25,000	5,000.00 120.00 %	25,000		5,000.00 120.00 %	
DIVISION TOTALS	30,000.00	25,000	5,000.00 120.00 %	25,000		5,000.00 120.00 %	
DEPARTMENT TOTALS	30,000.00	25,000	5,000.00 120.00 %	25,000		5,000.00 120.00 %	
REVENUE TOTALS	30,000.00	25,000	5,000.00 120.00 %	25,000		5,000.00 120.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J29 STATE TRUST HOUSING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J29 1	1300-3000	TRANSFER OUT TO HOME	25,000.00	30,000	5,000.00-	30,000	5,000.00-
J29 1	1300-3001	HOUSING REHAB. ENC.	.00	25,000	25,000.00-	25,000	25,000.00-
	MAJOR ACCOUNT TOTALS		25,000.00	55,000	30,000.00- 45.45 %	55,000	30,000.00- 45.45 %
J29 1	2300-3000	REPAYMENT IHDA	5,000.00	0	5,000.00	0	5,000.00
	MAJOR ACCOUNT TOTALS		5,000.00	0	5,000.00 .00 %	0	5,000.00 .00 %
	DIVISION TOTALS		30,000.00	55,000	25,000.00- 54.55 %	55,000	25,000.00- 54.55 %
	DEPARTMENT TOTALS		30,000.00	55,000	25,000.00- 54.55 %	55,000	25,000.00- 54.55 %
	EXPENSE TOTALS		30,000.00	55,000	25,000.00- 54.54 %	55,000	25,000.00- 54.54 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J30 0 0100-0000								
FEDERAL GRANT		16,747.72	0	16,747.72	0		16,747.72	
MAJOR ACCOUNT TOTALS		16,747.72	0	16,747.72	0		16,747.72	
				.00 %			.00 %	
J30 0 0102-0000								
URBANA MATCH (TFR CIP)		4,404.28	0	4,404.28	0		4,404.28	
MAJOR ACCOUNT TOTALS		4,404.28	0	4,404.28	0		4,404.28	
				.00 %			.00 %	
DIVISION TOTALS		21,152.00	0	21,152.00	0		21,152.00	
				.00 %			.00 %	
DEPARTMENT TOTALS		21,152.00	0	21,152.00	0		21,152.00	
				.00 %			.00 %	
REVENUE TOTALS		21,152.00	0	21,152.00	0		21,152.00	
				.00 %			.00 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J30 HOME CONSORTIUM PROGRAM FY95/96

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF CHAMPAIGN						
J30 1 3300-3100						
	1ST TIME HOMEBUYER ENC.	21,152.00	66,939	45,787.00-	66,939	45,787.00-
	MAJOR ACCOUNT TOTALS	21,152.00	66,939	45,787.00- 31.60 %	66,939	45,787.00- 31.60 %
	DIVISION TOTALS	21,152.00	66,939	45,787.00- 31.60 %	66,939	45,787.00- 31.60 %
	DEPARTMENT TOTALS	21,152.00	66,939	45,787.00- 31.60 %	66,939	45,787.00- 31.60 %
	EXPENSE TOTALS	21,152.00	66,939	45,787.00- 31.59 %	66,939	45,787.00- 31.59 %

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		
J32 0	0100-0000							
	FEDERAL GRANT	255,670.64	0	255,670.64	0	255,670.64		
	MAJOR ACCOUNT TOTALS	255,670.64	0	255,670.64 .00 %	0	255,670.64 .00 %		
J32 0	0102-0000							
	URBANA MATCH (TRF CIP)	1,570.12	0	1,570.12	0	1,570.12		
	MAJOR ACCOUNT TOTALS	1,570.12	0	1,570.12 .00 %	0	1,570.12 .00 %		
	DIVISION TOTALS	257,240.76	0	257,240.76 .00 %	0	257,240.76 .00 %		
	DEPARTMENT TOTALS	257,240.76	0	257,240.76 .00 %	0	257,240.76 .00 %		
	REVENUE TOTALS	257,240.76	0	257,240.76 .00 %	0	257,240.76 .00 %		

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

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DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY OF CHAMPAIGN							
J32 3 1300-3100							
SMALL RENTAL PROP. ASST. ENC.	256,238.00	256,238	.00	256,238		.00	
MAJOR ACCOUNT TOTALS	256,238.00	256,238	.00	256,238		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	256,238.00	256,238	.00	256,238		.00	
			100.00 %			100.00 %	

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF URBANA J32 5 1300-3000 T.B.R.A.	1,002.76	36,512	35,509.24-	36,512	35,509.24-
MAJOR ACCOUNT TOTALS	1,002.76	36,512	35,509.24- 2.75 %	36,512	35,509.24- 2.75 %
DIVISION TOTALS	1,002.76	36,512	35,509.24- 2.75 %	36,512	35,509.24- 2.75 %
DEPARTMENT TOTALS	257,240.76	292,750	35,509.24- 87.87 %	292,750	35,509.24- 87.87 %
EXPENSE TOTALS	257,240.76	292,750	35,509.24- 87.87 %	292,750	35,509.24- 87.87 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J34 0 0100-0000						
FEDERAL GRANT		47,991.07	0	47,991.07	0	47,991.07
MAJOR ACCOUNT TOTALS		47,991.07	0	47,991.07 .00 %	0	47,991.07 .00 %
J34 0 0102-0000						
URBANA MATCH (TFR CIP)		8,376.20	0	8,376.20	0	8,376.20
MAJOR ACCOUNT TOTALS		8,376.20	0	8,376.20 .00 %	0	8,376.20 .00 %
J34 0 0106-0000						
CHAMPAIGN MATCH		2,300.00	0	2,300.00	0	2,300.00
MAJOR ACCOUNT TOTALS		2,300.00	0	2,300.00 .00 %	0	2,300.00 .00 %
DIVISION TOTALS		58,667.27	0	58,667.27 .00 %	0	58,667.27 .00 %
DEPARTMENT TOTALS		58,667.27	0	58,667.27 .00 %	0	58,667.27 .00 %
REVENUE TOTALS		58,667.27	0	58,667.27 .00 %	0	58,667.27 .00 %

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

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL ADMINISTRATION (CITY OF URBANA) J34 1 1200-2020						
	OFFICE SUPPLIES ENC.	22.00	0	22.00	0	22.00
	MAJOR ACCOUNT TOTALS	22.00	0	22.00 .00 %	0	22.00 .00 %
	DIVISION TOTALS	22.00	0	22.00 .00 %	0	22.00 .00 %

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 CITY OF URBANA
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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
CITY OF CHAMPAIGN					
J34 3 1300-3102					
HOMEBUILD3, PROP ACQ. ENC.	.00	20,927	20,927.00-	20,927	20,927.00-
J34 3 1300-3104					
CITY CHAMPAIGN MATCH ENC.	2,300.00	88,770	86,470.00-	88,770	86,470.00-
J34 3 1300-3106					
HOMEBUILD3, D/P ADMIN. ENC.	16,266.60	857	15,409.60	857	15,409.60
MAJOR ACCOUNT TOTALS	18,566.60	110,554	91,987.40- 16.79 %	110,554	91,987.40- 16.79 %
DIVISION TOTALS	18,566.60	110,554	91,987.40- 16.79 %	110,554	91,987.40- 16.79 %

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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
CHAMPAIGN COUNTY					
J34 4 1300-3100					
HOUSING REHABIL. ENC.	13,146.00	13,146	.00	13,146	.00
J34 4 1300-3104					
CHAMP COUNTY MATCH ENC.	.00	12,909	12,909.00-	12,909	12,909.00-
MAJOR ACCOUNT TOTALS	13,146.00	26,055	12,909.00- 50.45 %	26,055	12,909.00- 50.45 %
DIVISION TOTALS	13,146.00	26,055	12,909.00- 50.45 %	26,055	12,909.00- 50.45 %

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
CITY OF URBANA-PROGRAM						
J34 5 2300-3100						
	ACQU./RESALES (UCAN) ENC.	26,932.67	6,192	20,740.67	6,192	20,740.67
	MAJOR ACCOUNT TOTALS	26,932.67	6,192	20,740.67 434.96 %	6,192	20,740.67 434.96 %
	DIVISION TOTALS	26,932.67	6,192	20,740.67 434.96 %	6,192	20,740.67 434.96 %
	DEPARTMENT TOTALS	58,667.27	142,801	84,133.73- 41.08 %	142,801	84,133.73- 41.08 %
	EXPENSE TOTALS	58,667.27	142,801	84,133.73- 41.08 %	142,801	84,133.73- 41.08 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J36 0	0100-0000							
	FEDERAL GRANT	104,051.23	0	104,051.23	0	104,051.23		
	MAJOR ACCOUNT TOTALS	104,051.23	0	104,051.23 .00 %	0	104,051.23 .00 %		
J36 0	0108-0000							
	URBANA MATCH (TRANSFER CIP)	2,902.03	0	2,902.03	0	2,902.03		
	MAJOR ACCOUNT TOTALS	2,902.03	0	2,902.03 .00 %	0	2,902.03 .00 %		
	DIVISION TOTALS	106,953.26	0	106,953.26 .00 %	0	106,953.26 .00 %		
	DEPARTMENT TOTALS	106,953.26	0	106,953.26 .00 %	0	106,953.26 .00 %		
	REVENUE TOTALS	106,953.26	0	106,953.26 .00 %	0	106,953.26 .00 %		

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DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
GENERAL ADMINISTRATION							
J36 1 1300-3010							
DUES AND SUBSCRIPTIONS	40.95	41	.05-	41	.05-		
J36 1 1300-3050							
ENCUMBERED AMOUNTS CARRYOVER	.00	128,317	128,317.00-	128,317	128,317.00-		
MAJOR ACCOUNT TOTALS	40.95	128,358	128,317.05- .03 %	128,358	128,317.05- .03 %		
DIVISION TOTALS	40.95	128,358	128,317.05- .03 %	128,358	128,317.05- .03 %		

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COMMUNITY HOUSING										
DEVELOPMENT ORGANIZATIONS										
J36 2 1300-3000										
		HOMESTEAD CORP.-BUILDING		1,175.00	13,000	11,825.00-		13,000		11,825.00-
J36 2 1300-3004										
		I.C.C.I.-HOMEBUILD 3		13,482.25	53,932	40,449.75-		53,932		40,449.75-
		MAJOR ACCOUNT TOTALS		14,657.25	66,932	52,274.75-		66,932		52,274.75-
						21.90 %				21.90 %
		DIVISION TOTALS		14,657.25	66,932	52,274.75-		66,932		52,274.75-
						21.90 %				21.90 %

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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		
CITY OF CHAMPAIGN							
J36 3 1300-3000							
I.C.C.I.-HOMEBUILD 3	53,665.59	343,726	290,060.41-	343,726	290,060.41-		
MAJOR ACCOUNT TOTALS	53,665.59	343,726	290,060.41-	343,726	290,060.41-		
			15.61 %		15.61 %		
DIVISION TOTALS	53,665.59	343,726	290,060.41-	343,726	290,060.41-		
			15.61 %		15.61 %		

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 J36 HOME CONSORTIUM PROGRAM FY 98/99

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CHAMPAIGN COUNTY J36 4 1300-3000 HOUSING REHABILITATION	23,670.00	24,670	1,000.00-	24,670	1,000.00-
J36 4 1300-3002 PROGRAM DELIVERY	4,284.47	20,739	16,454.53-	20,739	16,454.53-
MAJOR ACCOUNT TOTALS	27,954.47	45,409	17,454.53- 61.56 %	45,409	17,454.53- 61.56 %
DIVISION TOTALS	27,954.47	45,409	17,454.53- 61.56 %	45,409	17,454.53- 61.56 %

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
CITY OF URBANA						
J36 5 1300-3004						
I.C.C.I.-HOMEBUILD 3						
		10,635.00	13,510	2,875.00-	13,510	2,875.00-
MAJOR ACCOUNT TOTALS		10,635.00	13,510	2,875.00- 78.72 %	13,510	2,875.00- 78.72 %
DIVISION TOTALS		10,635.00	13,510	2,875.00- 78.72 %	13,510	2,875.00- 78.72 %
DEPARTMENT TOTALS			597,935		597,935	
		106,953.26		490,981.74- 17.89 %		490,981.74- 17.89 %
EXPENSE TOTALS		106,953.26	597,935	490,981.74- 17.88 %	597,935	490,981.74- 17.88 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J38 0	0100-0000							
	FEDERAL GRANT	517,114.04	0	517,114.04	0	517,114.04		
	MAJOR ACCOUNT TOTALS	517,114.04	0	517,114.04 .00 %	0	517,114.04 .00 %		
J38 0	0108-0000							
	URBANA MATCH (CIP TRANSFER)	59,475.63	0	59,475.63	0	59,475.63		
	MAJOR ACCOUNT TOTALS	59,475.63	0	59,475.63 .00 %	0	59,475.63 .00 %		
J38 0	0250-0000							
	TRANSFER IN J29	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 %		
	DIVISION TOTALS	601,589.67	0	601,589.67 .00 %	0	601,589.67 .00 %		
	DEPARTMENT TOTALS	601,589.67	0	601,589.67 .00 %	0	601,589.67 .00 %		
	REVENUE TOTALS	601,589.67	0	601,589.67 .00 %	0	601,589.67 .00 %		

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 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
GENERAL ADMINISTRATION					
J38 1 1300-3000					
PROGRAM OVERHEAD	5,550.00	22,352	16,802.00-	22,352	16,802.00-
J38 1 1300-3030					
CONFERENCE AND TRAINING	511.00	557	46.00-	557	46.00-
J38 1 1300-3040					
POSTAGE	9.11	46	36.89-	46	36.89-
MAJOR ACCOUNT TOTALS	6,070.11	22,955	16,884.89- 26.44 %	22,955	16,884.89- 26.44 %
DIVISION TOTALS	6,070.11	22,955	16,884.89- 26.44 %	22,955	16,884.89- 26.44 %

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 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		24,891.84	41,889	16,997.16-	41,889	16,997.16-
J38 2 1300-3008						
HOMESTEAD OPERATING		14,134.00	63,688	49,554.00-	63,688	49,554.00-
MAJOR ACCOUNT TOTALS		39,025.84	105,577	66,551.16- 36.96 %	105,577	66,551.16- 36.96 %
DIVISION TOTALS		39,025.84	105,577	66,551.16- 36.96 %	105,577	66,551.16- 36.96 %

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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
CITY OF CHAMPAIGN J38 3 1300-3002 HOUSING REHAB.	314,236.80	506,308	192,071.20-	506,308	192,071.20-
MAJOR ACCOUNT TOTALS	314,236.80	506,308	192,071.20- 62.06 %	506,308	192,071.20- 62.06 %
DIVISION TOTALS	314,236.80	506,308	192,071.20- 62.06 %	506,308	192,071.20- 62.06 %

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 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.	40,926.00	71,723	30,797.00-	71,723		30,797.00-
J38 4 1300-3002 PROGRAM DELIVERY	3,757.65	0	3,757.65	0		3,757.65
MAJOR ACCOUNT TOTALS	44,683.65	71,723	27,039.35- 62.30 %	71,723		27,039.35- 62.30 %
DIVISION TOTALS	44,683.65	71,723	27,039.35- 62.30 %	71,723		27,039.35- 62.30 %

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		
CITY OF URBANA							
J38 5 1300-3006							
SITE PREPARATION	41,920.92	50,566	8,645.08-	50,566	8,645.08-		
J38 5 1300-3012							
HOUSING REHAB (WHOLEHOUSE)	121,137.00	118,314	2,823.00	118,314	2,823.00		
J38 5 1300-3014							
TENANT BASED RENT ASST.	6,890.00	30,000	23,110.00-	30,000	23,110.00-		
J38 5 1300-3016							
RENTAL PROP. DEVELOPMENT	27,625.35	35,561	7,935.65-	35,561	7,935.65-		
MAJOR ACCOUNT TOTALS	197,573.27	234,441	36,867.73- 84.27 %	234,441	36,867.73- 84.27 %		
DIVISION TOTALS	197,573.27	234,441	36,867.73- 84.27 %	234,441	36,867.73- 84.27 %		
DEPARTMENT TOTALS	601,589.67	941,004	339,414.33- 63.93 %	941,004	339,414.33- 63.93 %		
EXPENSE TOTALS	601,589.67	941,004	339,414.33- 63.93 %	941,004	339,414.33- 63.93 %		

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 J39 SUPPORTIVE HOUSING PROGRAM

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J39 0 0100-0000 FEDERAL GRANT	41,391.91	0	41,391.91	0		41,391.91	
MAJOR ACCOUNT TOTALS	41,391.91	0	41,391.91 .00 %	0		41,391.91 .00 %	
DIVISION TOTALS	41,391.91	0	41,391.91 .00 %	0		41,391.91 .00 %	
DEPARTMENT TOTALS	41,391.91	0	41,391.91 .00 %	0		41,391.91 .00 %	
REVENUE TOTALS	41,391.91	0	41,391.91 .00 %	0		41,391.91 .00 %	

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 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 1 3000-3000 TRANSFER TO J41	605.89	0	605.89	0	605.89
MAJOR ACCOUNT TOTALS	605.89	0	605.89 .00 %	0	605.89 .00 %
DIVISION TOTALS	605.89	0	605.89 .00 %	0	605.89 .00 %

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 J39 SUPPORTIVE HOUSING PROGRAM

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A WOMAN'S PLACE J39 2 1300-3000 OPERATIONS	13,099.34	25,085	11,985.66-	25,085	11,985.66-
MAJOR ACCOUNT TOTALS	13,099.34	25,085	11,985.66- 52.22 %	25,085	11,985.66- 52.22 %
DIVISION TOTALS	13,099.34	25,085	11,985.66- 52.22 %	25,085	11,985.66- 52.22 %

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 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	3,333.37	3,333	.37	3,333	.37
J39 3 1300-3020 SUPPORTIVE SERVICES	5,579.24	5,579	.24	5,579	.24
MAJOR ACCOUNT TOTALS	8,912.61	8,912	.61 100.01 %	8,912	.61 100.01 %
DIVISION TOTALS	8,912.61	8,912	.61 100.01 %	8,912	.61 100.01 %

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 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
SALVATION ARMY J39 4 1300-3000 OPERATIONS	3,431.69	3,432	.31-	3,432	.31-
J39 4 1300-3020 SUPPORTIVE SERVICES	15,342.38	15,350	7.62-	15,350	7.62-
MAJOR ACCOUNT TOTALS	18,774.07	18,782	7.93- 99.96 %	18,782	7.93- 99.96 %
DIVISION TOTALS	18,774.07	18,782	7.93- 99.96 %	18,782	7.93- 99.96 %
DEPARTMENT TOTALS	41,391.91	52,779	11,387.09- 78.42 %	52,779	11,387.09- 78.42 %
EXPENSE TOTALS	41,391.91	52,779	11,387.09- 78.42 %	52,779	11,387.09- 78.42 %

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
J40 0 0100-0000	FEDERAL GRANT	228,444.52	984,000	755,555.48-	984,000	755,555.48-
	MAJOR ACCOUNT TOTALS	228,444.52	984,000	755,555.48- 23.22 %	984,000	755,555.48- 23.22 %
J40 0 0101-0000	FEDERAL GRANT ENCUMBERED	.00	4,394	4,394.00-	4,394	4,394.00-
	MAJOR ACCOUNT TOTALS	.00	4,394	4,394.00- .00 %	4,394	4,394.00- .00 %
J40 0 0102-0000	C.H.D.O. MATCH	.00	36,900	36,900.00-	36,900	36,900.00-
	MAJOR ACCOUNT TOTALS	.00	36,900	36,900.00- .00 %	36,900	36,900.00- .00 %
J40 0 0104-0000	CITY CHAMPAIGN MATCH	.00	98,127	98,127.00-	98,127	98,127.00-
	MAJOR ACCOUNT TOTALS	.00	98,127	98,127.00- .00 %	98,127	98,127.00- .00 %
J40 0 0106-0000	CHAMPAIGN COUNTY MATCH	.00	18,733	18,733.00-	18,733	18,733.00-
	MAJOR ACCOUNT TOTALS	.00	18,733	18,733.00- .00 %	18,733	18,733.00- .00 %
J40 0 0108-0000	URBANA MATCH (TRANSFER CIP)	24,622.18	61,553	36,930.82-	61,553	36,930.82-
	MAJOR ACCOUNT TOTALS	24,622.18	61,553	36,930.82- 40.00 %	61,553	36,930.82- 40.00 %

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 CITY OF URBANA
 J40 HOME CONSORTIUM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J40 0 0110-0000								
RANTOUL MATCH		.00	10,205	10,205.00-	10,205		10,205.00-	
MAJOR ACCOUNT TOTALS		.00	10,205	10,205.00-	10,205		10,205.00-	
				.00 %			.00 %	
DIVISION TOTALS		253,066.70	1,213,912	960,845.30-	1,213,912		960,845.30-	
				20.85 %			20.85 %	
DEPARTMENT TOTALS			1,213,912		1,213,912			
		253,066.70		960,845.30-			960,845.30-	
				20.85 %			20.85 %	
REVENUE TOTALS			1,213,912		1,213,912			
		253,066.70		960,845.30-			960,845.30-	
				20.84 %			20.84 %	

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
GENERAL ADMINISTRATION							
J40 1	1100-1100	MANAGER (.25)	7,912.50	12,160	4,247.50-	12,160	4,247.50-
J40 1	1100-1102	GRANTS COORD. II (.80)	27,975.45	28,110	134.55-	28,110	134.55-
J40 1	1100-1104	SECRETARY (.25)	6,535.19	6,540	4.81-	6,540	4.81-
J40 1	1100-1501	IMRF/FICA	4,406.02	14,755	10,348.98-	14,755	10,348.98-
J40 1	1100-1800	EMPLOYEE INSURANCE	3,108.15	3,540	431.85-	3,540	431.85-
MAJOR ACCOUNT TOTALS			49,937.31	65,105	15,167.69- 76.70 %	65,105	15,167.69- 76.70 %
GENERAL ADMINISTRATION							
J40 1	1200-2020	OFFICE SUPPLIES	247.67	1,000	752.33-	1,000	752.33-
J40 1	1200-2420	PRINTING/PUBLISHING	1,485.51	1,000	485.51	1,000	485.51
MAJOR ACCOUNT TOTALS			1,733.18	2,000	266.82- 86.66 %	2,000	266.82- 86.66 %
GENERAL ADMINISTRATION							
J40 1	1300-3010	DUES AND SUBSCRIPTIONS	.00	500	500.00-	500	500.00-
J40 1	1300-3030	CONFERENCE AND TRAINING	1,260.30	1,842	581.70-	1,842	581.70-
J40 1	1300-3040	POSTAGE	106.47	100	6.47	100	6.47

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J40 HOME CONSORTIUM

DP DV	ACCTNO	----- Y E A R - T O - 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						
J40 1	1300-3400					
AUDIT		.00	946	946.00-	946	946.00-
J40 1	1300-3920					
EMPLOYMENT ADVERTISING		100.00	7,701	7,601.00-	7,701	7,601.00-
MAJOR ACCOUNT TOTALS		1,466.77	11,089	9,622.23- 13.23 %	11,089	9,622.23- 13.23 %
DIVISION TOTALS		53,137.26	78,194	25,056.74- 67.96 %	78,194	25,056.74- 67.96 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J40 HOME CONSORTIUM

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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					
J40 2 1300-3000 ICCI-EADS/LINCOLN	31,033.49	156,619	125,585.51-	156,619	125,585.51-
J40 2 1300-3004 I.C.C.I.-HOMEBUILD 3	20,239.69	33,871	13,631.31-	33,871	13,631.31-
J40 2 1300-3006 CONTINGENCY/COST OVERRUN	.00	2,145	2,145.00-	2,145	2,145.00-
MAJOR ACCOUNT TOTALS	51,273.18	192,635	141,361.82- 26.62 %	192,635	141,361.82- 26.62 %
DIVISION TOTALS	51,273.18	192,635	141,361.82- 26.62 %	192,635	141,361.82- 26.62 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J40 HOME CONSORTIUM

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 J40 3 1300-3002 HOUSING REHAB.	13,113.44	392,507	379,393.56-	392,507	379,393.56-
J40 3 1300-3004 CITY CHAMPAIGN MATCH	.00	98,127	98,127.00-	98,127	98,127.00-
MAJOR ACCOUNT TOTALS	13,113.44	490,634	477,520.56- 2.67 %	490,634	477,520.56- 2.67 %
DIVISION TOTALS	13,113.44	490,634	477,520.56- 2.67 %	490,634	477,520.56- 2.67 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J40 HOME CONSORTIUM

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 J40 4 1300-3000 HOUSING REHAB.	9,543.00	74,932	65,389.00-	74,932	65,389.00-
J40 4 1300-3002 COUNTY MATCH	2,888.88	18,733	15,844.12-	18,733	15,844.12-
MAJOR ACCOUNT TOTALS	12,431.88	93,665	81,233.12- 13.27 %	93,665	81,233.12- 13.27 %
DIVISION TOTALS	12,431.88	93,665	81,233.12- 13.27 %	93,665	81,233.12- 13.27 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY OF URBANA								
J40 5	1100-1100							
	GRANTS COORDINATOR II (.20)	6,993.69	0	6,993.69	0			6,993.69
J40 5	1100-1102							
	HOUSING REHAB COORD. (.35)	13,435.82	0	13,435.82	0			13,435.82
J40 5	1100-1501							
	IMRF/FICA	2,108.29	0	2,108.29	0			2,108.29
J40 5	1100-1800							
	EMPLOYEE INSURANCE	1,819.98	0	1,819.98	0			1,819.98
	MAJOR ACCOUNT TOTALS	24,357.78	0	24,357.78	0			24,357.78
				.00 %				.00 %
CITY OF URBANA								
J40 5	1300-3006							
	PROGRAM DELIVERY	.00	25,370	25,370.00-	25,370			25,370.00-
J40 5	1300-3012							
	HOUSING REHAB (WHOLE HOUSE)	53,307.00	162,394	109,087.00-	162,394			109,087.00-
J40 5	1300-3016							
	RENTAL PROPERTY DEVELOPMNET	.00	49,998	49,998.00-	49,998			49,998.00-
J40 5	1300-3020							
	PROPERTY ACQUISITION	45,446.16	50,000	4,553.84-	50,000			4,553.84-
J40 5	1300-3024							
	URBAN LEAGUE HOMEBUYER PROG.	.00	20,000	20,000.00-	20,000			20,000.00-
	MAJOR ACCOUNT TOTALS	98,753.16	307,762	209,008.84-	307,762			209,008.84-
				32.09 %				32.09 %
	DIVISION TOTALS	123,110.94	307,762	184,651.06-	307,762			184,651.06-
				40.00 %				40.00 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
J40 HOME CONSORTIUM

