

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0030-0000						
TRANSFER - GENERAL FUND		688,160.00	688,160	.00	688,160	.00
MAJOR ACCOUNT TOTALS		688,160.00	688,160	.00	688,160	.00
				100.00 %		100.00 %
A09 0 0032-0000						
TRF-GF NON RECURRING		1,000,000.00	1,000,000	.00	1,000,000	.00
MAJOR ACCOUNT TOTALS		1,000,000.00	1,000,000	.00	1,000,000	.00
				100.00 %		100.00 %
A09 0 0033-0000						
TRF, GEN RES., CDBG OFFSET		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 %
A09 0 0058-0000						
DAMAGE CITY TREES, BE REPL.		.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS		.00	1	1.00-	1	1.00-
				.00 %		.00 %
A09 0 0060-0000						
CHAMPAIGN REIMB-BONEYARD		12,840.00	12,999	159.00-	12,999	159.00-
MAJOR ACCOUNT TOTALS		12,840.00	12,999	159.00-	12,999	159.00-
				98.78 %		98.78 %
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.		18,532.94	10,000	8,532.94	10,000	8,532.94
MAJOR ACCOUNT TOTALS		18,532.94	10,000	8,532.94	10,000	8,532.94
				185.33 %		185.33 %

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	VARIANCE
A09 0 0090-0000 SALE OF PROPERTY	248.80	10,000	9,751.20-	10,000	9,751.20-	
MAJOR ACCOUNT TOTALS	248.80	10,000	9,751.20- 2.49 %	10,000	9,751.20- 2.49 %	
A09 0 0094-0000 DONATIONS, GREENSCAPES	1,670.00	0	1,670.00	0	1,670.00	
MAJOR ACCOUNT TOTALS	1,670.00	0	1,670.00 .00 %	0	1,670.00 .00 %	
A09 0 0098-0000 SSA #3 REIMBURSEMENTS	7,525.56	7,999	473.44-	7,999	473.44-	
MAJOR ACCOUNT TOTALS	7,525.56	7,999	473.44- 94.08 %	7,999	473.44- 94.08 %	
A09 0 0106-0000 IDOT REIMB., N. 45 IMPR.	1,041,200.00	1,272,001	230,801.00-	1,272,001	230,801.00-	
MAJOR ACCOUNT TOTALS	1,041,200.00	1,272,001	230,801.00- 81.86 %	1,272,001	230,801.00- 81.86 %	
A09 0 0110-0000 REIMB. SUMP PUMPS, HOMEOWNERS	500.00	0	500.00	0	500.00	
MAJOR ACCOUNT TOTALS	500.00	0	500.00 .00 %	0	500.00 .00 %	
A09 0 0114-0000 FEMA REIMB., FLORIDA AVE.	.00	25,000	25,000.00-	25,000	25,000.00-	
MAJOR ACCOUNT TOTALS	.00	25,000	25,000.00- .00 %	25,000	25,000.00- .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	
A09 0 0117-0000								
COUNTY SHARE, N. CUNN. IMPR.		.00	930,000	930,000.00-	930,000		930,000.00-	
MAJOR ACCOUNT TOTALS		.00	930,000	930,000.00-	930,000		930,000.00-	
				.00 %			.00 %	
A09 0 0130-0000								
INTEREST		77,779.87	101,000	23,220.13-	101,000		23,220.13-	
MAJOR ACCOUNT TOTALS		77,779.87	101,000	23,220.13-	101,000		23,220.13-	
				77.01 %			77.01 %	
DIVISION TOTALS		2,858,457.17	4,067,160	1,208,702.83-	4,067,160		1,208,702.83-	
				70.28 %			70.28 %	
DEPARTMENT TOTALS		2,858,457.17	4,067,160	1,208,702.83-	4,067,160		1,208,702.83-	
				70.28 %			70.28 %	
REVENUE TOTALS		2,858,457.17	4,067,160	1,208,702.83-	4,067,160		1,208,702.83-	
				70.28 %			70.28 %	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	1,592.48	63,044	61,451.52-	63,044	61,451.52-
A09 1 0300-0156	SIGNAL MAINT. IDOT	.00	10,000	10,000.00-	10,000	10,000.00-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	3,240.80	3,824	583.20-	3,824	583.20-
A09 1 0300-0186	GREENSCAPES ENDOWMENT ENC.	240.00	7,099	6,859.00-	7,099	6,859.00-
	MAJOR ACCOUNT TOTALS	5,073.28	113,967	108,893.72- 4.45 %	113,967	108,893.72- 4.45 %
A09 1 0400-0123	MISCELLANEOUS APPRAISALS	.00	5,351	5,351.00-	5,351	5,351.00-
A09 1 0400-0124	MISC. APPRAISALS (ENC.)	.00	5,090	5,090.00-	5,090	5,090.00-
A09 1 0400-0154	BONEYARD CONSULTANT ENC.	.00	82,791	82,791.00-	82,791	82,791.00-
A09 1 0400-0276	PW STORAGE BUILDING ENC.	5,895.00	5,895	.00	5,895	.00
A09 1 0400-0281	PUBLIC FAC. REHAB	5,040.69	28,530	23,489.31-	28,530	23,489.31-
A09 1 0400-0284	FIRE SHED REHAB.	2,150.00	2,150	.00	2,150	.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 0400-0286						
CITY BLG. HVAC REHAB. ENC.		72,424.84	77,412	4,987.16-	77,412	4,987.16-
A09 1 0400-0372						
RPC SEWER DEV. PROGRAM ENC.		25,563.03	25,563	.03	25,563	.03
A09 1 0400-0374						
MISC. STORM SEWER REPAIRS		143,939.39	150,000	6,060.61-	150,000	6,060.61-
A09 1 0400-0375						
MISC. STORMS REPAIRS (ENC.)		85,986.00	85,986	.00	85,986	.00
A09 1 0400-0398						
GIS PROF. SERVICES ENC.		.00	17,577	17,577.00-	17,577	17,577.00-
A09 1 0400-0400						
TREE PLANTING PROGRAM		15,857.25	16,000	142.75-	16,000	142.75-
A09 1 0400-0401						
TREE PLANTING PROG (ENC)		60.00	60	.00	60	.00
A09 1 0400-0410						
CD "HOME" CAP. IMPR. TFR		1,163.93	65,480	64,316.07-	65,480	64,316.07-
A09 1 0400-0411						
CD HOME TRANSFER ENC.		66,166.00	66,166	.00	66,166	.00
A09 1 0400-0414						
CONT. TREE TRIMMING		24,814.00	25,000	186.00-	25,000	186.00-
A09 1 0400-0415						
CONT. TREE TRIMMING ENC.		945.00	945	.00	945	.00
A09 1 0400-0422						
PAVEMENT MAINTENANCE		48,322.60	190,000	141,677.40-	190,000	141,677.40-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0423	PAVEMENT PATCHING ENC.	32,292.66	46,966	14,673.34-	46,966	14,673.34-
A09 1 0400-0430	STREET LIGHT REPL. ENC.	.00	84,356	84,356.00-	84,356	84,356.00-
A09 1 0400-0451	CAMPUS AREA TRANS. STUDY	17,370.92	18,540	1,169.08-	18,540	1,169.08-
A09 1 0400-0457	BOUDREAU AREA STORMS ENC	.00	20,129	20,129.00-	20,129	20,129.00-
A09 1 0400-0460	FLEXNGATE RD. IMPR. ENC.	.00	1,923	1,923.00-	1,923	1,923.00-
A09 1 0400-0464	GOODWIN BIKEPATH (SPF/EADS)EN	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1 0400-0465	KINCH/FLA. CONNECTION	155,601.00	165,000	9,399.00-	165,000	9,399.00-
A09 1 0400-0466	KINCH/FLA. CONNECTION ENC.	119,353.00	119,353	.00	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 0400-0471	N. LINCOLN AVE. IMPR.	.00	15,000	15,000.00-	15,000	15,000.00-
A09 1 0400-0472	N. LINCOLN AVE. IMPR. ENC.	.00	167,447	167,447.00-	167,447	167,447.00-
A09 1 0400-0473	CUNNINGHAM/ANTHONY DR IMPR.	1,244,557.72	2,934,193	1,689,635.28-	2,934,193	1,689,635.28-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1 0400-0474	CUNN./ANTHONY DR. IMPR. ENC.	163,349.00	163,349	.00	163,349		.00	
A09 1 0400-0475	MICHIGAN/RACE/VINE IMPR.	.00	10,000	10,000.00-	10,000		10,000.00-	
A09 1 0400-0476	MICH/RACE/VINE IMPR. ENC.	.00	50,000	50,000.00-	50,000		50,000.00-	
A09 1 0400-0477	S. RACE ST. BRIDGE ENC.	36,335.67	50,000	13,664.33-	50,000		13,664.33-	
A09 1 0400-0479	GLOVER AVE. STORM ENC.	.00	125,000	125,000.00-	125,000		125,000.00-	
A09 1 0400-0481	LIERMAN AVE. BIKEPATH ENC.	.00	169,000	169,000.00-	169,000		169,000.00-	
A09 1 0400-0483	MISC. TRAFFIC SIGNAL IMPR.	.00	10,000	10,000.00-	10,000		10,000.00-	
A09 1 0400-0484	MISC. TRAFFIC SIGNALS ENC.	.00	20,000	20,000.00-	20,000		20,000.00-	
A09 1 0400-0485	FLA. AVE. DRAINAGE ENC.	44,574.00	45,000	426.00-	45,000		426.00-	
A09 1 0400-0487	ACQ/RD. IMPR, FRASCA ENC.	120,908.36	350,072	229,163.64-	350,072		229,163.64-	
A09 1 0400-0489	ENG. STUDY, CUNN./AIRPORT RD	1,806.47	1,807	.53-	1,807		.53-	
A09 1 0400-0491	NEIGHBORHOOD STREETS/WALKS	.00	135,000	135,000.00-	135,000		135,000.00-	

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	0400-0493							
	OIL/CHIP ST. MAINTENANCE	.00	200,000	200,000.00-	200,000		200,000.00-	
A09 1	0400-0495							
	BROADWAY NUEIGBORHOOD SEWERS	.00	300,000	300,000.00-	300,000		300,000.00-	
A09 1	0400-0497							
	CDBG LIGHTING REPL. REDUCTION	.00	10,000	10,000.00-	10,000		10,000.00-	
A09 1	0400-0499							
	FLORIDA AVE. IMPROVEMENT	139,538.93	200,000	60,461.07-	200,000		60,461.07-	
	MAJOR ACCOUNT TOTALS	2,574,015.46	6,342,131	3,768,115.54-	6,342,131		3,768,115.54-	
				40.59 %			40.59 %	
	DIVISION TOTALS	2,579,088.74	6,456,098	3,877,009.26-	6,456,098		3,877,009.26-	
				39.95 %			39.95 %	
	DEPARTMENT TOTALS	2,579,088.74	6,456,098	3,877,009.26-	6,456,098		3,877,009.26-	
				39.95 %			39.95 %	
	EXPENSE TOTALS	2,579,088.74	6,456,098	3,877,009.26-	6,456,098		3,877,009.26-	
				39.94 %			39.94 %	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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		130,444.27	134,000	3,555.73-	134,000	3,555.73-
MAJOR ACCOUNT TOTALS		130,444.27	134,000	3,555.73- 97.35 %	134,000	3,555.73- 97.35 %
DIVISION TOTALS		130,444.27	134,000	3,555.73- 97.35 %	134,000	3,555.73- 97.35 %
DEPARTMENT TOTALS		130,444.27	134,000	3,555.73- 97.35 %	134,000	3,555.73- 97.35 %
REVENUE TOTALS		130,444.27	134,000	3,555.73- 97.34 %	134,000	3,555.73- 97.34 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1	0550-0000					
	PRINCIPAL, 92 BONDS	120,000.00	120,000	.00	120,000	.00
	MAJOR ACCOUNT TOTALS	120,000.00	120,000	.00	120,000	.00
				100.00 %		100.00 %
B09 1	0560-0000					
	INTEREST-92 BONDS	10,444.27	14,000	3,555.73-	14,000	3,555.73-
	MAJOR ACCOUNT TOTALS	10,444.27	14,000	3,555.73-	14,000	3,555.73-
				74.60 %		74.60 %
	DIVISION TOTALS	130,444.27	134,000	3,555.73-	134,000	3,555.73-
				97.35 %		97.35 %
	DEPARTMENT TOTALS	130,444.27	134,000	3,555.73-	134,000	3,555.73-
				97.35 %		97.35 %
	EXPENSE TOTALS	130,444.27	134,000	3,555.73-	134,000	3,555.73-
				97.34 %		97.34 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		358.06	0	358.06	0	358.06
MAJOR ACCOUNT TOTALS		358.06	0	358.06 .00 %	0	358.06 .00 %
C09 0 0078-0000						
SHELTER PLUS REIMBURSEMENT		144.49	0	144.49	0	144.49
MAJOR ACCOUNT TOTALS		144.49	0	144.49 .00 %	0	144.49 .00 %
C09 0 0082-0000						
G12 REIMBURSEMENT		741.07	2,200	1,458.93-	2,200	1,458.93-
MAJOR ACCOUNT TOTALS		741.07	2,200	1,458.93- 33.69 %	2,200	1,458.93- 33.69 %
C09 0 0085-0000						
LRC REIMBURSEMENT		12,390.00	13,940	1,550.00-	13,940	1,550.00-
MAJOR ACCOUNT TOTALS		12,390.00	13,940	1,550.00- 88.88 %	13,940	1,550.00- 88.88 %
C09 0 0087-0000						
U/I FIRE REIMB.		6,867.60	5,400	1,467.60	5,400	1,467.60
MAJOR ACCOUNT TOTALS		6,867.60	5,400	1,467.60 127.18 %	5,400	1,467.60 127.18 %
C09 0 0089-0000						
ARMS REIMB.		4,830.00	6,620	1,790.00-	6,620	1,790.00-
MAJOR ACCOUNT TOTALS		4,830.00	6,620	1,790.00- 72.96 %	6,620	1,790.00- 72.96 %

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
C09 0 0130-0000						
INTEREST ON INVESTMENTS		14,953.24	15,000	46.76-	15,000	46.76-
MAJOR ACCOUNT TOTALS		14,953.24	15,000	46.76- 99.69 %	15,000	46.76- 99.69 %
C09 0 0140-0000						
EQUIP SERVICES REIMB.		19,490.00	26,310	6,820.00-	26,310	6,820.00-
MAJOR ACCOUNT TOTALS		19,490.00	26,310	6,820.00- 74.08 %	26,310	6,820.00- 74.08 %
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.		3,350.00	2,420	930.00	2,420	930.00
MAJOR ACCOUNT TOTALS		3,350.00	2,420	930.00 138.43 %	2,420	930.00 138.43 %
DIVISION TOTALS		545,043.81	640,290	95,246.19- 85.12 %	640,290	95,246.19- 85.12 %
DEPARTMENT TOTALS		545,043.81	640,290	95,246.19- 85.12 %	640,290	95,246.19- 85.12 %
REVENUE TOTALS		545,043.81	640,290	95,246.19- 85.12 %	640,290	95,246.19- 85.12 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 1 0500-0001								
IL MUN RETIREMT FD DISBURSEMT		694,314.23	739,500	45,185.77-	739,500		45,185.77-	
C09 1 0500-0002								
I.M.R.F. DISBURSEMENTS ENC.		.00	25,599	25,599.00-	25,599		25,599.00-	
C09 1 0500-0004								
SECTION 125 EXP.		2,419.63	2,420	.37-	2,420		.37-	
MAJOR ACCOUNT TOTALS		696,733.86	767,519	70,785.14-	767,519		70,785.14-	
				90.78 %			90.78 %	
DIVISION TOTALS		696,733.86	767,519	70,785.14-	767,519		70,785.14-	
				90.78 %			90.78 %	
DEPARTMENT TOTALS		696,733.86	767,519	70,785.14-	767,519		70,785.14-	
				90.78 %			90.78 %	
EXPENSE TOTALS		696,733.86	767,519	70,785.14-	767,519		70,785.14-	
				90.77 %			90.77 %	

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
D09 0 0011-0000						
TRANSFER IN-INS. RESERVE		125,261.50	128,000	2,738.50-	128,000	2,738.50-
MAJOR ACCOUNT TOTALS		125,261.50	128,000	2,738.50- 97.86 %	128,000	2,738.50- 97.86 %
DIVISION TOTALS		125,261.50	128,000	2,738.50- 97.86 %	128,000	2,738.50- 97.86 %
DEPARTMENT TOTALS		125,261.50	128,000	2,738.50- 97.86 %	128,000	2,738.50- 97.86 %
REVENUE TOTALS		125,261.50	128,000	2,738.50- 97.86 %	128,000	2,738.50- 97.86 %

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
D09 1	0300-0110					
1994C	BONDS PRINCIPAL	102,305.00	102,305	.00	102,305	.00
D09 1	0300-0112					
1994C	BONDS INTEREST	22,956.50	25,695	2,738.50-	25,695	2,738.50-
	MAJOR ACCOUNT TOTALS	125,261.50	128,000	2,738.50- 97.86 %	128,000	2,738.50- 97.86 %
	DIVISION TOTALS	125,261.50	128,000	2,738.50- 97.86 %	128,000	2,738.50- 97.86 %
	DEPARTMENT TOTALS	125,261.50	128,000	2,738.50- 97.86 %	128,000	2,738.50- 97.86 %
	EXPENSE TOTALS	125,261.50	128,000	2,738.50- 97.86 %	128,000	2,738.50- 97.86 %

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	
E09 0 0070-0000	ALLOTMENT	1,026,795.53	1,075,000	48,204.47-	1,075,000		48,204.47-	
	MAJOR ACCOUNT TOTALS	1,026,795.53	1,075,000	48,204.47-	1,075,000	95.52 %	48,204.47-	95.52 %
E09 0 0082-0000	STATE REIMB.(LINC/IL.)	.00	72,000	72,000.00-	72,000		72,000.00-	
	MAJOR ACCOUNT TOTALS	.00	72,000	72,000.00-	72,000	.00 %	72,000.00-	.00 %
E09 0 0084-0000	UNIV REIMB. (LINC/IL.)	.00	147,000	147,000.00-	147,000		147,000.00-	
	MAJOR ACCOUNT TOTALS	.00	147,000	147,000.00-	147,000	.00 %	147,000.00-	.00 %
E09 0 0090-0000	REFUND, CROSS CONSTRUCTION	89,294.70	0	89,294.70	0		89,294.70	
	MAJOR ACCOUNT TOTALS	89,294.70	0	89,294.70	0	.00 %	89,294.70	.00 %
E09 0 0092-0000	REIMB., SAINTS CHURCH LINC.	6,167.22	0	6,167.22	0		6,167.22	
	MAJOR ACCOUNT TOTALS	6,167.22	0	6,167.22	0	.00 %	6,167.22	.00 %
E09 0 0130-0000	INTEREST ON INVESTMENTS	109,826.23	123,000	13,173.77-	123,000		13,173.77-	
	MAJOR ACCOUNT TOTALS	109,826.23	123,000	13,173.77-	123,000	89.29 %	13,173.77-	89.29 %
	DIVISION TOTALS	1,232,083.68	1,417,000	184,916.32-	1,417,000	86.95 %	184,916.32-	86.95 %
	DEPARTMENT TOTALS	1,232,083.68	1,417,000	184,916.32-	1,417,000	86.95 %	184,916.32-	86.95 %
	REVENUE TOTALS	1,232,083.68	1,417,000	184,916.32-	1,417,000	86.95 %	184,916.32-	86.95 %

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
E09 1	0400-0157	ANNUAL MAINTENANCE		190,000.00	190,000	.00	190,000		.00	
E09 1	0400-0158	ANNUAL MAINT. (ENC.)		825,442.07	934,097	108,654.93-	934,097		108,654.93-	
E09 1	0400-0273	WINDSOR/PHILO WIDENING ENC.		.00	75,000	75,000.00-	75,000		75,000.00-	
E09 1	0400-0277	LINCOLN/FLA. IMPR. ENC.		.00	490,749	490,749.00-	490,749		490,749.00-	
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.		78,003.80	85,000	6,996.20-	85,000		6,996.20-	
E09 1	0400-0287	SIGNALS, LINCOLN/IL ENC.		.00	289,736	289,736.00-	289,736		289,736.00-	
E09 1	0400-0291	ST. LIGHT REPL. ENC.		.00	152,842	152,842.00-	152,842		152,842.00-	
E09 1	0400-0294	SIGNALS (RT. 45/AIRPORT) ENC.		.00	12,721	12,721.00-	12,721		12,721.00-	
E09 1	0400-0298	SIGNALS (UNIV/RACE)		84,728.65	85,000	271.35-	85,000		271.35-	
E09 1	0400-0300	HUFF/BURL./BOUDREAU AREA ENC.		.00	420,000	420,000.00-	420,000		420,000.00-	
E09 1	0400-0302	UNIV. AVE. (GUARDIAN/HIGH CRO		56,132.28	200,000	143,867.72-	200,000		143,867.72-	
MAJOR ACCOUNT TOTALS				1,234,306.80	2,940,145	1,705,838.20-	2,940,145		1,705,838.20-	
						41.98 %			41.98 %	
DIVISION TOTALS				1,234,306.80	2,940,145	1,705,838.20-	2,940,145		1,705,838.20-	
						41.98 %			41.98 %	
DEPARTMENT TOTALS				1,234,306.80	2,940,145	1,705,838.20-	2,940,145		1,705,838.20-	
						41.98 %			41.98 %	
EXPENSE TOTALS				1,234,306.80	2,940,145	1,705,838.20-	2,940,145		1,705,838.20-	
						41.98 %			41.98 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 0 0050-0000						
TRANSFER-GEN. FUND		125,650.00	133,150	7,500.00-	133,150	7,500.00-
MAJOR ACCOUNT TOTALS		125,650.00	133,150	7,500.00- 94.37 %	133,150	7,500.00- 94.37 %
DIVISION TOTALS		125,650.00	133,150	7,500.00- 94.37 %	133,150	7,500.00- 94.37 %
DEPARTMENT TOTALS		125,650.00	133,150	7,500.00- 94.37 %	133,150	7,500.00- 94.37 %
REVENUE TOTALS		125,650.00	133,150	7,500.00- 94.36 %	133,150	7,500.00- 94.36 %

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	1300-0320							
	URBAN LEAGUE T.R.U.C.	6,400.00	6,400	.00	6,400		.00	
F09 1	1300-0322							
	THE READING GROUP	3,270.00	3,270	.00	3,270		.00	
F09 1	1300-0324							
	PROJECT READ	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0326							
	GREATER COMM. AIDS PROJECT	9,000.00	9,000	.00	9,000		.00	
F09 1	1300-0328							
	EASTERN IL. FOODBANK	8,700.00	8,700	.00	8,700		.00	
F09 1	1300-0330							
	DEVELOPMENTAL SERVICES	6,000.00	6,000	.00	6,000		.00	
F09 1	1300-0336							
	RED CROSS-TRANSPORTATION	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0340							
	SAFE HARBOUR CLUB	3,500.00	3,500	.00	3,500		.00	
F09 1	1300-0342							
	BEST INTEREST OF CHILDREN	9,000.00	9,000	.00	9,000		.00	
F09 1	1300-0346							
	COMMUNITY ADVOCACY/MENTORING	750.00	750	.00	750		.00	
F09 1	1300-0349							
	PRAIRIE CENTER HEALTH SYS.	5,700.00	5,700	.00	5,700		.00	
F09 1	1300-0352							
	EAST. IL. REFUGEE ASSISTANCE	6,320.00	6,320	.00	6,320		.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	1300-0363							
	FAMILY SERVICES	43,000.00	43,000	.00	43,000		.00	
F09 1	1300-0380							
	FIGHTING BACK/PROJECT 18	5,000.00	5,000	.00	5,000		.00	
F09 1	1300-0382							
	DOMESTIC VIOLENCE INITIATIVE	.00	7,500	7,500.00-	7,500		7,500.00-	
F09 1	1300-0402							
	CAANAN MEN'S SAFE HOUSE	.00	4,500	4,500.00-	4,500		4,500.00-	
F09 1	1300-0404							
	CHAMP. CY HEALTHCARE CONS.	11,500.00	11,500	.00	11,500		.00	
F09 1	1300-0406							
	CHAMP. COUNTY YMCA GIRLZONE	3,470.00	3,470	.00	3,470		.00	
F09 1	1300-0410							
	COOP NURSERY	3,800.00	3,800	.00	3,800		.00	
F09 1	1300-0418							
	COMPUTER LEARNING/MENTORING	1,300.00	1,300	.00	1,300		.00	
F09 1	1300-0420							
	CONSERVATORY CENTRAL. IL	1,260.00	1,260	.00	1,260		.00	
	MAJOR ACCOUNT TOTALS	133,970.00	145,970	12,000.00-	145,970		12,000.00-	
				91.78 %			91.78 %	
	DIVISION TOTALS	133,970.00	145,970	12,000.00-	145,970		12,000.00-	
				91.78 %			91.78 %	
	DEPARTMENT TOTALS	133,970.00	145,970	12,000.00-	145,970		12,000.00-	
				91.78 %			91.78 %	
	EXPENSE TOTALS	133,970.00	145,970	12,000.00-	145,970		12,000.00-	
				91.77 %			91.77 %	

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	65,093.16	133,624	68,530.84-	133,624	68,530.84-
	G09 0 0030-0004	SERVICE FEES-PARTS	128,919.08	136,317	7,397.92-	136,317	7,397.92-
	G09 0 0030-0005	SERVICE FEES-LABOR	273,098.11	241,864	31,234.11	241,864	31,234.11
	G09 0 0030-0006	SERVICE FEES-FUEL	145,014.10	156,595	11,580.90-	156,595	11,580.90-
	MAJOR ACCOUNT TOTALS		612,124.45	668,400	56,275.55- 91.58 %	668,400	56,275.55- 91.58 %
	DIVISION TOTALS		612,124.45	668,400	56,275.55- 91.58 %	668,400	56,275.55- 91.58 %
	DEPARTMENT TOTALS		612,124.45	668,400	56,275.55- 91.58 %	668,400	56,275.55- 91.58 %
	REVENUE TOTALS		612,124.45	668,400	56,275.55- 91.58 %	668,400	56,275.55- 91.58 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 1	1100-1100							
	MANAGER	55,293.44	55,550	256.56-	55,550		256.56-	
G09 1	1100-1103							
	CERTIFIED MECHANIC (3)	112,130.39	112,280	149.61-	112,280		149.61-	
G09 1	1100-1200							
	PART-TIME AUTO SERVICE	10,821.75	10,050	771.75	10,050		771.75	
G09 1	1100-1300							
	OVERTIME	20,519.89	20,180	339.89	20,180		339.89	
G09 1	1100-1600							
	LONGEVITY	3,192.66	3,290	97.34-	3,290		97.34-	
G09 1	1100-1800							
	EMPLOYEE INSURANCE	13,960.00	13,960	.00	13,960		.00	
G09 1	1100-1850							
	I.M.R.F.	19,490.00	20,100	610.00-	20,100		610.00-	
	MAJOR ACCOUNT TOTALS	235,408.13	235,410	1.87-	235,410		1.87-	
				100.00 %			100.00 %	
G09 1	1200-2050							
	MISC. SUPPLIES	7,922.79	8,920	997.21-	8,920		997.21-	
G09 1	1200-2140							
	PARTS	126,621.79	147,000	20,378.21-	147,000		20,378.21-	
G09 1	1200-2150							
	SAFETY EQUIPMENT	20.00	300	280.00-	300		280.00-	
G09 1	1200-2190							
	FUEL	107,014.10	175,000	67,985.90-	175,000		67,985.90-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1200-2350	TOOL REIMBURSEMENT	2,597.00	2,600	3.00-	2,600	3.00-
G09 1	1200-2357	PARTS WASHER SUPPLIES	543.00	1,500	957.00-	1,500	957.00-
G09 1	1200-2360	PRESSURE WASHER SUPPLES	569.00	1,700	1,131.00-	1,700	1,131.00-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	.00	1,250	1,250.00-	1,250	1,250.00-
G09 1	1200-2363	SPECIAL TOOLS	718.23	2,000	1,281.77-	2,000	1,281.77-
	MAJOR ACCOUNT TOTALS		246,005.91	340,270	94,264.09- 72.30 %	340,270	94,264.09- 72.30 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	85.00	425	340.00-	425	340.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	1,082.00	900	182.00	900	182.00
G09 1	1300-3030	TRAINING AND EDUCATION	1,619.60	2,200	580.40-	2,200	580.40-
G09 1	1300-3160	UNIFORM RENTAL	1,376.93	1,600	223.07-	1,600	223.07-
G09 1	1300-3161	CDL LICENSE	.00	110	110.00-	110	110.00-
G09 1	1300-3175	ENVIRONMENTAL DISPOSAL	2,084.38	2,600	515.62-	2,600	515.62-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 1	1300-3210							
	VEHICLE SERVICES	6,596.61	8,110	1,513.39-	8,110	1,513.39-		
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	67,037.54	100,000	32,962.46-	100,000	32,962.46-		
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	1,905.60	1,750	155.60	1,750	155.60		
G09 1	1300-3230							
	FUEL TANK CLEANUP	.00	10,000	10,000.00-	10,000	10,000.00-		
G09 1	1300-3420							
	PRINTING SERVICES	246.27	750	503.73-	750	503.73-		
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	2,748.12	3,250	501.88-	3,250	501.88-		
G09 1	1300-3920							
	CITY INSURANCE	7,520.00	7,520	.00	7,520	.00		
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,180.00	2,180	.00	2,180	.00		
G09 1	1300-3930							
	TELEPHONE	1,120.00	1,120	.00	1,120	.00		
G09 1	1300-3970							
	CITY COMPUTERIZATION	4,060.00	4,060	.00	4,060	.00		
G09 1	1300-3990							
	DEPRECIATION	11,284.98	23,400	12,115.02-	23,400	12,115.02-		
	MAJOR ACCOUNT TOTALS	110,947.03	169,975	59,027.97-	169,975	59,027.97-		
				65.27 %		65.27 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	G09 1 1400-4002	ENGINE ANALYZER EQ.	.00	30,000	30,000.00-	30,000	30,000.00-		
	G09 1 1400-4004	SHOP AIR CLEANER	.00	2,880	2,880.00-	2,880	2,880.00-		
	G09 1 1400-4006	REFRIGERANT RECOVERY SYSTEM	.00	5,070	5,070.00-	5,070	5,070.00-		
	G09 1 1400-4008	10 TON AIR BOTTLE JACK SYSTEM	.00	1,370	1,370.00-	1,370	1,370.00-		
	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 ENC.	.00	1,010	1,010.00-	1,010	1,010.00-		
	G09 1 1400-4442	2 TON HYDRAULIC JACKS ENC.	.00	380	380.00-	380	380.00-		
	G09 1 1400-4444	CHARGING SYSTEM ANALYZER	.00	7,280	7,280.00-	7,280	7,280.00-		
	G09 1 1400-4446	LARGE TRUCK ANALYZER EQ. ENC.	.00	7,500	7,500.00-	7,500	7,500.00-		
	MAJOR ACCOUNT TOTALS		.00	68,390	68,390.00-	68,390	68,390.00-	.00 %	.00 %
	DIVISION TOTALS		592,361.07	814,045	221,683.93-	814,045	221,683.93-	72.77 %	72.77 %
	DEPARTMENT TOTALS		592,361.07	814,045	221,683.93-	814,045	221,683.93-	72.77 %	72.77 %
	EXPENSE TOTALS		592,361.07	814,045	221,683.93-	814,045	221,683.93-	72.76 %	72.76 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000						
INTEREST		4,028.66	6,500	2,471.34-	6,500	2,471.34-
MAJOR ACCOUNT TOTALS		4,028.66	6,500	2,471.34- 61.98 %	6,500	2,471.34- 61.98 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		370,445.34	315,000	55,445.34	315,000	55,445.34
MAJOR ACCOUNT TOTALS		370,445.34	315,000	55,445.34 117.60 %	315,000	55,445.34 117.60 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		4.50-	0	4.50-	0	4.50-
MAJOR ACCOUNT TOTALS		4.50-	0	4.50- .00 %	0	4.50- .00 %
DIVISION TOTALS		374,469.50	321,500	52,969.50 116.48 %	321,500	52,969.50 116.48 %
DEPARTMENT TOTALS		374,469.50	321,500	52,969.50 116.48 %	321,500	52,969.50 116.48 %
REVENUE TOTALS		374,469.50	321,500	52,969.50 116.47 %	321,500	52,969.50 116.47 %

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
LANDSCAPE RECYCLING CENTER					
G11 1 1200-2010 BOOKS & PERIODICALS	538.28	400	138.28	400	138.28
G11 1 1200-2020 OFFICE SUPPLIES	1,124.42	500	624.42	500	624.42
G11 1 1200-2050 TOOLS & SUPPLIES	5,959.30	5,000	959.30	5,000	959.30
G11 1 1200-2140 EQUIPMENT PARTS	3,564.82	6,220	2,655.18-	6,220	2,655.18-
G11 1 1200-2160 GRAVEL	4,063.68	2,500	1,563.68	2,500	1,563.68
G11 1 1200-2190 FUEL	7,786.25	12,000	4,213.75-	12,000	4,213.75-
G11 1 1200-2192 MAT'L FOR RESALE	4,731.94	6,000	1,268.06-	6,000	1,268.06-
MAJOR ACCOUNT TOTALS	27,768.69	32,620	4,851.31- 85.13 %	32,620	4,851.31- 85.13 %
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3020 TRAVEL & CONFERENCE	15.98	550	534.02-	550	534.02-
G11 1 1300-3030 TRAINING & EDUCATION	169.00	400	231.00-	400	231.00-
G11 1 1300-3160 UNIFORM RENTAL	1,001.61	600	401.61	600	401.61

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
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3210 VEHICLE SERVICE	43,664.21	35,320	8,344.21	35,320	8,344.21
G11 1 1300-3300 BUILDING MAINTENANCE	1,871.96	2,000	128.04-	2,000	128.04-
G11 1 1300-3302 PRODUCT ANALYSIS	656.00	600	56.00	600	56.00
G11 1 1300-3304 EQUIPMENT RENTAL	1,387.10	9,000	7,612.90-	9,000	7,612.90-
G11 1 1300-3800 ADVERTISEMENT	4,410.00	3,000	1,410.00	3,000	1,410.00
G11 1 1300-3920 CITY INSURANCE	1,020.00	1,020	.00	1,020	.00
G11 1 1300-3924 SUPPORT SERVICES	12,780.00	12,780	.00	12,780	.00
G11 1 1300-3925 TRANSFER-WORKER'S COMP	940.00	940	.00	940	.00
G11 1 1300-3940 UTILITIES	2,930.00	2,930	.00	2,930	.00
MAJOR ACCOUNT TOTALS	70,845.86	69,140	1,705.86 102.47 %	69,140	1,705.86 102.47 %
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.	7,440.00	7,440	.00	7,440	.00
G11 1 1400-4022 TIME CLOCK ENC.	185.00	1,070	885.00-	1,070	885.00-
G11 1 1400-4028 WHEEL LOADER & ATTACHMENTS	14,527.96	15,720	1,192.04-	15,720	1,192.04-
G11 1 1400-4030 AIR COMPRESSOR W/ATTACH.	2,611.30	2,620	8.70-	2,620	8.70-
G11 1 1400-4040 SKIDSTEER LOADER	36,774.00	38,909	2,135.00-	38,909	2,135.00-
MAJOR ACCOUNT TOTALS	61,538.26	68,168	6,629.74- 90.27 %	68,168	6,629.74- 90.27 %
DIVISION TOTALS	307,616.72	347,298	39,681.28- 88.57 %	347,298	39,681.28- 88.57 %
DEPARTMENT TOTALS	307,616.72	347,298	39,681.28- 88.57 %	347,298	39,681.28- 88.57 %
EXPENSE TOTALS	307,616.72	347,298	39,681.28- 88.57 %	347,298	39,681.28- 88.57 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

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
	G12 0 0250-0000	MISCELLANEOUS REVENUE	209.44	3,100	2,890.56-	3,100	2,890.56-
		MAJOR ACCOUNT TOTALS	209.44	3,100	2,890.56- 6.76 %	3,100	2,890.56- 6.76 %
	G12 0 0408-0000	SINGLE FAM. RECYCLING TAX	196,197.25	206,480	10,282.75-	206,480	10,282.75-
		MAJOR ACCOUNT TOTALS	196,197.25	206,480	10,282.75- 95.02 %	206,480	10,282.75- 95.02 %
	G12 0 0410-0000	MULTI-FAM. RECYCLING TAX	208,220.82	218,210	9,989.18-	218,210	9,989.18-
		MAJOR ACCOUNT TOTALS	208,220.82	218,210	9,989.18- 95.42 %	218,210	9,989.18- 95.42 %
		DIVISION TOTALS	404,627.51	427,790	23,162.49- 94.59 %	427,790	23,162.49- 94.59 %
		DEPARTMENT TOTALS	404,627.51	427,790	23,162.49- 94.59 %	427,790	23,162.49- 94.59 %
		REVENUE TOTALS	404,627.51	427,790	23,162.49- 94.58 %	427,790	23,162.49- 94.58 %

