

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 0 0030-0000 TRANSFER - GENERAL FUND	715,700.00	715,700	.00	715,700		.00	
MAJOR ACCOUNT TOTALS	715,700.00	715,700	.00	715,700		.00	
			100.00 %			100.00 %	
A09 0 0032-0000 TFR-GF NON RECURRING	1,500,000.00	1,500,000	.00	1,500,000		.00	
MAJOR ACCOUNT TOTALS	1,500,000.00	1,500,000	.00	1,500,000		.00	
			100.00 %			100.00 %	
A09 0 0058-0000 DAMAGE TO CITY PROPERTY-TREES	3,179.00	0	3,179.00	0		3,179.00	
MAJOR ACCOUNT TOTALS	3,179.00	0	3,179.00	0		3,179.00	
			.00 %			.00 %	
A09 0 0060-0000 CHAMPAIGN REIMB-BONEYARD	13,523.03	13,000	523.03	13,000		523.03	
MAJOR ACCOUNT TOTALS	13,523.03	13,000	523.03	13,000		523.03	
			104.02 %			104.02 %	
A09 0 0082-0000 IDOT REIMB-SIGNAL MAINT.	25,203.05	10,000	15,203.05	10,000		15,203.05	
MAJOR ACCOUNT TOTALS	25,203.05	10,000	15,203.05	10,000		15,203.05	
			252.03 %			252.03 %	
A09 0 0084-0000 REIMB., AM. LEGION, DOWNTOWN	1,000.00	0	1,000.00	0		1,000.00	
MAJOR ACCOUNT TOTALS	1,000.00	0	1,000.00	0		1,000.00	
			.00 %			.00 %	

DP DV	ACCTNO	----- Y E A R - T O - 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 0090-0000						
SALE OF PROPERTY		3,311.40	10,000	6,688.60-	10,000	6,688.60-
MAJOR ACCOUNT TOTALS		3,311.40	10,000	6,688.60- 33.11 %	10,000	6,688.60- 33.11 %
A09 0 0094-0000						
DONATIONS, GREENSCAPES		395.00	0	395.00	0	395.00
MAJOR ACCOUNT TOTALS		395.00	0	395.00 .00 %	0	395.00 .00 %
A09 0 0096-0000						
BIRCH ST. VACATION, SCHOOLDIS		32,500.00	0	32,500.00	0	32,500.00
MAJOR ACCOUNT TOTALS		32,500.00	0	32,500.00 .00 %	0	32,500.00 .00 %
A09 0 0098-0000						
SSA #3 REIMBURSEMENTS		5,808.20	8,000	2,191.80-	8,000	2,191.80-
MAJOR ACCOUNT TOTALS		5,808.20	8,000	2,191.80- 72.60 %	8,000	2,191.80- 72.60 %
A09 0 0106-0000						
IDOT REIMB.-N 45 IMPROVEMENT		54,800.00	0	54,800.00	0	54,800.00
MAJOR ACCOUNT TOTALS		54,800.00	0	54,800.00 .00 %	0	54,800.00 .00 %
A09 0 0116-0000						
HAL REIMB., DETENTION BASIN		.00	35,000	35,000.00-	35,000	35,000.00-
MAJOR ACCOUNT TOTALS		.00	35,000	35,000.00- .00 %	35,000	35,000.00- .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 0	0117-0000							
	COUNTY REIMB., N. CUNNINGHAM	310,000.00	0	310,000.00	0	310,000.00		
	MAJOR ACCOUNT TOTALS	310,000.00	0	310,000.00	0	310,000.00		
				.00 %			.00 %	
A09 0	0119-0000							
	REIMB., STATE VINE ST. WALL	59,104.65	59,105	.35-	59,105	.35-		
	MAJOR ACCOUNT TOTALS	59,104.65	59,105	.35-	59,105	.35-		
				100.00 %		100.00 %		
A09 0	0130-0000							
	INTEREST	61,466.31	75,300	13,833.69-	75,300	13,833.69-		
	MAJOR ACCOUNT TOTALS	61,466.31	75,300	13,833.69-	75,300	13,833.69-		
				81.63 %		81.63 %		
	DIVISION TOTALS	2,785,990.64	2,426,105	359,885.64	2,426,105	359,885.64		
				114.83 %		114.83 %		
	DEPARTMENT TOTALS	2,785,990.64	2,426,105	359,885.64	2,426,105	359,885.64		
				114.83 %		114.83 %		
	REVENUE TOTALS	2,785,990.64	2,426,105	359,885.64	2,426,105	359,885.64		
				114.83 %		114.83 %		

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
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	15,690.00	30,000	14,310.00-	30,000	14,310.00-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	.00	33,481	33,481.00-	33,481	33,481.00-
A09 1 0300-0156	SIGNAL MAINT. IDOT	.00	10,000	10,000.00-	10,000	10,000.00-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	.00	10,583	10,583.00-	10,583	10,583.00-
A09 1 0300-0186	GREENSCAPES ENDOWMENT ENC.	4,320.00	8,529	4,209.00-	8,529	4,209.00-
	MAJOR ACCOUNT TOTALS	20,010.00	92,593	72,583.00- 21.61 %	92,593	72,583.00- 21.61 %
A09 1 0400-0123	MISCELLANEOUS APPRAISALS	.00	7,500	7,500.00-	7,500	7,500.00-
A09 1 0400-0124	MISC. APPRAISALS (ENC.)	.00	10,441	10,441.00-	10,441	10,441.00-
A09 1 0400-0281	PUBLIC FAC. REHAB	2,809.00	29,149	26,340.00-	29,149	26,340.00-
A09 1 0400-0282	PUBLIC FACILITY REHAB ENC.	17,523.63	24,340	6,816.37-	24,340	6,816.37-
A09 1 0400-0286	CITY BLG. HVAC REHAB. ENC.	2,057.58	4,987	2,929.42-	4,987	2,929.42-
A09 1 0400-0374	MISC. STORM SEWER REPAIRS	32,251.04	50,000	17,748.96-	50,000	17,748.96-

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
A09 1 0400-0375	MISC. STORMS REPAIRS (ENC.)	3,528.88	6,061	2,532.12-	6,061	2,532.12-
A09 1 0400-0397	GIS PROF. SERVICES	14,826.65	15,000	173.35-	15,000	173.35-
A09 1 0400-0398	GIS PROF. SERVICES ENC.	1,712.00	17,577	15,865.00-	17,577	15,865.00-
A09 1 0400-0400	TREE PLANTING PROGRAM	15,050.00	16,000	950.00-	16,000	950.00-
A09 1 0400-0401	TREE PLANTING PROG (ENC)	143.00	143	.00	143	.00
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	21,080.88	66,000	44,919.12-	66,000	44,919.12-
A09 1 0400-0411	CD HOME TRANSFER ENC.	.00	64,316	64,316.00-	64,316	64,316.00-
A09 1 0400-0414	CONT. TREE TRIMMING	24,726.00	25,000	274.00-	25,000	274.00-
A09 1 0400-0415	CONT. TREE TRIMMING ENC.	186.00	186	.00	186	.00
A09 1 0400-0422	PAVEMENT MAINTENANCE	15,038.10	260,000	244,961.90-	260,000	244,961.90-
A09 1 0400-0423	PAVEMENT PATCHING ENC.	88,582.45	142,445	53,862.55-	142,445	53,862.55-
A09 1 0400-0425	VINE/WASH. ROW	13,940.00	13,940	.00	13,940	.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 0400-0429						
STREET LIGHT REPLACEMENT		216,858.86	614,467	397,608.14-	614,467	397,608.14-
A09 1 0400-0430						
STREET LIGHT REPL. ENC.		13,942.23	20,158	6,215.77-	20,158	6,215.77-
A09 1 0400-0451						
CAMPUS AREA TRANS. STUDY ENC.		.00	1,169	1,169.00-	1,169	1,169.00-
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 0400-0466						
KINCH/FLA. CONNECTION ENC.		.00	9,399	9,399.00-	9,399	9,399.00-
A09 1 0400-0472						
N. LINCOLN AVE. IMPR. ENC.		88,965.00	182,447	93,482.00-	182,447	93,482.00-
A09 1 0400-0473						
CUNNINGHAM/ANTHONY DR IMPR.		248,175.69	298,000	49,824.31-	298,000	49,824.31-
A09 1 0400-0474						
CUNN./ANTHONY DR. IMPR. ENC.		1,690,544.00	1,690,544	.00	1,690,544	.00
A09 1 0400-0476						
MICH/RACE/VINE IMPR. ENC.		.00	60,000	60,000.00-	60,000	60,000.00-
A09 1 0400-0484						
MISC. TRAFFIC SIGNALS ENC.		9,230.62	30,000	20,769.38-	30,000	20,769.38-
A09 1 0400-0487						
ACQ/RD. IMPR, FRASCA ENC.		.00	229,164	229,164.00-	229,164	229,164.00-

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 0400-0489	ENG. STUDY, CUNN./AIRPORT RD	93.25	94	.75-	94		.75-	
A09 1 0400-0491	NEIGHHOOD STREETS/WALKS ENC.	.00	135,000	135,000.00-	135,000	135,000.00-		
A09 1 0400-0493	OIL/CHIP ST. MAINTENANCE	5,710.00	100,000	94,290.00-	100,000	94,290.00-		
A09 1 0400-0494	OIL/CHIP ST. MAINT. ENC.	.00	100,000	100,000.00-	100,000	100,000.00-		
A09 1 0400-0495	BROADWAY NEIGHHOOD SEWERS ENC.	14,077.30	300,000	285,922.70-	300,000	285,922.70-		
A09 1 0400-0497	CDBG LIGHTING REPL. ENC.	.00	10,000	10,000.00-	10,000	10,000.00-		
A09 1 0400-0499	FLORIDA AVE. IMPROVEMENT ENC.	.00	60,461	60,461.00-	60,461	60,461.00-		
A09 1 0400-0501	AIRPORT RD. IMPR.	.00	299,906	299,906.00-	299,906	299,906.00-		
A09 1 0400-0503	WRIGHT/GREEN/SPRFLD IMPR.	29,076.77	50,000	20,923.23-	50,000	20,923.23-		
A09 1 0400-0505	RACE ST. STORM SEWER	.00	50,000	50,000.00-	50,000	50,000.00-		
A09 1 0400-0507	DIVISION/OAKLAND ST. IMPR.	.00	185,533	185,533.00-	185,533	185,533.00-		
A09 1 0400-0509	STATE PART VINE ST. WALL	59,104.65	59,105	.35-	59,105	.35-		
MAJOR ACCOUNT TOTALS		2,629,233.58	5,270,455	2,641,221.42-	5,270,455	2,641,221.42-	49.89 %	
DIVISION TOTALS		2,649,243.58	5,363,048	2,713,804.42-	5,363,048	2,713,804.42-	49.40 %	
DEPARTMENT TOTALS		2,649,243.58	5,363,048	2,713,804.42-	5,363,048	2,713,804.42-	49.40 %	
EXPENSE TOTALS		2,649,243.58	5,363,048	2,713,804.42-	5,363,048	2,713,804.42-	49.39 %	

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 0 0100-0000						
TRANSFER IN, TIF 3		133,309.03	134,000	690.97-	134,000	690.97-
MAJOR ACCOUNT TOTALS		133,309.03	134,000	690.97- 99.48 %	134,000	690.97- 99.48 %
DIVISION TOTALS		133,309.03	134,000	690.97- 99.48 %	134,000	690.97- 99.48 %
DEPARTMENT TOTALS		133,309.03	134,000	690.97- 99.48 %	134,000	690.97- 99.48 %
REVENUE TOTALS		133,309.03	134,000	690.97- 99.48 %	134,000	690.97- 99.48 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1 0550-0000						
PRINCIPAL, 92 BONDS		130,000.00	130,000	.00	130,000	.00
MAJOR ACCOUNT TOTALS		130,000.00	130,000	.00	130,000	.00
				100.00 %		100.00 %
B09 1 0560-0000						
INTEREST-92 BONDS		3,309.03	4,000	690.97-	4,000	690.97-
MAJOR ACCOUNT TOTALS		3,309.03	4,000	690.97-	4,000	690.97-
				82.73 %		82.73 %
DIVISION TOTALS		133,309.03	134,000	690.97-	134,000	690.97-
				99.48 %		99.48 %
DEPARTMENT TOTALS		133,309.03	134,000	690.97-	134,000	690.97-
				99.48 %		99.48 %
EXPENSE TOTALS		133,309.03	134,000	690.97-	134,000	690.97-
				99.48 %		99.48 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B10 0 0100-0000						
TRANSFER FROM GEN.RES. FUND		.00	22,000	22,000.00-	22,000	22,000.00-
MAJOR ACCOUNT TOTALS		.00	22,000	22,000.00- .00 %	22,000	22,000.00- .00 %
DIVISION TOTALS		.00	22,000	22,000.00- .00 %	22,000	22,000.00- .00 %
DEPARTMENT TOTALS		.00	22,000	22,000.00- .00 %	22,000	22,000.00- .00 %
REVENUE TOTALS		.00	22,000	22,000.00- .00 %	22,000	22,000.00- .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
B10 1 0550-0000						
PRINCIPAL, TEPPER NOTE		.00	6,040	6,040.00-	6,040	6,040.00-
MAJOR ACCOUNT TOTALS		.00	6,040	6,040.00- .00 %	6,040	6,040.00- .00 %
B10 1 0560-0000						
INTEREST, TEPPER NOTE		.00	15,960	15,960.00-	15,960	15,960.00-
MAJOR ACCOUNT TOTALS		.00	15,960	15,960.00- .00 %	15,960	15,960.00- .00 %
DIVISION TOTALS		.00	22,000	22,000.00- .00 %	22,000	22,000.00- .00 %
DEPARTMENT TOTALS		.00	22,000	22,000.00- .00 %	22,000	22,000.00- .00 %
EXPENSE TOTALS		.00	22,000	22,000.00- .00 %	22,000	22,000.00- .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		370.04	0	370.04	0	370.04
MAJOR ACCOUNT TOTALS		370.04	0	370.04 .00 %	0	370.04 .00 %
C09 0 0078-0000						
SHELTER PLUS REIMBURSEMENT		149.79	0	149.79	0	149.79
MAJOR ACCOUNT TOTALS		149.79	0	149.79 .00 %	0	149.79 .00 %
C09 0 0082-0000						
G12 REIMBURSEMENT		659.66	1,000	340.34-	1,000	340.34-
MAJOR ACCOUNT TOTALS		659.66	1,000	340.34- 65.97 %	1,000	340.34- 65.97 %
C09 0 0085-0000						
LRC REIMBURSEMENT		13,270.00	12,390	880.00	12,390	880.00
MAJOR ACCOUNT TOTALS		13,270.00	12,390	880.00 107.10 %	12,390	880.00 107.10 %
C09 0 0087-0000						
U/I FIRE REIMB.		7,330.33	5,400	1,930.33	5,400	1,930.33
MAJOR ACCOUNT TOTALS		7,330.33	5,400	1,930.33 135.75 %	5,400	1,930.33 135.75 %
C09 0 0089-0000						
ARMS REIMB.		5,000.00	4,830	170.00	4,830	170.00
MAJOR ACCOUNT TOTALS		5,000.00	4,830	170.00 103.52 %	4,830	170.00 103.52 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0130-0000						
INTEREST ON INVESTMENTS		952.59	2,000	1,047.41-	2,000	1,047.41-
MAJOR ACCOUNT TOTALS		952.59	2,000	1,047.41- 47.63 %	2,000	1,047.41- 47.63 %
C09 0 0140-0000						
EQUIP SERVICES REIMB.		21,208.00	20,100	1,108.00	20,100	1,108.00
MAJOR ACCOUNT TOTALS		21,208.00	20,100	1,108.00 105.51 %	20,100	1,108.00 105.51 %
C09 0 0144-0000						
MVPS REIMBURSEMENT		12,850.00	12,850	.00	12,850	.00
MAJOR ACCOUNT TOTALS		12,850.00	12,850	.00 100.00 %	12,850	.00 100.00 %
C09 0 0146-0000						
REIMB, POLICE AD. ASST.		3,470.00	2,420	1,050.00	2,420	1,050.00
MAJOR ACCOUNT TOTALS		3,470.00	2,420	1,050.00 143.39 %	2,420	1,050.00 143.39 %
DIVISION TOTALS		653,208.74	641,080	12,128.74 101.89 %	641,080	12,128.74 101.89 %
DEPARTMENT TOTALS		653,208.74	641,080	12,128.74 101.89 %	641,080	12,128.74 101.89 %
REVENUE TOTALS		653,208.74	641,080	12,128.74 101.89 %	641,080	12,128.74 101.89 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		749,816.00	723,000	26,816.00	723,000	26,816.00
C09 1 0500-0002						
I.M.R.F. DISBURSEMENTS ENC.		.00	70,785	70,785.00-	70,785	70,785.00-
C09 1 0500-0004						
SECTION 125 EXP.		2,193.77	4,000	1,806.23-	4,000	1,806.23-
MAJOR ACCOUNT TOTALS		752,009.77	797,785	45,775.23- 94.26 %	797,785	45,775.23- 94.26 %
DIVISION TOTALS		752,009.77	797,785	45,775.23- 94.26 %	797,785	45,775.23- 94.26 %
DEPARTMENT TOTALS		752,009.77	797,785	45,775.23- 94.26 %	797,785	45,775.23- 94.26 %
EXPENSE TOTALS		752,009.77	797,785	45,775.23- 94.26 %	797,785	45,775.23- 94.26 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
D09 0 0011-0000						
TRANSFER IN-INS. RESERVE	348,995.00	351,995	3,000.00-	351,995	3,000.00-	
MAJOR ACCOUNT TOTALS	348,995.00	351,995	3,000.00- 99.15 %	351,995	3,000.00- 99.15 %	
D09 0 0014-0000						
TRANSFER IN, GEN. RES. TEPPER	.00	22,000	22,000.00-	22,000	22,000.00-	
MAJOR ACCOUNT TOTALS	.00	22,000	22,000.00- .00 %	22,000	22,000.00- .00 %	
DIVISION TOTALS	348,995.00	373,995	25,000.00- 93.32 %	373,995	25,000.00- 93.32 %	
DEPARTMENT TOTALS	348,995.00	373,995	25,000.00- 93.32 %	373,995	25,000.00- 93.32 %	
REVENUE TOTALS	348,995.00	373,995	25,000.00- 93.31 %	373,995	25,000.00- 93.31 %	

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
D09 1	0300-0110					
1994C	BONDS PRINCIPAL	340,095.00	340,095	.00	340,095	.00
D09 1	0300-0112					
1994C	BONDS INTEREST	8,900.00	11,900	3,000.00-	11,900	3,000.00-
	MAJOR ACCOUNT TOTALS	348,995.00	351,995	3,000.00- 99.15 %	351,995	3,000.00- 99.15 %
	DIVISION TOTALS	348,995.00	351,995	3,000.00- 99.15 %	351,995	3,000.00- 99.15 %

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
D09 2	0300-0110	TEPPER NOTE PRINCIPAL	.00	6,040	6,040.00-
D09 2	0300-0112	TEPPER NOTE INTEREST	.00	15,960	15,960.00-
		MAJOR ACCOUNT TOTALS	.00	22,000	22,000.00- .00 %
		DIVISION TOTALS	.00	22,000	22,000.00- .00 %
		DEPARTMENT TOTALS	348,995.00	373,995	25,000.00- 93.32 %
		EXPENSE TOTALS	348,995.00	373,995	25,000.00- 93.31 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
E09 0 0070-0000								
ALLOTMENT		1,057,839.76	1,075,000	17,160.24-	1,075,000	17,160.24-		
MAJOR ACCOUNT TOTALS		1,057,839.76	1,075,000	17,160.24-	1,075,000	17,160.24-		
				98.40 %		98.40 %		
E09 0 0086-0000								
PARKDIST. REIM. CRYSTAL LAKE		36,384.24	43,000	6,615.76-	43,000	6,615.76-		
MAJOR ACCOUNT TOTALS		36,384.24	43,000	6,615.76-	43,000	6,615.76-		
				84.61 %		84.61 %		
E09 0 0130-0000								
INTEREST ON INVESTMENTS		160,871.81	90,000	70,871.81	90,000	70,871.81		
MAJOR ACCOUNT TOTALS		160,871.81	90,000	70,871.81	90,000	70,871.81		
				178.75 %		178.75 %		
DIVISION TOTALS		1,255,095.81	1,208,000	47,095.81	1,208,000	47,095.81		
				103.90 %		103.90 %		
DEPARTMENT TOTALS		1,255,095.81	1,208,000	47,095.81	1,208,000	47,095.81		
				103.90 %		103.90 %		
REVENUE TOTALS		1,255,095.81	1,208,000	47,095.81	1,208,000	47,095.81		
				103.89 %		103.89 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 1 0400-0157	ANNUAL MAINTENANCE	215,667.33	449,557	233,889.67-	449,557	233,889.67-
E09 1 0400-0158	ANNUAL MAINT. (ENC.)	110,916.00	110,916	.00	110,916	.00
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.	171,330.00	171,330	.00	171,330	.00
E09 1 0400-0287	SIGNALS, LINCOLN/IL ENC.	.00	296,732	296,732.00-	296,732	296,732.00-
E09 1 0400-0294	SIGNALS (RT. 45/AIRPORT) ENC.	2,008.56	2,722	713.44-	2,722	713.44-
E09 1 0400-0298	SIGNALS (UNIV/RACE)	.00	271	271.00-	271	271.00-
E09 1 0400-0299	HUFF/BURL./BOUDREAU IMPR.	.00	80,000	80,000.00-	80,000	80,000.00-
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	.00	75,000	75,000.00-	75,000	75,000.00-
E09 1 0400-0304	WASHINGTON/VINE IMPR.	191,590.79	1,000,000	808,409.21-	1,000,000	808,409.21-
MAJOR ACCOUNT TOTALS		691,512.68	2,681,528	1,990,015.32-	2,681,528	1,990,015.32-
				25.79 %		25.79 %
DIVISION TOTALS		691,512.68	2,681,528	1,990,015.32-	2,681,528	1,990,015.32-
				25.79 %		25.79 %
DEPARTMENT TOTALS		691,512.68	2,681,528	1,990,015.32-	2,681,528	1,990,015.32-
				25.79 %		25.79 %
EXPENSE TOTALS		691,512.68	2,681,528	1,990,015.32-	2,681,528	1,990,015.32-
				25.78 %		25.78 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 0 0050-0000						
TRANSFER-GEN. FUND		150,970.00	158,470	7,500.00-	158,470	7,500.00-
MAJOR ACCOUNT TOTALS		150,970.00	158,470	7,500.00- 95.27 %	158,470	7,500.00- 95.27 %
DIVISION TOTALS		150,970.00	158,470	7,500.00- 95.27 %	158,470	7,500.00- 95.27 %
DEPARTMENT TOTALS		150,970.00	158,470	7,500.00- 95.27 %	158,470	7,500.00- 95.27 %
REVENUE TOTALS		150,970.00	158,470	7,500.00- 95.26 %	158,470	7,500.00- 95.26 %