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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	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
RANTOUL								
J40 6 1300-3000								
HOUSING REHAB.		.00	40,817	40,817.00-	40,817		40,817.00-	
J40 6 1300-3004								
RANTOUL MATCH		.00	10,205	10,205.00-	10,205		10,205.00-	
MAJOR ACCOUNT TOTALS		.00	51,022	51,022.00-	51,022		51,022.00-	
				.00 %			.00 %	
DIVISION TOTALS		.00	51,022	51,022.00-	51,022		51,022.00-	
				.00 %			.00 %	
DEPARTMENT TOTALS			1,213,912		1,213,912			
		253,066.70		960,845.30-			960,845.30-	
				20.85 %			20.85 %	
EXPENSE TOTALS			1,213,912		1,213,912			
		253,066.70		960,845.30-			960,845.30-	
				20.84 %			20.84 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J41 0 0100-0000 FEDERAL GRANT	154,861.53	0	154,861.53	0	154,861.53		
MAJOR ACCOUNT TOTALS	154,861.53	0	154,861.53 .00 %	0	154,861.53 .00 %		
J41 0 0110-0000 TRANSFER FROM J39	605.89	0	605.89	0	605.89		
MAJOR ACCOUNT TOTALS	605.89	0	605.89 .00 %	0	605.89 .00 %		
DIVISION TOTALS	155,467.42	0	155,467.42 .00 %	0	155,467.42 .00 %		
DEPARTMENT TOTALS	155,467.42	0	155,467.42 .00 %	0	155,467.42 .00 %		
REVENUE TOTALS	155,467.42	0	155,467.42 .00 %	0	155,467.42 .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
J41 1	1100-1100	GRANTS COORD. II (.21)		7,582.63	9,590	2,007.37-	9,590		2,007.37-	
J41 1	1100-1501	IMRF/FICA		821.95	1,435	613.05-	1,435		613.05-	
J41 1	1100-1800	EMPLOYEE INSURANCE		517.46	738	220.54-	738		220.54-	
		MAJOR ACCOUNT TOTALS		8,922.04	11,763	2,840.96- 75.85 %	11,763		2,840.96- 75.85 %	
J41 1	1200-2020	OFFICE SUPPLIES		.00	450	450.00-	450		450.00-	
		MAJOR ACCOUNT TOTALS		.00	450	450.00- .00 %	450		450.00- .00 %	
J41 1	1300-3030	CONFERENCE AND TRAINING		.00	500	500.00-	500		500.00-	
J41 1	1300-3040	POSTAGE		.00	50	50.00-	50		50.00-	
J41 1	1300-3400	AUDIT		.00	100	100.00-	100		100.00-	
		MAJOR ACCOUNT TOTALS		.00	650	650.00- .00 %	650		650.00- .00 %	
		DIVISION TOTALS		8,922.04	12,863	3,940.96- 69.36 %	12,863		3,940.96- 69.36 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J41 SUPPORTIVE HOUSING PROGRAM 00/01

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
A WOMEN'S PLACE J41 2 1300-3000 OPERATIONS	32,150.12	54,554	22,403.88-	54,554	22,403.88-
MAJOR ACCOUNT TOTALS	32,150.12	54,554	22,403.88- 58.93 %	54,554	22,403.88- 58.93 %
DIVISION TOTALS	32,150.12	54,554	22,403.88- 58.93 %	54,554	22,403.88- 58.93 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J41 SUPPORTIVE HOUSING PROGRAM 00/01

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
J41 3 1300-3000 OPERATIONS	36,666.63	40,000	3,333.37-	40,000		3,333.37-
J41 3 1300-3020 SUPPORTIVE SERVICES	62,271.01	66,950	4,678.99-	66,950		4,678.99-
MAJOR ACCOUNT TOTALS	98,937.64	106,950	8,012.36- 92.51 %	106,950		8,012.36- 92.51 %
DIVISION TOTALS	98,937.64	106,950	8,012.36- 92.51 %	106,950		8,012.36- 92.51 %

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
	J41 4 1300-3000	OPERATIONS		2,090.19	6,400	4,309.81-		6,400		4,309.81-
	J41 4 1300-3020	SUPPORTIVE SERVICES		13,367.43	25,750	12,382.57-		25,750		12,382.57-
		MAJOR ACCOUNT TOTALS		15,457.62	32,150	16,692.38-		32,150		16,692.38-
						48.08 %				48.08 %
		DIVISION TOTALS		15,457.62	32,150	16,692.38-		32,150		16,692.38-
						48.08 %				48.08 %
		DEPARTMENT TOTALS		155,467.42	206,517	51,049.58-		206,517		51,049.58-
						75.28 %				75.28 %
		EXPENSE TOTALS		155,467.42	206,517	51,049.58-		206,517		51,049.58-
						75.28 %				75.28 %

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

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	324,401.34	530,000	205,598.66-	530,000		205,598.66-	
MAJOR ACCOUNT TOTALS	324,401.34	530,000	205,598.66- 61.21 %	530,000		205,598.66- 61.21 %	
K09 0 0011-0000 FEDERAL GRANT-CARRYOVER	.00	307,820	307,820.00-	307,820		307,820.00-	
MAJOR ACCOUNT TOTALS	.00	307,820	307,820.00- .00 %	307,820		307,820.00- .00 %	
K09 0 0250-0000 PROGRAM INCOME	14,000.00	0	14,000.00	0		14,000.00	
MAJOR ACCOUNT TOTALS	14,000.00	0	14,000.00 .00 %	0		14,000.00 .00 %	
K09 0 0252-0000 TRANSITIONAL HOUSING PROGRAM	10,962.95	7,500	3,462.95	7,500		3,462.95	
MAJOR ACCOUNT TOTALS	10,962.95	7,500	3,462.95 146.17 %	7,500		3,462.95 146.17 %	
K09 0 0260-0000 TRANSFER-BUS. LOAN FUND	2,714.00	10,000	7,286.00-	10,000		7,286.00-	
MAJOR ACCOUNT TOTALS	2,714.00	10,000	7,286.00- 27.14 %	10,000		7,286.00- 27.14 %	
K09 0 0262-0000 TRANSFER-LOCAL HOUSING	78,285.83	0	78,285.83	0		78,285.83	
MAJOR ACCOUNT TOTALS	78,285.83	0	78,285.83 .00 %	0		78,285.83 .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	
K09 0 0264-0000								
PROGRAM INCOME, LOCAL HOUSING		18,273.21	0	18,273.21	0	18,273.21		
MAJOR ACCOUNT TOTALS		18,273.21	0	18,273.21 .00 %	0	18,273.21 .00 %		
DIVISION TOTALS		448,637.33	855,320	406,682.67- 52.45 %	855,320	406,682.67- 52.45 %		
DEPARTMENT TOTALS		448,637.33	855,320	406,682.67- 52.45 %	855,320	406,682.67- 52.45 %		
REVENUE TOTALS		448,637.33	855,320	406,682.67- 52.45 %	855,320	406,682.67- 52.45 %		

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
K09 1	1300-3020					
TRAVEL & CONFERENCE		3,228.00	1,500	1,728.00	1,500	1,728.00
K09 1	1300-3040					
POSTAGE		176.45	1,500	1,323.55-	1,500	1,323.55-
K09 1	1300-3042					
RECORDING FEES		.00	100	100.00-	100	100.00-
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					
PUBLIC INFORMATION		6,489.15	4,000	2,489.15	4,000	2,489.15
K09 1	1300-3915					
CONTINGENCY/COST OVERRUN		.00	17,943	17,943.00-	17,943	17,943.00-
K09 1	1300-3920					
EMPLOYMENT ADVERTISING		5,238.79	15,000	9,761.21-	15,000	9,761.21-
K09 1	1300-3925					
NEIGHBORHOOD ORG. GRANTS		.00	2,204	2,204.00-	2,204	2,204.00-
K09 1	1300-3926					
NEIGHBORHOOD ORG. GRANTS 99-0		.00	668	668.00-	668	668.00-
MAJOR ACCOUNT TOTALS		26,373.34	54,165	27,791.66-	54,165	27,791.66-
				48.69 %		48.69 %
HOUSING						
K09 1	4100-1100					
GRANTS MANAGER (.25)		7,906.17	12,160	4,253.83-	12,160	4,253.83-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1 4100-1102	SECRETARY (.55)	14,376.60	14,332	44.60	14,332	44.60
K09 1 4100-1104	REHAB COORDINATOR (.65)	24,951.75	24,957	5.25-	24,957	5.25-
K09 1 4100-1106	GRANTS COORD. II (.10)	3,610.53	3,984	373.47-	3,984	373.47-
K09 1 4100-1501	IMRF/FICA	5,210.29	6,098	887.71-	6,098	887.71-
K09 1 4100-1800	EMPLOYEE INSURANCE	4,656.76	4,453	203.76	4,453	203.76
	MAJOR ACCOUNT TOTALS	60,712.10	65,984	5,271.90- 92.01 %	65,984	5,271.90- 92.01 %
HOUSING						
K09 1 4300-3930	CASE PREPARATION	968.00	1,000	32.00-	1,000	32.00-
K09 1 4300-3941	PROP. ACQ., NEW CONST, 97/98	3,874.52	4,233	358.48-	4,233	358.48-
K09 1 4300-3942	PROP. ACQ., NEW CONST. 99-00	208.82	70,318	70,109.18-	70,318	70,109.18-
K09 1 4300-4025	HOUSING REHAB(EMER ACCESS)	38,923.52	100,000	61,076.48-	100,000	61,076.48-
K09 1 4300-4026	HOUSING REHAB, EMERG. ENC99-0	6,310.00	5,625	685.00	5,625	685.00
K09 1 4300-4027	REPAIR SERVICE	12,068.29	15,000	2,931.71-	15,000	2,931.71-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	4300-4028					
	REPAIR SERVICE ENC.99-00	50.15	1,025	974.85-	1,025	974.85-
K09 1	4300-4042					
	PAINT PROGRAM	2,100.00	3,000	900.00-	3,000	900.00-
K09 1	4300-4049					
	PROP. ACQ., UCAN ENC.	2,579.66	5,000	2,420.34-	5,000	2,420.34-
K09 1	4300-4052					
	AMBUCS RAMP INSTALL	1,388.17	2,000	611.83-	2,000	611.83-
K09 1	4300-4056					
	WOMEN'S SAFE HOUSE ENC.99-00	9,090.20	9,090	.20	9,090	.20
K09 1	4300-4060					
	MEN'S SAFE HOUSE ENC.99-00	15,000.00	15,000	.00	15,000	.00
K09 1	4300-4064					
	MENTAL HEALTH TIMES CENTER	50,000.00	50,000	.00	50,000	.00
	MAJOR ACCOUNT TOTALS	142,561.33	281,291	138,729.67-	281,291	138,729.67-
				50.68 %		50.68 %
PUBLIC SERVICES						
K09 1	5300-3970					
	CONS. SOCIAL SERV. AGENCIES	32,875.00	34,600	1,725.00-	34,600	1,725.00-
K09 1	5300-4030					
	SOCIAL SERVICE AGENCY ENC. 99-	23,893.69	24,300	406.31-	24,300	406.31-
	MAJOR ACCOUNT TOTALS	56,768.69	58,900	2,131.31-	58,900	2,131.31-
				96.38 %		96.38 %
PUBLIC FACILITIES						
K09 1	6300-3976					
	C.T. 55 ST. IMPROVEMENTS	.00	61,553	61,553.00-	61,553	61,553.00-

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	
K09 1 6300-3978								
C.T. 55 STREET LIGHTING		.00	50,000	50,000.00-	50,000		50,000.00-	
K09 1 6300-3979								
CT55 ST. LIGHTING ENC.98/99		.00	5,000	5,000.00-	5,000		5,000.00-	
K09 1 6300-3981								
KING PARK NGHBOOD CENTER ENC.		.00	103,000	103,000.00-	103,000		103,000.00-	
K09 1 6300-3982								
CRISIS NURSERY		25,000.00	25,000	.00	25,000		.00	
MAJOR ACCOUNT TOTALS		25,000.00	244,553	219,553.00-	244,553		219,553.00-	
				10.22 %			10.22 %	
INTERIM ASSISTANCE								
K09 1 8300-3960								
PROPERTY MAINTENANCE		6,101.25	7,000	898.75-	7,000		898.75-	
K09 1 8300-3961								
PROPERTY MAINT. ENC. 99-00		.00	750	750.00-	750		750.00-	
K09 1 8300-3965								
NEIGHBORHOOD CLEANUP		28,508.79	26,500	2,008.79	26,500		2,008.79	
MAJOR ACCOUNT TOTALS		34,610.04	34,250	360.04	34,250		360.04	
				101.05 %			101.05 %	
OTHER ADMIN/CAPACITY BLDG								
K09 1 9300-3978								
NEIGHBORHOOD ORG. GRANTS		2,148.29	0	2,148.29	0		2,148.29	
MAJOR ACCOUNT TOTALS		2,148.29	0	2,148.29	0		2,148.29	
				.00 %			.00 %	
DIVISION TOTALS		395,626.08	802,919	407,292.92-	802,919		407,292.92-	
				49.27 %			49.27 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION							
K09 2 1100-1100							
T.H. COORDINATOR	25,257.49	24,287	970.49	24,287	970.49		
K09 2 1100-1104							
GRANTS COORDINATOR I (.05)	1,805.13	1,367	438.13	1,367	438.13		
K09 2 1100-1106							
SECRETARY (.1)	2,614.12	2,502	112.12	2,502	112.12		
K09 2 1100-1501							
IMRF/FICA	3,224.76	4,209	984.24-	4,209	984.24-		
K09 2 1100-1850							
EMPLOYEE INSURANCE	2,779.38	2,340	439.38	2,340	439.38		
MAJOR ACCOUNT TOTALS	35,680.88	34,705	975.88 102.81 %	34,705	975.88 102.81 %		
ADMINISTRATION							
K09 2 1200-2020							
OFFICE SUPPLIES	97.04	200	102.96-	200	102.96-		
MAJOR ACCOUNT TOTALS	97.04	200	102.96- 48.52 %	200	102.96- 48.52 %		
ADMINISTRATION							
K09 2 1300-1300							
POSTAGE	5.62	55	49.38-	55	49.38-		
K09 2 1300-1302							
PRINTING	.00	100	100.00-	100	100.00-		
K09 2 1300-1304							
CONFERENCE AND TRAINING	190.00	350	160.00-	350	160.00-		
K09 2 1300-1308							
PROPERTY INSURANCE	198.00	400	202.00-	400	202.00-		

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 K09 2 1300-1310 PROPERTY UTILITIES	9,627.47	9,000	627.47	9,000	627.47
K09 2 1300-1312 FURNISHINGS	259.81	300	40.19-	300	40.19-
K09 2 1300-1314 PROPERTY MANAGEMENT	6,629.50	6,900	270.50-	6,900	270.50-
MAJOR ACCOUNT TOTALS	16,910.40	17,105	194.60- 98.86 %	17,105	194.60- 98.86 %
SUPPORTIVE SERVICES K09 2 3300-3050 RESIDENT SERVICES	322.93	390	67.07-	390	67.07-
MAJOR ACCOUNT TOTALS	322.93	390	67.07- 82.80 %	390	67.07- 82.80 %
DIVISION TOTALS	53,011.25	52,400	611.25 101.17 %	52,400	611.25 101.17 %
DEPARTMENT TOTALS	448,637.33	855,319	406,681.67- 52.45 %	855,319	406,681.67- 52.45 %
EXPENSE TOTALS	448,637.33	855,319	406,681.67- 52.45 %	855,319	406,681.67- 52.45 %

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 0032-0000								
REPAYMENT OBRIEN LAND OPTION		50,000.00	0	50,000.00	0	50,000.00		
MAJOR ACCOUNT TOTALS		50,000.00	0	50,000.00	0	50,000.00		
				.00 %			.00 %	
L09 0 0034-0000								
LOAN REPAYMENT-TIF 2		94,000.00	94,000	.00	94,000	.00		
MAJOR ACCOUNT TOTALS		94,000.00	94,000	.00	94,000	.00		
				100.00 %			100.00 %	
L09 0 0036-0000								
LOAN REPAYMENT, RECYCLING FUN		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 %	
L09 0 0130-0000								
INTEREST		130,957.42	113,240	17,717.42	113,240	17,717.42		
MAJOR ACCOUNT TOTALS		130,957.42	113,240	17,717.42	113,240	17,717.42		
				115.65 %			115.65 %	
DIVISION TOTALS		304,957.42	237,240	67,717.42	237,240	67,717.42		
				128.54 %			128.54 %	
DEPARTMENT TOTALS		304,957.42	237,240	67,717.42	237,240	67,717.42		
				128.54 %			128.54 %	
REVENUE TOTALS		304,957.42	237,240	67,717.42	237,240	67,717.42		
				128.54 %			128.54 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
EXPENSES								
L09 1	0000-0150							
	VALENTINE LAND OPTION	50,000.00	50,000	.00	50,000		.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-	
	MAJOR ACCOUNT TOTALS	50,000.00	256,000	206,000.00-	256,000		206,000.00-	19.53 %
L09 1	0300-0100							
	TRANSFER CAP. IMPR. FUND	3,656.00	3,656	.00	3,656		.00	
L09 1	0300-0110							
	TRANSFER A09, CITY BLDG HVAC	50,000.00	50,000	.00	50,000		.00	
	MAJOR ACCOUNT TOTALS	53,656.00	53,656	.00	53,656		.00	100.00 %
	DIVISION TOTALS	103,656.00	309,656	206,000.00-	309,656		206,000.00-	33.47 %
	DEPARTMENT TOTALS	103,656.00	309,656	206,000.00-	309,656		206,000.00-	33.47 %
	EXPENSE TOTALS	103,656.00	309,656	206,000.00-	309,656		206,000.00-	33.47 %

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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		132,989.59	89,177	43,812.59	89,177	43,812.59
MAJOR ACCOUNT TOTALS		132,989.59	89,177	43,812.59 149.13 %	89,177	43,812.59 149.13 %
DIVISION TOTALS		132,989.59	89,177	43,812.59 149.13 %	89,177	43,812.59 149.13 %
DEPARTMENT TOTALS		132,989.59	89,177	43,812.59 149.13 %	89,177	43,812.59 149.13 %
REVENUE TOTALS		132,989.59	89,177	43,812.59 149.12 %	89,177	43,812.59 149.12 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
EXPENSES					
L11 1 0000-0100 TRANSFER, DEBT SERV, D09	124,729.00	126,000	1,271.00-	126,000	1,271.00-
L11 1 0000-0120 TRANSFER, GEN/TIF GRANT	183,852.48	214,000	30,147.52-	214,000	30,147.52-
L11 1 0000-0122 TRANS. GEN/TIF GRANT ENC.	.00	134,851	134,851.00-	134,851	134,851.00-
MAJOR ACCOUNT TOTALS	308,581.48	474,851	166,269.52- 64.98 %	474,851	166,269.52- 64.98 %
DIVISION TOTALS	308,581.48	474,851	166,269.52- 64.98 %	474,851	166,269.52- 64.98 %
DEPARTMENT TOTALS	308,581.48	474,851	166,269.52- 64.98 %	474,851	166,269.52- 64.98 %
EXPENSE TOTALS	308,581.48	474,851	166,269.52- 64.98 %	474,851	166,269.52- 64.98 %

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 STORM DAMAGE FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
L12 0 0130-0000 INTEREST	713.64	500	213.64	500		213.64
MAJOR ACCOUNT TOTALS	713.64	500	213.64 142.73 %	500		213.64 142.73 %
DIVISION TOTALS	713.64	500	213.64 142.73 %	500		213.64 142.73 %
DEPARTMENT TOTALS	713.64	500	213.64 142.73 %	500		213.64 142.73 %
REVENUE TOTALS	713.64	500	213.64 142.72 %	500		213.64 142.72 %

GL55 DATE 7/08/02
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 STORM DAMAGE FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
L12 1	1300-1300	SIREN INSTALLATION		.00	10,113	10,113.00-		10,113	10,113.00-	
		MAJOR ACCOUNT TOTALS		.00	10,113	10,113.00-		10,113	10,113.00-	
						.00 %				.00 %
		DIVISION TOTALS		.00	10,113	10,113.00-		10,113	10,113.00-	
						.00 %				.00 %
		DEPARTMENT TOTALS		.00	10,113	10,113.00-		10,113	10,113.00-	
						.00 %				.00 %
		EXPENSE TOTALS		.00	10,113	10,113.00-		10,113	10,113.00-	
						.00 %				.00 %

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L13 BUILDING FINANCING FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
L13 1 0043-0000 LANDSCAPING	854.53	855	.47-	855		.47-
MAJOR ACCOUNT TOTALS	854.53	855	.47-	855		.47-
			99.95 %			99.95 %
DIVISION TOTALS	854.53	855	.47-	855		.47-
			99.95 %			99.95 %
DEPARTMENT TOTALS	854.53	855	.47-	855		.47-
			99.95 %			99.95 %
EXPENSE TOTALS	854.53	855	.47-	855		.47-
			99.94 %			99.94 %

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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)	14,865.00	0	14,865.00	0		14,865.00	
MAJOR ACCOUNT TOTALS	14,865.00	0	14,865.00 .00 %	0		14,865.00 .00 %	
DIVISION TOTALS	14,865.00	0	14,865.00 .00 %	0		14,865.00 .00 %	
DEPARTMENT TOTALS		0		0			
	14,865.00		14,865.00 .00 %			14,865.00 .00 %	
REVENUE TOTALS		0		0			
	14,865.00		14,865.00 .00 %			14,865.00 .00 %	

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L14 1 0040-0003 CITY BLDG. CONST. ENC.	.00	855	855.00-	855	855.00-
L14 1 0040-0006 PW ARCHITECTUAL/DESIGN ENC.	14,865.00	15,000	135.00-	15,000	135.00-
MAJOR ACCOUNT TOTALS	14,865.00	15,855	990.00- 93.76 %	15,855	990.00- 93.76 %
DIVISION TOTALS	14,865.00	15,855	990.00- 93.76 %	15,855	990.00- 93.76 %
DEPARTMENT TOTALS	14,865.00	15,855	990.00- 93.76 %	15,855	990.00- 93.76 %
EXPENSE TOTALS	14,865.00	15,855	990.00- 93.75 %	15,855	990.00- 93.75 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 0 0100-0000						
2% P.E.G. FEE		108,324.40	86,000	22,324.40	86,000	22,324.40
MAJOR ACCOUNT TOTALS		108,324.40	86,000	22,324.40 125.96 %	86,000	22,324.40 125.96 %
L15 0 0110-0000						
MEMBERSHIP FEES		315.00	200	115.00	200	115.00
MAJOR ACCOUNT TOTALS		315.00	200	115.00 157.50 %	200	115.00 157.50 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		1,050.78	400	650.78	400	650.78
MAJOR ACCOUNT TOTALS		1,050.78	400	650.78 262.70 %	400	650.78 262.70 %
DIVISION TOTALS		109,690.18	86,600	23,090.18 126.66 %	86,600	23,090.18 126.66 %
DEPARTMENT TOTALS		109,690.18	86,600	23,090.18 126.66 %	86,600	23,090.18 126.66 %
REVENUE TOTALS		109,690.18	86,600	23,090.18 126.66 %	86,600	23,090.18 126.66 %

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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	635.37	2,000	1,364.63-	2,000	1,364.63-		
L15 1 1300-3062 PROMOTIONAL COSTS	40.00	500	460.00-	500	460.00-		
L15 1 1300-3925 TRANSFER-WORKER'S COMP	310.00	310	.00	310	.00		
L15 1 1300-3930 CITY TELEPHONE	520.00	520	.00	520	.00		
MAJOR ACCOUNT TOTALS	2,689.34	7,570	4,880.66- 35.53 %	7,570	4,880.66- 35.53 %		
L15 1 1400-4500 TRANSFER, V.E.R.F.	40,500.00	40,500	.00	40,500	.00		
MAJOR ACCOUNT TOTALS	40,500.00	40,500	.00 100.00 %	40,500	.00 100.00 %		
DIVISION TOTALS	72,494.41	94,490	21,995.59- 76.72 %	94,490	21,995.59- 76.72 %		
DEPARTMENT TOTALS	72,494.41	94,490	21,995.59- 76.72 %	94,490	21,995.59- 76.72 %		
EXPENSE TOTALS	72,494.41	94,490	21,995.59- 76.72 %	94,490	21,995.59- 76.72 %		

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	750,000.00	750,000	.00	750,000		.00	
	MAJOR ACCOUNT TOTALS	750,000.00	750,000	.00	750,000		.00	
				100.00 %			100.00 %	
L16 0	0100-0000							
	STATE GRANT-LIBRARY ARCHITECT	41,282.57	0	41,282.57	0		41,282.57	
	MAJOR ACCOUNT TOTALS	41,282.57	0	41,282.57	0		41,282.57	
				.00 %			.00 %	
L16 0	0130-0000							
	INTEREST INCOME	126,522.64	140,000	13,477.36-	140,000		13,477.36-	
	MAJOR ACCOUNT TOTALS	126,522.64	140,000	13,477.36-	140,000		13,477.36-	
				90.37 %			90.37 %	
	DIVISION TOTALS	917,805.21	890,000	27,805.21	890,000		27,805.21	
				103.12 %			103.12 %	
	DEPARTMENT TOTALS	917,805.21	890,000	27,805.21	890,000		27,805.21	
				103.12 %			103.12 %	
	REVENUE TOTALS	917,805.21	890,000	27,805.21	890,000		27,805.21	
				103.12 %			103.12 %	