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	3,079.07	3,740	660.93-	3,740	660.93-
G12 1 1100-1501 IMRF/FICA	224.49	1,010	785.51-	1,010	785.51-
G12 1 1100-1800 EMPLOYEE INSURANCE	349.04	390	40.96-	390	40.96-
MAJOR ACCOUNT TOTALS	3,652.60	5,140	1,487.40- 71.06 %	5,140	1,487.40- 71.06 %
HOME RECYCLING G12 1 1300-3210 BIN REPLACEMENT	1,801.90	2,000	198.10-	2,000	198.10-
G12 1 1300-3220 POSTAGE/PRINTING	5,380.13	3,200	2,180.13	3,200	2,180.13
G12 1 1300-3798 PROMOTION	5,109.14	5,000	109.14	5,000	109.14
G12 1 1300-3935 CONTRACTUAL COLLECTION	177,514.28	188,500	10,985.72-	188,500	10,985.72-
MAJOR ACCOUNT TOTALS	189,805.45	198,700	8,894.55- 95.52 %	198,700	8,894.55- 95.52 %
DIVISION TOTALS	193,458.05	203,840	10,381.95- 94.91 %	203,840	10,381.95- 94.91 %

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
MULTI FAMILY RECYCLING G12 2 1100-1102 RECYCLING AIDE (.6)	6,767.87	8,560	1,792.13-	8,560	1,792.13-
G12 2 1100-1501 IMRF/FICA	516.58	2,450	1,933.42-	2,450	1,933.42-
G12 2 1100-1800 INSURANCE	801.98	890	88.02-	890	88.02-
MAJOR ACCOUNT TOTALS	8,086.43	11,900	3,813.57- 67.95 %	11,900	3,813.57- 67.95 %
MULTI FAMILY RECYCLING G12 2 1200-2000 MISC. SUPPLIES	15.07	1,000	984.93-	1,000	984.93-
MAJOR ACCOUNT TOTALS	15.07	1,000	984.93- 1.51 %	1,000	984.93- 1.51 %
MULTI FAMILY RECYCLING G12 2 2300-3220 POSTAGE/PRINTING	.00	500	500.00-	500	500.00-
G12 2 2300-3798 PROMOTION MULTIFAMILY	765.40	5,000	4,234.60-	5,000	4,234.60-
G12 2 2300-3802 REPAYMENT L09, TOTER LOAN	45,000.00	45,000	.00	45,000	.00
G12 2 2300-3935 MULTI-FAM. CONTRACT	153,451.15	157,600	4,148.85-	157,600	4,148.85-
MAJOR ACCOUNT TOTALS	199,216.55	208,100	8,883.45- 95.73 %	208,100	8,883.45- 95.73 %
DIVISION TOTALS	207,318.05	221,000	13,681.95- 93.81 %	221,000	13,681.95- 93.81 %
DEPARTMENT TOTALS	400,776.10	424,840	24,063.90- 94.34 %	424,840	24,063.90- 94.34 %
EXPENSE TOTALS	400,776.10	424,840	24,063.90- 94.33 %	424,840	24,063.90- 94.33 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT/VEHICLE SALES		32,914.38	20,000	12,914.38	20,000	12,914.38
MAJOR ACCOUNT TOTALS		32,914.38	20,000	12,914.38 164.57 %	20,000	12,914.38 164.57 %
H09 0 0016-0000						
SPECIAL DUI FINES		6,858.00	4,000	2,858.00	4,000	2,858.00
MAJOR ACCOUNT TOTALS		6,858.00	4,000	2,858.00 171.45 %	4,000	2,858.00 171.45 %
H09 0 0018-0000						
METRO AGENCY CONTRIBUTIONS		6,750.00	7,750	1,000.00-	7,750	1,000.00-
MAJOR ACCOUNT TOTALS		6,750.00	7,750	1,000.00- 87.10 %	7,750	1,000.00- 87.10 %
H09 0 0020-0000						
FED. POLICE EQ. GRANT		13,212.70	10,000	3,212.70	10,000	3,212.70
MAJOR ACCOUNT TOTALS		13,212.70	10,000	3,212.70 132.13 %	10,000	3,212.70 132.13 %
H09 0 0022-0000						
MDC GRANT		6,613.95	0	6,613.95	0	6,613.95
MAJOR ACCOUNT TOTALS		6,613.95	0	6,613.95 .00 %	0	6,613.95 .00 %
H09 0 0024-0000						
FEMA GRANT TRAINER/RISKWATCH		14,189.93	38,803	24,613.07-	38,803	24,613.07-
MAJOR ACCOUNT TOTALS		14,189.93	38,803	24,613.07- 36.57 %	38,803	24,613.07- 36.57 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	H09 0 0026-0000	STATE REIMB,POLICE TRAINING	29,088.00	15,000	14,088.00	15,000	14,088.00
		MAJOR ACCOUNT TOTALS	29,088.00	15,000	14,088.00 193.92 %	15,000	14,088.00 193.92 %
	H09 0 0028-0000	STATE REIMB, FIRE TRAINING	.00	3,300	3,300.00-	3,300	3,300.00-
		MAJOR ACCOUNT TOTALS	.00	3,300	3,300.00- .00 %	3,300	3,300.00- .00 %
	H09 0 0030-0000	GENERAL FUND TRANSFER	830,410.00	816,960	13,450.00	816,960	13,450.00
		MAJOR ACCOUNT TOTALS	830,410.00	816,960	13,450.00 101.65 %	816,960	13,450.00 101.65 %
	H09 0 0055-0000	TRANSFER, P.E.G.	42,100.00	42,100	.00	42,100	.00
		MAJOR ACCOUNT TOTALS	42,100.00	42,100	.00 100.00 %	42,100	.00 100.00 %
	H09 0 0059-0000	TRF-NON RECURRING GEN. FUND	98,650.00	98,650	.00	98,650	.00
		MAJOR ACCOUNT TOTALS	98,650.00	98,650	.00 100.00 %	98,650	.00 100.00 %
	H09 0 0130-0000	INTEREST ON INVESTMENTS	149,401.51	75,000	74,401.51	75,000	74,401.51
		MAJOR ACCOUNT TOTALS	149,401.51	75,000	74,401.51 199.20 %	75,000	74,401.51 199.20 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H09 0 0150-0000 MISC. REV.	3,528.88	0	3,528.88	0		3,528.88	
MAJOR ACCOUNT TOTALS	3,528.88	0	3,528.88 .00 %	0		3,528.88 .00 %	
DIVISION TOTALS	1,233,717.35	1,131,563	102,154.35 109.03 %	1,131,563		102,154.35 109.03 %	
DEPARTMENT TOTALS	1,233,717.35	1,131,563	102,154.35 109.03 %	1,131,563		102,154.35 109.03 %	
REVENUE TOTALS	1,233,717.35	1,131,563	102,154.35 109.02 %	1,131,563		102,154.35 109.02 %	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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
MAJOR EQUIPMENT						
H09 1	0400-0031					
SQUAD CARS		233,112.00	273,080	39,968.00-	273,080	39,968.00-
H09 1	0400-0033					
UPGRADE 4 HOLDOVER SQUADS		.00	20,480	20,480.00-	20,480	20,480.00-
H09 1	0400-0034					
UPGRADE 4 HOLDOVER SQUADS ENC		.00	12,226	12,226.00-	12,226	12,226.00-
H09 1	0400-0036					
EXECUTIVE AUTO		.00	2,010	2,010.00-	2,010	2,010.00-
H09 1	0400-0038					
EQUIPMENT, SQUAD CARS		5,356.95	6,231	874.05-	6,231	874.05-
H09 1	0400-0040					
TARPS, DUMP TRUCKS ENC.		.00	1,806	1,806.00-	1,806	1,806.00-
H09 1	0400-0046					
MINI BOOM TRUCK ENC.		.00	51,420	51,420.00-	51,420	51,420.00-
H09 1	0400-0058					
PICKUP EQUIPMENT		439.90	1,079	639.10-	1,079	639.10-
H09 1	0400-0060					
ELECTRIC COMPACT AUTO		20,645.00	21,000	355.00-	21,000	355.00-
H09 1	0400-0062					
3/4 TON PICKUP		18,163.00	20,150	1,987.00-	20,150	1,987.00-
H09 1	0400-0064					
1/2 TON PICKUP EXT. CAB.		19,314.27	20,280	965.73-	20,280	965.73-
H09 1	0400-0089					
SNOW PICKUP EQ. ENC.		929.85	930	.15-	930	.15-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MAJOR EQUIPMENT							
H09 1 0400-0100 REHABILITATIONS	.00	5,620	5,620.00-	5,620		5,620.00-	
H09 1 0400-0101 REHABILITATIONS ENC.	.00	2,430	2,430.00-	2,430		2,430.00-	
H09 1 0400-0109 HARBOR LOADER ATTACHMENTS	.00	14,170	14,170.00-	14,170		14,170.00-	
H09 1 0400-0132 METER PATROL VEHICLES	.00	0	.00	0		.00	
H09 1 0400-0135 PUB. SAFETY ADMIN VEHICLES	40,368.66	40,369	.34-	40,369		.34-	
H09 1 0400-0150 STUMP GRINDER ENC.	.00	23,160	23,160.00-	23,160		23,160.00-	
H09 1 0400-0164 LARGE BOOM TRUCK ENC.	.00	130,150	130,150.00-	130,150		130,150.00-	
H09 1 0400-0170 SMALL LOADER TRAILER ENC.	6,910.00	6,910	.00	6,910		.00	
H09 1 0400-0178 PICKUP, COMPACT EXT. CAB	16,054.19	16,070	15.81-	16,070		15.81-	
H09 1 0400-0180 USED FORKLIFT	17,645.00	17,645	.00	17,645		.00	
H09 1 0400-0182 TRAILERS	.00	1,890	1,890.00-	1,890		1,890.00-	
H09 1 0400-0184 UTILITY TRUCK, 4 WHEEL DRIVE	19,314.27	21,800	2,485.73-	21,800		2,485.73-	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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		
MAJOR EQUIPMENT							
H09 1 0400-0186							
FIRE SUBURBAN TRUCK	30,459.55	42,620	12,160.45-	42,620	12,160.45-		
H09 1 0400-0188							
FIRE PUMPER TRUCK	.00	285,950	285,950.00-	285,950	285,950.00-		
H09 1 0400-0190							
WOBBLE WHEEL ROLLER	.00	12,110	12,110.00-	12,110	12,110.00-		
MAJOR ACCOUNT TOTALS	428,712.64	1,051,586	622,873.36-	1,051,586	622,873.36-		
			40.77 %		40.77 %		
POLICE EQUIPMENT							
H09 1 0500-0002							
DUI EQUIPMENT (FINES) ENC.	1,400.00	6,946	5,546.00-	6,946	5,546.00-		
H09 1 0500-0004							
PORTABLE RADIOS	19,240.00	19,240	.00	19,240	.00		
H09 1 0500-0005							
POLICE PORT. RADIOS ENC.	.00	12,389	12,389.00-	12,389	12,389.00-		
H09 1 0500-0007							
MOBILE RADIO REPLACEMENT	596.50	597	.50-	597	.50-		
H09 1 0500-0016							
MOBILE DIG. COMP. (GRANT)ENC.	6,613.95	24,145	17,531.05-	24,145	17,531.05-		
H09 1 0500-0034							
METRO SQUAD EQ.	10,187.78	10,250	62.22-	10,250	62.22-		
H09 1 0500-0035							
METRO SQUAD EQ. ENC.	.00	1,713	1,713.00-	1,713	1,713.00-		
H09 1 0500-0044							
EQUIP/TRAIN INITIAL ISSUE	28,735.18	28,735	.18	28,735	.18		

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
POLICE EQUIPMENT						
H09 1 0500-0045						
EQ/TRAINING, INITIAL ENC.	.00	37,018	37,018.00-	37,018	37,018.00-	
H09 1 0500-0047						
TRAINING (GRANT)	7,400.07	15,967	8,566.93-	15,967	8,566.93-	
H09 1 0500-0076						
GAS MASKS	5,276.98	6,114	837.02-	6,114	837.02-	
H09 1 0500-0078						
SQUAD VIDEO CAMERAS	15,785.68	15,786	.32-	15,786	.32-	
H09 1 0500-0079						
SQUAD VIDEO CAMERAS ENC.	25,994.00	25,994	.00	25,994	.00	
H09 1 0500-0082						
REGULAR VESTS	2,727.48	2,728	.52-	2,728	.52-	
H09 1 0500-0083						
REGULAR VESTS ENC.	1,766.00	1,766	.00	1,766	.00	
H09 1 0500-0101						
HOSTAGE PHONE (GRANT) ENC.	4,500.00	4,500	.00	4,500	.00	
H09 1 0500-0102						
CIS HW/SW(GRANT) ENC.	284.00	284	.00	284	.00	
H09 1 0500-0103						
SCANNER & SW (GRANT) ENC.	819.00	819	.00	819	.00	
H09 1 0500-0105						
BIKE PATROL (GRANT) ENC.	209.63	218	8.37-	218	8.37-	
H09 1 0500-0110						
POLICE SHIELDS ENC.	427.00	2,095	1,668.00-	2,095	1,668.00-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT					
H09 1 0500-0114 RADAR UNITS	5,800.00	5,800	.00	5,800	.00
H09 1 0500-0115 RADAR UNITS ENC.	2,450.00	14,120	11,670.00-	14,120	11,670.00-
H09 1 0500-0120 BINOCULARS ENC.	.00	1,880	1,880.00-	1,880	1,880.00-
H09 1 0500-0126 K9 DOG & TRAINING ENC.	2,151.37	18,390	16,238.63-	18,390	16,238.63-
H09 1 0500-0130 MUGSHOT IMAGE HW & SW ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
H09 1 0500-0132 TELEPHONE SYSTEM	.00	14,530	14,530.00-	14,530	14,530.00-
H09 1 0500-0134 STATE POLICE RADIOS	.00	8,140	8,140.00-	8,140	8,140.00-
H09 1 0500-0136 TRANSCRIBERS	2,980.00	2,980	.00	2,980	.00
H09 1 0500-0138 CIS VIDEO CAMERA	1,641.98	2,960	1,318.02-	2,960	1,318.02-
H09 1 0500-0140 LCD PROJECTOR	4,386.41	4,386	.41	4,386	.41
H09 1 0500-0142 ELECTRONIC SPEED SIGN	8,607.40	11,496	2,888.60-	11,496	2,888.60-
MAJOR ACCOUNT TOTALS	159,980.41	306,986	147,005.59- 52.11 %	306,986	147,005.59- 52.11 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

PAGE 6

DP DV	ACCTNO	----- Y E A R - T O - 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	0600-0000					
NEW FF INITIAL TRAINING		6,720.00	6,720	.00	6,720	.00
H09 1	0600-0001					
FF INITIAL TRAIN./ISSUE ENC.		2,883.00	2,883	.00	2,883	.00
H09 1	0600-0002					
MATL/TRAINING, RISK WATCH (GR		5,944.84	27,846	21,901.16-	27,846	21,901.16-
H09 1	0600-0004					
NEW F.F. INITIAL ISSUE		9,068.13	9,069	.87-	9,069	.87-
H09 1	0600-0005					
TECH. RESCUE EQ. TR. ENC.		2,862.15	5,279	2,416.85-	5,279	2,416.85-
H09 1	0600-0008					
FIRE TRUCK REHAB.		.00	1	1.00-	1	1.00-
H09 1	0600-0010					
HOSE/NOZZLE REPLACEMENT		4,538.50	7,569	3,030.50-	7,569	3,030.50-
H09 1	0600-0011					
HOSE/NOZZLE REPL. ENC.		.00	2,566	2,566.00-	2,566	2,566.00-
H09 1	0600-0018					
HAZMAT TRAILER		5,976.32	5,976	.32	5,976	.32
H09 1	0600-0022					
SEMI-AUTO DEFIB. UNIT		.00	15,000	15,000.00-	15,000	15,000.00-
H09 1	0600-0032					
TRENCH RESCUE EQUIPMENT		19,652.14	20,000	347.86-	20,000	347.86-
H09 1	0600-0036					
I.S.O. EQ., REGULAR ENC.		.00	3,596	3,596.00-	3,596	3,596.00-

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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		
FIRE EQUIPMENT							
H09 1 0600-0038							
PORTABLE RADIO SYSTEM ENC.	8,048.05	17,096	9,047.95-	17,096	9,047.95-		
H09 1 0600-0046							
PHYS. FITNESS BIKES	.00	3,710	3,710.00-	3,710	3,710.00-		
H09 1 0600-0048							
SNOW BLOWERS	.00	1,930	1,930.00-	1,930	1,930.00-		
H09 1 0600-0050							
PROPANE TRAINER (LOCAL SHARE)	.00	5,650	5,650.00-	5,650	5,650.00-		
H09 1 0600-0052							
LP TRAINER (GRANT)	9,505.09	10,957	1,451.91-	10,957	1,451.91-		
MAJOR ACCOUNT TOTALS	75,198.22	145,848	70,649.78- 51.56 %	145,848	70,649.78- 51.56 %		
OTHER DEPT. EQUIPMENT							
H09 1 0700-0005							
FORM DESIGN SOFTWARE ENC.	.00	11,915	11,915.00-	11,915	11,915.00-		
H09 1 0700-0006							
GENERAL OFFICE EQUIPMENT	4,372.47	6,240	1,867.53-	6,240	1,867.53-		
H09 1 0700-0007							
GEN. OFFICE EQ. ENC.	.00	578	578.00-	578	578.00-		
H09 1 0700-0010							
MICROFICHE READER/PR. ENC.	.00	5,080	5,080.00-	5,080	5,080.00-		
H09 1 0700-0012							
C.D. COPIER	10,189.25	10,190	.75-	10,190	.75-		
H09 1 0700-0020							
CITY TEL. SYSTEM UPGRADE	17,608.53	25,000	7,391.47-	25,000	7,391.47-		

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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
		OTHER DEPT. EQUIPMENT					
	H09 1 0700-0021	CITY TEL. SYSTEM ENC.	25,000.00	25,000	.00	25,000	.00
	H09 1 0700-0022	FINANCE CASH REGISTER ENC.	.00	5,740	5,740.00-	5,740	5,740.00-
	H09 1 0700-0024	MICROFICHE READER, FIN. ENC.	.00	530	530.00-	530	530.00-
	H09 1 0700-0026	HANDHELD TICKET WRITERS (1/3)	9,133.27	17,700	8,566.73-	17,700	8,566.73-
	H09 1 0700-0028	POSTAGE MACHINE	4,046.00	4,050	4.00-	4,050	4.00-
	H09 1 0700-0030	AUTO. FOLDING MACHINE	.00	6,860	6,860.00-	6,860	6,860.00-
		MAJOR ACCOUNT TOTALS	70,349.52	118,883	48,533.48- 59.18 %	118,883	48,533.48- 59.18 %
		P.E.G. EQUIPMENT					
	H09 1 0800-0030	SATELLITE DISH & INSTAL.	6,045.82	6,046	.18-	6,046	.18-
	H09 1 0800-0032	KRON VIDEO EDITOR UPGRADE	2,325.00	2,325	.00	2,325	.00
	H09 1 0800-0034	SCAN CONVERSION SYSTEM ENC.	.00	1	1.00-	1	1.00-
	H09 1 0800-0036	EMERGENCY EQ. REHAB.	.00	795	795.00-	795	795.00-
	H09 1 0800-0037	EM.EQUIPMENT REHAB. ENC.	.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
P.E.G. EQUIPMENT					
H09 1 0800-0038 DIGITAL EDITING S/W ENC.	.00	1,572	1,572.00-	1,572	1,572.00-
H09 1 0800-0040 PERSONAL COMPUTER	.00	1	1.00-	1	1.00-
H09 1 0800-0042 BULLETIN BOARD SOFTWARE	2,420.66	2,420	.66	2,420	.66
MAJOR ACCOUNT TOTALS	10,791.48	13,360	2,568.52- 80.77 %	13,360	2,568.52- 80.77 %
PUBLIC WORKS EQUIPMENT					
H09 1 0900-0002 PORTABLE RADIOS	3,799.76	4,190	390.24-	4,190	390.24-
H09 1 0900-0003 PORTABLE RADIOS ENC.	2,383.00	2,383	.00	2,383	.00
H09 1 0900-0017 CONCRETE SAW ENC.	915.00	915	.00	915	.00
H09 1 0900-0034 PORTA PLANE ENC.	.00	386	386.00-	386	386.00-
H09 1 0900-0052 GRINDER ENC.	5,798.00	5,798	.00	5,798	.00
H09 1 0900-0055 SHORING EQUIPMENT	.00	1,060	1,060.00-	1,060	1,060.00-
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-

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 0900-0066 Z.T.R. MOWER ENC.	.00	4,590	4,590.00-	4,590	4,590.00-
H09 1 0900-0078 POWER EDGER ENC.	2,045.00	2,062	17.00-	2,062	17.00-
H09 1 0900-0084 C.C. SLIDE PROJECTOR ENC.	.00	594	594.00-	594	594.00-
H09 1 0900-0088 C.C. COLOR MONITOR ENC.	.00	475	475.00-	475	475.00-
H09 1 0900-0090 CIVIC CENTER VCR ENC.	.00	534	534.00-	534	534.00-
H09 1 0900-0092 CHAINSAW-STIHL 019 ENC.	.00	280	280.00-	280	280.00-
H09 1 0900-0102 TEXTRONIX SCOPE ENC.	.00	2,070	2,070.00-	2,070	2,070.00-
H09 1 0900-0106 PIPE PUSHER ENC.	.00	17,210	17,210.00-	17,210	17,210.00-
H09 1 0900-0112 CONCRETE VIBRATOR ENC.	.00	830	830.00-	830	830.00-
H09 1 0900-0121 RIDING PAINT MACHINE	.00	4,330	4,330.00-	4,330	4,330.00-
H09 1 0900-0122 RIDING PAINT MACHINE ENC.	.00	5,670	5,670.00-	5,670	5,670.00-
H09 1 0900-0124 3M SIGN APPLICATOR ENC.	.00	8,670	8,670.00-	8,670	8,670.00-

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
		PUBLIC WORKS EQUIPMENT			
	H09 1 0900-0126	7 1/4" CIRCULAR SAW ENC.	.00	270	270.00-
	H09 1 0900-0134	CABLE FAULT FINDER ENC.	.00	1,318	1,318.00-
	H09 1 0900-0140	WALL FORMS ENC.	.00	6,500	6,500.00-
	H09 1 0900-0142	SNOW BLOWER ENC.	.00	1,704	1,704.00-
	H09 1 0900-0148	SMALL ROTO-TILLER ENC.	.00	590	590.00-
	H09 1 0900-0158	MICROWAVE OVEN ENC.	.00	180	180.00-
	H09 1 0900-0160	GARAGE TIME CLOCK ENC.	.00	3,530	3,530.00-
	H09 1 0900-0162	FAX MACHINE ENC.	.00	480	480.00-
	H09 1 0900-0168	ECHO 8000 CHAINSAW ENC.	.00	1,030	1,030.00-
	H09 1 0900-0174	CHAINSAWS, STIHL 020 ENC.	158.00	241	83.00-
	H09 1 0900-0176	MANHOLE VENT ENC.	.00	1,475	1,475.00-
	H09 1 0900-0180	POWER SCREEDS ENC.	.00	4,553	4,553.00-

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
		PUBLIC WORKS EQUIPMENT								
	H09 1 0900-0184	DRILL PRESS 3/4" ENC.		.00	1,553	1,553.00-	1,553	1,553	1,553.00-	
	H09 1 0900-0186	GENERATOR 1600 WATT ENC.		.00	992	992.00-	992	992	992.00-	
	H09 1 0900-0188	GENERATOR/WELDER ENC.		.00	2,730	2,730.00-	2,730	2,730	2,730.00-	
	H09 1 0900-0196	ROCK DRILL ENC.		.00	6,584	6,584.00-	6,584	6,584	6,584.00-	
	H09 1 0900-0206	SMALL VACUUM ENC.		.00	450	450.00-	450	450	450.00-	
	H09 1 0900-0208	WET/DRY VACUUM ENC.		.00	311	311.00-	311	311	311.00-	
	H09 1 0900-0210	SAWZALL ENC.		.00	350	350.00-	350	350	350.00-	
	H09 1 0900-0212	3/8" HAMMER DRILL ENC.		.00	350	350.00-	350	350	350.00-	
	H09 1 0900-0214	1/2" REVERSIBLE DRILL ENC.		.00	393	393.00-	393	393	393.00-	
	H09 1 0900-0216	3/8" REVERSIBLE DRILL ENC.		.00	254	254.00-	254	254	254.00-	
	H09 1 0900-0218	POWER MITRE BOX ENC.		.00	476	476.00-	476	476	476.00-	
	H09 1 0900-0222	P.W. MOBILE RADIO REHAB.		9,980.54	10,000	19.46-	10,000	10,000	19.46-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PUBLIC WORKS EQUIPMENT						
H09 1	0900-0224					
REAL TIME G.P.S. RECEIVER		19,273.80	20,187	913.20-	20,187	913.20-
H09 1	0900-0226					
STIHL 036 CHAINSAW		500.00	500	.00	500	.00
H09 1	0900-0228					
ARBOR SPRAYER PUMPS (2)		6,264.96	6,500	235.04-	6,500	235.04-
H09 1	0900-0230					
OPTICOM EMITTER		.00	1,620	1,620.00-	1,620	1,620.00-
H09 1	0900-0232					
HAND BLOWER		172.00	190	18.00-	190	18.00-
H09 1	0900-0234					
HIGH GRASS MOWER		.00	1,350	1,350.00-	1,350	1,350.00-
H09 1	0900-0236					
ROUTER		.00	280	280.00-	280	280.00-
H09 1	0900-0238					
POWER POLE PRUNERS		947.80	1,390	442.20-	1,390	442.20-
H09 1	0900-0240					
ORBITAL SANDER		.00	270	270.00-	270	270.00-
H09 1	0900-0242					
AIRLESS PAINT SPRAYER		.00	1,990	1,990.00-	1,990	1,990.00-
H09 1	0900-0244					
CYLINDER BREAKER		.00	6,410	6,410.00-	6,410	6,410.00-
H09 1	0900-0246					
MAGNETIC LOCATOR		.00	1,220	1,220.00-	1,220	1,220.00-

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PUBLIC WORKS EQUIPMENT							
H09 1 0900-0248							
LIETZ THEODOLITE	.00	4,800	4,800.00-	4,800	4,800.00-		
H09 1 0900-0250							
AUTO LEVEL	.00	830	830.00-	830	830.00-		
H09 1 0900-0252							
CONCENT. AIR ENTRAIN. METER	.00	2,940	2,940.00-	2,940	2,940.00-		
H09 1 0900-0254							
SMOKE BLOWER	.00	900	900.00-	900	900.00-		
H09 1 0900-0256							
CANON 35MM CAMERA	563.65	590	26.35-	590	26.35-		
H09 1 0900-0258							
LARGE COLOR PLOTTER	10,079.14	10,080	.86-	10,080	.86-		
MAJOR ACCOUNT TOTALS	62,880.65	175,347	112,466.35-	175,347	112,466.35-		
			35.86 %		35.86 %		
ENGINEERING EQUIPMENT							
H09 1 0910-0014							
CONCRETE CORING BIT ENC.	.00	420	420.00-	420	420.00-		
H09 1 0910-0018							
LARGE DOCUMENT COPIER ENC.	7,295.00	9,835	2,540.00-	9,835	2,540.00-		
H09 1 0910-0026							
MICROFICHE READER ENC.	.00	4,123	4,123.00-	4,123	4,123.00-		
H09 1 0910-0028							
DROP CONE D.C.P. ENC.	.00	672	672.00-	672	672.00-		
MAJOR ACCOUNT TOTALS	7,295.00	15,050	7,755.00-	15,050	7,755.00-		
			48.47 %		48.47 %		
DIVISION TOTALS	815,207.92	1,827,060	1,011,852.08-	1,827,060	1,011,852.08-		
			44.62 %		44.62 %		

GL55 DATE 7/03/03
PERIOD 7/01/2001 TO 6/30/2002

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

PAGE 15

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

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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 6 1200-3534						
CIVIC CENTER AIRWALLS ENC.		.00	30,222	30,222.00-	30,222	30,222.00-
MAJOR ACCOUNT TOTALS		.00	30,222	30,222.00- .00 %	30,222	30,222.00- .00 %
DIVISION TOTALS		.00	30,222	30,222.00- .00 %	30,222	30,222.00- .00 %
DEPARTMENT TOTALS			1,857,282		1,857,282	
		815,207.92		1,042,074.08- 43.89 %		1,042,074.08- 43.89 %
EXPENSE TOTALS		815,207.92	1,857,282	1,042,074.08- 43.89 %	1,857,282	1,042,074.08- 43.89 %

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		.00	6,000	6,000.00-	6,000	6,000.00-
MAJOR ACCOUNT TOTALS		.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
J09 0 0130-0000						
INTEREST		2,242.16	4,000	1,757.84-	4,000	1,757.84-
MAJOR ACCOUNT TOTALS		2,242.16	4,000	1,757.84- 56.05 %	4,000	1,757.84- 56.05 %
DIVISION TOTALS		2,242.16	10,000	7,757.84- 22.42 %	10,000	7,757.84- 22.42 %
DEPARTMENT TOTALS		2,242.16	10,000	7,757.84- 22.42 %	10,000	7,757.84- 22.42 %
REVENUE TOTALS		2,242.16	10,000	7,757.84- 22.42 %	10,000	7,757.84- 22.42 %

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 1 0010-0000						
T.H. COORDINATOR (SPLIT K09)		15,000.00	15,000	.00	15,000	.00
MAJOR ACCOUNT TOTALS		15,000.00	15,000	.00	15,000	.00
				100.00 %		100.00 %
J09 1 0015-0000						
COMMUNITY DEVELOPMENT		.02	4,000	3,999.98-	4,000	3,999.98-
MAJOR ACCOUNT TOTALS		.02	4,000	3,999.98-	4,000	3,999.98-
				.00 %		.00 %
J09 1 0028-0000						
LEADS HOMEOWNER ASSISTANCE		.00	6,000	6,000.00-	6,000	6,000.00-
MAJOR ACCOUNT TOTALS		.00	6,000	6,000.00-	6,000	6,000.00-
				.00 %		.00 %
DIVISION TOTALS		15,000.02	25,000	9,999.98-	25,000	9,999.98-
				60.00 %		60.00 %
DEPARTMENT TOTALS		15,000.02	25,000	9,999.98-	25,000	9,999.98-
				60.00 %		60.00 %
EXPENSE TOTALS		15,000.02	25,000	9,999.98-	25,000	9,999.98-
				60.00 %		60.00 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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	168,910.21	0	168,910.21	0		168,910.21	
MAJOR ACCOUNT TOTALS	168,910.21	0	168,910.21 .00 %	0		168,910.21 .00 %	
DIVISION TOTALS	168,910.21	0	168,910.21 .00 %	0		168,910.21 .00 %	
DEPARTMENT TOTALS	168,910.21	0	168,910.21 .00 %	0		168,910.21 .00 %	
REVENUE TOTALS	168,910.21	0	168,910.21 .00 %	0		168,910.21 .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	
CONTRACTUAL								
J10 1	1300-3000							
SCHOOL HAZARD MITIGATION ED.		2,089.77	0	2,089.77	0		2,089.77	
J10 1	1300-3002							
GIS SOFTWARE		17,144.51	39,182	22,037.49-	39,182		22,037.49-	
J10 1	1300-3006							
EJECTOR SEWERS		2,962.50	0	2,962.50	0		2,962.50	
J10 1	1300-3008							
RAIN & STREAM GAUGES		33,800.00	33,800	.00	33,800		.00	
J10 1	1300-3010							
FLA. AVE. EXTENDED STORMS		33,750.00	33,750	.00	33,750		.00	
J10 1	1300-3012							
PLOTTER/PRINTER		5,806.49	5,607	199.49	5,607		199.49	
J10 1	1300-3016							
STORM SHELTER DEMONSTRATION		6,372.42	6,373	.58-	6,373		.58-	
J10 1	1300-3018							
UNDERGROUND EL. REBATES		27,675.09	32,727	5,051.91-	32,727		5,051.91-	
J10 1	1300-3020							
MENTORING PROGRAM COSTS		.00	2,020	2,020.00-	2,020		2,020.00-	
J10 1	1300-3022							
MITIGATION PLAN DEVELOPMENT		7,503.90	7,570	66.10-	7,570		66.10-	
J10 1	1300-3024							
GIS PROJECT/PCPRINTER		26,544.00	4,492	22,052.00	4,492		22,052.00	
J10 1	1300-3026							
POSTAGE/PRINTING		199.88	4,488	4,288.12-	4,488		4,288.12-	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CONTRACTUAL					
J10 1 1300-3028 PROJECT PROMOTION	1,791.95	1,726	65.95	1,726	65.95
J10 1 1300-3030 TRAVEL AND CONFERENCE	3,269.70	3,189	80.70	3,189	80.70
MAJOR ACCOUNT TOTALS	168,910.21	174,924	6,013.79- 96.56 %	174,924	6,013.79- 96.56 %
DIVISION TOTALS	168,910.21	174,924	6,013.79- 96.56 %	174,924	6,013.79- 96.56 %
DEPARTMENT TOTALS	168,910.21	174,924	6,013.79- 96.56 %	174,924	6,013.79- 96.56 %
EXPENSE TOTALS	168,910.21	174,924	6,013.79- 96.56 %	174,924	6,013.79- 96.56 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J11 "GET THE LEAD OUT" GRANT

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J11 0	0100-0000							
IDPH	GET LEAD OUT GRANT	.00	19,430	19,430.00-	19,430	19,430.00-		
MAJOR ACCOUNT TOTALS		.00	19,430	19,430.00- .00 %	19,430	19,430.00- .00 %		
DIVISION TOTALS		.00	19,430	19,430.00- .00 %	19,430	19,430.00- .00 %		
DEPARTMENT TOTALS		.00	19,430	19,430.00- .00 %	19,430	19,430.00- .00 %		
REVENUE TOTALS		.00	19,430	19,430.00- .00 %	19,430	19,430.00- .00 %		

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J11 "GET THE LEAD OUT" GRANT

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
C.D.A.P. TORNADO GRANT J11 1 1300-3000						
LEAD OUT CONTRACT SERVICES	.00	19,430	19,430.00-	19,430		19,430.00-
MAJOR ACCOUNT TOTALS	.00	19,430	19,430.00- .00 %	19,430		19,430.00- .00 %
DIVISION TOTALS	.00	19,430	19,430.00- .00 %	19,430		19,430.00- .00 %
DEPARTMENT TOTALS	.00	19,430	19,430.00- .00 %	19,430		19,430.00- .00 %
EXPENSE TOTALS	.00	19,430	19,430.00- .00 %	19,430		19,430.00- .00 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J12 0 0061-0000 SMALL BUS LOANS PAYBACKS	4,032.40	18,200	14,167.60-	18,200	14,167.60-
MAJOR ACCOUNT TOTALS	4,032.40	18,200	14,167.60- 22.16 %	18,200	14,167.60- 22.16 %
J12 0 0130-0000 INTEREST	2.44	10	7.56-	10	7.56-
MAJOR ACCOUNT TOTALS	2.44	10	7.56- 24.40 %	10	7.56- 24.40 %
DIVISION TOTALS	4,034.84	18,210	14,175.16- 22.16 %	18,210	14,175.16- 22.16 %
DEPARTMENT TOTALS	4,034.84	18,210	14,175.16- 22.16 %	18,210	14,175.16- 22.16 %
REVENUE TOTALS	4,034.84	18,210	14,175.16- 22.15 %	18,210	14,175.16- 22.15 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J12 1 0080-0000						
TRANSFER - C.D.B.G.		4,035.71	26,420	22,384.29-	26,420	22,384.29-
J12 1 0080-0002						
TRANSFER, CDBG ENC.		.00	57,316	57,316.00-	57,316	57,316.00-
MAJOR ACCOUNT TOTALS		4,035.71	83,736	79,700.29- 4.82 %	83,736	79,700.29- 4.82 %
DIVISION TOTALS		4,035.71	83,736	79,700.29- 4.82 %	83,736	79,700.29- 4.82 %
DEPARTMENT TOTALS		4,035.71	83,736	79,700.29- 4.82 %	83,736	79,700.29- 4.82 %
EXPENSE TOTALS		4,035.71	83,736	79,700.29- 4.81 %	83,736	79,700.29- 4.81 %