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	1300-0300							
	BIG BROTHERS/BIG SISTERS	2,000.00	2,000	.00	2,000		.00	
F09 1	1300-0302							
	SALVATION ARMY	6,000.00	6,000	.00	6,000		.00	
F09 1	1300-0304							
	PRAIRIE CENTER YOUTH DUI	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0306							
	PACE	15,500.00	15,500	.00	15,500		.00	
F09 1	1300-0308							
	TIMES MENTAL HEALTH CENTER	8,500.00	8,500	.00	8,500		.00	
F09 1	1300-0310							
	HOMESTEAD CORPORATION	13,000.00	13,000	.00	13,000		.00	
F09 1	1300-0312							
	EL CENTRO PORLOS TRABAJADORES	7,500.00	7,500	.00	7,500		.00	
F09 1	1300-0314							
	COMMUNITY DAYCARE	6,000.00	6,000	.00	6,000		.00	
F09 1	1300-0316							
	CENTER WOMEN IN TRANSITION	18,600.00	18,600	.00	18,600		.00	
F09 1	1300-0318							
	URBAN LEAGUE TRANS. EMPLOYMEN	7,000.00	7,000	.00	7,000		.00	
F09 1	1300-0320							
	URBAN LEAGUE T.R.U.C.	7,500.00	7,500	.00	7,500		.00	
F09 1	1300-0322							
	THE READING GROUP	3,870.00	3,870	.00	3,870		.00	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0324					
PROJECT READ		3,500.00	3,500	.00	3,500	.00
F09 1	1300-0328					
EASTERN IL. FOODBANK		9,750.00	9,750	.00	9,750	.00
F09 1	1300-0330					
DEVELOP. SERVICES CENTER		8,000.00	8,000	.00	8,000	.00
F09 1	1300-0340					
SAFE HARBOUR CLUB		4,500.00	4,500	.00	4,500	.00
F09 1	1300-0342					
BEST INTEREST OF CHILDREN		11,000.00	11,000	.00	11,000	.00
F09 1	1300-0346					
COMMUNITY ADVOCACY/MENTORING		1,000.00	1,000	.00	1,000	.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	1300-0404					
CHAMP. CY HEALTHCARE CONS.		15,000.00	15,000	.00	15,000	.00
F09 1	1300-0410					
COOP NURSERY		4,150.00	4,150	.00	4,150	.00
F09 1	1300-0420					
CONSERVATORY CENTRAL. IL		1,680.00	1,680	.00	1,680	.00
MAJOR ACCOUNT TOTALS		162,050.00	169,550	7,500.00-	169,550	7,500.00-
				95.58 %		95.58 %
DIVISION TOTALS		162,050.00	169,550	7,500.00-	169,550	7,500.00-
				95.58 %		95.58 %
DEPARTMENT TOTALS		162,050.00	169,550	7,500.00-	169,550	7,500.00-
				95.58 %		95.58 %
EXPENSE TOTALS		162,050.00	169,550	7,500.00-	169,550	7,500.00-
				95.57 %		95.57 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
G09 0 0030-0003 SERVICE FEES-CONTRACTUAL	63,595.90	147,000	83,404.10-	147,000		83,404.10-
G09 0 0030-0004 SERVICE FEES-PARTS	127,910.46	150,000	22,089.54-	150,000		22,089.54-
G09 0 0030-0005 SERVICE FEES-LABOR	325,650.00	266,000	59,650.00	266,000		59,650.00
G09 0 0030-0006 SERVICE FEES-FUEL	167,578.76	172,240	4,661.24-	172,240		4,661.24-
MAJOR ACCOUNT TOTALS	684,735.12	735,240	50,504.88- 93.13 %	735,240		50,504.88- 93.13 %
G09 0 0130-0000 INTEREST ON INVESTMENTS	5.75	0	5.75	0		5.75
MAJOR ACCOUNT TOTALS	5.75	0	5.75 .00 %	0		5.75 .00 %
DIVISION TOTALS	684,740.87	735,240	50,499.13- 93.13 %	735,240		50,499.13- 93.13 %
DEPARTMENT TOTALS	684,740.87	735,240	50,499.13- 93.13 %	735,240		50,499.13- 93.13 %
REVENUE TOTALS	684,740.87	735,240	50,499.13- 93.13 %	735,240		50,499.13- 93.13 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
G09 1 1100-1100 MANAGER	57,229.44	57,500	270.56-	57,500	270.56-
G09 1 1100-1103 CERTIFIED MECHANIC (3)	116,056.33	116,600	543.67-	116,600	543.67-
G09 1 1100-1200 PART-TIME AUTO SERVICE	11,031.36	10,712	319.36	10,712	319.36
G09 1 1100-1300 OVERTIME	15,879.44	20,890	5,010.56-	20,890	5,010.56-
G09 1 1100-1600 LONGEVITY	4,545.63	5,400	854.37-	5,400	854.37-
G09 1 1100-1800 EMPLOYEE INSURANCE	16,100.00	16,100	.00	16,100	.00
G09 1 1100-1850 I.M.R.F.	21,208.00	21,208	.00	21,208	.00
MAJOR ACCOUNT TOTALS	242,050.20	248,410	6,359.80- 97.44 %	248,410	6,359.80- 97.44 %
G09 1 1200-2050 MISC. SUPPLIES	7,598.04	8,920	1,321.96-	8,920	1,321.96-
G09 1 1200-2140 PARTS	111,162.96	147,000	35,837.04-	147,000	35,837.04-
G09 1 1200-2150 SAFETY EQUIPMENT	217.42	300	82.58-	300	82.58-
G09 1 1200-2190 FUEL	136,556.94	175,000	38,443.06-	175,000	38,443.06-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	G09 1 1200-2350	TOOL REIMBURSEMENT		2,595.69	2,600	4.31-		2,600		4.31-
	G09 1 1200-2357	PARTS WASHER SUPPLIES		1,499.00	1,500	1.00-		1,500		1.00-
	G09 1 1200-2360	PRESSURE WASHER SUPPLES		543.70	1,700	1,156.30-		1,700		1,156.30-
	G09 1 1200-2361	ENGINE ANALYZER SUPPLIES		328.95	1,250	921.05-		1,250		921.05-
	G09 1 1200-2363	SPECIAL TOOLS		1,058.22	2,000	941.78-		2,000		941.78-
		MAJOR ACCOUNT TOTALS		261,560.92	340,270	78,709.08-		340,270		78,709.08-
						76.87 %				76.87 %
	G09 1 1300-3010	DUES & SUBSCRIPTIONS		779.00	850	71.00-		850		71.00-
	G09 1 1300-3020	TRAVEL & CONFERENCE		.00	900	900.00-		900		900.00-
	G09 1 1300-3030	TRAINING AND EDUCATION		746.98	3,200	2,453.02-		3,200		2,453.02-
	G09 1 1300-3160	UNIFORM RENTAL		1,710.51	1,600	110.51		1,600		110.51
	G09 1 1300-3161	CDL LICENSE		50.00	110	60.00-		110		60.00-
	G09 1 1300-3175	ENVIRONMENTAL DISPOSAL		1,973.31	2,600	626.69-		2,600		626.69-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1 1300-3210	VEHICLE SERVICES	5,411.82	8,920	3,508.18-	8,920		3,508.18-	
G09 1 1300-3212	CONTRACTUAL REPAIRS	62,714.68	100,000	37,285.32-	100,000		37,285.32-	
G09 1 1300-3213	EQUIPMENT MAINTENANCE	352.89	2,250	1,897.11-	2,250		1,897.11-	
G09 1 1300-3420	PRINTING SERVICES	.00	750	750.00-	750		750.00-	
G09 1 1300-3430	S/W MAINT. COMPUTER SYSTEM	895.00	3,250	2,355.00-	3,250		2,355.00-	
G09 1 1300-3920	CITY INSURANCE	8,600.00	8,600	.00	8,600		.00	
G09 1 1300-3925	TRANSFER-WORKER'S COMP	2,280.00	2,280	.00	2,280		.00	
G09 1 1300-3930	TELEPHONE	1,170.00	1,170	.00	1,170		.00	
G09 1 1300-3970	CITY COMPUTERIZATION	4,200.00	4,200	.00	4,200		.00	
G09 1 1300-3990	DEPRECIATION	12,345.00	23,400	11,055.00-	23,400		11,055.00-	
	MAJOR ACCOUNT TOTALS	103,229.19	164,080	60,850.81-	164,080		60,850.81-	
				62.91 %			62.91 %	
G09 1 1400-4002	ENGINE ANALYZER EQ. ENC.	.00	30,000	30,000.00-	30,000		30,000.00-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1400-4004	SHOP AIR CLEANER ENC.	.00	2,880	2,880.00-	2,880	2,880.00-
G09 1	1400-4006	REFRIGERANT RECOVERY SYSTEM E	.00	5,070	5,070.00-	5,070	5,070.00-
G09 1	1400-4010	BATTERY CHARGERS	.00	430	430.00-	430	430.00-
G09 1	1400-4012	WELDER	.00	710	710.00-	710	710.00-
G09 1	1400-4014	COOLING SYSTEM FLUSHER	.00	1,500	1,500.00-	1,500	1,500.00-
G09 1	1400-4016	PARTS WASHER	.00	830	830.00-	830	830.00-
G09 1	1400-4018	A/C VACUUM PUMP	.00	430	430.00-	430	430.00-
G09 1	1400-4020	BENCH GRINDERS	.00	1,210	1,210.00-	1,210	1,210.00-
G09 1	1400-4022	SHOP VACUUM	.00	290	290.00-	290	290.00-
G09 1	1400-4024	PORTABLE SAND BLASTER	.00	860	860.00-	860	860.00-
G09 1	1400-4026	HYDRAULIC CRANE	.00	3,990	3,990.00-	3,990	3,990.00-
G09 1	1400-4028	SHOP GREASE PUMP	.00	1,170	1,170.00-	1,170	1,170.00-
G09 1	1400-4411	AIR COMPRESSOR ENC.	.00	12,060	12,060.00-	12,060	12,060.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 1	1400-4436							
	FUEL INJECTOR CLEANER ENC.	.00	1,010	1,010.00-	1,010	1,010.00-		
G09 1	1400-4444							
	CHARGING SYSTEM ANALYZER ENC.	.00	4,445	4,445.00-	4,445	4,445.00-		
G09 1	1400-4446							
	LARGE TRUCK ANALYZER EQ. ENC.	.00	4,793	4,793.00-	4,793	4,793.00-		
MAJOR ACCOUNT TOTALS		.00	71,678	71,678.00-	71,678	71,678.00-		
				.00 %		.00 %		
DIVISION TOTALS		606,840.31	824,438	217,597.69-	824,438	217,597.69-		
				73.61 %		73.61 %		
DEPARTMENT TOTALS		606,840.31	824,438	217,597.69-	824,438	217,597.69-		
				73.61 %		73.61 %		
EXPENSE TOTALS		606,840.31	824,438	217,597.69-	824,438	217,597.69-		
				73.60 %		73.60 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000						
INTEREST		3,492.46	6,500	3,007.54-	6,500	3,007.54-
MAJOR ACCOUNT TOTALS		3,492.46	6,500	3,007.54- 53.73 %	6,500	3,007.54- 53.73 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		419,986.53	354,450	65,536.53	354,450	65,536.53
MAJOR ACCOUNT TOTALS		419,986.53	354,450	65,536.53 118.49 %	354,450	65,536.53 118.49 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		154.00-	0	154.00-	0	154.00-
MAJOR ACCOUNT TOTALS		154.00-	0	154.00- .00 %	0	154.00- .00 %
DIVISION TOTALS		423,324.99	360,950	62,374.99 117.28 %	360,950	62,374.99 117.28 %
DEPARTMENT TOTALS		423,324.99	360,950	62,374.99 117.28 %	360,950	62,374.99 117.28 %
REVENUE TOTALS		423,324.99	360,950	62,374.99 117.28 %	360,950	62,374.99 117.28 %

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
LANDSCAPE RECYCLING CENTER							
G11 1	1300-3302	PRODUCT ANALYSIS	686.00	1,600	914.00-	1,600	914.00-
G11 1	1300-3304	EQUIPMENT RENTAL	11,970.70	15,000	3,029.30-	15,000	3,029.30-
G11 1	1300-3800	ADVERTISEMENT	8,787.00	10,000	1,213.00-	10,000	1,213.00-
G11 1	1300-3920	CITY INSURANCE	1,200.00	1,200	.00	1,200	.00
G11 1	1300-3924	SUPPORT SERVICES	13,290.00	13,290	.00	13,290	.00
G11 1	1300-3925	TRANSFER-WORKER'S COMP	980.00	980	.00	980	.00
G11 1	1300-3940	UTILITIES	2,930.00	2,930	.00	2,930	.00
MAJOR ACCOUNT TOTALS			89,169.00	88,400	769.00 100.87 %	88,400	769.00 100.87 %
LANDSCAPE RECYCLING CENTER							
G11 1	1400-4012	PORTABLE WASHER ENC.	.00	2,409	2,409.00-	2,409	2,409.00-
G11 1	1400-4022	TIME CLOCK ENC.	.00	885	885.00-	885	885.00-
G11 1	1400-4042	ROAD MAINTENANCE/REHAB.	8,706.95	15,000	6,293.05-	15,000	6,293.05-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER G11 1 1400-4044 GRINDER REHAB.	.00	5,000	5,000.00-	5,000	5,000.00-
MAJOR ACCOUNT TOTALS	8,706.95	23,294	14,587.05- 37.38 %	23,294	14,587.05- 37.38 %
DIVISION TOTALS	300,223.79	326,994	26,770.21- 91.81 %	326,994	26,770.21- 91.81 %
DEPARTMENT TOTALS	300,223.79	326,994	26,770.21- 91.81 %	326,994	26,770.21- 91.81 %
EXPENSE TOTALS	300,223.79	326,994	26,770.21- 91.81 %	326,994	26,770.21- 91.81 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G12 0 0250-0000						
MISCELLANEOUS REVENUE		298.38	150	148.38	150	148.38
MAJOR ACCOUNT TOTALS		298.38	150	148.38	150	148.38
				198.92 %		198.92 %
G12 0 0408-0000						
SINGLE FAM. RECYCLING TAX		223,221.12	213,741	9,480.12	213,741	9,480.12
MAJOR ACCOUNT TOTALS		223,221.12	213,741	9,480.12	213,741	9,480.12
				104.44 %		104.44 %
G12 0 0410-0000						
MULTI-FAM. RECYCLING TAX		197,060.70	185,720	11,340.70	185,720	11,340.70
MAJOR ACCOUNT TOTALS		197,060.70	185,720	11,340.70	185,720	11,340.70
				106.11 %		106.11 %
DIVISION TOTALS		420,580.20	399,611	20,969.20	399,611	20,969.20
				105.25 %		105.25 %
DEPARTMENT TOTALS		420,580.20	399,611	20,969.20	399,611	20,969.20
				105.25 %		105.25 %
REVENUE TOTALS		420,580.20	399,611	20,969.20	399,611	20,969.20
				105.24 %		105.24 %

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	5,006.26	6,040	1,033.74-	6,040	1,033.74-
G12 1 1100-1501 IMRF/FICA	328.26	1,040	711.74-	1,040	711.74-
G12 1 1100-1800 EMPLOYEE INSURANCE	18.16	1,600	1,581.84-	1,600	1,581.84-
MAJOR ACCOUNT TOTALS	5,352.68	8,680	3,327.32- 61.67 %	8,680	3,327.32- 61.67 %
HOME RECYCLING G12 1 1300-3210 BIN REPLACEMENT	2,123.80	2,059	64.80	2,059	64.80
G12 1 1300-3215 STORAGE COSTS	1,602.20	1,580	22.20	1,580	22.20
G12 1 1300-3220 POSTAGE/PRINTING	2,471.40	3,300	828.60-	3,300	828.60-
G12 1 1300-3798 PROMOTION	3,632.84	3,571	61.84	3,571	61.84
G12 1 1300-3935 CONTRACTUAL COLLECTION	179,374.62	182,160	2,785.38-	182,160	2,785.38-
MAJOR ACCOUNT TOTALS	189,204.86	192,670	3,465.14- 98.20 %	192,670	3,465.14- 98.20 %
DIVISION TOTALS	194,557.54	201,350	6,792.46- 96.63 %	201,350	6,792.46- 96.63 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
MULTI FAMILY RECYCLING						
G12 2 1100-1102						
RECYCLING AIDE (.6)	5,167.88	6,040	872.12-	6,040		872.12-
G12 2 1100-1501						
IMRF/FICA	331.40	1,040	708.60-	1,040		708.60-
G12 2 1100-1800						
INSURANCE	41.74	1,600	1,558.26-	1,600		1,558.26-
MAJOR ACCOUNT TOTALS	5,541.02	8,680	3,138.98-	8,680		3,138.98-
			63.84 %			63.84 %
MULTI FAMILY RECYCLING						
G12 2 1200-2000						
MISC. SUPPLIES	5.00	1,000	995.00-	1,000		995.00-
MAJOR ACCOUNT TOTALS	5.00	1,000	995.00-	1,000		995.00-
			.50 %			.50 %
MULTI FAMILY RECYCLING						
G12 2 2300-3220						
POSTAGE/PRINTING	212.76	520	307.24-	520		307.24-
G12 2 2300-3798						
PROMOTION MULTIFAMILY	4,638.05	5,150	511.95-	5,150		511.95-
G12 2 2300-3802						
REPAYMENT L09, TOTER LOAN	18,450.00	18,450	.00	18,450		.00
G12 2 2300-3935						
MULTI-FAM. CONTRACT	157,348.70	164,220	6,871.30-	164,220		6,871.30-
MAJOR ACCOUNT TOTALS	180,649.51	188,340	7,690.49-	188,340		7,690.49-
			95.92 %			95.92 %
DIVISION TOTALS	186,195.53	198,020	11,824.47-	198,020		11,824.47-
			94.03 %			94.03 %
DEPARTMENT TOTALS	380,753.07	399,370	18,616.93-	399,370		18,616.93-
			95.34 %			95.34 %
EXPENSE TOTALS	380,753.07	399,370	18,616.93-	399,370		18,616.93-
			95.33 %			95.33 %

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		54,143.01	20,000	34,143.01	20,000	34,143.01
MAJOR ACCOUNT TOTALS		54,143.01	20,000	34,143.01 270.72 %	20,000	34,143.01 270.72 %
H09 0 0014-0000						
FED. GRANT, VESTS		9,813.67	0	9,813.67	0	9,813.67
MAJOR ACCOUNT TOTALS		9,813.67	0	9,813.67 .00 %	0	9,813.67 .00 %
H09 0 0016-0000						
SPECIAL DUI FINES		8,047.50	4,000	4,047.50	4,000	4,047.50
MAJOR ACCOUNT TOTALS		8,047.50	4,000	4,047.50 201.19 %	4,000	4,047.50 201.19 %
H09 0 0018-0000						
METRO AGENCY CONTRIBUTIONS		7,750.00	7,750	.00	7,750	.00
MAJOR ACCOUNT TOTALS		7,750.00	7,750	.00 100.00 %	7,750	.00 100.00 %
H09 0 0020-0000						
FED. POLICE EQ. GRANT		5,365.36	0	5,365.36	0	5,365.36
MAJOR ACCOUNT TOTALS		5,365.36	0	5,365.36 .00 %	0	5,365.36 .00 %
H09 0 0022-0000						
M.D.C. GRANT REVENUE		12,531.51	0	12,531.51	0	12,531.51
MAJOR ACCOUNT TOTALS		12,531.51	0	12,531.51 .00 %	0	12,531.51 .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0024-0000	FEMA GRANT TRAINER/RISKWATCH	3,804.59	0	3,804.59	0	3,804.59
	MAJOR ACCOUNT TOTALS	3,804.59	0	3,804.59 .00 %	0	3,804.59 .00 %
H09 0 0026-0000	STATE REIMB,POLICE TRAINING	10,975.62	15,000	4,024.38-	15,000	4,024.38-
	MAJOR ACCOUNT TOTALS	10,975.62	15,000	4,024.38- 73.17 %	15,000	4,024.38- 73.17 %
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	738,960.00	867,750	128,790.00-	867,750	128,790.00-
	MAJOR ACCOUNT TOTALS	738,960.00	867,750	128,790.00- 85.16 %	867,750	128,790.00- 85.16 %
H09 0 0032-0000	FEMA MABAS GRANT (FIRE EQ.)	94,334.65	94,335	.35-	94,335	.35-
	MAJOR ACCOUNT TOTALS	94,334.65	94,335	.35- 100.00 %	94,335	.35- 100.00 %
H09 0 0055-0000	TRANSFER, P.E.G.	90,100.00	90,100	.00	90,100	.00
	MAJOR ACCOUNT TOTALS	90,100.00	90,100	.00 100.00 %	90,100	.00 100.00 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H09 0 0059-0000							
TRF-NON RECURRING GEN. FUND	57,900.00	57,900	.00	57,900		.00	
MAJOR ACCOUNT TOTALS	57,900.00	57,900	.00	57,900		.00	
			100.00 %			100.00 %	
H09 0 0130-0000							
INTEREST ON INVESTMENTS	191,463.98	75,000	116,463.98	75,000		116,463.98	
MAJOR ACCOUNT TOTALS	191,463.98	75,000	116,463.98	75,000		116,463.98	
			255.29 %			255.29 %	
DIVISION TOTALS	1,285,189.89	1,235,135	50,054.89	1,235,135		50,054.89	
			104.05 %			104.05 %	
DEPARTMENT TOTALS		1,235,135		1,235,135			
	1,285,189.89		50,054.89			50,054.89	
			104.05 %			104.05 %	
REVENUE TOTALS		1,235,135		1,235,135			
	1,285,189.89		50,054.89			50,054.89	
			104.05 %			104.05 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1 0400-0031						
SQUAD CARS		29,131.95	39,968	10,836.05-	39,968	10,836.05-
H09 1 0400-0034						
UPGRADE 4 HOLDOVER SQUADS ENC		2,844.94	32,706	29,861.06-	32,706	29,861.06-
H09 1 0400-0038						
EQUIPMENT, SQUAD CARS		696.44	1,363	666.56-	1,363	666.56-
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.		51,420.00	51,420	.00	51,420	.00
H09 1 0400-0048						
PASSENGER AUTO		16,940.00	17,890	950.00-	17,890	950.00-
H09 1 0400-0058						
PICKUP EQUIPMENT		.00	639	639.00-	639	639.00-
H09 1 0400-0060						
ELECTRIC VEHICLE		20,934.44	24,140	3,205.56-	24,140	3,205.56-
H09 1 0400-0062						
3/4 TON PICKUP		32,640.00	41,910	9,270.00-	41,910	9,270.00-
H09 1 0400-0066						
PICKUP, 1/4 TON 4WD		19,155.00	24,610	5,455.00-	24,610	5,455.00-
H09 1 0400-0086						
PICKUP EQ.		2,728.95	4,590	1,861.05-	4,590	1,861.05-
H09 1 0400-0100						
REHABILITATIONS		2,245.50	5,840	3,594.50-	5,840	3,594.50-

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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	0400-0101					
	REHABILITATIONS ENC.	.00	7,695	7,695.00-	7,695	7,695.00-
H09 1	0400-0132					
	METER PATROL VEHICLES	.00	0	.00	0	.00
H09 1	0400-0135					
	PUB. SAFETY ADMIN VEHICLES	.00	26,390	26,390.00-	26,390	26,390.00-
H09 1	0400-0150					
	STUMP GRINDER ENC.	22,900.00	23,160	260.00-	23,160	260.00-
H09 1	0400-0164					
	LARGE BOOM TRUCK ENC.	.00	130,150	130,150.00-	130,150	130,150.00-
H09 1	0400-0174					
	CLASS 2 DUMP TRUCK	40,715.00	40,715	.00	40,715	.00
H09 1	0400-0182					
	TRAILERS	.00	11,740	11,740.00-	11,740	11,740.00-
H09 1	0400-0183					
	TRAILERS ENC.	690.00	1,070	380.00-	1,070	380.00-
H09 1	0400-0188					
	FIRE PUMPER TRUCK ENC.	286,305.00	286,305	.00	286,305	.00
H09 1	0400-0190					
	WOBBLE WHEEL ROLLER ENC.	.00	12,110	12,110.00-	12,110	12,110.00-
H09 1	0400-0192					
	ARBOR SPRAYER UNIT	3,069.45	3,200	130.55-	3,200	130.55-
H09 1	0400-0194					
	STREET SWEEPER	.00	130,950	130,950.00-	130,950	130,950.00-

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
MAJOR EQUIPMENT										
H09 1	0400-0196	BACKLOT SEWER CLEANER		25,820.00	25,820	.00	25,820		.00	
MAJOR ACCOUNT TOTALS				558,236.67	946,187	387,950.33-	946,187		387,950.33-	59.00 %
POLICE EQUIPMENT										
H09 1	0500-0002	DUI EQ. (FINES) ENC.		6,460.27	8,404	1,943.73-	8,404		1,943.73-	
H09 1	0500-0004	PORTABLE RADIOS		6,136.50	8,100	1,963.50-	8,100		1,963.50-	
H09 1	0500-0005	POLICE PORT. RADIOS ENC.		.00	12,389	12,389.00-	12,389		12,389.00-	
H09 1	0500-0015	MDC GRANT COSTS (LOCAL) ENC.		3,965.49	4,999	1,033.51-	4,999		1,033.51-	
H09 1	0500-0016	M.D.C. GRANT COSTS. ENC.		12,531.51	12,532	.49-	12,532		.49-	
H09 1	0500-0034	METRO SQUAD EQ.		7,612.03	10,000	2,387.97-	10,000		2,387.97-	
H09 1	0500-0035	METRO SQUAD EQ. ENC.		.00	775	775.00-	775		775.00-	
H09 1	0500-0044	EQUIP/TRAIN INITIAL ISSUE		.00	32,438	32,438.00-	32,438		32,438.00-	
H09 1	0500-0045	EQ/TRAINING, INITIAL ENC.		16,423.85	37,018	20,594.15-	37,018		20,594.15-	
H09 1	0500-0047	TRAINING (GRANT)		5,357.05	8,567	3,209.95-	8,567		3,209.95-	

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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

PAGE 4

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 0500-0076 GAS MASKS ENC.	655.80	837	181.20-	837	181.20-
H09 1 0500-0082 REGULAR VESTS	6,782.04	6,782	.04	6,782	.04
H09 1 0500-0084 DEFIB. UNITS/SQUAD CARS	.00	20,000	20,000.00-	20,000	20,000.00-
H09 1 0500-0086 INITIAL TRAINING DEFIB UNITS	1,712.94	6,000	4,287.06-	6,000	4,287.06-
H09 1 0500-0105 BIKE PATROL (GRANT) ENC.	8.31	8	.31	8	.31
H09 1 0500-0110 POLICE SHIELDS ENC.	.00	1,668	1,668.00-	1,668	1,668.00-
H09 1 0500-0115 RADAR UNITS ENC.	.00	11,670	11,670.00-	11,670	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.	.00	13,159	13,159.00-	13,159	13,159.00-
H09 1 0500-0132 TELEPHONE SYSTEM	.00	14,530	14,530.00-	14,530	14,530.00-
H09 1 0500-0134 STATE POLICE RADIOS ENC.	.00	8,140	8,140.00-	8,140	8,140.00-
H09 1 0500-0138 CIS VIDEO CAMERA ENC.	.00	1,318	1,318.00-	1,318	1,318.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
POLICE EQUIPMENT MAJOR ACCOUNT TOTALS	67,645.79	221,214	153,568.21-	221,214		153,568.21-	30.58 %
FIRE EQUIPMENT H09 1 0600-0000							
NEW FF INITIAL TRAINING	5,500.00	6,990	1,490.00-	6,990		1,490.00-	
H09 1 0600-0002							
MATL/TRAINING, RISK WATCH (GR	3,804.59	21,166	17,361.41-	21,166		17,361.41-	
H09 1 0600-0003							
LOCAL SHARE, RISK WATCH GR.	739.39	740	.61-	740		.61-	
H09 1 0600-0004							
NEW F.F. INITIAL ISSUE	5,342.30	5,510	167.70-	5,510		167.70-	
H09 1 0600-0005							
TECH. RESCUE EQ. TR. ENC.	410.47	2,417	2,006.53-	2,417		2,006.53-	
H09 1 0600-0008							
FIRE TRUCK REHAB.	8,844.38	8,844	.38	8,844		.38	
H09 1 0600-0010							
HOSE/NOZZLE REPLACEMENT	5,030.95	7,870	2,839.05-	7,870		2,839.05-	
H09 1 0600-0011							
HOSE/NOZZLE REPL. ENC.	.00	5,596	5,596.00-	5,596		5,596.00-	
H09 1 0600-0012							
AIR MASKS	.00	5,810	5,810.00-	5,810		5,810.00-	
H09 1 0600-0014							
LUCAS TOOL	12,655.70	22,056	9,400.30-	22,056		9,400.30-	
H09 1 0600-0016							
TECH. RESCUE EQ.	10,376.91	20,000	9,623.09-	20,000		9,623.09-	

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
		FIRE EQUIPMENT					
	H09 1 0600-0022	SEMI-AUTO DEFIB. UNIT ENC.	.00	15,000	15,000.00-	15,000	15,000.00-
	H09 1 0600-0032	TRENCH RESCUE EQ. ENC.	10.98	348	337.02-	348	337.02-
	H09 1 0600-0036	I.S.O. EQ., REGULAR ENC.	.00	3,596	3,596.00-	3,596	3,596.00-
	H09 1 0600-0038	PORTABLE RADIO SYSTEM ENC.	8,346.30	9,009	662.70-	9,009	662.70-
	H09 1 0600-0046	PHYS. FITNESS BIKES/EQ.	.00	3,740	3,740.00-	3,740	3,740.00-
	H09 1 0600-0047	PHYSICAL FITNESS EQ. ENC.	.00	3,710	3,710.00-	3,710	3,710.00-
	H09 1 0600-0048	SNOW BLOWERS ENC.	.00	1,930	1,930.00-	1,930	1,930.00-
	H09 1 0600-0050	IEEMA MABAS EQ. (GRANT)	94,373.52	94,374	.48-	94,374	.48-
		MAJOR ACCOUNT TOTALS	155,435.49	238,706	83,270.51-	238,706	83,270.51-
					65.12 %		65.12 %
		OTHER DEPT. EQUIPMENT					
	H09 1 0700-0005	FORM DESIGN SOFTWARE ENC.	.00	7,859	7,859.00-	7,859	7,859.00-
	H09 1 0700-0006	GENERAL OFFICE EQUIPMENT	3,403.65	10,546	7,142.35-	10,546	7,142.35-
	H09 1 0700-0007	GEN. OFFICE EQ. ENC.	9,588.25	2,446	7,142.25	2,446	7,142.25