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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	0045-0000							
	LIBRARY DESIGN/ARCH. ENC.	7,254.35	21,272	14,017.65-	21,272		14,017.65-	
	MAJOR ACCOUNT TOTALS	7,254.35	21,272	14,017.65- 34.10 %	21,272		14,017.65- 34.10 %	
	DIVISION TOTALS	7,254.35	21,272	14,017.65- 34.10 %	21,272		14,017.65- 34.10 %	
	DEPARTMENT TOTALS	7,254.35	21,272	14,017.65- 34.10 %	21,272		14,017.65- 34.10 %	
	EXPENSE TOTALS	7,254.35	21,272	14,017.65- 34.10 %	21,272		14,017.65- 34.10 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L17 A.R.M.S. PROGRAMMING 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
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		47,011.56	48,240	1,228.44-	48,240	1,228.44-
MAJOR ACCOUNT TOTALS		47,011.56	48,240	1,228.44- 97.45 %	48,240	1,228.44- 97.45 %
L17 0 0020-0000						
URBANA TRANSFER		10,883.34	11,140	256.66-	11,140	256.66-
MAJOR ACCOUNT TOTALS		10,883.34	11,140	256.66- 97.70 %	11,140	256.66- 97.70 %
L17 0 0130-0000						
INTEREST INCOME		310.34	800	489.66-	800	489.66-
MAJOR ACCOUNT TOTALS		310.34	800	489.66- 38.79 %	800	489.66- 38.79 %
DIVISION TOTALS		58,205.24	60,180	1,974.76- 96.72 %	60,180	1,974.76- 96.72 %
DEPARTMENT TOTALS		58,205.24	60,180	1,974.76- 96.72 %	60,180	1,974.76- 96.72 %
REVENUE TOTALS		58,205.24	60,180	1,974.76- 96.71 %	60,180	1,974.76- 96.71 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION					
L17 1 1100-1100 PROGRAMMER/ANALYST	42,849.74	44,560	1,710.26-	44,560	1,710.26-
L17 1 1100-1150 CONTRACTUAL PROGRAMMER	.00	162	162.00-	162	162.00-
L17 1 1100-1300 OVERTIME	.00	100	100.00-	100	100.00-
L17 1 1100-1800 EMPLOYEE INSURANCE	2,410.00	2,410	.00	2,410	.00
L17 1 1100-1850 IMRF/FICA	5,230.00	5,230	.00	5,230	.00
MAJOR ACCOUNT TOTALS	50,489.74	52,462	1,972.26- 96.24 %	52,462	1,972.26- 96.24 %
ADMINISTRATION					
L17 1 1200-2000 ARMS SUPPLIES	289.54	290	.46-	290	.46-
MAJOR ACCOUNT TOTALS	289.54	290	.46- 99.84 %	290	.46- 99.84 %
ADMINISTRATION					
L17 1 1300-3030 TRAINING AND EDUCATION	2,275.97	2,278	2.03-	2,278	2.03-
L17 1 1300-3100 DATAGATE LICENSE/MAINT.	4,130.00	4,130	.00	4,130	.00
L17 1 1300-3920 CITY INSURANCE	720.00	720	.00	720	.00
L17 1 1300-3925 TRANSFER-WORKER'S COMP	100.00	100	.00	100	.00

GL55 DATE 7/08/02
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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L17 A.R.M.S. PROGRAMMING FUND

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION							
L17 1 1300-3930							
CITY TELEPHONE	200.00	200	.00	200		.00	
MAJOR ACCOUNT TOTALS	7,425.97	7,428	2.03-	7,428		2.03-	
			99.97 %			99.97 %	
DIVISION TOTALS	58,205.25	60,180	1,974.75-	60,180		1,974.75-	
			96.72 %			96.72 %	
DEPARTMENT TOTALS	58,205.25	60,180	1,974.75-	60,180		1,974.75-	
			96.72 %			96.72 %	
EXPENSE TOTALS	58,205.25	60,180	1,974.75-	60,180		1,974.75-	
			96.71 %			96.71 %	

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		58,323.79	35,000	23,323.79	35,000	23,323.79		
MAJOR ACCOUNT TOTALS		58,323.79	35,000	23,323.79 166.64 %	35,000	23,323.79 166.64 %		
DIVISION TOTALS		58,323.79	35,000	23,323.79 166.64 %	35,000	23,323.79 166.64 %		
DEPARTMENT TOTALS		58,323.79	35,000	23,323.79 166.64 %	35,000	23,323.79 166.64 %		
REVENUE TOTALS		58,323.79	35,000	23,323.79 166.63 %	35,000	23,323.79 166.63 %		

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
DEVELOPMENT/ANNEXATION										
REFUNDS/REBATES										
L18 1 1300-3125										
		ANNEXATION PAYMENTS		.00	35,000	35,000.00-		35,000		35,000.00-
L18 1 1300-3128										
		ANNEXATION PAYMENTS ENC.		58,323.79	74,947	16,623.21-		74,947		16,623.21-
		MAJOR ACCOUNT TOTALS		58,323.79	109,947	51,623.21-		109,947		51,623.21-
						53.05 %				53.05 %
		DIVISION TOTALS		58,323.79	109,947	51,623.21-		109,947		51,623.21-
						53.05 %				53.05 %
		DEPARTMENT TOTALS		58,323.79	109,947	51,623.21-		109,947		51,623.21-
						53.05 %				53.05 %
		EXPENSE TOTALS		58,323.79	109,947	51,623.21-		109,947		51,623.21-
						53.04 %				53.04 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0045-0000						
SEWER BENEFIT TAXES		699,966.57	645,000	54,966.57	645,000	54,966.57
MAJOR ACCOUNT TOTALS		699,966.57	645,000	54,966.57 108.52 %	645,000	54,966.57 108.52 %
M09 0 0130-0000						
INTEREST		34,925.08	28,000	6,925.08	28,000	6,925.08
MAJOR ACCOUNT TOTALS		34,925.08	28,000	6,925.08 124.73 %	28,000	6,925.08 124.73 %
DIVISION TOTALS		734,891.65	673,000	61,891.65 109.20 %	673,000	61,891.65 109.20 %
DEPARTMENT TOTALS		734,891.65	673,000	61,891.65 109.20 %	673,000	61,891.65 109.20 %
REVENUE TOTALS		734,891.65	673,000	61,891.65 109.19 %	673,000	61,891.65 109.19 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		359,520.00	359,520	.00	359,520	.00
M09 1 0300-0310						
SBT BILLING COST		3,355.06	4,000	644.94-	4,000	644.94-
MAJOR ACCOUNT TOTALS		362,875.06	363,520	644.94- 99.82 %	363,520	644.94- 99.82 %
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		.00	50,000	50,000.00-	50,000	50,000.00-
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		.00	57,776	57,776.00-	57,776	57,776.00-
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		138,304.87	200,000	61,695.13-	200,000	61,695.13-
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		23,646.60	227,250	203,603.40-	227,250	203,603.40-
M09 1 0500-0118						
SEWER DATABASE S/W ENC.		1,425.00	39,020	37,595.00-	39,020	37,595.00-
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.		.00	6,033	6,033.00-	6,033	6,033.00-
MAJOR ACCOUNT TOTALS		163,376.47	620,079	456,702.53- 26.35 %	620,079	456,702.53- 26.35 %
DIVISION TOTALS		526,251.53	983,599	457,347.47- 53.50 %	983,599	457,347.47- 53.50 %
DEPARTMENT TOTALS		526,251.53	983,599	457,347.47- 53.50 %	983,599	457,347.47- 53.50 %
EXPENSE TOTALS		526,251.53	983,599	457,347.47- 53.50 %	983,599	457,347.47- 53.50 %

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
N09 0	0010-0001	METER REVENUE - LOT # 1		14,793.85	16,000	1,206.15-	16,000		1,206.15-	
N09 0	0010-0002	METER REVENUE - LOT # 2		5,100.95	5,300	199.05-	5,300		199.05-	
N09 0	0010-0005	METER REVENUE - NW STREETS		26,894.35	29,000	2,105.65-	29,000		2,105.65-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		25,615.75	28,000	2,384.25-	28,000		2,384.25-	
N09 0	0010-0008	METER REVENUE-LOT 8		983.30	0	983.30	0		983.30	
N09 0	0010-0009	METER REVENUE - LOT # 9		4,863.15	1,500	3,363.15	1,500		3,363.15	
N09 0	0010-0011	METER REVENUE - LOT # 11		1,910.70	2,000	89.30-	2,000		89.30-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		4,334.80	4,400	65.20-	4,400		65.20-	
N09 0	0010-0016	METER REVENUE - LOT # 16		.00	175	175.00-	175		175.00-	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		375,905.90	350,000	25,905.90	350,000		25,905.90	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		2,735.90	1,000	1,735.90	1,000		1,735.90	
N09 0	0010-0019	METER REVENUE - LOT # 17		9,229.75	12,400	3,170.25-	12,400		3,170.25-	

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
	N09 0 0010-0022	METER REVENUE - LOT 22	1,709.40	1,400	309.40	1,400	309.40
	N09 0 0010-0027	METER REVENUE - LOT 25	3,424.95	3,600	175.05-	3,600	175.05-
	N09 0 0010-0040	METER REVENUE-LOT 40	2,306.80	0	2,306.80	0	2,306.80
	N09 0 0010-0050	BAGGED METER REVENUE	168,571.00	45,225	123,346.00	45,225	123,346.00
	MAJOR ACCOUNT TOTALS		648,380.55	500,000	148,380.55 129.68 %	500,000	148,380.55 129.68 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5	8,375.55	6,960	1,415.55	6,960	1,415.55
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS	1,206.25	1,440	233.75-	1,440	233.75-
	N09 0 0020-0007	RENTAL REVENUE - LOT 10X	1,090.00	960	130.00	960	130.00
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8	14,465.05	12,480	1,985.05	12,480	1,985.05
	N09 0 0020-0009	RENTAL REVENUE - LOT # 9	13,711.70	11,280	2,431.70	11,280	2,431.70
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16	115.17	240	124.83-	240	124.83-
	N09 0 0020-0015	RENTAL REVENUE - LOT # 11	3,310.00	3,360	50.00-	3,360	50.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0017	RENT REV-LINCOLN SQUARE	75,156.88	75,156	.88	75,156	.88
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	13,290.00	15,600	2,310.00-	15,600	2,310.00-
N09 0 0020-0021	RENTAL REVENUE LOT #21	.00	9,544	9,544.00-	9,544	9,544.00-
N09 0 0020-0024	RENTAL REVENUE - LOT 24	200.00	700	500.00-	700	500.00-
N09 0 0020-0025	RENTAL REVENUE-LOT # 10 E	2,706.00	2,880	174.00-	2,880	174.00-
N09 0 0020-0026	RENTAL REVENUE-LOT 26	284.08	320	35.92-	320	35.92-
N09 0 0020-0029	PROVENA-COVENANT MEDICAL	7,200.00	7,200	.00	7,200	.00
N09 0 0020-0030	RENTAL REVENUE - LOT 25	7,800.00	7,680	120.00	7,680	120.00
N09 0 0020-0050	GARAGE RECEIPTS	35,517.11	28,000	7,517.11	28,000	7,517.11
N09 0 0020-0051	GARAGE RENTALS	48,197.24	54,300	6,102.76-	54,300	6,102.76-
N09 0 0020-0052	JUMER'S PARKING	2,000.00	2,000	.00	2,000	.00
MAJOR ACCOUNT TOTALS		234,625.03	240,100	5,474.97- 97.72 %	240,100	5,474.97- 97.72 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0130-0000						
INTEREST ON INVESTMENTS		93,477.93	50,000	43,477.93	50,000	43,477.93
MAJOR ACCOUNT TOTALS		93,477.93	50,000	43,477.93 186.96 %	50,000	43,477.93 186.96 %
N09 0 0150-0000						
TRANSFER-TIF 1 DEBT SERV.		223,325.00	225,000	1,675.00-	225,000	1,675.00-
MAJOR ACCOUNT TOTALS		223,325.00	225,000	1,675.00- 99.26 %	225,000	1,675.00- 99.26 %
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		246,700.00	248,000	1,300.00-	248,000	1,300.00-
MAJOR ACCOUNT TOTALS		246,700.00	248,000	1,300.00- 99.48 %	248,000	1,300.00- 99.48 %
N09 0 0250-0000						
MISC. REVENUE		7,054.70	0	7,054.70	0	7,054.70
MAJOR ACCOUNT TOTALS		7,054.70	0	7,054.70 .00 %	0	7,054.70 .00 %
DIVISION TOTALS		1,453,563.21	1,263,100	190,463.21 115.08 %	1,263,100	190,463.21 115.08 %
DEPARTMENT TOTALS		1,453,563.21	1,263,100	190,463.21 115.08 %	1,263,100	190,463.21 115.08 %
REVENUE TOTALS		1,453,563.21	1,263,100	190,463.21 115.07 %	1,263,100	190,463.21 115.07 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 1	0500-0001	INTEREST, 1994A BONDS	65,613.00	225,000	159,387.00-	225,000	159,387.00-
N09 1	0500-0003	INTEREST, 1994C BONDS	21,534.00	104,000	82,466.00-	104,000	82,466.00-
N09 1	0500-0004	INTEREST-1994B BONDS	58,493.00	248,000	189,507.00-	248,000	189,507.00-
N09 1	0500-0005	DEPRECIATION EXPENSE	212,042.75	220,000	7,957.25-	220,000	7,957.25-
N09 1	0500-0013	MISCELLANEOUS	216.00	14,500	14,284.00-	14,500	14,284.00-
N09 1	0500-0015	AUDITING	1,500.00	1,500	.00	1,500	.00
N09 1	0500-0048	TRANSFER- GEN. (PILOT)	174,700.00	174,700	.00	174,700	.00
		MAJOR ACCOUNT TOTALS	534,098.75	987,700	453,601.25- 54.07 %	987,700	453,601.25- 54.07 %
N09 1	0600-0001	LOT IMPROVEMENTS	.00	20,000	20,000.00-	20,000	20,000.00-
N09 1	0600-0002	LOT IMPROVEMENTS ENC.	.00	6,848	6,848.00-	6,848	6,848.00-
N09 1	0600-0004	LIBRARY LOT IMPR.	.00	5,000	5,000.00-	5,000	5,000.00-
N09 1	0600-0006	STRATFORD LOT IMPR.	.00	15,000	15,000.00-	15,000	15,000.00-

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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 0600-0010						
COURTHOUS/ARTIN PARK ENC.		.00	98,035	98,035.00-	98,035	98,035.00-
N09 1 0600-0015						
GARAGE REHAB. IMPR. ENC.		.00	140,976	140,976.00-	140,976	140,976.00-
MAJOR ACCOUNT TOTALS		.00	285,859	285,859.00-	285,859	285,859.00-
				.00 %		.00 %
DIVISION TOTALS		534,098.75	1,273,559	739,460.25-	1,273,559	739,460.25-
				41.94 %		41.94 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECHNICIAN	60,569.77	60,850	280.23-	60,850	280.23-
N09 2 1100-1202 SEASONAL, PAINTER	1,223.60	4,290	3,066.40-	4,290	3,066.40-
N09 2 1100-1300 OVERTIME	5,244.74	12,270	7,025.26-	12,270	7,025.26-
N09 2 1100-1600 LONGEVITY	6,056.88	6,090	33.12-	6,090	33.12-
N09 2 1100-1800 EMPLOYEE INSURANCE	5,440.00	5,440	.00	5,440	.00
N09 2 1100-1850 I.M.R.F.	9,400.00	9,400	.00	9,400	.00
MAJOR ACCOUNT TOTALS	87,934.99	98,340	10,405.01- 89.42 %	98,340	10,405.01- 89.42 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	387.98	200	187.98	200	187.98
N09 2 1200-2040 PAINT	286.70	3,150	2,863.30-	3,150	2,863.30-
N09 2 1200-2080 LANDSCAPE MATERIALS	3,534.44	7,410	3,875.56-	7,410	3,875.56-
N09 2 1200-2200 PUSH MOWERS	116.25	500	383.75-	500	383.75-
N09 2 1200-2220 PARKING PERMITS	708.61	2,000	1,291.39-	2,000	1,291.39-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
N09 2 1200-2240 ASPHALT	721.38	680	41.38	680	41.38
N09 2 1200-2271 METERS AND SIGNS	8,294.78	7,430	864.78	7,430	864.78
N09 2 1200-2272 METERS & SIGNS ENC.	3,350.52	2,151	1,199.52	2,151	1,199.52
N09 2 1200-2290 SALT	8,000.00	8,000	.00	8,000	.00
N09 2 1200-2292 SNOW BLADES	240.00	120	120.00	120	120.00
N09 2 1200-2294 METER REFINISHING	128.10	3,400	3,271.90-	3,400	3,271.90-
MAJOR ACCOUNT TOTALS	25,768.76	35,041	9,272.24- 73.54 %	35,041	9,272.24- 73.54 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	105,400.00	105,400	.00	105,400	.00
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	40,350.00	40,350	.00	40,350	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	475.00	320	155.00	320	155.00
N09 2 1300-3030 TRAINING & EDUCATION	2,480.83	1,650	830.83	1,650	830.83
N09 2 1300-3160 UNIFORM RENTAL	246.84	800	553.16-	800	553.16-

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	
PARKING SYSTEM						
N09 2 1300-3161 CDL LICENSE	.00	30	30.00-	30	30.00-	
N09 2 1300-3164 METER REFINISHING	108.00	3,400	3,292.00-	3,400	3,292.00-	
N09 2 1300-3208 REFUSE COLLECTION	12,424.04	5,800	6,624.04	5,800	6,624.04	
N09 2 1300-3209 COIN-SORTER MAINTENANCE	.00	350	350.00-	350	350.00-	
N09 2 1300-3210 VEHICLE SERVICES	37,294.38	49,920	12,625.62-	49,920	12,625.62-	
N09 2 1300-3211 PLOW REPAIR	1,424.83	2,080	655.17-	2,080	655.17-	
N09 2 1300-3920 CITY INSURANCE	4,920.00	4,920	.00	4,920	.00	
N09 2 1300-3925 TRANSFER-WORKER'S COMP	2,470.00	2,470	.00	2,470	.00	
N09 2 1300-3930 TELEPHONE	1,040.00	1,040	.00	1,040	.00	
MAJOR ACCOUNT TOTALS	208,633.92	218,530	9,896.08- 95.47 %	218,530	9,896.08- 95.47 %	
PARKING SYSTEM						
N09 2 1400-4142 APPURTENANCES	.00	7,460	7,460.00-	7,460	7,460.00-	
N09 2 1400-4143 APPURTENANCES ENC.	.00	12,958	12,958.00-	12,958	12,958.00-	

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
PARKING SYSTEM					
N09 2 1400-4148 PARTS CLEANER	.00	1,000	1,000.00-	1,000	1,000.00-
N09 2 1400-4150 HANDHELD TICKET WRITERS (2/3)	.00	42,250	42,250.00-	42,250	42,250.00-
N09 2 1400-4152 PARKING FINE BOXES	.00	600	600.00-	600	600.00-
MAJOR ACCOUNT TOTALS	.00	64,268	64,268.00- .00 %	64,268	64,268.00- .00 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	27,833.98	28,080	246.02-	28,080	246.02-
N09 2 3100-1300 OVERTIME	.00	2,040	2,040.00-	2,040	2,040.00-
N09 2 3100-1850 I.M.R.F.	3,450.00	3,450	.00	3,450	.00
MAJOR ACCOUNT TOTALS	31,283.98	33,570	2,286.02- 93.19 %	33,570	2,286.02- 93.19 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015 TICKETS	344.30	450	105.70-	450	105.70-
N09 2 3200-2040 PAINT	178.75	600	421.25-	600	421.25-
N09 2 3200-2050 MISC. SUPPLIES	1,292.27	2,580	1,287.73-	2,580	1,287.73-
N09 2 3200-2080 LANDSCAPE MATERIALS	1,320.97	3,150	1,829.03-	3,150	1,829.03-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3200-2270					
SIGNS	510.00	510	.00	510	.00
N09 2 3200-2293					
SNOW ABATEMENT MATERIALS	2,280.00	2,280	.00	2,280	.00
MAJOR ACCOUNT TOTALS	5,926.29	9,570	3,643.71-	9,570	3,643.71-
			61.93 %		61.93 %
PARKING GARAGE OPERATIONS					
N09 2 3300-3000					
TRANSFER, SUPPORT SERVICES	16,640.00	16,640	.00	16,640	.00
N09 2 3300-3015					
SERVICE CONTRACTS	888.91	3,340	2,451.09-	3,340	2,451.09-
N09 2 3300-3030					
TRAINING AND EDUCATION	.00	500	500.00-	500	500.00-
N09 2 3300-3040					
STRUCTURAL MAINTENANCE	178.42	3,000	2,821.58-	3,000	2,821.58-
N09 2 3300-3160					
UNIFORM RENTAL	761.92	600	161.92	600	161.92
N09 2 3300-3210					
VEHICLE SERVICES	514.55	730	215.45-	730	215.45-
N09 2 3300-3212					
SPECIAL VANDALISM	.00	2,000	2,000.00-	2,000	2,000.00-
N09 2 3300-3750					
UTILITIES	126.10	15,820	15,693.90-	15,820	15,693.90-
N09 2 3300-3800					
ADVERTISING	406.40	800	393.60-	800	393.60-

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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
PARKING GARAGE OPERATIONS					
N09 2 3300-3920					
CITY INSURANCE	4,920.00	4,920	.00	4,920	.00
N09 2 3300-3925					
TRANSFER-WORKER'S COMP	1,130.00	1,130	.00	1,130	.00
N09 2 3300-3930					
TELEPHONE	1,040.00	1,040	.00	1,040	.00
MAJOR ACCOUNT TOTALS	26,606.30	50,520	23,913.70-	50,520	23,913.70-
			52.66 %		52.66 %
DIVISION TOTALS	386,154.24	509,839	123,684.76-	509,839	123,684.76-
			75.74 %		75.74 %

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 3 3400-4000 CASH REGISTER W/PRINTER	.00	8,570	8,570.00-	8,570	8,570.00-
MAJOR ACCOUNT TOTALS	.00	8,570	8,570.00- .00 %	8,570	8,570.00- .00 %
DIVISION TOTALS	.00	8,570	8,570.00- .00 %	8,570	8,570.00- .00 %
DEPARTMENT TOTALS	920,252.99	1,791,968	871,715.01- 51.35 %	1,791,968	871,715.01- 51.35 %
EXPENSE TOTALS	920,252.99	1,791,968	871,715.01- 51.35 %	1,791,968	871,715.01- 51.35 %

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
R09 0 0030-0000						
TRANSFER-GENERAL FUND		314,620.00	315,570	950.00-	315,570	950.00-
MAJOR ACCOUNT TOTALS		314,620.00	315,570	950.00- 99.70 %	315,570	950.00- 99.70 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		2,100.00	2,100	.00	2,100	.00
MAJOR ACCOUNT TOTALS		2,100.00	2,100	.00 100.00 %	2,100	.00 100.00 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		3,600.00	3,600	.00	3,600	.00
MAJOR ACCOUNT TOTALS		3,600.00	3,600	.00 100.00 %	3,600	.00 100.00 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		310.00	310	.00	310	.00
MAJOR ACCOUNT TOTALS		310.00	310	.00 100.00 %	310	.00 100.00 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		100.00	100	.00	100	.00
MAJOR ACCOUNT TOTALS		100.00	100	.00 100.00 %	100	.00 100.00 %
R09 0 0040-0000						
TRANSFER, LRC FUND		900.00	900	.00	900	.00
MAJOR ACCOUNT TOTALS		900.00	900	.00 100.00 %	900	.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
R09 0 0112-0000						
REIMB. RPC, SCOTTSWOOD DRAINAGE		.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS		.00	1	1.00- .00 %	1	1.00- .00 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		168,352.68	137,999	30,353.68	137,999	30,353.68
MAJOR ACCOUNT TOTALS		168,352.68	137,999	30,353.68 122.00 %	137,999	30,353.68 122.00 %
DIVISION TOTALS		489,982.68	460,580	29,402.68 106.38 %	460,580	29,402.68 106.38 %
DEPARTMENT TOTALS		489,982.68	460,580	29,402.68 106.38 %	460,580	29,402.68 106.38 %
REVENUE TOTALS		489,982.68	460,580	29,402.68 106.38 %	460,580	29,402.68 106.38 %

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
R09 1	0500-0000	BENEFIT PAYMENTS		141,047.64	262,700	121,652.36-		262,700	121,652.36-	
R09 1	0500-0002	W/C BENEFIT PAYMENTS ENC.		.00	4,570,430	4,570,430.00-		4,570,430	4,570,430.00-	
	MAJOR ACCOUNT TOTALS			141,047.64	4,833,130	4,692,082.36-		4,833,130	4,692,082.36-	2.92 %
R09 1	0510-0000	ANNUAL EMPL. SAFETY BONUS		135,321.33	135,322	.67-		135,322	.67-	
R09 1	0510-0001	EMPL. SAFETY BONUS ENC.		.00	23,651	23,651.00-		23,651	23,651.00-	
R09 1	0510-0002	EMPLOYEE TRAINING		.00	1,000	1,000.00-		1,000	1,000.00-	
R09 1	0510-0003	HEPATITIS SHOTS, EMPL.		1,820.00	3,910	2,090.00-		3,910	2,090.00-	
R09 1	0510-0006	ANNUAL SAFETY TOKENS		5,087.84	5,100	12.16-		5,100	12.16-	
R09 1	0510-0010	IMRF EXPENSE, SAFETYBONUS		9,773.33	10,300	526.67-		10,300	526.67-	
R09 1	0510-0011	SAFETY BONUS, IMRF EXPENSE EN		.00	3,931	3,931.00-		3,931	3,931.00-	
R09 1	0510-0012	MONTHLY SAFETY AWARDS		2,194.68	2,200	5.32-		2,200	5.32-	
	MAJOR ACCOUNT TOTALS			154,197.18	185,414	31,216.82-		185,414	31,216.82-	83.16 %
R09 1	0520-0000	ADMINISTRATOR FEE		23,023.00	23,100	77.00-		23,100	77.00-	
	MAJOR ACCOUNT TOTALS			23,023.00	23,100	77.00-		23,100	77.00-	99.67 %
	DIVISION TOTALS			318,267.82	5,041,644	4,723,376.18-		5,041,644	4,723,376.18-	6.31 %
	DEPARTMENT TOTALS			318,267.82	5,041,644	4,723,376.18-		5,041,644	4,723,376.18-	6.31 %
	EXPENSE TOTALS			318,267.82	5,041,644	4,723,376.18-		5,041,644	4,723,376.18-	6.31 %