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	81,656.50	109,368	27,711.50-	109,368	27,711.50-
		MAJOR ACCOUNT TOTALS	81,656.50	109,368	27,711.50- 74.66 %	109,368	27,711.50- 74.66 %
	J13 0 0102-0000	FEDERAL GRANT-SHELTER PLUS II	52,728.50	0	52,728.50	0	52,728.50
		MAJOR ACCOUNT TOTALS	52,728.50	0	52,728.50 .00 %	0	52,728.50 .00 %
		DIVISION TOTALS	134,385.00	109,368	25,017.00 122.87 %	109,368	25,017.00 122.87 %
		DEPARTMENT TOTALS	134,385.00	109,368	25,017.00 122.87 %	109,368	25,017.00 122.87 %
		REVENUE TOTALS	134,385.00	109,368	25,017.00 122.87 %	109,368	25,017.00 122.87 %

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 (.04)		1,448.58	0	1,448.58	0	1,448.58
J13 1 1100-1501						
IMRF/FICA		144.49	0	144.49	0	144.49
J13 1 1100-1800						
INSURANCE		110.72	0	110.72	0	110.72
MAJOR ACCOUNT TOTALS		1,703.79	0	1,703.79 .00 %	0	1,703.79 .00 %
J13 1 1300-3000						
RENT ASSISTANCE		74,446.75	109,368	34,921.25-	109,368	34,921.25-
J13 1 1300-3002						
H.A.C.C. CONTRACT ENC.		5,505.96	55,570	50,064.04-	55,570	50,064.04-
MAJOR ACCOUNT TOTALS		79,952.71	164,938	84,985.29- 48.47 %	164,938	84,985.29- 48.47 %
DIVISION TOTALS		81,656.50	164,938	83,281.50- 49.51 %	164,938	83,281.50- 49.51 %

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
J13 2	1300-3000	SHELTER II RENT ASSISTANCE	48,733.98	0	48,733.98	0	48,733.98
J13 2	1300-3002	SHELTER II HACC ASSISTANCE	3,994.52	0	3,994.52	0	3,994.52
		MAJOR ACCOUNT TOTALS	52,728.50	0	52,728.50	0	52,728.50
					.00 %		.00 %
		DIVISION TOTALS	52,728.50	0	52,728.50	0	52,728.50
					.00 %		.00 %
		DEPARTMENT TOTALS	134,385.00	164,938	30,553.00-	164,938	30,553.00-
					81.48 %		81.48 %
		EXPENSE TOTALS	134,385.00	164,938	30,553.00-	164,938	30,553.00-
					81.47 %		81.47 %

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	0082-0000							
	CITY TRANSFER TAX STAB. FUND	19,423.00	0	19,423.00	0		19,423.00	
	MAJOR ACCOUNT TOTALS	19,423.00	0	19,423.00 .00 %	0		19,423.00 .00 %	
J15 0	0130-0000							
	INTEREST	775.84	1,000	224.16-	1,000		224.16-	
	MAJOR ACCOUNT TOTALS	775.84	1,000	224.16- 77.58 %	1,000		224.16- 77.58 %	
	DIVISION TOTALS	20,198.84	1,000	19,198.84 19.88 %	1,000		19,198.84 19.88 %	
	DEPARTMENT TOTALS	20,198.84	1,000	19,198.84 19.88 %	1,000		19,198.84 19.88 %	
	REVENUE TOTALS	20,198.84	1,000	19,198.84 19.88 %	1,000		19,198.84 19.88 %	

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
	J15 1 0024-0000	NEIGHBORHOOD PROJECTS		6,427.00	28,031	21,604.00-		28,031	21,604.00-	
	J15 1 0024-0001	NEIGHBORHOOD PROJECTS ENC.		.00	17,160	17,160.00-		17,160	17,160.00-	
		MAJOR ACCOUNT TOTALS		6,427.00	45,191	38,764.00- 14.22 %		45,191	38,764.00- 14.22 %	
		DIVISION TOTALS		6,427.00	45,191	38,764.00- 14.22 %		45,191	38,764.00- 14.22 %	
		DEPARTMENT TOTALS		6,427.00	45,191	38,764.00- 14.22 %		45,191	38,764.00- 14.22 %	
		EXPENSE TOTALS		6,427.00	45,191	38,764.00- 14.22 %		45,191	38,764.00- 14.22 %	

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	29,312.25	26,000	3,312.25	26,000	3,312.25		
	MAJOR ACCOUNT TOTALS	29,312.25	26,000	3,312.25 112.74 %	26,000	3,312.25 112.74 %		
J18 0	0100-0000							
	UNIV. R.O.W. PAYMENT	725,000.00	0	725,000.00	0	725,000.00		
	MAJOR ACCOUNT TOTALS	725,000.00	0	725,000.00 .00 %	0	725,000.00 .00 %		
J18 0	0130-0000							
	INTEREST	55,767.36	5,000	50,767.36	5,000	50,767.36		
	MAJOR ACCOUNT TOTALS	55,767.36	5,000	50,767.36 115.35 %	5,000	50,767.36 115.35 %		
J18 0	0140-0000							
	BUILD URBANA GOVT. REIMB.	.00	68,220	68,220.00-	68,220	68,220.00-		
	MAJOR ACCOUNT TOTALS	.00	68,220	68,220.00- .00 %	68,220	68,220.00- .00 %		
J18 0	0144-0000							
	STATE GRANT, TIF 4 PLANNING	.00	50,000	50,000.00-	50,000	50,000.00-		
	MAJOR ACCOUNT TOTALS	.00	50,000	50,000.00- .00 %	50,000	50,000.00- .00 %		
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 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	J18 0 0148-0000							
	REPAYMENT, TIF 3 LOAN	58,000.00	58,000	.00	58,000		.00	
	MAJOR ACCOUNT TOTALS	58,000.00	58,000	.00	58,000		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	963,079.61	302,220	660,859.61	302,220	660,859.61		
				318.67 %		318.67 %		
	DEPARTMENT TOTALS	963,079.61	302,220	660,859.61	302,220	660,859.61		
				318.67 %		318.67 %		
	REVENUE TOTALS	963,079.61	302,220	660,859.61	302,220	660,859.61		
				318.66 %		318.66 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1 0055-0006	OPTIONS, TITLES, MARKETING	1,380.09	1,380	.09	1,380	.09
J18 1 0055-0007	OPTIONS/MARKETING ENC.	518.40	2,676	2,157.60-	2,676	2,157.60-
J18 1 0055-0009	MARKETING, BUILD URBANA	1,543.65	4,000	2,456.35-	4,000	2,456.35-
J18 1 0055-0012	HOUSE DEMOLITIONS	7,500.00	7,500	.00	7,500	.00
J18 1 0055-0014	PROF FEES/BIG GROVE ENC.	.00	1,225	1,225.00-	1,225	1,225.00-
J18 1 0055-0016	URBANA HOME SHOW MARKETING	6,887.50	6,888	.50-	6,888	.50-
J18 1 0055-0017	HOME SHOW MARKETING ENC.	3,282.00	3,282	.00	3,282	.00
J18 1 0055-0018	URBANA BUSINESS ALLIANCE	25,000.00	25,000	.00	25,000	.00
J18 1 0055-0021	SEWER FEE FARM&FLEET	1,150.00	1,150	.00	1,150	.00
	MAJOR ACCOUNT TOTALS	47,261.64	53,101	5,839.36- 89.00 %	53,101	5,839.36- 89.00 %
J18 1 0060-0000	TRANSFER-DOWNTOWN LOANS	.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 %
J18 1 0062-0000	LOAN TRANSFER TIF 4 FUND	11,121.01	12,000	878.99-	12,000	878.99-

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	
J18 1 0062-0002								
LOAN TIF3, GOODWIN IMPR.ENC.		.00	120,000	120,000.00-	120,000	120,000.00-		
MAJOR ACCOUNT TOTALS		11,121.01	132,000	120,878.99-	132,000	120,878.99-		
				8.43 %			8.43 %	
J18 1 1055-0019								
RETAIL DEV. PROGRAMS		.00	10,000	10,000.00-	10,000	10,000.00-		
J18 1 1055-0020								
RETAIL DEV. PROGRAMS ENC.		.00	13,184	13,184.00-	13,184	13,184.00-		
J18 1 1055-0028								
METROZONE INCENTIVE ENC.		.00	50,000	50,000.00-	50,000	50,000.00-		
J18 1 1055-0030								
RESEARCH PARK INCENTIVES		.00	37,000	37,000.00-	37,000	37,000.00-		
J18 1 1055-0031								
RESEARCH PARK INCENT. ENC.		.00	300,000	300,000.00-	300,000	300,000.00-		
J18 1 1055-0042								
BUILD URBANA TAX REBATES		.00	72,420	72,420.00-	72,420	72,420.00-		
J18 1 1055-0044								
ELITE DINER RELOCATION		.00	47,580	47,580.00-	47,580	47,580.00-		
J18 1 1055-0046								
ANDRAES DEV. COSTS		.00	61,000	61,000.00-	61,000	61,000.00-		
J18 1 1055-0048								
PAYMENT UNITED FUELS		.00	5,000	5,000.00-	5,000	5,000.00-		
MAJOR ACCOUNT TOTALS		.00	596,184	596,184.00-	596,184	596,184.00-		
				.00 %			.00 %	
DIVISION TOTALS		58,382.65	796,285	737,902.35-	796,285	737,902.35-		
				7.33 %			7.33 %	

GL55 DATE 7/03/03
PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
CITY OF URBANA
J18 ECONOMIC DEVELOPMENT FUND

PAGE 3

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

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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 -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SPECIAL EVENTS							
J18 2 1100-1100							
PERSONNEL, FARMER'S MARKET	5,710.00	5,710	.00	5,710		.00	
MAJOR ACCOUNT TOTALS	5,710.00	5,710	.00	5,710		.00	
			100.00 %			100.00 %	
SPECIAL EVENTS							
J18 2 1200-2020							
FARMER'S MARKET COSTS	36,510.21	36,510	.21	36,510		.21	
MAJOR ACCOUNT TOTALS	36,510.21	36,510	.21	36,510		.21	
			100.00 %			100.00 %	
DIVISION TOTALS	42,220.21	42,220	.21	42,220		.21	
			100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 3 1100-1100								
PERSONNEL, TIF4 PLANNING GRAN		.00	11,000	11,000.00-	11,000	11,000.00-		
MAJOR ACCOUNT TOTALS		.00	11,000	11,000.00- .00 %	11,000	11,000.00- .00 %		
J18 3 1300-1300								
OTHER, TIF4 PLANNING GRANT		.00	1,500	1,500.00-	1,500	1,500.00-		
J18 3 1300-1304								
CONSULTANT, TIF4 PLANNING GRA		.00	35,000	35,000.00-	35,000	35,000.00-		
J18 3 1300-1306								
ADMIN, TIF4 PLANNING GRANT		.00	2,500	2,500.00-	2,500	2,500.00-		
MAJOR ACCOUNT TOTALS		.00	39,000	39,000.00- .00 %	39,000	39,000.00- .00 %		
DIVISION TOTALS		.00	50,000	50,000.00- .00 %	50,000	50,000.00- .00 %		
DEPARTMENT TOTALS			888,505		888,505			
		100,602.86		787,902.14- 11.32 %		787,902.14- 11.32 %		
EXPENSE TOTALS		100,602.86	888,505	787,902.14- 11.32 %	888,505	787,902.14- 11.32 %		

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		10,898.64	0	10,898.64	0	10,898.64
MAJOR ACCOUNT TOTALS		10,898.64	0	10,898.64 .00 %	0	10,898.64 .00 %
J24 0 0112-0000						
TRANSFER FROM TIF TWO		.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS		.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %
J24 0 0130-0000						
INTEREST		5.43	0	5.43	0	5.43
MAJOR ACCOUNT TOTALS		5.43	0	5.43 .00 %	0	5.43 .00 %
DIVISION TOTALS		10,904.07	30,000	19,095.93- 36.35 %	30,000	19,095.93- 36.35 %
DEPARTMENT TOTALS		10,904.07	30,000	19,095.93- 36.35 %	30,000	19,095.93- 36.35 %
REVENUE TOTALS		10,904.07	30,000	19,095.93- 36.34 %	30,000	19,095.93- 36.34 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J24 1 0030-0000						
DOWNTOWN LOAN SUBSIDIES		10,898.64	30,000	19,101.36-	30,000	19,101.36-
J24 1 0030-0002						
DOWNTOWN LOAN SUBSIDY (ENC)		.00	23,318	23,318.00-	23,318	23,318.00-
MAJOR ACCOUNT TOTALS		10,898.64	53,318	42,419.36- 20.44 %	53,318	42,419.36- 20.44 %
DIVISION TOTALS		10,898.64	53,318	42,419.36- 20.44 %	53,318	42,419.36- 20.44 %
DEPARTMENT TOTALS		10,898.64	53,318	42,419.36- 20.44 %	53,318	42,419.36- 20.44 %
EXPENSE TOTALS		10,898.64	53,318	42,419.36- 20.44 %	53,318	42,419.36- 20.44 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 0 0050-0000 LOAN PAYBACKS	5,000.00	100,000	95,000.00-	100,000	95,000.00-
MAJOR ACCOUNT TOTALS	5,000.00	100,000	95,000.00- 5.00 %	100,000	95,000.00- 5.00 %
J28 0 0130-0000 INTEREST	2.40	0	2.40	0	2.40
MAJOR ACCOUNT TOTALS	2.40	0	2.40 .00 %	0	2.40 .00 %
DIVISION TOTALS	5,002.40	100,000	94,997.60- 5.00 %	100,000	94,997.60- 5.00 %
DEPARTMENT TOTALS	5,002.40	100,000	94,997.60- 5.00 %	100,000	94,997.60- 5.00 %
REVENUE TOTALS	5,002.40	100,000	94,997.60- 5.00 %	100,000	94,997.60- 5.00 %

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.		.17	100,000	99,999.83-	100,000		99,999.83-	
	MAJOR ACCOUNT TOTALS			.17	100,000	99,999.83- .00 %	100,000		99,999.83- .00 %	
	J28 1 0036-0004	IHDA LOAN REPAYMENT		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			5,000.17	100,000	94,999.83- 5.00 %	100,000		94,999.83- 5.00 %	
	DEPARTMENT TOTALS			5,000.17	100,000	94,999.83- 5.00 %	100,000		94,999.83- 5.00 %	
	EXPENSE TOTALS			5,000.17	100,000	94,999.83- 5.00 %	100,000		94,999.83- 5.00 %	

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
J32 0 0100-0000						
FEDERAL GRANT		9,988.77	0	9,988.77	0	9,988.77
MAJOR ACCOUNT TOTALS		9,988.77	0	9,988.77 .00 %	0	9,988.77 .00 %
J32 0 0102-0000						
URBANA MATCH (TRF CIP)		2,497.19	0	2,497.19	0	2,497.19
MAJOR ACCOUNT TOTALS		2,497.19	0	2,497.19 .00 %	0	2,497.19 .00 %
DIVISION TOTALS		12,485.96	0	12,485.96 .00 %	0	12,485.96 .00 %
DEPARTMENT TOTALS		12,485.96	0	12,485.96 .00 %	0	12,485.96 .00 %
REVENUE TOTALS		12,485.96	0	12,485.96 .00 %	0	12,485.96 .00 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF URBANA						
J32 5 1300-3000						
T.B.R.A. ENC.						
		12,485.96	35,509	23,023.04-	35,509	23,023.04-
MAJOR ACCOUNT TOTALS		12,485.96	35,509	23,023.04-	35,509	23,023.04-
				35.16 %		35.16 %
DIVISION TOTALS		12,485.96	35,509	23,023.04-	35,509	23,023.04-
				35.16 %		35.16 %
DEPARTMENT TOTALS			35,509		35,509	
		12,485.96		23,023.04-		23,023.04-
				35.16 %		35.16 %
EXPENSE TOTALS			35,509		35,509	
		12,485.96		23,023.04-		23,023.04-
				35.16 %		35.16 %

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
J34 0 0100-0000						
FEDERAL GRANT		2,452.87	0	2,452.87	0	2,452.87
MAJOR ACCOUNT TOTALS		2,452.87	0	2,452.87 .00 %	0	2,452.87 .00 %
J34 0 0102-0000						
URBANA MATCH (TFR CIP)		614.46	0	614.46	0	614.46
MAJOR ACCOUNT TOTALS		614.46	0	614.46 .00 %	0	614.46 .00 %
DIVISION TOTALS		3,067.33	0	3,067.33 .00 %	0	3,067.33 .00 %
DEPARTMENT TOTALS		3,067.33	0	3,067.33 .00 %	0	3,067.33 .00 %
REVENUE TOTALS		3,067.33	0	3,067.33 .00 %	0	3,067.33 .00 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF URBANA-PROGRAM						
J34 5 2300-3100						
	ACQU./RESALES (UCAN) ENC.	3,067.33	84,134	81,066.67-	84,134	81,066.67-
	MAJOR ACCOUNT TOTALS	3,067.33	84,134	81,066.67- 3.65 %	84,134	81,066.67- 3.65 %
	DIVISION TOTALS	3,067.33	84,134	81,066.67- 3.65 %	84,134	81,066.67- 3.65 %
	DEPARTMENT TOTALS	3,067.33	84,134	81,066.67- 3.65 %	84,134	81,066.67- 3.65 %
	EXPENSE TOTALS	3,067.33	84,134	81,066.67- 3.64 %	84,134	81,066.67- 3.64 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J36 0 0100-0000 FEDERAL GRANT	289,357.20	0	289,357.20	0			289,357.20
MAJOR ACCOUNT TOTALS	289,357.20	0	289,357.20 .00 %	0			289,357.20 .00 %
J36 0 0108-0000 URBANA MATCH (TRANSFER CIP)	5,166.68	0	5,166.68	0			5,166.68
MAJOR ACCOUNT TOTALS	5,166.68	0	5,166.68 .00 %	0			5,166.68 .00 %
DIVISION TOTALS	294,523.88	0	294,523.88 .00 %	0			294,523.88 .00 %
DEPARTMENT TOTALS	294,523.88	0	294,523.88 .00 %	0			294,523.88 .00 %
REVENUE TOTALS	294,523.88	0	294,523.88 .00 %	0			294,523.88 .00 %

GL55 DATE 7/03/03
PERIOD 7/01/2001 TO 6/30/2002

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

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	
GENERAL ADMINISTRATION							
J36 1 1300-3000							
ADMIN., TO BE ALLOCATED	.00	3,559	3,559.00-	3,559		3,559.00-	
MAJOR ACCOUNT TOTALS	.00	3,559	3,559.00-	3,559		3,559.00-	
			.00 %			.00 %	
DIVISION TOTALS	.00	3,559	3,559.00-	3,559		3,559.00-	
			.00 %			.00 %	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
COMMUNITY HOUSING						
DEVELOPMENT ORGANIZATIONS						
J36 2	1300-3000					
	HOMESTEAD CORP.-BUILDING	7,141.63	11,825	4,683.37-	11,825	4,683.37-
J36 2	1300-3004					
	I.C.C.I.-HOMEBUILD 3	9,658.34	40,450	30,791.66-	40,450	30,791.66-
	MAJOR ACCOUNT TOTALS	16,799.97	52,275	35,475.03- 32.14 %	52,275	35,475.03- 32.14 %
	DIVISION TOTALS	16,799.97	52,275	35,475.03- 32.14 %	52,275	35,475.03- 32.14 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF CHAMPAIGN						
J36 3 1300-3000						
	I.C.C.I.-HOMEBUILD 3	253,042.92	198,629	54,413.92	198,629	54,413.92
	MAJOR ACCOUNT TOTALS	253,042.92	198,629	54,413.92	198,629	54,413.92
				127.39 %		127.39 %
	DIVISION TOTALS	253,042.92	198,629	54,413.92	198,629	54,413.92
				127.39 %		127.39 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CHAMPAIGN COUNTY							
J36 4 1300-3000							
HOUSING REHABILITATION	1,000.00	0	1,000.00	0		1,000.00	
J36 4 1300-3002							
PROGRAM DELIVERY	7,505.99	0	7,505.99	0		7,505.99	
MAJOR ACCOUNT TOTALS	8,505.99	0	8,505.99	0		8,505.99	
			.00 %			.00 %	
DIVISION TOTALS	8,505.99	0	8,505.99	0		8,505.99	
			.00 %			.00 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA J36 5 1300-3004 I.C.C.I.-HOMEBUILD 3 ENC.	16,175.00	3,453	12,722.00	3,453	12,722.00
J36 5 1300-3008 LAKESIDE TERRACE DEV.	.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS	16,175.00	103,453	87,278.00- 15.64 %	103,453	87,278.00- 15.64 %
DIVISION TOTALS	16,175.00	103,453	87,278.00- 15.64 %	103,453	87,278.00- 15.64 %
DEPARTMENT TOTALS	294,523.88	357,916	63,392.12- 82.29 %	357,916	63,392.12- 82.29 %
EXPENSE TOTALS	294,523.88	357,916	63,392.12- 82.28 %	357,916	63,392.12- 82.28 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J38 0 0100-0000							
FEDERAL GRANT	84,806.73	0	84,806.73	0		84,806.73	
MAJOR ACCOUNT TOTALS	84,806.73	0	84,806.73 .00 %	0		84,806.73 .00 %	
J38 0 0108-0000							
URBANA MATCH (CIP TRANSFER)	1,285.92	0	1,285.92	0		1,285.92	
MAJOR ACCOUNT TOTALS	1,285.92	0	1,285.92 .00 %	0		1,285.92 .00 %	
DIVISION TOTALS	86,092.65	0	86,092.65 .00 %	0		86,092.65 .00 %	
DEPARTMENT TOTALS	86,092.65	0	86,092.65 .00 %	0		86,092.65 .00 %	
REVENUE TOTALS	86,092.65	0	86,092.65 .00 %	0		86,092.65 .00 %	

GL55 DATE 7/03/03
PERIOD 7/01/2001 TO 6/30/2002

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

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	
GENERAL ADMINISTRATION							
J38 1 1300-1300							
DUMMY, TO BE ALLOCATED	.00	113,075	113,075.00-	113,075		113,075.00-	
MAJOR ACCOUNT TOTALS	.00	113,075	113,075.00-	113,075		113,075.00-	
			.00 %			.00 %	
DIVISION TOTALS	.00	113,075	113,075.00-	113,075		113,075.00-	
			.00 %			.00 %	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
COMMUNITY HOUSING						
DEVELOPMENT ORGANIZATIONS						
J38 2	1300-3004					
	I.C.C.I.-HOMEBUILD 3	23,000.00	0	23,000.00	0	23,000.00
J38 2	1300-3008					
	HOMESTEAD OPERATING ENC.	25,866.00	0	25,866.00	0	25,866.00
	MAJOR ACCOUNT TOTALS	48,866.00	0	48,866.00	0	48,866.00
				.00 %		.00 %
	DIVISION TOTALS	48,866.00	0	48,866.00	0	48,866.00
				.00 %		.00 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CHAMPAIGN COUNTY J38 4 1300-3000 HOUSING REHAB.	30,797.00	0	30,797.00	0		30,797.00	
MAJOR ACCOUNT TOTALS	30,797.00	0	30,797.00 .00 %	0		30,797.00 .00 %	
DIVISION TOTALS	30,797.00	0	30,797.00 .00 %	0		30,797.00 .00 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY OF URBANA							
J38 5 1300-3010							
ICCI-HOMEBUILD 3	450.00	0	450.00	0		450.00	
J38 5 1300-3012							
HOUSING REHAB (WHOLEHOUSE)	3,550.00	0	3,550.00	0		3,550.00	
J38 5 1300-3016							
RENTAL PROP. DEVELOPMENT	2,429.65	0	2,429.65	0		2,429.65	
MAJOR ACCOUNT TOTALS	6,429.65	0	6,429.65	0		6,429.65	
			.00 %			.00 %	
DIVISION TOTALS	6,429.65	0	6,429.65	0		6,429.65	
			.00 %			.00 %	
DEPARTMENT TOTALS		113,075		113,075			
	86,092.65		26,982.35-			26,982.35-	
			76.14 %			76.14 %	
EXPENSE TOTALS	86,092.65	113,075	26,982.35-	113,075		26,982.35-	
			76.13 %			76.13 %	

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	
J40 0 0100-0000 FEDERAL GRANT	134,595.00	0	134,595.00	0			134,595.00
MAJOR ACCOUNT TOTALS	134,595.00	0	134,595.00 .00 %	0			134,595.00 .00 %
J40 0 0108-0000 URBANA MATCH (TRANSFER CIP)	16,625.80	0	16,625.80	0			16,625.80
MAJOR ACCOUNT TOTALS	16,625.80	0	16,625.80 .00 %	0			16,625.80 .00 %
DIVISION TOTALS	151,220.80	0	151,220.80 .00 %	0			151,220.80 .00 %
DEPARTMENT TOTALS	151,220.80	0	151,220.80 .00 %	0			151,220.80 .00 %
REVENUE TOTALS	151,220.80	0	151,220.80 .00 %	0			151,220.80 .00 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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 1200-2020								
OFFICE SUPPLIES		33.47	25,056	25,022.53-	25,056	25,022.53-		
MAJOR ACCOUNT TOTALS		33.47	25,056	25,022.53-	25,056	25,022.53-		
				.13 %		.13 %		
GENERAL ADMINISTRATION								
J40 1 1300-3400								
AUDIT		500.00	0	500.00	0	500.00		
MAJOR ACCOUNT TOTALS		500.00	0	500.00	0	500.00		
				.00 %		.00 %		
DIVISION TOTALS		533.47	25,056	24,522.53-	25,056	24,522.53-		
				2.13 %		2.13 %		

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J40 HOME CONSORTIUM

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
COMMUNITY HOUSING							
DEVELOPMENT ORGANIZATIONS							
J40 2	1300-3000	ICCI-EADS/LINCOLN	2,747.03	88,686	85,938.97-	88,686	85,938.97-
J40 2	1300-3004	I.C.C.I.-HOMEBUILD 3	15,200.00	15,776	576.00-	15,776	576.00-
MAJOR ACCOUNT TOTALS			17,947.03	104,462	86,514.97-	104,462	86,514.97-
					17.18 %		17.18 %
DIVISION TOTALS			17,947.03	104,462	86,514.97-	104,462	86,514.97-
					17.18 %		17.18 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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	
CITY OF CHAMPAIGN J40 3 1300-3002 HOUSING REHAB.	41,558.30	379,394	337,835.70-	379,394		337,835.70-	
MAJOR ACCOUNT TOTALS	41,558.30	379,394	337,835.70- 10.95 %	379,394		337,835.70- 10.95 %	
DIVISION TOTALS	41,558.30	379,394	337,835.70- 10.95 %	379,394		337,835.70- 10.95 %	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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
CHAMPAIGN COUNTY J40 4 1300-3000 HOUSING REHAB.	8,053.00	62,500	54,447.00-	62,500		54,447.00-
MAJOR ACCOUNT TOTALS	8,053.00	62,500	54,447.00- 12.88 %	62,500		54,447.00- 12.88 %
DIVISION TOTALS	8,053.00	62,500	54,447.00- 12.88 %	62,500		54,447.00- 12.88 %

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					
		J40 5 1300-3006					
		PROGRAM DELIVERY	.00	1,012	1,012.00-	1,012	1,012.00-
		J40 5 1300-3012					
		HOUSING REHAB (WHOLE) ENC.	59,919.00	109,087	49,168.00-	109,087	49,168.00-
		J40 5 1300-3016					
		RENTAL PROPERTY DEVELOPMNET	.00	49,998	49,998.00-	49,998	49,998.00-
		J40 5 1300-3020					
		PROPERTY ACQUISITION	3,210.00	4,554	1,344.00-	4,554	1,344.00-
		J40 5 1300-3024					
		URBAN LEAGUE HOMEBUYER PROG.	20,000.00	20,000	.00	20,000	.00
		MAJOR ACCOUNT TOTALS	83,129.00	184,651	101,522.00- 45.02 %	184,651	101,522.00- 45.02 %
		DIVISION TOTALS	83,129.00	184,651	101,522.00- 45.02 %	184,651	101,522.00- 45.02 %

DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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	
RANTOUL								
J40 6 1300-3000								
HOUSING REHAB.		.00	40,817	40,817.00-	40,817		40,817.00-	
MAJOR ACCOUNT TOTALS		.00	40,817	40,817.00-	40,817		40,817.00-	
				.00 %			.00 %	
DIVISION TOTALS		.00	40,817	40,817.00-	40,817		40,817.00-	
				.00 %			.00 %	
DEPARTMENT TOTALS			796,880		796,880			
		151,220.80		645,659.20-			645,659.20-	
				18.98 %			18.98 %	
EXPENSE TOTALS		151,220.80	796,880	645,659.20-	796,880		645,659.20-	
				18.97 %			18.97 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
J41 0 0100-0000						
FEDERAL GRANT	40,580.32	0	40,580.32	0		40,580.32
MAJOR ACCOUNT TOTALS	40,580.32	0	40,580.32	0		40,580.32
			.00 %			.00 %
DIVISION TOTALS	40,580.32	0	40,580.32	0		40,580.32
			.00 %			.00 %
DEPARTMENT TOTALS	40,580.32	0	40,580.32	0		40,580.32
			.00 %			.00 %
REVENUE TOTALS	40,580.32	0	40,580.32	0		40,580.32
			.00 %			.00 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

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		
	A WOMEN'S PLACE							
	J41 2 1300-3000							
	OPERATIONS	12,579.90	0	12,579.90	0		12,579.90	
	MAJOR ACCOUNT TOTALS	12,579.90	0	12,579.90	0		12,579.90	
				.00 %			.00 %	
	DIVISION TOTALS	12,579.90	0	12,579.90	0		12,579.90	
				.00 %			.00 %	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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	3,333.34	0	3,333.34	0		3,333.34	
J41 3 1300-3020 SUPPORTIVE SERVICES	4,678.99	0	4,678.99	0		4,678.99	
MAJOR ACCOUNT TOTALS	8,012.33	0	8,012.33	0		8,012.33	
			.00 %			.00 %	
DIVISION TOTALS	8,012.33	0	8,012.33	0		8,012.33	
			.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
J41 4 1300-3000						
OPERATIONS		4,309.81	0	4,309.81	0	4,309.81
J41 4 1300-3020						
SUPPORTIVE SERVICES ENC.		15,678.28	51,050	35,371.72-	51,050	35,371.72-
MAJOR ACCOUNT TOTALS		19,988.09	51,050	31,061.91- 39.15 %	51,050	31,061.91- 39.15 %
DIVISION TOTALS		19,988.09	51,050	31,061.91- 39.15 %	51,050	31,061.91- 39.15 %
DEPARTMENT TOTALS		40,580.32	51,050	10,469.68- 79.49 %	51,050	10,469.68- 79.49 %
EXPENSE TOTALS		40,580.32	51,050	10,469.68- 79.49 %	51,050	10,469.68- 79.49 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J42 0 0100-0000 FEDERAL GRANT	422,381.09	1,039,000	616,618.91-	1,039,000	616,618.91-
MAJOR ACCOUNT TOTALS	422,381.09	1,039,000	616,618.91- 40.65 %	1,039,000	616,618.91- 40.65 %
J42 0 0108-0000 URBANA MATCH (TRANSFER CIP)	41,139.88	85,688	44,548.12-	85,688	44,548.12-
MAJOR ACCOUNT TOTALS	41,139.88	85,688	44,548.12- 48.01 %	85,688	44,548.12- 48.01 %
J42 0 0250-0000 PROGRAM INCOME	22,500.00	0	22,500.00	0	22,500.00
MAJOR ACCOUNT TOTALS	22,500.00	0	22,500.00 .00 %	0	22,500.00 .00 %
DIVISION TOTALS	486,020.97	1,124,688	638,667.03- 43.21 %	1,124,688	638,667.03- 43.21 %
DEPARTMENT TOTALS	486,020.97	1,124,688	638,667.03- 43.21 %	1,124,688	638,667.03- 43.21 %
REVENUE TOTALS	486,020.97	1,124,688	638,667.03- 43.21 %	1,124,688	638,667.03- 43.21 %

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
GENERAL ADMINISTRATION							
J42 1	1100-1100	MANAGER (.25)	14,165.23	12,160	2,005.23	12,160	2,005.23
J42 1	1100-1102	GRANTS COORDINATOR II (.80)	28,959.36	28,110	849.36	28,110	849.36
J42 1	1100-1104	SECRETARY (.05)	1,388.06	6,540	5,151.94-	6,540	5,151.94-
J42 1	1100-1501	IMRF/FICA	4,367.15	5,520	1,152.85-	5,520	1,152.85-
J42 1	1100-1800	EMPLOYEE INSURANCE	2,640.64	3,540	899.36-	3,540	899.36-
MAJOR ACCOUNT TOTALS			51,520.44	55,870	4,349.56- 92.21 %	55,870	4,349.56- 92.21 %
GENERAL ADMINISTRATION							
J42 1	1200-2020	OFFICE SUPPLIES	620.07	1,000	379.93-	1,000	379.93-
J42 1	1200-2420	PRINTING/PUBLISHING	749.23	1,000	250.77-	1,000	250.77-
MAJOR ACCOUNT TOTALS			1,369.30	2,000	630.70- 68.47 %	2,000	630.70- 68.47 %
GENERAL ADMINISTRATION							
J42 1	1300-3010	DUES AND SUBSCRIPTIONS	117.30	500	382.70-	500	382.70-
J42 1	1300-3030	CONFERENCE AND TRAINING	3,208.69	4,644	1,435.31-	4,644	1,435.31-
J42 1	1300-3040	POSTAGE	70.30	100	29.70-	100	29.70-

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM FY 01/02

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL ADMINISTRATION					
J42 1 1300-3400					
AUDIT	.00	950	950.00-	950	950.00-
J42 1 1300-3410					
PROGRAM OVERHEAD	5,550.00	5,550	.00	5,550	.00
MAJOR ACCOUNT TOTALS	8,946.29	11,744	2,797.71- 76.18 %	11,744	2,797.71- 76.18 %
DIVISION TOTALS	61,836.03	69,614	7,777.97- 88.83 %	69,614	7,777.97- 88.83 %

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	
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS								
J42 2 1300-3004	ICCI-HOMEBUILD 3	.00	51,950	51,950.00-	51,950		51,950.00-	
J42 2 1300-3008	URBAN LEAGUE PROGRAM	100,500.00	140,400	39,900.00-	140,400		39,900.00-	
J42 2 1300-3010	HOMESTEAD PROGRAM	16,770.00	16,770	.00	16,770		.00	
J42 2 1300-3012	I.C.C.I.-HOMEBUILD 3	32,148.24	0	32,148.24	0		32,148.24	
MAJOR ACCOUNT TOTALS		149,418.24	209,120	59,701.76- 71.45 %	209,120		59,701.76- 71.45 %	
DIVISION TOTALS		149,418.24	209,120	59,701.76- 71.45 %	209,120		59,701.76- 71.45 %	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM FY 01/02

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
CITY OF CHAMPAIGN						
J42 3	1300-3002					
	HOUSING REHABILITATION	.00	300,352	300,352.00-	300,352	300,352.00-
J42 3	1300-3004					
	URBAN LEAGUE PROGRAM	35,600.00	35,600	.00	35,600	.00
J42 3	1300-3006					
	TAYLOR THOMAS DEVELOPMENT	14,527.19	52,000	37,472.81-	52,000	37,472.81-
J42 3	1300-3008					
	IHDA DOWNPAYMENT ASST.	18,937.53	29,600	10,662.47-	29,600	10,662.47-
	MAJOR ACCOUNT TOTALS	69,064.72	417,552	348,487.28- 16.54 %	417,552	348,487.28- 16.54 %
	DIVISION TOTALS	69,064.72	417,552	348,487.28- 16.54 %	417,552	348,487.28- 16.54 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM FY 01/02