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		OTHER DEPT. EQUIPMENT					
	H09 1 0700-0010	MICROFICHE READER/PR. ENC.	.00	5,080	5,080.00-	5,080	5,080.00-
	H09 1 0700-0020	CITY TEL. SYSTEM UPGRADE ENC.	.00	7,391	7,391.00-	7,391	7,391.00-
	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)	.00	8,566	8,566.00-	8,566	8,566.00-
	H09 1 0700-0030	AUTO. FOLDING MACHINE ENC.	6,086.34	6,860	773.66-	6,860	773.66-
		MAJOR ACCOUNT TOTALS	19,078.24	55,018	35,939.76- 34.68 %	55,018	35,939.76- 34.68 %
		P.E.G. EQUIPMENT					
	H09 1 0800-0000	PANASONIC GENERATOR	.00	3,730	3,730.00-	3,730	3,730.00-
	H09 1 0800-0002	PANASONIC DIGITAL SUPERCAM	5,036.43	6,210	1,173.57-	6,210	1,173.57-
	H09 1 0800-0004	BOGEN 3066 TRIPOD	.00	830	830.00-	830	830.00-
	H09 1 0800-0006	ANTON BAUER BATTERIES	.00	1,550	1,550.00-	1,550	1,550.00-
	H09 1 0800-0008	PUBLIC ACCESS VIDEOCAMCORDER	1,536.89	2,690	1,153.11-	2,690	1,153.11-

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
P.E.G. EQUIPMENT							
H09 1	0800-0010	BOGEN 3160 TRIPOD	.00	830	830.00-	830	830.00-
H09 1	0800-0012	LEIGHTRONIX PROB. SWITCHER	.00	5,170	5,170.00-	5,170	5,170.00-
H09 1	0800-0014	ELMOS VISUAL PRESENTER	.00	3,100	3,100.00-	3,100	3,100.00-
H09 1	0800-0016	SONY LCD PROJECTOR	2,570.00	7,250	4,680.00-	7,250	4,680.00-
H09 1	0800-0020	PANASONIC DMR3040 DVD RECORDER	846.78	850	3.22-	850	3.22-
H09 1	0800-0037	EM.EQUIPMENT REHAB. ENC.	.00	995	995.00-	995	995.00-
H09 1	0800-0038	DIGITAL EDITING S/W ENC.	.00	722	722.00-	722	722.00-
MAJOR ACCOUNT TOTALS			9,990.10	33,927	23,936.90- 29.45 %	33,927	23,936.90- 29.45 %
PUBLIC WORKS EQUIPMENT							
H09 1	0900-0002	PORTABLE RADIOS	3,471.00	3,490	19.00-	3,490	19.00-
H09 1	0900-0016	CONCRETE SAW	2,680.00	3,030	350.00-	3,030	350.00-
H09 1	0900-0018	POWER HACKSAW	652.30	960	307.70-	960	307.70-
H09 1	0900-0020	ROOT SAW W/CUTTERS	.00	8,330	8,330.00-	8,330	8,330.00-

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 0900-0022 RADIAL ARM SAW	.00	550	550.00-	550	550.00-
H09 1 0900-0024 POWER BROOM	265.00	1,030	765.00-	1,030	765.00-
H09 1 0900-0026 HAND BLOWER	165.00	200	35.00-	200	35.00-
H09 1 0900-0056 SHORING EQUIPMENT ENC.	.00	3,814	3,814.00-	3,814	3,814.00-
H09 1 0900-0058 BRICK SAW ENC.	.00	2,185	2,185.00-	2,185	2,185.00-
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 0900-0122 RIDING PAINT MACHINE ENC.	9,980.00	10,000	20.00-	10,000	20.00-
H09 1 0900-0124 3M SIGN APPLICATOR ENC.	.00	8,670	8,670.00-	8,670	8,670.00-
H09 1 0900-0133 CABLE FAULT FINDER	2,982.85	3,505	522.15-	3,505	522.15-
H09 1 0900-0142 SNOW BLOWER ENC.	.00	1,704	1,704.00-	1,704	1,704.00-
H09 1 0900-0148 SMALL ROTO-TILLER ENC.	329.99	590	260.01-	590	260.01-

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
PUBLIC WORKS EQUIPMENT					
H09 1 0900-0161 FAX MACHINE	.00	420	420.00-	420	420.00-
H09 1 0900-0173 STIHL 020 CHAINSAWS	830.00	1,050	220.00-	1,050	220.00-
H09 1 0900-0176 MANHOLE VENT ENC.	.00	1,475	1,475.00-	1,475	1,475.00-
H09 1 0900-0184 DRILL PRESS 3/4" ENC.	.00	1,553	1,553.00-	1,553	1,553.00-
H09 1 0900-0186 GENERATOR 1600 WATT ENC.	.00	992	992.00-	992	992.00-
H09 1 0900-0187 ROCK DRILL ENC.	.00	6,584	6,584.00-	6,584	6,584.00-
H09 1 0900-0188 GENERATOR/WELDER ENC.	.00	2,730	2,730.00-	2,730	2,730.00-
H09 1 0900-0230 OPTICOM EMITTER ENC.	.00	1,620	1,620.00-	1,620	1,620.00-
H09 1 0900-0234 HIGH GRASS MOWER ENC.	.00	1,350	1,350.00-	1,350	1,350.00-
H09 1 0900-0242 AIRLESS PAINT SPRAYER	.00	2,070	2,070.00-	2,070	2,070.00-
MAJOR ACCOUNT TOTALS	21,356.14	87,182	65,825.86- 24.50 %	87,182	65,825.86- 24.50 %
DIVISION TOTALS	831,742.43	1,582,234	750,491.57- 52.57 %	1,582,234	750,491.57- 52.57 %
DEPARTMENT TOTALS	831,742.43	1,582,234	750,491.57- 52.57 %	1,582,234	750,491.57- 52.57 %
EXPENSE TOTALS	831,742.43	1,582,234	750,491.57- 52.56 %	1,582,234	750,491.57- 52.56 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0086-0000 LEADS LOT SALES	13,544.00	6,000	7,544.00	6,000	7,544.00
MAJOR ACCOUNT TOTALS	13,544.00	6,000	7,544.00 225.73 %	6,000	7,544.00 225.73 %
J09 0 0130-0000 INTEREST	1,247.08	2,000	752.92-	2,000	752.92-
MAJOR ACCOUNT TOTALS	1,247.08	2,000	752.92- 62.35 %	2,000	752.92- 62.35 %
DIVISION TOTALS	14,791.08	8,000	6,791.08 184.89 %	8,000	6,791.08 184.89 %
DEPARTMENT TOTALS	14,791.08	8,000	6,791.08 184.89 %	8,000	6,791.08 184.89 %
REVENUE TOTALS	14,791.08	8,000	6,791.08 184.88 %	8,000	6,791.08 184.88 %

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
J09 1	0015-0000	COMMUNITY DEVELOPMENT	.00	4,000	4,000.00-	4,000	4,000.00-
	MAJOR ACCOUNT TOTALS		.00	4,000	4,000.00- .00 %	4,000	4,000.00- .00 %
J09 1	0016-0000	COMMUN. DEVELOPMENT ENC.	.00	40,000	40,000.00-	40,000	40,000.00-
	MAJOR ACCOUNT TOTALS		.00	40,000	40,000.00- .00 %	40,000	40,000.00- .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- .00 %	6,000	6,000.00- .00 %
	DIVISION TOTALS		.00	50,000	50,000.00- .00 %	50,000	50,000.00- .00 %
	DEPARTMENT TOTALS		.00	50,000	50,000.00- .00 %	50,000	50,000.00- .00 %
	EXPENSE TOTALS		.00	50,000	50,000.00- .00 %	50,000	50,000.00- .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		
J11 0	0100-0000							
IDPH	GET LEAD OUT GRANT	19,430.00	50,047	30,617.00-	50,047	30,617.00-		
MAJOR ACCOUNT TOTALS		19,430.00	50,047	30,617.00- 38.82 %	50,047	30,617.00- 38.82 %		
DIVISION TOTALS		19,430.00	50,047	30,617.00- 38.82 %	50,047	30,617.00- 38.82 %		
DEPARTMENT TOTALS		19,430.00	50,047	30,617.00- 38.82 %	50,047	30,617.00- 38.82 %		
REVENUE TOTALS		19,430.00	50,047	30,617.00- 38.82 %	50,047	30,617.00- 38.82 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		C.D.A.P. TORNADO GRANT					
	J11 1 1100-1100	HOUSING REHAB COORD.	2,000.00	2,000	.00	2,000	.00
		MAJOR ACCOUNT TOTALS	2,000.00	2,000	.00 100.00 %	2,000	.00 100.00 %
		C.D.A.P. TORNADO GRANT					
	J11 1 1300-3000	LEAD OUT CONTRACTUAL ENC.	17,430.00	17,430	.00	17,430	.00
	J11 1 1300-3002	LEAD OUT CONTRACT, 2ND GRANT	.00	30,617	30,617.00-	30,617	30,617.00-
		MAJOR ACCOUNT TOTALS	17,430.00	48,047	30,617.00- 36.28 %	48,047	30,617.00- 36.28 %
		DIVISION TOTALS	19,430.00	50,047	30,617.00- 38.82 %	50,047	30,617.00- 38.82 %
		DEPARTMENT TOTALS	19,430.00	50,047	30,617.00- 38.82 %	50,047	30,617.00- 38.82 %
		EXPENSE TOTALS	19,430.00	50,047	30,617.00- 38.82 %	50,047	30,617.00- 38.82 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J12 0 0061-0000							
SMALL BUS LOANS PAYBACKS	.00	26,410	26,410.00-	26,410	26,410.00-		
MAJOR ACCOUNT TOTALS	.00	26,410	26,410.00-	26,410	26,410.00-		
			.00 %		.00 %		
J12 0 0130-0000							
INTEREST	.00	10	10.00-	10	10.00-		
MAJOR ACCOUNT TOTALS	.00	10	10.00-	10	10.00-		
			.00 %		.00 %		
DIVISION TOTALS	.00	26,420	26,420.00-	26,420	26,420.00-		
			.00 %		.00 %		
DEPARTMENT TOTALS	.00	26,420	26,420.00-	26,420	26,420.00-		
			.00 %		.00 %		
REVENUE TOTALS	.00	26,420	26,420.00-	26,420	26,420.00-		
			.00 %		.00 %		

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.		.00	26,420	26,420.00-	26,420	26,420.00-
J12 1 0080-0002						
TRANSFER, CDBG ENC.		.00	79,700	79,700.00-	79,700	79,700.00-
MAJOR ACCOUNT TOTALS		.00	106,120	106,120.00- .00 %	106,120	106,120.00- .00 %
DIVISION TOTALS		.00	106,120	106,120.00- .00 %	106,120	106,120.00- .00 %
DEPARTMENT TOTALS		.00	106,120	106,120.00- .00 %	106,120	106,120.00- .00 %
EXPENSE TOTALS		.00	106,120	106,120.00- .00 %	106,120	106,120.00- .00 %

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	FED GRANT-SHELTER PLUS I	85,768.21	111,195	25,426.79-	111,195	25,426.79-
		MAJOR ACCOUNT TOTALS	85,768.21	111,195	25,426.79- 77.13 %	111,195	25,426.79- 77.13 %
J13 0	0102-0000	FED GRANT-SHELTER PLUS II	68,815.36	0	68,815.36	0	68,815.36
		MAJOR ACCOUNT TOTALS	68,815.36	0	68,815.36 .00 %	0	68,815.36 .00 %
		DIVISION TOTALS	154,583.57	111,195	43,388.57 139.02 %	111,195	43,388.57 139.02 %
		DEPARTMENT TOTALS	154,583.57	111,195	43,388.57 139.02 %	111,195	43,388.57 139.02 %
		REVENUE TOTALS	154,583.57	111,195	43,388.57 139.02 %	111,195	43,388.57 139.02 %

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	
J13 1 1100-1100								
GRANTS COORDINATOR (.04)		1,499.82	0	1,499.82	0	1,499.82		
J13 1 1100-1501								
IMRF/FICA		149.79	0	149.79	0	149.79		
J13 1 1100-1800								
INSURANCE		125.31	0	125.31	0	125.31		
MAJOR ACCOUNT TOTALS		1,774.92	0	1,774.92	0	1,774.92		
				.00 %			.00 %	
J13 1 1300-3000								
RENT ASSISTANCE, HACC		79,735.00	111,195	31,460.00-	111,195	31,460.00-		
J13 1 1300-3001								
RENT ASSISTANCE ENC.		.00	30,553	30,553.00-	30,553	30,553.00-		
J13 1 1300-3002								
H.A.C.C. CONTRACT ENC.		4,258.29	0	4,258.29	0	4,258.29		
MAJOR ACCOUNT TOTALS		83,993.29	141,748	57,754.71-	141,748	57,754.71-		
				59.26 %			59.26 %	
DIVISION TOTALS		85,768.21	141,748	55,979.79-	141,748	55,979.79-		
				60.51 %			60.51 %	

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 2 1300-3000								
SHELTER II RENT ASSISTANCE		64,415.99	0	64,415.99	0	64,415.99		
J13 2 1300-3002								
SHELTER II HACC ASSISTANCE		4,399.37	0	4,399.37	0	4,399.37		
MAJOR ACCOUNT TOTALS		68,815.36	0	68,815.36	0	68,815.36		
				.00 %			.00 %	
DIVISION TOTALS		68,815.36	0	68,815.36	0	68,815.36		
				.00 %			.00 %	
DEPARTMENT TOTALS			141,748		141,748			
		154,583.57		12,835.57		12,835.57		
				109.06 %			109.06 %	
EXPENSE TOTALS			141,748		141,748			
		154,583.57		12,835.57		12,835.57		
				109.05 %			109.05 %	

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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 0130-0000							
INTEREST	470.98	0	470.98	0		470.98	
MAJOR ACCOUNT TOTALS	470.98	0	470.98	0		470.98	
			.00 %			.00 %	
DIVISION TOTALS	470.98	0	470.98	0		470.98	
			.00 %			.00 %	
DEPARTMENT TOTALS		0		0			
	470.98		470.98			470.98	
			.00 %			.00 %	
REVENUE TOTALS		0		0			
	470.98		470.98			470.98	
			.00 %			.00 %	

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J15 1 0024-0001								
NEIGHBORHOOD PROJECTS ENC.		.00	38,764	38,764.00-	38,764	38,764.00-		
MAJOR ACCOUNT TOTALS		.00	38,764	38,764.00-	38,764	38,764.00-		
				.00 %		.00 %		
DIVISION TOTALS		.00	38,764	38,764.00-	38,764	38,764.00-		
				.00 %		.00 %		
DEPARTMENT TOTALS		.00	38,764	38,764.00-	38,764	38,764.00-		
				.00 %		.00 %		
EXPENSE TOTALS		.00	38,764	38,764.00-	38,764	38,764.00-		
				.00 %		.00 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 0	0080-0000					
	FARMERS MARKET REVENUE	35,407.49	28,300	7,107.49	28,300	7,107.49
	MAJOR ACCOUNT TOTALS	35,407.49	28,300	7,107.49 125.11 %	28,300	7,107.49 125.11 %
J18 0	0100-0000					
	UNIV. R.O.W. PAYMENT	725,000.00	725,000	.00	725,000	.00
	MAJOR ACCOUNT TOTALS	725,000.00	725,000	.00 100.00 %	725,000	.00 100.00 %
J18 0	0130-0000					
	INTEREST	160,468.34	50,000	110,468.34	50,000	110,468.34
	MAJOR ACCOUNT TOTALS	160,468.34	50,000	110,468.34 320.94 %	50,000	110,468.34 320.94 %
J18 0	0140-0000					
	BUILD URBANA GOVT. REIMB.	.00	80,000	80,000.00-	80,000	80,000.00-
	MAJOR ACCOUNT TOTALS	.00	80,000	80,000.00- .00 %	80,000	80,000.00- .00 %
J18 0	0142-0000					
	STATE GRANT, PRES. COMM. IDEN	.00	900	900.00-	900	900.00-
	MAJOR ACCOUNT TOTALS	.00	900	900.00- .00 %	900	900.00- .00 %
J18 0	0144-0000					
	STATE GRANT, TIF 4 PLANNING	50,000.00	0	50,000.00	0	50,000.00
	MAJOR ACCOUNT TOTALS	50,000.00	0	50,000.00 .00 %	0	50,000.00 .00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J18 0	0146-0000							
	STATE GRANT, HIST. BROCHURE	1,282.18	0	1,282.18	0	1,282.18		
	MAJOR ACCOUNT TOTALS	1,282.18	0	1,282.18 .00 %	0	1,282.18 .00 %		
J18 0	0148-0000							
	REPAYMENT, TIF 3 LOAN	121,700.00	121,700	.00	121,700	.00		
	MAJOR ACCOUNT TOTALS	121,700.00	121,700	.00 100.00 %	121,700	.00 100.00 %		
J18 0	0150-0000							
	REPAYMENT, TIF4 FUND	22,200.00	30,000	7,800.00-	30,000	7,800.00-		
	MAJOR ACCOUNT TOTALS	22,200.00	30,000	7,800.00- 74.00 %	30,000	7,800.00- 74.00 %		
	DIVISION TOTALS	1,116,058.01	1,035,900	80,158.01 107.74 %	1,035,900	80,158.01 107.74 %		
	DEPARTMENT TOTALS	1,116,058.01	1,035,900	80,158.01 107.74 %	1,035,900	80,158.01 107.74 %		
	REVENUE TOTALS	1,116,058.01	1,035,900	80,158.01 107.73 %	1,035,900	80,158.01 107.73 %		

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
J18 1 0055-0002	PRESERV. COMM. IDENTITY EVENT	658.61	900	241.39-	900	241.39-
J18 1 0055-0004	PRINTING, HISTPRES, GRANT	1,282.18	1,339	56.82-	1,339	56.82-
J18 1 0055-0006	OPTIONS, TITLES, MARKETING	1,780.00	5,385	3,605.00-	5,385	3,605.00-
J18 1 0055-0007	OPTIONS/MARKETING ENC.	.00	2,158	2,158.00-	2,158	2,158.00-
J18 1 0055-0009	MARKETING, BUILD URBANA ENC.	.00	2,456	2,456.00-	2,456	2,456.00-
J18 1 0055-0012	HOUSE DEMOLITIONS	6,217.00	16,000	9,783.00-	16,000	9,783.00-
J18 1 0055-0018	URBANA BUSINESS ALLIANCE	50,000.00	50,000	.00	50,000	.00
J18 1 0055-0020	KING PARK DAY EVENT	1,275.89	1,276	.11-	1,276	.11-
J18 1 0055-0023	DEVELOPERS ROUNDTABLE	981.01	1,200	218.99-	1,200	218.99-
J18 1 0055-0025	COMPREHENSIVE PLAN COSTS	156.30	7,500	7,343.70-	7,500	7,343.70-
	MAJOR ACCOUNT TOTALS	62,350.99	88,214	25,863.01- 70.68 %	88,214	25,863.01- 70.68 %
J18 1 0060-0000	TRANSFER-DOWNTOWN LOANS	.00	7,500	7,500.00-	7,500	7,500.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR ACCOUNT TOTALS		.00	7,500	7,500.00-	7,500	7,500	7,500.00-	.00 %
J18 1	0061-0000	TRANSFER DOWNTOWN LOANS ENC.		.00	15,000	15,000.00-	15,000	15,000	15,000.00-	
		MAJOR ACCOUNT TOTALS		.00	15,000	15,000.00-	15,000	15,000	15,000.00-	.00 %
J18 1	1055-0019	RETAIL DEV. PROGRAMS		.00	6,000	6,000.00-	6,000	6,000	6,000.00-	
J18 1	1055-0020	RETAIL DEV. PROGRAMS ENC.		.00	23,184	23,184.00-	23,184	23,184	23,184.00-	
J18 1	1055-0028	METROZONE INCENTIVE ENC.		.00	50,000	50,000.00-	50,000	50,000	50,000.00-	
J18 1	1055-0031	RESEARCH PARK INCENT. ENC.		.00	337,000	337,000.00-	337,000	337,000	337,000.00-	
J18 1	1055-0042	BUILD URBANA TAX REBATES		.00	80,000	80,000.00-	80,000	80,000	80,000.00-	
J18 1	1055-0043	BUILD URBANA TAX REBATES ENC.		10,653.00	72,420	61,767.00-	72,420	72,420	61,767.00-	
J18 1	1055-0046	ANDRAES DEV. COSTS ENC.		61,000.00	61,000	.00	61,000	61,000	.00	
J18 1	1055-0048	PAYMENT UNITED FUELS ENC.		.00	5,000	5,000.00-	5,000	5,000	5,000.00-	
J18 1	1055-0050	CONTRIBUTION, LINC. SQ. SIGN		.00	13,000	13,000.00-	13,000	13,000	13,000.00-	

GL55 DATE 3/17/05
PERIOD 7/01/2002 TO 6/30/2003

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
J18 1	1055-0052					
	REDEV. INCENTIVE LOAN PROGRAM	.00	31,878	31,878.00-	31,878	31,878.00-
	MAJOR ACCOUNT TOTALS	71,653.00	679,482	607,829.00- 10.55 %	679,482	607,829.00- 10.55 %
	DIVISION TOTALS	134,003.99	790,196	656,192.01- 16.96 %	790,196	656,192.01- 16.96 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL EVENTS					
J18 2 1100-1100					
PERSONNEL, FARMER'S MARKET	6,115.00	6,115	.00	6,115	.00
MAJOR ACCOUNT TOTALS	6,115.00	6,115	.00	6,115	.00
			100.00 %		100.00 %
SPECIAL EVENTS					
J18 2 1200-2020					
FARMER'S MARKET COSTS	30,013.56	23,885	6,128.56	23,885	6,128.56
MAJOR ACCOUNT TOTALS	30,013.56	23,885	6,128.56	23,885	6,128.56
			125.66 %		125.66 %
DIVISION TOTALS	36,128.56	30,000	6,128.56	30,000	6,128.56
			120.43 %		120.43 %

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 GRANT ENC.	13,529.28	13,529	.28	13,529		.28	
	MAJOR ACCOUNT TOTALS	13,529.28	13,529	.28	13,529		.28	
				100.00 %				100.00 %
J18 3 1300-1300	OTHER, TIF4 GRANT ENC.	1,272.50	1,460	187.50-	1,460		187.50-	
J18 3 1300-1304	CONSULTANT, TIF4 GRANT ENC.	35,187.07	35,000	187.07	35,000		187.07	
J18 3 1300-1306	ADMIN, TIF4 GRANT ENC.	11.15	11	.15	11		.15	
	MAJOR ACCOUNT TOTALS	36,470.72	36,471	.28-	36,471		.28-	
				100.00 %				100.00 %
	DIVISION TOTALS	50,000.00	50,000	.00	50,000		.00	
				100.00 %				100.00 %
	DEPARTMENT TOTALS		870,196		870,196			
		220,132.55		650,063.45-			650,063.45-	
				25.30 %			25.30 %	
	EXPENSE TOTALS	220,132.55	870,196	650,063.45-	870,196		650,063.45-	
				25.29 %			25.29 %	

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

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

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J24 1	0030-0000	DOWNTOWN LOAN SUBSIDIES	.00	15,000	15,000.00-	15,000	15,000.00-
J24 1	0030-0002	DOWNTOWN LOAN SUBSIDY (ENC)	.00	30,000	30,000.00-	30,000	30,000.00-
		MAJOR ACCOUNT TOTALS	.00	45,000	45,000.00- .00 %	45,000	45,000.00- .00 %
		DIVISION TOTALS	.00	45,000	45,000.00- .00 %	45,000	45,000.00- .00 %
		DEPARTMENT TOTALS	.00	45,000	45,000.00- .00 %	45,000	45,000.00- .00 %
		EXPENSE TOTALS	.00	45,000	45,000.00- .00 %	45,000	45,000.00- .00 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J28 0 0050-0000							
LOAN PAYBACKS	.00	100,000	100,000.00-	100,000		100,000.00-	
MAJOR ACCOUNT TOTALS	.00	100,000	100,000.00-	100,000		100,000.00-	
			.00 %			.00 %	
DIVISION TOTALS	.00	100,000	100,000.00-	100,000		100,000.00-	
			.00 %			.00 %	
DEPARTMENT TOTALS		100,000		100,000			
	.00		100,000.00-			100,000.00-	
			.00 %			.00 %	
REVENUE TOTALS		100,000		100,000			
	.00		100,000.00-			100,000.00-	
			.00 %			.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.	2.40	100,000	99,997.60-	100,000	99,997.60-
MAJOR ACCOUNT TOTALS	2.40	100,000	99,997.60- .00 %	100,000	99,997.60- .00 %
J28 1 0031-0000 TRANSFER CDBG ENC.	.00	95,000	95,000.00-	95,000	95,000.00-
MAJOR ACCOUNT TOTALS	.00	95,000	95,000.00- .00 %	95,000	95,000.00- .00 %
DIVISION TOTALS	2.40	195,000	194,997.60- .00 %	195,000	194,997.60- .00 %
DEPARTMENT TOTALS	2.40	195,000	194,997.60- .00 %	195,000	194,997.60- .00 %
EXPENSE TOTALS	2.40	195,000	194,997.60- .00 %	195,000	194,997.60- .00 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J29 FHLB AFFORDABLE HOUSING

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
J29 0 0010-0000 FHLB FED. GRANT	9,000.00	60,000	51,000.00-	60,000		51,000.00-
MAJOR ACCOUNT TOTALS	9,000.00	60,000	51,000.00- 15.00 %	60,000		51,000.00- 15.00 %
DIVISION TOTALS	9,000.00	60,000	51,000.00- 15.00 %	60,000		51,000.00- 15.00 %
DEPARTMENT TOTALS	9,000.00	60,000	51,000.00- 15.00 %	60,000		51,000.00- 15.00 %
REVENUE TOTALS	9,000.00	60,000	51,000.00- 15.00 %	60,000		51,000.00- 15.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J29 FHLB AFFORDABLE HOUSING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
J29 1	0010-0000	OWNER OCCUPIED REHAB		9,000.00	29,000	20,000.00-	29,000	20,000.00-		
	MAJOR ACCOUNT TOTALS			9,000.00	29,000	20,000.00- 31.03 %	29,000	20,000.00- 31.03 %		
J29 1	0015-0000	PAINT/SIDING GRANTS		.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 %		
J29 1	0017-0000	ACCESS GRANTS		.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 %		
	DIVISION TOTALS			9,000.00	60,000	51,000.00- 15.00 %	60,000	51,000.00- 15.00 %		
	DEPARTMENT TOTALS			9,000.00	60,000	51,000.00- 15.00 %	60,000	51,000.00- 15.00 %		
	EXPENSE TOTALS			9,000.00	60,000	51,000.00- 15.00 %	60,000	51,000.00- 15.00 %		