GL55 DATE 7/08/02
PERIOD 7/01/2000 TO 6/30/2001

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		573,554.32	589,500	15,945.68-	589,500	15,945.68-
MAJOR ACCOUNT TOTALS		573,554.32	589,500	15,945.68- 97.30 %	589,500	15,945.68- 97.30 %
T09 0 0040-0000						
STATE SALES TAX GRANT		2,017.72	3,600	1,582.28-	3,600	1,582.28-
MAJOR ACCOUNT TOTALS		2,017.72	3,600	1,582.28- 56.05 %	3,600	1,582.28- 56.05 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS		97,151.73	0	97,151.73	0	97,151.73
MAJOR ACCOUNT TOTALS		97,151.73	0	97,151.73 .00 %	0	97,151.73 .00 %
DIVISION TOTALS		672,723.77	593,100	79,623.77 113.43 %	593,100	79,623.77 113.43 %
DEPARTMENT TOTALS		672,723.77	593,100	79,623.77 113.43 %	593,100	79,623.77 113.43 %
REVENUE TOTALS		672,723.77	593,100	79,623.77 113.42 %	593,100	79,623.77 113.42 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T09 1	1300-3400	AUDIT		250.00	500	250.00-	500		250.00-	
T09 1	1300-3600	MARKETING/DUES		941.16	9,500	8,558.84-	9,500		8,558.84-	
T09 1	1300-3601	MARKETING/DUES (ENC)		.00	13,606	13,606.00-	13,606		13,606.00-	
T09 1	1300-3602	JUMER'S DEVELOPMENT PYMT		.00	30,000	30,000.00-	30,000		30,000.00-	
		MAJOR ACCOUNT TOTALS		1,191.16	53,606	52,414.84-	53,606		52,414.84-	2.22 %
DOWNTOWN IMPROVEMENTS										
T09 1	2500-5038	DOWNTOWN CONSULTANT		39,726.79	43,856	4,129.21-	43,856		4,129.21-	
T09 1	2500-5040	DOWNTOWN EXPANSION ENC.		.00	17,728	17,728.00-	17,728		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-	
T09 1	2500-5046	BROADWAY AVE. LIGHTING		.00	130,000	130,000.00-	130,000		130,000.00-	
T09 1	2500-5048	RACE STREET STREESCAPE		.00	200,000	200,000.00-	200,000		200,000.00-	
		MAJOR ACCOUNT TOTALS		39,726.79	721,407	681,680.21-	721,407		681,680.21-	5.51 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
TRANSFERS						
T09 1	3300-3100					
TFR-DOWNTOWN LOANS		5,010.87	8,000	2,989.13-	8,000	2,989.13-
T09 1	3300-3104					
TRANSFER-TIF 2		.00	27,600	27,600.00-	27,600	27,600.00-
T09 1	3300-3105					
TRANSFER TIF 2 ENC.		.00	1,193,775	1,193,775.00-	1,193,775	1,193,775.00-
T09 1	3300-3114					
TRANSFER-SUPPORT SERVICES		.00	15,500	15,500.00-	15,500	15,500.00-
T09 1	3300-3116					
TRANSFER-MVPS, DEBT SERVICE		223,325.00	225,000	1,675.00-	225,000	1,675.00-
MAJOR ACCOUNT TOTALS		228,335.87	1,469,875	1,241,539.13-	1,469,875	1,241,539.13-
				15.53 %		15.53 %
DIVISION TOTALS		269,253.82	2,244,888	1,975,634.18-	2,244,888	1,975,634.18-
				11.99 %		11.99 %
DEPARTMENT TOTALS		269,253.82	2,244,888	1,975,634.18-	2,244,888	1,975,634.18-
				11.99 %		11.99 %
EXPENSE TOTALS		269,253.82	2,244,888	1,975,634.18-	2,244,888	1,975,634.18-
				11.99 %		11.99 %

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
T10 0 0010-0000						
REAL PROPERTY TAXES		537,164.20	518,500	18,664.20	518,500	18,664.20
MAJOR ACCOUNT TOTALS		537,164.20	518,500	18,664.20 103.60 %	518,500	18,664.20 103.60 %
T10 0 0040-0000						
STATES SALES TAX GRANT		223,383.49	160,000	63,383.49	160,000	63,383.49
MAJOR ACCOUNT TOTALS		223,383.49	160,000	63,383.49 139.61 %	160,000	63,383.49 139.61 %
T10 0 0041-0000						
LOCAL SALES TAX		183,852.48	214,000	30,147.52-	214,000	30,147.52-
MAJOR ACCOUNT TOTALS		183,852.48	214,000	30,147.52- 85.91 %	214,000	30,147.52- 85.91 %
T10 0 0060-0000						
TRANSFER-TIF 1		.00	27,600	27,600.00-	27,600	27,600.00-
MAJOR ACCOUNT TOTALS		.00	27,600	27,600.00- .00 %	27,600	27,600.00- .00 %
T10 0 0130-0000						
INTEREST ON INVESTMENTS		33,861.02	1,000	32,861.02	1,000	32,861.02
MAJOR ACCOUNT TOTALS		33,861.02	1,000	32,861.02 386.10 %	1,000	32,861.02 386.10 %
DIVISION TOTALS		978,261.19	921,100	57,161.19 106.21 %	921,100	57,161.19 106.21 %
DEPARTMENT TOTALS		978,261.19	921,100	57,161.19 106.21 %	921,100	57,161.19 106.21 %
REVENUE TOTALS		978,261.19	921,100	57,161.19 106.20 %	921,100	57,161.19 106.20 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	1400-4005	BONEYARD IMPR. ENC.		.00	178,500	178,500.00-	178,500	178,500	178,500.00-	
T10 1	1400-4006	STRATFORD PROP. IMPROVEMENT		18,275.71	120,000	101,724.29-	120,000	120,000	101,724.29-	
T10 1	1400-4007	STRATFORD PROP. IMPR. ENC.		4,900.89	5,967	1,066.11-	5,967	5,967	1,066.11-	
		MAJOR ACCOUNT TOTALS		25,599.19	583,470	557,870.81-		583,470	557,870.81-	4.39 %
TRANSFERS										
T10 1	2400-4000	TRANSFER-SUPPORT SERVICES		.00	15,500	15,500.00-	15,500	15,500	15,500.00-	
T10 1	2400-4002	REPAY LOAN-ECON. DEV. FUND		95,000.00	95,000	.00	95,000	95,000	.00	
T10 1	2400-4003	TRANSFER-DOWNTOWN LOAN		4,670.26	15,000	10,329.74-	15,000	15,000	10,329.74-	
T10 1	2400-4004	REPAY TAX STAB. LOAN		94,000.00	94,000	.00	94,000	94,000	.00	
		MAJOR ACCOUNT TOTALS		193,670.26	219,500	25,829.74-		219,500	25,829.74-	88.23 %
DOWNTOWN IMPROVEMENTS										
T10 1	2500-5030	LOT 25 EXPANSION ENC.		.00	67,751	67,751.00-	67,751	67,751	67,751.00-	
T10 1	2500-5032	SPRINGFIELD AVE. IMPR. ENC.		.00	6,866	6,866.00-	6,866	6,866	6,866.00-	
T10 1	2500-5034	MAIN/VINE IMPROVE-ENC.		.00	10,000	10,000.00-	10,000	10,000	10,000.00-	
		MAJOR ACCOUNT TOTALS		.00	84,617	84,617.00-		84,617	84,617.00-	.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	
T10 1 4300-4010								
TRANSFER-MVPS, DEBT SERVICE		246,700.00	248,000	1,300.00-	248,000		1,300.00-	
MAJOR ACCOUNT TOTALS		246,700.00	248,000	1,300.00-	248,000		1,300.00-	
				99.48 %			99.48 %	
DIVISION TOTALS		672,325.78	1,498,548	826,222.22-	1,498,548		826,222.22-	
				44.87 %			44.87 %	
DEPARTMENT TOTALS			1,498,548		1,498,548			
		672,325.78		826,222.22-			826,222.22-	
				44.87 %			44.87 %	
EXPENSE TOTALS			1,498,548		1,498,548			
		672,325.78		826,222.22-			826,222.22-	
				44.86 %			44.86 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 0 0010-0000								
REAL PROPERTY TAXES		573,984.61	340,000	233,984.61	340,000	233,984.61		
MAJOR ACCOUNT TOTALS		573,984.61	340,000	233,984.61	340,000	233,984.61		
				168.82 %			168.82 %	
T11 0 0080-0000								
LOAN FROM TAX STAB. FUND		.00	120,000	120,000.00-	120,000	120,000.00-		
MAJOR ACCOUNT TOTALS		.00	120,000	120,000.00-	120,000	120,000.00-		
				.00 %			.00 %	
T11 0 0130-0000								
INTEREST ON INVESTMENTS		10,737.37	6,000	4,737.37	6,000	4,737.37		
MAJOR ACCOUNT TOTALS		10,737.37	6,000	4,737.37	6,000	4,737.37		
				178.96 %			178.96 %	
DIVISION TOTALS		584,721.98	466,000	118,721.98	466,000	118,721.98		
				125.48 %			125.48 %	
DEPARTMENT TOTALS		584,721.98	466,000	118,721.98	466,000	118,721.98		
				125.48 %			125.48 %	
REVENUE TOTALS		584,721.98	466,000	118,721.98	466,000	118,721.98		
				125.47 %			125.47 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
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.	645.80	29,000	28,354.20-	29,000	28,354.20-
T11 1	1300-3022					
	VOCATIONAL PAYMENT	50,000.00	50,000	.00	50,000	.00
T11 1	1300-3101					
	APPRAISALS ENC.	731.98	4,000	3,268.02-	4,000	3,268.02-
T11 1	1300-3121					
	LEGAL/ENGINEERING ENC.	2,662.50	6,200	3,537.50-	6,200	3,537.50-
T11 1	1300-3140					
	CORRIDOR PROP. SUBSIDY	110,373.00	130,000	19,627.00-	130,000	19,627.00-
T11 1	1300-3200					
	LINCOLN MHP RELOCATIONS ENC.	400.00-	0	400.00-	0	400.00-
T11 1	1300-3202					
	HARVEY/GREGORY IMPR.	109,458.42	120,000	10,541.58-	120,000	10,541.58-
T11 1	1300-3203					
	HARVEY ST. IMPR. ENC.	130,541.78	120,000	10,541.78	120,000	10,541.78
T11 1	1300-3204					
	GOODWIN AVE. BIKEPATH	.00	80,000	80,000.00-	80,000	80,000.00-
	MAJOR ACCOUNT TOTALS	404,013.48	551,200	147,186.52- 73.30 %	551,200	147,186.52- 73.30 %
TRANSFERS						
T11 1	4300-3500					
	TRANSFER-BO9, 92 BONDS	132,255.73	134,000	1,744.27-	134,000	1,744.27-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 1	4300-3504							
REPAY INT., EC. DEV. FUND		62,000.00	62,000	.00	62,000		.00	
MAJOR ACCOUNT TOTALS		194,255.73	196,000	1,744.27-	196,000		1,744.27-	
				99.11 %			99.11 %	
DIVISION TOTALS		598,269.21	747,200	148,930.79-	747,200		148,930.79-	
				80.07 %			80.07 %	
DEPARTMENT TOTALS		598,269.21	747,200	148,930.79-	747,200		148,930.79-	
				80.07 %			80.07 %	
EXPENSE TOTALS		598,269.21	747,200	148,930.79-	747,200		148,930.79-	
				80.06 %			80.06 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T12 0 0025-0000 TFR-ECON. DEVELOPMENT FUND	9,904.00	9,904	.00	9,904	.00
MAJOR ACCOUNT TOTALS	9,904.00	9,904	.00 100.00 %	9,904	.00 100.00 %
DIVISION TOTALS	9,904.00	9,904	.00 100.00 %	9,904	.00 100.00 %
DEPARTMENT TOTALS	9,904.00	9,904	.00 100.00 %	9,904	.00 100.00 %
REVENUE TOTALS	9,904.00	9,904	.00 100.00 %	9,904	.00 100.00 %

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T12 TAX INCREMENT FINANCING DISTRICT 4

DP DV ACCTNO	----- Y E A R - T O - 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 ENC.	9,904.00	9,904	.00	9,904	.00
MAJOR ACCOUNT TOTALS	9,904.00	9,904	.00	9,904	.00
			100.00 %		100.00 %
DIVISION TOTALS	9,904.00	9,904	.00	9,904	.00
			100.00 %		100.00 %
DEPARTMENT TOTALS	9,904.00	9,904	.00	9,904	.00
			100.00 %		100.00 %
EXPENSE TOTALS	9,904.00	9,904	.00	9,904	.00
			100.00 %		100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000	PROPERTY TAXES	1,374,489.97	1,354,820	19,669.97	1,354,820	19,669.97
	MAJOR ACCOUNT TOTALS	1,374,489.97	1,354,820	19,669.97 101.45 %	1,354,820	19,669.97 101.45 %
009 0 0015-0000	CORPORATE PERS. REPL TAXES	106,894.35	113,000	6,105.65-	113,000	6,105.65-
	MAJOR ACCOUNT TOTALS	106,894.35	113,000	6,105.65- 94.60 %	113,000	6,105.65- 94.60 %
009 0 0030-0000	UTILITY TAX	3,657,752.10	3,281,020	376,732.10	3,281,020	376,732.10
	MAJOR ACCOUNT TOTALS	3,657,752.10	3,281,020	376,732.10 111.48 %	3,281,020	376,732.10 111.48 %
009 0 0031-0000	NON RECURRING UTILITY TAX	17,431.61	0	17,431.61	0	17,431.61
	MAJOR ACCOUNT TOTALS	17,431.61	0	17,431.61 .00 %	0	17,431.61 .00 %
009 0 0040-0000	STATE SALES TAX	3,267,494.03	3,123,126	144,368.03	3,123,126	144,368.03
	MAJOR ACCOUNT TOTALS	3,267,494.03	3,123,126	144,368.03 104.62 %	3,123,126	144,368.03 104.62 %
009 0 0042-0000	HOME RULE SALES TAX	1,837,611.60	1,733,224	104,387.60	1,733,224	104,387.60
	MAJOR ACCOUNT TOTALS	1,837,611.60	1,733,224	104,387.60 106.02 %	1,733,224	104,387.60 106.02 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0044-0000	LOCAL FOOD/BEV. TAX	251,254.69	275,875	24,620.31-	275,875	24,620.31-
	MAJOR ACCOUNT TOTALS	251,254.69	275,875	24,620.31- 91.08 %	275,875	24,620.31- 91.08 %
009 0 0046-0000	HOTEL/MOTEL TAX	594,824.11	498,634	96,190.11	498,634	96,190.11
	MAJOR ACCOUNT TOTALS	594,824.11	498,634	96,190.11 119.29 %	498,634	96,190.11 119.29 %
009 0 0050-0000	STATE INCOME TAX	2,782,981.05	2,789,944	6,962.95-	2,789,944	6,962.95-
	MAJOR ACCOUNT TOTALS	2,782,981.05	2,789,944	6,962.95- 99.75 %	2,789,944	6,962.95- 99.75 %
009 0 0055-0000	TELEPHONE FRANCHISE	155,966.98	189,772	33,805.02-	189,772	33,805.02-
	MAJOR ACCOUNT TOTALS	155,966.98	189,772	33,805.02- 82.19 %	189,772	33,805.02- 82.19 %
009 0 0056-0000	U OF I TEL. FRANCHISE	63,888.00	32,888	31,000.00	32,888	31,000.00
	MAJOR ACCOUNT TOTALS	63,888.00	32,888	31,000.00 194.26 %	32,888	31,000.00 194.26 %
009 0 0057-0000	CATV REIMB., LEGAL COSTS	15,720.00	15,720	.00	15,720	.00
	MAJOR ACCOUNT TOTALS	15,720.00	15,720	.00 100.00 %	15,720	.00 100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0058-0000						
CABLE TV FRANCHISE		270,811.04	236,762	34,049.04	236,762	34,049.04
MAJOR ACCOUNT TOTALS		270,811.04	236,762	34,049.04 114.38 %	236,762	34,049.04 114.38 %
009 0 0059-0000						
IL-AMERICAN WATER FRANCHISE		55,320.00	57,960	2,640.00-	57,960	2,640.00-
MAJOR ACCOUNT TOTALS		55,320.00	57,960	2,640.00- 95.45 %	57,960	2,640.00- 95.45 %
009 0 0060-0000						
NIW EXCAVATION PERMITS		3,280.00	4,370	1,090.00-	4,370	1,090.00-
MAJOR ACCOUNT TOTALS		3,280.00	4,370	1,090.00- 75.06 %	4,370	1,090.00- 75.06 %
009 0 0080-0000						
HOMESTEAD LIEUTAX PAYMENT		1,286.25	1,378	91.75-	1,378	91.75-
MAJOR ACCOUNT TOTALS		1,286.25	1,378	91.75- 93.34 %	1,378	91.75- 93.34 %
009 0 0120-0000						
2% FIRE STATE INS. FEE		18,744.18	21,700	2,955.82-	21,700	2,955.82-
MAJOR ACCOUNT TOTALS		18,744.18	21,700	2,955.82- 86.38 %	21,700	2,955.82- 86.38 %
009 0 0130-0000						
INTEREST		171,956.45	143,680	28,276.45	143,680	28,276.45
MAJOR ACCOUNT TOTALS		171,956.45	143,680	28,276.45 119.68 %	143,680	28,276.45 119.68 %

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 0170-0000						
C. D. DEPARTMENT REIMB.		575.00	100	475.00	100	475.00
MAJOR ACCOUNT TOTALS		575.00	100	475.00	100	475.00
				575.00 %		575.00 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		16,620.00	16,459	161.00	16,459	161.00
MAJOR ACCOUNT TOTALS		16,620.00	16,459	161.00	16,459	161.00
				100.98 %		100.98 %
009 0 0197-0000						
DONATION, K-9 PROGRAM		2,500.00	1	2,499.00	1	2,499.00
MAJOR ACCOUNT TOTALS		2,500.00	1	2,499.00	1	2,499.00
				.00 %		.00 %
009 0 0198-0000						
SEIZED/FORFEITED MONIES		9,862.47	8,026	1,836.47	8,026	1,836.47
MAJOR ACCOUNT TOTALS		9,862.47	8,026	1,836.47	8,026	1,836.47
				122.88 %		122.88 %
009 0 0199-0000						
SEIZED/FORFEIT MONIES-K-9		.00	15,322	15,322.00-	15,322	15,322.00-
MAJOR ACCOUNT TOTALS		.00	15,322	15,322.00-	15,322	15,322.00-
				.00 %		.00 %
009 0 0200-0000						
POLICE DEPARTMENT REIMB.		2,913.22	4,000	1,086.78-	4,000	1,086.78-
MAJOR ACCOUNT TOTALS		2,913.22	4,000	1,086.78-	4,000	1,086.78-
				72.83 %		72.83 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0206-0000						
DARE PROGRAM DONATION		250.00	0	250.00	0	250.00
MAJOR ACCOUNT TOTALS		250.00	0	250.00 .00 %	0	250.00 .00 %
009 0 0210-0000						
FIRE DEPARTMENT REIMB.		4,043.31	2,000	2,043.31	2,000	2,043.31
MAJOR ACCOUNT TOTALS		4,043.31	2,000	2,043.31 202.17 %	2,000	2,043.31 202.17 %
009 0 0228-0000						
TOWN REIMB, JANITORIAL		4,140.00	4,435	295.00-	4,435	295.00-
MAJOR ACCOUNT TOTALS		4,140.00	4,435	295.00- 93.35 %	4,435	295.00- 93.35 %
009 0 0230-0000						
P.W. DEPARTMENT REIMB.		20,103.46	5,645	14,458.46	5,645	14,458.46
MAJOR ACCOUNT TOTALS		20,103.46	5,645	14,458.46 356.13 %	5,645	14,458.46 356.13 %
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		13,823.91	15,015	1,191.09-	15,015	1,191.09-
MAJOR ACCOUNT TOTALS		13,823.91	15,015	1,191.09- 92.07 %	15,015	1,191.09- 92.07 %
009 0 0242-0000						
TRANSFER-LRC OVERHEAD		12,290.00	30,036	17,746.00-	30,036	17,746.00-
MAJOR ACCOUNT TOTALS		12,290.00	30,036	17,746.00- 40.92 %	30,036	17,746.00- 40.92 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL BUDG/FORCST VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0 0244-0000 LRC PERS, REIMB. TRANSFER	4,776.00 0	4,776.00 0	4,776.00
MAJOR ACCOUNT TOTALS	4,776.00 0	4,776.00 0	4,776.00 .00 %
009 0 0250-0000 MISCELLANEOUS	827.09- 4,000	4,827.09- 4,000	4,827.09-
MAJOR ACCOUNT TOTALS	827.09- 4,000	4,827.09- 4,000	4,827.09- 20.68-%
009 0 0265-0000 INFO SERVICES CONTRACTS	17,676.00 18,273	597.00- 18,273	597.00-
MAJOR ACCOUNT TOTALS	17,676.00 18,273	597.00- 18,273	597.00- 96.73 %
009 0 0270-0000 JUNK/DEBRIS/WEED REVENUE	2,700.69 148	2,552.69 148	2,552.69
MAJOR ACCOUNT TOTALS	2,700.69 148	2,552.69 148	2,552.69 824.79 %
009 0 0300-0000 PARKING TICKETS	567,855.85 512,000	55,855.85 512,000	55,855.85
MAJOR ACCOUNT TOTALS	567,855.85 512,000	55,855.85 512,000	55,855.85 110.91 %
009 0 0310-0000 BUILDING PERMITS	76,705.00 64,629	12,076.00 64,629	12,076.00
MAJOR ACCOUNT TOTALS	76,705.00 64,629	12,076.00 64,629	12,076.00 118.69 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
009 0	0311-0000	MECHANICAL PERMITS	49,986.86 45,891 4,095.86	45,891	4,095.86
	MAJOR ACCOUNT TOTALS		49,986.86 45,891 4,095.86	45,891	4,095.86
				108.93 %	108.93 %
009 0	0312-0000	ELECTRICAL PERMITS	50,900.61 52,275 1,374.39-	52,275	1,374.39-
	MAJOR ACCOUNT TOTALS		50,900.61 52,275 1,374.39-	52,275	1,374.39-
				97.37 %	97.37 %
009 0	0313-0000	PLUMBING PERMITS	36,804.50 45,760 8,955.50-	45,760	8,955.50-
	MAJOR ACCOUNT TOTALS		36,804.50 45,760 8,955.50-	45,760	8,955.50-
				80.43 %	80.43 %
009 0	0314-0000	ENGINEERING PERMITS	2,415.00 2,260 155.00	2,260	155.00
	MAJOR ACCOUNT TOTALS		2,415.00 2,260 155.00	2,260	155.00
				106.86 %	106.86 %
009 0	0320-0000	FOOD HANDLERS LICENSE	7,867.00 8,259 392.00-	8,259	392.00-
	MAJOR ACCOUNT TOTALS		7,867.00 8,259 392.00-	8,259	392.00-
				95.25 %	95.25 %
009 0	0321-0000	LIQUOR LICENSE	156,673.29 141,015 15,658.29	141,015	15,658.29
	MAJOR ACCOUNT TOTALS		156,673.29 141,015 15,658.29	141,015	15,658.29
				111.10 %	111.10 %

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 0322-0000						
SAN. HAULER LICENSE		9,270.00	8,141	1,129.00	8,141	1,129.00
MAJOR ACCOUNT TOTALS		9,270.00	8,141	1,129.00 113.87 %	8,141	1,129.00 113.87 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		8,375.00	6,060	2,315.00	6,060	2,315.00
MAJOR ACCOUNT TOTALS		8,375.00	6,060	2,315.00 138.20 %	6,060	2,315.00 138.20 %
009 0 0324-0000						
TAXI CAB CO. LICENSE		3,511.00	3,481	30.00	3,481	30.00
MAJOR ACCOUNT TOTALS		3,511.00	3,481	30.00 100.86 %	3,481	30.00 100.86 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,206.00	1,148	58.00	1,148	58.00
MAJOR ACCOUNT TOTALS		1,206.00	1,148	58.00 105.05 %	1,148	58.00 105.05 %
009 0 0326-0000						
SOLICITORS LICENSE		.00	31	31.00-	31	31.00-
MAJOR ACCOUNT TOTALS		.00	31	31.00- .00 %	31	31.00- .00 %
009 0 0327-0000						
TAXI CAB DRIVERS LICENSE		1,066.00	1,085	19.00-	1,085	19.00-
MAJOR ACCOUNT TOTALS		1,066.00	1,085	19.00- 98.25 %	1,085	19.00- 98.25 %

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	0328-0000							
	FIRE PREVENTION LICENSE	4,605.00	6,995	2,390.00-	6,995			2,390.00-
	MAJOR ACCOUNT TOTALS	4,605.00	6,995	2,390.00-	6,995			2,390.00-
				65.83 %				65.83 %
009 0	0329-0000							
	ELECTRICIANS LICENSE	8,275.00	9,775	1,500.00-	9,775			1,500.00-
	MAJOR ACCOUNT TOTALS	8,275.00	9,775	1,500.00-	9,775			1,500.00-
				84.65 %				84.65 %
009 0	0331-0000							
	BICYCLE LICENSE	.00	19	19.00-	19			19.00-
	MAJOR ACCOUNT TOTALS	.00	19	19.00-	19			19.00-
				.00 %				.00 %
009 0	0332-0000							
	RAFFLE LICENSE	360.00	311	49.00	311			49.00
	MAJOR ACCOUNT TOTALS	360.00	311	49.00	311			49.00
				115.76 %				115.76 %
009 0	0334-0000							
	AMBULANCE LICENSE	230.00	214	16.00	214			16.00
	MAJOR ACCOUNT TOTALS	230.00	214	16.00	214			16.00
				107.48 %				107.48 %
009 0	0335-0000							
	ELEVATOR LICENSE	4,445.00	4,424	21.00	4,424			21.00
	MAJOR ACCOUNT TOTALS	4,445.00	4,424	21.00	4,424			21.00
				100.47 %				100.47 %