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CHAMPAIGN COUNTY J42 4 1300-3000 HOUSING REHABILITATION	.00	66,215	66,215.00-	66,215	66,215.00-
J42 4 1300-3004 PROGRAM DELIVERY COSTS	.00	13,752	13,752.00-	13,752	13,752.00-
MAJOR ACCOUNT TOTALS	.00	79,967	79,967.00- .00 %	79,967	79,967.00- .00 %
DIVISION TOTALS	.00	79,967	79,967.00- .00 %	79,967	79,967.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY OF URBANA								
J42 5	1100-1100							
	GRANTS COORDINATOR II (.20)	7,239.59	0	7,239.59	0		7,239.59	
J42 5	1100-1102							
	HOUSING REHAB COORD (.50)	20,370.02	0	20,370.02	0		20,370.02	
J42 5	1100-1104							
	T.H. COORDINATOR (.10)	2,614.86	0	2,614.86	0		2,614.86	
J42 5	1100-1106							
	SECRETARY (.20)	5,548.25	0	5,548.25	0		5,548.25	
J42 5	1100-1501							
	IMRF/FICA	3,435.69	0	3,435.69	0		3,435.69	
J42 5	1100-1800							
	EMPLOYEE INSURANCE	3,329.32	0	3,329.32	0		3,329.32	
	MAJOR ACCOUNT TOTALS	42,537.73	0	42,537.73	0		42,537.73	
				.00 %			.00 %	
CITY OF URBANA								
J42 5	1300-3006							
	PROGRAM DELIVERY	.00	34,518	34,518.00-	34,518		34,518.00-	
J42 5	1300-3012							
	HOUSING REHAB (WHOLE HOUSE)	98,515.00	147,217	48,702.00-	147,217		48,702.00-	
J42 5	1300-3016							
	RENTAL PROPERTY DEVELOPMENT	64,649.25	0	64,649.25	0		64,649.25	
J42 5	1300-3018							
	ICCI HOMEBUILD IV	.00	81,012	81,012.00-	81,012		81,012.00-	
J42 5	1300-3020							
	URBANA MATCH	.00	85,688	85,688.00-	85,688		85,688.00-	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM FY 01/02

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA MAJOR ACCOUNT TOTALS	163,164.25	348,435	185,270.75- 46.83 %	348,435	185,270.75- 46.83 %
DIVISION TOTALS	205,701.98	348,435	142,733.02- 59.04 %	348,435	142,733.02- 59.04 %
DEPARTMENT TOTALS	486,020.97	1,124,688	638,667.03- 43.21 %	1,124,688	638,667.03- 43.21 %
EXPENSE TOTALS	486,020.97	1,124,688	638,667.03- 43.21 %	1,124,688	638,667.03- 43.21 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J43 0 0100-0000						
FEDERAL GRANT		161,064.80	206,516	45,451.20-	206,516	45,451.20-
MAJOR ACCOUNT TOTALS		161,064.80	206,516	45,451.20- 77.99 %	206,516	45,451.20- 77.99 %
DIVISION TOTALS		161,064.80	206,516	45,451.20- 77.99 %	206,516	45,451.20- 77.99 %
DEPARTMENT TOTALS		161,064.80	206,516	45,451.20- 77.99 %	206,516	45,451.20- 77.99 %
REVENUE TOTALS		161,064.80	206,516	45,451.20- 77.99 %	206,516	45,451.20- 77.99 %

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		
ADMINISTRATION							
J43 1 1100-1100							
GRANTS COORDINATOR II (.10)	3,619.59	9,590	5,970.41-	9,590	5,970.41-		
J43 1 1100-1501							
IMRF/FICA	358.06	1,435	1,076.94-	1,435	1,076.94-		
J43 1 1100-1800							
EMPLOYEE INSURANCE	275.36	738	462.64-	738	462.64-		
MAJOR ACCOUNT TOTALS	4,253.01	11,763	7,509.99- 36.16 %	11,763	7,509.99- 36.16 %		
ADMINISTRATION							
J43 1 1200-2020							
OFFICE SUPPLIES	.00	450	450.00-	450	450.00-		
MAJOR ACCOUNT TOTALS	.00	450	450.00- .00 %	450	450.00- .00 %		
ADMINISTRATION							
J43 1 1300-3030							
CONFERENCE AND TRAINING	.00	500	500.00-	500	500.00-		
J43 1 1300-3040							
POSTAGE	.00	50	50.00-	50	50.00-		
J43 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	4,253.01	12,863	8,609.99- 33.06 %	12,863	8,609.99- 33.06 %		

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING PROGRAM FY 01/02

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	
A WOMAN'S PLACE J43 2 1300-3000 OPERATIONS	13,090.28	54,552	41,461.72-	54,552		41,461.72-
J43 2 1300-3001 SUPPORTIVE SERVICES	26,013.84	0	26,013.84	0		26,013.84
J43 2 1300-3040 ADMINISTRATION	.00	1	1.00-	1		1.00-
MAJOR ACCOUNT TOTALS	39,104.12	54,553	15,448.88- 71.68 %	54,553		15,448.88- 71.68 %
DIVISION TOTALS	39,104.12	54,553	15,448.88- 71.68 %	54,553		15,448.88- 71.68 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING PROGRAM FY 01/02

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	
CENTER FOR WOMEN IN TRANSITION							
J43 3 1300-3000							
OPERATIONS	34,833.40	39,999	5,165.60-	39,999		5,165.60-	
J43 3 1300-3020							
SUPPORTIVE SERVICES	58,620.67	66,950	8,329.33-	66,950		8,329.33-	
J43 3 1300-3040							
ADMNISTRATION	655.34	1	654.34	1		654.34	
MAJOR ACCOUNT TOTALS	94,109.41	106,950	12,840.59-	106,950		12,840.59-	
			87.99 %			87.99 %	
DIVISION TOTALS	94,109.41	106,950	12,840.59-	106,950		12,840.59-	
			87.99 %			87.99 %	

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
SALVATION ARMY J43 4 1300-3000 OPERATIONS	19,285.73	6,399	12,886.73	6,399	12,886.73
J43 4 1300-3020 SUPPORTIVE SERVICES	4,312.53	25,750	21,437.47-	25,750	21,437.47-
J43 4 1300-3040 ADMINISTRATION	.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS	23,598.26	32,150	8,551.74- 73.40 %	32,150	8,551.74- 73.40 %
DIVISION TOTALS	23,598.26	32,150	8,551.74- 73.40 %	32,150	8,551.74- 73.40 %
DEPARTMENT TOTALS	161,064.80	206,516	45,451.20- 77.99 %	206,516	45,451.20- 77.99 %
EXPENSE TOTALS	161,064.80	206,516	45,451.20- 77.99 %	206,516	45,451.20- 77.99 %

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
K09 0 0010-0000						
FEDERAL GRANT-CURRENT		361,810.89	553,000	191,189.11-	553,000	191,189.11-
MAJOR ACCOUNT TOTALS		361,810.89	553,000	191,189.11- 65.43 %	553,000	191,189.11- 65.43 %
K09 0 0011-0000						
FEDERAL GRANT-CARRYOVER		.00	369,427	369,427.00-	369,427	369,427.00-
MAJOR ACCOUNT TOTALS		.00	369,427	369,427.00- .00 %	369,427	369,427.00- .00 %
K09 0 0250-0000						
PROGRAM INCOME		25,000.00	9,000	16,000.00	9,000	16,000.00
MAJOR ACCOUNT TOTALS		25,000.00	9,000	16,000.00 277.78 %	9,000	16,000.00 277.78 %
K09 0 0252-0000						
TRANSITIONAL HOUSING PROGRAM		3,072.00	12,200	9,128.00-	12,200	9,128.00-
MAJOR ACCOUNT TOTALS		3,072.00	12,200	9,128.00- 25.18 %	12,200	9,128.00- 25.18 %
K09 0 0260-0000						
TRANSFER-BUS. LOAN FUND		4,035.71	26,420	22,384.29-	26,420	22,384.29-
MAJOR ACCOUNT TOTALS		4,035.71	26,420	22,384.29- 15.28 %	26,420	22,384.29- 15.28 %
K09 0 0261-0000						
TRANSFER, LOCAL HOUSING		.17	0	.17	0	.17
MAJOR ACCOUNT TOTALS		.17	0	.17 .00 %	0	.17 .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 0262-0000								
LOCAL HOUSING PROGRAM INCOME		749.80	100,000	99,250.20-	100,000		99,250.20-	
MAJOR ACCOUNT TOTALS		749.80	100,000	99,250.20-	100,000		99,250.20-	
				.75 %			.75 %	
DIVISION TOTALS		394,668.57	1,070,047	675,378.43-	1,070,047		675,378.43-	
				36.88 %			36.88 %	
DEPARTMENT TOTALS			1,070,047		1,070,047			
		394,668.57		675,378.43-			675,378.43-	
				36.88 %			36.88 %	
REVENUE TOTALS			1,070,047		1,070,047			
		394,668.57		675,378.43-			675,378.43-	
				36.88 %			36.88 %	

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		
ADMINISTRATION							
K09 1 1100-1100 MANAGER (.50)	28,330.10	28,460	129.90-	28,460	129.90-		
K09 1 1100-1104 SECRETARY (.10)	2,773.99	2,706	67.99	2,706	67.99		
K09 1 1100-1200 GRANTS COORDINATOR I (.55)	19,908.14	21,820	1,911.86-	21,820	1,911.86-		
K09 1 1100-1300 INTERN	1,690.28	3,000	1,309.72-	3,000	1,309.72-		
K09 1 1100-1501 IMRF/FICA	4,934.40	4,378	556.40	4,378	556.40		
K09 1 1100-1800 EMPLOYEE INSURANCE	3,941.52	4,460	518.48-	4,460	518.48-		
MAJOR ACCOUNT TOTALS	61,578.43	64,824	3,245.57- 94.99 %	64,824	3,245.57- 94.99 %		
ADMINISTRATION							
K09 1 1200-2010 BOOKS & PERIODICALS	.00	1,000	1,000.00-	1,000	1,000.00-		
K09 1 1200-2020 OFFICE SUPPLIES	1,133.28	1,500	366.72-	1,500	366.72-		
K09 1 1200-2410 PHOTOGRAPHIC SUPPLIES	42.94	300	257.06-	300	257.06-		
K09 1 1200-2420 PRINTING	5.00	1,000	995.00-	1,000	995.00-		
MAJOR ACCOUNT TOTALS	1,181.22	3,800	2,618.78- 31.08 %	3,800	2,618.78- 31.08 %		

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		
ADMININSTRATION							
K09 1 1300-3010							
DUES & SUBSCRIPTIONS	822.30	1,500	677.70-	1,500	677.70-		
K09 1 1300-3020							
TRAVEL & CONFERENCE	1,786.69	5,111	3,324.31-	5,111	3,324.31-		
K09 1 1300-3040							
POSTAGE	138.31	1,500	1,361.69-	1,500	1,361.69-		
K09 1 1300-3042							
RECORDING FEES	99.00	100	1.00-	100	1.00-		
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	5,324.82	6,000	675.18-	6,000	675.18-		
K09 1 1300-3915							
UNPROGRAMMED FUNDS	.00	7,766	7,766.00-	7,766	7,766.00-		
K09 1 1300-3925							
NEIGHBORHOOD ORG. GRANTS	.00	3,555	3,555.00-	3,555	3,555.00-		
MAJOR ACCOUNT TOTALS	18,671.12	36,032	17,360.88- 51.82 %	36,032	17,360.88- 51.82 %		
HOUSING							
K09 1 4100-1100							
GRANTS MANAGER (.25)	14,164.99	14,230	65.01-	14,230	65.01-		
K09 1 4100-1102							
SECRETARY (.55)	15,258.00	14,880	378.00	14,880	378.00		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
HOUSING										
K09 1	4100-1104	REHAB COORDINATOR (.50)		20,369.91	19,870	499.91	19,870		499.91	
K09 1	4100-1106	GRANTS COORD. II (.26)		9,410.90	3,640	5,770.90	3,640		5,770.90	
K09 1	4100-1501	IMRF/FICA		5,677.08	12,643	6,965.92-	12,643		6,965.92-	
K09 1	4100-1800	EMPLOYEE INSURANCE		5,450.72	5,210	240.72	5,210		240.72	
MAJOR ACCOUNT TOTALS				70,331.60	70,473	141.40-	70,473		141.40-	99.80 %
HOUSING										
K09 1	4300-3930	CASE PREPARATION		1,393.60	7,000	5,606.40-	7,000		5,606.40-	
K09 1	4300-3932	REAL ESTATE CONSULTATIONS		1,000.00	10,000	9,000.00-	10,000		9,000.00-	
K09 1	4300-3934	MOWING		.00	6,000	6,000.00-	6,000		6,000.00-	
K09 1	4300-3941	PROP. ACQ., NEW CONST, ENC.		33,463.11	84,318	50,854.89-	84,318		50,854.89-	
K09 1	4300-3942	PROP. ACQ., NEW CONST. CURREN		4,689.50	70,600	65,910.50-	70,600		65,910.50-	
K09 1	4300-4025	HOUSING REHAB(EMER ACCESS) EN		14,717.47	20,000	5,282.53-	20,000		5,282.53-	
K09 1	4300-4026	EMERG. ACCESS, CURRENT		63,543.88	100,000	36,456.12-	100,000		36,456.12-	

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
HOUSING							
K09 1	4300-4027	REPAIR SERVICE, CURRENT	12,086.28	15,000	2,913.72-	15,000	2,913.72-
K09 1	4300-4028	REPAIR SERVICE ENC.	935.00	1,000	65.00-	1,000	65.00-
K09 1	4300-4042	URBAN LEAGUE PAINT PROGRAM	2,200.00	6,000	3,800.00-	6,000	3,800.00-
K09 1	4300-4049	PROP. ACQ., UCAN CURRENT	.00	30,000	30,000.00-	30,000	30,000.00-
K09 1	4300-4050	PROP ACQ., UCAN, ENC.	1,000.69	2,697	1,696.31-	2,697	1,696.31-
K09 1	4300-4056	CENTER WOMEN TRANS.NEW CONST.	.00	50,000	50,000.00-	50,000	50,000.00-
K09 1	4300-4066	REHAB., INDEPEND. APTS.	4,364.40	4,505	140.60-	4,505	140.60-
K09 1	4300-4068	REHAB., SINGLE FAM. UNITS	13,177.34	10,000	3,177.34	10,000	3,177.34
MAJOR ACCOUNT TOTALS			152,571.27	417,120	264,548.73-	417,120	264,548.73-
					36.58 %		36.58 %
PUBLIC SERVICES							
K09 1	5300-3970	CONS. SOCIAL SERV. AGENCIES	28,075.00	39,550	11,475.00-	39,550	11,475.00-
K09 1	5300-3971	CONS. SOCIAL SERV AGCY ENC.	1,150.00	0	1,150.00	0	1,150.00
MAJOR ACCOUNT TOTALS			29,225.00	39,550	10,325.00-	39,550	10,325.00-
					73.89 %		73.89 %
PUBLIC FACILITIES							
K09 1	6300-3972	STREET CONSTRUCTION	.00	127,033	127,033.00-	127,033	127,033.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
K09 1 6300-3976 C.T. 55 ST. IMPROVEMENTS	.00	5,000	5,000.00-	5,000	5,000.00-
K09 1 6300-3978 C.T. 55 STREET LIGHTING	.00	100,000	100,000.00-	100,000	100,000.00-
K09 1 6300-3981 KING PARK NGHBOOD CENTER	.00	3,000	3,000.00-	3,000	3,000.00-
K09 1 6300-3990 PLANNED PARENTHOOD ROOF	7,795.00	7,795	.00	7,795	.00
MAJOR ACCOUNT TOTALS	7,795.00	242,828	235,033.00- 3.21 %	242,828	235,033.00- 3.21 %
INTERIM ASSISTANCE					
K09 1 8300-3965 NEIGHBORHOOD CLEANUP	21,063.82	26,500	5,436.18-	26,500	5,436.18-
MAJOR ACCOUNT TOTALS	21,063.82	26,500	5,436.18- 79.49 %	26,500	5,436.18- 79.49 %
OTHER ADMIN/CAPACITY BLDG					
K09 1 9300-3978 NEIGHBORHOOD ORG. GRANTS	53.33	0	53.33	0	53.33
MAJOR ACCOUNT TOTALS	53.33	0	53.33 .00 %	0	53.33 .00 %
DIVISION TOTALS	362,470.79	901,127	538,656.21- 40.22 %	901,127	538,656.21- 40.22 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
K09 2	1100-1100	T.H. COORDINATOR (J09 SPLIT)		8,532.02	11,270	2,737.98-	11,270		2,737.98-	
K09 2	1100-1104	GRANTS COORDINATOR I (.05)		1,809.70	0	1,809.70	0		1,809.70	
K09 2	1100-1106	SECRETARY (.1)		2,773.99	0	2,773.99	0		2,773.99	
K09 2	1100-1501	IMRF/FICA		2,924.99	2,910	14.99	2,910		14.99	
K09 2	1100-1850	EMPLOYEE INSURANCE		2,887.32	3,370	482.68-	3,370		482.68-	
		MAJOR ACCOUNT TOTALS		18,928.02	17,550	1,378.02 107.85 %	17,550		1,378.02 107.85 %	
ADMINISTRATION										
K09 2	1200-2020	OFFICE SUPPLIES		49.50	200	150.50-	200		150.50-	
		MAJOR ACCOUNT TOTALS		49.50	200	150.50- 24.75 %	200		150.50- 24.75 %	
ADMINISTRATION										
K09 2	1300-1300	POSTAGE		.00	55	55.00-	55		55.00-	
K09 2	1300-1302	PRINTING		.00	100	100.00-	100		100.00-	
K09 2	1300-1304	CONFERENCE AND TRAINING		308.95	350	41.05-	350		41.05-	
K09 2	1300-1308	PROPERTY INSURANCE		.00	400	400.00-	400		400.00-	

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	9,992.77	8,400	1,592.77	8,400	1,592.77
K09 2 1300-1312 FURNISHINGS	226.49	300	73.51-	300	73.51-
K09 2 1300-1314 PROPERTY MANAGEMENT	2,626.50	3,555	928.50-	3,555	928.50-
MAJOR ACCOUNT TOTALS	13,154.71	13,160	5.29- 99.96 %	13,160	5.29- 99.96 %
SUPPORTIVE SERVICES K09 2 3300-3050 RESIDENT SERVICES	65.55	390	324.45-	390	324.45-
MAJOR ACCOUNT TOTALS	65.55	390	324.45- 16.81 %	390	324.45- 16.81 %
DIVISION TOTALS	32,197.78	31,300	897.78 102.87 %	31,300	897.78 102.87 %
DEPARTMENT TOTALS	394,668.57	932,427	537,758.43- 42.33 %	932,427	537,758.43- 42.33 %
EXPENSE TOTALS	394,668.57	932,427	537,758.43- 42.32 %	932,427	537,758.43- 42.32 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L09 1 0300-0100						
TRANSFER CAP. IMPR. FUND		1,000,000.00	1,000,000	.00	1,000,000	.00
L09 1 0300-0106						
TRANSFER CARLE PARK FUND		19,423.00	19,423	.00	19,423	.00
L09 1 0300-0110						
TRANSFER A09, CDBG LIGHTING		10,000.00	10,000	.00	10,000	.00
L09 1 0300-0120						
TRANSFER VERF, NEW EQ.		98,650.00	98,650	.00	98,650	.00
L09 1 0300-0126						
TRANSFER LIBRARY BLDG. FUND		750,000.00	750,000	.00	750,000	.00
MAJOR ACCOUNT TOTALS		1,878,073.00	1,878,073	.00	1,878,073	.00
				100.00 %		100.00 %
DIVISION TOTALS		2,064,730.08	2,301,860	237,129.92-	2,301,860	237,129.92-
				89.70 %		89.70 %
DEPARTMENT TOTALS		2,064,730.08	2,301,860	237,129.92-	2,301,860	237,129.92-
				89.70 %		89.70 %
EXPENSE TOTALS		2,064,730.08	2,301,860	237,129.92-	2,301,860	237,129.92-
				89.69 %		89.69 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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		70,338.41	82,600	12,261.59-	82,600		12,261.59-	
MAJOR ACCOUNT TOTALS		70,338.41	82,600	12,261.59- 85.16 %	82,600		12,261.59- 85.16 %	
DIVISION TOTALS		70,338.41	82,600	12,261.59- 85.16 %	82,600		12,261.59- 85.16 %	
DEPARTMENT TOTALS		70,338.41	82,600	12,261.59- 85.16 %	82,600		12,261.59- 85.16 %	
REVENUE TOTALS		70,338.41	82,600	12,261.59- 85.15 %	82,600		12,261.59- 85.15 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
EXPENSES						
L11 1 0000-0100						
TRANSFER, DEBT SERV, D09		125,261.50	125,262	.50-	125,262	.50-
L11 1 0000-0120						
TRANSFER, GEN/TIF GRANT		102,629.14	212,738	110,108.86-	212,738	110,108.86-
L11 1 0000-0122						
TRANS. GEN/TIF GRANT ENC.		164,998.00	164,998	.00	164,998	.00
MAJOR ACCOUNT TOTALS		392,888.64	502,998	110,109.36-	502,998	110,109.36-
				78.11 %		78.11 %
DIVISION TOTALS		392,888.64	502,998	110,109.36-	502,998	110,109.36-
				78.11 %		78.11 %
DEPARTMENT TOTALS		392,888.64	502,998	110,109.36-	502,998	110,109.36-
				78.11 %		78.11 %
EXPENSE TOTALS		392,888.64	502,998	110,109.36-	502,998	110,109.36-
				78.10 %		78.10 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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 0 0130-0000 INTEREST	339.98	600	260.02-	600	260.02-
MAJOR ACCOUNT TOTALS	339.98	600	260.02- 56.66 %	600	260.02- 56.66 %
DIVISION TOTALS	339.98	600	260.02- 56.66 %	600	260.02- 56.66 %
DEPARTMENT TOTALS	339.98	600	260.02- 56.66 %	600	260.02- 56.66 %
REVENUE TOTALS	339.98	600	260.02- 56.66 %	600	260.02- 56.66 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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 1	1300-1300	SIREN INSTALLATION	.00	2,876	2,876.00-	2,876	2,876.00-
L12 1	1300-1301	SIREN MAINT. COSTS ENC.	975.00	10,113	9,138.00-	10,113	9,138.00-
		MAJOR ACCOUNT TOTALS	975.00	12,989	12,014.00- 7.51 %	12,989	12,014.00- 7.51 %
		DIVISION TOTALS	975.00	12,989	12,014.00- 7.51 %	12,989	12,014.00- 7.51 %
		DEPARTMENT TOTALS	975.00	12,989	12,014.00- 7.51 %	12,989	12,014.00- 7.51 %
		EXPENSE TOTALS	975.00	12,989	12,014.00- 7.50 %	12,989	12,014.00- 7.50 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L13 BUILDING FINANCING FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
L13 1	0043-0000	PURCHASE TEPPER BLDG.		.00	1	1.00-	1	1.00-	1.00-	
		MAJOR ACCOUNT TOTALS		.00	1	1.00- .00 %	1	1.00- .00 %	1.00- .00 %	
		DIVISION TOTALS		.00	1	1.00- .00 %	1	1.00- .00 %	1.00- .00 %	
		DEPARTMENT TOTALS		.00	1	1.00- .00 %	1	1.00- .00 %	1.00- .00 %	
		EXPENSE TOTALS		.00	1	1.00- .00 %	1	1.00- .00 %	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
L15 0 0100-0000						
2% P.E.G. FEE		100,133.37	96,000	4,133.37	96,000	4,133.37
MAJOR ACCOUNT TOTALS		100,133.37	96,000	4,133.37 104.31 %	96,000	4,133.37 104.31 %
L15 0 0110-0000						
MEMBERSHIP FEES		360.00	225	135.00	225	135.00
MAJOR ACCOUNT TOTALS		360.00	225	135.00 160.00 %	225	135.00 160.00 %
L15 0 0115-0000						
CAMERA OPERATOR BLDG MONITOR		55.00	0	55.00	0	55.00
MAJOR ACCOUNT TOTALS		55.00	0	55.00 .00 %	0	55.00 .00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		1,355.29	700	655.29	700	655.29
MAJOR ACCOUNT TOTALS		1,355.29	700	655.29 193.61 %	700	655.29 193.61 %
DIVISION TOTALS		101,903.66	96,925	4,978.66 105.14 %	96,925	4,978.66 105.14 %
DEPARTMENT TOTALS		101,903.66	96,925	4,978.66 105.14 %	96,925	4,978.66 105.14 %
REVENUE TOTALS		101,903.66	96,925	4,978.66 105.13 %	96,925	4,978.66 105.13 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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	541.72	2,000	1,458.28-	2,000	1,458.28-		
L15 1 1300-3062 PROMOTIONAL COSTS	.00	500	500.00-	500	500.00-		
L15 1 1300-3925 TRANSFER-WORKER'S COMP	320.00	320	.00	320	.00		
L15 1 1300-3930 CITY TELEPHONE	560.00	560	.00	560	.00		
MAJOR ACCOUNT TOTALS	4,256.38	8,100	3,843.62- 52.55 %	8,100	3,843.62- 52.55 %		
L15 1 1400-4500 TRANSFER, V.E.R.F.	42,100.00	42,100	.00	42,100	.00		
MAJOR ACCOUNT TOTALS	42,100.00	42,100	.00 100.00 %	42,100	.00 100.00 %		
DIVISION TOTALS	87,592.07	100,930	13,337.93- 86.78 %	100,930	13,337.93- 86.78 %		
DEPARTMENT TOTALS	87,592.07	100,930	13,337.93- 86.78 %	100,930	13,337.93- 86.78 %		
EXPENSE TOTALS	87,592.07	100,930	13,337.93- 86.78 %	100,930	13,337.93- 86.78 %		

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-RESERVE 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	0050-0000							
	FOUNDATION DONATIONS	.00	1,000,000	1,000,000.00-	1,000,000	1,000,000.00-		
	MAJOR ACCOUNT TOTALS	.00	1,000,000	1,000,000.00-	1,000,000	1,000,000.00-		
				.00 %			.00 %	
L16 0	0100-0000							
	BLD ILGRANT-LIBRARY ARCHITECT	58,717.43	1	58,716.43	1	58,716.43		
	MAJOR ACCOUNT TOTALS	58,717.43	1	58,716.43	1	58,716.43		
				743.00 %			743.00 %	
L16 0	0110-0000							
	SEC STATE GRANT, LIBRARY	250,000.00	249,999	1.00	249,999	1.00		
	MAJOR ACCOUNT TOTALS	250,000.00	249,999	1.00	249,999	1.00		
				100.00 %			100.00 %	
	DIVISION TOTALS	1,058,717.43	2,000,000	941,282.57-	2,000,000	941,282.57-		
				52.94 %			52.94 %	
	DEPARTMENT TOTALS	1,058,717.43	2,000,000	941,282.57-	2,000,000	941,282.57-		
				52.94 %			52.94 %	
	REVENUE TOTALS	1,058,717.43	2,000,000	941,282.57-	2,000,000	941,282.57-		
				52.93 %			52.93 %	

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 0043-0000						
LIBRARY CONSTRUCTION		465,212.34	2,459,300	1,994,087.66-	2,459,300	1,994,087.66-
MAJOR ACCOUNT TOTALS		465,212.34	2,459,300	1,994,087.66-	2,459,300	1,994,087.66-
				18.92 %		18.92 %
L16 1 0045-0000						
LIBRARY CONSTRUCTION ENC.		.00	14,017	14,017.00-	14,017	14,017.00-
MAJOR ACCOUNT TOTALS		.00	14,017	14,017.00-	14,017	14,017.00-
				.00 %		.00 %
DIVISION TOTALS		465,212.34	2,473,317	2,008,104.66-	2,473,317	2,008,104.66-
				18.81 %		18.81 %
DEPARTMENT TOTALS		465,212.34	2,473,317	2,008,104.66-	2,473,317	2,008,104.66-
				18.81 %		18.81 %
EXPENSE TOTALS		465,212.34	2,473,317	2,008,104.66-	2,473,317	2,008,104.66-
				18.80 %		18.80 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		48,157.99	52,610	4,452.01-	52,610	4,452.01-
MAJOR ACCOUNT TOTALS		48,157.99	52,610	4,452.01- 91.54 %	52,610	4,452.01- 91.54 %
L17 0 0020-0000						
URBANA TRANSFER		10,914.36	12,990	2,075.64-	12,990	2,075.64-
MAJOR ACCOUNT TOTALS		10,914.36	12,990	2,075.64- 84.02 %	12,990	2,075.64- 84.02 %
L17 0 0130-0000						
INTEREST INCOME		359.00	500	141.00-	500	141.00-
MAJOR ACCOUNT TOTALS		359.00	500	141.00- 71.80 %	500	141.00- 71.80 %
DIVISION TOTALS		59,431.35	66,100	6,668.65- 89.91 %	66,100	6,668.65- 89.91 %
DEPARTMENT TOTALS		59,431.35	66,100	6,668.65- 89.91 %	66,100	6,668.65- 89.91 %
REVENUE TOTALS		59,431.35	66,100	6,668.65- 89.91 %	66,100	6,668.65- 89.91 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L18 0 0030-0000						
TRANSFER-GENERAL FUND		65,374.39	55,000	10,374.39	55,000	10,374.39
MAJOR ACCOUNT TOTALS		65,374.39	55,000	10,374.39 118.86 %	55,000	10,374.39 118.86 %
DIVISION TOTALS		65,374.39	55,000	10,374.39 118.86 %	55,000	10,374.39 118.86 %
DEPARTMENT TOTALS		65,374.39	55,000	10,374.39 118.86 %	55,000	10,374.39 118.86 %
REVENUE TOTALS		65,374.39	55,000	10,374.39 118.86 %	55,000	10,374.39 118.86 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	55,000.00	55,000	.00	55,000	.00
		L18 1 1300-3128					
		ANNEXATION PAYMENTS ENC.	10,374.39	51,623	41,248.61-	51,623	41,248.61-
		MAJOR ACCOUNT TOTALS	65,374.39	106,623	41,248.61- 61.31 %	106,623	41,248.61- 61.31 %
		DIVISION TOTALS	65,374.39	106,623	41,248.61- 61.31 %	106,623	41,248.61- 61.31 %
		DEPARTMENT TOTALS	65,374.39	106,623	41,248.61- 61.31 %	106,623	41,248.61- 61.31 %
		EXPENSE TOTALS	65,374.39	106,623	41,248.61- 61.31 %	106,623	41,248.61- 61.31 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
M09 0 0045-0000 SEWER BENEFIT TAXES	725,490.81	675,000	50,490.81	675,000	50,490.81
MAJOR ACCOUNT TOTALS	725,490.81	675,000	50,490.81 107.48 %	675,000	50,490.81 107.48 %
M09 0 0130-0000 INTEREST	21,242.15	32,000	10,757.85-	32,000	10,757.85-
MAJOR ACCOUNT TOTALS	21,242.15	32,000	10,757.85- 66.38 %	32,000	10,757.85- 66.38 %
DIVISION TOTALS	746,732.96	707,000	39,732.96 105.62 %	707,000	39,732.96 105.62 %
DEPARTMENT TOTALS	746,732.96	707,000	39,732.96 105.62 %	707,000	39,732.96 105.62 %
REVENUE TOTALS	746,732.96	707,000	39,732.96 105.61 %	707,000	39,732.96 105.61 %

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
M09 1 0300-0300						
TRANSFER-MAINTENANCE		373,900.00	373,900	.00	373,900	.00
M09 1 0300-0310						
SBT BILLING COST		5,049.29	5,049	.29	5,049	.29
MAJOR ACCOUNT TOTALS		378,949.29	378,949	.29	378,949	.29
				100.00 %		100.00 %
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		1,028.50	19,217	18,188.50-	19,217	18,188.50-
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		108,558.81	108,559	.19-	108,559	.19-
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		178,663.18	560,000	381,336.82-	560,000	381,336.82-
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		265,298.00	265,298	.00	265,298	.00
M09 1 0500-0118						
SEWER DATABASE S/W ENC.		1,425.00	1,500	75.00-	1,500	75.00-
M09 1 0500-0119						
SEWER DATABASE S/W		.00	36,546	36,546.00-	36,546	36,546.00-
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-
M09 1 0500-0128						
BROADWAY NEIGHBORHOOD SEWERS		.00	100,000	100,000.00-	100,000	100,000.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
M09 1 0500-0130 OHIO SAN. SEWER	.00	85,000	85,000.00-	85,000		85,000.00-
M09 1 0500-0132 FLORIDA AVE. IMPROVEMENTS	23,945.21	30,000	6,054.79-	30,000		6,054.79-
MAJOR ACCOUNT TOTALS	578,918.70	1,252,153	673,234.30-	1,252,153		673,234.30-
			46.23 %			46.23 %
DIVISION TOTALS	957,867.99	1,631,102	673,234.01-	1,631,102		673,234.01-
			58.73 %			58.73 %
DEPARTMENT TOTALS	957,867.99	1,631,102	673,234.01-	1,631,102		673,234.01-
			58.73 %			58.73 %
EXPENSE TOTALS	957,867.99	1,631,102	673,234.01-	1,631,102		673,234.01-
			58.72 %			58.72 %

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
N09 0	0010-0001	METER REVENUE - LOT # 1		15,075.45	15,000	75.45	15,000		75.45	
N09 0	0010-0002	METER REVENUE - LOT # 2		5,207.99	5,200	7.99	5,200		7.99	
N09 0	0010-0005	METER REVENUE - NW STREETS		40,674.90	40,200	474.90	40,200		474.90	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		26,014.54	26,500	485.46-	26,500		485.46-	
N09 0	0010-0008	METER REVENUE-LOT 8		1,452.98	1,700	247.02-	1,700		247.02-	
N09 0	0010-0009	METER REVENUE - LOT # 9		4,992.34	2,000	2,992.34	2,000		2,992.34	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,074.12	2,000	74.12	2,000		74.12	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		4,600.17	4,400	200.17	4,400		200.17	
N09 0	0010-0016	METER REVENUE - LOT # 16		342.30	100	242.30	100		242.30	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		479,668.72	537,050	57,381.28-	537,050		57,381.28-	
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT		3,915.79	2,500	1,415.79	2,500		1,415.79	
N09 0	0010-0019	METER REVENUE - LOT # 17		9,516.46	10,000	483.54-	10,000		483.54-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	N09 0 0010-0022	METER REVENUE - LOT 22		1,874.89	1,600	274.89		1,600		274.89
	N09 0 0010-0027	METER REVENUE - LOT 25		3,486.07	3,500	13.93-		3,500		13.93-
	N09 0 0010-0040	METER REVENUE-LOT 40		7,316.70	6,000	1,316.70		6,000		1,316.70
	N09 0 0010-0050	BAGGED METER REVENUE		121,145.00	40,500	80,645.00		40,500		80,645.00
	MAJOR ACCOUNT TOTALS			727,358.42	698,250	29,108.42		698,250		29,108.42
						104.17 %				104.17 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		6,880.00	6,960	80.00-		6,960		80.00-
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		1,442.00	1,440	2.00		1,440		2.00
	N09 0 0020-0007	RENTAL REVENUE - LOT 10X		2,340.00	960	1,380.00		960		1,380.00
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		15,265.00	14,400	865.00		14,400		865.00
	N09 0 0020-0009	RENTAL REVENUE - LOT # 9		11,419.93	11,520	100.07-		11,520		100.07-
	N09 0 0020-0010	RENTAL REVENUE - LOT 10A		280.49	0	280.49		0		280.49
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16		.00	240	240.00-		240		240.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0015	RENTAL REVENUE - LOT # 11	3,368.00	3,360	8.00	3,360	8.00
N09 0 0020-0017	RENT REV-LINCOLN SQUARE	78,163.20	78,160	3.20	78,160	3.20
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	13,900.00	13,500	400.00	13,500	400.00
N09 0 0020-0021	RENTAL REVENUE LOT #21	.00	240	240.00-	240	240.00-
N09 0 0020-0024	RENTAL REVENUE - LOT 24	111.00	100	11.00	100	11.00
N09 0 0020-0025	RENTAL REVENUE-LOT # 10 E	2,401.00	2,880	479.00-	2,880	479.00-
N09 0 0020-0026	RENTAL REVENUE-LOT 26	2,255.94	1,440	815.94	1,440	815.94
N09 0 0020-0029	PROVENA-COVENANT MEDICAL	7,200.00	7,200	.00	7,200	.00
N09 0 0020-0030	RENTAL REVENUE - LOT 25	7,680.00	7,680	.00	7,680	.00
N09 0 0020-0050	GARAGE RECEIPTS	38,780.49	37,730	1,050.49	37,730	1,050.49
N09 0 0020-0051	GARAGE RENTALS	43,031.04	50,040	7,008.96-	50,040	7,008.96-
N09 0 0020-0052	JUMER'S PARKING	.00	2,000	2,000.00-	2,000	2,000.00-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR ACCOUNT TOTALS		234,518.09	239,850	5,331.91- 97.78 %	239,850	5,331.91- 97.78 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		44,064.63	85,000	40,935.37-	85,000	40,935.37-
MAJOR ACCOUNT TOTALS		44,064.63	85,000	40,935.37- 51.84 %	85,000	40,935.37- 51.84 %
N09 0 0150-0000						
TRANSFER-TIF 1 DEBT SERV.		225,187.50	227,000	1,812.50-	227,000	1,812.50-
MAJOR ACCOUNT TOTALS		225,187.50	227,000	1,812.50- 99.20 %	227,000	1,812.50- 99.20 %
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		247,080.00	248,000	920.00-	248,000	920.00-
MAJOR ACCOUNT TOTALS		247,080.00	248,000	920.00- 99.63 %	248,000	920.00- 99.63 %
N09 0 0160-0000						
TRANSFERS IN, TEPPER		46,991.49	0	46,991.49	0	46,991.49
MAJOR ACCOUNT TOTALS		46,991.49	0	46,991.49 .00 %	0	46,991.49 .00 %
N09 0 0250-0000						
MISC. REVENUE		15.98	250	234.02-	250	234.02-
MAJOR ACCOUNT TOTALS		15.98	250	234.02- 6.39 %	250	234.02- 6.39 %
DIVISION TOTALS		1,525,216.11	1,498,350	26,866.11 101.79 %	1,498,350	26,866.11 101.79 %
DEPARTMENT TOTALS		1,525,216.11	1,498,350	26,866.11 101.79 %	1,498,350	26,866.11 101.79 %
REVENUE TOTALS		1,525,216.11	1,498,350	26,866.11 101.79 %	1,498,350	26,866.11 101.79 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0000						
INTEREST, TEPPER NOTE		8,645.00	8,645	.00	8,645	.00
N09 1 0500-0001						
INTEREST, 1994A BONDS		57,299.50	227,000	169,700.50-	227,000	169,700.50-
N09 1 0500-0003						
INTEREST, 1994C BONDS		17,862.50	104,000	86,137.50-	104,000	86,137.50-
N09 1 0500-0004						
INTEREST-1994B BONDS		48,700.00	237,715	189,015.00-	237,715	189,015.00-
N09 1 0500-0005						
DEPRECIATION EXPENSE		227,773.75	227,774	.25-	227,774	.25-
N09 1 0500-0013						
MISCELLANEOUS		.00	8,366	8,366.00-	8,366	8,366.00-
N09 1 0500-0014						
MISCELLANEOUS ENC.		.00	14,284	14,284.00-	14,284	14,284.00-
N09 1 0500-0015						
AUDITING		1,500.00	1,500	.00	1,500	.00
N09 1 0500-0048						
TRANSFER- GEN. (PILOT)		181,700.00	181,700	.00	181,700	.00
MAJOR ACCOUNT TOTALS		543,480.75	1,010,984	467,503.25- 53.76 %	1,010,984	467,503.25- 53.76 %
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	8,572	8,572.00-	8,572	8,572.00-