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		3,500.64	0	3,500.64	0	3,500.64
MAJOR ACCOUNT TOTALS		3,500.64	0	3,500.64 .00 %	0	3,500.64 .00 %
J32 0 0102-0000						
URBANA MATCH (TRF CIP)		875.14	0	875.14	0	875.14
MAJOR ACCOUNT TOTALS		875.14	0	875.14 .00 %	0	875.14 .00 %
DIVISION TOTALS		4,375.78	0	4,375.78 .00 %	0	4,375.78 .00 %
DEPARTMENT TOTALS		4,375.78	0	4,375.78 .00 %	0	4,375.78 .00 %
REVENUE TOTALS		4,375.78	0	4,375.78 .00 %	0	4,375.78 .00 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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.		4,375.78	23,023	18,647.22-	23,023	18,647.22-
MAJOR ACCOUNT TOTALS		4,375.78	23,023	18,647.22- 19.01 %	23,023	18,647.22- 19.01 %
DIVISION TOTALS		4,375.78	23,023	18,647.22- 19.01 %	23,023	18,647.22- 19.01 %
DEPARTMENT TOTALS		4,375.78	23,023	18,647.22- 19.01 %	23,023	18,647.22- 19.01 %
EXPENSE TOTALS		4,375.78	23,023	18,647.22- 19.00 %	23,023	18,647.22- 19.00 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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.	.00	81,067	81,067.00-	81,067	81,067.00-
	MAJOR ACCOUNT TOTALS	.00	81,067	81,067.00- .00 %	81,067	81,067.00- .00 %
	DIVISION TOTALS	.00	81,067	81,067.00- .00 %	81,067	81,067.00- .00 %
	DEPARTMENT TOTALS	.00	81,067	81,067.00- .00 %	81,067	81,067.00- .00 %
	EXPENSE TOTALS	.00	81,067	81,067.00- .00 %	81,067	81,067.00- .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
J36 0 0100-0000						
FEDERAL GRANT		40,683.37	0	40,683.37	0	40,683.37
MAJOR ACCOUNT TOTALS		40,683.37	0	40,683.37 .00 %	0	40,683.37 .00 %
DIVISION TOTALS		40,683.37	0	40,683.37 .00 %	0	40,683.37 .00 %
DEPARTMENT TOTALS		40,683.37	0	40,683.37 .00 %	0	40,683.37 .00 %
REVENUE TOTALS		40,683.37	0	40,683.37 .00 %	0	40,683.37 .00 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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	4,683.37	0	4,683.37	0	4,683.37
J36 2 1300-3004						
	I.C.C.I.-HOMEBUILD 3	36,000.00	63,392	27,392.00-	63,392	27,392.00-
	MAJOR ACCOUNT TOTALS	40,683.37	63,392	22,708.63-	63,392	22,708.63-
				64.18 %		64.18 %
	DIVISION TOTALS	40,683.37	63,392	22,708.63-	63,392	22,708.63-
				64.18 %		64.18 %
	DEPARTMENT TOTALS	40,683.37	63,392	22,708.63-	63,392	22,708.63-
				64.18 %		64.18 %
	EXPENSE TOTALS	40,683.37	63,392	22,708.63-	63,392	22,708.63-
				64.17 %		64.17 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J38 0 0100-0000								
FEDERAL GRANT		20,959.35	0	20,959.35	0	20,959.35		
MAJOR ACCOUNT TOTALS		20,959.35	0	20,959.35	0	20,959.35		
				.00 %			.00 %	
J38 0 0108-0000								
URBANA MATCH (CIP TRANSFER)		2,362.15	0	2,362.15	0	2,362.15		
MAJOR ACCOUNT TOTALS		2,362.15	0	2,362.15	0	2,362.15		
				.00 %			.00 %	
DIVISION TOTALS		23,321.50	0	23,321.50	0	23,321.50		
				.00 %			.00 %	
DEPARTMENT TOTALS		23,321.50	0	23,321.50	0	23,321.50		
				.00 %			.00 %	
REVENUE TOTALS		23,321.50	0	23,321.50	0	23,321.50		
				.00 %			.00 %	

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL ADMINISTRATION						
J38 1	1300-1300					
	TO BE ALLOCATED	.00	113,075	113,075.00-	113,075	113,075.00-
	MAJOR ACCOUNT TOTALS	.00	113,075	113,075.00- .00 %	113,075	113,075.00- .00 %
	DIVISION TOTALS	.00	113,075	113,075.00- .00 %	113,075	113,075.00- .00 %

GL55 DATE 3/17/05
PERIOD 7/01/2002 TO 6/30/2003

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

PAGE 2

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
COMMUNITY HOUSING							
DEVELOPMENT ORGANIZATIONS							
J38 2 1300-3004							
I.C.C.I.-HOMEBUILD 3	14,467.50	0	14,467.50	0		14,467.50	
MAJOR ACCOUNT TOTALS	14,467.50	0	14,467.50	0		14,467.50	
			.00 %			.00 %	
DIVISION TOTALS	14,467.50	0	14,467.50	0		14,467.50	
			.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	8,854.00	0	8,854.00	0		8,854.00
MAJOR ACCOUNT TOTALS	8,854.00	0	8,854.00 .00 %	0		8,854.00 .00 %
DIVISION TOTALS	8,854.00	0	8,854.00 .00 %	0		8,854.00 .00 %
DEPARTMENT TOTALS	23,321.50	113,075	89,753.50- 20.62 %	113,075		89,753.50- 20.62 %
EXPENSE TOTALS	23,321.50	113,075	89,753.50- 20.62 %	113,075		89,753.50- 20.62 %

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	
J40 0 0100-0000								
FEDERAL GRANT		85,018.42	0	85,018.42	0	85,018.42		
MAJOR ACCOUNT TOTALS		85,018.42	0	85,018.42 .00 %	0	85,018.42 .00 %		
J40 0 0108-0000								
URBANA MATCH (TRANSFER CIP)		500.00	0	500.00	0	500.00		
MAJOR ACCOUNT TOTALS		500.00	0	500.00 .00 %	0	500.00 .00 %		
DIVISION TOTALS		85,518.42	0	85,518.42 .00 %	0	85,518.42 .00 %		
DEPARTMENT TOTALS		85,518.42	0	85,518.42 .00 %	0	85,518.42 .00 %		
REVENUE TOTALS		85,518.42	0	85,518.42 .00 %	0	85,518.42 .00 %		

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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		
COMMUNITY HOUSING								
DEVELOPMENT ORGANIZATIONS								
J40 2 1300-3000								
ICCI-EADS/LINCOLN		22,108.99	0	22,108.99	0	22,108.99		
MAJOR ACCOUNT TOTALS		22,108.99	0	22,108.99	0	22,108.99		
				.00 %		.00 %		
DIVISION TOTALS		22,108.99	0	22,108.99	0	22,108.99		
				.00 %		.00 %		

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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.	28,593.00	0	28,593.00	0		28,593.00	
MAJOR ACCOUNT TOTALS	28,593.00	0	28,593.00	0		28,593.00	
			.00 %			.00 %	
DIVISION TOTALS	28,593.00	0	28,593.00	0		28,593.00	
			.00 %			.00 %	

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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 URBANA J40 5 1300-3012 HOUSING REHAB (WHOLE) ENC.	2,500.00	645,659	643,159.00-	645,659	643,159.00-
MAJOR ACCOUNT TOTALS	2,500.00	645,659	643,159.00- .39 %	645,659	643,159.00- .39 %
DIVISION TOTALS	2,500.00	645,659	643,159.00- .39 %	645,659	643,159.00- .39 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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.	32,316.43	0	32,316.43	0		32,316.43	
MAJOR ACCOUNT TOTALS	32,316.43	0	32,316.43 .00 %	0		32,316.43 .00 %	
DIVISION TOTALS	32,316.43	0	32,316.43 .00 %	0		32,316.43 .00 %	
DEPARTMENT TOTALS	85,518.42	645,659	560,140.58- 13.25 %	645,659		560,140.58- 13.25 %	
EXPENSE TOTALS	85,518.42	645,659	560,140.58- 13.24 %	645,659		560,140.58- 13.24 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM 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
J42 0 0100-0000	FEDERAL GRANT	727,968.06	1,039,000	311,031.94-	1,039,000	311,031.94-
	MAJOR ACCOUNT TOTALS	727,968.06	1,039,000	311,031.94-	1,039,000	311,031.94-
				70.06 %		70.06 %
J42 0 0108-0000	URBANA MATCH (TRANSFER CIP)	17,343.59	56,429	39,085.41-	56,429	39,085.41-
	MAJOR ACCOUNT TOTALS	17,343.59	56,429	39,085.41-	56,429	39,085.41-
				30.74 %		30.74 %
J42 0 0250-0000	PROGRAM INCOME	21,046.49	0	21,046.49	0	21,046.49
	MAJOR ACCOUNT TOTALS	21,046.49	0	21,046.49	0	21,046.49
				.00 %		.00 %
	DIVISION TOTALS	766,358.14	1,095,429	329,070.86-	1,095,429	329,070.86-
				69.96 %		69.96 %
	DEPARTMENT TOTALS	766,358.14	1,095,429	329,070.86-	1,095,429	329,070.86-
				69.96 %		69.96 %
	REVENUE TOTALS	766,358.14	1,095,429	329,070.86-	1,095,429	329,070.86-
				69.95 %		69.95 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM 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		
J42 1	1300-3030							
	CONFERENCE AND TRAINING	4,438.15	4,644	205.85-	4,644			205.85-
J42 1	1300-3040							
	POSTAGE	193.62	100	93.62	100			93.62
J42 1	1300-3400							
	AUDIT	.00	950	950.00-	950			950.00-
J42 1	1300-3410							
	PROGRAM OVERHEAD	5,550.00	20,550	15,000.00-	20,550			15,000.00-
MAJOR ACCOUNT TOTALS		10,623.77	26,744	16,120.23-	26,744			16,120.23-
				39.72 %				39.72 %
DIVISION TOTALS		96,365.17	118,899	22,533.83-	118,899			22,533.83-
				81.05 %				81.05 %

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
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS							
J42 2	1300-3004	ICCI-EADS AT LINCOLN	.00	28,550	28,550.00-	28,550	28,550.00-
J42 2	1300-3008	URBAN LEAGUE PROGRAM	125,296.00	119,250	6,046.00	119,250	6,046.00
J42 2	1300-3010	HOMESTEAD PROGRAM	26,685.62	60,000	33,314.38-	60,000	33,314.38-
J42 2	1300-3012	I.C.C.I.-HOMEBUILD 3	19,801.76	0	19,801.76	0	19,801.76
MAJOR ACCOUNT TOTALS			171,783.38	207,800	36,016.62- 82.67 %	207,800	36,016.62- 82.67 %
DIVISION TOTALS			171,783.38	207,800	36,016.62- 82.67 %	207,800	36,016.62- 82.67 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM 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
CITY OF CHAMPAIGN						
J42 3 1300-3002						
HOUSING REHABILITATION	344,746.88	386,196	41,449.12-	386,196		41,449.12-
MAJOR ACCOUNT TOTALS	344,746.88	386,196	41,449.12-	386,196		41,449.12-
			89.27 %			89.27 %
DIVISION TOTALS	344,746.88	386,196	41,449.12-	386,196		41,449.12-
			89.27 %			89.27 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM 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
CHAMPAIGN COUNTY						
J42 4 1300-3000						
HOUSING REHABILITATION	51,711.53	107,640	55,928.47-	107,640		55,928.47-
J42 4 1300-3004						
PROGRAM DELIVERY COSTS	15,030.97	0	15,030.97	0		15,030.97
MAJOR ACCOUNT TOTALS	66,742.50	107,640	40,897.50- 62.01 %	107,640		40,897.50- 62.01 %
DIVISION TOTALS	66,742.50	107,640	40,897.50- 62.01 %	107,640		40,897.50- 62.01 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM 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		
CITY OF URBANA								
J42 5	1100-1100							
	GRANTS COORDINATOR II (.20)	1,873.05	34,483	32,609.95-	34,483		32,609.95-	
J42 5	1100-1102							
	HOUSING REHAB COORD (.50)	21,082.54	0	21,082.54	0		21,082.54	
J42 5	1100-1104							
	T.H. COORDINATOR (.10)	2,706.58	0	2,706.58	0		2,706.58	
J42 5	1100-1106							
	SECRETARY (.20)	5,908.29	0	5,908.29	0		5,908.29	
J42 5	1100-1501							
	IMRF/FICA	2,995.25	0	2,995.25	0		2,995.25	
J42 5	1100-1800							
	EMPLOYEE INSURANCE	3,307.05	0	3,307.05	0		3,307.05	
	MAJOR ACCOUNT TOTALS	37,872.76	34,483	3,389.76 109.83 %	34,483		3,389.76 109.83 %	
CITY OF URBANA								
J42 5	1300-3012							
	HOUSING REHAB (WHOLE HOUSE)	39,160.45	163,661	124,500.55-	163,661		124,500.55-	
J42 5	1300-3022							
	PROPERTY ACQUISITION	.00	69,000	69,000.00-	69,000		69,000.00-	
J42 5	1300-3024							
	URBAN LEAGUE HOMEBUYER PROGRA	9,687.00	7,750	1,937.00	7,750		1,937.00	
	MAJOR ACCOUNT TOTALS	48,847.45	240,411	191,563.55- 20.32 %	240,411		191,563.55- 20.32 %	
	DIVISION TOTALS	86,720.21	274,894	188,173.79- 31.55 %	274,894		188,173.79- 31.55 %	

GL55 DATE 3/17/05
PERIOD 7/01/2002 TO 6/30/2003

BUDGET AND FORECAST REPORT
CITY OF URBANA
J42 HOME CONSORTIUM PROGRAM

PAGE 7

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DEPARTMENT TOTALS		1,095,429		1,095,429	
		766,358.14		329,070.86-		329,070.86-
				69.96 %		69.96 %
	EXPENSE TOTALS		1,095,429		1,095,429	
		766,358.14		329,070.86-		329,070.86-
				69.95 %		69.95 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
J43 0 0100-0000 FEDERAL GRANT	183,113.56	206,516	23,402.44-	206,516	23,402.44-	
MAJOR ACCOUNT TOTALS	183,113.56	206,516	23,402.44- 88.67 %	206,516	23,402.44- 88.67 %	
DIVISION TOTALS	183,113.56	206,516	23,402.44- 88.67 %	206,516	23,402.44- 88.67 %	
DEPARTMENT TOTALS	183,113.56	206,516	23,402.44- 88.67 %	206,516	23,402.44- 88.67 %	
REVENUE TOTALS	183,113.56	206,516	23,402.44- 88.66 %	206,516	23,402.44- 88.66 %	

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
A WOMAN'S PLACE J43 2 1300-3000 OPERATIONS	23,049.85	54,552	31,502.15-	54,552	31,502.15-
J43 2 1300-3001 SUPPORTIVE SERVICES	20,133.77	0	20,133.77	0	20,133.77
J43 2 1300-3040 ADMINISTRATION	1,351.82	1	1,350.82	1	1,350.82
MAJOR ACCOUNT TOTALS	44,535.44	54,553	10,017.56- 81.64 %	54,553	10,017.56- 81.64 %
DIVISION TOTALS	44,535.44	54,553	10,017.56- 81.64 %	54,553	10,017.56- 81.64 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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	
CENTER FOR WOMEN IN TRANSITION						
J43 3 1300-3000						
OPERATIONS	37,999.56	39,999	1,999.44-	39,999	1,999.44-	
J43 3 1300-3020						
SUPPORTIVE SERVICES	63,951.80	66,950	2,998.20-	66,950	2,998.20-	
J43 3 1300-3040						
ADMNISTRATION	2,786.17	1	2,785.17	1	2,785.17	
MAJOR ACCOUNT TOTALS	104,737.53	106,950	2,212.47- 97.93 %	106,950	2,212.47- 97.93 %	
DIVISION TOTALS	104,737.53	106,950	2,212.47- 97.93 %	106,950	2,212.47- 97.93 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SALVATION ARMY J43 4 1300-3000 OPERATIONS	23,280.58	6,399	16,881.58	6,399		16,881.58
J43 4 1300-3020 SUPPORTIVE SERVICES	5,395.34	25,750	20,354.66-	25,750		20,354.66-
J43 4 1300-3040 ADMINISTRATION	737.38	1	736.38	1		736.38
MAJOR ACCOUNT TOTALS	29,413.30	32,150	2,736.70- 91.49 %	32,150		2,736.70- 91.49 %
DIVISION TOTALS	29,413.30	32,150	2,736.70- 91.49 %	32,150		2,736.70- 91.49 %
DEPARTMENT TOTALS	183,113.56	206,516	23,402.44- 88.67 %	206,516		23,402.44- 88.67 %
EXPENSE TOTALS	183,113.56	206,516	23,402.44- 88.66 %	206,516		23,402.44- 88.66 %

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
K09 1	1300-3020					
TRAVEL & CONFERENCE		3,303.86	5,100	1,796.14-	5,100	1,796.14-
K09 1	1300-3040					
POSTAGE		296.89	1,500	1,203.11-	1,500	1,203.11-
K09 1	1300-3042					
RECORDING FEES		50.00	100	50.00-	100	50.00-
K09 1	1300-3044					
PROGRAM OVERHEAD		10,000.00	10,000	.00	10,000	.00
K09 1	1300-3400					
AUDITS		.00	500	500.00-	500	500.00-
K09 1	1300-3910					
PUBLIC INFORMATION		5,635.44	5,000	635.44	5,000	635.44
K09 1	1300-3925					
NEIGHBORHOOD ORG. GRANTS		4,245.02	3,500	745.02	3,500	745.02
K09 1	1300-3926					
NEIGHBORHOOD ORG. GR. 6 (C.O.)		94.03	3,500	3,405.97-	3,500	3,405.97-
K09 1	1300-3927					
NEIGHBORHOOD ORG. GR.5 (C.O.)		.00	55	55.00-	55	55.00-
MAJOR ACCOUNT TOTALS		24,797.24	30,755	5,957.76- 80.63 %	30,755	5,957.76- 80.63 %
COMMUNITY DEVELOPMENT						
K09 1	2300-3000					
UNPROGRAMMED FUNDS		.00	12,726	12,726.00-	12,726	12,726.00-
MAJOR ACCOUNT TOTALS		.00	12,726	12,726.00- .00 %	12,726	12,726.00- .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
HOUSING										
K09 1	4100-1102	SECRETARY (.55)		16,248.04	15,868	380.04		15,868		380.04
K09 1	4100-1104	REHAB COORDINATOR (.50)		21,082.43	21,180	97.57-		21,180		97.57-
K09 1	4100-1106	GRANTS COORD. II (.26)		9,740.33	9,786	45.67-		9,786		45.67-
K09 1	4100-1501	IMRF/FICA		4,506.69	5,358	851.31-		5,358		851.31-
K09 1	4100-1800	EMPLOYEE INSURANCE		4,360.42	2,079	2,281.42		2,079		2,281.42
MAJOR ACCOUNT TOTALS				55,937.91	54,271	1,666.91 103.07 %		54,271		1,666.91 103.07 %
HOUSING										
K09 1	4300-3930	CASE PREPARATION		2,252.66	4,000	1,747.34-		4,000		1,747.34-
K09 1	4300-3942	PROP. ACQ., (C.O.)		27,320.07	36,933	9,612.93-		36,933		9,612.93-
K09 1	4300-4024	EMERGENCY ACCESS (01-02)		20,247.00	47,214	26,967.00-		47,214		26,967.00-
K09 1	4300-4025	EMERGENCY ACCESS		61,405.46	72,732	11,326.54-		72,732		11,326.54-
K09 1	4300-4026	EMERG. ACCESS (00-01)		.00	5,282	5,282.00-		5,282		5,282.00-
K09 1	4300-4027	SR. REPAIR SERVICE		5,355.96	15,000	9,644.04-		15,000		9,644.04-

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
HOUSING						
K09 1	4300-4028					
	URBANA SR. REPAIR (C.O.)	200.00	6,401	6,201.00-	6,401	6,201.00-
K09 1	4300-4042					
	URBAN LEAGUE PAINT/SIDING PRO	.00	5,000	5,000.00-	5,000	5,000.00-
K09 1	4300-4043					
	URBANA LEAGUE PROGR (C.O.)	.00	6,000	6,000.00-	6,000	6,000.00-
K09 1	4300-4048					
	UCAN (ENC. 97-98)	1,163.19	1,696	532.81-	1,696	532.81-
K09 1	4300-4050					
	PROP ACQ., UCAN (C.O.)	.00	30,000	30,000.00-	30,000	30,000.00-
K09 1	4300-4070					
	MENTAL HEALTH CENTER	9,000.00	9,000	.00	9,000	.00
K09 1	4300-4072					
	PRAIRIE CENTER EXPANSION	84,538.19	40,000	44,538.19	40,000	44,538.19
K09 1	4300-4074					
	URBANA T/H UNITS	3,148.48	5,249	2,100.52-	5,249	2,100.52-
	MAJOR ACCOUNT TOTALS	214,631.01	284,507	69,875.99- 75.44 %	284,507	69,875.99- 75.44 %
PUBLIC SERVICES						
K09 1	5300-3900					
	NEIGHBORHOOD CLEANUP	17,378.00	25,000	7,622.00-	25,000	7,622.00-
K09 1	5300-3970					
	CONS. SOCIAL SERV. AGENCIES	17,878.50	20,485	2,606.50-	20,485	2,606.50-
K09 1	5300-3971					
	CONS. SOCIAL SERV AGCY (C.O.)	11,425.00	19,931	8,506.00-	19,931	8,506.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PUBLIC SERVICES								
MAJOR ACCOUNT TOTALS		46,681.50	65,416	18,734.50-	65,416	18,734.50-	71.36 %	
PUBLIC FACILITIES								
K09 1 6300-3978								
C.T. 55 STREET LIGHTING		180,000.00	180,000	.00	180,000	.00		
K09 1 6300-3979								
STREET LIGHTING (C.O.)		285,533.00	285,533	.00	285,533	.00		
K09 1 6300-3980								
CT55 ST. LIGHTING (C.O.)		5,000.00	5,000	.00	5,000	.00		
K09 1 6300-3981								
KING PARK NGHBOOD CENTER (C.O		.00	3,000	3,000.00-	3,000	3,000.00-		
K09 1 6300-3992								
HOUSING AUTH. PRE-DEVELOPMENT		40,000.00	40,000	.00	40,000	.00		
K09 1 6300-3994								
FAMILY SERVICE EXPANSION		16,000.00	16,000	.00	16,000	.00		
K09 1 6300-3996								
WOMEN IN TRANSTION FACILITY		.00	10,000	10,000.00-	10,000	10,000.00-		
K09 1 6300-3997								
CENTER WOMEN TRANSITION (C.O.		.00	50,000	50,000.00-	50,000	50,000.00-		
K09 1 6300-3998								
C-U APARTMENTS		.00	4,505	4,505.00-	4,505	4,505.00-		
MAJOR ACCOUNT TOTALS		526,533.00	594,038	67,505.00-	594,038	67,505.00-	88.64 %	
DIVISION TOTALS		932,247.39	1,114,463	182,215.61-	1,114,463	182,215.61-	83.65 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION							
K09 2 1100-1100							
T.H. COORDINATOR (.68)	24,356.37	25,732	1,375.63-	25,732	1,375.63-		
K09 2 1100-1104							
GRANTS COORDINATOR I (.05)	1,872.89	0	1,872.89	0	1,872.89		
K09 2 1100-1106							
SECRETARY (.1)	2,953.98	0	2,953.98	0	2,953.98		
K09 2 1100-1501							
IMRF/FICA	3,036.79	3,110	73.21-	3,110	73.21-		
K09 2 1100-1850							
EMPLOYEE INSURANCE	3,135.01	3,840	704.99-	3,840	704.99-		
MAJOR ACCOUNT TOTALS	35,355.04	32,682	2,673.04 108.18 %	32,682	2,673.04 108.18 %		
ADMINISTRATION							
K09 2 1200-2020							
OFFICE SUPPLIES	.00	200	200.00-	200	200.00-		
MAJOR ACCOUNT TOTALS	.00	200	200.00- .00 %	200	200.00- .00 %		
ADMINISTRATION							
K09 2 1300-1300							
POSTAGE	6.99	55	48.01-	55	48.01-		
K09 2 1300-1302							
PRINTING	.00	100	100.00-	100	100.00-		
K09 2 1300-1304							
CONFERENCE AND TRAINING	368.50	350	18.50	350	18.50		
K09 2 1300-1308							
PROPERTY INSURANCE	.00	400	400.00-	400	400.00-		

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION							
K09 2 1300-1310							
PROPERTY UTILITIES	8,671.20	8,400	271.20	8,400		271.20	
K09 2 1300-1312							
FURNISHINGS	31.60	300	268.40-	300		268.40-	
K09 2 1300-1314							
PROPERTY MANAGEMENT	1,206.27	3,555	2,348.73-	3,555		2,348.73-	
MAJOR ACCOUNT TOTALS	10,284.56	13,160	2,875.44- 78.15 %	13,160		2,875.44- 78.15 %	
SUPPORTIVE SERVICES							
K09 2 3300-3050							
RESIDENT SERVICES	218.91	1,500	1,281.09-	1,500		1,281.09-	
MAJOR ACCOUNT TOTALS	218.91	1,500	1,281.09- 14.59 %	1,500		1,281.09- 14.59 %	
DIVISION TOTALS	45,858.51	47,542	1,683.49- 96.46 %	47,542		1,683.49- 96.46 %	
DEPARTMENT TOTALS	978,105.90	1,162,005	183,899.10- 84.17 %	1,162,005		183,899.10- 84.17 %	
EXPENSE TOTALS	978,105.90	1,162,005	183,899.10- 84.17 %	1,162,005		183,899.10- 84.17 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L09 0 0030-0000						
TRANSFER-GEN. FUND		501,300.00	766,100	264,800.00-	766,100	264,800.00-
MAJOR ACCOUNT TOTALS		501,300.00	766,100	264,800.00- 65.44 %	766,100	264,800.00- 65.44 %
L09 0 0036-0000						
LOAN REPAYMENT, RECYCLING FUN		18,450.00	26,000	7,550.00-	26,000	7,550.00-
MAJOR ACCOUNT TOTALS		18,450.00	26,000	7,550.00- 70.96 %	26,000	7,550.00- 70.96 %
L09 0 0042-0000						
MORTGAGE BOND REFUNDING FEE		6,975.00	0	6,975.00	0	6,975.00
MAJOR ACCOUNT TOTALS		6,975.00	0	6,975.00 .00 %	0	6,975.00 .00 %
L09 0 0130-0000						
INTEREST		129,628.81	185,653	56,024.19-	185,653	56,024.19-
MAJOR ACCOUNT TOTALS		129,628.81	185,653	56,024.19- 69.82 %	185,653	56,024.19- 69.82 %
DIVISION TOTALS		656,353.81	977,753	321,399.19- 67.13 %	977,753	321,399.19- 67.13 %
DEPARTMENT TOTALS		656,353.81	977,753	321,399.19- 67.13 %	977,753	321,399.19- 67.13 %
REVENUE TOTALS		656,353.81	977,753	321,399.19- 67.12 %	977,753	321,399.19- 67.12 %