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	0336-0000							
	SIDEWALK CAFE LICENSES	66.00	64	2.00	64			2.00
	MAJOR ACCOUNT TOTALS	66.00	64	2.00	64			2.00
				103.13 %				103.13 %
009 0	0338-0000							
	HAZARDOUS MAT'L LICENSE	2,300.00	2,142	158.00	2,142			158.00
	MAJOR ACCOUNT TOTALS	2,300.00	2,142	158.00	2,142			158.00
				107.38 %				107.38 %
009 0	0340-0000							
	DOG CONTROL FINES AND FEES	2,962.50	2,600	362.50	2,600			362.50
	MAJOR ACCOUNT TOTALS	2,962.50	2,600	362.50	2,600			362.50
				113.94 %				113.94 %
009 0	0345-0000							
	CIVIC CENTER RENTAL	51,111.25	52,859	1,747.75-	52,859			1,747.75-
	MAJOR ACCOUNT TOTALS	51,111.25	52,859	1,747.75-	52,859			1,747.75-
				96.69 %				96.69 %
009 0	0350-0000							
	SALE CODE BOOKS	180.00	319	139.00-	319			139.00-
	MAJOR ACCOUNT TOTALS	180.00	319	139.00-	319			139.00-
				56.43 %				56.43 %
009 0	0360-0000							
	ZONING REVIEW FEES	8,434.00	2,260	6,174.00	2,260			6,174.00
	MAJOR ACCOUNT TOTALS	8,434.00	2,260	6,174.00	2,260			6,174.00
				373.19 %				373.19 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0361-0000							
	PLAN REVIEW FEES	29,037.00	22,399	6,638.00	22,399		6,638.00	
	MAJOR ACCOUNT TOTALS	29,037.00	22,399	6,638.00 129.64 %	22,399		6,638.00 129.64 %	
009 0	0362-0000							
	SALE OF ZONING BOOKS	378.20	461	82.80-	461		82.80-	
	MAJOR ACCOUNT TOTALS	378.20	461	82.80- 82.04 %	461		82.80- 82.04 %	
009 0	0370-0000							
	SALE OF ZONING MAPS	192.00	221	29.00-	221		29.00-	
	MAJOR ACCOUNT TOTALS	192.00	221	29.00- 86.88 %	221		29.00- 86.88 %	
009 0	0380-0000							
	COPY FEES	4,690.94	5,286	595.06-	5,286		595.06-	
	MAJOR ACCOUNT TOTALS	4,690.94	5,286	595.06- 88.74 %	5,286		595.06- 88.74 %	
009 0	0390-0000							
	3-10 AREA PARKING PERMITS	53,552.75	53,145	407.75	53,145		407.75	
	MAJOR ACCOUNT TOTALS	53,552.75	53,145	407.75 100.77 %	53,145		407.75 100.77 %	
009 0	0398-0000							
	SPECIAL D.U.I. FINES	.00	1	1.00-	1		1.00-	
	MAJOR ACCOUNT TOTALS	.00	1	1.00- .00 %	1		1.00- .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
009 0 0400-0000						
CITY COURT FINES		169,660.20	157,999	11,661.20	157,999	11,661.20
MAJOR ACCOUNT TOTALS		169,660.20	157,999	11,661.20 107.38 %	157,999	11,661.20 107.38 %
009 0 0401-0000						
QUASI FINES		20,050.83	8,600	11,450.83	8,600	11,450.83
MAJOR ACCOUNT TOTALS		20,050.83	8,600	11,450.83 233.15 %	8,600	11,450.83 233.15 %
009 0 0402-0000						
NOTICE TO APPEAR FINES		32,465.00	7,000	25,465.00	7,000	25,465.00
MAJOR ACCOUNT TOTALS		32,465.00	7,000	25,465.00 463.79 %	7,000	25,465.00 463.79 %
009 0 0403-0000						
98 POL BLOCKGRANT (ADASST)		25,323.13	29,129	3,805.87-	29,129	3,805.87-
MAJOR ACCOUNT TOTALS		25,323.13	29,129	3,805.87- 86.93 %	29,129	3,805.87- 86.93 %
009 0 0405-0000						
REIMB.-C.U.S.W.D.S.		13,266.00	13,620	354.00-	13,620	354.00-
MAJOR ACCOUNT TOTALS		13,266.00	13,620	354.00- 97.40 %	13,620	354.00- 97.40 %
009 0 0413-0000						
SEWER TAX TRANSFER		359,520.00	359,520	.00	359,520	.00
MAJOR ACCOUNT TOTALS		359,520.00	359,520	.00 100.00 %	359,520	.00 100.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0422-0000	OVERHEAD-CDBG/HOME FUNDS	15,550.00	15,680	130.00-	15,680	130.00-
	MAJOR ACCOUNT TOTALS		15,550.00	15,680	130.00- 99.17 %	15,680	130.00- 99.17 %
009 0	0450-0000	TIF ONE REIMBURSEMENT	.00	15,500	15,500.00-	15,500	15,500.00-
	MAJOR ACCOUNT TOTALS		.00	15,500	15,500.00- .00 %	15,500	15,500.00- .00 %
009 0	0451-0000	TIF TWO FUND REIMB.	.00	15,500	15,500.00-	15,500	15,500.00-
	MAJOR ACCOUNT TOTALS		.00	15,500	15,500.00- .00 %	15,500	15,500.00- .00 %
009 0	0454-0000	INS RES TFR-TIF SALES TAX	183,852.48	186,000	2,147.52-	186,000	2,147.52-
	MAJOR ACCOUNT TOTALS		183,852.48	186,000	2,147.52- 98.85 %	186,000	2,147.52- 98.85 %
009 0	0477-0000	TRANSFER-M.V.P.S. FUND	337,090.00	337,090	.00	337,090	.00
	MAJOR ACCOUNT TOTALS		337,090.00	337,090	.00 100.00 %	337,090	.00 100.00 %
009 0	0492-0000	GRANT/COMM. POLICING	33,007.42	50,000	16,992.58-	50,000	16,992.58-
	MAJOR ACCOUNT TOTALS		33,007.42	50,000	16,992.58- 66.01 %	50,000	16,992.58- 66.01 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,014,548.00	1,021,625	7,077.00-	1,021,625	7,077.00-
MAJOR ACCOUNT TOTALS		1,014,548.00	1,021,625	7,077.00-	1,021,625	7,077.00-
				99.31 %		99.31 %
DIVISION TOTALS		18,106,942.19	17,270,126	836,816.19	17,270,126	836,816.19
				104.85 %		104.85 %
DEPARTMENT TOTALS			17,270,126		17,270,126	
		18,106,942.19		836,816.19		836,816.19
				104.85 %		104.85 %
REVENUE TOTALS			17,270,126		17,270,126	
		18,106,942.19		836,816.19		836,816.19
				104.84 %		104.84 %

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	43.00	350	307.00-	350	307.00-
010 1	1200-2020	OFFICE SUPPLIES	90.19	300	209.81-	300	209.81-
010 1	1200-2050	MISC. SUPPLIES	430.47	100	330.47	100	330.47
MAJOR ACCOUNT TOTALS			563.66	750	186.34-	750	186.34-
					75.15 %		75.15 %
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	74.60	1,080	1,005.40-	1,080	1,005.40-
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	225.00	1,080	855.00-	1,080	855.00-
010 1	1300-3025	TRAVEL & CONF., WHELAN	.00	1,080	1,080.00-	1,080	1,080.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
CITY 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		299.60	8,460	8,160.40-		8,460	8,160.40-	
						3.54 %				3.54 %
		DIVISION TOTALS		27,463.26	35,810	8,346.74-		35,810	8,346.74-	
						76.69 %				76.69 %
		DEPARTMENT TOTALS			35,810			35,810		
				27,463.26		8,346.74-			8,346.74-	
						76.69 %				76.69 %
		EXPENSE TOTALS		27,463.26	35,810	8,346.74-		35,810	8,346.74-	
						76.69 %				76.69 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		ADMINISTRATION								
	020 1 1300-3010	DUES & SUBSCRIPTIONS		3,189.75	4,500	1,310.25-		4,500		1,310.25-
	020 1 1300-3015	CELLULAR/PAGING SERVICES		1,244.19	2,800	1,555.81-		2,800		1,555.81-
	020 1 1300-3020	TRAVEL & CONFERENCE		7,139.77	7,000	139.77		7,000		139.77
	020 1 1300-3112	CATV COMMISSION		2,582.84	3,000	417.16-		3,000		417.16-
	020 1 1300-3210	VEHICLE SERVICES		2,397.08	5,130	2,732.92-		5,130		2,732.92-
	020 1 1300-3420	PRINTING SERVICES		428.04	500	71.96-		500		71.96-
	020 1 1300-3720	HEARINGS & ARBITRATIONS		.00	2,000	2,000.00-		2,000		2,000.00-
	020 1 1300-3903	SPECIAL COUNSEL		6,955.64	14,600	7,644.36-		14,600		7,644.36-
	020 1 1300-3905	DISABILITY SERVICES		.00	30	30.00-		30		30.00-
	020 1 1300-3920	CITY INSURANCE		3,499.00	3,800	301.00-		3,800		301.00-
	020 1 1300-3925	TRANSFER-WORKER'S COMP		520.00	520	.00		520		.00
	020 1 1300-3930	TELEPHONE		3,208.00	3,520	312.00-		3,520		312.00-

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										
	020 1	1300-3940								
		COPIER LEASE & MAINT.		3,749.00	8,970	5,221.00-		8,970		5,221.00-
	020 1	1300-3950								
		CITY COMPUTERIZATION		13,460.00	13,460	.00		13,460		.00
	020 1	1300-3970								
		EMPLOYEE PROGRAMS		7,886.77	8,000	113.23-		8,000		113.23-
		MAJOR ACCOUNT TOTALS		56,260.08	77,830	21,569.92-		77,830		21,569.92-
						72.29 %				72.29 %
ADMINISTRATION										
	020 1	1400-4500								
		VEH. REPL. CHARGE		8,070.00	8,070	.00		8,070		.00
		MAJOR ACCOUNT TOTALS		8,070.00	8,070	.00		8,070		.00
						100.00 %				100.00 %
		DIVISION TOTALS		284,774.16	313,920	29,145.84-		313,920		29,145.84-
						90.72 %				90.72 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	72,099.60	72,463	363.40-	72,463	363.40-
020 2	1100-1101	LEGAL SECRETARY	31,795.63	31,948	152.37-	31,948	152.37-
020 2	1100-1200	ASST. CITY ATTORNEY	58,007.79	58,286	278.21-	58,286	278.21-
020 2	1100-1202	INTERN	14,698.80	23,680	8,981.20-	23,680	8,981.20-
020 2	1100-1204	PART-TIME CLERICAL (.75)	11,675.77	13,890	2,214.23-	13,890	2,214.23-
020 2	1100-1300	OVERTIME	.00	180	180.00-	180	180.00-
020 2	1100-1800	EMPLOYEE INSURANCE	8,150.00	8,150	.00	8,150	.00
MAJOR ACCOUNT TOTALS			196,427.59	208,597	12,169.41- 94.17 %	208,597	12,169.41- 94.17 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	8,818.29	9,600	781.71-	9,600	781.71-
020 2	1200-2020	OFFICE SUPPLIES	1,699.27	1,900	200.73-	1,900	200.73-
MAJOR ACCOUNT TOTALS			10,517.56	11,500	982.44- 91.46 %	11,500	982.44- 91.46 %
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	2,177.25	2,200	22.75-	2,200	22.75-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 2	1300-3020	TRAVEL & CONFERENCE	3,477.89	3,500	22.11-	3,500	22.11-
020 2	1300-3111	CODIFICATION	4,499.12	5,240	740.88-	5,240	740.88-
020 2	1300-3903	PROF. LEGAL SERVICES	16,526.61	17,000	473.39-	17,000	473.39-
020 2	1300-3905	LEGAL SERVICES, CABLE TRANSFE	16,682.50	16,720	37.50-	16,720	37.50-
020 2	1300-3920	CITY INSURANCE	2,504.00	2,620	116.00-	2,620	116.00-
020 2	1300-3925	TRANSFER-WORKER'S COMP	420.00	420	.00	420	.00
020 2	1300-3930	CITY TELEPHONE	3,208.00	3,520	312.00-	3,520	312.00-
	MAJOR ACCOUNT TOTALS		49,495.37	51,220	1,724.63- 96.63 %	51,220	1,724.63- 96.63 %
	DIVISION TOTALS		256,440.52	271,317	14,876.48- 94.52 %	271,317	14,876.48- 94.52 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	45,623.76	45,840	216.24-	45,840	216.24-
	020 3 1100-1300	OVERTIME	.00	50	50.00-	50	50.00-
	020 3 1100-1800	EMPLOYEE INSURANCE	4,080.00	4,080	.00	4,080	.00
		MAJOR ACCOUNT TOTALS	49,703.76	49,970	266.24- 99.47 %	49,970	266.24- 99.47 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	129.95	150	20.05-	150	20.05-
	020 3 1200-2012	BOOKS, COMMISSION BUDGET	326.95	350	23.05-	350	23.05-
	020 3 1200-2020	OFFICE SUPPLIES	192.09	200	7.91-	200	7.91-
		MAJOR ACCOUNT TOTALS	648.99	700	51.01- 92.71 %	700	51.01- 92.71 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	110.00	490	380.00-	490	380.00-
	020 3 1300-3020	TRAVEL & CONFERENCE	1,051.99	2,010	958.01-	2,010	958.01-
	020 3 1300-3025	COMMISSION TRAINING	.00	1,000	1,000.00-	1,000	1,000.00-
	020 3 1300-3027	TRAINING, COMMISSION BUDGET	1,280.61	740	540.61	740	540.61

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1300-3060	H/R HEARING OFFICER	8,145.96	10,000	1,854.04-	10,000	1,854.04-
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	1,425.51	1,500	74.49-	1,500	74.49-
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	1,013.00	1,200	187.00-	1,200	187.00-
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	1,388.75	1,500	111.25-	1,500	111.25-
	020 3 1300-3420	PRINTING SERVICES	.00	100	100.00-	100	100.00-
	020 3 1300-3422	PRINTING COMMISSION BUDGET	651.03	660	8.97-	660	8.97-
	020 3 1300-3920	CITY INSURANCE	792.00	860	68.00-	860	68.00-
	020 3 1300-3925	TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
	020 3 1300-3930	CITY TELEPHONE	1,376.00	1,510	134.00-	1,510	134.00-
		MAJOR ACCOUNT TOTALS	17,494.85	21,830	4,335.15- 80.14 %	21,830	4,335.15- 80.14 %
		DIVISION TOTALS	67,847.60	72,500	4,652.40- 93.58 %	72,500	4,652.40- 93.58 %

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
PERSONNEL										
020 4	1100-1100	PERSONNEL MANAGER		54,618.96	54,890	271.04-	54,890		271.04-	
020 4	1100-1101	SECRETARY		27,602.34	27,730	127.66-	27,730		127.66-	
020 4	1100-1102	PERSONNEL REPRESENTATIVE		31,376.98	31,540	163.02-	31,540		163.02-	
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS		240.00	370	130.00-	370		130.00-	
020 4	1100-1300	OVERTIME		185.73	350	164.27-	350		164.27-	
020 4	1100-1800	EMPLOYEE INSURANCE		8,150.00	8,150	.00	8,150		.00	
	MAJOR ACCOUNT TOTALS			122,174.01	123,030	855.99-	123,030		855.99-	99.30 %
PERSONNEL										
020 4	1200-2010	BOOKS & PERIODICALS		21.78	400	378.22-	400		378.22-	
020 4	1200-2020	OFFICE SUPPLIES		790.31	800	9.69-	800		9.69-	
	MAJOR ACCOUNT TOTALS			812.09	1,200	387.91-	1,200		387.91-	67.67 %
PERSONNEL										
020 4	1300-3010	DUES & SUBSCRIPTIONS		973.00	1,010	37.00-	1,010		37.00-	
020 4	1300-3015	PAGER EXPENSE		205.81	280	74.19-	280		74.19-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PERSONNEL								
020 4	1300-3020							
	TRAVEL & CONFERENCE	1,581.22	2,600	1,018.78-	2,600	1,018.78-		
020 4	1300-3021							
	TRAVEL - RECRUITMENT	2,304.45	3,580	1,275.55-	3,580	1,275.55-		
020 4	1300-3030							
	TRAINING AND EDUCATION	5,817.89	6,500	682.11-	6,500	682.11-		
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	11,194.00	14,000	2,806.00-	14,000	2,806.00-		
020 4	1300-3105							
	EMPLOYEE DRUG TESTING	1,790.00	3,000	1,210.00-	3,000	1,210.00-		
020 4	1300-3110							
	PROF. SERVICES - EXAMS	3,401.79	9,450	6,048.21-	9,450	6,048.21-		
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	2,635.59	4,000	1,364.41-	4,000	1,364.41-		
020 4	1300-3503							
	U/I SUPV. CERT. PROGRAM	10,258.00	10,960	702.00-	10,960	702.00-		
020 4	1300-3505							
	EMPLOYEE ASSIST PROGRAM	4,630.79	4,640	9.21-	4,640	9.21-		
020 4	1300-3508							
	PRINTING SERVICES	116.44	600	483.56-	600	483.56-		
020 4	1300-3512							
	ADVERTISING-RECRUITMENT	16,377.52	17,000	622.48-	17,000	622.48-		
020 4	1300-3901							
	IPELRA SALARY SURVEY	214.00	400	186.00-	400	186.00-		

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	2,118.00	2,300	182.00-	2,300	182.00-
020 4 1300-3925 TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
020 4 1300-3930 CITY TELEPHONE	3,208.00	3,520	312.00-	3,520	312.00-
MAJOR ACCOUNT TOTALS	67,096.50	84,110	17,013.50- 79.77 %	84,110	17,013.50- 79.77 %
DIVISION TOTALS	190,082.60	208,340	18,257.40- 91.24 %	208,340	18,257.40- 91.24 %
DEPARTMENT TOTALS	799,144.88	866,077	66,932.12- 92.27 %	866,077	66,932.12- 92.27 %
EXPENSE TOTALS	799,144.88	866,077	66,932.12- 92.27 %	866,077	66,932.12- 92.27 %

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
		ADMINISTRATION					
	025 1 1300-3400	AUDITING	21,711.32	21,540	171.32	21,540	171.32
	025 1 1300-3440	REAL ESTATE TAXES	206.14-	1,000	1,206.14-	1,000	1,206.14-
	025 1 1300-3920	CITY INSURANCE	1,979.00	2,150	171.00-	2,150	171.00-
	025 1 1300-3925	TRANSFER-WORKER'S COMP	310.00	310	.00	310	.00
	025 1 1300-3930	TELEPHONE	1,805.00	1,980	175.00-	1,980	175.00-
	025 1 1300-3940	COPIER LEASE & MAINT.	2,403.00	5,750	3,347.00-	5,750	3,347.00-
	025 1 1300-3950	CITY COMPUTERIZATION	45,970.00	45,970	.00	45,970	.00
		MAJOR ACCOUNT TOTALS	79,207.22	85,930	6,722.78- 92.18 %	85,930	6,722.78- 92.18 %
		ADMINISTRATION					
	025 1 1400-4500	VEHICLE REPL. CHARGE	26,780.00	26,780	.00	26,780	.00
		MAJOR ACCOUNT TOTALS	26,780.00	26,780	.00 100.00 %	26,780	.00 100.00 %
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3100-1100	OFFICE SUPERVISOR	48,498.24	48,750	251.76-	48,750	251.76-

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
025 1	3100-1101	SECRETARY (.5)		14,214.37	14,290	75.63-	14,290		75.63-	
025 1	3100-1102	CLERK CASHIER (2)		55,765.41	56,036	270.59-	56,036		270.59-	
025 1	3100-1200	PART-TIME		486.33	1,410	923.67-	1,410		923.67-	
025 1	3100-1800	EMPLOYEE INSURANCE		9,510.00	9,510	.00	9,510		.00	
	MAJOR ACCOUNT TOTALS			128,474.35	129,996	1,521.65- 98.83 %	129,996		1,521.65- 98.83 %	
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3200-2060	PARKING TICKETS		6,774.34	10,800	4,025.66-	10,800		4,025.66-	
025 1	3200-2062	COMPUTER TICKET SUPPLIES		1,029.14	1,200	170.86-	1,200		170.86-	
025 1	3200-2070	LICENSE SUPPLIES		286.53	1,000	713.47-	1,000		713.47-	
	MAJOR ACCOUNT TOTALS			8,090.01	13,000	4,909.99- 62.23 %	13,000		4,909.99- 62.23 %	
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3300-3030	TRAINING AND EDUCATION		3,438.83	3,450	11.17-	3,450		11.17-	
025 1	3300-3111	SPECIAL MAILER PRINTING		7,140.78	7,150	9.22-	7,150		9.22-	

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	841.06	3,140	2,298.94-	3,140	2,298.94-
025 1	3300-3445	VEH. REGISTRATION TAPES	1,360.62	1,400	39.38-	1,400	39.38-
025 1	3300-3450	CREDIT CARD EXPENSE	814.69	950	135.31-	950	135.31-
025 1	3300-3920	CITY INSURANCE	1,805.00	1,960	155.00-	1,960	155.00-
025 1	3300-3925	TRANSFER-WORKER'S COMP	370.00	370	.00	370	.00
025 1	3300-3930	CITY TELEPHONE	1,805.00	1,980	175.00-	1,980	175.00-
MAJOR ACCOUNT TOTALS			17,575.98	20,400	2,824.02- 86.16 %	20,400	2,824.02- 86.16 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	44,826.73	44,896	69.27-	44,896	69.27-
025 1	4100-1103	ACCOUNT CLERK II	26,922.41	27,054	131.59-	27,054	131.59-
025 1	4100-1104	ACCOUNT CLERK I	24,639.69	24,764	124.31-	24,764	124.31-
025 1	4100-1300	OVERTIME	.00	1,670	1,670.00-	1,670	1,670.00-
025 1	4100-1800	EMPLOYEE INSURANCE	8,150.00	8,150	.00	8,150	.00
MAJOR ACCOUNT TOTALS			104,538.83	106,534	1,995.17- 98.13 %	106,534	1,995.17- 98.13 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	7,928.58	8,000	71.42-	8,000	71.42-
025 1	4200-2023	COMPUTER SUPPLIES	27,721.52	27,920	198.48-	27,920	198.48-
	MAJOR ACCOUNT TOTALS		35,650.10	35,920	269.90- 99.25 %	35,920	269.90- 99.25 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	1,574.80	1,600	25.20-	1,600	25.20-
025 1	4300-3410	GENERAL CITY POSTAGE	40,333.76	50,800	10,466.24-	50,800	10,466.24-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	5,432.52	5,500	67.48-	5,500	67.48-
025 1	4300-3920	CITY INSURANCE	2,339.00	2,540	201.00-	2,540	201.00-
025 1	4300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
025 1	4300-3930	CITY TELEPHONE	1,805.00	1,980	175.00-	1,980	175.00-
	MAJOR ACCOUNT TOTALS		51,755.08	62,690	10,934.92- 82.56 %	62,690	10,934.92- 82.56 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	64,245.98	64,557	311.02-	64,557	311.02-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	29,282.56	29,430	147.44-	29,430	147.44-

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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	221,620.00	204,520	17,100.00	204,520	17,100.00
045 1	1400-4502					
	VEH. REPL. CHARGE-METCAD	.00	17,100	17,100.00-	17,100	17,100.00-
MAJOR ACCOUNT TOTALS		221,620.00	221,620	.00 100.00 %	221,620	.00 100.00 %
DIVISION TOTALS		359,291.97	361,551	2,259.03- 99.38 %	361,551	2,259.03- 99.38 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PATROL						
045 2	1100-1101					
ASSISTANT CHIEF		66,716.72	66,810	93.28-	66,810	93.28-
045 2	1100-1102					
LIEUTENANTS (3 TO 2)		120,015.08	120,190	174.92-	120,190	174.92-
045 2	1100-1103					
SERGEANTS (6 TO 8)		360,500.68	361,160	659.32-	361,160	659.32-
045 2	1100-1104					
OFFICERS (26 TO 29)		1,096,756.98	1,098,410	1,653.02-	1,098,410	1,653.02-
045 2	1100-1106					
K-9 OFFICER		45,680.76	45,580	100.76	45,580	100.76
045 2	1100-1108					
WEEKEND/HOL. PAY, LT. PATROL		800.00	800	.00	800	.00
045 2	1100-1300					
OVERTIME		14,268.85-	27,920	42,188.85-	27,920	42,188.85-
045 2	1100-1301					
STEP OVERTIME		19,153.42	18,390	763.42	18,390	763.42
045 2	1100-1302					
SPECIAL ENFORCEMENT OT		17,117.66	22,950	5,832.34-	22,950	5,832.34-
045 2	1100-1320					
SICK LEAVE INCENTIVE		465.33	8,220	7,754.67-	8,220	7,754.67-
045 2	1100-1330					
PERSONAL LEAVE ACCRUAL		16,950.00	16,950	.00	16,950	.00
045 2	1100-1500					
HOLIDAY PAY		70,006.87	76,190	6,183.13-	76,190	6,183.13-

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	80,246.95	110,530	30,283.05-	110,530	30,283.05-
045 2	1100-1700	EDUCATIONAL INCENTIVE	.00	630	630.00-	630	630.00-
045 2	1100-1800	EMPLOYEE INSURANCE	114,378.60	114,380	1.40-	114,380	1.40-
MAJOR ACCOUNT TOTALS			1,994,520.20	2,089,110	94,589.80- 95.47 %	2,089,110	94,589.80- 95.47 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	1,166.80	5,220	4,053.20-	5,220	4,053.20-
045 2	1200-2142	U.C.A.P. SUPPLIES	935.40	1,000	64.60-	1,000	64.60-
045 2	1200-2144	AMMUNITION SUPPLIES	2,753.60	3,000	246.40-	3,000	246.40-
045 2	1200-2146	SUPPLIES-K-9	759.78	1,000	240.22-	1,000	240.22-
MAJOR ACCOUNT TOTALS			5,615.58	10,220	4,604.42- 54.95 %	10,220	4,604.42- 54.95 %
PATROL							
045 2	1300-3015	EMPLOYEE WELLNESS	718.50	2,740	2,021.50-	2,740	2,021.50-
045 2	1300-3030	TRAINING AND EDUCATION	17,243.25	19,960	2,716.75-	19,960	2,716.75-
045 2	1300-3070	CLOTHING ALLOWANCE	26,130.00	29,550	3,420.00-	29,550	3,420.00-

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 1300-3130 CELLULAR PHONE	16,022.83	16,100	77.17-	16,100	77.17-
045 2 1300-3210 VEHICLE SERVICE	86,137.95	86,710	572.05-	86,710	572.05-
045 2 1300-3212 VEHICLE SERVICE-K-9	4,013.11	4,290	276.89-	4,290	276.89-
045 2 1300-3213 EQUIPMENT SERVICE & REPAIR	1,274.03	3,120	1,845.97-	3,120	1,845.97-
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	31,068.40	28,500	2,568.40	28,500	2,568.40
045 2 1300-3450 RANGE MOWING	975.00	1,100	125.00-	1,100	125.00-
045 2 1300-3452 RANGE MAINTENANCE	1,587.68	2,800	1,212.32-	2,800	1,212.32-
045 2 1300-3460 TOWING SERVICES	1,251.80	1,300	48.20-	1,300	48.20-
045 2 1300-3621 METCAD DISPATCH AGREEMENT	199,500.00	201,200	1,700.00-	201,200	1,700.00-
045 2 1300-3622 E.C.I.P.T.P. TRAINING	5,064.00	5,075	11.00-	5,075	11.00-
045 2 1300-3920 CITY INSURANCE	65,175.00	65,360	185.00-	65,360	185.00-