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 1 0600-0004	LIBRARY LOT IMPR., ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
N09 1 0600-0006	STRATFORD LOT IMPR. ENC.	.00	14,473	14,473.00-	14,473	14,473.00-
N09 1 0600-0010	COURTHOUS/ARTIN PARK ENC.	.00	96,012	96,012.00-	96,012	96,012.00-
N09 1 0600-0015	GARAGE REHAB. IMPR. ENC.	.00	40,054	40,054.00-	40,054	40,054.00-
MAJOR ACCOUNT TOTALS		.00	184,111	184,111.00-	184,111	184,111.00-
				.00 %		.00 %
DIVISION TOTALS		543,480.75	1,195,095	651,614.25-	1,195,095	651,614.25-
				45.48 %		45.48 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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	53,309.47	62,980	9,670.53-	62,980	9,670.53-
N09 2 1100-1110 PT BLDG. MAINT. (ONE-TIME)	2,500.00	1	2,499.00	1	2,499.00
N09 2 1100-1202 SEASONAL, PAINTER	2,335.50	4,440	2,104.50-	4,440	2,104.50-
N09 2 1100-1300 OVERTIME	1,896.95	12,699	10,802.05-	12,699	10,802.05-
N09 2 1100-1600 LONGEVITY	5,001.31	6,300	1,298.69-	6,300	1,298.69-
N09 2 1100-1800 EMPLOYEE INSURANCE	6,210.00	6,210	.00	6,210	.00
N09 2 1100-1850 I.M.R.F.	9,400.00	9,400	.00	9,400	.00
MAJOR ACCOUNT TOTALS	80,653.23	102,030	21,376.77- 79.05 %	102,030	21,376.77- 79.05 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	70.88	200	129.12-	200	129.12-
N09 2 1200-2040 PAINT	442.95	3,150	2,707.05-	3,150	2,707.05-
N09 2 1200-2080 LANDSCAPE MATERIALS	6,712.36	7,410	697.64-	7,410	697.64-
N09 2 1200-2081 LANDSCAPE MAT'L ENC.	2,621.34	3,875	1,253.66-	3,875	1,253.66-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM						
N09 2	1200-2200					
	PUSH MOWERS	395.00	500	105.00-	500	105.00-
N09 2	1200-2220					
	PARKING PERMITS	741.55	2,000	1,258.45-	2,000	1,258.45-
N09 2	1200-2240					
	ASPHALT	.00	680	680.00-	680	680.00-
N09 2	1200-2271					
	METERS AND SIGNS	1,582.88	7,430	5,847.12-	7,430	5,847.12-
N09 2	1200-2290					
	SALT	8,000.00	8,000	.00	8,000	.00
N09 2	1200-2292					
	SNOW BLADES	.00	120	120.00-	120	120.00-
N09 2	1200-2294					
	METER PARTS	1,667.09	3,400	1,732.91-	3,400	1,732.91-
N09 2	1200-2295					
	METER PARTS ENC.	1,373.04	3,271	1,897.96-	3,271	1,897.96-
MAJOR ACCOUNT TOTALS		23,607.09	40,036	16,428.91- 58.96 %	40,036	16,428.91- 58.96 %
PARKING SYSTEM						
N09 2	1300-3000					
	TRANSFER, SUPPORT SERVICES	109,620.00	109,620	.00	109,620	.00
N09 2	1300-3002					
	TRANSFER GEN.ARBOR PERS.	41,960.00	41,960	.00	41,960	.00
N09 2	1300-3010					
	DUES & SUBSCRIPTIONS	495.00	320	175.00	320	175.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		PARKING SYSTEM								
	N09 2 1300-3030	TRAINING & EDUCATION		308.40	2,000	1,691.60-	2,000		1,691.60-	
	N09 2 1300-3160	UNIFORM RENTAL		1,130.12	800	330.12	800		330.12	
	N09 2 1300-3161	CDL LICENSE		50.00	30	20.00	30		20.00	
	N09 2 1300-3164	METER REFINISHING		.00	3,400	3,400.00-	3,400		3,400.00-	
	N09 2 1300-3208	REFUSE COLLECTION		6,136.07	6,500	363.93-	6,500		363.93-	
	N09 2 1300-3209	COIN-SORTER MAINTENANCE		.00	1	1.00-	1		1.00-	
	N09 2 1300-3210	VEHICLE SERVICES		40,057.74	59,900	19,842.26-	59,900		19,842.26-	
	N09 2 1300-3211	PLOW REPAIR		1,391.23	2,500	1,108.77-	2,500		1,108.77-	
	N09 2 1300-3216	BANK COIN PROCESSING FEE		2,250.00	349	1,901.00	349		1,901.00	
	N09 2 1300-3920	CITY INSURANCE		5,260.00	5,260	.00	5,260		.00	
	N09 2 1300-3925	TRANSFER-WORKER'S COMP		2,570.00	2,570	.00	2,570		.00	
	N09 2 1300-3930	TELEPHONE		1,120.00	1,120	.00	1,120		.00	
		MAJOR ACCOUNT TOTALS		212,348.56	236,330	23,981.44-	236,330		23,981.44-	
						89.85 %			89.85 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM					
N09 2 1400-4100					
PARKING METERS/SOFTWARE	.00	209,825	209,825.00-	209,825	209,825.00-
N09 2 1400-4143					
APPURTENANCES ENC.	.00	9,474	9,474.00-	9,474	9,474.00-
MAJOR ACCOUNT TOTALS	.00	219,299	219,299.00- .00 %	219,299	219,299.00- .00 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200					
PART-TIME	27,814.59	29,060	1,245.41-	29,060	1,245.41-
N09 2 3100-1300					
OVERTIME	.00	2,110	2,110.00-	2,110	2,110.00-
N09 2 3100-1850					
I.M.R.F.	3,450.00	3,450	.00	3,450	.00
MAJOR ACCOUNT TOTALS	31,264.59	34,620	3,355.41- 90.31 %	34,620	3,355.41- 90.31 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015					
TICKETS	972.71	450	522.71	450	522.71
N09 2 3200-2040					
PAINT	110.66	600	489.34-	600	489.34-
N09 2 3200-2050					
MISC. SUPPLIES	1,985.18	2,580	594.82-	2,580	594.82-
N09 2 3200-2080					
LANDSCAPE MATERIALS	3,150.00	3,150	.00	3,150	.00
N09 2 3200-2081					
LANDSCAPE MAT'L ENC.	1,496.06	1,829	332.94-	1,829	332.94-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3200-2270					
SIGNS	.00	510	510.00-	510	510.00-
N09 2 3200-2293					
SNOW ABATEMENT MATERIALS	2,280.00	2,280	.00	2,280	.00
MAJOR ACCOUNT TOTALS	9,994.61	11,399	1,404.39-	11,399	1,404.39-
			87.68 %		87.68 %
PARKING GARAGE OPERATIONS					
N09 2 3300-3000					
TRANSFER, SUPPORT SERVICES	17,310.00	17,310	.00	17,310	.00
N09 2 3300-3015					
SERVICE CONTRACTS	96.75	3,340	3,243.25-	3,340	3,243.25-
N09 2 3300-3030					
TRAINING AND EDUCATION	.00	500	500.00-	500	500.00-
N09 2 3300-3040					
STRUCTURAL MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-
N09 2 3300-3160					
UNIFORM RENTAL	.00	600	600.00-	600	600.00-
N09 2 3300-3210					
VEHICLE SERVICES	740.69	880	139.31-	880	139.31-
N09 2 3300-3212					
SPECIAL VANDALISM	.00	2,000	2,000.00-	2,000	2,000.00-
N09 2 3300-3750					
UTILITIES	4,471.25	15,819	11,347.75-	15,819	11,347.75-
N09 2 3300-3800					
ADVERTISING	262.67	800	537.33-	800	537.33-

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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	5,260.00	5,260	.00	5,260	.00
N09 2 3300-3925					
TRANSFER-WORKER'S COMP	1,180.00	1,180	.00	1,180	.00
MAJOR ACCOUNT TOTALS	29,321.36	50,689	21,367.64-	50,689	21,367.64-
			57.85 %		57.85 %
DIVISION TOTALS	387,189.44	694,403	307,213.56-	694,403	307,213.56-
			55.76 %		55.76 %

GL55 DATE 7/03/03
PERIOD 7/01/2001 TO 6/30/2002

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

PAGE 9

DP DV ACCTNO	-----	Y E A R - T O - 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 3 3400-4000					
CASH REGISTER W/PRINTER ENC.	.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 %

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 4 1300-3000						
TEPPER BLDG. COSTS		98.00	1	97.00	1	97.00
MAJOR ACCOUNT TOTALS		98.00	1	97.00	1	97.00
				800.00 %		800.00 %
DIVISION TOTALS		98.00	1	97.00	1	97.00
				800.00 %		800.00 %
DEPARTMENT TOTALS			1,898,069		1,898,069	
		930,768.19		967,300.81-		967,300.81-
				49.04 %		49.04 %
EXPENSE TOTALS			1,898,069		1,898,069	
		930,768.19		967,300.81-		967,300.81-
				49.03 %		49.03 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0030-0000						
TRANSFER-GENERAL FUND		153,690.00	153,690	.00	153,690	.00
MAJOR ACCOUNT TOTALS		153,690.00	153,690	.00	153,690	.00
				100.00 %		100.00 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		2,180.00	2,180	.00	2,180	.00
MAJOR ACCOUNT TOTALS		2,180.00	2,180	.00	2,180	.00
				100.00 %		100.00 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		3,750.00	3,750	.00	3,750	.00
MAJOR ACCOUNT TOTALS		3,750.00	3,750	.00	3,750	.00
				100.00 %		100.00 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		320.00	320	.00	320	.00
MAJOR ACCOUNT TOTALS		320.00	320	.00	320	.00
				100.00 %		100.00 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		110.00	110	.00	110	.00
MAJOR ACCOUNT TOTALS		110.00	110	.00	110	.00
				100.00 %		100.00 %
R09 0 0040-0000						
TRANSFER, LRC FUND		940.00	940	.00	940	.00
MAJOR ACCOUNT TOTALS		940.00	940	.00	940	.00
				100.00 %		100.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0130-0000						
INTEREST ON INVESTMENTS		73,747.87	162,000	88,252.13-	162,000	88,252.13-
MAJOR ACCOUNT TOTALS		73,747.87	162,000	88,252.13- 45.52 %	162,000	88,252.13- 45.52 %
DIVISION TOTALS		234,737.87	322,990	88,252.13- 72.68 %	322,990	88,252.13- 72.68 %
DEPARTMENT TOTALS		234,737.87	322,990	88,252.13- 72.68 %	322,990	88,252.13- 72.68 %
REVENUE TOTALS		234,737.87	322,990	88,252.13- 72.67 %	322,990	88,252.13- 72.67 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1 0500-0000						
BENEFIT PAYMENTS		181,180.07	150,000	31,180.07	150,000	31,180.07
R09 1 0500-0002						
W/C BENEFIT PAYMENTS ENC.		.00	2,788,142	2,788,142.00-	2,788,142	2,788,142.00-
MAJOR ACCOUNT TOTALS		181,180.07	2,938,142	2,756,961.93-	2,938,142	2,756,961.93-
				6.17 %		6.17 %
R09 1 0510-0000						
ANNUAL EMPL. SAFETY BONUS		13,752.71	125,023	111,270.29-	125,023	111,270.29-
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		734.01	2,260	1,525.99-	2,260	1,525.99-
R09 1 0510-0003						
HEPATITIS SHOTS, EMPL.		506.00	1,000	494.00-	1,000	494.00-
R09 1 0510-0004						
EMPLOYEE TRAINING ENC.		.00	1,000	1,000.00-	1,000	1,000.00-
R09 1 0510-0005						
EMPL HEPATITIS SHOTS ENC.		2,090.00	2,090	.00	2,090	.00
R09 1 0510-0006						
ANNUAL SAFETY TOKENS		3,677.00	3,677	.00	3,677	.00
R09 1 0510-0008						
4 DEFIB. UNITS		5,988.00	5,988	.00	5,988	.00
R09 1 0510-0010						
IMRF EXPENSE, SAFETYBONUS		867.13	4,312	3,444.87-	4,312	3,444.87-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
R09 1	0510-0011	SAFETY BONUS, IMRF EXPENSE EN		.00	4,457	4,457.00-	4,457		4,457.00-	
R09 1	0510-0012	MONTHLY SAFETY AWARDS		614.62	2,000	1,385.38-	2,000		1,385.38-	
R09 1	0510-0016	ANNUAL EMPL. SAFETY COOKOUT		730.97	740	9.03-	740		9.03-	
		MAJOR ACCOUNT TOTALS		28,960.44	176,198	147,237.56- 16.44 %	176,198		147,237.56- 16.44 %	
R09 1	0520-0000	ADMINISTRATOR FEE		24,170.00	24,200	30.00-	24,200		30.00-	
		MAJOR ACCOUNT TOTALS		24,170.00	24,200	30.00- 99.88 %	24,200		30.00- 99.88 %	
		DIVISION TOTALS		234,310.51	3,138,540	2,904,229.49- 7.47 %	3,138,540		2,904,229.49- 7.47 %	
		DEPARTMENT TOTALS		234,310.51	3,138,540	2,904,229.49- 7.47 %	3,138,540		2,904,229.49- 7.47 %	
		EXPENSE TOTALS		234,310.51	3,138,540	2,904,229.49- 7.46 %	3,138,540		2,904,229.49- 7.46 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T09 0 0010-0000						
REAL PROPERTY TAXES		581,614.72	595,395	13,780.28-	595,395	13,780.28-
MAJOR ACCOUNT TOTALS		581,614.72	595,395	13,780.28- 97.69 %	595,395	13,780.28- 97.69 %
T09 0 0040-0000						
STATE SALES TAX GRANT		.00	3,600	3,600.00-	3,600	3,600.00-
MAJOR ACCOUNT TOTALS		.00	3,600	3,600.00- .00 %	3,600	3,600.00- .00 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS		50,916.61	60,000	9,083.39-	60,000	9,083.39-
MAJOR ACCOUNT TOTALS		50,916.61	60,000	9,083.39- 84.86 %	60,000	9,083.39- 84.86 %
DIVISION TOTALS		632,531.33	658,995	26,463.67- 95.98 %	658,995	26,463.67- 95.98 %
DEPARTMENT TOTALS		632,531.33	658,995	26,463.67- 95.98 %	658,995	26,463.67- 95.98 %
REVENUE TOTALS		632,531.33	658,995	26,463.67- 95.98 %	658,995	26,463.67- 95.98 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T09 1	1300-3400	AUDIT		.00	250	250.00-	250		250.00-	
T09 1	1300-3500	LEGAL COSTS		.00	675	675.00-	675		675.00-	
T09 1	1300-3600	MARKETING/DUES		1,725.00	5,705	3,980.00-	5,705		3,980.00-	
T09 1	1300-3601	MARKETING/DUES (ENC)		.00	22,164	22,164.00-	22,164		22,164.00-	
MAJOR ACCOUNT TOTALS				1,725.00	28,794	27,069.00-	28,794		27,069.00-	5.99 %
DOWNTOWN IMPROVEMENTS										
T09 1	2500-5038	DOWNTOWN CONSULTANT ENC.		7,248.46	7,249	.54-	7,249		.54-	
T09 1	2500-5040	DOWNTOWN EXPANSION ENC.		.00	17,728	17,728.00-	17,728		17,728.00-	
T09 1	2500-5041	DOWNTOWN LIGHTING IMPR.		39,223.44	100,000	60,776.56-	100,000		60,776.56-	
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.		211,533.43	229,823	18,289.57-	229,823		18,289.57-	
T09 1	2500-5046	BROADWAY AVE. LIGHTING ENC.		.00	130,000	130,000.00-	130,000		130,000.00-	
T09 1	2500-5048	RACE STREET STREETSCAPE		16,041.22	40,000	23,958.78-	40,000		23,958.78-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T09 1	2500-5049	RACE ST. STREETScape ENC.	176,108.26	200,000	23,891.74-	200,000	23,891.74-
T09 1	2500-5050	EL. LIGHTING 72 INSTALLATION	3,182.16	200,000	196,817.84-	200,000	196,817.84-
T09 1	2500-5052	DESIGN FEES, EL. IMPROVEMENTS	54,797.90	75,000	20,202.10-	75,000	20,202.10-
T09 1	2500-5054	CROSSWALK IMPROVEMENTS	.00	160,000	160,000.00-	160,000	160,000.00-
T09 1	2500-5056	COURTHOUSE LITING/STREETScape	.00	25,000	25,000.00-	25,000	25,000.00-
	MAJOR ACCOUNT TOTALS		508,134.87	1,284,800	776,665.13- 39.55 %	1,284,800	776,665.13- 39.55 %
TRANSFERS							
T09 1	3300-3100	TFR-DOWNTOWN LOANS	7,909.64	8,000	90.36-	8,000	90.36-
T09 1	3300-3101	TRANS., DOWNTOWN LOAN ENC.	2,989.00	2,989	.00	2,989	.00
T09 1	3300-3104	TRANSFER-TIF 2	.00	115,790	115,790.00-	115,790	115,790.00-
T09 1	3300-3105	TRANSFER TIF 2 ENC.	.00	1,221,375	1,221,375.00-	1,221,375	1,221,375.00-
T09 1	3300-3116	TRANSFER-MVPS, DEBT SERVICE	225,187.50	227,000	1,812.50-	227,000	1,812.50-
	MAJOR ACCOUNT TOTALS		236,086.14	1,575,154	1,339,067.86- 14.99 %	1,575,154	1,339,067.86- 14.99 %
	DIVISION TOTALS		745,946.01	2,888,748	2,142,801.99- 25.82 %	2,888,748	2,142,801.99- 25.82 %
	DEPARTMENT TOTALS		745,946.01	2,888,748	2,142,801.99- 25.82 %	2,888,748	2,142,801.99- 25.82 %
	EXPENSE TOTALS		745,946.01	2,888,748	2,142,801.99- 25.82 %	2,888,748	2,142,801.99- 25.82 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T10 0 0010-0000						
REAL PROPERTY TAXES		670,761.43	561,000	109,761.43	561,000	109,761.43
MAJOR ACCOUNT TOTALS		670,761.43	561,000	109,761.43 119.57 %	561,000	109,761.43 119.57 %
T10 0 0040-0000						
STATES SALES TAX GRANT		270,143.07	226,500	43,643.07	226,500	43,643.07
MAJOR ACCOUNT TOTALS		270,143.07	226,500	43,643.07 119.27 %	226,500	43,643.07 119.27 %
T10 0 0041-0000						
LOCAL SALES TAX		267,627.14	186,700	80,927.14	186,700	80,927.14
MAJOR ACCOUNT TOTALS		267,627.14	186,700	80,927.14 143.35 %	186,700	80,927.14 143.35 %
T10 0 0060-0000						
TRANSFER-TIF 1		.00	115,790	115,790.00-	115,790	115,790.00-
MAJOR ACCOUNT TOTALS		.00	115,790	115,790.00- .00 %	115,790	115,790.00- .00 %
T10 0 0130-0000						
INTEREST ON INVESTMENTS		29,150.13	5,000	24,150.13	5,000	24,150.13
MAJOR ACCOUNT TOTALS		29,150.13	5,000	24,150.13 583.00 %	5,000	24,150.13 583.00 %
DIVISION TOTALS		1,237,681.77	1,094,990	142,691.77 113.03 %	1,094,990	142,691.77 113.03 %
DEPARTMENT TOTALS		1,237,681.77	1,094,990	142,691.77 113.03 %	1,094,990	142,691.77 113.03 %
REVENUE TOTALS		1,237,681.77	1,094,990	142,691.77 113.03 %	1,094,990	142,691.77 113.03 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
ADMINISTRATION						
T10 1 1100-1100 T.I.F. SPECIALIST	30,356.00	32,980	2,624.00-	32,980	2,624.00-	
T10 1 1100-1501 IMRF/FICA	2,972.91	4,070	1,097.09-	4,070	1,097.09-	
T10 1 1100-1800 EMPLOYEE INSURANCE	2,688.00	5,050	2,362.00-	5,050	2,362.00-	
MAJOR ACCOUNT TOTALS	36,016.91	42,100	6,083.09- 85.55 %	42,100	6,083.09- 85.55 %	
CONTRACTUAL/OPERATIONS						
T10 1 1300-3400 AUDIT	.00	100	100.00-	100	100.00-	
T10 1 1300-3500 LEGAL COSTS	.00	150	150.00-	150	150.00-	
T10 1 1300-3600 MARKETING/DUES	1,775.00	9,630	7,855.00-	9,630	7,855.00-	
T10 1 1300-3601 MARKETING/DUES ENC.	.00	38,555	38,555.00-	38,555	38,555.00-	
T10 1 1300-3602 LINCOLN SQUARE PAYMENT	12,250.32	43,100	30,849.68-	43,100	30,849.68-	
T10 1 1300-3606 SCHNUCK'S DEVELOP PAYMENT	160,562.80	160,570	7.20-	160,570	7.20-	
T10 1 1300-3610 ELITE DINER RELOCATION ENC.	.00	30,000	30,000.00-	30,000	30,000.00-	
T10 1 1300-3614 COSS DEV. PROJECT, ENC.	.00	276,580	276,580.00-	276,580	276,580.00-	
MAJOR ACCOUNT TOTALS	174,588.12	558,685	384,096.88- 31.25 %	558,685	384,096.88- 31.25 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5036	VINE ST. RETAINING WALL	.00	100,000	100,000.00-	100,000	100,000.00-
T10 1	2500-5038	ELM ST. MEDIAN/PAVING	14,003.63	75,000	60,996.37-	75,000	60,996.37-
T10 1	2500-5040	COURTHOUSE STREETScape	41,661.88	250,000	208,338.12-	250,000	208,338.12-
T10 1	2500-5042	DESIGN FEES, ELECTRICAL IMPR.	69,208.90	75,000	5,791.10-	75,000	5,791.10-
T10 1	2500-5044	ENGINEERING, 5 POINTS IMPR.	13,746.43	15,000	1,253.57-	15,000	1,253.57-
		MAJOR ACCOUNT TOTALS	138,620.84	599,617	460,996.16- 23.12 %	599,617	460,996.16- 23.12 %
T10 1	4300-4010	TRANSFER-MVPS, DEBT SERVICE	247,080.00	248,000	920.00-	248,000	920.00-
		MAJOR ACCOUNT TOTALS	247,080.00	248,000	920.00- 99.63 %	248,000	920.00- 99.63 %
		DIVISION TOTALS	716,814.66	1,905,021	1,188,206.34- 37.63 %	1,905,021	1,188,206.34- 37.63 %
		DEPARTMENT TOTALS	716,814.66	1,905,021	1,188,206.34- 37.63 %	1,905,021	1,188,206.34- 37.63 %
		EXPENSE TOTALS	716,814.66	1,905,021	1,188,206.34- 37.62 %	1,905,021	1,188,206.34- 37.62 %

DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT

CITY OF URBANA

T11 TAX INCREMENT FINANCING DISTRICT 3

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T11 0 0010-0000 REAL PROPERTY TAXES	593,191.92	536,520	56,671.92	536,520	56,671.92
MAJOR ACCOUNT TOTALS	593,191.92	536,520	56,671.92 110.56 %	536,520	56,671.92 110.56 %
T11 0 0130-0000 INTEREST ON INVESTMENTS	9,179.76	12,000	2,820.24-	12,000	2,820.24-
MAJOR ACCOUNT TOTALS	9,179.76	12,000	2,820.24- 76.50 %	12,000	2,820.24- 76.50 %
DIVISION TOTALS	602,371.68	548,520	53,851.68 109.82 %	548,520	53,851.68 109.82 %
DEPARTMENT TOTALS	602,371.68	548,520	53,851.68 109.82 %	548,520	53,851.68 109.82 %
REVENUE TOTALS	602,371.68	548,520	53,851.68 109.81 %	548,520	53,851.68 109.81 %

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
CONTRACTUAL/OPERATIONS							
T11 1	1300-3020	MARKETING/DUES	.00	6,850	6,850.00-	6,850	6,850.00-
T11 1	1300-3021	MARKETING/DUES ENC.	.00	40,354	40,354.00-	40,354	40,354.00-
T11 1	1300-3022	VOCATIONAL PAYMENT	50,000.00	50,000	.00	50,000	.00
T11 1	1300-3101	APPRAISALS ENC.	.00	3,268	3,268.00-	3,268	3,268.00-
T11 1	1300-3120	LEGAL, ENGINEERING, STUDIES	4,912.50	7,000	2,087.50-	7,000	2,087.50-
T11 1	1300-3121	LEGAL/ENGINEERING ENC.	837.50	3,537	2,699.50-	3,537	2,699.50-
T11 1	1300-3140	CORRIDOR PROP. SUBSIDY	74,459.00	136,000	61,541.00-	136,000	61,541.00-
T11 1	1300-3204	GOODWIN AVE. BIKEPATH	.00	80,000	80,000.00-	80,000	80,000.00-
T11 1	1300-3206	CAPSTONE WALL IMPROVEMENT	.00	3,000	3,000.00-	3,000	3,000.00-
T11 1	1300-3500	LEGAL COSTS	.00	150	150.00-	150	150.00-
MAJOR ACCOUNT TOTALS			130,209.00	330,159	199,950.00-	330,159	199,950.00-
					39.44 %		39.44 %
TRANSFERS							
T11 1	4300-3500	TRANSFER-BO9, 92 BONDS	130,444.27	134,000	3,555.73-	134,000	3,555.73-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T11 1	4300-3504							
	REPAY INT., EC. DEV. FUND	58,000.00	58,000	.00	58,000		.00	
	MAJOR ACCOUNT TOTALS	188,444.27	192,000	3,555.73-	192,000	3,555.73-	98.15 %	
				98.15 %				
	DIVISION TOTALS	318,653.27	522,159	203,505.73-	522,159	203,505.73-	61.03 %	
				61.03 %				
	DEPARTMENT TOTALS	318,653.27	522,159	203,505.73-	522,159	203,505.73-	61.03 %	
				61.03 %				
	EXPENSE TOTALS	318,653.27	522,159	203,505.73-	522,159	203,505.73-	61.02 %	
				61.02 %				

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 0	0010-0000							
	REAL ESTATE TAXES	10,500.00	0	10,500.00	0		10,500.00	
	MAJOR ACCOUNT TOTALS	10,500.00	0	10,500.00 .00 %	0		10,500.00 .00 %	
T12 0	0025-0000							
	TFR-ECON. DEVELOPMENT FUND	11,121.01	12,000	878.99-	12,000		878.99-	
	MAJOR ACCOUNT TOTALS	11,121.01	12,000	878.99- 92.68 %	12,000		878.99- 92.68 %	
	DIVISION TOTALS	21,621.01	12,000	9,621.01 180.18 %	12,000		9,621.01 180.18 %	
	DEPARTMENT TOTALS	21,621.01	12,000	9,621.01 180.18 %	12,000		9,621.01 180.18 %	
	REVENUE TOTALS	21,621.01	12,000	9,621.01 180.17 %	12,000		9,621.01 180.17 %	

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		13,921.01	12,000	1,921.01	12,000	1,921.01
MAJOR ACCOUNT TOTALS		13,921.01	12,000	1,921.01 116.01 %	12,000	1,921.01 116.01 %
DIVISION TOTALS		13,921.01	12,000	1,921.01 116.01 %	12,000	1,921.01 116.01 %
DEPARTMENT TOTALS		13,921.01	12,000	1,921.01 116.01 %	12,000	1,921.01 116.01 %
EXPENSE TOTALS		13,921.01	12,000	1,921.01 116.00 %	12,000	1,921.01 116.00 %

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	1,222,765.20	1,151,360	71,405.20	1,151,360	71,405.20
	MAJOR ACCOUNT TOTALS	1,222,765.20	1,151,360	71,405.20	1,151,360	71,405.20
				106.20 %		106.20 %
009 0 0015-0000	CORPORATE PERS. REPL TAXES	62,204.25	113,000	50,795.75-	113,000	50,795.75-
	MAJOR ACCOUNT TOTALS	62,204.25	113,000	50,795.75-	113,000	50,795.75-
				55.05 %		55.05 %
009 0 0030-0000	UTILITY TAX	3,391,827.14	3,484,514	92,686.86-	3,484,514	92,686.86-
	MAJOR ACCOUNT TOTALS	3,391,827.14	3,484,514	92,686.86-	3,484,514	92,686.86-
				97.34 %		97.34 %
009 0 0040-0000	STATE SALES TAX	3,276,916.49	3,554,588	277,671.51-	3,554,588	277,671.51-
	MAJOR ACCOUNT TOTALS	3,276,916.49	3,554,588	277,671.51-	3,554,588	277,671.51-
				92.19 %		92.19 %
009 0 0042-0000	HOME RULE SALES TAX	1,808,403.76	1,810,660	2,256.24-	1,810,660	2,256.24-
	MAJOR ACCOUNT TOTALS	1,808,403.76	1,810,660	2,256.24-	1,810,660	2,256.24-
				99.88 %		99.88 %
009 0 0044-0000	LOCAL FOOD/BEV. TAX	254,453.74	257,428	2,974.26-	257,428	2,974.26-
	MAJOR ACCOUNT TOTALS	254,453.74	257,428	2,974.26-	257,428	2,974.26-
				98.84 %		98.84 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0046-0000						
HOTEL/MOTEL TAX		597,000.70	576,875	20,125.70	576,875	20,125.70
MAJOR ACCOUNT TOTALS		597,000.70	576,875	20,125.70 103.49 %	576,875	20,125.70 103.49 %
009 0 0050-0000						
STATE INCOME TAX		2,444,202.22	2,932,063	487,860.78-	2,932,063	487,860.78-
MAJOR ACCOUNT TOTALS		2,444,202.22	2,932,063	487,860.78- 83.36 %	2,932,063	487,860.78- 83.36 %
009 0 0055-0000						
TELEPHONE FRANCHISE		147,288.92	162,744	15,455.08-	162,744	15,455.08-
MAJOR ACCOUNT TOTALS		147,288.92	162,744	15,455.08- 90.50 %	162,744	15,455.08- 90.50 %
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 0058-0000						
CABLE TV FRANCHISE		250,333.43	239,255	11,078.43	239,255	11,078.43
MAJOR ACCOUNT TOTALS		250,333.43	239,255	11,078.43 104.63 %	239,255	11,078.43 104.63 %
009 0 0059-0000						
N I W FRANCHISE		55,540.00	59,260	3,720.00-	59,260	3,720.00-
MAJOR ACCOUNT TOTALS		55,540.00	59,260	3,720.00- 93.72 %	59,260	3,720.00- 93.72 %

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
009 0 0060-0000						
NIW EXCAVATION PERMITS		2,980.00	4,024	1,044.00-	4,024	1,044.00-
MAJOR ACCOUNT TOTALS		2,980.00	4,024	1,044.00- 74.06 %	4,024	1,044.00- 74.06 %
009 0 0080-0000						
HOMESTEAD LIEUTAX PAYMENT		1,286.25	1,391	104.75-	1,391	104.75-
MAJOR ACCOUNT TOTALS		1,286.25	1,391	104.75- 92.47 %	1,391	104.75- 92.47 %
009 0 0120-0000						
2% FIRE STATE INS. FEE		19,534.09	22,360	2,825.91-	22,360	2,825.91-
MAJOR ACCOUNT TOTALS		19,534.09	22,360	2,825.91- 87.36 %	22,360	2,825.91- 87.36 %
009 0 0130-0000						
INTEREST		133,445.88	173,224	39,778.12-	173,224	39,778.12-
MAJOR ACCOUNT TOTALS		133,445.88	173,224	39,778.12- 77.04 %	173,224	39,778.12- 77.04 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		39.98	100	60.02-	100	60.02-
MAJOR ACCOUNT TOTALS		39.98	100	60.02- 39.98 %	100	60.02- 39.98 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		17,285.00	17,284	1.00	17,284	1.00
MAJOR ACCOUNT TOTALS		17,285.00	17,284	1.00 100.01 %	17,284	1.00 100.01 %

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 0198-0000						
SEIZED/FORFEITED MONIES		7,896.97	8,026	129.03-	8,026	129.03-
MAJOR ACCOUNT TOTALS		7,896.97	8,026	129.03- 98.39 %	8,026	129.03- 98.39 %
009 0 0199-0000						
SEIZED/FORFEIT MONIES-K-9		.00	240	240.00-	240	240.00-
MAJOR ACCOUNT TOTALS		.00	240	240.00- .00 %	240	240.00- .00 %
009 0 0200-0000						
POLICE DEPARTMENT REIMB.		818.85	4,000	3,181.15-	4,000	3,181.15-
MAJOR ACCOUNT TOTALS		818.85	4,000	3,181.15- 20.47 %	4,000	3,181.15- 20.47 %
009 0 0210-0000						
FIRE DEPARTMENT REIMB.		70.00	5,000	4,930.00-	5,000	4,930.00-
MAJOR ACCOUNT TOTALS		70.00	5,000	4,930.00- 1.40 %	5,000	4,930.00- 1.40 %
009 0 0214-0000						
CARLE C.P.R. FEES		.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS		.00	1	1.00- .00 %	1	1.00- .00 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		30.00	0	30.00	0	30.00
MAJOR ACCOUNT TOTALS		30.00	0	30.00 .00 %	0	30.00 .00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
009 0	0228-0000	TOWN REIMB, JANITORIAL		4,140.00	4,478	338.00-	4,478		338.00-	
	MAJOR ACCOUNT TOTALS			4,140.00	4,478	338.00- 92.45 %	4,478		338.00- 92.45 %	
009 0	0230-0000	P.W. DEPARTMENT REIMB.		7,484.38	4,166	3,318.38	4,166		3,318.38	
	MAJOR ACCOUNT TOTALS			7,484.38	4,166	3,318.38 179.65 %	4,166		3,318.38 179.65 %	
009 0	0231-0000	DAMAGE TO CITY PROPERTY		15,325.41	22,155	6,829.59-	22,155		6,829.59-	
	MAJOR ACCOUNT TOTALS			15,325.41	22,155	6,829.59- 69.17 %	22,155		6,829.59- 69.17 %	
009 0	0250-0000	MISCELLANEOUS		6,911.23	4,000	2,911.23	4,000		2,911.23	
	MAJOR ACCOUNT TOTALS			6,911.23	4,000	2,911.23 172.78 %	4,000		2,911.23 172.78 %	
009 0	0265-0000	INFO SERVICES CONTRACTS		18,357.59	19,095	737.41-	19,095		737.41-	
	MAJOR ACCOUNT TOTALS			18,357.59	19,095	737.41- 96.14 %	19,095		737.41- 96.14 %	
009 0	0270-0000	JUNK/DEBRIS/WEED REVENUE		9,220.48	3,000	6,220.48	3,000		6,220.48	
	MAJOR ACCOUNT TOTALS			9,220.48	3,000	6,220.48 307.35 %	3,000		6,220.48 307.35 %	