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	65,850.47	42,000	23,850.47	42,000		23,850.47
MAJOR ACCOUNT TOTALS	65,850.47	42,000	23,850.47 156.79 %	42,000		23,850.47 156.79 %
DIVISION TOTALS	65,850.47	42,000	23,850.47 156.79 %	42,000		23,850.47 156.79 %
DEPARTMENT TOTALS	65,850.47	42,000	23,850.47 156.79 %	42,000		23,850.47 156.79 %
REVENUE TOTALS	65,850.47	42,000	23,850.47 156.78 %	42,000		23,850.47 156.78 %

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
EXPENSES										
	L11 1 0000-0100	TRANSFER, DEBT SERV, D09		348,995.00	351,995	3,000.00-		351,995		3,000.00-
	L11 1 0000-0120	TRANSFER, GEN/TIF GRANT		259,977.23	275,000	15,022.77-		275,000		15,022.77-
	L11 1 0000-0122	TRANS. GEN/TIF GRANT ENC.		.00	110,109	110,109.00-		110,109		110,109.00-
	MAJOR ACCOUNT TOTALS			608,972.23	737,104	128,131.77-		737,104		128,131.77-
						82.62 %				82.62 %
	DIVISION TOTALS			608,972.23	737,104	128,131.77-		737,104		128,131.77-
						82.62 %				82.62 %
	DEPARTMENT TOTALS			608,972.23	737,104	128,131.77-		737,104		128,131.77-
						82.62 %				82.62 %
	EXPENSE TOTALS			608,972.23	737,104	128,131.77-		737,104		128,131.77-
						82.61 %				82.61 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 STORM DAMAGE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
L12 1	1300-1300							
	SIREN INSTALLATION ENC.	180.00	4,483	4,303.00-	4,483	4,303.00-		
L12 1	1300-1301							
PW 2	WAY RADIO	3,445.00	3,445	.00	3,445	.00		
L12 1	1300-1302							
	SPEC. EVENT FENCING, ENC.	4,575.00	4,575	.00	4,575	.00		
MAJOR ACCOUNT TOTALS		8,200.00	12,503	4,303.00-	12,503	4,303.00-		
				65.58 %		65.58 %		
DIVISION TOTALS		8,200.00	12,503	4,303.00-	12,503	4,303.00-		
				65.58 %		65.58 %		
DEPARTMENT TOTALS		8,200.00	12,503	4,303.00-	12,503	4,303.00-		
				65.58 %		65.58 %		
EXPENSE TOTALS		8,200.00	12,503	4,303.00-	12,503	4,303.00-		
				65.58 %		65.58 %		

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
L15 0 0100-0000						
2% P.E.G. FEE		90,363.84	125,000	34,636.16-	125,000	34,636.16-
MAJOR ACCOUNT TOTALS		90,363.84	125,000	34,636.16- 72.29 %	125,000	34,636.16- 72.29 %
L15 0 0110-0000						
MEMBERSHIP FEES		325.00	315	10.00	315	10.00
MAJOR ACCOUNT TOTALS		325.00	315	10.00 103.17 %	315	10.00 103.17 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		176.66	2,000	1,823.34-	2,000	1,823.34-
MAJOR ACCOUNT TOTALS		176.66	2,000	1,823.34- 8.83 %	2,000	1,823.34- 8.83 %
DIVISION TOTALS		90,865.50	127,315	36,449.50- 71.37 %	127,315	36,449.50- 71.37 %
DEPARTMENT TOTALS		90,865.50	127,315	36,449.50- 71.37 %	127,315	36,449.50- 71.37 %
REVENUE TOTALS		90,865.50	127,315	36,449.50- 71.37 %	127,315	36,449.50- 71.37 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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	706.48	2,000	1,293.52-	2,000		1,293.52-	
L15 1 1300-3062 PROMOTIONAL COSTS	.00	500	500.00-	500		500.00-	
L15 1 1300-3925 TRANSFER-WORKER'S COMP	330.00	330	.00	330		.00	
L15 1 1300-3930 CITY TELEPHONE	580.00	580	.00	580		.00	
MAJOR ACCOUNT TOTALS	4,141.66	8,270	4,128.34- 50.08 %	8,270		4,128.34- 50.08 %	
L15 1 1400-4500 TRANSFER, V.E.R.F.	90,100.00	90,100	.00	90,100		.00	
MAJOR ACCOUNT TOTALS	90,100.00	90,100	.00 100.00 %	90,100		.00 100.00 %	
DIVISION TOTALS	156,865.39	169,764	12,898.61- 92.40 %	169,764		12,898.61- 92.40 %	
DEPARTMENT TOTALS	156,865.39	169,764	12,898.61- 92.40 %	169,764		12,898.61- 92.40 %	
EXPENSE TOTALS	156,865.39	169,764	12,898.61- 92.40 %	169,764		12,898.61- 92.40 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L16 LIBRARY BUILDING

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		
L16 0	0030-0000	TRANSFER-RESERVE FUND	750,000.00	1,807,160	1,057,160.00-	1,807,160	1,057,160.00-
	MAJOR ACCOUNT TOTALS		750,000.00	1,807,160	1,057,160.00-	1,807,160	1,057,160.00-
					41.50 %		41.50 %
L16 0	0050-0000	FOUNDATION DONATIONS	.00	195,197	195,197.00-	195,197	195,197.00-
	MAJOR ACCOUNT TOTALS		.00	195,197	195,197.00-	195,197	195,197.00-
					.00 %		.00 %
L16 0	0110-0000	SEC STATE GRANT, LIBRARY	.00	700,000	700,000.00-	700,000	700,000.00-
	MAJOR ACCOUNT TOTALS		.00	700,000	700,000.00-	700,000	700,000.00-
					.00 %		.00 %
	DIVISION TOTALS		750,000.00	2,702,357	1,952,357.00-	2,702,357	1,952,357.00-
					27.75 %		27.75 %
	DEPARTMENT TOTALS		750,000.00	2,702,357	1,952,357.00-	2,702,357	1,952,357.00-
					27.75 %		27.75 %
	REVENUE TOTALS		750,000.00	2,702,357	1,952,357.00-	2,702,357	1,952,357.00-
					27.75 %		27.75 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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	1,635,117.64	7,755,013	6,119,895.36-	7,755,013		6,119,895.36-	
	MAJOR ACCOUNT TOTALS	1,635,117.64	7,755,013	6,119,895.36-	7,755,013		6,119,895.36-	
				21.08 %			21.08 %	
	DIVISION TOTALS	1,635,117.64	7,755,013	6,119,895.36-	7,755,013		6,119,895.36-	
				21.08 %			21.08 %	
	DEPARTMENT TOTALS		7,755,013		7,755,013			
		1,635,117.64		6,119,895.36-			6,119,895.36-	
				21.08 %			21.08 %	
	EXPENSE TOTALS		7,755,013		7,755,013			
		1,635,117.64		6,119,895.36-			6,119,895.36-	
				21.08 %			21.08 %	

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
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		52,736.68	54,610	1,873.32-	54,610	1,873.32-
MAJOR ACCOUNT TOTALS		52,736.68	54,610	1,873.32- 96.57 %	54,610	1,873.32- 96.57 %
L17 0 0020-0000						
URBANA TRANSFER		12,477.57	13,490	1,012.43-	13,490	1,012.43-
MAJOR ACCOUNT TOTALS		12,477.57	13,490	1,012.43- 92.49 %	13,490	1,012.43- 92.49 %
L17 0 0130-0000						
INTEREST INCOME		250.29	500	249.71-	500	249.71-
MAJOR ACCOUNT TOTALS		250.29	500	249.71- 50.06 %	500	249.71- 50.06 %
DIVISION TOTALS		65,464.54	68,600	3,135.46- 95.43 %	68,600	3,135.46- 95.43 %
DEPARTMENT TOTALS		65,464.54	68,600	3,135.46- 95.43 %	68,600	3,135.46- 95.43 %
REVENUE TOTALS		65,464.54	68,600	3,135.46- 95.42 %	68,600	3,135.46- 95.42 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L18 0 0030-0000						
TRANSFER-GENERAL FUND		94,424.17	125,000	30,575.83-	125,000	30,575.83-
MAJOR ACCOUNT TOTALS		94,424.17	125,000	30,575.83- 75.54 %	125,000	30,575.83- 75.54 %
DIVISION TOTALS		94,424.17	125,000	30,575.83- 75.54 %	125,000	30,575.83- 75.54 %
DEPARTMENT TOTALS		94,424.17	125,000	30,575.83- 75.54 %	125,000	30,575.83- 75.54 %
REVENUE TOTALS		94,424.17	125,000	30,575.83- 75.53 %	125,000	30,575.83- 75.53 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
DEVELOPMENT/ANNEXATION										
REFUNDS/REBATES										
L18 1 1300-3125										
		ANNEXATION PAYMENTS		53,175.17	125,000	71,824.83-		125,000		71,824.83-
L18 1 1300-3128										
		ANNEXATION PAYMENTS ENC.		41,249.00	41,249	.00		41,249		.00
		MAJOR ACCOUNT TOTALS		94,424.17	166,249	71,824.83-		166,249		71,824.83-
						56.80 %				56.80 %
		DIVISION TOTALS		94,424.17	166,249	71,824.83-		166,249		71,824.83-
						56.80 %				56.80 %
		DEPARTMENT TOTALS		94,424.17	166,249	71,824.83-		166,249		71,824.83-
						56.80 %				56.80 %
		EXPENSE TOTALS		94,424.17	166,249	71,824.83-		166,249		71,824.83-
						56.79 %				56.79 %

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
M09 0 0045-0000						
SEWER BENEFIT TAXES		771,091.33	725,000	46,091.33	725,000	46,091.33
MAJOR ACCOUNT TOTALS		771,091.33	725,000	46,091.33 106.36 %	725,000	46,091.33 106.36 %
M09 0 0130-0000						
INTEREST		14,032.66	20,000	5,967.34-	20,000	5,967.34-
MAJOR ACCOUNT TOTALS		14,032.66	20,000	5,967.34- 70.16 %	20,000	5,967.34- 70.16 %
DIVISION TOTALS		785,123.99	745,000	40,123.99 105.39 %	745,000	40,123.99 105.39 %
DEPARTMENT TOTALS		785,123.99	745,000	40,123.99 105.39 %	745,000	40,123.99 105.39 %
REVENUE TOTALS		785,123.99	745,000	40,123.99 105.38 %	745,000	40,123.99 105.38 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		388,860.00	388,860	.00	388,860	.00
M09 1 0300-0310						
SBT BILLING COST		3,867.85	4,000	132.15-	4,000	132.15-
MAJOR ACCOUNT TOTALS		392,727.85	392,860	132.15- 99.97 %	392,860	132.15- 99.97 %
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		519.00	20,000	19,481.00-	20,000	19,481.00-
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		18,189.00	18,189	.00	18,189	.00
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		250,000.00	250,000	.00	250,000	.00
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		82,083.71	272,778	190,694.29-	272,778	190,694.29-
M09 1 0500-0118						
SEWER DATABASE S/W ENC.		.00	36,621	36,621.00-	36,621	36,621.00-
M09 1 0500-0119						
SEWER DATABASE S/W		1,425.00	1,500	75.00-	1,500	75.00-
M09 1 0500-0128						
BROADWAY NEIGHRHOOD SEWER ENC		100,000.00	100,000	.00	100,000	.00
M09 1 0500-0130						
OHIO SAN. SEWER ENC.		.00	85,000	85,000.00-	85,000	85,000.00-
M09 1 0500-0132						
FLORIDA AVE. IMPROV. ENC.		.00	6,055	6,055.00-	6,055	6,055.00-

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		
M09 1	0500-0134							
	CUNNINGHAM/ANTHONY EXTENSION	100,000.00	100,000	.00	100,000		.00	
M09 1	0500-0136							
	WASHINGTON/VINE SEWER IMPR.	.00	40,000	40,000.00-	40,000		40,000.00-	
	MAJOR ACCOUNT TOTALS	552,216.71	930,143	377,926.29-	930,143		377,926.29-	
				59.37 %			59.37 %	
	DIVISION TOTALS	944,944.56	1,323,003	378,058.44-	1,323,003		378,058.44-	
				71.42 %			71.42 %	
	DEPARTMENT TOTALS		1,323,003		1,323,003			
		944,944.56		378,058.44-			378,058.44-	
				71.42 %			71.42 %	
	EXPENSE TOTALS		1,323,003		1,323,003			
		944,944.56		378,058.44-			378,058.44-	
				71.42 %			71.42 %	

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1	16,270.21	15,000	1,270.21	15,000	1,270.21
N09 0	0010-0002	METER REVENUE - LOT # 2	5,587.14	5,200	387.14	5,200	387.14
N09 0	0010-0005	METER REVENUE - NW STREETS	52,962.00	49,000	3,962.00	49,000	3,962.00
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	36,808.00	32,000	4,808.00	32,000	4,808.00
N09 0	0010-0008	METER REVENUE-LOT 8	1,268.89	1,500	231.11-	1,500	231.11-
N09 0	0010-0009	METER REVENUE - LOT # 9	3,830.61	3,000	830.61	3,000	830.61
N09 0	0010-0011	METER REVENUE - LOT # 11	2,445.78	2,500	54.22-	2,500	54.22-
N09 0	0010-0012	METER REVENUE - LOT # 10 B	4,568.33	4,400	168.33	4,400	168.33
N09 0	0010-0016	METER REVENUE - LOT # 16	312.15	150	162.15	150	162.15
N09 0	0010-0017	METER REVENUE-CAMPUS ST.	530,558.21	500,000	30,558.21	500,000	30,558.21
N09 0	0010-0018	METER REV. LOT 18-LIBRARY LOT	1,643.85	4,200	2,556.15-	4,200	2,556.15-
N09 0	0010-0019	METER REVENUE - LOT # 17	4,659.97	9,500	4,840.03-	9,500	4,840.03-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	N09 0 0010-0022	METER REVENUE - LOT 22		1,903.54	1,700	203.54		1,700		203.54
	N09 0 0010-0027	METER REVENUE - LOT 25		3,352.37	3,500	147.63-		3,500		147.63-
	N09 0 0010-0040	METER REVENUE-LOT 40		9,109.29	7,000	2,109.29		7,000		2,109.29
	N09 0 0010-0050	BAGGED METER REVENUE		168,566.00	150,000	18,566.00		150,000		18,566.00
	N09 0 0010-0060	CASHKEY SALES		3,750.00	0	3,750.00		0		3,750.00
	MAJOR ACCOUNT TOTALS			847,596.34	788,650	58,946.34		788,650		58,946.34
						107.47 %				107.47 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		7,080.00	6,960	120.00		6,960		120.00
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		1,861.00	1,440	421.00		1,440		421.00
	N09 0 0020-0007	RENTAL REVENUE - LOT 10X		3,495.00	1,200	2,295.00		1,200		2,295.00
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		14,757.73	13,000	1,757.73		13,000		1,757.73
	N09 0 0020-0009	RENTAL REVENUE - LOT # 9		11,387.46	9,100	2,287.46		9,100		2,287.46
	N09 0 0020-0010	RENTAL REVENUE LOT 10A		720.00	720	.00		720		.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 0020-0011	RENTAL REVENUE - LOT # 16	675.47	480	195.47	480	195.47
N09 0 0020-0015	RENTAL REVENUE - LOT # 11	3,375.00	3,360	15.00	3,360	15.00
N09 0 0020-0017	RENT REV-LINCOLN SQUARE	80,187.00	80,187	.00	80,187	.00
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	13,390.00	13,500	110.00-	13,500	110.00-
N09 0 0020-0021	RENTAL REVENUE LOT #21	.00	240	240.00-	240	240.00-
N09 0 0020-0024	RENTAL REVENUE - LOT 24	40.00	100	60.00-	100	60.00-
N09 0 0020-0025	RENTAL REVENUE-LOT # 10 E	1,800.00	2,400	600.00-	2,400	600.00-
N09 0 0020-0026	RENTAL REVENUE-LOT 26	207.16	360	152.84-	360	152.84-
N09 0 0020-0029	PROVENA-COVENANT MEDICAL	.00	7,200	7,200.00-	7,200	7,200.00-
N09 0 0020-0030	RENTAL REVENUE - LOT 25	7,350.00	7,680	330.00-	7,680	330.00-
N09 0 0020-0050	GARAGE RECEIPTS	36,230.04	37,730	1,499.96-	37,730	1,499.96-
N09 0 0020-0051	GARAGE RENTALS	46,413.84	47,643	1,229.16-	47,643	1,229.16-

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
N09 0 0020-0052	JUMER'S PARKING	.00	2,000	2,000.00-	2,000	2,000.00-
	MAJOR ACCOUNT TOTALS	228,969.70	235,300	6,330.30- 97.31 %	235,300	6,330.30- 97.31 %
N09 0 0030-0000	TEPPER LOT PARKING RENTAL REV	4,800.00	0	4,800.00	0	4,800.00
	MAJOR ACCOUNT TOTALS	4,800.00	0	4,800.00 .00 %	0	4,800.00 .00 %
N09 0 0120-0000	MTD PAYMENT	12,000.00	12,000	.00	12,000	.00
	MAJOR ACCOUNT TOTALS	12,000.00	12,000	.00 100.00 %	12,000	.00 100.00 %
N09 0 0124-0000	DONATION, ART IN PARK	10,279.00	10,279	.00	10,279	.00
	MAJOR ACCOUNT TOTALS	10,279.00	10,279	.00 100.00 %	10,279	.00 100.00 %
N09 0 0130-0000	INTEREST ON INVESTMENTS	22,846.18	85,100	62,253.82-	85,100	62,253.82-
	MAJOR ACCOUNT TOTALS	22,846.18	85,100	62,253.82- 26.85 %	85,100	62,253.82- 26.85 %
N09 0 0150-0000	TRANSFER-TIF 1 DEBT SERV.	76,062.50	103,000	26,937.50-	103,000	26,937.50-
	MAJOR ACCOUNT TOTALS	76,062.50	103,000	26,937.50- 73.85 %	103,000	26,937.50- 73.85 %

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
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		221,270.00	244,000	22,730.00-	244,000	22,730.00-
MAJOR ACCOUNT TOTALS		221,270.00	244,000	22,730.00- 90.68 %	244,000	22,730.00- 90.68 %
N09 0 0250-0000						
MISC. REVENUE		1.00	250	249.00-	250	249.00-
MAJOR ACCOUNT TOTALS		1.00	250	249.00- .40 %	250	249.00- .40 %
DIVISION TOTALS		1,423,824.72	1,478,579	54,754.28- 96.30 %	1,478,579	54,754.28- 96.30 %
DEPARTMENT TOTALS		1,423,824.72	1,478,579	54,754.28- 96.30 %	1,478,579	54,754.28- 96.30 %
REVENUE TOTALS		1,423,824.72	1,478,579	54,754.28- 96.29 %	1,478,579	54,754.28- 96.29 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0001	INTEREST, 1994A BONDS	50,650.00	103,000	52,350.00-	103,000	52,350.00-
N09 1 0500-0003	INTEREST, 1994C BONDS	2,436.50	76,000	73,563.50-	76,000	73,563.50-
N09 1 0500-0004	INTEREST-1994B BONDS	38,473.00	218,821	180,348.00-	218,821	180,348.00-
N09 1 0500-0005	DEPRECIATION EXPENSE	243,428.74	263,000	19,571.26-	263,000	19,571.26-
N09 1 0500-0006	TEPPER NOTE INTEREST	15,665.85	15,666	.15-	15,666	.15-
N09 1 0500-0008	TAXES, TEPPER PROPERTY	6,640.40	6,640	.40	6,640	.40
N09 1 0500-0012	AUDIT	2,875.00	2,875	.00	2,875	.00
N09 1 0500-0013	MISCELLANEOUS	.00	1,498	1,498.00-	1,498	1,498.00-
N09 1 0500-0015	REIMB., MTD GRANT	6,000.00	6,000	.00	6,000	.00
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	188,970.00	188,970	.00	188,970	.00
	MAJOR ACCOUNT TOTALS	555,139.49	882,470	327,330.51-	882,470	327,330.51-
				62.91 %		62.91 %
N09 1 0600-0001	LOT IMPROVEMENTS	.00	96,999	96,999.00-	96,999	96,999.00-

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 0600-0002	LOT IMPROVEMENTS ENC.	.00	28,572	28,572.00-	28,572	28,572.00-
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	2,473	2,473.00-	2,473	2,473.00-
N09 1 0600-0008	LAND, HOMESTEAD LOT	.00	15,000	15,000.00-	15,000	15,000.00-
N09 1 0600-0010	COURTHOUS/ARTIN PARK ENC.	.00	59,668	59,668.00-	59,668	59,668.00-
N09 1 0600-0011	PART IN PARK (OUTSIDE DONATION	.00	10,279	10,279.00-	10,279	10,279.00-
N09 1 0600-0014	GARAGE REHAB./IMPROVEMENTS	.00	25,000	25,000.00-	25,000	25,000.00-
N09 1 0600-0015	GARAGE REHAB. IMPR. ENC.	.00	39,366	39,366.00-	39,366	39,366.00-
N09 1 0600-0017	MTD GRANT, APPURT.	.00	6,000	6,000.00-	6,000	6,000.00-
MAJOR ACCOUNT TOTALS		.00	288,357	288,357.00-	288,357	288,357.00-
				.00 %		.00 %
DIVISION TOTALS		555,139.49	1,170,827	615,687.51-	1,170,827	615,687.51-
				47.41 %		47.41 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECHNICIAN	65,332.87	65,190	142.87	65,190	142.87
N09 2 1100-1202 SEASONAL, PAINTER	2,605.48	4,600	1,994.52-	4,600	1,994.52-
N09 2 1100-1300 OVERTIME	3,843.43	13,140	9,296.57-	13,140	9,296.57-
N09 2 1100-1600 LONGEVITY	5,034.28	6,520	1,485.72-	6,520	1,485.72-
N09 2 1100-1800 EMPLOYEE INSURANCE	7,100.00	7,100	.00	7,100	.00
N09 2 1100-1850 I.M.R.F.	9,400.00	9,400	.00	9,400	.00
MAJOR ACCOUNT TOTALS	93,316.06	105,950	12,633.94- 88.08 %	105,950	12,633.94- 88.08 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	172.36	208	35.64-	208	35.64-
N09 2 1200-2040 PAINT	103.92	3,276	3,172.08-	3,276	3,172.08-
N09 2 1200-2080 LANDSCAPE MATERIALS	6,345.47	7,706	1,360.53-	7,706	1,360.53-
N09 2 1200-2200 PUSH MOWERS	1,137.75	520	617.75	520	617.75
N09 2 1200-2220 PARKING PERMITS	1,722.57	2,080	357.43-	2,080	357.43-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM					
N09 2 1200-2240					
ASPHALT	645.26	707	61.74-	707	61.74-
N09 2 1200-2271					
METERS AND SIGNS	6,140.82	7,727	1,586.18-	7,727	1,586.18-
N09 2 1200-2290					
SALT	8,320.00	8,320	.00	8,320	.00
N09 2 1200-2292					
SNOW BLADES	.00	125	125.00-	125	125.00-
N09 2 1200-2294					
METER PARTS	2,738.13	3,536	797.87-	3,536	797.87-
MAJOR ACCOUNT TOTALS	27,326.28	34,205	6,878.72- 79.89 %	34,205	6,878.72- 79.89 %
PARKING SYSTEM					
N09 2 1300-3000					
TRANSFER, SUPPORT SERVICES	114,000.00	114,000	.00	114,000	.00
N09 2 1300-3002					
TRANSFER GEN.ARBOR PERS.	43,640.00	43,640	.00	43,640	.00
N09 2 1300-3010					
DUES & SUBSCRIPTIONS	.00	333	333.00-	333	333.00-
N09 2 1300-3030					
TRAINING & EDUCATION	459.08	2,080	1,620.92-	2,080	1,620.92-
N09 2 1300-3160					
UNIFORM RENTAL	713.00	713	.00	713	.00
N09 2 1300-3161					
CDL LICENSE	.00	31	31.00-	31	31.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM							
N09 2	1300-3164	METER REFINISHING	.00	1,186	1,186.00-	1,186	1,186.00-
N09 2	1300-3208	REFUSE COLLECTION	8,169.78	9,310	1,140.22-	9,310	1,140.22-
N09 2	1300-3210	VEHICLE SERVICES	65,064.77	68,530	3,465.23-	68,530	3,465.23-
N09 2	1300-3211	PLOW REPAIR	2,753.49	2,860	106.51-	2,860	106.51-
N09 2	1300-3214	MAINT., HANDHELD SOFTWARE	.00	550	550.00-	550	550.00-
N09 2	1300-3216	BANK COIN PROCESSING FEE	3,639.00	2,800	839.00	2,800	839.00
N09 2	1300-3920	CITY INSURANCE	6,000.00	6,000	.00	6,000	.00
N09 2	1300-3925	TRANSFER-WORKER'S COMP	2,690.00	2,690	.00	2,690	.00
N09 2	1300-3930	TELEPHONE	1,170.00	1,170	.00	1,170	.00
MAJOR ACCOUNT TOTALS			248,299.12	255,893	7,593.88- 97.03 %	255,893	7,593.88- 97.03 %
PARKING SYSTEM							
N09 2	1400-4100	PARKING METERS/SOFTWARE ENC.	.00	2,876	2,876.00-	2,876	2,876.00-
N09 2	1400-4142	APPURTENANCES	.00	10,000	10,000.00-	10,000	10,000.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
N09 2 1400-4150 ELEC. GOLF UTILITY CART	.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS	.00	12,877	12,877.00- .00 %	12,877	12,877.00- .00 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	28,375.71	30,080	1,704.29-	30,080	1,704.29-
N09 2 3100-1300 OVERTIME	.00	2,180	2,180.00-	2,180	2,180.00-
N09 2 3100-1850 I.M.R.F.	3,450.00	3,450	.00	3,450	.00
MAJOR ACCOUNT TOTALS	31,825.71	35,710	3,884.29- 89.12 %	35,710	3,884.29- 89.12 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015 TICKETS	.00	468	468.00-	468	468.00-
N09 2 3200-2040 PAINT	24.49	624	599.51-	624	599.51-
N09 2 3200-2050 MISC. SUPPLIES	1,251.41	2,683	1,431.59-	2,683	1,431.59-
N09 2 3200-2080 LANDSCAPE MATERIALS	2,587.45	3,276	688.55-	3,276	688.55-
N09 2 3200-2270 SIGNS	.00	530	530.00-	530	530.00-
N09 2 3200-2293 SNOW ABATEMENT MATERIALS	2,337.02	2,371	33.98-	2,371	33.98-
MAJOR ACCOUNT TOTALS	6,200.37	9,952	3,751.63- 62.30 %	9,952	3,751.63- 62.30 %