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	1300-3925	TRANSFER-WORKER'S COMP	73,520.00	73,520	.00	73,520	.00
045 2	1300-3930	CITY TELEPHONE	3,800.00	3,950	150.00-	3,950	150.00-
MAJOR ACCOUNT TOTALS			535,981.55	550,775	14,793.45- 97.31 %	550,775	14,793.45- 97.31 %
CRIMINAL INVESTIGATION							
045 2	3100-1100	LIEUTENANT	63,885.16	65,200	1,314.84-	65,200	1,314.84-
045 2	3100-1102	SERGEANT	91,190.57	91,361	170.43-	91,361	170.43-
045 2	3100-1104	OFFICERS (6)	197,982.82	198,499	516.18-	198,499	516.18-
045 2	3100-1105	SUPPORT SERVICES CLERK	27,727.21	27,760	32.79-	27,760	32.79-
045 2	3100-1300	OVERTIME	35,235.75	35,310	74.25-	35,310	74.25-
045 2	3100-1305	STANDBY PAY	8,231.00	8,008	223.00	8,008	223.00
045 2	3100-1330	PERSONAL TIME ACCRUED	2,950.00	2,950	.00	2,950	.00
045 2	3100-1600	POLICE LONGEVITY	19,488.25	18,540	948.25	18,540	948.25
045 2	3100-1601	AFSCME LONGEVITY	2,772.32	2,780	7.68-	2,780	7.68-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	16,310.00	16,310	.00	16,310	.00
		MAJOR ACCOUNT TOTALS	465,773.08	466,718	944.92- 99.80 %	466,718	944.92- 99.80 %
		CRIMINAL INVESTIGATION					
	045 2 3300-3003	SEIZED DRUG FUND EXPENSES	.00	2,000	2,000.00-	2,000	2,000.00-
	045 2 3300-3030	TRAINING AND EDUCATION	10,027.74	10,240	212.26-	10,240	212.26-
	045 2 3300-3200	VEHICLE LEASING	15,337.50	15,600	262.50-	15,600	262.50-
	045 2 3300-3210	VEHICLE SERVICE	7,115.26	15,550	8,434.74-	15,550	8,434.74-
	045 2 3300-3310	TRAVEL-INVESTIGATIONS	1,800.67	3,000	1,199.33-	3,000	1,199.33-
	045 2 3300-3800	OUTSIDE PROF. SERVICES	4,348.79	3,000	1,348.79	3,000	1,348.79
	045 2 3300-3900	INVESTIGATOR PAYMENTS	1,800.00	2,000	200.00-	2,000	200.00-
	045 2 3300-3901	UNIFORM REPLACEMENT	522.38	320	202.38	320	202.38
	045 2 3300-3920	CITY INSURANCE	11,564.00	12,560	996.00-	12,560	996.00-
	045 2 3300-3925	TRANSFER-WORKER'S COMP	24,040.00	24,040	.00	24,040	.00

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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
CRIMINAL INVESTIGATION						
045 2 3300-3930						
CITY TELEPHONE	3,800.00	3,950	150.00-	3,950		150.00-
045 2 3300-3940						
COMMUNICATIONS I.T.F.	14.70	1,600	1,585.30-	1,600		1,585.30-
MAJOR ACCOUNT TOTALS	80,371.04	93,860	13,488.96-	93,860		13,488.96-
			85.63 %			85.63 %
DIVISION TOTALS	3,082,261.45	3,210,683	128,421.55-	3,210,683		128,421.55-
			96.00 %			96.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SUPPORT SERVICES					
	045 4 1100-1100	LIEUTENANT	68,888.92	68,980	91.08-	68,980	91.08-
	045 4 1100-1103	SUPPORT SERVICES SUPV.	38,339.21	38,400	60.79-	38,400	60.79-
	045 4 1100-1104	SUPPORT SERV. CLERK I (2)	55,454.24	55,530	75.76-	55,530	75.76-
	045 4 1100-1105	PHOTO/EVIDENCE TECHNICIAN	25,971.60	26,930	958.40-	26,930	958.40-
	045 4 1100-1106	P-T SUPPORT SERV CLERK (.25)	9,298.81	5,720	3,578.81	5,720	3,578.81
	045 4 1100-1107	AD. ASST.(GRANT)	21,975.13	22,161	185.87-	22,161	185.87-
	045 4 1100-1109	SUPPORT SERV. CLERK II (2)	53,777.22	56,570	2,792.78-	56,570	2,792.78-
	045 4 1100-1111	SUPPORT SERV. CLERK III (2)	53,627.05	56,990	3,362.95-	56,990	3,362.95-
	045 4 1100-1300	OVERTIME	2,158.11-	6,060	8,218.11-	6,060	8,218.11-
	045 4 1100-1600	LONGEVITY	6,394.37	6,830	435.63-	6,830	435.63-
	045 4 1100-1800	EMPLOYEE INSURANCE	24,470.00	24,470	.00	24,470	.00
	045 4 1100-1851	PENSION GRANT (ADASST)	3,348.00	3,348	.00	3,348	.00
		MAJOR ACCOUNT TOTALS	359,386.44	371,989	12,602.56- 96.61 %	371,989	12,602.56- 96.61 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SUPPORT SERVICES							
045 4 1200-2020							
OFFICE SUPPLIES	8,725.24	11,340	2,614.76-	11,340	2,614.76-		
045 4 1200-2060							
CITY BLDG. COPIER SUPPLIES	352.00	560	208.00-	560	208.00-		
045 4 1200-2061							
PAPER FOR POLICE MACHINE	1,082.00	1,720	638.00-	1,720	638.00-		
045 4 1200-2062							
POLICE COPIER SUPPLIES	931.60	1,900	968.40-	1,900	968.40-		
045 4 1200-2141							
EQ.-POLICE SUPPLIES	8,627.68	12,800	4,172.32-	12,800	4,172.32-		
MAJOR ACCOUNT TOTALS	19,718.52	28,320	8,601.48- 69.63 %	28,320	8,601.48- 69.63 %		
SUPPORT SERVICES							
045 4 1300-3130							
COMMUNICATION SERVICES	9,426.54	10,310	883.46-	10,310	883.46-		
045 4 1300-3210							
VEHICLE SERVICE	5,717.29	5,800	82.71-	5,800	82.71-		
045 4 1300-3213							
EQUIP. SERVICE AND REPAIR	32.00	2,196	2,164.00-	2,196	2,164.00-		
045 4 1300-3215							
TRANSCRIBER MAINTENANCE	546.00	553	7.00-	553	7.00-		
045 4 1300-3216							
M.D.T. MAINTENANCE	1,296.00	3,000	1,704.00-	3,000	1,704.00-		
045 4 1300-3218							
ALERTS FEES	8,027.50	8,670	642.50-	8,670	642.50-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES								
045 4	1300-3222							
	SHREDDER SERVICE	658.00	978	320.00-	978		320.00-	
045 4	1300-3224							
	FAX MAINTENANCE	345.00	172	173.00	172		173.00	
045 4	1300-3628							
	CRISIS INTERVENTION SERV.	5,091.00	5,500	409.00-	5,500		409.00-	
045 4	1300-3920							
	CITY INSURANCE	6,868.00	7,460	592.00-	7,460		592.00-	
045 4	1300-3925							
	TRANSFER-WORKER'S COMP	2,830.00	2,830	.00	2,830		.00	
045 4	1300-3930							
	CITY TELEPHONE	3,800.00	3,950	150.00-	3,950		150.00-	
045 4	1300-3940							
	CITY BLDG. COPIER MAINT.	961.00	2,300	1,339.00-	2,300		1,339.00-	
045 4	1300-3942							
	POLICE COPIER MAINT.	2,765.94	2,600	165.94	2,600		165.94	
045 4	1300-3950							
	CITY COMPUTERIZATION	65,990.00	65,990	.00	65,990		.00	
045 4	1300-3955							
	A.R.M.S. CONTRIBUTION	10,883.34	11,140	256.66-	11,140		256.66-	
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		125,237.61	134,799	9,561.39-	134,799		9,561.39-	
				92.91 %			92.91 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SCHOOL CROSSING GUARDS 045 4 3100-1201					
SCHOOL CROSSING GUARDS	28,842.00	39,520	10,678.00-	39,520	10,678.00-
MAJOR ACCOUNT TOTALS	28,842.00	39,520	10,678.00- 72.98 %	39,520	10,678.00- 72.98 %
SCHOOL CROSSING GUARDS 045 4 3200-2050					
MISC. SUPPLIES	356.90	360	3.10-	360	3.10-
MAJOR ACCOUNT TOTALS	356.90	360	3.10- 99.14 %	360	3.10- 99.14 %
SCHOOL CROSSING GUARDS 045 4 3300-3920					
CITY INSURANCE	1,418.00	1,540	122.00-	1,540	122.00-
045 4 3300-3925					
TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
MAJOR ACCOUNT TOTALS	1,688.00	1,810	122.00- 93.26 %	1,810	122.00- 93.26 %
METER PATROL 045 4 4100-1102					
METER PATROL SUPERVISOR	26,395.40	26,444	48.60-	26,444	48.60-
045 4 4100-1204					
METER PATROL PART-TIME	61,804.11	66,910	5,105.89-	66,910	5,105.89-
045 4 4100-1800					
EMPLOYEE INSURANCE	2,710.00	2,710	.00	2,710	.00
MAJOR ACCOUNT TOTALS	90,909.51	96,064	5,154.49- 94.63 %	96,064	5,154.49- 94.63 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
METER PATROL 045 4 4200-2140						
UNIFORMS AND EQUIPMENT	1,213.17	1,230	16.83-	1,230		16.83-
MAJOR ACCOUNT TOTALS	1,213.17	1,230	16.83- 98.63 %	1,230		16.83- 98.63 %
METER PATROL 045 4 4300-3210						
VEHICLE SERVICE	13,590.07	13,610	19.93-	13,610		19.93-
045 4 4300-3920 CITY INSURANCE	1,805.00	1,960	155.00-	1,960		155.00-
045 4 4300-3925 TRANSFER-WORKER'S COMP	270.00	270	.00	270		.00
MAJOR ACCOUNT TOTALS	15,665.07	15,840	174.93- 98.90 %	15,840		174.93- 98.90 %
ANIMAL CONTROL 045 4 5100-1105						
ANIMAL CONTROL WARDEN	24,863.05	24,870	6.95-	24,870		6.95-
045 4 5100-1203 ANIMAL WARDEN-PART TIME	.00	2,130	2,130.00-	2,130		2,130.00-
045 4 5100-1300 OVERTIME	110.00	860	750.00-	860		750.00-
045 4 5100-1800 EMPLOYEE INSURANCE	2,710.00	2,710	.00	2,710		.00
MAJOR ACCOUNT TOTALS	27,683.05	30,570	2,886.95- 90.56 %	30,570		2,886.95- 90.56 %
ANIMAL CONTROL 045 4 5200-2140						
UNIFORMS AND EQUIPMENT	347.16	360	12.84-	360		12.84-
MAJOR ACCOUNT TOTALS	347.16	360	12.84- 96.43 %	360		12.84- 96.43 %

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
		ANIMAL CONTROL					
	045 4 5300-3070	CLOTHING ALLOWANCE	100.50	200	99.50-	200	99.50-
	045 4 5300-3210	VEHICLE SERVICE	24,575.93	24,600	24.07-	24,600	24.07-
	045 4 5300-3610	DOG IMPOUNDMENT	36,373.08	37,470	1,096.92-	37,470	1,096.92-
	045 4 5300-3920	CITY INSURANCE	1,059.00	1,150	91.00-	1,150	91.00-
	045 4 5300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
		MAJOR ACCOUNT TOTALS	62,378.51	63,690	1,311.49- 97.94 %	63,690	1,311.49- 97.94 %
		DIVISION TOTALS	733,425.94	784,552	51,126.06- 93.48 %	784,552	51,126.06- 93.48 %
		DEPARTMENT TOTALS	4,174,979.36	4,356,786	181,806.64- 95.83 %	4,356,786	181,806.64- 95.83 %
		EXPENSE TOTALS	4,174,979.36	4,356,786	181,806.64- 95.82 %	4,356,786	181,806.64- 95.82 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1100-1100	FIRE CHIEF	79,787.64	80,094	306.36-	80,094	306.36-
	050 1 1100-1101	DIVISION OFFICER (3)	223,383.14	223,460	76.86-	223,460	76.86-
	050 1 1100-1103	COMPANY OFFICER (9 TO 15)	663,435.86	665,200	1,764.14-	665,200	1,764.14-
	050 1 1100-1104	FIREFIGHTER (28 TO 37)	1,240,994.01	1,243,110	2,115.99-	1,243,110	2,115.99-
	050 1 1100-1105	SECRETARY	26,107.67	26,150	42.33-	26,150	42.33-
	050 1 1100-1107	P-T SECRETARIAL	1,041.60	1,042	.40-	1,042	.40-
	050 1 1100-1150	PREV/ED INSPECTOR (U/I)	44,757.69	44,836	78.31-	44,836	78.31-
	050 1 1100-1300	OVERTIME	171,644.82	183,300	11,655.18-	183,300	11,655.18-
	050 1 1100-1302	UPGRADE PAY	13,885.82	16,250	2,364.18-	16,250	2,364.18-
	050 1 1100-1308	I.L.S. CERTIFICATION	28,272.11	29,950	1,677.89-	29,950	1,677.89-
	050 1 1100-1320	SICK LEAVE INCENTIVE	.00	5,650	5,650.00-	5,650	5,650.00-
	050 1 1100-1500	HOLIDAY PAY	70,862.54	72,480	1,617.46-	72,480	1,617.46-

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
		FIRE RESCUE					
	050 1 1100-1600	LONGEVITY/STEP	207,674.63	227,328	19,653.37-	227,328	19,653.37-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	7,900.00	8,500	600.00-	8,500	600.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	170,850.00	170,850	.00	170,850	.00
	050 1 1100-1950	EMT BONUS	7,650.00	7,800	150.00-	7,800	150.00-
	050 1 1100-1975	TRANSFER, PENSION (U/I)	43,901.41	43,910	8.59-	43,910	8.59-
		MAJOR ACCOUNT TOTALS	3,002,148.94	3,049,910	47,761.06- 98.43 %	3,049,910	47,761.06- 98.43 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	3,425.33	3,605	179.67-	3,605	179.67-
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	4,557.29	4,635	77.71-	4,635	77.71-
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	503.00	800	297.00-	800	297.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	145.00	230	85.00-	230	85.00-
	050 1 1200-2062	FIRE COPIER SUPPLIES	.00	500	500.00-	500	500.00-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	22,439.39	26,400	3,960.61-	26,400	3,960.61-

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
		FIRE RESCUE					
	050 1 1200-2142	REPLACEMENT HOSE	756.35	1,030	273.65-	1,030	273.65-
	050 1 1200-2144	P.P.E. REPLACEMENT	6,195.00	6,440	245.00-	6,440	245.00-
	050 1 1200-2146	HAZMAT SUPPLIES	221.42	2,480	2,258.58-	2,480	2,258.58-
	050 1 1200-2910	FIRST AID SUPPLIES	3,047.99	3,390	342.01-	3,390	342.01-
	050 1 1200-2912	ARSON INV. SUPPLIES	444.18	475	30.82-	475	30.82-
	050 1 1200-2914	DETECTOR REPLACEMENT	552.77	3,000	2,447.23-	3,000	2,447.23-
	050 1 1200-2920	FIRE PREVENTION MATERIALS	6,153.80	5,950	203.80	5,950	203.80
		MAJOR ACCOUNT TOTALS	48,441.52	58,935	10,493.48- 82.19 %	58,935	10,493.48- 82.19 %
		FIRE RESCUE					
	050 1 1300-3005	EMPLOYEE PHYSICALS	11,518.00	12,100	582.00-	12,100	582.00-
	050 1 1300-3010	DUES & SUBSCRIPTIONS	1,502.83	2,140	637.17-	2,140	637.17-
	050 1 1300-3012	SOFTWARE MAINTENANCE	1,060.00	1,200	140.00-	1,200	140.00-
	050 1 1300-3020	TRAVEL & CONFERENCE	5,754.21	5,420	334.21	5,420	334.21

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
		FIRE RESCUE								
	050 1 1300-3030	TRAINING AND EDUCATION		10,214.68	10,880	665.32-	10,880		665.32-	
	050 1 1300-3032	I.L.S. TRAINING		1,650.00	1,500	150.00	1,500		150.00	
	050 1 1300-3033	EMS/ILS TRAINING, ONE-TIME		.00	4,750	4,750.00-	4,750		4,750.00-	
	050 1 1300-3050	2% FIRE INSURANCE PAYMENT		18,744.18	21,700	2,955.82-	21,700		2,955.82-	
	050 1 1300-3070	CLOTHING ALLOWANCE		5,338.58	7,540	2,201.42-	7,540		2,201.42-	
	050 1 1300-3130	CELLUAR/PAGING SERVICES		3,999.25	5,400	1,400.75-	5,400		1,400.75-	
	050 1 1300-3132	COMMUNICATION REPAIRS		1,662.76	1,680	17.24-	1,680		17.24-	
	050 1 1300-3150	LAUNDRY AND TOWELS		732.04	820	87.96-	820		87.96-	
	050 1 1300-3210	VEHICLE SERVICE		104,622.50	84,400	20,222.50	84,400		20,222.50	
	050 1 1300-3920	CITY INSURANCE		55,608.49	60,400	4,791.51-	60,400		4,791.51-	
	050 1 1300-3925	TRANSFER-WORKER'S COMP		119,640.00	119,640	.00	119,640		.00	
	050 1 1300-3930	CITY TELEPHONE		5,894.57	6,030	135.43-	6,030		135.43-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1	1300-3940					
		CITY BDLG. COPIER MAINT.	836.00	2,000	1,164.00-	2,000	1,164.00-
	050 1	1300-3942					
		FIRE COPIER MAINT.	424.00	425	1.00-	425	1.00-
	050 1	1300-3945					
		DISPATCH CONTRACT-METCAD	84,536.00	84,600	64.00-	84,600	64.00-
	050 1	1300-3950					
		CITY COMPUTERIZATION	10,340.00	10,340	.00	10,340	.00
	050 1	1300-3960					
		ESDA SERVICES	974.77	1,300	325.23-	1,300	325.23-
	050 1	1300-3970					
		METCAD TERMINAL MAINT.	.00	102	102.00-	102	102.00-
	050 1	1300-3972					
		DEFIBRULATOR MAINTENANCE	2,246.40	2,700	453.60-	2,700	453.60-
	050 1	1300-3974					
		GROUND LADDER TESTING	1,044.00	1,045	1.00-	1,045	1.00-
	050 1	1300-3980					
		AIR SYSTEM TESTING	2,096.90	3,300	1,203.10-	3,300	1,203.10-
	050 1	1300-3982					
		EM. SUPPORT SERV. TEAM	3,686.79	3,700	13.21-	3,700	13.21-
		MAJOR ACCOUNT TOTALS	454,126.95	455,112	985.05- 99.78 %	455,112	985.05- 99.78 %
		FIRE RESCUE					
	050 1	1400-4500					
		VEH. REPL. CHARGE	171,560.00	171,560	.00	171,560	.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
MAJOR ACCOUNT TOTALS		171,560.00	171,560	.00 100.00 %	171,560	.00 100.00 %
DIVISION TOTALS		3,676,277.41	3,735,517	59,239.59- 98.41 %	3,735,517	59,239.59- 98.41 %
DEPARTMENT TOTALS		3,676,277.41	3,735,517	59,239.59- 98.41 %	3,735,517	59,239.59- 98.41 %
EXPENSE TOTALS		3,676,277.41	3,735,517	59,239.59- 98.41 %	3,735,517	59,239.59- 98.41 %

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

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	87,437.76	87,864	426.24-	87,864	426.24-
060 1	1100-1101	ASSISTANT TO DIRECTOR (.3)	17,377.75	17,460	82.25-	17,460	82.25-
060 1	1100-1102	SECRETARY (2)	57,687.71	57,966	278.29-	57,966	278.29-
060 1	1100-1103	PUBLIC WORKS CLERK	26,311.05	26,430	118.95-	26,430	118.95-
060 1	1100-1200	CLERK-TYPIST (P-T)	16,548.70	16,450	98.70	16,450	98.70
060 1	1100-1600	LONGEVITY	2,631.15	2,640	8.85-	2,640	8.85-
060 1	1100-1800	EMPLOYEE INSURANCE	15,630.00	15,630	.00	15,630	.00
MAJOR ACCOUNT TOTALS			223,624.12	224,440	815.88- 99.64 %	224,440	815.88- 99.64 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	2,186.01	1,400	786.01	1,400	786.01
060 1	1200-2020	OFFICE SUPPLIES	7,380.07	7,500	119.93-	7,500	119.93-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	579.00	920	341.00-	920	341.00-
060 1	1200-2061	P.W. COPIER PAPER	868.00	1,380	512.00-	1,380	512.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1200-2062	P.W. COPIER SUPPLIES	.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS			11,013.08	11,700	686.92- 94.13 %	11,700	686.92- 94.13 %
ADMINISTRATION							
060 1	1300-3010	DUES & SUBSCRIPTIONS	3,238.50	4,300	1,061.50-	4,300	1,061.50-
060 1	1300-3015	CELLULAR/PAGING SERVICES	585.93	800	214.07-	800	214.07-
060 1	1300-3020	TRAVEL & CONFERENCE	2,799.10	4,050	1,250.90-	4,050	1,250.90-
060 1	1300-3030	TRAINING AND EDUCATION	1,831.97	2,200	368.03-	2,200	368.03-
060 1	1300-3210	VEHICLE SERVICE	3,904.95	5,200	1,295.05-	5,200	1,295.05-
060 1	1300-3420	PRINTING SERVICES	1,230.64	2,800	1,569.36-	2,800	1,569.36-
060 1	1300-3425	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-
060 1	1300-3430	SHIPPING CHARGES	1,166.82	1,450	283.18-	1,450	283.18-
060 1	1300-3460	ALARM SERVICE MONITORING	180.00	210	30.00-	210	30.00-
060 1	1300-3920	CITY INSURANCE	4,226.00	4,590	364.00-	4,590	364.00-

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							
060 1 1300-3925							
TRANSFER-WORKER'S COMP	4,690.00	4,690	.00	4,690		.00	
060 1 1300-3930							
TELEPHONE	4,457.00	4,890	433.00-	4,890		433.00-	
060 1 1300-3940							
CITY BLDG. COPIER MAINT.	1,045.00	2,500	1,455.00-	2,500		1,455.00-	
060 1 1300-3942							
P.W. COPIER MAINT.	2,469.60	2,780	310.40-	2,780		310.40-	
060 1 1300-3950							
CITY COMPUTERIZATION	31,970.00	31,970	.00	31,970		.00	
MAJOR ACCOUNT TOTALS	63,795.51	73,430	9,634.49- 86.88 %	73,430		9,634.49- 86.88 %	
ADMINISTRATION							
060 1 1400-4500							
VEH. REPL. CHARGE	340,050.00	340,050	.00	340,050		.00	
MAJOR ACCOUNT TOTALS	340,050.00	340,050	.00 100.00 %	340,050		.00 100.00 %	
DIVISION TOTALS	638,482.71	649,620	11,137.29- 98.29 %	649,620		11,137.29- 98.29 %	

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
		URBAN FORESTRY					
	060 2 2100-1099	ARBORIST (1 TO .34)	18,426.21	18,513	86.79-	18,513	86.79-
	060 2 2100-1100	ARBOR TECHNICIAN (2)	49,647.80	64,500	14,852.20-	64,500	14,852.20-
	060 2 2100-1102	FORESTRY SUPERVISOR	41,945.36	42,154	208.64-	42,154	208.64-
	060 2 2100-1202	SEASONAL, TRIMMER	7,108.00	19,160	12,052.00-	19,160	12,052.00-
	060 2 2100-1600	LONGEVITY	.00	970	970.00-	970	970.00-
	060 2 2100-1800	EMPLOYEE INSURANCE	9,510.00	9,510	.00	9,510	.00
		MAJOR ACCOUNT TOTALS	126,637.37	154,807	28,169.63- 81.80 %	154,807	28,169.63- 81.80 %
		URBAN FORESTRY					
	060 2 2200-2050	TOOLS & SUPPLIES	2,898.17	2,208	690.17	2,208	690.17
	060 2 2200-2060	MAINTENANCE SUPPLIES	176.43	1,000	823.57-	1,000	823.57-
		MAJOR ACCOUNT TOTALS	3,074.60	3,208	133.40- 95.84 %	3,208	133.40- 95.84 %
		URBAN FORESTRY					
	060 2 2300-3020	TRAVEL & CONFERENCE	2,030.49	1,600	430.49	1,600	430.49
	060 2 2300-3030	TRAINING AND EDUCATION	1,216.24	1,400	183.76-	1,400	183.76-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
	060 2 2300-3080	SERVICE AND REPAIR	604.90	550	54.90	550	54.90
	060 2 2300-3159	SUPERVISOR CLOTHING ALLOW.	682.98	683	.02-	683	.02-
	060 2 2300-3160	UNIFORM RENTAL	483.66	517	33.34-	517	33.34-
	060 2 2300-3161	CDL LICENSE	150.00	120	30.00	120	30.00
	060 2 2300-3210	VEHICLE SERVICE	23,359.14	27,040	3,680.86-	27,040	3,680.86-
	060 2 2300-3215	BOOM TRUCK INSP.	350.00	350	.00	350	.00
	060 2 2300-3920	CITY INSURANCE	6,926.00	6,980	54.00-	6,980	54.00-
	060 2 2300-3925	TRANSFER-WORKER'S COMP	14,080.00	14,080	.00	14,080	.00
	060 2 2300-3930	CITY TELEPHONE	2,279.00	2,500	221.00-	2,500	221.00-
		MAJOR ACCOUNT TOTALS	52,162.41	55,820	3,657.59- 93.45 %	55,820	3,657.59- 93.45 %
		LANDSCAPE MANAGEMENT					
	060 2 3100-1100	ARBORIST (.5 TO .33)	17,884.29	17,973	88.71-	17,973	88.71-
	060 2 3100-1102	LANDSCAPE SUPV. (.65 TO .50)	20,362.25	20,464	101.75-	20,464	101.75-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE MANAGEMENT							
060 2	3100-1104	SEASONAL-LANDSCAPE	6,540.35	23,520	16,979.65-	23,520	16,979.65-
060 2	3100-1110	LANDSCAPE TECHNICIAN	31,901.38	32,250	348.62-	32,250	348.62-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	25,045.36	36,050	11,004.64-	36,050	11,004.64-
060 2	3100-1800	EMPLOYEE INSURANCE	3,400.00	3,400	.00	3,400	.00
MAJOR ACCOUNT TOTALS			105,133.63	133,657	28,523.37- 78.66 %	133,657	28,523.37- 78.66 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,237.43	2,222	15.43	2,222	15.43
060 2	3200-2060	MAINTENANCE SUPPLIES	2,884.49	2,900	15.51-	2,900	15.51-
MAJOR ACCOUNT TOTALS			5,121.92	5,122	.08- 100.00 %	5,122	.08- 100.00 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	457.61	550	92.39-	550	92.39-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	14,663.83	15,300	636.17-	15,300	636.17-
060 2	3300-3160	UNIFORM RENTAL	52.50	200	147.50-	200	147.50-
060 2	3300-3161	CDL LICENSE	50.00	160	110.00-	160	110.00-