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
009 0 0300-0000						
PARKING TICKETS		684,430.81	504,187	180,243.81	504,187	180,243.81
MAJOR ACCOUNT TOTALS		684,430.81	504,187	180,243.81 135.75 %	504,187	180,243.81 135.75 %
009 0 0310-0000						
BUILDING PERMITS		93,862.50	75,733	18,129.50	75,733	18,129.50
MAJOR ACCOUNT TOTALS		93,862.50	75,733	18,129.50 123.94 %	75,733	18,129.50 123.94 %
009 0 0311-0000						
MECHANICAL PERMITS		57,305.45	39,763	17,542.45	39,763	17,542.45
MAJOR ACCOUNT TOTALS		57,305.45	39,763	17,542.45 144.12 %	39,763	17,542.45 144.12 %
009 0 0312-0000						
ELECTRICAL PERMITS		38,699.92	45,618	6,918.08-	45,618	6,918.08-
MAJOR ACCOUNT TOTALS		38,699.92	45,618	6,918.08- 84.83 %	45,618	6,918.08- 84.83 %
009 0 0313-0000						
PLUMBING PERMITS		35,085.00	35,606	521.00-	35,606	521.00-
MAJOR ACCOUNT TOTALS		35,085.00	35,606	521.00- 98.54 %	35,606	521.00- 98.54 %
009 0 0314-0000						
ENGINEERING PERMITS		2,925.00	2,380	545.00	2,380	545.00
MAJOR ACCOUNT TOTALS		2,925.00	2,380	545.00 122.90 %	2,380	545.00 122.90 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0320-0000						
FOOD HANDLERS LICENSE		8,592.00	8,869	277.00-	8,869	277.00-
MAJOR ACCOUNT TOTALS		8,592.00	8,869	277.00- 96.88 %	8,869	277.00- 96.88 %
009 0 0321-0000						
LIQUOR LICENSE		171,339.17	148,719	22,620.17	148,719	22,620.17
MAJOR ACCOUNT TOTALS		171,339.17	148,719	22,620.17 115.21 %	148,719	22,620.17 115.21 %
009 0 0322-0000						
SAN. HAULER LICENSE		10,765.00	9,194	1,571.00	9,194	1,571.00
MAJOR ACCOUNT TOTALS		10,765.00	9,194	1,571.00 117.09 %	9,194	1,571.00 117.09 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		8,903.00	8,033	870.00	8,033	870.00
MAJOR ACCOUNT TOTALS		8,903.00	8,033	870.00 110.83 %	8,033	870.00 110.83 %
009 0 0324-0000						
TAXI CAB CO. LICENSE		3,315.00	3,310	5.00	3,310	5.00
MAJOR ACCOUNT TOTALS		3,315.00	3,310	5.00 100.15 %	3,310	5.00 100.15 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,170.00	1,159	11.00	1,159	11.00
MAJOR ACCOUNT TOTALS		1,170.00	1,159	11.00 100.95 %	1,159	11.00 100.95 %

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	0326-0000					
	SOLICITORS LICENSE	36.00	1	35.00	1	35.00
	MAJOR ACCOUNT TOTALS	36.00	1	35.00 600.00 %	1	35.00 600.00 %
009 0	0327-0000					
	TAXI CAB DRIVERS LICENSE	1,121.00	1,271	150.00-	1,271	150.00-
	MAJOR ACCOUNT TOTALS	1,121.00	1,271	150.00- 88.20 %	1,271	150.00- 88.20 %
009 0	0328-0000					
	FIRE PREVENTION LICENSE	5,145.00	4,716	429.00	4,716	429.00
	MAJOR ACCOUNT TOTALS	5,145.00	4,716	429.00 109.10 %	4,716	429.00 109.10 %
009 0	0329-0000					
	ELECTRICIANS LICENSE	8,000.00	9,085	1,085.00-	9,085	1,085.00-
	MAJOR ACCOUNT TOTALS	8,000.00	9,085	1,085.00- 88.06 %	9,085	1,085.00- 88.06 %
009 0	0331-0000					
	BICYCLE LICENSE	.00	1	1.00-	1	1.00-
	MAJOR ACCOUNT TOTALS	.00	1	1.00- .00 %	1	1.00- .00 %
009 0	0332-0000					
	RAFFLE LICENSE	280.00	361	81.00-	361	81.00-
	MAJOR ACCOUNT TOTALS	280.00	361	81.00- 77.56 %	361	81.00- 77.56 %

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 0334-0000							
AMBULANCE LICENSE	230.00	216	14.00	216		14.00	
MAJOR ACCOUNT TOTALS	230.00	216	14.00	216		14.00	
			106.48 %			106.48 %	
009 0 0335-0000							
ELEVATOR LICENSE	4,620.00	4,618	2.00	4,618		2.00	
MAJOR ACCOUNT TOTALS	4,620.00	4,618	2.00	4,618		2.00	
			100.04 %			100.04 %	
009 0 0336-0000							
SIDEWALK CAFE LICENSES	82.50	71	11.50	71		11.50	
MAJOR ACCOUNT TOTALS	82.50	71	11.50	71		11.50	
			116.20 %			116.20 %	
009 0 0338-0000							
HAZARDOUS MAT'L LICENSE	2,300.00	2,163	137.00	2,163		137.00	
MAJOR ACCOUNT TOTALS	2,300.00	2,163	137.00	2,163		137.00	
			106.33 %			106.33 %	
009 0 0340-0000							
DOG CONTROL FINES AND FEES	2,795.50	2,835	39.50-	2,835		39.50-	
MAJOR ACCOUNT TOTALS	2,795.50	2,835	39.50-	2,835		39.50-	
			98.61 %			98.61 %	
009 0 0345-0000							
CIVIC CENTER RENTAL	49,583.50	53,678	4,094.50-	53,678		4,094.50-	
MAJOR ACCOUNT TOTALS	49,583.50	53,678	4,094.50-	53,678		4,094.50-	
			92.37 %			92.37 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0350-0000						
SALE CODE BOOKS		252.50	430	177.50-	430	177.50-
MAJOR ACCOUNT TOTALS		252.50	430	177.50- 58.72 %	430	177.50- 58.72 %
009 0 0360-0000						
ZONING REVIEW FEES		3,807.00	2,981	826.00	2,981	826.00
MAJOR ACCOUNT TOTALS		3,807.00	2,981	826.00 127.71 %	2,981	826.00 127.71 %
009 0 0361-0000						
PLAN REVIEW FEES		45,046.00	26,896	18,150.00	26,896	18,150.00
MAJOR ACCOUNT TOTALS		45,046.00	26,896	18,150.00 167.48 %	26,896	18,150.00 167.48 %
009 0 0362-0000						
SALE OF ZONING BOOKS		1,371.50	481	890.50	481	890.50
MAJOR ACCOUNT TOTALS		1,371.50	481	890.50 285.14 %	481	890.50 285.14 %
009 0 0370-0000						
SALE OF ZONING MAPS		484.50	305	179.50	305	179.50
MAJOR ACCOUNT TOTALS		484.50	305	179.50 158.85 %	305	179.50 158.85 %
009 0 0380-0000						
COPY FEES		4,953.09	4,846	107.09	4,846	107.09
MAJOR ACCOUNT TOTALS		4,953.09	4,846	107.09 102.21 %	4,846	107.09 102.21 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0390-0000						
3-10 AREA PARKING PERMITS		53,486.50	55,030	1,543.50-	55,030	1,543.50-
MAJOR ACCOUNT TOTALS		53,486.50	55,030	1,543.50- 97.20 %	55,030	1,543.50- 97.20 %
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 %
009 0 0400-0000						
CITY COURT FINES		158,016.75	145,188	12,828.75	145,188	12,828.75
MAJOR ACCOUNT TOTALS		158,016.75	145,188	12,828.75 108.84 %	145,188	12,828.75 108.84 %
009 0 0401-0000						
QUASI FINES		42,154.72	18,889	23,265.72	18,889	23,265.72
MAJOR ACCOUNT TOTALS		42,154.72	18,889	23,265.72 223.17 %	18,889	23,265.72 223.17 %
009 0 0402-0000						
NOTICE TO APPEAR FINES		33,574.70	26,000	7,574.70	26,000	7,574.70
MAJOR ACCOUNT TOTALS		33,574.70	26,000	7,574.70 129.13 %	26,000	7,574.70 129.13 %
009 0 0403-0000						
98 POL BLOCKGRANT (ADASST)		26,553.55	22,770	3,783.55	22,770	3,783.55
MAJOR ACCOUNT TOTALS		26,553.55	22,770	3,783.55 116.62 %	22,770	3,783.55 116.62 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0405-0000						
REIMB.-C.U.S.W.D.S.		13,998.00	14,187	189.00-	14,187	189.00-
MAJOR ACCOUNT TOTALS		13,998.00	14,187	189.00- 98.67 %	14,187	189.00- 98.67 %
009 0 0413-0000						
SEWER TAX TRANSFER		373,900.00	373,900	.00	373,900	.00
MAJOR ACCOUNT TOTALS		373,900.00	373,900	.00 100.00 %	373,900	.00 100.00 %
009 0 0422-0000						
OVERHEAD-CDBG/HOME FUNDS		15,550.00	16,172	622.00-	16,172	622.00-
MAJOR ACCOUNT TOTALS		15,550.00	16,172	622.00- 96.15 %	16,172	622.00- 96.15 %
009 0 0450-0000						
TRANSFER, LRC OVERHEAD		12,780.00	12,780	.00	12,780	.00
MAJOR ACCOUNT TOTALS		12,780.00	12,780	.00 100.00 %	12,780	.00 100.00 %
009 0 0452-0000						
TRANSFER LRC, PERSONNEL		4,160.00	0	4,160.00	0	4,160.00
MAJOR ACCOUNT TOTALS		4,160.00	0	4,160.00 .00 %	0	4,160.00 .00 %
009 0 0454-0000						
INS RES TFR-TIF SALES TAX		267,627.14	210,000	57,627.14	210,000	57,627.14
MAJOR ACCOUNT TOTALS		267,627.14	210,000	57,627.14 127.44 %	210,000	57,627.14 127.44 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
009 0 0477-0000								
TRANSFER-M.V.P.S. FUND		350,590.00	350,570	20.00	350,570		20.00	
MAJOR ACCOUNT TOTALS		350,590.00	350,570	20.00	350,570		20.00	
				100.01 %			100.01 %	
009 0 0492-0000								
GRANT/COMM. POLICING		9,256.32	42,000	32,743.68-	42,000		32,743.68-	
MAJOR ACCOUNT TOTALS		9,256.32	42,000	32,743.68-	42,000		32,743.68-	
				22.04 %			22.04 %	
009 0 0502-0000								
U/I REIMB. (FF CONTRACT)		1,072,009.00	1,039,105	32,904.00	1,039,105		32,904.00	
MAJOR ACCOUNT TOTALS		1,072,009.00	1,039,105	32,904.00	1,039,105		32,904.00	
				103.17 %			103.17 %	
009 0 0504-0000								
CARLE PAYMENT		3,900.00	0	3,900.00	0		3,900.00	
MAJOR ACCOUNT TOTALS		3,900.00	0	3,900.00	0		3,900.00	
				.00 %			.00 %	
DIVISION TOTALS		17,503,707.58	17,991,297	487,589.42-	17,991,297		487,589.42-	
				97.29 %			97.29 %	
DEPARTMENT TOTALS			17,991,297		17,991,297			
		17,503,707.58		487,589.42-			487,589.42-	
				97.29 %			97.29 %	
REVENUE TOTALS			17,991,297		17,991,297			
		17,503,707.58		487,589.42-			487,589.42-	
				97.28 %			97.28 %	

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	VARIANCE	Y E A R L Y 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	.00	350	350.00-	350	350.00-
010 1	1200-2020	OFFICE SUPPLIES	35.15	250	214.85-	250	214.85-
010 1	1200-2050	MISC. SUPPLIES	156.69	150	6.69	150	6.69
MAJOR ACCOUNT TOTALS			191.84	750	558.16-	750	558.16-
					25.58 %		25.58 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., PATT	.00	1,080	1,080.00-	1,080	1,080.00-
010 1	1300-3021	TRAVEL & CONF., WYMAN	.00	1,080	1,080.00-	1,080	1,080.00-
010 1	1300-3022	TRAVEL & CONF., HAYES	.00	1,080	1,080.00-	1,080	1,080.00-
010 1	1300-3023	TRAVEL & CONF., CHYNOWETH	947.51	1,080	132.49-	1,080	132.49-
010 1	1300-3024	TRAVEL & CONF., HUTH	948.76	1,080	131.24-	1,080	131.24-
010 1	1300-3025	TRAVEL & CONF., WHELAN	.00	1,080	1,080.00-	1,080	1,080.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY COUNCIL								
010 1	1300-3026							
	TRAVEL & CONF., OTTO	.00	1,080	1,080.00-	1,080		1,080.00-	
010 1	1300-3040							
	TELEPHONE/POSTAGE	.00	800	800.00-	800		800.00-	
010 1	1300-3050							
	SPECIAL CONTRACTUAL ASST.	.00	100	100.00-	100		100.00-	
	MAJOR ACCOUNT TOTALS	1,896.27	8,460	6,563.73-	8,460		6,563.73-	
				22.41 %			22.41 %	
	DIVISION TOTALS	28,688.11	35,810	7,121.89-	35,810		7,121.89-	
				80.11 %			80.11 %	
	DEPARTMENT TOTALS		35,810		35,810			
		28,688.11		7,121.89-			7,121.89-	
				80.11 %			80.11 %	
	EXPENSE TOTALS		35,810		35,810			
		28,688.11		7,121.89-			7,121.89-	
				80.11 %			80.11 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
020 1	1300-3010							
	DUES & SUBSCRIPTIONS	3,273.20	4,000	726.80-	4,000		726.80-	
020 1	1300-3015							
	CELLULAR/PAGING SERVICES	1,243.77	2,800	1,556.23-	2,800		1,556.23-	
020 1	1300-3020							
	TRAVEL & CONFERENCE	6,788.31	7,000	211.69-	7,000		211.69-	
020 1	1300-3112							
	CATV COMMISSION	717.25	3,000	2,282.75-	3,000		2,282.75-	
020 1	1300-3210							
	VEHICLE SERVICES	6,466.89	6,160	306.89	6,160		306.89	
020 1	1300-3420							
	PRINTING SERVICES	217.75	500	282.25-	500		282.25-	
020 1	1300-3720							
	HEARINGS & ARBITRATIONS	.00	4,500	4,500.00-	4,500		4,500.00-	
020 1	1300-3903							
	SPECIAL COUNSEL	323.75	14,600	14,276.25-	14,600		14,276.25-	
020 1	1300-3905							
	DISABILITY SERVICES	.00	1,030	1,030.00-	1,030		1,030.00-	
020 1	1300-3920							
	CITY INSURANCE	3,980.00	4,070	90.00-	4,070		90.00-	
020 1	1300-3925							
	TRANSFER-WORKER'S COMP	260.00	260	.00	260		.00	
020 1	1300-3930							
	TELEPHONE	2,910.00	3,770	860.00-	3,770		860.00-	

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.		3,837.00	8,970	5,133.00-		8,970		5,133.00-
	020 1	1300-3950								
		CITY COMPUTERIZATION		14,070.00	14,070	.00		14,070		.00
	020 1	1300-3970								
		EMPLOYEE PROGRAMS		11,365.23	7,500	3,865.23		7,500		3,865.23
		MAJOR ACCOUNT TOTALS		55,453.15	82,230	26,776.85-		82,230		26,776.85-
						67.44 %				67.44 %
ADMINISTRATION										
	020 1	1400-4500								
		VEH. REPL. CHARGE		8,390.00	8,390	.00		8,390		.00
		MAJOR ACCOUNT TOTALS		8,390.00	8,390	.00		8,390		.00
						100.00 %				100.00 %
		DIVISION TOTALS		297,042.43	332,827	35,784.57-		332,827		35,784.57-
						89.25 %				89.25 %

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
LEGAL							
020 2	1100-1100	CITY ATTORNEY	76,521.28	76,880	358.72-	76,880	358.72-
020 2	1100-1101	LEGAL SECRETARY	33,469.38	33,630	160.62-	33,630	160.62-
020 2	1100-1200	ASST. CITY ATTORNEY	60,062.89	60,340	277.11-	60,340	277.11-
020 2	1100-1202	INTERN	9,138.20	24,510	15,371.80-	24,510	15,371.80-
020 2	1100-1204	PART-TIME CLERICAL (.75)	13,707.00	14,380	673.00-	14,380	673.00-
020 2	1100-1300	OVERTIME	.00	190	190.00-	190	190.00-
020 2	1100-1800	EMPLOYEE INSURANCE	9,161.00	9,300	139.00-	9,300	139.00-
MAJOR ACCOUNT TOTALS			202,059.75	219,230	17,170.25- 92.17 %	219,230	17,170.25- 92.17 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	9,223.27	9,600	376.73-	9,600	376.73-
020 2	1200-2020	OFFICE SUPPLIES	1,229.43	1,900	670.57-	1,900	670.57-
MAJOR ACCOUNT TOTALS			10,452.70	11,500	1,047.30- 90.89 %	11,500	1,047.30- 90.89 %
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	2,901.20	3,100	198.80-	3,100	198.80-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
020 2	1300-3020	TRAVEL & CONFERENCE		3,446.94	4,000	553.06-		4,000		553.06-
020 2	1300-3111	CODIFICATION		2,513.18	4,740	2,226.82-		4,740		2,226.82-
020 2	1300-3903	PROF. LEGAL SERVICES		7,370.47	17,000	9,629.53-		17,000		9,629.53-
020 2	1300-3905	LEGAL SERVICES, SPECIAL NEW		.00	16,000	16,000.00-		16,000		16,000.00-
020 2	1300-3920	CITY INSURANCE		2,845.00	2,910	65.00-		2,910		65.00-
020 2	1300-3925	TRANSFER-WORKER'S COMP		210.00	210	.00		210		.00
020 2	1300-3930	CITY TELEPHONE		2,910.00	3,770	860.00-		3,770		860.00-
		MAJOR ACCOUNT TOTALS		22,196.79	51,730	29,533.21-		51,730		29,533.21-
						42.91 %				42.91 %
		DIVISION TOTALS		234,709.24	282,460	47,750.76-		282,460		47,750.76-
						83.09 %				83.09 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	47,229.36	47,450	220.64-	47,450	220.64-
	020 3 1100-1800	EMPLOYEE INSURANCE	4,590.00	4,660	70.00-	4,660	70.00-
		MAJOR ACCOUNT TOTALS	51,819.36	52,110	290.64- 99.44 %	52,110	290.64- 99.44 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	53.78	150	96.22-	150	96.22-
	020 3 1200-2012	BOOKS, COMMISSION BUDGET	54.00	350	296.00-	350	296.00-
	020 3 1200-2020	OFFICE SUPPLIES	194.57	200	5.43-	200	5.43-
		MAJOR ACCOUNT TOTALS	302.35	700	397.65- 43.19 %	700	397.65- 43.19 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	.00	490	490.00-	490	490.00-
	020 3 1300-3020	TRAVEL & CONFERENCE	1,979.40	2,010	30.60-	2,010	30.60-
	020 3 1300-3025	COMMISSION TRAINING	1,005.10	1,000	5.10	1,000	5.10
	020 3 1300-3027	TRAINING, COMMISSION BUDGET	104.25	1,000	895.75-	1,000	895.75-
	020 3 1300-3060	H/R HEARING OFFICER	7,356.44	10,000	2,643.56-	10,000	2,643.56-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	1,500.00	1,500	.00	1,500	.00
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	1,070.90	1,200	129.10-	1,200	129.10-
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	1,449.67	1,500	50.33-	1,500	50.33-
	020 3 1300-3420	PRINTING SERVICES	50.00	100	50.00-	100	50.00-
	020 3 1300-3422	PRINTING COMMISSION BUDGET	130.99	400	269.01-	400	269.01-
	020 3 1300-3920	CITY INSURANCE	900.00	920	20.00-	920	20.00-
	020 3 1300-3925	TRANSFER-WORKER'S COMP	130.00	130	.00	130	.00
	020 3 1300-3930	CITY TELEPHONE	1,251.00	1,620	369.00-	1,620	369.00-
		MAJOR ACCOUNT TOTALS	16,927.75	21,870	4,942.25- 77.40 %	21,870	4,942.25- 77.40 %
		DIVISION TOTALS	69,049.46	74,680	5,630.54- 92.46 %	74,680	5,630.54- 92.46 %

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
PERSONNEL							
020 4	1100-1100	PERSONNEL MANAGER	56,539.83	56,800	260.17-	56,800	260.17-
020 4	1100-1101	SECRETARY	28,573.22	28,710	136.78-	28,710	136.78-
020 4	1100-1102	ASST. PERSONNEL MANAGER	35,141.61	35,310	168.39-	35,310	168.39-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	360.00	370	10.00-	370	10.00-
020 4	1100-1300	OVERTIME	164.55	360	195.45-	360	195.45-
020 4	1100-1800	EMPLOYEE INSURANCE	9,161.00	9,300	139.00-	9,300	139.00-
MAJOR ACCOUNT TOTALS			129,940.21	130,850	909.79- 99.30 %	130,850	909.79- 99.30 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	51.60	400	348.40-	400	348.40-
020 4	1200-2020	OFFICE SUPPLIES	784.40	800	15.60-	800	15.60-
MAJOR ACCOUNT TOTALS			836.00	1,200	364.00- 69.67 %	1,200	364.00- 69.67 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	1,219.00	1,500	281.00-	1,500	281.00-
020 4	1300-3015	PAGER EXPENSE	149.29	280	130.71-	280	130.71-

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
PERSONNEL							
020 4	1300-3020	TRAVEL & CONFERENCE	3,030.78	2,940	90.78	2,940	90.78
020 4	1300-3021	TRAVEL - RECRUITMENT	372.92	1,755	1,382.08-	1,755	1,382.08-
020 4	1300-3030	TRAINING AND EDUCATION	2,098.54	3,500	1,401.46-	3,500	1,401.46-
020 4	1300-3100	PHYSICAL EXAMINATIONS	12,145.50	16,000	3,854.50-	16,000	3,854.50-
020 4	1300-3105	EMPLOYEE DRUG TESTING	1,410.00	3,000	1,590.00-	3,000	1,590.00-
020 4	1300-3110	PROF. SERVICES - EXAMS	8,533.04	9,500	966.96-	9,500	966.96-
020 4	1300-3501	EDUCATIONAL REIMBURSEMENT	2,799.50	4,000	1,200.50-	4,000	1,200.50-
020 4	1300-3503	U/I SUPV. CERT. PROGRAM	8,614.00	10,000	1,386.00-	10,000	1,386.00-
020 4	1300-3505	EMPLOYEE ASSIST PROGRAM	5,349.00	5,600	251.00-	5,600	251.00-
020 4	1300-3508	PRINTING SERVICES	418.89	600	181.11-	600	181.11-
020 4	1300-3512	ADVERTISING-RECRUITMENT	28,739.42	20,620	8,119.42	20,620	8,119.42
020 4	1300-3901	IPELRA SALARY SURVEY	.00	125	125.00-	125	125.00-

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	2,405.00	2,460	55.00-	2,460	55.00-
020 4 1300-3925 TRANSFER-WORKER'S COMP	140.00	140	.00	140	.00
020 4 1300-3930 CITY TELEPHONE	2,910.00	3,770	860.00-	3,770	860.00-
MAJOR ACCOUNT TOTALS	80,334.88	85,790	5,455.12- 93.64 %	85,790	5,455.12- 93.64 %
DIVISION TOTALS	211,111.09	217,840	6,728.91- 96.91 %	217,840	6,728.91- 96.91 %
DEPARTMENT TOTALS	811,912.22	907,807	95,894.78- 89.44 %	907,807	95,894.78- 89.44 %
EXPENSE TOTALS	811,912.22	907,807	95,894.78- 89.43 %	907,807	95,894.78- 89.43 %

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
ADMINISTRATION							
025 1	1300-3400	AUDITING	22,215.00	21,240	975.00	21,240	975.00
025 1	1300-3440	REAL ESTATE TAXES	84.31	1,000	915.69-	1,000	915.69-
025 1	1300-3920	CITY INSURANCE	2,249.00	2,300	51.00-	2,300	51.00-
025 1	1300-3925	TRANSFER-WORKER'S COMP	160.00	160	.00	160	.00
025 1	1300-3930	TELEPHONE	1,637.40	2,120	482.60-	2,120	482.60-
025 1	1300-3940	COPIER LEASE & MAINT.	2,459.66	5,750	3,290.34-	5,750	3,290.34-
025 1	1300-3950	CITY COMPUTERIZATION	48,040.00	48,040	.00	48,040	.00
MAJOR ACCOUNT TOTALS			83,966.38	90,250	6,283.62- 93.04 %	90,250	6,283.62- 93.04 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	27,850.00	27,850	.00	27,850	.00
MAJOR ACCOUNT TOTALS			27,850.00	27,850	.00 100.00 %	27,850	.00 100.00 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	OFFICE SUPERVISOR	50,204.08	50,440	235.92-	50,440	235.92-

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
025 1	3100-1101	SECRETARY (.5)		14,714.40	14,780	65.60-	14,780		65.60-	
025 1	3100-1102	CLERK CASHIER (2)		63,581.33	63,860	278.67-	63,860		278.67-	
025 1	3100-1200	PART-TIME		1,985.74	1,460	525.74	1,460		525.74	
025 1	3100-1800	EMPLOYEE INSURANCE		10,686.42	10,850	163.58-	10,850		163.58-	
	MAJOR ACCOUNT TOTALS			141,171.97	141,390	218.03-	141,390		218.03-	99.85 %
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3200-2060	PARKING TICKETS		2,034.96	9,400	7,365.04-	9,400		7,365.04-	
025 1	3200-2062	COMPUTER TICKET SUPPLIES		1,034.26	2,500	1,465.74-	2,500		1,465.74-	
025 1	3200-2070	LICENSE SUPPLIES		2,226.97	1,600	626.97	1,600		626.97	
	MAJOR ACCOUNT TOTALS			5,296.19	13,500	8,203.81-	13,500		8,203.81-	39.23 %
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3300-3030	TRAINING AND EDUCATION		1,087.09	2,000	912.91-	2,000		912.91-	
025 1	3300-3111	SPECIAL MAILER PRINTING		689.00	6,410	5,721.00-	6,410		5,721.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3210	VEHICLE SERVICES	747.54	3,770	3,022.46-	3,770	3,022.46-
025 1	3300-3445	VEH. REGISTRATION TAPES	1,399.50	2,500	1,100.50-	2,500	1,100.50-
025 1	3300-3450	CREDIT CARD EXPENSE	1,098.55	1,020	78.55	1,020	78.55
025 1	3300-3920	CITY INSURANCE	2,053.00	2,100	47.00-	2,100	47.00-
025 1	3300-3925	TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
025 1	3300-3930	CITY TELEPHONE	1,637.00	2,120	483.00-	2,120	483.00-
MAJOR ACCOUNT TOTALS			8,901.68	20,110	11,208.32- 44.26 %	20,110	11,208.32- 44.26 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	48,390.58	47,650	740.58	47,650	740.58
025 1	4100-1103	ACCOUNT CLERK II	28,573.24	28,710	136.76-	28,710	136.76-
025 1	4100-1104	ACCOUNT CLERK I	26,151.03	26,270	118.97-	26,270	118.97-
025 1	4100-1300	OVERTIME	.00	1,730	1,730.00-	1,730	1,730.00-
025 1	4100-1800	EMPLOYEE INSURANCE	9,161.00	9,300	139.00-	9,300	139.00-
MAJOR ACCOUNT TOTALS			112,275.85	113,660	1,384.15- 98.78 %	113,660	1,384.15- 98.78 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	6,996.99	13,200	6,203.01-	13,200	6,203.01-
025 1	4200-2023	COMPUTER SUPPLIES	15,537.49	21,420	5,882.51-	21,420	5,882.51-
	MAJOR ACCOUNT TOTALS		22,534.48	34,620	12,085.52- 65.09 %	34,620	12,085.52- 65.09 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	1,749.49	2,000	250.51-	2,000	250.51-
025 1	4300-3410	GENERAL CITY POSTAGE	50,085.87	50,900	814.13-	50,900	814.13-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	2,564.95	5,740	3,175.05-	5,740	3,175.05-
025 1	4300-3920	CITY INSURANCE	2,660.00	2,720	60.00-	2,720	60.00-
025 1	4300-3925	TRANSFER-WORKER'S COMP	140.00	140	.00	140	.00
025 1	4300-3930	CITY TELEPHONE	1,637.00	2,120	483.00-	2,120	483.00-
	MAJOR ACCOUNT TOTALS		58,837.31	63,620	4,782.69- 92.48 %	63,620	4,782.69- 92.48 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	68,185.12	68,510	324.88-	68,510	324.88-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	30,311.92	30,450	138.08-	30,450	138.08-

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION 045 1 1300-3930 TELEPHONE	2,493.00	3,230	737.00-	3,230	737.00-
MAJOR ACCOUNT TOTALS	17,804.84	19,240	1,435.16- 92.54 %	19,240	1,435.16- 92.54 %
ADMINISTRATION 045 1 1400-4500 VEH. REPL. CHARGE	232,890.00	232,890	.00	232,890	.00
MAJOR ACCOUNT TOTALS	232,890.00	232,890	.00 100.00 %	232,890	.00 100.00 %
DIVISION TOTALS	376,230.28	378,230	1,999.72- 99.47 %	378,230	1,999.72- 99.47 %

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	
PATROL								
045 2	1100-1101							
ASSISTANT CHIEF		69,065.20	69,150	84.80-	69,150		84.80-	
045 2	1100-1102							
LIEUTENANTS (3 TO 2)		124,230.47	124,400	169.53-	124,400		169.53-	
045 2	1100-1103							
SERGEANTS (6 TO 8)		378,644.80	378,870	225.20-	378,870		225.20-	
045 2	1100-1104							
OFFICERS		1,136,064.41	1,136,840	775.59-	1,136,840		775.59-	
045 2	1100-1106							
K-9 OFFICER		42,060.04	46,398	4,337.96-	46,398		4,337.96-	
045 2	1100-1107							
ADD'L SCHOOL OFFICER		.00	42,105	42,105.00-	42,105		42,105.00-	
045 2	1100-1108							
WEEKEND/HOL. PAY, LT. PATROL		5,218.00	5,380	162.00-	5,380		162.00-	
045 2	1100-1110							
ADD'L SCHOOL OFFICER-BENEFITS		.00	10,700	10,700.00-	10,700		10,700.00-	
045 2	1100-1300							
OVERTIME		45,169.71	35,000	10,169.71	35,000		10,169.71	
045 2	1100-1301							
STEP OVERTIME		16,831.99	19,030	2,198.01-	19,030		2,198.01-	
045 2	1100-1302							
SPECIAL ENFORCEMENT OT		12,869.55	23,750	10,880.45-	23,750		10,880.45-	
045 2	1100-1304							
ADD'L OVERTIME, TRAINING		3,740.00	3,740	.00	3,740		.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	1300-3015							
	EMPLOYEE WELLNESS	3,364.50	2,740	624.50	2,740		624.50	
045 2	1300-3030							
	TRAINING AND EDUCATION	15,805.89	16,260	454.11-	16,260		454.11-	
045 2	1300-3031							
	INITIAL TRAINING, NEW OFF.	.00	6,000	6,000.00-	6,000		6,000.00-	
045 2	1300-3070							
	CLOTHING ALLOWANCE	30,695.60	30,580	115.60	30,580		115.60	
045 2	1300-3130							
	CELLULAR PHONE	13,626.41	12,000	1,626.41	12,000		1,626.41	
045 2	1300-3210							
	VEHICLE SERVICE	102,253.46	131,750	29,496.54-	131,750		29,496.54-	
045 2	1300-3212							
	VEHICLE SERVICE-K-9	5,193.80	5,150	43.80	5,150		43.80	
045 2	1300-3213							
	EQUIPMENT SERVICE & REPAIR	623.72	3,120	2,496.28-	3,120		2,496.28-	
045 2	1300-3250							
	STUDENT PARTY PATROL	.00	3,500	3,500.00-	3,500		3,500.00-	
045 2	1300-3300							
	CENTRAL BOOKING FEE	29,142.17	28,600	542.17	28,600		542.17	
045 2	1300-3450							
	RANGE MOWING	1,025.00	1,100	75.00-	1,100		75.00-	
045 2	1300-3452							
	RANGE MAINTENANCE	1,967.57	2,800	832.43-	2,800		832.43-	

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
		PATROL					
	045 2 1300-3460	TOWING SERVICES	756.00	600	156.00	600	156.00
	045 2 1300-3621	METCAD DISPATCH AGREEMENT	200,264.00	210,600	10,336.00-	210,600	10,336.00-
	045 2 1300-3622	E.C.I.P.T.P. TRAINING	5,216.00	5,075	141.00	5,075	141.00
	045 2 1300-3630	CRISIS INTERVENTION SERVICES	5,100.00	5,500	400.00-	5,500	400.00-
	045 2 1300-3632	EM. SUPPORT SERVICES TEAM	2,100.90	2,000	100.90	2,000	100.90
	045 2 1300-3920	CITY INSURANCE	68,389.40	69,940	1,550.60-	69,940	1,550.60-
	045 2 1300-3925	TRANSFER-WORKER'S COMP	32,680.00	32,680	.00	32,680	.00
	045 2 1300-3930	CITY TELEPHONE	2,493.00	3,230	737.00-	3,230	737.00-
		MAJOR ACCOUNT TOTALS	520,697.42	573,225	52,527.58- 90.84 %	573,225	52,527.58- 90.84 %
		CRIMINAL INVESTIGATION					
	045 2 3100-1100	LIEUTENANT	66,132.48	66,220	87.52-	66,220	87.52-
	045 2 3100-1102	SERGEANT	46,861.09	47,360	498.91-	47,360	498.91-
	045 2 3100-1104	OFFICERS	252,296.54	252,630	333.46-	252,630	333.46-

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
045 2	3300-3030	TRAINING AND EDUCATION	9,117.95	10,360	1,242.05-	10,360	1,242.05-
045 2	3300-3200	VEHICLE LEASING	15,450.00	16,220	770.00-	16,220	770.00-
045 2	3300-3210	VEHICLE SERVICE	7,165.47	21,060	13,894.53-	21,060	13,894.53-
045 2	3300-3310	TRAVEL-INVESTIGATIONS	1,209.78	4,000	2,790.22-	4,000	2,790.22-
045 2	3300-3800	OUTSIDE PROF. SERVICES	3,385.72	3,150	235.72	3,150	235.72
045 2	3300-3900	INVESTIGATOR PAYMENTS	2,500.00	3,000	500.00-	3,000	500.00-
045 2	3300-3901	UNIFORM REPLACEMENT	8.50	50	41.50-	50	41.50-
045 2	3300-3903	LEXUS/NEXUS ACCOUNT	.00	5,999	5,999.00-	5,999	5,999.00-
045 2	3300-3908	A.O.L. CIS ACCOUNT	198.30	1	197.30	1	197.30
045 2	3300-3910	CIS SPECIAL RENTAL STORAGE	410.00	1	409.00	1	409.00
045 2	3300-3920	CITY INSURANCE	13,142.00	13,440	298.00-	13,440	298.00-
045 2	3300-3925	TRANSFER-WORKER'S COMP	12,020.00	12,020	.00	12,020	.00
045 2	3300-3930	CITY TELEPHONE	2,493.00	3,230	737.00-	3,230	737.00-