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		160,650.00	160,650	.00	160,650	.00
MAJOR ACCOUNT TOTALS		160,650.00	160,650	.00	160,650	.00
				100.00 %		100.00 %
R09 0 0031-0000						
TRANSFER, GEN. FUND LIABILITY		78,641.46	0	78,641.46	0	78,641.46
MAJOR ACCOUNT TOTALS		78,641.46	0	78,641.46	0	78,641.46
				.00 %		.00 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		2,280.00	2,280	.00	2,280	.00
MAJOR ACCOUNT TOTALS		2,280.00	2,280	.00	2,280	.00
				100.00 %		100.00 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		3,920.00	3,920	.00	3,920	.00
MAJOR ACCOUNT TOTALS		3,920.00	3,920	.00	3,920	.00
				100.00 %		100.00 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		330.00	330	.00	330	.00
MAJOR ACCOUNT TOTALS		330.00	330	.00	330	.00
				100.00 %		100.00 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		120.00	120	.00	120	.00
MAJOR ACCOUNT TOTALS		120.00	120	.00	120	.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 0040-0000					
TRANSFER, LRC FUND	980.00	980	.00	980	.00
MAJOR ACCOUNT TOTALS	980.00	980	.00	980	.00
			100.00 %		100.00 %
R09 0 0130-0000					
INTEREST ON INVESTMENTS	146,773.62	112,000	34,773.62	112,000	34,773.62
MAJOR ACCOUNT TOTALS	146,773.62	112,000	34,773.62	112,000	34,773.62
			131.05 %		131.05 %
DIVISION TOTALS	393,695.08	280,280	113,415.08	280,280	113,415.08
			140.46 %		140.46 %
DEPARTMENT TOTALS	393,695.08	280,280	113,415.08	280,280	113,415.08
			140.46 %		140.46 %
REVENUE TOTALS	393,695.08	280,280	113,415.08	280,280	113,415.08
			140.46 %		140.46 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
R09 1	0500-0000	BENEFIT PAYMENTS	16,211.53	149,999	133,787.47-	149,999	133,787.47-
R09 1	0500-0002	W/C BENEFIT PAYMENTS ENC.	.00	250,000	250,000.00-	250,000	250,000.00-
		MAJOR ACCOUNT TOTALS	16,211.53	399,999	383,787.47- 4.05 %	399,999	383,787.47- 4.05 %
R09 1	0505-0000	LIABILITY CLAIMS EXPENSE	.00	1	1.00-	1	1.00-
		MAJOR ACCOUNT TOTALS	.00	1	1.00- .00 %	1	1.00- .00 %
R09 1	0510-0000	ANNUAL EMPL. SAFETY BONUS	123,521.46	64,502	59,019.46	64,502	59,019.46
R09 1	0510-0001	EMPL. SAFETY BONUS ENC.	.00	60,000	60,000.00-	60,000	60,000.00-
R09 1	0510-0002	EMPLOYEE TRAINING	1,259.33	2,165	905.67-	2,165	905.67-
R09 1	0510-0003	HEPATITIS SHOTS, EMPL. ENC.	.00	494	494.00-	494	494.00-
R09 1	0510-0004	EMPLOYEE TRAINING ENC.	.00	2,526	2,526.00-	2,526	2,526.00-
R09 1	0510-0006	ANNUAL SAFETY TOKENS	1,500.61	2,000	499.39-	2,000	499.39-
R09 1	0510-0008	DEFIB UNITS	805.35	835	29.65-	835	29.65-

DP DV	ACCTNO	----- Y E A R - T O - 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 0510-0010	IMRF EXPENSE, SAFETYBONUS	7,477.72	10,300	2,822.28-	10,300	2,822.28-
R09 1 0510-0011	SAFETY BONUS, IMRF EXPENSE EN	.00	1,040	1,040.00-	1,040	1,040.00-
R09 1 0510-0012	MONTHLY SAFETY AWARDS	273.29	2,000	1,726.71-	2,000	1,726.71-
R09 1 0510-0013	MONTHLY SAFETY AWARDS ENC.	.00	1,385	1,385.00-	1,385	1,385.00-
	MAJOR ACCOUNT TOTALS	134,837.76	147,247	12,409.24- 91.57 %	147,247	12,409.24- 91.57 %
R09 1 0520-0000	ADMINISTRATOR FEE	25,380.00	25,900	520.00-	25,900	520.00-
	MAJOR ACCOUNT TOTALS	25,380.00	25,900	520.00- 97.99 %	25,900	520.00- 97.99 %
	DIVISION TOTALS	176,429.29	573,147	396,717.71- 30.78 %	573,147	396,717.71- 30.78 %
	DEPARTMENT TOTALS	176,429.29	573,147	396,717.71- 30.78 %	573,147	396,717.71- 30.78 %
	EXPENSE TOTALS	176,429.29	573,147	396,717.71- 30.78 %	573,147	396,717.71- 30.78 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
T09 0 0010-0000						
REAL PROPERTY TAXES	588,517.50	607,303	18,785.50-	607,303		18,785.50-
MAJOR ACCOUNT TOTALS	588,517.50	607,303	18,785.50-	607,303		18,785.50-
			96.91 %			96.91 %
T09 0 0130-0000						
INTEREST ON INVESTMENTS	19,100.16	34,942	15,841.84-	34,942		15,841.84-
MAJOR ACCOUNT TOTALS	19,100.16	34,942	15,841.84-	34,942		15,841.84-
			54.66 %			54.66 %
DIVISION TOTALS	607,617.66	642,245	34,627.34-	642,245		34,627.34-
			94.61 %			94.61 %
DEPARTMENT TOTALS	607,617.66	642,245	34,627.34-	642,245		34,627.34-
			94.61 %			94.61 %
REVENUE TOTALS	607,617.66	642,245	34,627.34-	642,245		34,627.34-
			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
CONTRACTUAL/OPERATIONS										
T09 1	1300-3400	AUDIT		.00	250	250.00-	250	250.00-		
T09 1	1300-3500	LEGAL COSTS		2,460.00	2,460	.00	2,460	.00		
T09 1	1300-3600	MARKETING/DUES		388.22	5,493	5,104.78-	5,493	5,104.78-		
T09 1	1300-3601	MARKETING/DUES (ENC)		.00	18,702	18,702.00-	18,702	18,702.00-		
T09 1	1300-3603	DOWNTOWN HOUSING MARKET STUDY		7,441.67	7,442	.33-	7,442	.33-		
MAJOR ACCOUNT TOTALS				10,289.89	34,347	24,057.11- 29.96 %	34,347	24,057.11- 29.96 %		
DOWNTOWN IMPROVEMENTS										
T09 1	2500-5038	DOWNTOWN BANNERS		1,547.52	1,548	.48-	1,548	.48-		
T09 1	2500-5042	DOWNTOWN IMPR. PHASE4 ENC.		784,413.71	784,414	.29-	784,414	.29-		
T09 1	2500-5043	IRON ARCH FARMERS MARKET		4,991.00	10,000	5,009.00-	10,000	5,009.00-		
T09 1	2500-5056	DOWNTOWN IMPR./PHASE 5		269,393.83	583,176	313,782.17-	583,176	313,782.17-		
T09 1	2500-5058	DOWNTOWN IMPR./PHASE 6		.00	215,000	215,000.00-	215,000	215,000.00-		
MAJOR ACCOUNT TOTALS				1,060,346.06	1,594,138	533,791.94- 66.52 %	1,594,138	533,791.94- 66.52 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRANSFERS								
T09 1 3300-3116								
	TRANSFER-MVPS, DEBT SERVICE	76,062.50	103,000	26,937.50-	103,000		26,937.50-	
	MAJOR ACCOUNT TOTALS	76,062.50	103,000	26,937.50-	103,000		26,937.50-	
				73.85 %			73.85 %	
	DIVISION TOTALS	1,146,698.45	1,731,485	584,786.55-	1,731,485		584,786.55-	
				66.23 %			66.23 %	
	DEPARTMENT TOTALS		1,731,485		1,731,485			
		1,146,698.45		584,786.55-			584,786.55-	
				66.23 %			66.23 %	
	EXPENSE TOTALS		1,731,485		1,731,485			
		1,146,698.45		584,786.55-			584,786.55-	
				66.22 %			66.22 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T10 0 0010-0000								
REAL PROPERTY TAXES		611,528.33	576,000	35,528.33	576,000	35,528.33		
MAJOR ACCOUNT TOTALS		611,528.33	576,000	35,528.33	576,000	35,528.33		
				106.17 %		106.17 %		
T10 0 0040-0000								
STATES SALES TAX GRANT		297,904.64	264,000	33,904.64	264,000	33,904.64		
MAJOR ACCOUNT TOTALS		297,904.64	264,000	33,904.64	264,000	33,904.64		
				112.84 %		112.84 %		
T10 0 0041-0000								
LOCAL SALES TAX		259,977.23	275,000	15,022.77-	275,000	15,022.77-		
MAJOR ACCOUNT TOTALS		259,977.23	275,000	15,022.77-	275,000	15,022.77-		
				94.54 %		94.54 %		
T10 0 0130-0000								
INTEREST ON INVESTMENTS		33,360.30	5,000	28,360.30	5,000	28,360.30		
MAJOR ACCOUNT TOTALS		33,360.30	5,000	28,360.30	5,000	28,360.30		
				667.21 %		667.21 %		
DIVISION TOTALS		1,202,770.50	1,120,000	82,770.50	1,120,000	82,770.50		
				107.39 %		107.39 %		
DEPARTMENT TOTALS		1,202,770.50	1,120,000	82,770.50	1,120,000	82,770.50		
				107.39 %		107.39 %		
REVENUE TOTALS		1,202,770.50	1,120,000	82,770.50	1,120,000	82,770.50		
				107.39 %		107.39 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
T10 1	2400-4004	DOWNTOWN LOANS ENC.		20,640.89	15,000	5,640.89	15,000		5,640.89	
T10 1	2400-4006	TRANSFER TIF 4 FUND		.00	47,710	47,710.00-	47,710		47,710.00-	
	MAJOR ACCOUNT TOTALS			20,640.89	70,210	49,569.11-	70,210		49,569.11-	29.40 %
DOWNTOWN IMPROVEMENTS										
T10 1	2500-5030	LOT 25 EXPANSION ENC.		.00	67,751	67,751.00-	67,751		67,751.00-	
T10 1	2500-5032	SPRINGFIELD AVE. IMPR. ENC.		.00	6,866	6,866.00-	6,866		6,866.00-	
T10 1	2500-5036	VINE ST. WALL ENC.		126,788.88	126,789	.12-	126,789		.12-	
T10 1	2500-5040	DOWNTOWN IMPR. PHASE4 ENC.		274,538.37	275,125	586.63-	275,125		586.63-	
T10 1	2500-5044	ENGINEERING, 5 POINTS ENC.		.00	1,254	1,254.00-	1,254		1,254.00-	
T10 1	2500-5046	DOWNTOWN IMPR., PHASE 4		520,768.47	548,211	27,442.53-	548,211		27,442.53-	
T10 1	2500-5048	DOWNTOWN IMPR., PHASE 5		57,149.41	100,000	42,850.59-	100,000		42,850.59-	
T10 1	2500-5050	DOWNTOWN IMPR., PHASE 6		.00	40,000	40,000.00-	40,000		40,000.00-	
	MAJOR ACCOUNT TOTALS			979,245.13	1,165,996	186,750.87-	1,165,996		186,750.87-	83.98 %

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	
T10 1 4300-4010								
TRANSFER-MVPS, DEBT SERVICE		221,270.00	244,000	22,730.00-	244,000		22,730.00-	
MAJOR ACCOUNT TOTALS		221,270.00	244,000	22,730.00-	244,000		22,730.00-	
				90.68 %			90.68 %	
DIVISION TOTALS		1,433,378.11	2,052,760	619,381.89-	2,052,760		619,381.89-	
				69.83 %			69.83 %	
DEPARTMENT TOTALS			2,052,760		2,052,760			
		1,433,378.11		619,381.89-			619,381.89-	
				69.83 %			69.83 %	
EXPENSE TOTALS			2,052,760		2,052,760			
		1,433,378.11		619,381.89-			619,381.89-	
				69.82 %			69.82 %	

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	
T11 0 0010-0000							
REAL PROPERTY TAXES	757,160.35	547,250	209,910.35	547,250		209,910.35	
MAJOR ACCOUNT TOTALS	757,160.35	547,250	209,910.35 138.36 %	547,250		209,910.35 138.36 %	
T11 0 0130-0000							
INTEREST ON INVESTMENTS	32,130.12	9,000	23,130.12	9,000		23,130.12	
MAJOR ACCOUNT TOTALS	32,130.12	9,000	23,130.12 357.00 %	9,000		23,130.12 357.00 %	
DIVISION TOTALS	789,290.47	556,250	233,040.47 141.89 %	556,250		233,040.47 141.89 %	
DEPARTMENT TOTALS	789,290.47	556,250	233,040.47 141.89 %	556,250		233,040.47 141.89 %	
REVENUE TOTALS	789,290.47	556,250	233,040.47 141.89 %	556,250		233,040.47 141.89 %	

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T11 TAX INCREMENT FINANCING DISTRICT 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
T11 1	4300-3504					
REPAY INT., EC. DEV. FUND		121,700.00	121,700	.00	121,700	.00
MAJOR ACCOUNT TOTALS		255,009.03	255,700	690.97- 99.73 %	255,700	690.97- 99.73 %
DIVISION TOTALS		484,819.22	979,458	494,638.78- 49.50 %	979,458	494,638.78- 49.50 %

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
T11 2 1100-1100 REDEVELOPMENT SPECIALIST	10,119.48	10,350	230.52-	10,350	230.52-
T11 2 1100-1501 IMRF/FICA	816.04	1,000	183.96-	1,000	183.96-
T11 2 1100-1800 INSURANCE	1,091.26	1,200	108.74-	1,200	108.74-
MAJOR ACCOUNT TOTALS	12,026.78	12,550	523.22- 95.83 %	12,550	523.22- 95.83 %
DIVISION TOTALS	12,026.78	12,550	523.22- 95.83 %	12,550	523.22- 95.83 %
DEPARTMENT TOTALS	496,846.00	992,008	495,162.00- 50.08 %	992,008	495,162.00- 50.08 %
EXPENSE TOTALS	496,846.00	992,008	495,162.00- 50.08 %	992,008	495,162.00- 50.08 %

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	TIF PROPERTY TAX	79,363.15	10,000	69,363.15	10,000	69,363.15
	MAJOR ACCOUNT TOTALS	79,363.15	10,000	69,363.15 793.63 %	10,000	69,363.15 793.63 %
T12 0 0023-0000	TRANSFER IN, TIF 2 FUND	.00	47,710	47,710.00-	47,710	47,710.00-
	MAJOR ACCOUNT TOTALS	.00	47,710	47,710.00- .00 %	47,710	47,710.00- .00 %
T12 0 0130-0000	INTEREST ON INVESTMENTS	133.08	0	133.08	0	133.08
	MAJOR ACCOUNT TOTALS	133.08	0	133.08 .00 %	0	133.08 .00 %
	DIVISION TOTALS	79,496.23	57,710	21,786.23 137.75 %	57,710	21,786.23 137.75 %
	DEPARTMENT TOTALS	79,496.23	57,710	21,786.23 137.75 %	57,710	21,786.23 137.75 %
	REVENUE TOTALS	79,496.23	57,710	21,786.23 137.75 %	57,710	21,786.23 137.75 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T12 1	1200-2000	REPAYMENT, EC. DEV. FUND	22,200.00	30,000	7,800.00-	30,000	7,800.00-
	MAJOR ACCOUNT TOTALS		22,200.00	30,000	7,800.00- 74.00 %	30,000	7,800.00- 74.00 %
T12 1	1300-3300	CONSULTING FEES	8,295.00	10,000	1,705.00-	10,000	1,705.00-
T12 1	1300-3301	CONSULTING FEES ENC.	1,935.00	9,200	7,265.00-	9,200	7,265.00-
T12 1	1300-3302	MARKETING OF SITES	.00	5,000	5,000.00-	5,000	5,000.00-
T12 1	1300-3304	LOAN SUBSIDY PROGRAM	.00	5,000	5,000.00-	5,000	5,000.00-
T12 1	1300-3306	VOCATIONAL TRAINING, SCHOOL	.00	1,765	1,765.00-	1,765	1,765.00-
	MAJOR ACCOUNT TOTALS		10,230.00	30,965	20,735.00- 33.04 %	30,965	20,735.00- 33.04 %
T12 1	1400-4000	CAPITAL IMPR. COSTS	.00	5,000	5,000.00-	5,000	5,000.00-
T12 1	1400-4002	PARK DISTRICT COSTS	.00	941	941.00-	941	941.00-
	MAJOR ACCOUNT TOTALS		.00	5,941	5,941.00- .00 %	5,941	5,941.00- .00 %
	DIVISION TOTALS		32,430.00	66,906	34,476.00- 48.47 %	66,906	34,476.00- 48.47 %
	DEPARTMENT TOTALS		32,430.00	66,906	34,476.00- 48.47 %	66,906	34,476.00- 48.47 %
	EXPENSE TOTALS		32,430.00	66,906	34,476.00- 48.47 %	66,906	34,476.00- 48.47 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000	PROPERTY TAXES	1,083,966.82	1,070,876	13,090.82	1,070,876	13,090.82
	MAJOR ACCOUNT TOTALS	1,083,966.82	1,070,876	13,090.82	1,070,876	13,090.82
				101.22 %		101.22 %
009 0 0015-0000	CORPORATE PERS. REPL TAXES	46,265.14	113,000	66,734.86-	113,000	66,734.86-
	MAJOR ACCOUNT TOTALS	46,265.14	113,000	66,734.86-	113,000	66,734.86-
				40.94 %		40.94 %
009 0 0030-0000	UTILITY TAX	3,858,619.12	3,769,997	88,622.12	3,769,997	88,622.12
	MAJOR ACCOUNT TOTALS	3,858,619.12	3,769,997	88,622.12	3,769,997	88,622.12
				102.35 %		102.35 %
009 0 0040-0000	STATE SALES TAX	3,382,786.87	3,216,308	166,478.87	3,216,308	166,478.87
	MAJOR ACCOUNT TOTALS	3,382,786.87	3,216,308	166,478.87	3,216,308	166,478.87
				105.18 %		105.18 %
009 0 0042-0000	HOME RULE SALES TAX	1,855,343.65	1,863,410	8,066.35-	1,863,410	8,066.35-
	MAJOR ACCOUNT TOTALS	1,855,343.65	1,863,410	8,066.35-	1,863,410	8,066.35-
				99.57 %		99.57 %
009 0 0044-0000	LOCAL FOOD/BEV. TAX	259,735.68	266,470	6,734.32-	266,470	6,734.32-
	MAJOR ACCOUNT TOTALS	259,735.68	266,470	6,734.32-	266,470	6,734.32-
				97.47 %		97.47 %

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
009 0 0046-0000						
HOTEL/MOTEL TAX		642,340.47	617,761	24,579.47	617,761	24,579.47
MAJOR ACCOUNT TOTALS		642,340.47	617,761	24,579.47 103.98 %	617,761	24,579.47 103.98 %
009 0 0050-0000						
STATE INCOME TAX		2,411,328.58	2,687,288	275,959.42-	2,687,288	275,959.42-
MAJOR ACCOUNT TOTALS		2,411,328.58	2,687,288	275,959.42- 89.73 %	2,687,288	275,959.42- 89.73 %
009 0 0055-0000						
TELEPHONE FRANCHISE		141,856.30	161,460	19,603.70-	161,460	19,603.70-
MAJOR ACCOUNT TOTALS		141,856.30	161,460	19,603.70- 87.86 %	161,460	19,603.70- 87.86 %
009 0 0056-0000						
U OF I TEL. FRANCHISE		31,944.00	64,000	32,056.00-	64,000	32,056.00-
MAJOR ACCOUNT TOTALS		31,944.00	64,000	32,056.00- 49.91 %	64,000	32,056.00- 49.91 %
009 0 0058-0000						
CABLE TV FRANCHISE		226,009.58	273,268	47,258.42-	273,268	47,258.42-
MAJOR ACCOUNT TOTALS		226,009.58	273,268	47,258.42- 82.71 %	273,268	47,258.42- 82.71 %
009 0 0059-0000						
N I W FRANCHISE		59,112.00	59,550	438.00-	59,550	438.00-
MAJOR ACCOUNT TOTALS		59,112.00	59,550	438.00- 99.26 %	59,550	438.00- 99.26 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0060-0000						
NIW EXCAVATION PERMITS		6,120.00	3,380	2,740.00	3,380	2,740.00
MAJOR ACCOUNT TOTALS		6,120.00	3,380	2,740.00 181.07 %	3,380	2,740.00 181.07 %
009 0 0080-0000						
HOMESTEAD LIEUTAX PAYMENT		1,286.25	1,340	53.75-	1,340	53.75-
MAJOR ACCOUNT TOTALS		1,286.25	1,340	53.75- 95.99 %	1,340	53.75- 95.99 %
009 0 0120-0000						
2% FIRE STATE INS. FEE		25,758.61	23,030	2,728.61	23,030	2,728.61
MAJOR ACCOUNT TOTALS		25,758.61	23,030	2,728.61 111.85 %	23,030	2,728.61 111.85 %
009 0 0130-0000						
INTEREST		210,557.80	140,000	70,557.80	140,000	70,557.80
MAJOR ACCOUNT TOTALS		210,557.80	140,000	70,557.80 150.40 %	140,000	70,557.80 150.40 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		20.00	1,000	980.00-	1,000	980.00-
MAJOR ACCOUNT TOTALS		20.00	1,000	980.00- 2.00 %	1,000	980.00- 2.00 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		17,975.00	17,800	175.00	17,800	175.00
MAJOR ACCOUNT TOTALS		17,975.00	17,800	175.00 100.98 %	17,800	175.00 100.98 %

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
009 0	0198-0000					
	SEIZED/FORFEITED MONIES	12,374.67	10,299	2,075.67	10,299	2,075.67
	MAJOR ACCOUNT TOTALS	12,374.67	10,299	2,075.67 120.15 %	10,299	2,075.67 120.15 %
009 0	0199-0000					
	SEIZED/FORFEIT MONIES-K-9	.00	1	1.00-	1	1.00-
	MAJOR ACCOUNT TOTALS	.00	1	1.00- .00 %	1	1.00- .00 %
009 0	0200-0000					
	POLICE DEPARTMENT REIMB.	5,554.14	8,000	2,445.86-	8,000	2,445.86-
	MAJOR ACCOUNT TOTALS	5,554.14	8,000	2,445.86- 69.43 %	8,000	2,445.86- 69.43 %
009 0	0210-0000					
	FIRE DEPARTMENT REIMB.	1,391.65	8,000	6,608.35-	8,000	6,608.35-
	MAJOR ACCOUNT TOTALS	1,391.65	8,000	6,608.35- 17.40 %	8,000	6,608.35- 17.40 %
009 0	0220-0000					
	ENGINEERING REIMBURSEMENTS	70.00	0	70.00	0	70.00
	MAJOR ACCOUNT TOTALS	70.00	0	70.00 .00 %	0	70.00 .00 %
009 0	0228-0000					
	TOWN REIMB, JANITORIAL	4,965.00	4,430	535.00	4,430	535.00
	MAJOR ACCOUNT TOTALS	4,965.00	4,430	535.00 112.08 %	4,430	535.00 112.08 %

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 0230-0000						
P.W. DEPARTMENT REIMB.		3,181.16	9,000	5,818.84-	9,000	5,818.84-
MAJOR ACCOUNT TOTALS		3,181.16	9,000	5,818.84- 35.35 %	9,000	5,818.84- 35.35 %
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		19,016.55	14,420	4,596.55	14,420	4,596.55
MAJOR ACCOUNT TOTALS		19,016.55	14,420	4,596.55 131.88 %	14,420	4,596.55 131.88 %
009 0 0250-0000						
MISCELLANEOUS		1,569.15	5,540	3,970.85-	5,540	3,970.85-
MAJOR ACCOUNT TOTALS		1,569.15	5,540	3,970.85- 28.32 %	5,540	3,970.85- 28.32 %
009 0 0265-0000						
INFO SERVICES CONTRACTS		19,008.07	19,060	51.93-	19,060	51.93-
MAJOR ACCOUNT TOTALS		19,008.07	19,060	51.93- 99.73 %	19,060	51.93- 99.73 %
009 0 0267-0000						
DP CONTRACT, PARK DISTRICT		10,000.02	10,000	.02	10,000	.02
MAJOR ACCOUNT TOTALS		10,000.02	10,000	.02 100.00 %	10,000	.02 100.00 %
009 0 0270-0000						
JUNK/DEBRIS/WEED REVENUE		9,734.74	2,780	6,954.74	2,780	6,954.74
MAJOR ACCOUNT TOTALS		9,734.74	2,780	6,954.74 350.17 %	2,780	6,954.74 350.17 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0300-0000						
PARKING TICKETS		659,367.07	645,000	14,367.07	645,000	14,367.07
MAJOR ACCOUNT TOTALS		659,367.07	645,000	14,367.07	645,000	14,367.07
				102.23 %		102.23 %
009 0 0310-0000						
BUILDING PERMITS		143,949.66	82,400	61,549.66	82,400	61,549.66
MAJOR ACCOUNT TOTALS		143,949.66	82,400	61,549.66	82,400	61,549.66
				174.70 %		174.70 %
009 0 0311-0000						
MECHANICAL PERMITS		57,396.76	41,200	16,196.76	41,200	16,196.76
MAJOR ACCOUNT TOTALS		57,396.76	41,200	16,196.76	41,200	16,196.76
				139.31 %		139.31 %
009 0 0312-0000						
ELECTRICAL PERMITS		56,993.72	51,500	5,493.72	51,500	5,493.72
MAJOR ACCOUNT TOTALS		56,993.72	51,500	5,493.72	51,500	5,493.72
				110.67 %		110.67 %
009 0 0313-0000						
PLUMBING PERMITS		67,990.00	37,080	30,910.00	37,080	30,910.00
MAJOR ACCOUNT TOTALS		67,990.00	37,080	30,910.00	37,080	30,910.00
				183.36 %		183.36 %
009 0 0314-0000						
ENGINEERING PERMITS		3,705.00	2,470	1,235.00	2,470	1,235.00
MAJOR ACCOUNT TOTALS		3,705.00	2,470	1,235.00	2,470	1,235.00
				150.00 %		150.00 %