GL55 DATE 7/08/02
 PERIOD 7/01/2000 TO 6/30/2001

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
LANDSCAPE MANAGEMENT							
060 2 3300-3210 VEHICLE SERVICE	8,029.51	8,640	610.49-	8,640		610.49-	
060 2 3300-3220 IRRIGATION SYSTEM	1,873.95	2,400	526.05-	2,400		526.05-	
060 2 3300-3920 CITY INSURANCE	6,429.00	6,440	11.00-	6,440		11.00-	
060 2 3300-3925 TRANSFER-WORKER'S COMP	7,040.00	7,040	.00	7,040		.00	
MAJOR ACCOUNT TOTALS	38,596.40	40,730	2,133.60- 94.76 %	40,730		2,133.60- 94.76 %	
DIVISION TOTALS	330,726.33	393,344	62,617.67- 84.08 %	393,344		62,617.67- 84.08 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	58,006.40	58,290	283.60-	58,290	283.60-
060 3	1100-1104	BLDG. MAINT. WORKER	32,102.46	32,250	147.54-	32,250	147.54-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	1,830.00	7,800	5,970.00-	7,800	5,970.00-
060 3	1100-1600	LONGEVITY	3,210.20	3,230	19.80-	3,230	19.80-
060 3	1100-1800	EMPLOYEE INSURANCE	5,440.00	5,440	.00	5,440	.00
MAJOR ACCOUNT TOTALS			100,589.06	107,010	6,420.94- 94.00 %	107,010	6,420.94- 94.00 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	23,721.77	23,670	51.77	23,670	51.77
060 3	1200-2150	SAFETY EQUIPMENT	1,777.66	1,780	2.34-	1,780	2.34-
MAJOR ACCOUNT TOTALS			25,499.43	25,450	49.43 100.19 %	25,450	49.43 100.19 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	.00	5,800	5,800.00-	5,800	5,800.00-
060 3	1300-3112	ELEVATOR SERVICE	.00	1,200	1,200.00-	1,200	1,200.00-
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	6,396.96	2,600	3,796.96	2,600	3,796.96

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1300-3120	CELLULAR/PAGING SERVICES	845.14	2,200	1,354.86-	2,200	1,354.86-
060 3	1300-3160	UNIFORM RENTAL	492.41	400	92.41	400	92.41
060 3	1300-3161	CDL LICENSE	.00	30	30.00-	30	30.00-
060 3	1300-3210	VEHICLE SERVICE	4,183.18	3,380	803.18	3,380	803.18
060 3	1300-3212	BUILDING REPAIRS	55,102.38	38,500	16,602.38	38,500	16,602.38
060 3	1300-3725	CUSTODIAL CONTRACT	54,000.00	59,100	5,100.00-	59,100	5,100.00-
060 3	1300-3750	UTILITIES	119,104.05	126,000	6,895.95-	126,000	6,895.95-
060 3	1300-3900	BUILDING RENTAL/STORAGE	10,200.00	10,200	.00	10,200	.00
060 3	1300-3920	CITY INSURANCE	8,795.00	9,010	215.00-	9,010	215.00-
060 3	1300-3925	TRANSFER-WORKER'S COMP	4,380.00	4,380	.00	4,380	.00
060 3	1300-3930	CITY TELEPHONE	665.00	730	65.00-	730	65.00-
060 3	1300-3950	SIMPLEX CONTRACT	593.24	780	186.76-	780	186.76-
MAJOR ACCOUNT TOTALS			264,757.36	264,310	447.36 100.17 %	264,310	447.36 100.17 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CIVIC CENTER					
	060 3	2100-1200					
		PART-TIME	38,348.66	38,480	131.34-	38,480	131.34-
		MAJOR ACCOUNT TOTALS	38,348.66	38,480	131.34- 99.66 %	38,480	131.34- 99.66 %
		CIVIC CENTER					
	060 3	2200-2030					
		BLDG MAINT SUPPLIES	949.87	2,140	1,190.13-	2,140	1,190.13-
		MAJOR ACCOUNT TOTALS	949.87	2,140	1,190.13- 44.39 %	2,140	1,190.13- 44.39 %
		CIVIC CENTER					
	060 3	2300-3160					
		UNIFORM RENTAL	.00	400	400.00-	400	400.00-
	060 3	2300-3500					
		MARKETING COSTS	2,823.50	2,970	146.50-	2,970	146.50-
	060 3	2300-3920					
		CITY INSURANCE	4,576.00	4,970	394.00-	4,970	394.00-
	060 3	2300-3925					
		TRANSFER-WORKER'S COMP	2,030.00	2,030	.00	2,030	.00
		MAJOR ACCOUNT TOTALS	9,429.50	10,370	940.50- 90.93 %	10,370	940.50- 90.93 %
		DIVISION TOTALS	439,573.88	447,760	8,186.12- 98.17 %	447,760	8,186.12- 98.17 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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)	3,006.69	3,020	13.31-	3,020	13.31-
	060 4 0110-1102	PROJECT COORDINATOR (.2)	9,843.44	9,885	41.56-	9,885	41.56-
	060 4 0110-1200	TOOL ROOM CLERK	18,030.20	21,920	3,889.80-	21,920	3,889.80-
		MAJOR ACCOUNT TOTALS	30,880.33	34,825	3,944.67- 88.67 %	34,825	3,944.67- 88.67 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	2,918.29	3,000	81.71-	3,000	81.71-
	060 4 0120-2070	CUSTODIAL SUPPLIES	2,037.08	2,000	37.08	2,000	37.08
	060 4 0120-2080	TOOL ROOM SUPPLIES	8,707.54	9,620	912.46-	9,620	912.46-
	060 4 0120-2081	SUPPLIES (TRANS. VERF)	.00	1,680	1,680.00-	1,680	1,680.00-
	060 4 0120-2084	SAW BLADES	1,662.60	3,000	1,337.40-	3,000	1,337.40-
	060 4 0120-2260	BARRICADES	4,515.21	3,520	995.21	3,520	995.21
		MAJOR ACCOUNT TOTALS	19,840.72	22,820	2,979.28- 86.94 %	22,820	2,979.28- 86.94 %
		TOOL ROOM					
	060 4 0130-3160	UNIFORM RENTAL	.00	80	80.00-	80	80.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S		
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE			
060 4	0130-3220								
	SMALL EQUIPMENT REPAIR	17,885.55	17,760	125.55	17,760			125.55	
	MAJOR ACCOUNT TOTALS	17,885.55	17,840	45.55	17,840			45.55	
				100.26 %				100.26 %	
SNOW AND ICE REMOVAL									
060 4	0210-1300								
	OVERTIME	37,353.51	37,430	76.49-	37,430			76.49-	
060 4	0210-1700								
	STANDBY PAY	2,925.00	2,975	50.00-	2,975			50.00-	
	MAJOR ACCOUNT TOTALS	40,278.51	40,405	126.49-	40,405			126.49-	
				99.69 %				99.69 %	
SNOW AND ICE REMOVAL									
060 4	0220-2200								
	SNOW ABATEMENT CHEMICALS	4,718.85	5,600	881.15-	5,600			881.15-	
060 4	0220-2250								
	SAND	.00	1,200	1,200.00-	1,200			1,200.00-	
060 4	0220-2290								
	SALT	36,451.90	34,120	2,331.90	34,120			2,331.90	
060 4	0220-2291								
	SNOW FENCE	95.96	280	184.04-	280			184.04-	
060 4	0220-2292								
	SNOW BLADES	1,892.26	2,000	107.74-	2,000			107.74-	
	MAJOR ACCOUNT TOTALS	43,158.97	43,200	41.03-	43,200			41.03-	
				99.91 %				99.91 %	
SNOW AND ICE REMOVAL									
060 4	0230-3030								
	TRAINING AND EDUCATION	715.00	850	135.00-	850			135.00-	

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	0230-3110	WEATHER SERVICE	1,190.68	1,730	539.32-	1,730	539.32-
060 4	0230-3120	PAGING SERVICE	1,105.53	1,800	694.47-	1,800	694.47-
060 4	0230-3125	CELLULAR SERVICE	2,989.23	3,000	10.77-	3,000	10.77-
060 4	0230-3170	TOWING SERVICE	155.00	250	95.00-	250	95.00-
060 4	0230-3175	PUBLIC SERV. ANNOUNCEMENT	.00	350	350.00-	350	350.00-
060 4	0230-3211	PLOW REPAIR	6,859.15	7,800	940.85-	7,800	940.85-
060 4	0230-3220	EQUIPMENT RENTAL	1,100.00	4,000	2,900.00-	4,000	2,900.00-
060 4	0230-3230	CONTRACT SNOW REMOVAL (ONE-TI	7,660.00	20,000	12,340.00-	20,000	12,340.00-
060 4	0230-3920	CITY INSURANCE	4,865.00	5,140	275.00-	5,140	275.00-
060 4	0230-3925	TRANSFER-WORKER'S COMP	3,040.00	3,040	.00	3,040	.00
		MAJOR ACCOUNT TOTALS	29,679.59	47,960	18,280.41- 61.88 %	47,960	18,280.41- 61.88 %
		TRAFFIC CONTROL					
060 4	0310-1100	OPERATIONS MGR(.2)	12,021.91	12,080	58.09-	12,080	58.09-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
060 4 0310-1101 SUPERVISOR (.5)	21,502.51	21,610	107.49-	21,610	107.49-	
060 4 0310-1102 EQUIPMENT OPERATOR	32,102.49	32,250	147.51-	32,250	147.51-	
060 4 0310-1103 MAINTENANCE WORKER	26,669.31	30,430	3,760.69-	30,430	3,760.69-	
060 4 0310-1250 MERIT BONUS	.00	1,000	1,000.00-	1,000	1,000.00-	
060 4 0310-1600 LONGEVITY	.00	3,230	3,230.00-	3,230	3,230.00-	
060 4 0310-1800 EMPLOYEE INSURANCE	7,340.00	7,340	.00	7,340	.00	
MAJOR ACCOUNT TOTALS	99,636.22	107,940	8,303.78- 92.31 %	107,940	8,303.78- 92.31 %	
TRAFFIC CONTROL						
060 4 0320-2100 PAINT AND MARKINGS	10,844.39	12,475	1,630.61-	12,475	1,630.61-	
060 4 0320-2180 REPAIR & REPLACEMENT PARTS	2,932.40	1,500	1,432.40	1,500	1,432.40	
060 4 0320-2270 SIGNS	20,937.88	16,560	4,377.88	16,560	4,377.88	
060 4 0320-2275 LAWN MAINT. MATERIALS	383.49	3,150	2,766.51-	3,150	2,766.51-	
060 4 0320-2280 POSTS	1,699.37	2,740	1,040.63-	2,740	1,040.63-	

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
TRAFFIC CONTROL 060 4 0320-2281 GUARDRAILS & POSTS	.00	400	400.00-	400	400.00-
MAJOR ACCOUNT TOTALS	36,797.53	36,825	27.47- 99.93 %	36,825	27.47- 99.93 %
TRAFFIC CONTROL 060 4 0330-3020 TRAVEL AND CONFERENCE	589.70	450	139.70	450	139.70
060 4 0330-3160 UNIFORM RENTAL	911.98	1,000	88.02-	1,000	88.02-
060 4 0330-3161 CDL LICENSE	150.00	150	.00	150	.00
060 4 0330-3210 VEHICLE SERVICE	6,126.30	6,400	273.70-	6,400	273.70-
060 4 0330-3230 CONTRACT JUNK & DEBRIS	106.00	700	594.00-	700	594.00-
060 4 0330-3920 CITY INSURANCE	6,275.00	6,490	215.00-	6,490	215.00-
060 4 0330-3925 TRANSFER-WORKER'S COMP	5,330.00	5,330	.00	5,330	.00
060 4 0330-3930 CITY TELEPHONE	2,279.00	2,500	221.00-	2,500	221.00-
MAJOR ACCOUNT TOTALS	21,767.98	23,020	1,252.02- 94.56 %	23,020	1,252.02- 94.56 %
STREET LIGHTING 060 4 0510-1100 OPERATIONS MGR(.2)	12,021.91	12,080	58.09-	12,080	58.09-

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	0510-1101	SUPERVISOR (.5 TO .8)	38,463.85	38,642	178.15-	38,642	178.15-
060 4	0510-1105	ELECTRICIAN I (2 TO 3)	59,614.19	76,760	17,145.81-	76,760	17,145.81-
060 4	0510-1600	LONGEVITY	3,210.20	3,230	19.80-	3,230	19.80-
060 4	0510-1800	EMPLOYEE INSURANCE	10,880.00	10,880	.00	10,880	.00
	MAJOR ACCOUNT TOTALS		124,190.15	141,592	17,401.85- 87.71 %	141,592	17,401.85- 87.71 %
STREET LIGHTING							
060 4	0520-2040	LIGHTING SUPPLIES	29,247.94	38,020	8,772.06-	38,020	8,772.06-
060 4	0520-2050	TOOLS & SUPPLIES	1,036.87	750	286.87	750	286.87
060 4	0520-2054	TRANSFORMER REPLACEMENT	.00	1,500	1,500.00-	1,500	1,500.00-
	MAJOR ACCOUNT TOTALS		30,284.81	40,270	9,985.19- 75.20 %	40,270	9,985.19- 75.20 %
STREET LIGHTING							
060 4	0530-3030	TRAINING AND EDUCATION	300.00	730	430.00-	730	430.00-
060 4	0530-3159	SUPERVISOR CLOTHING ALLOW.	1,365.96	1,366	.04-	1,366	.04-
060 4	0530-3160	UNIFORM RENTAL	.00	154	154.00-	154	154.00-

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 0530-3161							
CDL LICENSE	50.00	100	50.00-	100		50.00-	
060 4 0530-3210							
VEHICLE SERVICE	22,155.84	27,040	4,884.16-	27,040		4,884.16-	
060 4 0530-3225							
EMERGENCY REPAIRS	.00	2,000	2,000.00-	2,000		2,000.00-	
060 4 0530-3230							
BOOM TRUCK INSP.	700.00	700	.00	700		.00	
060 4 0530-3301							
UTILITIES	155,003.16	173,700	18,696.84-	173,700		18,696.84-	
060 4 0530-3320							
TRANSFORMER REPLACEMENT	.00	1,050	1,050.00-	1,050		1,050.00-	
060 4 0530-3420							
LIGHT POLE PAINTING	3,840.00	6,000	2,160.00-	6,000		2,160.00-	
060 4 0530-3430							
CONTRACTUAL BORING	.00	6,500	6,500.00-	6,500		6,500.00-	
060 4 0530-3920							
CITY INSURANCE	9,173.00	9,420	247.00-	9,420		247.00-	
060 4 0530-3925							
TRANSFER-WORKER'S COMP	5,500.00	5,500	.00	5,500		.00	
060 4 0530-3930							
CITY TELEPHONE	665.00	730	65.00-	730		65.00-	
MAJOR ACCOUNT TOTALS	198,752.96	234,990	36,237.04-	234,990		36,237.04-	
			84.58 %			84.58 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0610-1100	OPERATIONS MGR(.15)	9,016.41	9,060	43.59-	9,060	43.59-
060 4	0610-1101	SUPERVISOR (1 TO .5)	21,502.29	21,610	107.71-	21,610	107.71-
060 4	0610-1102	EQUIPMENT OPERATOR(3 TO 4)	64,204.96	122,900	58,695.04-	122,900	58,695.04-
060 4	0610-1103	MAINTENANCE WORKER(3 TO 2)	103,645.63	84,686	18,959.63	84,686	18,959.63
060 4	0610-1201	SEASONAL	24,448.49	32,670	8,221.51-	32,670	8,221.51-
060 4	0610-1600	LONGEVITY	3,210.20	8,250	5,039.80-	8,250	5,039.80-
060 4	0610-1800	EMPLOYEE INSURANCE	12,640.00	12,640	.00	12,640	.00
MAJOR ACCOUNT TOTALS			238,667.98	291,816	53,148.02- 81.79 %	291,816	53,148.02- 81.79 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2050	MISC. SUPPLIES	1,583.71	1,600	16.29-	1,600	16.29-
060 4	0620-2210	GRAVEL, CHIPS, AND SAND	5,507.82	9,530	4,022.18-	9,530	4,022.18-
060 4	0620-2243	ASPHALT	27,746.88	20,740	7,006.88	20,740	7,006.88

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
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0620-2270 CULVERT PIPE	.00	710	710.00-	710	710.00-
060 4 0620-2280 GUTTER BROOMS	5,162.60	4,270	892.60	4,270	892.60
060 4 0620-2310 HEATING FUEL	127.00	1,650	1,523.00-	1,650	1,523.00-
MAJOR ACCOUNT TOTALS	40,128.01	38,500	1,628.01 104.23 %	38,500	1,628.01 104.23 %
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0630-3020 TRAVEL AND CONFERENCE	300.00	300	.00	300	.00
060 4 0630-3050 CONTR. ASPHALT PATCHING	1,833.86	1,500	333.86	1,500	333.86
060 4 0630-3100 CONTRACTUAL MOWING, OPEN AREA	3,500.00	3,500	.00	3,500	.00
060 4 0630-3160 UNIFORM RENTAL	1,929.65	1,800	129.65	1,800	129.65
060 4 0630-3161 CDL LICENSE	150.00	150	.00	150	.00
060 4 0630-3190 GATE FEES	74,320.24	75,300	979.76-	75,300	979.76-
060 4 0630-3210 VEHICLE SERVICE	66,258.08	73,200	6,941.92-	73,200	6,941.92-

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
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0630-3220 EQUIPMENT RENTAL	1,968.90	1,500	468.90	1,500		468.90
060 4 0630-3920 CITY INSURANCE	9,523.00	9,800	277.00-	9,800		277.00-
060 4 0630-3925 TRANSFER-WORKER'S COMP	10,080.00	10,080	.00	10,080		.00
MAJOR ACCOUNT TOTALS	169,863.73	177,130	7,266.27- 95.90 %	177,130		7,266.27- 95.90 %
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0710-1100 OPERATIONS MGR(.15)	9,016.41	9,060	43.59-	9,060		43.59-
060 4 0710-1102 EQUIPMENT OPERATOR(2 TO 3)	76,526.34	96,310	19,783.66-	96,310		19,783.66-
060 4 0710-1103 MAINTENANCE WORKER(5 TO 2)	55,171.06	60,860	5,688.94-	60,860		5,688.94-
060 4 0710-1104 PROJECT COORDINATOR (.3)	14,764.93	14,838	73.07-	14,838		73.07-
060 4 0710-1201 SEASONAL	3,370.50	7,470	4,099.50-	7,470		4,099.50-
060 4 0710-1600 LONGEVITY	9,906.30	9,860	46.30	9,860		46.30
060 4 0710-1610 IMRF BEN., ADD'L MT. WORKER	.00	1,060	1,060.00-	1,060		1,060.00-

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 0710-1800	EMPLOYEE INSURANCE	21,950.00	21,950	.00	21,950	.00
		MAJOR ACCOUNT TOTALS	190,705.54	221,408	30,702.46- 86.13 %	221,408	30,702.46- 86.13 %
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0720-2050	TOOLS AND SUPPLIES	1,610.16	1,810	199.84-	1,810	199.84-
	060 4 0720-2056	JET/PUMP HOSE	6,702.56	12,550	5,847.44-	12,550	5,847.44-
	060 4 0720-2060	RODS/PLUGS/NOZZLES	1,839.97	2,540	700.03-	2,540	700.03-
	060 4 0720-2064	SHORING EQUIPMENT	.00	1,470	1,470.00-	1,470	1,470.00-
	060 4 0720-2140	TV SUPPLIES	535.98	1,500	964.02-	1,500	964.02-
	060 4 0720-2200	CHEMICALS	5,354.00	5,460	106.00-	5,460	106.00-
		MAJOR ACCOUNT TOTALS	16,042.67	25,330	9,287.33- 63.33 %	25,330	9,287.33- 63.33 %
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0730-3020	TRAINING AND EDUCATION	716.40	700	16.40	700	16.40
	060 4 0730-3110	PEST CONTROL	195.00	880	685.00-	880	685.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0730-3160 UNIFORM RENTAL	2,466.67	1,720	746.67	1,720		746.67
060 4 0730-3161 CDL LICENSE	100.00	200	100.00-	200		100.00-
060 4 0730-3210 VEHICLE SERVICE	22,704.77	24,960	2,255.23-	24,960		2,255.23-
060 4 0730-3211 TV SERVICES	.00	2,300	2,300.00-	2,300		2,300.00-
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600		600.00-
060 4 0730-3220 EQUIPMENT RENTAL	65.00	500	435.00-	500		435.00-
060 4 0730-3920 CITY INSURANCE	10,425.00	10,780	355.00-	10,780		355.00-
060 4 0730-3925 TRANSFER-WORKER'S COMP	5,280.00	5,280	.00	5,280		.00
MAJOR ACCOUNT TOTALS	41,952.84	47,920	5,967.16- 87.55 %	47,920		5,967.16- 87.55 %
CONCRETE REPAIR AND REPLACEMENT						
060 4 0910-1100 OPERATIONS MGR. (.15)	9,016.41	9,060	43.59-	9,060		43.59-
060 4 0910-1102 SUPERVISOR	47,929.14	48,160	230.86-	48,160		230.86-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
CONCRETE REPAIR AND REPLACEMENT						
060 4 0910-1104 EQUIPMENT OPERATOR (2 TO 3)	101,089.52	97,360	3,729.52	97,360		3,729.52
060 4 0910-1106 MAINTENANCE WORKER (4 TO 1)	35,721.05	30,430	5,291.05	30,430		5,291.05
060 4 0910-1108 SEASONAL	4,707.75	13,990	9,282.25-	13,990		9,282.25-
060 4 0910-1600 LONGEVITY	9,402.27	8,890	512.27	8,890		512.27
060 4 0910-1800 EMPLOYEE INSURANCE	12,100.00	12,100	.00	12,100		.00
MAJOR ACCOUNT TOTALS	219,966.14	219,990	23.86- 99.99 %	219,990		23.86- 99.99 %
CONCRETE REPAIR AND REPLACEMENT						
060 4 0920-2050 BRICK/BLOCK/MASONRY	.00	850	850.00-	850		850.00-
060 4 0920-2054 PRECAST MANHOLES	2,164.95	2,400	235.05-	2,400		235.05-
060 4 0920-2060 CASTINGS	5,662.11	10,190	4,527.89-	10,190		4,527.89-
060 4 0920-2064 TILE/PIPE	.00	4,550	4,550.00-	4,550		4,550.00-
060 4 0920-2068 SAND	.00	200	200.00-	200		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
CONCRETE REPAIR AND REPLACEMENT					
060 4 0920-2072 TOOLS/SUPPLIES	4,895.72	3,810	1,085.72	3,810	1,085.72
060 4 0920-2076 CONCRETE	61,557.84	57,780	3,777.84	57,780	3,777.84
060 4 0920-2080 FORMS/LUMBER	2,707.30	2,500	207.30	2,500	207.30
060 4 0920-2084 CURING COMPOUND	585.00	1,200	615.00-	1,200	615.00-
MAJOR ACCOUNT TOTALS	77,572.92	83,480	5,907.08- 92.92 %	83,480	5,907.08- 92.92 %
CONCRETE REPAIR AND REPLACEMENT					
060 4 0930-3030 TRAINING AND EDUCATION	237.73	300	62.27-	300	62.27-
060 4 0930-3160 UNIFORM RENTAL	3,261.93	2,800	461.93	2,800	461.93
060 4 0930-3162 CDL LICENSE	.00	150	150.00-	150	150.00-
060 4 0930-3210 VEHICLE SERVICE	31,278.07	35,360	4,081.93-	35,360	4,081.93-
060 4 0930-3220 EQUIPMENT RENTAL	175.00	500	325.00-	500	325.00-
060 4 0930-3920 CITY INSURANCE	7,388.00	7,590	202.00-	7,590	202.00-

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
CONCRETE REPAIR AND REPLACEMENT						
060 4 0930-3925						
TRANSFER-WORKER'S COMP	13,060.00	13,060	.00	13,060		.00
MAJOR ACCOUNT TOTALS	55,400.73	59,760	4,359.27-	59,760		4,359.27-
			92.71 %			92.71 %
TRAFFIC SIGNALS						
060 4 1010-1100						
TRAFFIC SIGNAL TECHNICIAN	39,988.90	39,990	1.10-	39,990		1.10-
060 4 1010-1102						
OPERATIONS MANAGER (.05)	3,005.29	3,020	14.71-	3,020		14.71-
060 4 1010-1104						
SUPERVISOR (.2)	9,615.69	9,663	47.31-	9,663		47.31-
060 4 1010-1800						
EMPLOYEE INSURANCE	3,400.00	3,400	.00	3,400		.00
MAJOR ACCOUNT TOTALS	56,009.88	56,073	63.12-	56,073		63.12-
			99.89 %			99.89 %
TRAFFIC SIGNALS						
060 4 1020-2050						
MISC. SUPPLIES	521.93	1,200	678.07-	1,200		678.07-
060 4 1020-2065						
TRAFFIC SIGNAL HARDWARE	7,487.58	7,850	362.42-	7,850		362.42-
MAJOR ACCOUNT TOTALS	8,009.51	9,050	1,040.49-	9,050		1,040.49-
			88.50 %			88.50 %
TRAFFIC SIGNALS						
060 4 1030-3010						
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 4 1030-3030	TRAINING AND EDUCATION	593.43	800	206.57-	800		206.57-	
060 4 1030-3160	UNIFORM RENTAL	.00	480	480.00-	480		480.00-	
060 4 1030-3210	VEHICLE SERVICE	1,906.54	3,120	1,213.46-	3,120		1,213.46-	
060 4 1030-3220	SIGNAL REPAIR SERVICES	828.65	1,000	171.35-	1,000		171.35-	
060 4 1030-3920	CITY INSURANCE	4,995.00	5,100	105.00-	5,100		105.00-	
060 4 1030-3925	TRANSFER-WORKER'S COMP	2,130.00	2,130	.00	2,130		.00	
	MAJOR ACCOUNT TOTALS	10,453.62	12,670	2,216.38-	12,670		2,216.38-	
				82.51 %			82.51 %	
R.O.W. AND TECHNICAL SUPPORT								
060 4 1210-1102	OPERATIONS MANAGER (.05)	3,005.29	3,020	14.71-	3,020		14.71-	
060 4 1210-1104	PROJECT COORDINATOR (.5)	24,608.35	24,734	125.65-	24,734		125.65-	
060 4 1210-1800	EMPLOYEE INSURANCE	1,500.00	1,500	.00	1,500		.00	
	MAJOR ACCOUNT TOTALS	29,113.64	29,254	140.36-	29,254		140.36-	
				99.52 %			99.52 %	
R.O.W. AND TECHNICAL SUPPORT								
060 4 1220-2050	MISC. SUPPLIES	.00	400	400.00-	400		400.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	1220-2070							
	GRAPHIC MATERIALS	407.55	920	512.45-	920		512.45-	
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	407.55	2,310	1,902.45-	2,310		1,902.45-	
				17.64 %			17.64 %	
R.O.W. AND TECHNICAL SUPPORT								
060 4	1230-3030							
	TRAINING AND EDUCATION	1,004.50	950	54.50	950		54.50	
060 4	1230-3040							
	STREETSCAPE MAINTENANCE	.00	6,000	6,000.00-	6,000		6,000.00-	
060 4	1230-3160							
	UNIFORM RENTAL	.00	200	200.00-	200		200.00-	
060 4	1230-3210							
	VEHICLE SERVICE	1,204.60	2,600	1,395.40-	2,600		1,395.40-	
060 4	1230-3230							
	JULIE SYSTEM FEES	2,445.80	2,800	354.20-	2,800		354.20-	
060 4	1230-3920							
	CITY INSURANCE	506.00	550	44.00-	550		44.00-	
060 4	1230-3925							
	TRANSFER-WORKER'S COMP	800.00	800	.00	800		.00	
	MAJOR ACCOUNT TOTALS	5,960.90	13,900	7,939.10-	13,900		7,939.10-	
				42.88 %			42.88 %	
	DIVISION TOTALS	1,853,408.98	2,080,278	226,869.02-	2,080,278		226,869.02-	
				89.09 %			89.09 %	