GL55 DATE 7/03/03
PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

PAGE 9

DP DV ACCTNO	----- Y E A R - T O - 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 3300-3940							
COMMUNICATIONS I.T.F.	1,600.00	1,599	1.00	1,599		1.00	
MAJOR ACCOUNT TOTALS	72,964.72	96,130	23,165.28-	96,130		23,165.28-	
			75.90 %			75.90 %	
DIVISION TOTALS	3,256,531.10	3,442,340	185,808.90-	3,442,340		185,808.90-	
			94.60 %			94.60 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	68,787.96	68,880	92.04-	68,880	92.04-
	045 4 1100-1103	SUPPORT SERVICES SUPV.	39,688.85	39,740	51.15-	39,740	51.15-
	045 4 1100-1104	SUPPORT SERV. CLERK I (2)	57,421.27	57,470	48.73-	57,470	48.73-
	045 4 1100-1106	P-T SUPPORT SERV CLERK (.25)	2,871.40	10,920	8,048.60-	10,920	8,048.60-
	045 4 1100-1107	AD. ASST.(GRANT)	22,177.44	22,940	762.56-	22,940	762.56-
	045 4 1100-1109	SUPPORT SERV. CLERK II (2)	58,114.12	58,520	405.88-	58,520	405.88-
	045 4 1100-1111	SUPPORT SERV. CLERK III (2)	58,616.22	58,930	313.78-	58,930	313.78-
	045 4 1100-1300	OVERTIME	196.53	7,780	7,583.47-	7,780	7,583.47-
	045 4 1100-1600	LONGEVITY	6,873.58	9,940	3,066.42-	9,940	3,066.42-
	045 4 1100-1800	EMPLOYEE INSURANCE	24,911.00	25,290	379.00-	25,290	379.00-
	045 4 1100-1851	PENSION GRANT (ADASST)	3,350.00	3,350	.00	3,350	.00
		MAJOR ACCOUNT TOTALS	343,008.37	363,760	20,751.63- 94.30 %	363,760	20,751.63- 94.30 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		SUPPORT SERVICES					
	045 4 1200-2020	OFFICE SUPPLIES	8,092.50	11,040	2,947.50-	11,040	2,947.50-
	045 4 1200-2060	CITY BLDG. COPIER SUPPLIES	316.00	560	244.00-	560	244.00-
	045 4 1200-2061	PAPER FOR POLICE MACHINE	970.00	1,720	750.00-	1,720	750.00-
	045 4 1200-2062	POLICE COPIER SUPPLIES	1,079.60	1,900	820.40-	1,900	820.40-
	045 4 1200-2141	EQ.-POLICE SUPPLIES	8,382.68	12,800	4,417.32-	12,800	4,417.32-
		MAJOR ACCOUNT TOTALS	18,840.78	28,020	9,179.22- 67.24 %	28,020	9,179.22- 67.24 %
		SUPPORT SERVICES					
	045 4 1300-3130	COMMUNICATION SERVICES	7,581.72	10,310	2,728.28-	10,310	2,728.28-
	045 4 1300-3210	VEHICLE SERVICE	4,173.66	4,560	386.34-	4,560	386.34-
	045 4 1300-3213	EQUIP. SERVICE AND REPAIR	28.00	2,200	2,172.00-	2,200	2,172.00-
	045 4 1300-3215	TRANSCRIBER MAINTENANCE	96.00	550	454.00-	550	454.00-
	045 4 1300-3216	M.D.T. MAINTENANCE	651.00	3,000	2,349.00-	3,000	2,349.00-
	045 4 1300-3218	ALERTS FEES	10,548.50	8,670	1,878.50	8,670	1,878.50

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
SCHOOL CROSSING GUARDS 045 4 3200-2050 MISC. SUPPLIES	356.37	360	3.63-	360	3.63-
MAJOR ACCOUNT TOTALS	356.37	360	3.63- 98.99 %	360	3.63- 98.99 %
SCHOOL CROSSING GUARDS 045 4 3300-3920 CITY INSURANCE	1,613.00	1,650	37.00-	1,650	37.00-
045 4 3300-3925 TRANSFER-WORKER'S COMP	140.00	140	.00	140	.00
MAJOR ACCOUNT TOTALS	1,753.00	1,790	37.00- 97.93 %	1,790	37.00- 97.93 %
METER PATROL 045 4 4100-1102 METER PATROL SUPERVISOR	30,418.01	30,460	41.99-	30,460	41.99-
045 4 4100-1104 METER PATROL SPECIALIST	18,947.00	19,830	883.00-	19,830	883.00-
045 4 4100-1204 METER PATROL PART-TIME	53,333.14	59,420	6,086.86-	59,420	6,086.86-
045 4 4100-1206 SPECIAL ENFORCEMENT DETAILS	28.50	5,000	4,971.50-	5,000	4,971.50-
045 4 4100-1300 P-T ABANDONED VEH. SPEC.	.00	12,000	12,000.00-	12,000	12,000.00-
045 4 4100-1800 EMPLOYEE INSURANCE	3,054.00	3,100	46.00-	3,100	46.00-
MAJOR ACCOUNT TOTALS	105,780.65	129,810	24,029.35- 81.49 %	129,810	24,029.35- 81.49 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
METER PATROL 045 4 4200-2140						
UNIFORMS AND EQUIPMENT	1,170.68	1,230	59.32-	1,230		59.32-
MAJOR ACCOUNT TOTALS	1,170.68	1,230	59.32- 95.18 %	1,230		59.32- 95.18 %
METER PATROL 045 4 4300-3210						
VEHICLE SERVICE	13,484.47	13,690	205.53-	13,690		205.53-
045 4 4300-3920 CITY INSURANCE	2,053.00	2,100	47.00-	2,100		47.00-
045 4 4300-3925 TRANSFER-WORKER'S COMP	140.00	140	.00	140		.00
MAJOR ACCOUNT TOTALS	15,677.47	15,930	252.53- 98.41 %	15,930		252.53- 98.41 %
ANIMAL CONTROL 045 4 5100-1105						
ANIMAL CONTROL WARDEN	25,701.15	25,740	38.85-	25,740		38.85-
045 4 5100-1203 ANIMAL WARDEN-PART TIME	.00	2,205	2,205.00-	2,205		2,205.00-
045 4 5100-1300 OVERTIME	3.00	890	887.00-	890		887.00-
045 4 5100-1800 EMPLOYEE INSURANCE	3,054.00	3,100	46.00-	3,100		46.00-
MAJOR ACCOUNT TOTALS	28,758.15	31,935	3,176.85- 90.05 %	31,935		3,176.85- 90.05 %
ANIMAL CONTROL 045 4 5200-2140						
UNIFORMS AND EQUIPMENT	306.16	360	53.84-	360		53.84-
MAJOR ACCOUNT TOTALS	306.16	360	53.84- 85.04 %	360		53.84- 85.04 %

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	
ANIMAL CONTROL							
045 4 5300-3070							
CLOTHING ALLOWANCE	142.32	200	57.68-	200		57.68-	
045 4 5300-3210							
VEHICLE SERVICE	6,475.49	4,460	2,015.49	4,460		2,015.49	
045 4 5300-3610							
DOG IMPOUNDMENT	38,191.72	39,340	1,148.28-	39,340		1,148.28-	
045 4 5300-3920							
CITY INSURANCE	1,203.00	1,230	27.00-	1,230		27.00-	
045 4 5300-3925							
TRANSFER-WORKER'S COMP	140.00	140	.00	140		.00	
MAJOR ACCOUNT TOTALS	46,152.53	45,370	782.53 101.72 %	45,370		782.53 101.72 %	
DIVISION TOTALS	718,402.02	790,885	72,482.98- 90.84 %	790,885		72,482.98- 90.84 %	
DEPARTMENT TOTALS	4,351,163.40	4,611,455	260,291.60- 94.36 %	4,611,455		260,291.60- 94.36 %	
EXPENSE TOTALS	4,351,163.40	4,611,455	260,291.60- 94.35 %	4,611,455		260,291.60- 94.35 %	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1100-1100					
	FIRE CHIEF	82,599.98	83,950	1,350.02-	83,950	1,350.02-
050 1	1100-1101					
	DIVISION OFFICER (3)	232,931.22	233,268	336.78-	233,268	336.78-
050 1	1100-1103					
	COMPANY OFFICER (9 TO 15)	717,381.88	718,420	1,038.12-	718,420	1,038.12-
050 1	1100-1104					
	FIREFIGHTER (28 TO 37)	1,342,612.21	1,344,020	1,407.79-	1,344,020	1,407.79-
050 1	1100-1105					
	SECRETARY	27,025.26	27,060	34.74-	27,060	34.74-
050 1	1100-1107					
	P-T SECRETARIAL	404.60	1,080	675.40-	1,080	675.40-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	47,503.60	47,570	66.40-	47,570	66.40-
050 1	1100-1300					
	OVERTIME	151,891.40	167,482	15,590.60-	167,482	15,590.60-
050 1	1100-1301					
	RISK WATCH OVERTIME	.00	2,090	2,090.00-	2,090	2,090.00-
050 1	1100-1302					
	UPGRADE PAY	13,566.70	16,980	3,413.30-	16,980	3,413.30-
050 1	1100-1308					
	I.L.S. CERTIFICATION	1,299.60	1,300	.40-	1,300	.40-
050 1	1100-1320					
	SICK LEAVE INCENTIVE	419.12	5,900	5,480.88-	5,900	5,480.88-

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
FIRE RESCUE					
050 1 1100-1500					
HOLIDAY PAY	77,224.51	80,710	3,485.49-	80,710	3,485.49-
050 1 1100-1600					
LONGEVITY/STEP	244,075.86	260,920	16,844.14-	260,920	16,844.14-
050 1 1100-1700					
EDUCATIONAL INCENTIVE	6,800.00	8,950	2,150.00-	8,950	2,150.00-
050 1 1100-1800					
EMPLOYEE INSURANCE	194,874.75	196,940	2,065.25-	196,940	2,065.25-
050 1 1100-1975					
TRANSFER, PENSION (U/I)	47,908.55	42,300	5,608.55	42,300	5,608.55
MAJOR ACCOUNT TOTALS	3,188,519.24	3,238,940	50,420.76- 98.44 %	3,238,940	50,420.76- 98.44 %
FIRE RESCUE					
050 1 1200-2020					
OFFICE SUPPLIES	4,312.15	4,370	57.85-	4,370	57.85-
050 1 1200-2030					
BLDG. MAINTENANCE SUPPLIES	4,610.92	4,640	29.08-	4,640	29.08-
050 1 1200-2060					
CITY BLDG. COPIER SUPPLIES	451.00	800	349.00-	800	349.00-
050 1 1200-2061					
PAPER FOR FIRE COPIER	130.00	230	100.00-	230	100.00-
050 1 1200-2062					
FIRE COPIER SUPPLIES	6.32	500	493.68-	500	493.68-
050 1 1200-2140					
UNIFORMS AND EQUIPMENT	29,165.63	27,560	1,605.63	27,560	1,605.63

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
		FIRE RESCUE					
	050 1 1200-2142	REPLACEMENT HOSE	.00	1,030	1,030.00-	1,030	1,030.00-
	050 1 1200-2144	P.P.E. REPLACEMENT	5,602.01	7,090	1,487.99-	7,090	1,487.99-
	050 1 1200-2146	HAZMAT SUPPLIES	2,171.54	2,480	308.46-	2,480	308.46-
	050 1 1200-2910	FIRST AID SUPPLIES	3,412.00	3,390	22.00	3,390	22.00
	050 1 1200-2912	ARSON INV. SUPPLIES	445.84	670	224.16-	670	224.16-
	050 1 1200-2914	DETECTOR REPLACEMENT	1,898.37	2,000	101.63-	2,000	101.63-
	050 1 1200-2920	FIRE PREVENTION MATERIALS	3,920.05	6,810	2,889.95-	6,810	2,889.95-
		MAJOR ACCOUNT TOTALS	56,125.83	61,570	5,444.17- 91.16 %	61,570	5,444.17- 91.16 %
		FIRE RESCUE					
	050 1 1300-3005	EMPLOYEE PHYSICALS	10,879.50	12,100	1,220.50-	12,100	1,220.50-
	050 1 1300-3010	DUES & SUBSCRIPTIONS	1,424.20	2,140	715.80-	2,140	715.80-
	050 1 1300-3012	SOFTWARE MAINTENANCE	1,060.00	1,200	140.00-	1,200	140.00-
	050 1 1300-3020	TRAVEL & CONFERENCE	4,400.97	5,420	1,019.03-	5,420	1,019.03-

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
FIRE RESCUE						
050 1	1300-3030					
	TRAINING AND EDUCATION	7,895.09	12,880	4,984.91-	12,880	4,984.91-
050 1	1300-3032					
	I.L.S. TRAINING	1,514.66	1,500	14.66	1,500	14.66
050 1	1300-3033					
	EMS/ILS TRAINING, ONE-TIME	3,750.00	3,750	.00	3,750	.00
050 1	1300-3050					
	2% FIRE INSURANCE PAYMENT	19,534.09	24,800	5,265.91-	24,800	5,265.91-
050 1	1300-3070					
	CLOTHING ALLOWANCE	6,868.53	7,540	671.47-	7,540	671.47-
050 1	1300-3130					
	CELLUAR/PAGING SERVICES	4,655.56	4,400	255.56	4,400	255.56
050 1	1300-3132					
	COMMUNICATION REPAIRS	899.20	1,680	780.80-	1,680	780.80-
050 1	1300-3150					
	LAUNDRY AND TOWELS	733.90	820	86.10-	820	86.10-
050 1	1300-3210					
	VEHICLE SERVICE	116,496.41	101,280	15,216.41	101,280	15,216.41
050 1	1300-3920					
	CITY INSURANCE	63,195.00	64,630	1,435.00-	64,630	1,435.00-
050 1	1300-3925					
	TRANSFER-WORKER'S COMP	59,820.00	59,820	.00	59,820	.00
050 1	1300-3930					
	CITY TELEPHONE	3,435.00	4,450	1,015.00-	4,450	1,015.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1300-3940	CITY BDLG. COPIER MAINT.	856.00	2,000	1,144.00-	2,000	1,144.00-
	050 1 1300-3942	FIRE COPIER MAINT.	466.00	370	96.00	370	96.00
	050 1 1300-3945	DISPATCH CONTRACT-METCAD	85,052.00	86,600	1,548.00-	86,600	1,548.00-
	050 1 1300-3950	CITY COMPUTERIZATION	10,810.00	10,810	.00	10,810	.00
	050 1 1300-3960	ESDA SERVICES	2,036.22	2,000	36.22	2,000	36.22
	050 1 1300-3970	METCAD TERMINAL MAINT.	.00	200	200.00-	200	200.00-
	050 1 1300-3972	DEFIBRULATOR MAINTENANCE	2,246.40	2,700	453.60-	2,700	453.60-
	050 1 1300-3974	GROUND LADDER TESTING	1,240.00	1,150	90.00	1,150	90.00
	050 1 1300-3980	AIR SYSTEM TESTING	2,870.95	2,000	870.95	2,000	870.95
	050 1 1300-3982	EM. SUPPORT SERV. TEAM	2,100.90	3,300	1,199.10-	3,300	1,199.10-
		MAJOR ACCOUNT TOTALS	414,240.58	419,540	5,299.42- 98.74 %	419,540	5,299.42- 98.74 %
		FIRE RESCUE					
	050 1 1400-4500	VEH. REPL. CHARGE	180,740.00	180,740	.00	180,740	.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		180,740.00	180,740	.00 100.00 %	180,740	.00 100.00 %
DIVISION TOTALS		3,839,625.65	3,900,790	61,164.35- 98.43 %	3,900,790	61,164.35- 98.43 %
DEPARTMENT TOTALS		3,839,625.65	3,900,790	61,164.35- 98.43 %	3,900,790	61,164.35- 98.43 %
EXPENSE TOTALS		3,839,625.65	3,900,790	61,164.35- 98.43 %	3,900,790	61,164.35- 98.43 %

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	92,801.04	93,240	438.96-	93,240	438.96-
060 1	1100-1101	ASSISTANT TO DIRECTOR	39,618.43	36,030	3,588.43	36,030	3,588.43
060 1	1100-1102	SECRETARY (2)	48,341.81	61,510	13,168.19-	61,510	13,168.19-
060 1	1100-1103	PUBLIC WORKS CLERK	27,231.31	27,360	128.69-	27,360	128.69-
060 1	1100-1200	CLERK-TYPIST (P-T)	14,304.39	17,030	2,725.61-	17,030	2,725.61-
060 1	1100-1600	LONGEVITY	2,723.08	2,740	16.92-	2,740	16.92-
060 1	1100-1800	EMPLOYEE INSURANCE	17,563.00	17,830	267.00-	17,830	267.00-
MAJOR ACCOUNT TOTALS			242,583.06	255,740	13,156.94- 94.86 %	255,740	13,156.94- 94.86 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	831.34	1,500	668.66-	1,500	668.66-
060 1	1200-2020	OFFICE SUPPLIES	7,087.58	7,500	412.42-	7,500	412.42-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	519.00	920	401.00-	920	401.00-
060 1	1200-2061	P.W. COPIER PAPER	778.00	1,380	602.00-	1,380	602.00-

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							
MAJOR ACCOUNT TOTALS	9,215.92	11,300	2,084.08-	11,300		2,084.08-	81.56 %
ADMINISTRATION							
060 1 1300-3010							
DUES & SUBSCRIPTIONS	2,794.85	5,200	2,405.15-	5,200		2,405.15-	
060 1 1300-3015							
CELLULAR/PAGING SERVICES	1,186.66	720	466.66	720		466.66	
060 1 1300-3020							
TRAVEL & CONFERENCE	3,151.92	4,500	1,348.08-	4,500		1,348.08-	
060 1 1300-3030							
TRAINING AND EDUCATION	1,621.00	2,500	879.00-	2,500		879.00-	
060 1 1300-3210							
VEHICLE SERVICE	2,575.37	6,240	3,664.63-	6,240		3,664.63-	
060 1 1300-3420							
PRINTING SERVICES	2,420.23	2,800	379.77-	2,800		379.77-	
060 1 1300-3425							
TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000		1,000.00-	
060 1 1300-3430							
SHIPPING CHARGES	2,024.82	1,450	574.82	1,450		574.82	
060 1 1300-3460							
ALARM SERVICE MONITORING	131.50	210	78.50-	210		78.50-	
060 1 1300-3920							
CITY INSURANCE	4,801.00	4,910	109.00-	4,910		109.00-	
060 1 1300-3925							
TRANSFER-WORKER'S COMP	2,350.00	2,350	.00	2,350		.00	

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

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	
ADMINISTRATION								
060 1	1300-3930							
TELEPHONE		2,493.00	3,230	737.00-	3,230		737.00-	
060 1	1300-3940							
CITY BLDG. COPIER MAINT.		1,069.00	2,500	1,431.00-	2,500		1,431.00-	
060 1	1300-3942							
P.W. COPIER MAINT.		2,651.94	2,580	71.94	2,580		71.94	
060 1	1300-3950							
CITY COMPUTERIZATION		33,410.00	33,410	.00	33,410		.00	
MAJOR ACCOUNT TOTALS		62,681.29	73,600	10,918.71-	73,600		10,918.71-	
				85.16 %			85.16 %	
ADMINISTRATION								
060 1	1400-4500							
VEH. REPL. CHARGE		362,380.00	362,380	.00	362,380		.00	
MAJOR ACCOUNT TOTALS		362,380.00	362,380	.00	362,380		.00	
				100.00 %			100.00 %	
DIVISION TOTALS		676,860.27	703,020	26,159.73-	703,020		26,159.73-	
				96.28 %			96.28 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
060 2	2100-1099	ARBORIST (1 TO .34)	19,556.10	19,260	296.10	19,260	296.10
060 2	2100-1100	ARBOR TECHNICIAN (2)	43,486.85	66,760	23,273.15-	66,760	23,273.15-
060 2	2100-1102	FORESTRY SUPERVISOR	44,518.48	44,730	211.52-	44,730	211.52-
060 2	2100-1202	SEASONAL, TRIMMER	13,991.14	22,430	8,438.86-	22,430	8,438.86-
060 2	2100-1800	EMPLOYEE INSURANCE	10,687.00	10,850	163.00-	10,850	163.00-
		MAJOR ACCOUNT TOTALS	132,239.57	164,030	31,790.43- 80.62 %	164,030	31,790.43- 80.62 %
		URBAN FORESTRY					
060 2	2200-2050	TOOLS & SUPPLIES	2,209.13	2,210	.87-	2,210	.87-
060 2	2200-2056	EDUCATIONAL MATERIALS	657.10	780	122.90-	780	122.90-
060 2	2200-2060	MAINTENANCE SUPPLIES	1,138.23	1,000	138.23	1,000	138.23
		MAJOR ACCOUNT TOTALS	4,004.46	3,990	14.46 100.36 %	3,990	14.46 100.36 %
		URBAN FORESTRY					
060 2	2300-3020	TRAVEL & CONFERENCE	936.78	1,600	663.22-	1,600	663.22-
060 2	2300-3030	TRAINING AND EDUCATION	1,764.31	1,750	14.31	1,750	14.31

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
URBAN FORESTRY								
060 2	2300-3080							
	SERVICE AND REPAIR	473.79	550	76.21-	550		76.21-	
060 2	2300-3159							
	SUPERVISOR CLOTHING ALLOW.	682.98	680	2.98	680		2.98	
060 2	2300-3160							
	UNIFORM RENTAL	538.35	520	18.35	520		18.35	
060 2	2300-3161							
	CDL LICENSE	50.00	120	70.00-	120		70.00-	
060 2	2300-3210							
	VEHICLE SERVICE	25,077.14	32,450	7,372.86-	32,450		7,372.86-	
060 2	2300-3215							
	BOOM TRUCK INSP.	.00	350	350.00-	350		350.00-	
060 2	2300-3920							
	CITY INSURANCE	7,304.00	7,470	166.00-	7,470		166.00-	
060 2	2300-3925							
	TRANSFER-WORKER'S COMP	7,040.00	7,040	.00	7,040		.00	
060 2	2300-3930							
	CITY TELEPHONE	2,069.00	2,680	611.00-	2,680		611.00-	
	MAJOR ACCOUNT TOTALS	45,936.35	55,210	9,273.65-	55,210		9,273.65-	
				83.20 %			83.20 %	
LANDSCAPE MANAGEMENT								
060 2	3100-1100							
	ARBORIST (.5 TO .33)	18,980.77	19,260	279.23-	19,260		279.23-	
060 2	3100-1102							
	LANDSCAPE SUPV. (.65 TO .50)	21,611.09	21,710	98.91-	21,710		98.91-	

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	19,890.22	24,340	4,449.78-	24,340	4,449.78-
060 2	3100-1110	LANDSCAPE TECHNICIAN	33,226.34	33,380	153.66-	33,380	153.66-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	33,157.26	37,310	4,152.74-	37,310	4,152.74-
060 2	3100-1800	EMPLOYEE INSURANCE	3,822.00	3,880	58.00-	3,880	58.00-
MAJOR ACCOUNT TOTALS			130,687.68	139,880	9,192.32- 93.43 %	139,880	9,192.32- 93.43 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,073.01	2,220	146.99-	2,220	146.99-
060 2	3200-2060	MAINTENANCE SUPPLIES	2,717.32	2,900	182.68-	2,900	182.68-
MAJOR ACCOUNT TOTALS			4,790.33	5,120	329.67- 93.56 %	5,120	329.67- 93.56 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	296.17	550	253.83-	550	253.83-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	15,079.78	25,300	10,220.22-	25,300	10,220.22-
060 2	3300-3160	UNIFORM RENTAL	599.89	600	.11-	600	.11-
060 2	3300-3161	CDL LICENSE	50.00	160	110.00-	160	110.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
LANDSCAPE MANAGEMENT										
060 2	3300-3210	VEHICLE SERVICE		6,687.76	10,370	3,682.24-		10,370		3,682.24-
060 2	3300-3220	IRRIGATION SYSTEM		2,023.91	2,400	376.09-		2,400		376.09-
060 2	3300-3920	CITY INSURANCE		6,737.00	6,890	153.00-		6,890		153.00-
060 2	3300-3925	TRANSFER-WORKER'S COMP		3,520.00	3,520	.00		3,520		.00
MAJOR ACCOUNT TOTALS				34,994.51	49,790	14,795.49-		49,790		14,795.49-
						70.28 %				70.28 %
DIVISION TOTALS				352,652.90	418,020	65,367.10-		418,020		65,367.10-
						84.36 %				84.36 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	59,978.96	60,330	351.04-	60,330	351.04-
060 3	1100-1104	BLDG. MAINT. WORKER	30,726.38	33,380	2,653.62-	33,380	2,653.62-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	7,769.54	8,070	300.46-	8,070	300.46-
060 3	1100-1600	LONGEVITY	3,322.63	3,340	17.37-	3,340	17.37-
060 3	1100-1800	EMPLOYEE INSURANCE	6,117.00	6,210	93.00-	6,210	93.00-
MAJOR ACCOUNT TOTALS			107,914.51	111,330	3,415.49- 96.93 %	111,330	3,415.49- 96.93 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	19,532.15	17,250	2,282.15	17,250	2,282.15
060 3	1200-2150	SAFETY EQUIPMENT	2,640.35	1,070	1,570.35	1,070	1,570.35
MAJOR ACCOUNT TOTALS			22,172.50	18,320	3,852.50 121.03 %	18,320	3,852.50 121.03 %
FACILITIES MAINTENANCE							
060 3	1300-3110	REFUSE COLLECTION	8,802.00	6,400	2,402.00	6,400	2,402.00
060 3	1300-3112	ELEVATOR SERVICE	.00	1,400	1,400.00-	1,400	1,400.00-
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	3,230.30	2,600	630.30	2,600	630.30

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
FACILITIES MAINTENANCE										
060 3	1300-3120	CELLULAR/PAGING SERVICES		834.54	2,200	1,365.46-	2,200		1,365.46-	
060 3	1300-3160	UNIFORM RENTAL		357.86	400	42.14-	400		42.14-	
060 3	1300-3161	CDL LICENSE		.00	30	30.00-	30		30.00-	
060 3	1300-3210	VEHICLE SERVICE		2,905.65	4,060	1,154.35-	4,060		1,154.35-	
060 3	1300-3212	BUILDING REPAIRS		30,031.31	30,400	368.69-	30,400		368.69-	
060 3	1300-3725	CUSTODIAL CONTRACT		59,560.00	60,100	540.00-	60,100		540.00-	
060 3	1300-3750	UTILITIES		92,869.60	126,000	33,130.40-	126,000		33,130.40-	
060 3	1300-3900	BUILDING RENTAL/STORAGE		10,200.00	10,200	.00	10,200		.00	
060 3	1300-3920	CITY INSURANCE		9,426.00	9,640	214.00-	9,640		214.00-	
060 3	1300-3925	TRANSFER-WORKER'S COMP		2,190.00	2,190	.00	2,190		.00	
060 3	1300-3930	CITY TELEPHONE		602.00	780	178.00-	780		178.00-	
060 3	1300-3950	SIMPLEX CONTRACT		462.37	780	317.63-	780		317.63-	
MAJOR ACCOUNT TOTALS				221,471.63	257,180	35,708.37-	257,180		35,708.37-	86.12 %

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
CIVIC CENTER 060 3 2100-1200 PART-TIME	37,115.87	39,830	2,714.13-	39,830	2,714.13-
MAJOR ACCOUNT TOTALS	37,115.87	39,830	2,714.13- 93.19 %	39,830	2,714.13- 93.19 %
CIVIC CENTER 060 3 2200-2030 BLDG MAINT SUPPLIES	1,870.59	2,140	269.41-	2,140	269.41-
MAJOR ACCOUNT TOTALS	1,870.59	2,140	269.41- 87.41 %	2,140	269.41- 87.41 %
CIVIC CENTER 060 3 2300-3160 UNIFORM RENTAL	112.48	400	287.52-	400	287.52-
060 3 2300-3500 MARKETING COSTS	4,062.00	2,970	1,092.00	2,970	1,092.00
060 3 2300-3920 CITY INSURANCE	5,202.00	5,320	118.00-	5,320	118.00-
060 3 2300-3925 TRANSFER-WORKER'S COMP	1,020.00	1,020	.00	1,020	.00
MAJOR ACCOUNT TOTALS	10,396.48	9,710	686.48 107.07 %	9,710	686.48 107.07 %
DIVISION TOTALS	400,941.58	438,510	37,568.42- 91.43 %	438,510	37,568.42- 91.43 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	3,112.01	3,130	17.99-	3,130	17.99-
	060 4 0110-1102	PROJECT COORDINATOR (.2)	10,446.83	10,500	53.17-	10,500	53.17-
	060 4 0110-1200	TOOL ROOM CLERK	24,922.05	26,550	1,627.95-	26,550	1,627.95-
		MAJOR ACCOUNT TOTALS	38,480.89	40,180	1,699.11- 95.77 %	40,180	1,699.11- 95.77 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	4,206.41	3,000	1,206.41	3,000	1,206.41
	060 4 0120-2070	CUSTODIAL SUPPLIES	2,177.28	2,000	177.28	2,000	177.28
	060 4 0120-2080	TOOL ROOM SUPPLIES	11,682.47	11,300	382.47	11,300	382.47
	060 4 0120-2084	SAW BLADES	1,011.97	3,000	1,988.03-	3,000	1,988.03-
	060 4 0120-2260	BARRICADES	4,492.42	3,520	972.42	3,520	972.42
		MAJOR ACCOUNT TOTALS	23,570.55	22,820	750.55 103.29 %	22,820	750.55 103.29 %
		TOOL ROOM					
	060 4 0130-3160	UNIFORM RENTAL	.00	400	400.00-	400	400.00-
	060 4 0130-3220	SMALL EQUIPMENT REPAIR	21,904.56	14,560	7,344.56	14,560	7,344.56
		MAJOR ACCOUNT TOTALS	21,904.56	14,960	6,944.56 146.42 %	14,960	6,944.56 146.42 %

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
		SNOW AND ICE REMOVAL					
	060 4 0210-1300	OVERTIME	34,733.97	33,050	1,683.97	33,050	1,683.97
	060 4 0210-1700	STANDBY PAY	2,700.00	3,080	380.00-	3,080	380.00-
		MAJOR ACCOUNT TOTALS	37,433.97	36,130	1,303.97 103.61 %	36,130	1,303.97 103.61 %
		SNOW AND ICE REMOVAL					
	060 4 0220-2200	SNOW ABATEMENT CHEMICALS	1,620.00	2,000	380.00-	2,000	380.00-
	060 4 0220-2250	SAND	.00	1,200	1,200.00-	1,200	1,200.00-
	060 4 0220-2290	SALT	19,417.14	34,120	14,702.86-	34,120	14,702.86-
	060 4 0220-2291	SNOW FENCE	1,418.97	280	1,138.97	280	1,138.97
	060 4 0220-2292	SNOW BLADES	.00	2,000	2,000.00-	2,000	2,000.00-
		MAJOR ACCOUNT TOTALS	22,456.11	39,600	17,143.89- 56.71 %	39,600	17,143.89- 56.71 %
		SNOW AND ICE REMOVAL					
	060 4 0230-3030	TRAINING AND EDUCATION	850.00	850	.00	850	.00
	060 4 0230-3110	WEATHER SERVICE	1,868.00	1,730	138.00	1,730	138.00
	060 4 0230-3120	PAGING SERVICE	895.90	600	295.90	600	295.90

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SNOW AND ICE REMOVAL					
	060 4 0230-3125	CELLULAR SERVICE	1,771.46	2,200	428.54-	2,200	428.54-
	060 4 0230-3170	TOWING SERVICE	.00	250	250.00-	250	250.00-
	060 4 0230-3175	PUBLIC SERV. ANNOUNCEMENT	102.00	350	248.00-	350	248.00-
	060 4 0230-3211	PLOW REPAIR	5,981.00	7,800	1,819.00-	7,800	1,819.00-
	060 4 0230-3220	EQUIPMENT RENTAL	.00	4,000	4,000.00-	4,000	4,000.00-
	060 4 0230-3230	CONTRACT SNOW REMOVAL	7,135.00	9,390	2,255.00-	9,390	2,255.00-
	060 4 0230-3920	CITY INSURANCE	5,378.00	5,500	122.00-	5,500	122.00-
	060 4 0230-3925	TRANSFER-WORKER'S COMP	1,520.00	1,520	.00	1,520	.00
		MAJOR ACCOUNT TOTALS	25,501.36	34,190	8,688.64- 74.59 %	34,190	8,688.64- 74.59 %
		TRAFFIC CONTROL					
	060 4 0310-1100	OPERATIONS MGR(.2)	12,444.96	12,500	55.04-	12,500	55.04-
	060 4 0310-1101	SUPERVISOR (.5)	22,259.32	22,360	100.68-	22,360	100.68-
	060 4 0310-1102	EQUIPMENT OPERATOR	33,226.38	33,380	153.62-	33,380	153.62-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
TRAFFIC CONTROL								
060 4	0310-1103							
MAINTENANCE WORKER		31,344.35	31,490	145.65-	31,490	145.65-		
060 4	0310-1250							
MERIT BONUS		.00	1,000	1,000.00-	1,000	1,000.00-		
060 4	0310-1600							
LONGEVITY		2,641.84	0	2,641.84	0	2,641.84		
060 4	0310-1800							
EMPLOYEE INSURANCE		8,215.00	8,340	125.00-	8,340	125.00-		
MAJOR ACCOUNT TOTALS		110,131.85	109,070	1,061.85 100.97 %	109,070	1,061.85 100.97 %		
TRAFFIC CONTROL								
060 4	0320-2100							
PAINT AND MARKINGS		12,222.62	12,480	257.38-	12,480	257.38-		
060 4	0320-2180							
REPAIR & REPLACEMENT PARTS		2,002.95	1,500	502.95	1,500	502.95		
060 4	0320-2270							
SIGNS		20,827.37	15,260	5,567.37	15,260	5,567.37		
060 4	0320-2275							
LAWN MAINT. MATERIALS		1,887.66	3,150	1,262.34-	3,150	1,262.34-		
060 4	0320-2280							
POSTS		4,037.76	2,740	1,297.76	2,740	1,297.76		
060 4	0320-2281							
GUARDRAILS & POSTS		400.00	400	.00	400	.00		
MAJOR ACCOUNT TOTALS		41,378.36	35,530	5,848.36 116.46 %	35,530	5,848.36 116.46 %		
TRAFFIC CONTROL								
060 4	0330-3020							
TRAVEL AND CONFERENCE		474.00	450	24.00	450	24.00		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4 0330-3160 UNIFORM RENTAL	1,022.27	1,000	22.27	1,000	22.27
060 4 0330-3161 CDL LICENSE	100.00	150	50.00-	150	50.00-
060 4 0330-3210 VEHICLE SERVICE	7,076.56	7,680	603.44-	7,680	603.44-
060 4 0330-3230 CONTRACT JUNK & DEBRIS	.00	700	700.00-	700	700.00-
060 4 0330-3232 SPECIAL W. URBANA PAINTING	4,359.00	5,000	641.00-	5,000	641.00-
060 4 0330-3920 CITY INSURANCE	6,786.00	6,940	154.00-	6,940	154.00-
060 4 0330-3925 TRANSFER-WORKER'S COMP	2,670.00	2,670	.00	2,670	.00
060 4 0330-3930 CITY TELEPHONE	2,069.00	2,680	611.00-	2,680	611.00-
MAJOR ACCOUNT TOTALS	24,556.83	27,270	2,713.17- 90.05 %	27,270	2,713.17- 90.05 %
STREET LIGHTING					
060 4 0510-1100 OPERATIONS MGR(.2)	12,444.96	12,500	55.04-	12,500	55.04-
060 4 0510-1101 SUPERVISOR (.5 TO .8)	38,644.55	38,830	185.45-	38,830	185.45-
060 4 0510-1105 ELECTRICIAN I (2 TO 3)	84,796.86	97,140	12,343.14-	97,140	12,343.14-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET LIGHTING 060 4 0510-1600 LONGEVITY	2,362.93	3,340	977.07-	3,340	977.07-
060 4 0510-1800 EMPLOYEE INSURANCE	12,234.00	12,420	186.00-	12,420	186.00-
MAJOR ACCOUNT TOTALS	150,483.30	164,230	13,746.70- 91.63 %	164,230	13,746.70- 91.63 %
STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES	55,724.39	51,050	4,674.39	51,050	4,674.39
060 4 0520-2050 TOOLS & SUPPLIES	265.53	750	484.47-	750	484.47-
060 4 0520-2054 TRANSFORMER REPLACEMENT	1,195.00	1,500	305.00-	1,500	305.00-
MAJOR ACCOUNT TOTALS	57,184.92	53,300	3,884.92 107.29 %	53,300	3,884.92 107.29 %
STREET LIGHTING 060 4 0530-3030 TRAINING AND EDUCATION	730.00	730	.00	730	.00
060 4 0530-3159 SUPERVISOR CLOTHING ALLOW.	1,365.96	1,370	4.04-	1,370	4.04-
060 4 0530-3160 UNIFORM RENTAL	150.00	160	10.00-	160	10.00-
060 4 0530-3161 CDL LICENSE	100.00	100	.00	100	.00
060 4 0530-3210 VEHICLE SERVICE	18,111.26	32,450	14,338.74-	32,450	14,338.74-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
STREET LIGHTING								
060 4	0530-3225							
	EMERGENCY REPAIRS	298.00	2,000	1,702.00-	2,000		1,702.00-	
060 4	0530-3230							
	BOOM TRUCK INSP.	.00	700	700.00-	700		700.00-	
060 4	0530-3301							
	UTILITIES	173,638.20	178,000	4,361.80-	178,000		4,361.80-	
060 4	0530-3320							
	TRANSFORMER REPLACEMENT	.00	1,050	1,050.00-	1,050		1,050.00-	
060 4	0530-3420							
	LIGHT POLE PAINTING	.00	3,000	3,000.00-	3,000		3,000.00-	
060 4	0530-3430							
	CONTRACTUAL BORING	.00	2,500	2,500.00-	2,500		2,500.00-	
060 4	0530-3920							
	CITY INSURANCE	9,856.00	10,080	224.00-	10,080		224.00-	
060 4	0530-3925							
	TRANSFER-WORKER'S COMP	2,750.00	2,750	.00	2,750		.00	
060 4	0530-3930							
	CITY TELEPHONE	602.00	780	178.00-	780		178.00-	
	MAJOR ACCOUNT TOTALS	207,601.42	235,670	28,068.58-	235,670		28,068.58-	
				88.09 %			88.09 %	
STREET MAINTENANCE AND CONSTRUCTION								
060 4	0610-1100							
	OPERATIONS MGR(.15)	9,333.70	9,380	46.30-	9,380		46.30-	
060 4	0610-1101							
	SUPERVISOR (1 TO .5)	22,259.16	22,360	100.84-	22,360		100.84-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1102 EQUIPMENT OPERATOR(3 TO 4)	97,492.38	133,520	36,027.62-	133,520		36,027.62-
060 4 0610-1103 MAINTENANCE WORKER(3 TO 2)	93,630.91	62,980	30,650.91	62,980		30,650.91
060 4 0610-1201 SEASONAL	24,161.35	33,760	9,598.65-	33,760		9,598.65-
060 4 0610-1600 LONGEVITY	12,344.77	16,500	4,155.23-	16,500		4,155.23-
060 4 0610-1800 EMPLOYEE INSURANCE	14,204.00	14,420	216.00-	14,420		216.00-
MAJOR ACCOUNT TOTALS	273,426.27	292,920	19,493.73- 93.35 %	292,920		19,493.73- 93.35 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2050 MISC. SUPPLIES	1,481.27	1,600	118.73-	1,600		118.73-
060 4 0620-2210 GRAVEL, CHIPS, AND SAND	7,288.70	9,530	2,241.30-	9,530		2,241.30-
060 4 0620-2243 ASPHALT	25,134.74	25,420	285.26-	25,420		285.26-
060 4 0620-2270 CULVERT PIPE	.00	710	710.00-	710		710.00-
060 4 0620-2280 GUTTER BROOMS	6,285.86	4,270	2,015.86	4,270		2,015.86