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 0320-0000						
FOOD HANDLERS LICENSE		8,354.50	8,240	114.50	8,240	114.50
MAJOR ACCOUNT TOTALS		8,354.50	8,240	114.50 101.39 %	8,240	114.50 101.39 %
009 0 0321-0000						
LIQUOR LICENSE		188,207.75	167,890	20,317.75	167,890	20,317.75
MAJOR ACCOUNT TOTALS		188,207.75	167,890	20,317.75 112.10 %	167,890	20,317.75 112.10 %
009 0 0322-0000						
SAN. HAULER LICENSE		11,465.00	9,870	1,595.00	9,870	1,595.00
MAJOR ACCOUNT TOTALS		11,465.00	9,870	1,595.00 116.16 %	9,870	1,595.00 116.16 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		8,441.00	8,650	209.00-	8,650	209.00-
MAJOR ACCOUNT TOTALS		8,441.00	8,650	209.00- 97.58 %	8,650	209.00- 97.58 %
009 0 0324-0000						
TAXI CAB CO. LICENSE		3,838.00	3,610	228.00	3,610	228.00
MAJOR ACCOUNT TOTALS		3,838.00	3,610	228.00 106.32 %	3,610	228.00 106.32 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,188.00	1,239	51.00-	1,239	51.00-
MAJOR ACCOUNT TOTALS		1,188.00	1,239	51.00- 95.88 %	1,239	51.00- 95.88 %

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		
009 0	0326-0000							
	SOLICITORS LICENSE	94.00	1	93.00	1			93.00
	MAJOR ACCOUNT TOTALS	94.00	1	93.00	1			93.00
				400.00 %				400.00 %
009 0	0327-0000							
	TAXI CAB DRIVERS LICENSE	1,176.00	1,340	164.00-	1,340			164.00-
	MAJOR ACCOUNT TOTALS	1,176.00	1,340	164.00-	1,340			164.00-
				87.76 %				87.76 %
009 0	0328-0000							
	FIRE PREVENTION LICENSE	6,100.00	4,840	1,260.00	4,840			1,260.00
	MAJOR ACCOUNT TOTALS	6,100.00	4,840	1,260.00	4,840			1,260.00
				126.03 %				126.03 %
009 0	0329-0000							
	ELECTRICIANS LICENSE	8,500.00	8,550	50.00-	8,550			50.00-
	MAJOR ACCOUNT TOTALS	8,500.00	8,550	50.00-	8,550			50.00-
				99.42 %				99.42 %
009 0	0331-0000							
	BICYCLE LICENSE	.00	1	1.00-	1			1.00-
	MAJOR ACCOUNT TOTALS	.00	1	1.00-	1			1.00-
				.00 %				.00 %
009 0	0332-0000							
	RAFFLE LICENSE	280.00	369	89.00-	369			89.00-
	MAJOR ACCOUNT TOTALS	280.00	369	89.00-	369			89.00-
				75.88 %				75.88 %

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	240	10.00-	240	10.00-
MAJOR ACCOUNT TOTALS		230.00	240	10.00- 95.83 %	240	10.00- 95.83 %
009 0 0335-0000						
ELEVATOR LICENSE		4,550.00	4,640	90.00-	4,640	90.00-
MAJOR ACCOUNT TOTALS		4,550.00	4,640	90.00- 98.06 %	4,640	90.00- 98.06 %
009 0 0336-0000						
SIDEWALK CAFE LICENSES		72.00	100	28.00-	100	28.00-
MAJOR ACCOUNT TOTALS		72.00	100	28.00- 72.00 %	100	28.00- 72.00 %
009 0 0338-0000						
HAZARDOUS MAT'L LICENSE		2,300.00	2,370	70.00-	2,370	70.00-
MAJOR ACCOUNT TOTALS		2,300.00	2,370	70.00- 97.05 %	2,370	70.00- 97.05 %
009 0 0340-0000						
DOG CONTROL FINES AND FEES		2,531.50	3,000	468.50-	3,000	468.50-
MAJOR ACCOUNT TOTALS		2,531.50	3,000	468.50- 84.38 %	3,000	468.50- 84.38 %
009 0 0345-0000						
CIVIC CENTER RENTAL		49,735.00	53,560	3,825.00-	53,560	3,825.00-
MAJOR ACCOUNT TOTALS		49,735.00	53,560	3,825.00- 92.86 %	53,560	3,825.00- 92.86 %

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	0350-0000							
	SALE CODE BOOKS	78.25	180	101.75-	180			101.75-
	MAJOR ACCOUNT TOTALS	78.25	180	101.75- 43.47 %	180			101.75- 43.47 %
009 0	0360-0000							
	ZONING REVIEW FEES	6,645.00	5,150	1,495.00	5,150			1,495.00
	MAJOR ACCOUNT TOTALS	6,645.00	5,150	1,495.00 129.03 %	5,150			1,495.00 129.03 %
009 0	0361-0000							
	PLAN REVIEW FEES	52,522.70	29,870	22,652.70	29,870			22,652.70
	MAJOR ACCOUNT TOTALS	52,522.70	29,870	22,652.70 175.84 %	29,870			22,652.70 175.84 %
009 0	0362-0000							
	SALE OF ZONING BOOKS	840.00	410	430.00	410			430.00
	MAJOR ACCOUNT TOTALS	840.00	410	430.00 204.88 %	410			430.00 204.88 %
009 0	0370-0000							
	SALE OF ZONING MAPS	313.50	210	103.50	210			103.50
	MAJOR ACCOUNT TOTALS	313.50	210	103.50 149.29 %	210			103.50 149.29 %
009 0	0380-0000							
	COPY FEES	5,789.89	4,840	949.89	4,840			949.89
	MAJOR ACCOUNT TOTALS	5,789.89	4,840	949.89 119.63 %	4,840			949.89 119.63 %

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	0390-0000					
	3-10 AREA PARKING PERMITS	62,727.50	56,650	6,077.50	56,650	6,077.50
	MAJOR ACCOUNT TOTALS	62,727.50	56,650	6,077.50 110.73 %	56,650	6,077.50 110.73 %
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	180,411.75	170,000	10,411.75	170,000	10,411.75
	MAJOR ACCOUNT TOTALS	180,411.75	170,000	10,411.75 106.12 %	170,000	10,411.75 106.12 %
009 0	0401-0000					
	QUASI FINES	48,291.53	26,999	21,292.53	26,999	21,292.53
	MAJOR ACCOUNT TOTALS	48,291.53	26,999	21,292.53 178.86 %	26,999	21,292.53 178.86 %
009 0	0402-0000					
	NOTICE TO APPEAR FINES	29,250.00	26,000	3,250.00	26,000	3,250.00
	MAJOR ACCOUNT TOTALS	29,250.00	26,000	3,250.00 112.50 %	26,000	3,250.00 112.50 %
009 0	0403-0000					
	POLICE BLOCKGRANT (ADASST)	26,291.30	27,120	828.70-	27,120	828.70-
	MAJOR ACCOUNT TOTALS	26,291.30	27,120	828.70- 96.94 %	27,120	828.70- 96.94 %

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 0405-0000						
REIMB.-C.U.S.W.D.S.		14,900.00	14,210	690.00	14,210	690.00
MAJOR ACCOUNT TOTALS		14,900.00	14,210	690.00 104.86 %	14,210	690.00 104.86 %
009 0 0413-0000						
SEWER TAX TRANSFER		388,860.00	388,860	.00	388,860	.00
MAJOR ACCOUNT TOTALS		388,860.00	388,860	.00 100.00 %	388,860	.00 100.00 %
009 0 0422-0000						
OVERHEAD-CDBG/HOME FUNDS		15,550.00	30,550	15,000.00-	30,550	15,000.00-
MAJOR ACCOUNT TOTALS		15,550.00	30,550	15,000.00- 50.90 %	30,550	15,000.00- 50.90 %
009 0 0450-0000						
TRANSFER, LRC OVERHEAD		13,290.00	13,290	.00	13,290	.00
MAJOR ACCOUNT TOTALS		13,290.00	13,290	.00 100.00 %	13,290	.00 100.00 %
009 0 0454-0000						
INS RES TFR-TIF SALES TAX		.00	275,000	275,000.00-	275,000	275,000.00-
MAJOR ACCOUNT TOTALS		.00	275,000	275,000.00- .00 %	275,000	275,000.00- .00 %
009 0 0473-0000						
TRANSFER LRC PERSONNEL		4,310.00	4,310	.00	4,310	.00
MAJOR ACCOUNT TOTALS		4,310.00	4,310	.00 100.00 %	4,310	.00 100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0475-0000							
	MVPS TRANSFER, ARBOR PERSONNE	43,640.00	43,640	.00	43,640			.00
	MAJOR ACCOUNT TOTALS	43,640.00	43,640	.00	43,640			.00
				100.00 %				100.00 %
009 0	0477-0000							
	TRANSFER-M.V.P.S. FUND	320,970.00	320,970	.00	320,970			.00
	MAJOR ACCOUNT TOTALS	320,970.00	320,970	.00	320,970			.00
				100.00 %				100.00 %
009 0	0502-0000							
	U/I REIMB. (FF CONTRACT)	1,121,579.00	1,080,670	40,909.00	1,080,670			40,909.00
	MAJOR ACCOUNT TOTALS	1,121,579.00	1,080,670	40,909.00	1,080,670			40,909.00
				103.79 %				103.79 %
009 0	0504-0000							
	CARLE PAYMENT	7,660.00	0	7,660.00	0			7,660.00
	MAJOR ACCOUNT TOTALS	7,660.00	0	7,660.00	0			7,660.00
				.00 %				.00 %
009 0	0506-0000							
	REIMB., ENG. SERVICES, SHELL	1,000.00	0	1,000.00	0			1,000.00
	MAJOR ACCOUNT TOTALS	1,000.00	0	1,000.00	0			1,000.00
				.00 %				.00 %
009 0	0508-0000							
	ADMIN TRANS, LEAD GRANT	2,000.00	0	2,000.00	0			2,000.00
	MAJOR ACCOUNT TOTALS	2,000.00	0	2,000.00	0			2,000.00
				.00 %				.00 %
	DIVISION TOTALS	17,981,276.40	18,098,558	117,281.60-	18,098,558			117,281.60-
				99.35 %				99.35 %
	DEPARTMENT TOTALS		18,098,558		18,098,558			
		17,981,276.40		117,281.60-				117,281.60-
				99.35 %				99.35 %
	REVENUE TOTALS		18,098,558		18,098,558			
		17,981,276.40		117,281.60-				117,281.60-
				99.35 %				99.35 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CITY COUNCIL								
010 1	1100-1200							
	COUNCIL MEMBERS (7)	26,600.00	26,600	.00	26,600		.00	
	MAJOR ACCOUNT TOTALS	26,600.00	26,600	.00	26,600		.00	
				100.00 %			100.00 %	
CITY COUNCIL								
010 1	1200-2010							
	BOOKS & PERIODICALS	.00	350	350.00-	350		350.00-	
010 1	1200-2020							
	OFFICE SUPPLIES	54.68	250	195.32-	250		195.32-	
010 1	1200-2050							
	MISC. SUPPLIES	71.37	150	78.63-	150		78.63-	
	MAJOR ACCOUNT TOTALS	126.05	750	623.95-	750		623.95-	
				16.81 %			16.81 %	
CITY COUNCIL								
010 1	1300-3020							
	TRAVEL & CONF., PATT	.00	1,200	1,200.00-	1,200		1,200.00-	
010 1	1300-3021							
	TRAVEL & CONF., WYMAN	.00	1,200	1,200.00-	1,200		1,200.00-	
010 1	1300-3022							
	TRAVEL & CONF., HAYES	190.00	1,200	1,010.00-	1,200		1,010.00-	
010 1	1300-3023							
	TRAVEL & CONF., CHYNOWETH	.00	1,200	1,200.00-	1,200		1,200.00-	
010 1	1300-3024							
	TRAVEL & CONF., HUTH	1,394.44	1,200	194.44	1,200		194.44	
010 1	1300-3025							
	TRAVEL & CONF., WHELAN	.00	1,200	1,200.00-	1,200		1,200.00-	

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 1300-3026 TRAVEL & CONF., OTTO	.00	1,200	1,200.00-	1,200	1,200.00-
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	1,584.44	9,300	7,715.56- 17.04 %	9,300	7,715.56- 17.04 %
DIVISION TOTALS	28,310.49	36,650	8,339.51- 77.25 %	36,650	8,339.51- 77.25 %
DEPARTMENT TOTALS	28,310.49	36,650	8,339.51- 77.25 %	36,650	8,339.51- 77.25 %
EXPENSE TOTALS	28,310.49	36,650	8,339.51- 77.24 %	36,650	8,339.51- 77.24 %

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
ADMINISTRATION							
020 1 1100-1099							
CHIEF ADMINISTRATIVE OFFICER		96,782.48	97,270	487.52-		97,270	487.52-
020 1 1100-1100							
CAO ICMA RETIREMENT PLAN		11,188.67	11,190	1.33-		11,190	1.33-
020 1 1100-1101							
ADMIN. SECRETARY		32,316.55	32,470	153.45-		32,470	153.45-
020 1 1100-1102							
EXECUTIVE SECRETARY		36,950.88	37,120	169.12-		37,120	169.12-
020 1 1100-1103							
EXECUTIVE INTERN (.5)		7,699.75	8,617	917.25-		8,617	917.25-
020 1 1100-1104							
TEMP. ADMIN. SEC. (MAYOR)		776.00	0	776.00		0	776.00
020 1 1100-1200							
MAYOR		44,832.94	44,240	592.94		44,240	592.94
020 1 1100-1300							
OVERTIME		.00	490	490.00-		490	490.00-
020 1 1100-1800							
EMPLOYEE INSURANCE		16,591.00	16,100	491.00		16,100	491.00
MAJOR ACCOUNT TOTALS		247,138.27	247,497	358.73-		247,497	358.73-
				99.86 %			99.86 %
ADMINISTRATION							
020 1 1200-2010							
BOOKS & PERIODICALS		94.99	450	355.01-		450	355.01-
020 1 1200-2020							
OFFICE SUPPLIES		709.78	800	90.22-		800	90.22-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		ADMINISTRATION					
	020 1 1200-2060	COPIER SUPPLIES	1,258.00	1,630	372.00-	1,630	372.00-
		MAJOR ACCOUNT TOTALS	2,062.77	2,880	817.23-	2,880	817.23-
					71.62 %		71.62 %
		ADMINISTRATION					
	020 1 1300-3010	DUES & SUBSCRIPTIONS	3,071.60	4,000	928.40-	4,000	928.40-
	020 1 1300-3015	CELLULAR/PAGING SERVICES	1,285.26	2,800	1,514.74-	2,800	1,514.74-
	020 1 1300-3020	TRAVEL & CONFERENCE	4,327.09	7,000	2,672.91-	7,000	2,672.91-
	020 1 1300-3112	CATV COMMISSION	1,999.66	3,000	1,000.34-	3,000	1,000.34-
	020 1 1300-3210	VEHICLE SERVICES	4,140.72	6,780	2,639.28-	6,780	2,639.28-
	020 1 1300-3420	PRINTING SERVICES	198.00	500	302.00-	500	302.00-
	020 1 1300-3720	HEARINGS & ARBITRATIONS	.00	4,500	4,500.00-	4,500	4,500.00-
	020 1 1300-3903	SPECIAL COUNSEL	5,158.89	14,600	9,441.11-	14,600	9,441.11-
	020 1 1300-3905	DISABILITY SERVICES	.00	1,030	1,030.00-	1,030	1,030.00-
	020 1 1300-3920	CITY INSURANCE	4,700.00	4,700	.00	4,700	.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 1300-3925 TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
020 1 1300-3930 TELEPHONE	2,828.00	3,920	1,092.00-	3,920	1,092.00-
020 1 1300-3940 COPIER LEASE & MAINT.	3,881.00	5,110	1,229.00-	5,110	1,229.00-
020 1 1300-3950 CITY COMPUTERIZATION	13,330.00	14,700	1,370.00-	14,700	1,370.00-
020 1 1300-3970 EMPLOYEE PROGRAMS	6,522.62	7,500	977.38-	7,500	977.38-
MAJOR ACCOUNT TOTALS	51,712.84	80,410	28,697.16- 64.31 %	80,410	28,697.16- 64.31 %
ADMINISTRATION 020 1 1400-4500 VEH. REPL. CHARGE	7,450.00	8,780	1,330.00-	8,780	1,330.00-
MAJOR ACCOUNT TOTALS	7,450.00	8,780	1,330.00- 84.85 %	8,780	1,330.00- 84.85 %
DIVISION TOTALS	308,363.88	339,567	31,203.12- 90.81 %	339,567	31,203.12- 90.81 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	100,541.42	79,570	20,971.42	79,570	20,971.42
020 2	1100-1101	LEGAL SECRETARY	35,640.95	35,844	203.05-	35,844	203.05-
020 2	1100-1200	ASST. CITY ATTORNEY	47,800.64	62,460	14,659.36-	62,460	14,659.36-
020 2	1100-1202	PARALEGAL SPECIALIST	22,276.33	33,000	10,723.67-	33,000	10,723.67-
020 2	1100-1204	PART-TIME CLERICAL (.75)	10,978.48	14,880	3,901.52-	14,880	3,901.52-
020 2	1100-1300	OVERTIME	.00	200	200.00-	200	200.00-
020 2	1100-1800	EMPLOYEE INSURANCE	11,026.00	10,700	326.00	10,700	326.00
MAJOR ACCOUNT TOTALS			228,263.82	236,654	8,390.18- 96.45 %	236,654	8,390.18- 96.45 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	9,551.20	9,600	48.80-	9,600	48.80-
020 2	1200-2020	OFFICE SUPPLIES	1,150.33	1,900	749.67-	1,900	749.67-
MAJOR ACCOUNT TOTALS			10,701.53	11,500	798.47- 93.06 %	11,500	798.47- 93.06 %
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	1,958.95	2,600	641.05-	2,600	641.05-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
020 2	1300-3020	TRAVEL & CONFERENCE		3,807.01	4,000	192.99-	4,000		192.99-	
020 2	1300-3111	CODIFICATION		2,049.21	2,240	190.79-	2,240		190.79-	
020 2	1300-3903	PROF. LEGAL SERVICES		21,370.18	20,000	1,370.18	20,000		1,370.18	
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL		18,000.00	18,230	230.00-	18,230		230.00-	
020 2	1300-3920	CITY INSURANCE		3,300.00	3,300	.00	3,300		.00	
020 2	1300-3925	TRANSFER-WORKER'S COMP		220.00	220	.00	220		.00	
020 2	1300-3930	CITY TELEPHONE		2,828.00	3,920	1,092.00-	3,920		1,092.00-	
	MAJOR ACCOUNT TOTALS			53,533.35	54,510	976.65- 98.21 %	54,510		976.65- 98.21 %	
	DIVISION TOTALS			292,498.70	302,664	10,165.30- 96.64 %	302,664		10,165.30- 96.64 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- V A R I A N C E -----	Y E A R L Y BUDG/FORCST	T O T A L S V A R I A N C E
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	49,286.36	49,110	176.36	49,110	176.36
	020 3 1100-1800	EMPLOYEE INSURANCE	5,565.00	5,400	165.00	5,400	165.00
		MAJOR ACCOUNT TOTALS	54,851.36	54,510	341.36 100.63 %	54,510	341.36 100.63 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	18.95	150	131.05-	150	131.05-
	020 3 1200-2012	BOOKS, COMMISSION BUDGET	95.73	350	254.27-	350	254.27-
	020 3 1200-2020	OFFICE SUPPLIES	200.00	200	.00	200	.00
		MAJOR ACCOUNT TOTALS	314.68	700	385.32- 44.95 %	700	385.32- 44.95 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	155.95	490	334.05-	490	334.05-
	020 3 1300-3020	TRAVEL & CONFERENCE	1,002.46	2,010	1,007.54-	2,010	1,007.54-
	020 3 1300-3025	COMMISSION TRAINING	565.70	1,000	434.30-	1,000	434.30-
	020 3 1300-3027	TRAINING, COMMISSION BUDGET	506.83	600	93.17-	600	93.17-
	020 3 1300-3060	H/R HEARING OFFICER	11,461.98	11,400	61.98	11,400	61.98

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
		HUMAN RELATIONS					
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	604.90	1,500	895.10-	1,500	895.10-
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	685.00	1,200	515.00-	1,200	515.00-
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	425.85	1,500	1,074.15-	1,500	1,074.15-
	020 3 1300-3200	HOLDING ACCOUNT, MLK DAY EVEN	177.97-	0	177.97-	0	177.97-
	020 3 1300-3420	PRINTING SERVICES	32.90	100	67.10-	100	67.10-
	020 3 1300-3422	PRINTING COMMISSION BUDGET	229.10	400	170.90-	400	170.90-
	020 3 1300-3920	CITY INSURANCE	1,100.00	1,100	.00	1,100	.00
	020 3 1300-3925	TRANSFER-WORKER'S COMP	140.00	140	.00	140	.00
	020 3 1300-3930	CITY TELEPHONE	1,219.00	1,690	471.00-	1,690	471.00-
		MAJOR ACCOUNT TOTALS	17,951.70	23,130	5,178.30- 77.61 %	23,130	5,178.30- 77.61 %
		DIVISION TOTALS	73,117.74	78,340	5,222.26- 93.33 %	78,340	5,222.26- 93.33 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL							
020 4	1100-1100	PERSONNEL MANAGER	46,632.99	58,790	12,157.01-	58,790	12,157.01-
020 4	1100-1101	SECRETARY	29,572.40	29,710	137.60-	29,710	137.60-
020 4	1100-1102	ASST. PERSONNEL MANAGER	36,371.35	36,540	168.65-	36,540	168.65-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	360.00	370	10.00-	370	10.00-
020 4	1100-1300	OVERTIME	53.39	370	316.61-	370	316.61-
020 4	1100-1800	EMPLOYEE INSURANCE	11,025.00	10,700	325.00	10,700	325.00
	MAJOR ACCOUNT TOTALS		124,015.13	136,480	12,464.87- 90.87 %	136,480	12,464.87- 90.87 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	3.50	400	396.50-	400	396.50-
020 4	1200-2020	OFFICE SUPPLIES	760.56	800	39.44-	800	39.44-
	MAJOR ACCOUNT TOTALS		764.06	1,200	435.94- 63.67 %	1,200	435.94- 63.67 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	324.00	1,175	851.00-	1,175	851.00-
020 4	1300-3015	PAGER EXPENSE	126.15	280	153.85-	280	153.85-

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		
PERSONNEL								
020 4	1300-3020							
	TRAVEL & CONFERENCE	486.15	940	453.85-	940		453.85-	
020 4	1300-3021							
	TRAVEL - RECRUITMENT	229.72	2,916	2,686.28-	2,916		2,686.28-	
020 4	1300-3030							
	TRAINING AND EDUCATION	197.16	1,500	1,302.84-	1,500		1,302.84-	
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	7,758.50	16,000	8,241.50-	16,000		8,241.50-	
020 4	1300-3105							
	EMPLOYEE DRUG TESTING	2,640.00	3,000	360.00-	3,000		360.00-	
020 4	1300-3110							
	PROF. SERVICES - EXAMS	4,418.40	9,500	5,081.60-	9,500		5,081.60-	
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	1,159.16	3,000	1,840.84-	3,000		1,840.84-	
020 4	1300-3503							
	U/I SUPV. CERT. PROGRAM	6,797.00	11,000	4,203.00-	11,000		4,203.00-	
020 4	1300-3505							
	EMPLOYEE ASSIST PROGRAM	5,264.00	5,264	.00	5,264		.00	
020 4	1300-3508							
	PRINTING SERVICES	359.29	600	240.71-	600		240.71-	
020 4	1300-3512							
	ADVERTISING-RECRUITMENT	18,405.15	24,120	5,714.85-	24,120		5,714.85-	
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		2,800.00	2,800	.00	2,800		.00	
020 4	1300-3925	TRANSFER-WORKER'S COMP		150.00	150	.00	150		.00	
020 4	1300-3930	CITY TELEPHONE		2,828.00	3,920	1,092.00-	3,920		1,092.00-	
MAJOR ACCOUNT TOTALS				53,942.68	86,290	32,347.32-	86,290		32,347.32-	
						62.51 %			62.51 %	
DIVISION TOTALS				178,721.87	223,970	45,248.13-	223,970		45,248.13-	
						79.80 %			79.80 %	
DEPARTMENT TOTALS				852,702.19	944,541	91,838.81-	944,541		91,838.81-	
						90.28 %			90.28 %	
EXPENSE TOTALS				852,702.19	944,541	91,838.81-	944,541		91,838.81-	
						90.27 %			90.27 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
025 1	1300-3400							
	AUDITING	22,540.00	22,540	.00	22,540			.00
025 1	1300-3440							
	REAL ESTATE TAXES	1,944.78	2,000	55.22-	2,000			55.22-
025 1	1300-3920							
	CITY INSURANCE	2,599.82	2,600	.18-	2,600			.18-
025 1	1300-3925							
	TRANSFER-WORKER'S COMP	170.00	170	.00	170			.00
025 1	1300-3930							
	TELEPHONE	1,586.49	2,200	613.51-	2,200			613.51-
025 1	1300-3940							
	COPIER LEASE & MAINT.	2,490.58	3,280	789.42-	3,280			789.42-
025 1	1300-3950							
	CITY COMPUTERIZATION	45,550.00	50,200	4,650.00-	50,200			4,650.00-
	MAJOR ACCOUNT TOTALS	82,474.78	90,430	7,955.22-	90,430			7,955.22-
				91.20 %				91.20 %
ADMINISTRATION								
025 1	1400-4500							
	VEHICLE REPL. CHARGE	24,690.00	29,100	4,410.00-	29,100			4,410.00-
	MAJOR ACCOUNT TOTALS	24,690.00	29,100	4,410.00-	29,100			4,410.00-
				84.85 %				84.85 %
PARKING, PERMITS, AND								
REVENUE COLLECTION								
025 1	3100-1100							
	OFFICE SUPERVISOR	51,961.44	52,200	238.56-	52,200			238.56-