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BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	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 (.7)	40,547.63	40,750	202.37-	40,750	202.37-
060 5	1100-1102	SENIOR CIVIL ENGINEER	56,759.03	56,960	200.97-	56,960	200.97-
060 5	1100-1103	PROJECTS COORDINATOR	48,629.02	48,860	230.98-	48,860	230.98-
060 5	1100-1104	INFORMATION TECH. (2 TO 1)	19,984.37	31,230	11,245.63-	31,230	11,245.63-
060 5	1100-1105	ENGINEERING AIDE P-T	.00	9,710	9,710.00-	9,710	9,710.00-
060 5	1100-1106	ENGINEERING TECHNICIAN	47,219.84	47,448	228.16-	47,448	228.16-
060 5	1100-1107	MAPPING TECH.	16,768.20	25,390	8,621.80-	25,390	8,621.80-
060 5	1100-1800	EMPLOYEE INSURANCE	13,590.00	13,590	.00	13,590	.00
MAJOR ACCOUNT TOTALS			243,498.09	273,938	30,439.91- 88.89 %	273,938	30,439.91- 88.89 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	1,185.59	2,500	1,314.41-	2,500	1,314.41-
MAJOR ACCOUNT TOTALS			1,185.59	2,500	1,314.41- 47.42 %	2,500	1,314.41- 47.42 %
PLANNING AND MAPPING							
060 5	1300-3015	CELLULAR/PAGING SERVICES	1,141.43	1	1,140.43	1	1,140.43

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
	060 5 1300-3020	TRAVEL AND CONFERENCE		11,483.25	8,699	2,784.25	8,699		2,784.25	
	060 5 1300-3050	PROF. ENGINEERING SERVICES		1,766.59	3,800	2,033.41-	3,800		2,033.41-	
	060 5 1300-3060	REPRODUCTION SERVICES		1,701.57	1,800	98.43-	1,800		98.43-	
	060 5 1300-3062	PLOTTER MAINTENANCE		668.20	980	311.80-	980		311.80-	
	060 5 1300-3210	VEHICLE SERVICE		3,060.60	3,850	789.40-	3,850		789.40-	
	060 5 1300-3920	CITY INSURANCE		4,364.00	4,740	376.00-	4,740		376.00-	
	060 5 1300-3925	TRANSFER-WORKER'S COMP		1,860.00	1,860	.00	1,860		.00	
	060 5 1300-3930	CITY TELEPHONE		3,755.00	3,850	95.00-	3,850		95.00-	
		MAJOR ACCOUNT TOTALS		29,800.64	29,580	220.64 100.75 %	29,580		220.64 100.75 %	
		TRANSPORTATION IMPROVEMENTS								
	060 5 6100-1101	ENGINEERING TECH		39,361.84	47,220	7,858.16-	47,220		7,858.16-	
	060 5 6100-1102	CIVIL ENGINEER		38,416.44	39,550	1,133.56-	39,550		1,133.56-	
	060 5 6100-1105	ENGINEERING AIDE P-T		1,468.00	4,260	2,792.00-	4,260		2,792.00-	

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
TRANSPORTATION IMPROVEMENTS						
060 5 6100-1300 OVERTIME	548.77	1,400	851.23-	1,400		851.23-
060 5 6100-1800 EMPLOYEE INSURANCE	5,440.00	5,440	.00	5,440		.00
MAJOR ACCOUNT TOTALS	85,235.05	97,870	12,634.95- 87.09 %	97,870		12,634.95- 87.09 %
TRANSPORTATION IMPROVEMENTS						
060 5 6200-2070 SURVEYING SUPPLIES	851.89	1,000	148.11-	1,000		148.11-
MAJOR ACCOUNT TOTALS	851.89	1,000	148.11- 85.19 %	1,000		148.11- 85.19 %
TRANSPORTATION IMPROVEMENTS						
060 5 6300-3210 VEHICLE SERVICE	1,308.43	3,850	2,541.57-	3,850		2,541.57-
060 5 6300-3920 CITY INSURANCE	2,863.00	3,110	247.00-	3,110		247.00-
060 5 6300-3925 TRANSFER-WORKER'S COMP	1,550.00	1,550	.00	1,550		.00
060 5 6300-3930 CITY TELEPHONE	1,896.00	2,080	184.00-	2,080		184.00-
MAJOR ACCOUNT TOTALS	7,617.43	10,590	2,972.57- 71.93 %	10,590		2,972.57- 71.93 %
SEWER IMPROVEMENTS						
060 5 8100-1100 CIVIL ENGINEER	47,211.53	47,438	226.47-	47,438		226.47-

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	39,539.49	39,733	193.51-	39,733	193.51-
060 5	8100-1105	ENGINEERING AIDE P-T	.00	4,260	4,260.00-	4,260	4,260.00-
060 5	8100-1300	OVERTIME	127.91	690	562.09-	690	562.09-
060 5	8100-1800	EMPLOYEE INSURANCE	5,440.00	5,440	.00	5,440	.00
	MAJOR ACCOUNT TOTALS		92,318.93	97,561	5,242.07- 94.63 %	97,561	5,242.07- 94.63 %
SEWER IMPROVEMENTS							
060 5	8200-2070	SURVEYING SUPPLIES	300.00	500	200.00-	500	200.00-
060 5	8200-2500	TESTING SUPPLIES	.00	450	450.00-	450	450.00-
	MAJOR ACCOUNT TOTALS		300.00	950	650.00- 31.58 %	950	650.00- 31.58 %
SEWER IMPROVEMENTS							
060 5	8300-3210	VEHICLE SERVICE	1,800.22	2,150	349.78-	2,150	349.78-
060 5	8300-3920	CITY INSURANCE	2,753.00	2,990	237.00-	2,990	237.00-
060 5	8300-3925	TRANSFER-WORKER'S COMP	1,230.00	1,230	.00	1,230	.00
060 5	8300-3930	CITY TELEPHONE	1,805.00	1,980	175.00-	1,980	175.00-
	MAJOR ACCOUNT TOTALS		7,588.22	8,350	761.78- 90.88 %	8,350	761.78- 90.88 %
	DIVISION TOTALS		468,395.84	522,339	53,943.16- 89.67 %	522,339	53,943.16- 89.67 %

GL55 DATE 7/08/02
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BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
MANAGEMENT AND PLANNING						
060 6 1100-1100 MANAGER (1)	51,054.96	51,300	245.04-	51,300		245.04-
060 6 1100-1800 EMPLOYEE INSURANCE	2,710.00	2,710	.00	2,710		.00
MAJOR ACCOUNT TOTALS	53,764.96	54,010	245.04- 99.55 %	54,010		245.04- 99.55 %
MANAGEMENT AND PLANNING						
060 6 1200-2010 BOOKS & PERIODICALS	268.96	1,000	731.04-	1,000		731.04-
060 6 1200-2225 MISC. SUPPLIES	207.90	440	232.10-	440		232.10-
MAJOR ACCOUNT TOTALS	476.86	1,440	963.14- 33.12 %	1,440		963.14- 33.12 %
MANAGEMENT AND PLANNING						
060 6 1300-3010 DUES AND SUBSCRIPTIONS	619.00	700	81.00-	700		81.00-
060 6 1300-3020 TRAVEL AND CONFERENCE	737.35	1,300	562.65-	1,300		562.65-
060 6 1300-3025 PRINTING SERVICES, ED.	743.95	4,000	3,256.05-	4,000		3,256.05-
060 6 1300-3035 PAYMENT TO CUSWDS	27,626.00	27,630	4.00-	27,630		4.00-
060 6 1300-3210 VEHICLE SERVICE	504.78	2,080	1,575.22-	2,080		1,575.22-
060 6 1300-3450 ENCEPHALITIS CONTRACT	6,976.00	8,000	1,024.00-	8,000		1,024.00-

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
MANAGEMENT AND PLANNING					
060 6 1300-3460 CONTRACTUAL LEAF PICKUP	50,778.52	44,960	5,818.52	44,960	5,818.52
060 6 1300-3920 CITY INSURANCE	1,832.00	1,990	158.00-	1,990	158.00-
060 6 1300-3925 TRANSFER-WORKER'S COMP	1,120.00	1,120	.00	1,120	.00
060 6 1300-3930 CITY TELEPHONE	948.00	1,040	92.00-	1,040	92.00-
MAJOR ACCOUNT TOTALS	91,885.60	92,820	934.40- 98.99 %	92,820	934.40- 98.99 %
ENVIRONMENTAL CONTROL					
060 6 2100-1102 ENV. CONTROL OFFICER	26,147.08	27,930	1,782.92-	27,930	1,782.92-
060 6 2100-1104 P-T ENV. CONTROL OFFICER(.34)	4,178.72	6,469	2,290.28-	6,469	2,290.28-
060 6 2100-1800 EMPLOYEE INSURANCE	2,710.00	2,710	.00	2,710	.00
MAJOR ACCOUNT TOTALS	33,035.80	37,109	4,073.20- 89.02 %	37,109	4,073.20- 89.02 %
ENVIRONMENTAL CONTROL					
060 6 2200-2010 BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-
060 6 2200-2050 MISC. SUPPLIES	354.54	260	94.54	260	94.54
MAJOR ACCOUNT TOTALS	354.54	360	5.46- 98.48 %	360	5.46- 98.48 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ENVIRONMENTAL CONTROL								
060 6 2300-3030								
TRAINING AND EDUCATION		423.19	500	76.81-	500		76.81-	
060 6 2300-3040								
PRINTING SERVICES		12.33	250	237.67-	250		237.67-	
060 6 2300-3210								
VEHICLE SERVICE		935.67	2,080	1,144.33-	2,080		1,144.33-	
060 6 2300-3215								
CELLULAR/PAGING SERVICES		182.02	500	317.98-	500		317.98-	
060 6 2300-3400								
ABATEMENT SERVICES		4,738.25	3,210	1,528.25	3,210		1,528.25	
060 6 2300-3920								
CITY INSURANCE		967.00	1,050	83.00-	1,050		83.00-	
060 6 2300-3925								
TRANSFER-WORKER'S COMP		750.00	750	.00	750		.00	
MAJOR ACCOUNT TOTALS		8,008.46	8,340	331.54-	8,340		331.54-	
				96.02 %			96.02 %	
DIVISION TOTALS		187,526.22	194,079	6,552.78-	194,079		6,552.78-	
				96.62 %			96.62 %	
DEPARTMENT TOTALS			4,287,420		4,287,420			
		3,918,113.96		369,306.04-			369,306.04-	
				91.39 %			91.39 %	
EXPENSE TOTALS			4,287,420		4,287,420			
		3,918,113.96		369,306.04-			369,306.04-	
				91.38 %			91.38 %	

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
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	71,140.99	73,560	2,419.01-	73,560	2,419.01-
090 1	1100-1101	SECRETARY	27,072.58	27,150	77.42-	27,150	77.42-
090 1	1100-1200	INTERNS-PART TIME	1,822.40	1,860	37.60-	1,860	37.60-
090 1	1100-1300	OVERTIME	.00	290	290.00-	290	290.00-
090 1	1100-1800	EMPLOYEE INSURANCE	5,670.00	5,670	.00	5,670	.00
MAJOR ACCOUNT TOTALS			105,705.97	108,530	2,824.03- 97.40 %	108,530	2,824.03- 97.40 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	292.00	300	8.00-	300	8.00-
090 1	1200-2020	OFFICE SUPPLIES	2,788.80	2,770	18.80	2,770	18.80
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	868.00	1,380	512.00-	1,380	512.00-
090 1	1200-2061	PAPER FOR CD COPIER	1,011.35	1,610	598.65-	1,610	598.65-
090 1	1200-2062	C.D. COPIER SUPPLIES	51.60	1,160	1,108.40-	1,160	1,108.40-
MAJOR ACCOUNT TOTALS			5,011.75	7,220	2,208.25- 69.41 %	7,220	2,208.25- 69.41 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	2,042.90	2,050	7.10-	2,050	7.10-
	090 1 1300-3015	CELLUAR/PAGING SERVICES	834.98	780	54.98	780	54.98
	090 1 1300-3020	TRAVEL AND CONFERENCE	3,038.62	2,910	128.62	2,910	128.62
	090 1 1300-3030	TRAINING AND EDUCATION	1,790.13	1,770	20.13	1,770	20.13
	090 1 1300-3040	FAX MACHINE MAINT.	.00	230	230.00-	230	230.00-
	090 1 1300-3210	VEHICLE SERVICE	860.79	2,810	1,949.21-	2,810	1,949.21-
	090 1 1300-3920	CITY INSURANCE	2,320.00	2,520	200.00-	2,520	200.00-
	090 1 1300-3925	TRANSFER-WORKER'S COMP	370.00	370	.00	370	.00
	090 1 1300-3930	CITY TELEPHONE	3,044.00	3,120	76.00-	3,120	76.00-
	090 1 1300-3940	CITY BLDG. COPIER MAINT.	1,395.83	3,340	1,944.17-	3,340	1,944.17-
	090 1 1300-3942	C.D. COPIER MAINT.	2,529.26	4,200	1,670.74-	4,200	1,670.74-
	090 1 1300-3950	CITY COMPUTERIZATION	23,140.00	23,140	.00	23,140	.00
		MAJOR ACCOUNT TOTALS	41,366.51	47,240	5,873.49- 87.57 %	47,240	5,873.49- 87.57 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION							
090 1 1400-4500							
VEH. REPL. CHARGE	15,680.00	15,680	.00	15,680	.00		
MAJOR ACCOUNT TOTALS	15,680.00	15,680	.00	15,680	.00		
			100.00 %		100.00 %		
ECONOMIC DEVELOPMENT							
090 1 2100-1100							
EC. DEVEL. COORDINATOR	53,006.11	53,174	167.89-	53,174	167.89-		
090 1 2100-1800							
EMPLOYEE INSURANCE	2,830.00	2,830	.00	2,830	.00		
MAJOR ACCOUNT TOTALS	55,836.11	56,004	167.89-	56,004	167.89-		
			99.70 %		99.70 %		
ECONOMIC DEVELOPMENT							
090 1 2300-3116							
TOURIST/EC. DEV. PROMOTION	121,676.63	129,390	7,713.37-	129,390	7,713.37-		
090 1 2300-3120							
MISC. EC. DEVELOPMENT	920.86	1,000	79.14-	1,000	79.14-		
090 1 2300-3127							
TRANSFER, CARLE NGBD FUND	10,000.00	10,000	.00	10,000	.00		
090 1 2300-3215							
CELLULAR/PAGING SERVICES	466.91	460	6.91	460	6.91		
090 1 2300-3920							
CITY INSURANCE	1,860.00	2,020	160.00-	2,020	160.00-		
090 1 2300-3925							
TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00		
090 1 2300-3930							
CITY TELEPHONE	456.00	500	44.00-	500	44.00-		
MAJOR ACCOUNT TOTALS	135,650.40	143,640	7,989.60-	143,640	7,989.60-		
			94.44 %		94.44 %		

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
PLANNING AND ZONING							
090 1	3100-1100	ASST. CITY PLANNER	46,850.38	46,870	19.62-	46,870	19.62-
090 1	3100-1102	CLERK-TYPIST (.75)	19,704.75	19,730	25.25-	19,730	25.25-
090 1	3100-1104	SR. PLANNER	37,269.19	37,452	182.81-	37,452	182.81-
090 1	3100-1105	PLANNER	28,747.28	29,430	682.72-	29,430	682.72-
090 1	3100-1106	PART-TIME GRAPHICS	13,371.40	13,440	68.60-	13,440	68.60-
090 1	3100-1300	OVERTIME	344.45	320	24.45	320	24.45
090 1	3100-1800	EMPLOYEE INSURANCE	11,340.00	11,340	.00	11,340	.00
MAJOR ACCOUNT TOTALS			157,627.45	158,582	954.55- 99.40 %	158,582	954.55- 99.40 %
PLANNING AND ZONING							
090 1	3200-2070	POSTAGE AND PRINTING	778.32	1,000	221.68-	1,000	221.68-
090 1	3200-2090	GRAPHICS SUPPLIES	235.69	390	154.31-	390	154.31-
090 1	3200-2410	PHOTOGRAPHIC SUPPLIES	30.00	100	70.00-	100	70.00-
MAJOR ACCOUNT TOTALS			1,044.01	1,490	445.99- 70.07 %	1,490	445.99- 70.07 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3300-3020	TRAVEL AND CONFERENCE	2,527.98	2,380	147.98	2,380	147.98
090 1	3300-3030	PLAN COMMISSION TRAINING	817.99	810	7.99	810	7.99
090 1	3300-3118	ZONING BOARD OF APPEALS	60.00	370	310.00-	370	310.00-
090 1	3300-3120	HIST. PRESERVATION BOARD	507.37	500	7.37	500	7.37
090 1	3300-3501	CUUATS MEMBERSHIP	14,000.00	14,000	.00	14,000	.00
090 1	3300-3502	R.P.C. MEMBERSHIP	17,510.00	17,510	.00	17,510	.00
090 1	3300-3920	CITY INSURANCE	1,887.00	2,050	163.00-	2,050	163.00-
090 1	3300-3925	TRANSFER-WORKER'S COMP	370.00	370	.00	370	.00
090 1	3300-3930	CITY TELEPHONE	948.00	1,040	92.00-	1,040	92.00-
MAJOR ACCOUNT TOTALS			38,628.34	39,030	401.66- 98.97 %	39,030	401.66- 98.97 %
DIVISION TOTALS			556,550.54	577,416	20,865.46- 96.39 %	577,416	20,865.46- 96.39 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1100-1101	BLDG. SAFETY MANAGER	55,119.04	54,960	159.04	54,960	159.04
	090 2 1100-1103	PLUMBING/MECH INSPECTOR	39,541.55	39,733	191.45-	39,733	191.45-
	090 2 1100-1104	SECRETARY (.5)	13,400.48	13,470	69.52-	13,470	69.52-
	090 2 1100-1106	BUILDING INSPECTOR II	40,140.73	40,330	189.27-	40,330	189.27-
	090 2 1100-1107	ELECTRICAL INSPECTOR	40,140.74	41,960	1,819.26-	41,960	1,819.26-
	090 2 1100-1200	P-T CLERK TYPIST(.25 TO .50)	9,301.71	9,353	51.29-	9,353	51.29-
	090 2 1100-1300	OVERTIME	57.98	600	542.02-	600	542.02-
	090 2 1100-1800	EMPLOYEE INSURANCE	14,170.00	14,170	.00	14,170	.00
		MAJOR ACCOUNT TOTALS	211,872.23	214,576	2,703.77- 98.74 %	214,576	2,703.77- 98.74 %
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	.00	120	120.00-	120	120.00-
	090 2 1200-2020	OFFICE SUPPLIES	973.30	2,050	1,076.70-	2,050	1,076.70-
	090 2 1200-2071	CODE BOOKS	634.15	800	165.85-	800	165.85-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	139.40	800	660.60-	800	660.60-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	313.86	490	176.14-	490	176.14-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	2,060.71	4,280	2,219.29- 48.15 %	4,280	2,219.29- 48.15 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	450.00	450	.00	450	.00
	090 2 1300-3020	TRAVEL & CONFERENCE	1,840.46	2,000	159.54-	2,000	159.54-
	090 2 1300-3210	VEHICLE SERVICE	5,113.71	7,260	2,146.29-	7,260	2,146.29-
	090 2 1300-3215	CELLULAR PHONE/PAGING	2,477.30	4,150	1,672.70-	4,150	1,672.70-
	090 2 1300-3420	PERMIT PRINTING	669.78	700	30.22-	700	30.22-
	090 2 1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
	090 2 1300-3720	SPECIAL RESEARCH FEES	35.00	200	165.00-	200	165.00-
	090 2 1300-3920	CITY INSURANCE	3,121.00	3,390	269.00-	3,390	269.00-

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		
NEW CONSTRUCTION							
090 2 1300-3925							
TRANSFER-WORKER'S COMP	910.00	910	.00	910	.00		
090 2 1300-3930							
CITY TELEPHONE	3,609.00	3,740	131.00-	3,740	131.00-		
MAJOR ACCOUNT TOTALS	18,226.25	22,900	4,673.75-	22,900	4,673.75-		
			79.59 %		79.59 %		
HOUSING							
090 2 2100-1101							
BUILDING INSPECTOR I	41,760.72	41,970	209.28-	41,970	209.28-		
090 2 2100-1102							
SECRETARY (.5)	13,400.17	13,470	69.83-	13,470	69.83-		
090 2 2100-1300							
OVERTIME	.00	490	490.00-	490	490.00-		
090 2 2100-1800							
EMPLOYEE INSURANCE	4,260.00	4,260	.00	4,260	.00		
MAJOR ACCOUNT TOTALS	59,420.89	60,190	769.11-	60,190	769.11-		
			98.72 %		98.72 %		
HOUSING							
090 2 2200-2020							
OFFICE SUPPLIES	33.30	520	486.70-	520	486.70-		
090 2 2200-2410							
PHOTOGRAPHIC SUPPLIES	49.90	170	120.10-	170	120.10-		
090 2 2200-2500							
TESTING SUPPLIES	.00	20	20.00-	20	20.00-		
MAJOR ACCOUNT TOTALS	83.20	710	626.80-	710	626.80-		
			11.72 %		11.72 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
090 2	2300-3110					
	PROFESSIONAL SERVICES	225.00	550	325.00-	550	325.00-
090 2	2300-3210					
	VEHICLE SERVICE	3,251.73	3,190	61.73	3,190	61.73
090 2	2300-3215					
	CELLULAR PHONE/PAGING	335.30	500	164.70-	500	164.70-
090 2	2300-3700					
	TITLE SEARCHES	50.00	200	150.00-	200	150.00-
090 2	2300-3720					
	DEMOLITION	1,025.00	4,160	3,135.00-	4,160	3,135.00-
090 2	2300-3920					
	CITY INSURANCE	994.00	1,080	86.00-	1,080	86.00-
090 2	2300-3925					
	TRANSFER-WORKER'S COMP	910.00	910	.00	910	.00
090 2	2300-3930					
	CITY TELEPHONE	3,609.00	3,740	131.00-	3,740	131.00-
	MAJOR ACCOUNT TOTALS	10,400.03	14,330	3,929.97- 72.58 %	14,330	3,929.97- 72.58 %
	DIVISION TOTALS	302,063.31	316,986	14,922.69- 95.29 %	316,986	14,922.69- 95.29 %
	DEPARTMENT TOTALS	858,613.85	894,402	35,788.15- 96.00 %	894,402	35,788.15- 96.00 %
	EXPENSE TOTALS	858,613.85	894,402	35,788.15- 95.99 %	894,402	35,788.15- 95.99 %

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
SPECIAL TRANSFERS						
095 1 1300-3000						
TRANSFER-SOCIAL SERVICES		120,590.00	128,090	7,500.00-	128,090	7,500.00-
095 1 1300-3020						
TRANSFER-MERIT PAY PLAN		.00	17,853	17,853.00-	17,853	17,853.00-
095 1 1300-3021						
MERIT PAY ADJUSTS ENC.		.00	12,770	12,770.00-	12,770	12,770.00-
095 1 1300-3024						
TFR-UNEMPLOYMENT COMP.		7,473.96	18,000	10,526.04-	18,000	10,526.04-
095 1 1300-3025						
TRANSFER, UNEMPLOYM ENC.		9,082.00	57,991	48,909.00-	57,991	48,909.00-
095 1 1300-3050						
TRANSFER-CAP. IMPR. PLAN		658,530.00	658,530	.00	658,530	.00
095 1 1300-3056						
TRANSFER VERF (NONRECURRING)		180,670.00	180,670	.00	180,670	.00
095 1 1300-3057						
TRANSFER CAP IMPR (NONRECUR)		923,344.00	923,344	.00	923,344	.00
095 1 1300-3060						
TRANSFER-PUBLIC SAFETY OT		.00	20,000	20,000.00-	20,000	20,000.00-
095 1 1300-3063						
TRANS.,LIBRARY BLDG RESERVE		750,000.00	750,000	.00	750,000	.00
095 1 1300-3064						
TRANSFER-ANNEXATIONS		58,323.79	58,324	.21-	58,324	.21-
095 1 1300-3065						
TRANSFER, ANNEXATION ENC.		.00	51,623	51,623.00-	51,623	51,623.00-

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
SPECIAL TRANSFERS						
095 1	1300-3068					
	TRANSFER, PW FACILITY ENC.	14,865.00	15,000	135.00-	15,000	135.00-
095 1	1300-3070					
	TRANSFER IMRF FUND	450,000.00	450,000	.00	450,000	.00
095 1	1300-3072					
	TRANSFER EC. DEV. FUND	176,630.00	176,630	.00	176,630	.00
MAJOR ACCOUNT TOTALS		3,349,508.75	3,518,825	169,316.25-	3,518,825	169,316.25-
				95.19 %		95.19 %
DIVISION TOTALS		3,349,508.75	3,518,825	169,316.25-	3,518,825	169,316.25-
				95.19 %		95.19 %
DEPARTMENT TOTALS			3,518,825		3,518,825	
		3,349,508.75		169,316.25-		169,316.25-
				95.19 %		95.19 %
EXPENSE TOTALS		3,349,508.75	3,518,825	169,316.25-	3,518,825	169,316.25-
				95.18 %		95.18 %

FINAL TOTALS

	17,235,251	17,235,251	
4,528,577.21-	21,763,828.21-	21,763,828.21-	
	26.28-%		26.28-%