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
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2310						
HEATING FUEL	236.00	1,650	1,414.00-	1,650		1,414.00-
MAJOR ACCOUNT TOTALS	40,426.57	43,180	2,753.43- 93.62 %	43,180		2,753.43- 93.62 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0630-3020						
TRAVEL AND CONFERENCE	290.00	300	10.00-	300		10.00-
060 4 0630-3050						
CONTR. ASPHALT PATCHING	5,363.30	5,000	363.30	5,000		363.30
060 4 0630-3100						
CONTRACT MOWING, OPEN AREAS	10,609.00	10,610	1.00-	10,610		1.00-
060 4 0630-3160						
UNIFORM RENTAL	1,761.55	1,800	38.45-	1,800		38.45-
060 4 0630-3161						
CDL LICENSE	50.00	150	100.00-	150		100.00-
060 4 0630-3190						
GATE FEES	96,198.84	96,200	1.16-	96,200		1.16-
060 4 0630-3210						
VEHICLE SERVICE	88,869.75	99,840	10,970.25-	99,840		10,970.25-
060 4 0630-3220						
EQUIPMENT RENTAL	12.39	1,500	1,487.61-	1,500		1,487.61-
060 4 0630-3920						
CITY INSURANCE	10,257.00	10,490	233.00-	10,490		233.00-

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 MAINTENANCE AND CONSTRUCTION						
060 4 0630-3925						
TRANSFER-WORKER'S COMP	5,040.00	5,040	.00	5,040		.00
MAJOR ACCOUNT TOTALS	218,451.83	230,930	12,478.17-	230,930		12,478.17-
			94.60 %			94.60 %
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0710-1100						
OPERATIONS MGR(.15)	9,333.70	9,380	46.30-	9,380		46.30-
060 4 0710-1102						
EQUIPMENT OPERATOR(2 TO 3)	38,252.56	100,480	62,227.44-	100,480		62,227.44-
060 4 0710-1103						
MAINTENANCE WORKER(5 TO 2)	48,163.29	62,980	14,816.71-	62,980		14,816.71-
060 4 0710-1104						
PROJECT COORDINATOR (.3)	15,669.99	15,740	70.01-	15,740		70.01-
060 4 0710-1201						
SEASONAL	6,387.00	7,650	1,263.00-	7,650		1,263.00-
060 4 0710-1600						
LONGEVITY	3,322.63	6,680	3,357.37-	6,680		3,357.37-
060 4 0710-1800						
EMPLOYEE INSURANCE	26,654.00	27,060	406.00-	27,060		406.00-
MAJOR ACCOUNT TOTALS	147,783.17	229,970	82,186.83-	229,970		82,186.83-
			64.26 %			64.26 %
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0720-2050						
TOOLS AND SUPPLIES	882.43	1,810	927.57-	1,810		927.57-

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		
060 4 0720-2056 JET/PUMP HOSE	3,519.87	12,550	9,030.13-	12,550	9,030.13-		
060 4 0720-2060 RODS/PLUGS/NOZZLES	1,376.27	2,540	1,163.73-	2,540	1,163.73-		
060 4 0720-2064 SHORING EQUIPMENT	1,048.90	1,470	421.10-	1,470	421.10-		
060 4 0720-2140 TV SUPPLIES	1,329.51	1,500	170.49-	1,500	170.49-		
060 4 0720-2200 CHEMICALS	5,408.00	5,460	52.00-	5,460	52.00-		
MAJOR ACCOUNT TOTALS	13,564.98	25,330	11,765.02- 53.55 %	25,330	11,765.02- 53.55 %		
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0730-3020 TRAINING AND EDUCATION	1,359.88	700	659.88	700	659.88		
060 4 0730-3110 PEST CONTROL	465.00	880	415.00-	880	415.00-		
060 4 0730-3160 UNIFORM RENTAL	1,705.74	1,720	14.26-	1,720	14.26-		
060 4 0730-3161 CDL LICENSE	100.00	200	100.00-	200	100.00-		
060 4 0730-3210 VEHICLE SERVICE	15,463.96	29,950	14,486.04-	29,950	14,486.04-		
060 4 0730-3211 TV SERVICES	3,083.28	2,300	783.28	2,300	783.28		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600	600.00-
060 4 0730-3220 EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
060 4 0730-3920 CITY INSURANCE	11,284.00	11,540	256.00-	11,540	256.00-
060 4 0730-3925 TRANSFER-WORKER'S COMP	2,640.00	2,640	.00	2,640	.00
MAJOR ACCOUNT TOTALS	36,101.86	51,030	14,928.14- 70.75 %	51,030	14,928.14- 70.75 %
CONCRETE REPAIR AND REPLACEMENT					
060 4 0910-1100 OPERATIONS MGR. (.15)	9,333.70	9,380	46.30-	9,380	46.30-
060 4 0910-1102 SUPERVISOR	49,616.18	49,850	233.82-	49,850	233.82-
060 4 0910-1104 EQUIPMENT OPERATOR (2 TO 3)	106,111.62	100,140	5,971.62	100,140	5,971.62
060 4 0910-1106 MAINTENANCE WORKER (4 TO 1)	62,533.71	31,490	31,043.71	31,490	31,043.71
060 4 0910-1108 SEASONAL	2,883.60	14,320	11,436.40-	14,320	11,436.40-
060 4 0910-1600 LONGEVITY	4,907.24	3,310	1,597.24	3,310	1,597.24

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
CONCRETE REPAIR AND REPLACEMENT						
060 4 0910-1800						
EMPLOYEE INSURANCE	13,603.00	13,810	207.00-	13,810		207.00-
MAJOR ACCOUNT TOTALS	248,989.05	222,300	26,689.05 112.01 %	222,300		26,689.05 112.01 %
CONCRETE REPAIR AND REPLACEMENT						
060 4 0920-2050						
BRICK/BLOCK/MASONRY	.00	850	850.00-	850		850.00-
060 4 0920-2054						
PRECAST MANHOLES	778.00	2,400	1,622.00-	2,400		1,622.00-
060 4 0920-2060						
CASTINGS	11,577.00	10,190	1,387.00	10,190		1,387.00
060 4 0920-2064						
TILE/PIPE	3,868.92	4,550	681.08-	4,550		681.08-
060 4 0920-2068						
SAND	.00	200	200.00-	200		200.00-
060 4 0920-2072						
TOOLS/SUPPLIES	3,318.93	3,810	491.07-	3,810		491.07-
060 4 0920-2076						
CONCRETE	48,939.26	57,780	8,840.74-	57,780		8,840.74-
060 4 0920-2080						
FORMS/LUMBER	2,094.93	2,500	405.07-	2,500		405.07-
060 4 0920-2084						
CURING COMPOUND	716.50	1,200	483.50-	1,200		483.50-
MAJOR ACCOUNT TOTALS	71,293.54	83,480	12,186.46- 85.40 %	83,480		12,186.46- 85.40 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CONCRETE REPAIR AND REPLACEMENT							
060 4 0930-3030							
TRAINING AND EDUCATION	736.00	300	436.00	300		436.00	
060 4 0930-3160							
UNIFORM RENTAL	2,737.17	2,800	62.83-	2,800		62.83-	
060 4 0930-3162							
CDL LICENSE	150.00	150	.00	150		.00	
060 4 0930-3210							
VEHICLE SERVICE	27,919.09	42,430	14,510.91-	42,430		14,510.91-	
060 4 0930-3220							
EQUIPMENT RENTAL	.00	500	500.00-	500		500.00-	
060 4 0930-3920							
CITY INSURANCE	7,940.00	8,120	180.00-	8,120		180.00-	
060 4 0930-3925							
TRANSFER-WORKER'S COMP	6,530.00	6,530	.00	6,530		.00	
MAJOR ACCOUNT TOTALS	46,012.26	60,830	14,817.74- 75.64 %	60,830		14,817.74- 75.64 %	
TRAFFIC SIGNALS							
060 4 1010-1100							
TRAFFIC SIGNAL TECHNICIAN	41,209.35	43,890	2,680.65-	43,890		2,680.65-	
060 4 1010-1102							
OPERATIONS MANAGER (.05)	3,111.17	3,130	18.83-	3,130		18.83-	
060 4 1010-1104							
SUPERVISOR (.2)	9,660.91	9,710	49.09-	9,710		49.09-	
060 4 1010-1800							
EMPLOYEE INSURANCE	3,822.00	3,880	58.00-	3,880		58.00-	
MAJOR ACCOUNT TOTALS	57,803.43	60,610	2,806.57- 95.37 %	60,610		2,806.57- 95.37 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
TRAFFIC SIGNALS						
060 4 1020-2050						
MISC. SUPPLIES	711.60	1,200	488.40-	1,200		488.40-
060 4 1020-2065						
TRAFFIC SIGNAL HARDWARE	5,107.97	7,850	2,742.03-	7,850		2,742.03-
MAJOR ACCOUNT TOTALS	5,819.57	9,050	3,230.43-	9,050		3,230.43-
			64.30 %			64.30 %
TRAFFIC SIGNALS						
060 4 1030-3010						
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-
060 4 1030-3030						
TRAINING AND EDUCATION	495.00	800	305.00-	800		305.00-
060 4 1030-3160						
UNIFORM RENTAL	400.00	480	80.00-	480		80.00-
060 4 1030-3210						
VEHICLE SERVICE	721.96	3,740	3,018.04-	3,740		3,018.04-
060 4 1030-3220						
SIGNAL REPAIR SERVICES	298.00	1,000	702.00-	1,000		702.00-
060 4 1030-3920						
CITY INSURANCE	5,339.00	5,460	121.00-	5,460		121.00-
060 4 1030-3925						
TRANSFER-WORKER'S COMP	1,070.00	1,070	.00	1,070		.00
MAJOR ACCOUNT TOTALS	8,323.96	12,590	4,266.04-	12,590		4,266.04-
			66.12 %			66.12 %
R.O.W. AND TECHNICAL						
SUPPORT						
060 4 1210-1102						
OPERATIONS MANAGER (.05)	3,111.17	3,130	18.83-	3,130		18.83-

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
060 4 1210-1104 PROJECT COORDINATOR (.5)	26,116.80	26,240	123.20-	26,240		123.20-
060 4 1210-1800 EMPLOYEE INSURANCE	1,679.00	1,710	31.00-	1,710		31.00-
MAJOR ACCOUNT TOTALS	30,906.97	31,080	173.03- 99.44 %	31,080		173.03- 99.44 %
R.O.W. AND TECHNICAL SUPPORT						
060 4 1220-2050 MISC. SUPPLIES	178.57	400	221.43-	400		221.43-
060 4 1220-2070 GRAPHIC MATERIALS	867.46	920	52.54-	920		52.54-
060 4 1220-2080 COMPUTER SUPPLIES	587.60	800	212.40-	800		212.40-
060 4 1220-2085 BASE MAPS	6.00	190	184.00-	190		184.00-
MAJOR ACCOUNT TOTALS	1,639.63	2,310	670.37- 70.98 %	2,310		670.37- 70.98 %
R.O.W. AND TECHNICAL SUPPORT						
060 4 1230-3030 TRAINING AND EDUCATION	896.81	950	53.19-	950		53.19-
060 4 1230-3040 STREETSCAPE MAINTENANCE	.00	3,000	3,000.00-	3,000		3,000.00-
060 4 1230-3160 UNIFORM RENTAL	188.80	200	11.20-	200		11.20-

GL55 DATE 7/03/03
 PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
R.O.W. AND TECHNICAL SUPPORT						
060 4 1230-3210 VEHICLE SERVICE	5,469.01	3,120	2,349.01	3,120		2,349.01
060 4 1230-3230 JULIE SYSTEM FEES	2,831.00	2,800	31.00	2,800		31.00
060 4 1230-3920 CITY INSURANCE	577.00	590	13.00-	590		13.00-
060 4 1230-3925 TRANSFER-WORKER'S COMP	400.00	400	.00	400		.00
MAJOR ACCOUNT TOTALS	10,362.62	11,060	697.38- 93.69 %	11,060		697.38- 93.69 %
DIVISION TOTALS	1,971,589.83	2,179,620	208,030.17- 90.46 %	2,179,620		208,030.17- 90.46 %

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
PLANNING AND MAPPING							
060 5	1100-1101	MGR, ENG. DIV./ADMIN (.7)	30,423.27	26,220	4,203.27	26,220	4,203.27
060 5	1100-1102	SENIOR CIVIL ENGINEER	58,669.04	58,940	270.96-	58,940	270.96-
060 5	1100-1103	PROJECTS COORDINATOR	50,339.13	50,580	240.87-	50,580	240.87-
060 5	1100-1104	INFORMATION TECH. (2 TO 1)	35,174.81	36,370	1,195.19-	36,370	1,195.19-
060 5	1100-1105	ENGINEERING AIDE P-T	1,925.12	5,750	3,824.88-	5,750	3,824.88-
060 5	1100-1106	ENGINEERING TECHNICIAN	50,114.75	50,350	235.25-	50,350	235.25-
060 5	1100-1107	MAPPING TECH.	2,349.00	0	2,349.00	0	2,349.00
060 5	1100-1800	EMPLOYEE INSURANCE	16,262.00	16,510	248.00-	16,510	248.00-
MAJOR ACCOUNT TOTALS			245,257.12	244,720	537.12 100.22 %	244,720	537.12 100.22 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	1,845.15	2,500	654.85-	2,500	654.85-
MAJOR ACCOUNT TOTALS			1,845.15	2,500	654.85- 73.81 %	2,500	654.85- 73.81 %
PLANNING AND MAPPING							
060 5	1300-3010	DUES AND SUBSCRIPTIONS	402.00	500	98.00-	500	98.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
060 5	1300-3015	CELLULAR/PAGING SERVICES		2,921.38	1,440	1,481.38	1,440		1,481.38	
060 5	1300-3020	TRAVEL AND CONFERENCE		7,439.01	9,000	1,560.99-	9,000		1,560.99-	
060 5	1300-3050	PROF. ENGINEERING SERVICES		709.00	3,800	3,091.00-	3,800		3,091.00-	
060 5	1300-3060	REPRODUCTION SERVICES		1,521.21	2,400	878.79-	2,400		878.79-	
060 5	1300-3062	PLOTTER/COPIER MAINTENANCE		643.00	1,720	1,077.00-	1,720		1,077.00-	
060 5	1300-3210	VEHICLE SERVICE		2,935.40	4,620	1,684.60-	4,620		1,684.60-	
060 5	1300-3920	CITY INSURANCE		4,957.00	5,070	113.00-	5,070		113.00-	
060 5	1300-3925	TRANSFER-WORKER'S COMP		930.00	930	.00	930		.00	
060 5	1300-3930	CITY TELEPHONE		2,409.00	3,120	711.00-	3,120		711.00-	
		MAJOR ACCOUNT TOTALS		24,867.00	32,600	7,733.00-	32,600		7,733.00-	
						76.28 %			76.28 %	
TRANSPORTATION IMPROVEMENTS										
060 5	6100-1101	CIVIL ENGINEER		40,746.17	48,880	8,133.83-	48,880		8,133.83-	
060 5	6100-1102	ENGINEERING TECH. (2)		67,890.24	81,880	13,989.76-	81,880		13,989.76-	

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
		TRANSPORTATION IMPROVEMENTS					
	060 5 6100-1105	ENGINEERING AIDE P-T	320.00	0	320.00	0	320.00
	060 5 6100-1300	OVERTIME	2,764.55	1,450	1,314.55	1,450	1,314.55
	060 5 6100-1800	EMPLOYEE INSURANCE	6,117.00	6,210	93.00-	6,210	93.00-
		MAJOR ACCOUNT TOTALS	117,837.96	138,420	20,582.04- 85.13 %	138,420	20,582.04- 85.13 %
		TRANSPORTATION IMPROVEMENTS					
	060 5 6200-2070	SURVEYING SUPPLIES	711.18	850	138.82-	850	138.82-
		MAJOR ACCOUNT TOTALS	711.18	850	138.82- 83.67 %	850	138.82- 83.67 %
		TRANSPORTATION IMPROVEMENTS					
	060 5 6300-3210	VEHICLE SERVICE	2,960.14	4,620	1,659.86-	4,620	1,659.86-
	060 5 6300-3920	CITY INSURANCE	3,256.00	3,330	74.00-	3,330	74.00-
	060 5 6300-3925	TRANSFER-WORKER'S COMP	780.00	780	.00	780	.00
	060 5 6300-3930	CITY TELEPHONE	1,721.00	2,230	509.00-	2,230	509.00-
		MAJOR ACCOUNT TOTALS	8,717.14	10,960	2,242.86- 79.54 %	10,960	2,242.86- 79.54 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER IMPROVEMENTS					
060 5 8100-1100 CIVIL ENGINEER	50,106.40	50,350	243.60-	50,350	243.60-
060 5 8100-1101 ENGINEERING TECH	41,963.44	42,610	646.56-	42,610	646.56-
060 5 8100-1300 OVERTIME	689.38	710	20.62-	710	20.62-
060 5 8100-1800 EMPLOYEE INSURANCE	6,117.00	6,210	93.00-	6,210	93.00-
MAJOR ACCOUNT TOTALS	98,876.22	99,880	1,003.78- 99.00 %	99,880	1,003.78- 99.00 %
SEWER IMPROVEMENTS					
060 5 8200-2070 SURVEYING SUPPLIES	361.50	800	438.50-	800	438.50-
MAJOR ACCOUNT TOTALS	361.50	800	438.50- 45.19 %	800	438.50- 45.19 %
SEWER IMPROVEMENTS					
060 5 8300-3210 VEHICLE SERVICE	1,510.55	4,620	3,109.45-	4,620	3,109.45-
060 5 8300-3920 CITY INSURANCE	3,129.00	3,200	71.00-	3,200	71.00-
060 5 8300-3925 TRANSFER-WORKER'S COMP	620.00	620	.00	620	.00
060 5 8300-3930 CITY TELEPHONE	1,637.00	2,120	483.00-	2,120	483.00-
MAJOR ACCOUNT TOTALS	6,896.55	10,560	3,663.45- 65.31 %	10,560	3,663.45- 65.31 %
DIVISION TOTALS	505,369.82	541,290	35,920.18- 93.36 %	541,290	35,920.18- 93.36 %

GL55 DATE 7/03/03
PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1100-1100	MANAGER (1)	52,850.56	53,100	249.44-	53,100	249.44-
060 6	1100-1800	EMPLOYEE INSURANCE	3,054.00	3,100	46.00-	3,100	46.00-
MAJOR ACCOUNT TOTALS			55,904.56	56,200	295.44- 99.47 %	56,200	295.44- 99.47 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	472.19	1,000	527.81-	1,000	527.81-
060 6	1200-2225	MISC. SUPPLIES	478.56	500	21.44-	500	21.44-
MAJOR ACCOUNT TOTALS			950.75	1,500	549.25- 63.38 %	1,500	549.25- 63.38 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	966.50	700	266.50	700	266.50
060 6	1300-3020	TRAVEL AND CONFERENCE	1,479.25	1,300	179.25	1,300	179.25
060 6	1300-3025	EDUCATION/PROMOTION	25.50	225	199.50-	225	199.50-
060 6	1300-3027	HAZARDOUS WASTE COLLECTION EV	2,360.00	1,775	585.00	1,775	585.00
060 6	1300-3035	PAYMENT TO CUSWDS	27,606.00	27,630	24.00-	27,630	24.00-
060 6	1300-3210	VEHICLE SERVICE	1,856.53	2,500	643.47-	2,500	643.47-

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	
MANAGEMENT AND PLANNING							
060 6 1300-3450							
ENCEPHALITIS CONTRACT	8,059.00	8,790	731.00-	8,790		731.00-	
060 6 1300-3460							
CONTRACTUAL LEAF PICKUP	40,419.61	55,000	14,580.39-	55,000		14,580.39-	
060 6 1300-3920							
CITY INSURANCE	2,083.00	2,130	47.00-	2,130		47.00-	
060 6 1300-3925							
TRANSFER-WORKER'S COMP	560.00	560	.00	560		.00	
060 6 1300-3930							
CITY TELEPHONE	865.00	1,120	255.00-	1,120		255.00-	
MAJOR ACCOUNT TOTALS	86,280.39	101,730	15,449.61- 84.81 %	101,730		15,449.61- 84.81 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	30,119.99	30,460	340.01-	30,460		340.01-	
060 6 2100-1104							
P-T ENV. CONTROL OFFICER(.34)	5,233.62	6,330	1,096.38-	6,330		1,096.38-	
060 6 2100-1800							
EMPLOYEE INSURANCE	3,054.00	3,100	46.00-	3,100		46.00-	
MAJOR ACCOUNT TOTALS	38,407.61	39,890	1,482.39- 96.28 %	39,890		1,482.39- 96.28 %	
ENVIRONMENTAL CONTROL							
060 6 2200-2010							
BOOKS AND PERIODICALS	.00	100	100.00-	100		100.00-	
060 6 2200-2050							
MISC. SUPPLIES	214.73	200	14.73	200		14.73	
MAJOR ACCOUNT TOTALS	214.73	300	85.27- 71.58 %	300		85.27- 71.58 %	

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
		ENVIRONMENTAL CONTROL					
	060 6 2300-3030	TRAINING AND EDUCATION	376.00	500	124.00-	500	124.00-
	060 6 2300-3040	PRINTING SERVICES	70.68	250	179.32-	250	179.32-
	060 6 2300-3210	VEHICLE SERVICE	2,192.66	2,500	307.34-	2,500	307.34-
	060 6 2300-3215	CELLULAR/PAGING SERVICES	464.11	500	35.89-	500	35.89-
	060 6 2300-3400	ABATEMENT SERVICES	5,165.00	5,210	45.00-	5,210	45.00-
	060 6 2300-3920	CITY INSURANCE	1,095.00	1,120	25.00-	1,120	25.00-
	060 6 2300-3925	TRANSFER-WORKER'S COMP	380.00	380	.00	380	.00
		MAJOR ACCOUNT TOTALS	9,743.45	10,460	716.55- 93.15 %	10,460	716.55- 93.15 %
		DIVISION TOTALS	191,501.49	210,080	18,578.51- 91.16 %	210,080	18,578.51- 91.16 %
		DEPARTMENT TOTALS	4,098,915.89	4,490,540	391,624.11- 91.28 %	4,490,540	391,624.11- 91.28 %
		EXPENSE TOTALS	4,098,915.89	4,490,540	391,624.11- 91.27 %	4,490,540	391,624.11- 91.27 %

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							
090 1	1100-1100	CD DIRECTOR/PLANNER	37,715.65	82,980	45,264.35-	82,980	45,264.35-
090 1	1100-1101	SECRETARY	25,017.19	27,060	2,042.81-	27,060	2,042.81-
090 1	1100-1200	INTERNS-PART TIME	3,514.30	4,510	995.70-	4,510	995.70-
090 1	1100-1300	OVERTIME	.67	300	299.33-	300	299.33-
090 1	1100-1800	EMPLOYEE INSURANCE	6,373.00	6,470	97.00-	6,470	97.00-
MAJOR ACCOUNT TOTALS			72,620.81	121,320	48,699.19- 59.86 %	121,320	48,699.19- 59.86 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	242.19	300	57.81-	300	57.81-
090 1	1200-2020	OFFICE SUPPLIES	2,854.20	2,950	95.80-	2,950	95.80-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,308.00	1,380	72.00-	1,380	72.00-
090 1	1200-2061	PAPER FOR CD COPIER	908.00	1,610	702.00-	1,610	702.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	51.60	1,160	1,108.40-	1,160	1,108.40-
MAJOR ACCOUNT TOTALS			5,363.99	7,400	2,036.01- 72.49 %	7,400	2,036.01- 72.49 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATION					
	090 1 1300-3010	DUES & SUBSCRIPTIONS	2,123.05	2,000	123.05	2,000	123.05
	090 1 1300-3012	SIDWELL MAP UPDATES	1,026.00	1,026	.00	1,026	.00
	090 1 1300-3015	CELLUAR/PAGING SERVICES	662.74	480	182.74	480	182.74
	090 1 1300-3020	TRAVEL AND CONFERENCE	1,933.48	3,260	1,326.52-	3,260	1,326.52-
	090 1 1300-3030	TRAINING AND EDUCATION	822.15	1,144	321.85-	1,144	321.85-
	090 1 1300-3040	FAX MACHINE MAINT.	20.00	230	210.00-	230	210.00-
	090 1 1300-3210	VEHICLE SERVICE	1,371.89	3,370	1,998.11-	3,370	1,998.11-
	090 1 1300-3920	CITY INSURANCE	2,640.00	2,700	60.00-	2,700	60.00-
	090 1 1300-3925	TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
	090 1 1300-3930	CITY TELEPHONE	2,728.00	3,340	612.00-	3,340	612.00-
	090 1 1300-3940	CITY BLDG. COPIER MAINT.	1,429.00	3,340	1,911.00-	3,340	1,911.00-
	090 1 1300-3942	C.D. COPIER MAINT.	5,165.54	4,200	965.54	4,200	965.54

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
090 1	1300-3950	CITY COMPUTERIZATION		24,180.00	24,180	.00		24,180		.00
	MAJOR ACCOUNT TOTALS			44,291.85	49,460	5,168.15-		49,460		5,168.15-
						89.55 %				89.55 %
ADMINISTRATION										
090 1	1400-4500	VEH. REPL. CHARGE		16,310.00	16,310	.00		16,310		.00
	MAJOR ACCOUNT TOTALS			16,310.00	16,310	.00		16,310		.00
						100.00 %				100.00 %
ECONOMIC DEVELOPMENT										
090 1	2100-1100	EC. DEVEL. COORDINATOR		54,221.52	54,480	258.48-		54,480		258.48-
090 1	2100-1800	EMPLOYEE INSURANCE		3,182.00	3,230	48.00-		3,230		48.00-
	MAJOR ACCOUNT TOTALS			57,403.52	57,710	306.48-		57,710		306.48-
						99.47 %				99.47 %
ECONOMIC DEVELOPMENT										
090 1	2300-3116	TOURIST/EC. DEV. PROMOTION		123,259.98	124,279	1,019.02-		124,279		1,019.02-
090 1	2300-3120	MISC. EC. DEVELOPMENT		125.00	1,000	875.00-		1,000		875.00-
090 1	2300-3215	CELLULAR/PAGING SERVICES		520.17	460	60.17		460		60.17
090 1	2300-3920	CITY INSURANCE		2,112.00	2,160	48.00-		2,160		48.00-

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
ECONOMIC DEVELOPMENT							
090 1	2300-3925	TRANSFER-WORKER'S COMP	140.00	140	.00	140	.00
090 1	2300-3930	CITY TELEPHONE	432.00	560	128.00-	560	128.00-
MAJOR ACCOUNT TOTALS			126,589.15	128,599	2,009.85- 98.44 %	128,599	2,009.85- 98.44 %
PLANNING AND ZONING							
090 1	3100-1100	ASST. CITY PLANNER	49,167.97	52,790	3,622.03-	52,790	3,622.03-
090 1	3100-1102	CLERK-TYPIST	23,923.63	22,660	1,263.63	22,660	1,263.63
090 1	3100-1104	SR. PLANNER	33,703.12	39,740	6,036.88-	39,740	6,036.88-
090 1	3100-1105	PLANNER	18,640.80	29,460	10,819.20-	29,460	10,819.20-
090 1	3100-1106	PART-TIME GRAPHICS	8,521.08	9,250	728.92-	9,250	728.92-
090 1	3100-1300	OVERTIME	761.59	220	541.59	220	541.59
090 1	3100-1800	EMPLOYEE INSURANCE	12,746.00	12,940	194.00-	12,940	194.00-
MAJOR ACCOUNT TOTALS			147,464.19	167,060	19,595.81- 88.27 %	167,060	19,595.81- 88.27 %
PLANNING AND ZONING							
090 1	3200-2070	POSTAGE AND PRINTING	1,068.05	1,000	68.05	1,000	68.05

GL55 DATE 7/03/03
PERIOD 7/01/2001 TO 6/30/2002

BUDGET AND FORECAST REPORT
CITY OF URBANA
090 COMMUNITY DEVELOPMENT SERVICES

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	43,594.45	56,890	13,295.55-	56,890	13,295.55-
	090 2 1100-1103	PLUMBING/MECH INSPECTOR	42,051.36	42,160	108.64-	42,160	108.64-
	090 2 1100-1104	SECRETARY (.5)	13,872.31	13,940	67.69-	13,940	67.69-
	090 2 1100-1106	BUILDING INSPECTOR II	41,552.18	41,750	197.82-	41,750	197.82-
	090 2 1100-1107	ELECTRICAL INSPECTOR	41,552.20	41,750	197.80-	41,750	197.80-
	090 2 1100-1200	P-T CLERK TYPIST(.25 TO .50)	9,866.02	9,930	63.98-	9,930	63.98-
	090 2 1100-1300	OVERTIME	.00	740	740.00-	740	740.00-
	090 2 1100-1800	EMPLOYEE INSURANCE	16,942.00	17,200	258.00-	17,200	258.00-
		MAJOR ACCOUNT TOTALS	209,430.52	224,360	14,929.48- 93.35 %	224,360	14,929.48- 93.35 %
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	9.75	120	110.25-	120	110.25-
	090 2 1200-2020	OFFICE SUPPLIES	2,248.39	2,250	1.61-	2,250	1.61-
	090 2 1200-2071	CODE BOOKS	138.25	800	661.75-	800	661.75-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	.00	800	800.00-	800	800.00-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	31.95	490	458.05-	490	458.05-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	2,428.34	4,480	2,051.66- 54.20 %	4,480	2,051.66- 54.20 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	330.00	400	70.00-	400	70.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	1,884.00	2,220	336.00-	2,220	336.00-
	090 2 1300-3210	VEHICLE SERVICE	10,018.16	8,710	1,308.16	8,710	1,308.16
	090 2 1300-3215	CELLULAR PHONE/PAGING	2,868.31	4,200	1,331.69-	4,200	1,331.69-
	090 2 1300-3420	PERMIT PRINTING	699.55	700	.45-	700	.45-
	090 2 1300-3700	TITLE SEARCHES	50.00	100	50.00-	100	50.00-
	090 2 1300-3720	SPECIAL RESEARCH FEES	.00	200	200.00-	200	200.00-
	090 2 1300-3920	CITY INSURANCE	3,549.00	3,630	81.00-	3,630	81.00-

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	460.00	460	.00	460	.00		
090 2 1300-3930							
CITY TELEPHONE	3,088.00	4,000	912.00-	4,000	912.00-		
MAJOR ACCOUNT TOTALS	22,947.02	24,620	1,672.98-	24,620	1,672.98-		
			93.20 %		93.20 %		
HOUSING							
090 2 2100-1101							
BUILDING INSPECTOR I	43,230.58	43,430	199.42-	43,430	199.42-		
090 2 2100-1102							
SECRETARY (.5)	13,872.01	13,940	67.99-	13,940	67.99-		
090 2 2100-1300							
OVERTIME	.00	510	510.00-	510	510.00-		
090 2 2100-1800							
EMPLOYEE INSURANCE	4,787.00	4,860	73.00-	4,860	73.00-		
MAJOR ACCOUNT TOTALS	61,889.59	62,740	850.41-	62,740	850.41-		
			98.64 %		98.64 %		
HOUSING							
090 2 2200-2020							
OFFICE SUPPLIES	406.49	570	163.51-	570	163.51-		
090 2 2200-2410							
PHOTOGRAPHIC SUPPLIES	182.57	170	12.57	170	12.57		
090 2 2200-2500							
TESTING SUPPLIES	.00	20	20.00-	20	20.00-		
MAJOR ACCOUNT TOTALS	589.06	760	170.94-	760	170.94-		
			77.51 %		77.51 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	.00	550	550.00-	550	550.00-
090 2	2300-3210	VEHICLE SERVICE	2,556.73	3,830	1,273.27-	3,830	1,273.27-
090 2	2300-3215	CELLULAR PHONE/PAGING	.00	500	500.00-	500	500.00-
090 2	2300-3700	TITLE SEARCHES	104.50	200	95.50-	200	95.50-
090 2	2300-3720	DEMOLITION	1,110.00	4,360	3,250.00-	4,360	3,250.00-
090 2	2300-3920	CITY INSURANCE	1,134.00	1,160	26.00-	1,160	26.00-
090 2	2300-3925	TRANSFER-WORKER'S COMP	460.00	460	.00	460	.00
090 2	2300-3930	CITY TELEPHONE	2,316.00	3,000	684.00-	3,000	684.00-
MAJOR ACCOUNT TOTALS			7,681.23	14,060	6,378.77- 54.63 %	14,060	6,378.77- 54.63 %
DIVISION TOTALS			304,965.76	331,020	26,054.24- 92.13 %	331,020	26,054.24- 92.13 %
DEPARTMENT TOTALS			816,908.37	921,939	105,030.63- 88.61 %	921,939	105,030.63- 88.61 %
EXPENSE TOTALS			816,908.37	921,939	105,030.63- 88.60 %	921,939	105,030.63- 88.60 %

FINAL TOTALS

	16,971,997	16,971,997	
2,238,775.46-	19,210,772.46-	19,210,772.46-	
	13.19-%		13.19-%