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
025 1	3100-1101	SECRETARY (.5)		15,229.53	15,300	70.47-	15,300		70.47-	
025 1	3100-1102	CLERK CASHIER (2)		54,943.05	55,853	909.95-	55,853		909.95-	
025 1	3100-1200	PART-TIME		3,380.12	3,400	19.88-	3,400		19.88-	
025 1	3100-1800	EMPLOYEE INSURANCE		12,881.00	12,500	381.00	12,500		381.00	
	MAJOR ACCOUNT TOTALS			138,395.14	139,253	857.86-	139,253		857.86-	99.38 %
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3200-2060	PARKING TICKETS		4,873.60	4,900	26.40-	4,900		26.40-	
025 1	3200-2062	COMPUTER TICKET SUPPLIES		1,210.24	2,000	789.76-	2,000		789.76-	
025 1	3200-2070	LICENSE SUPPLIES		6,530.70	6,600	69.30-	6,600		69.30-	
	MAJOR ACCOUNT TOTALS			12,614.54	13,500	885.46-	13,500		885.46-	93.44 %
PARKING, PERMITS, AND REVENUE COLLECTION										
025 1	3300-3030	TRAINING AND EDUCATION		777.05	2,000	1,222.95-	2,000		1,222.95-	
025 1	3300-3111	SPECIAL MAILER PRINTING		5,759.29	6,191	431.71-	6,191		431.71-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FINANCIAL SERVICES								
025 1	4100-1800							
	EMPLOYEE INSURANCE	11,026.00	10,700	326.00	10,700		326.00	
MAJOR ACCOUNT TOTALS		120,049.21	122,111	2,061.79-	122,111		2,061.79-	
				98.31 %			98.31 %	
FINANCIAL SERVICES								
025 1	4200-2021							
	GENERAL CITY SUPPLIES	3,017.42	13,200	10,182.58-	13,200		10,182.58-	
025 1	4200-2023							
	COMPUTER SUPPLIES	12,386.57	21,420	9,033.43-	21,420		9,033.43-	
MAJOR ACCOUNT TOTALS		15,403.99	34,620	19,216.01-	34,620		19,216.01-	
				44.49 %			44.49 %	
FINANCIAL SERVICES								
025 1	4300-3030							
	TRAINING AND EDUCATION	345.00	2,000	1,655.00-	2,000		1,655.00-	
025 1	4300-3410							
	GENERAL CITY POSTAGE	40,944.69	50,900	9,955.31-	50,900		9,955.31-	
025 1	4300-3444							
	OFFICE EQ. MAINTENANCE	3,694.59	6,000	2,305.41-	6,000		2,305.41-	
025 1	4300-3920							
	CITY INSURANCE	3,100.00	3,100	.00	3,100		.00	
025 1	4300-3925							
	TRANSFER-WORKER'S COMP	150.00	150	.00	150		.00	
025 1	4300-3930							
	CITY TELEPHONE	1,587.00	2,200	613.00-	2,200		613.00-	
MAJOR ACCOUNT TOTALS		49,821.28	64,350	14,528.72-	64,350		14,528.72-	
				77.42 %			77.42 %	

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
		INFORMATION SERVICES					
	025 1 5100-1100	INFO SERVICES MANAGER	72,609.92	73,037	427.08-	73,037	427.08-
	025 1 5100-1102	COMPUTER SYS. SPECIALIST	31,373.36	31,520	146.64-	31,520	146.64-
	025 1 5100-1103	PC ANALYST/NETWORK COORD.	46,078.56	46,300	221.44-	46,300	221.44-
	025 1 5100-1105	COMPUTER SYSTEMS PROG. II	47,609.56	47,830	220.44-	47,830	220.44-
	025 1 5100-1108	DOCUMENTS PROJ. SPECIALIST	4,831.20	10,386	5,554.80-	10,386	5,554.80-
	025 1 5100-1110	WEB/DOCUMENTS COORD. (.75)	25,580.89	24,300	1,280.89	24,300	1,280.89
	025 1 5100-1112	COMPUTER SYS. SPEC, PARKDIST	4,559.68	10,000	5,440.32-	10,000	5,440.32-
	025 1 5100-1200	PART TIME INTERN	710.00	1,310	600.00-	1,310	600.00-
	025 1 5100-1300	OVERTIME	8,279.82	10,360	2,080.18-	10,360	2,080.18-
	025 1 5100-1800	EMPLOYEE INSURANCE	17,518.00	17,000	518.00	17,000	518.00
		MAJOR ACCOUNT TOTALS	259,150.99	272,043	12,892.01- 95.26 %	272,043	12,892.01- 95.26 %
		INFORMATION SERVICES					
	025 1 5300-3010	DUES AND MEMBERSHIPS	125.00	300	175.00-	300	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
025 1	5300-3030	TRAINING & EDUCATION		4,797.91	6,430	1,632.09-	6,430		1,632.09-	
025 1	5300-3050	SUPPLY/MAINT., DOC. PROJECT		.00	933	933.00-	933		933.00-	
025 1	5300-3052	PAYMENT LIBRARY, DOC. PROJECT		7,844.00	9,581	1,737.00-	9,581		1,737.00-	
025 1	5300-3920	CITY INSURANCE		2,800.00	2,800	.00	2,800		.00	
025 1	5300-3925	TRANSFER-WORKER'S COMP		200.00	200	.00	200		.00	
025 1	5300-3930	CITY TELEPHONE		1,587.00	2,200	613.00-	2,200		613.00-	
	MAJOR ACCOUNT TOTALS			17,353.91	22,444	5,090.09-	22,444		5,090.09-	
						77.32 %			77.32 %	
	DIVISION TOTALS			852,872.60	928,201	75,328.40-	928,201		75,328.40-	
						91.88 %			91.88 %	
	DEPARTMENT TOTALS			852,872.60	928,201	75,328.40-	928,201		75,328.40-	
						91.88 %			91.88 %	
	EXPENSE TOTALS			852,872.60	928,201	75,328.40-	928,201		75,328.40-	
						91.88 %			91.88 %	

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 CLERK					
035 1 1300-3030					
TRAINING AND EDUCATION	577.16	640	62.84-	640	62.84-
035 1 1300-3210					
VEHICLE SERVICES	450.00	1,320	870.00-	1,320	870.00-
035 1 1300-3415					
RECORDING FEES	379.00	920	541.00-	920	541.00-
035 1 1300-3420					
NEWSPAPER PUBLICATIONS	4,991.10	5,380	388.90-	5,380	388.90-
035 1 1300-3450					
MICROFILMING PROJECT	39,218.50	41,850	2,631.50-	41,850	2,631.50-
035 1 1300-3920					
CITY INSURANCE	2,700.00	2,700	.00	2,700	.00
035 1 1300-3925					
TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00
035 1 1300-3930					
TELEPHONE	2,258.00	3,130	872.00-	3,130	872.00-
035 1 1300-3940					
COPIER LEASE & MAINT.	608.00	800	192.00-	800	192.00-
035 1 1300-3950					
CITY COMPUTERIZATION	6,630.00	7,300	670.00-	7,300	670.00-
MAJOR ACCOUNT TOTALS	60,671.66	67,510	6,838.34- 89.87 %	67,510	6,838.34- 89.87 %
035 1 1400-4500					
VEH. REPL. CHARGE	1,640.00	1,930	290.00-	1,930	290.00-
MAJOR ACCOUNT TOTALS	1,640.00	1,930	290.00- 84.97 %	1,930	290.00- 84.97 %
DIVISION TOTALS	180,154.67	187,823	7,668.33- 95.92 %	187,823	7,668.33- 95.92 %
DEPARTMENT TOTALS	180,154.67	187,823	7,668.33- 95.92 %	187,823	7,668.33- 95.92 %
EXPENSE TOTALS	180,154.67	187,823	7,668.33- 95.91 %	187,823	7,668.33- 95.91 %

GL55 DATE 3/17/05
 PERIOD 7/01/2002 TO 6/30/2003

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	3,174.00	4,400	1,226.00-	4,400	1,226.00-
MAJOR ACCOUNT TOTALS	18,052.43	21,480	3,427.57- 84.04 %	21,480	3,427.57- 84.04 %
ADMINISTRATION 045 1 1400-4500 VEH. REPL. CHARGE	209,170.00	246,540	37,370.00-	246,540	37,370.00-
MAJOR ACCOUNT TOTALS	209,170.00	246,540	37,370.00- 84.84 %	246,540	37,370.00- 84.84 %
DIVISION TOTALS	358,082.66	399,190	41,107.34- 89.70 %	399,190	41,107.34- 89.70 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
PATROL						
045 2 1100-1101 ASSISTANT CHIEF	73,944.56	74,250	305.44-	74,250		305.44-
045 2 1100-1102 LIEUTENANT	71,746.34	71,750	3.66-	71,750		3.66-
045 2 1100-1103 SERGEANTS (10)	489,258.46	490,150	891.54-	490,150		891.54-
045 2 1100-1104 OFFICERS (27)	1,169,029.59	1,170,560	1,530.41-	1,170,560		1,530.41-
045 2 1100-1106 K-9 OFFICER	43,538.90	43,580	41.10-	43,580		41.10-
045 2 1100-1110 ADD'L OFFICER-BENEFITS	.00	11,070	11,070.00-	11,070		11,070.00-
045 2 1100-1300 OVERTIME	32,768.80	41,400	8,631.20-	41,400		8,631.20-
045 2 1100-1301 STEP OVERTIME	15,035.85	19,700	4,664.15-	19,700		4,664.15-
045 2 1100-1302 SPECIAL ENFORCEMENT OT	21,005.20	24,580	3,574.80-	24,580		3,574.80-
045 2 1100-1304 ADD'L OVERTIME, TRAINING	.00	3,870	3,870.00-	3,870		3,870.00-
045 2 1100-1320 SICK LEAVE INCENTIVE	7,216.82	8,510	1,293.18-	8,510		1,293.18-
045 2 1100-1330 PERSONAL LEAVE ACCRUAL	18,150.00	18,780	630.00-	18,780		630.00-

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	2,252.00	2,740	488.00-	2,740		488.00-	
045 2	1300-3030							
	TRAINING AND EDUCATION	10,539.74	16,260	5,720.26-	16,260		5,720.26-	
045 2	1300-3031							
	INITIAL TRAINING, NEW OFF.	.00	4,000	4,000.00-	4,000		4,000.00-	
045 2	1300-3070							
	CLOTHING ALLOWANCE	33,102.11	32,300	802.11	32,300		802.11	
045 2	1300-3130							
	CELLULAR PHONE	16,728.74	12,000	4,728.74	12,000		4,728.74	
045 2	1300-3210							
	VEHICLE SERVICE	115,730.91	144,930	29,199.09-	144,930		29,199.09-	
045 2	1300-3212							
	VEHICLE SERVICE-K-9	3,219.73	5,670	2,450.27-	5,670		2,450.27-	
045 2	1300-3213							
	EQUIPMENT SERVICE & REPAIR	1,418.01	3,120	1,701.99-	3,120		1,701.99-	
045 2	1300-3250							
	STUDENT PARTY PATROL	4,500.00	3,500	1,000.00	3,500		1,000.00	
045 2	1300-3300							
	CENTRAL BOOKING FEE	30,817.47	31,500	682.53-	31,500		682.53-	
045 2	1300-3450							
	RANGE MOWING	900.00	1,100	200.00-	1,100		200.00-	
045 2	1300-3452							
	RANGE MAINTENANCE	2,360.47	2,800	439.53-	2,800		439.53-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PATROL							
045 2 1300-3460							
TOWING SERVICES	1,527.50	600	927.50	600		927.50	
045 2 1300-3621							
METCAD DISPATCH AGREEMENT	193,598.00	210,600	17,002.00-	210,600		17,002.00-	
045 2 1300-3622							
E.C.I.P.T.P. TRAINING	5,561.00	5,400	161.00	5,400		161.00	
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	1,826.75	2,000	173.25-	2,000		173.25-	
045 2 1300-3920							
CITY INSURANCE	80,400.00	80,400	.00	80,400		.00	
045 2 1300-3925							
TRANSFER-WORKER'S COMP	34,150.00	34,150	.00	34,150		.00	
045 2 1300-3930							
CITY TELEPHONE	3,174.00	4,400	1,226.00-	4,400		1,226.00-	
MAJOR ACCOUNT TOTALS	546,906.43	602,970	56,063.57-	602,970		56,063.57-	
			90.70 %			90.70 %	
CRIMINAL INVESTIGATION							
045 2 3100-1100							
LIEUTENANT	68,448.32	68,540	91.68-	68,540		91.68-	
045 2 3100-1102							
SERGEANT	48,949.96	49,020	70.04-	49,020		70.04-	
045 2 3100-1104							
OFFICERS (6)	261,121.98	261,460	338.02-	261,460		338.02-	

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
045 2	3300-3030	TRAINING AND EDUCATION	4,110.46	10,360	6,249.54-	10,360	6,249.54-
045 2	3300-3200	VEHICLE LEASING	15,450.00	16,880	1,430.00-	16,880	1,430.00-
045 2	3300-3210	VEHICLE SERVICE	17,227.60	23,170	5,942.40-	23,170	5,942.40-
045 2	3300-3310	TRAVEL-INVESTIGATIONS	621.10	4,000	3,378.90-	4,000	3,378.90-
045 2	3300-3800	OUTSIDE PROF. SERVICES	4,630.21	3,000	1,630.21	3,000	1,630.21
045 2	3300-3900	INVESTIGATOR PAYMENTS	2,300.00	3,000	700.00-	3,000	700.00-
045 2	3300-3901	UNIFORM REPLACEMENT	198.13	200	1.87-	200	1.87-
045 2	3300-3903	LEXUS/NEXUS ACCOUNT	.00	1,998	1,998.00-	1,998	1,998.00-
045 2	3300-3908	A.O.L. CIS ACCOUNT	316.80	1	315.80	1	315.80
045 2	3300-3910	CIS SPECIAL RENTAL STORAGE	.00	1	1.00-	1	1.00-
045 2	3300-3920	CITY INSURANCE	15,500.00	15,500	.00	15,500	.00
045 2	3300-3925	TRANSFER-WORKER'S COMP	12,560.00	12,560	.00	12,560	.00
045 2	3300-3930	CITY TELEPHONE	3,174.00	4,400	1,226.00-	4,400	1,226.00-

GL55 DATE 3/17/05
PERIOD 7/01/2002 TO 6/30/2003

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.	837.90	1,600	762.10-	1,600	762.10-
	MAJOR ACCOUNT TOTALS	82,610.20	98,670	16,059.80-	98,670	16,059.80-
				83.72 %		83.72 %
	DIVISION TOTALS	3,446,995.59	3,566,905	119,909.41-	3,566,905	119,909.41-
				96.64 %		96.64 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES								
045 4	1100-1100							
LIEUTENANT		65,149.24	65,215	65.76-	65,215		65.76-	
045 4	1100-1103							
SUPPORT SERVICES SUPV.		41,077.37	41,130	52.63-	41,130		52.63-	
045 4	1100-1104							
SUPPORT SERV. CLERK I (2)		59,399.10	59,480	80.90-	59,480		80.90-	
045 4	1100-1106							
P-T SUPPORT SERV CLERK (.25)		2,626.22	11,300	8,673.78-	11,300		8,673.78-	
045 4	1100-1107							
AD. ASST.(GRANT)		22,821.30	23,740	918.70-	23,740		918.70-	
045 4	1100-1109							
SUPPORT SERV. CLERK II (2)		60,386.23	60,530	143.77-	60,530		143.77-	
045 4	1100-1111							
SUPPORT SERV. CLERK III (2)		60,839.32	60,940	100.68-	60,940		100.68-	
045 4	1100-1300							
OVERTIME		5,470.18	8,050	2,579.82-	8,050		2,579.82-	
045 4	1100-1600							
LONGEVITY		7,476.55	7,460	16.55	7,460		16.55	
045 4	1100-1800							
EMPLOYEE INSURANCE		29,987.00	29,100	887.00	29,100		887.00	
045 4	1100-1851							
PENSION GRANT (ADASST)		3,470.00	3,470	.00	3,470		.00	
MAJOR ACCOUNT TOTALS		358,702.51	370,415	11,712.49-	370,415		11,712.49-	
				96.84 %			96.84 %	

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	VARIANCE
SUPPORT SERVICES						
045 4 1200-2020						
OFFICE SUPPLIES	10,674.66	11,040	365.34-	11,040	365.34-	
045 4 1200-2060						
CITY BLDG. COPIER SUPPLIES	363.00	470	107.00-	470	107.00-	
045 4 1200-2061						
PAPER FOR POLICE MACHINE	1,104.00	1,430	326.00-	1,430	326.00-	
045 4 1200-2062						
POLICE COPIER SUPPLIES	.00	1,900	1,900.00-	1,900	1,900.00-	
045 4 1200-2141						
EQ.-POLICE SUPPLIES	9,925.58	12,800	2,874.42-	12,800	2,874.42-	
MAJOR ACCOUNT TOTALS	22,067.24	27,640	5,572.76- 79.84 %	27,640	5,572.76- 79.84 %	
SUPPORT SERVICES						
045 4 1300-3130						
COMMUNICATION SERVICES	3,593.10	10,310	6,716.90-	10,310	6,716.90-	
045 4 1300-3210						
VEHICLE SERVICE	3,848.80	5,020	1,171.20-	5,020	1,171.20-	
045 4 1300-3213						
EQUIP. SERVICE AND REPAIR	658.00	2,350	1,692.00-	2,350	1,692.00-	
045 4 1300-3215						
TRANSCRIBER MAINTENANCE	.00	550	550.00-	550	550.00-	
045 4 1300-3216						
M.D.T. MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-	
045 4 1300-3218						
ALERTS FEES	10,971.00	8,670	2,301.00	8,670	2,301.00	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SUPPORT SERVICES							
045 4 1300-3222							
SHREDDER SERVICE	887.00	2,000	1,113.00-	2,000	1,113.00-		
045 4 1300-3224							
FAX MAINTENANCE	.00	150	150.00-	150	150.00-		
045 4 1300-3920							
CITY INSURANCE	9,200.00	9,200	.00	9,200	.00		
045 4 1300-3925							
TRANSFER-WORKER'S COMP	1,480.00	1,480	.00	1,480	.00		
045 4 1300-3930							
CITY TELEPHONE	3,174.00	4,400	1,226.00-	4,400	1,226.00-		
045 4 1300-3940							
CITY BLDG. COPIER MAINT.	995.00	1,310	315.00-	1,310	315.00-		
045 4 1300-3942							
POLICE COPIER MAINT.	3,244.78	2,600	644.78	2,600	644.78		
045 4 1300-3950							
CITY COMPUTERIZATION	64,893.05	72,100	7,206.95-	72,100	7,206.95-		
045 4 1300-3955							
A.R.M.S. CONTRIBUTION	12,477.57	13,490	1,012.43-	13,490	1,012.43-		
045 4 1300-3958							
SPECIAL POLICE S/W MAINT	.00	350	350.00-	350	350.00-		
MAJOR ACCOUNT TOTALS	115,422.30	136,980	21,557.70-	136,980	21,557.70-		
			84.26 %		84.26 %		
SCHOOL CROSSING GUARDS							
045 4 3100-1201							
SCHOOL CROSSING GUARDS	36,810.95	42,330	5,519.05-	42,330	5,519.05-		
MAJOR ACCOUNT TOTALS	36,810.95	42,330	5,519.05-	42,330	5,519.05-		
			86.96 %		86.96 %		

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	
SCHOOL CROSSING GUARDS							
045 4 3200-2050							
MISC. SUPPLIES	369.36	360	9.36	360		9.36	
MAJOR ACCOUNT TOTALS	369.36	360	9.36	360		9.36	
			102.60 %			102.60 %	
SCHOOL CROSSING GUARDS							
045 4 3300-3920							
CITY INSURANCE	1,900.00	1,900	.00	1,900		.00	
045 4 3300-3925							
TRANSFER-WORKER'S COMP	150.00	150	.00	150		.00	
MAJOR ACCOUNT TOTALS	2,050.00	2,050	.00	2,050		.00	
			100.00 %			100.00 %	
METER PATROL							
045 4 4100-1102							
METER PATROL SUPERVISOR	32,537.35	32,476	61.35	32,476		61.35	
045 4 4100-1104							
METER PATROL SPECIALIST	19,511.03	20,510	998.97-	20,510		998.97-	
045 4 4100-1204							
METER PATROL PART-TIME	47,473.56	61,500	14,026.44-	61,500		14,026.44-	
045 4 4100-1206							
SPECIAL ENFORCEMENT DETAILS	5,170.00	5,170	.00	5,170		.00	
045 4 4100-1300							
P-T ABANDONED VEH. SPEC.	12,420.00	12,420	.00	12,420		.00	
045 4 4100-1800							
EMPLOYEE INSURANCE	3,710.00	3,600	110.00	3,600		110.00	
MAJOR ACCOUNT TOTALS	120,821.94	135,676	14,854.06-	135,676		14,854.06-	
			89.05 %			89.05 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
METER PATROL 045 4 4200-2140 UNIFORMS AND EQUIPMENT	1,257.51	1,230	27.51	1,230	27.51
MAJOR ACCOUNT TOTALS	1,257.51	1,230	27.51 102.24 %	1,230	27.51 102.24 %
METER PATROL 045 4 4300-3210 VEHICLE SERVICE	11,935.00	16,560	4,625.00-	16,560	4,625.00-
045 4 4300-3920 CITY INSURANCE	2,400.00	2,400	.00	2,400	.00
045 4 4300-3925 TRANSFER-WORKER'S COMP	150.00	150	.00	150	.00
MAJOR ACCOUNT TOTALS	14,485.00	19,110	4,625.00- 75.80 %	19,110	4,625.00- 75.80 %
ANIMAL CONTROL 045 4 5100-1105 ANIMAL CONTROL WARDEN	26,601.48	26,640	38.52-	26,640	38.52-
045 4 5100-1203 ANIMAL WARDEN-PART TIME	.00	2,280	2,280.00-	2,280	2,280.00-
045 4 5100-1300 OVERTIME	3.00	920	917.00-	920	917.00-
045 4 5100-1800 EMPLOYEE INSURANCE	3,710.00	3,600	110.00	3,600	110.00
MAJOR ACCOUNT TOTALS	30,314.48	33,440	3,125.52- 90.65 %	33,440	3,125.52- 90.65 %
ANIMAL CONTROL 045 4 5200-2140 UNIFORMS AND EQUIPMENT	63.63	360	296.37-	360	296.37-
MAJOR ACCOUNT TOTALS	63.63	360	296.37- 17.68 %	360	296.37- 17.68 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ANIMAL CONTROL								
045 4 5300-3070								
CLOTHING ALLOWANCE		96.47	200	103.53-	200		103.53-	
045 4 5300-3210								
VEHICLE SERVICE		3,519.61	4,910	1,390.39-	4,910		1,390.39-	
045 4 5300-3610								
DOG IMPOUNDMENT		39,528.00	40,909	1,381.00-	40,909		1,381.00-	
045 4 5300-3620								
AN. CARCASS DISPOSAL, CONT.		165.00	1	164.00	1		164.00	
045 4 5300-3920								
CITY INSURANCE		1,400.00	1,400	.00	1,400		.00	
045 4 5300-3925								
TRANSFER-WORKER'S COMP		150.00	150	.00	150		.00	
MAJOR ACCOUNT TOTALS		44,859.08	47,570	2,710.92-	47,570		2,710.92-	
				94.30 %			94.30 %	
DIVISION TOTALS		747,224.00	817,161	69,937.00-	817,161		69,937.00-	
				91.44 %			91.44 %	
DEPARTMENT TOTALS			4,783,256		4,783,256			
		4,552,302.25		230,953.75-			230,953.75-	
				95.17 %			95.17 %	
EXPENSE TOTALS		4,552,302.25	4,783,256	230,953.75-	4,783,256		230,953.75-	
				95.17 %			95.17 %	

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	85,540.75	85,602	61.25-	85,602	61.25-
050 1	1100-1101					
	DIVISION OFFICER (3)	237,890.80	240,850	2,959.20-	240,850	2,959.20-
050 1	1100-1103					
	COMPANY OFFICER (9 TO 15)	766,508.72	767,010	501.28-	767,010	501.28-
050 1	1100-1104					
	FIREFIGHTER (28 TO 37)	1,390,501.22	1,391,060	558.78-	1,391,060	558.78-
050 1	1100-1105					
	SECRETARY	28,280.17	28,010	270.17	28,010	270.17
050 1	1100-1107					
	P-T SECRETARIAL	1,120.00	1,120	.00	1,120	.00
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	49,166.28	49,230	63.72-	49,230	63.72-
050 1	1100-1300					
	OVERTIME	80,369.13	173,350	92,980.87-	173,350	92,980.87-
050 1	1100-1301					
	RISK WATCH OVERTIME	.00	2,160	2,160.00-	2,160	2,160.00-
050 1	1100-1302					
	UPGRADE PAY	15,421.28	17,580	2,158.72-	17,580	2,158.72-
050 1	1100-1320					
	SICK LEAVE INCENTIVE	215.81	6,110	5,894.19-	6,110	5,894.19-
050 1	1100-1500					
	HOLIDAY PAY	80,389.41	84,330	3,940.59-	84,330	3,940.59-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1100-1600	LONGEVITY/STEP	275,237.04	302,470	27,232.96-	302,470	27,232.96-
	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	231,033.00	224,200	6,833.00	224,200	6,833.00
	050 1 1100-1975	TRANSFER, PENSION (U/I)	44,755.39	42,070	2,685.39	42,070	2,685.39
	050 1 1100-1976	IMRF COSTS U/I FF	7,330.33	7,330	.33	7,330	.33
		MAJOR ACCOUNT TOTALS	3,300,559.33	3,431,432	130,872.67- 96.19 %	3,431,432	130,872.67- 96.19 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	3,906.15	4,370	463.85-	4,370	463.85-
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	7,130.36	6,140	990.36	6,140	990.36
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	510.00	660	150.00-	660	150.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	147.00	190	43.00-	190	43.00-
	050 1 1200-2062	FIRE COPIER SUPPLIES	.00	500	500.00-	500	500.00-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	19,477.65	23,060	3,582.35-	23,060	3,582.35-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1200-2142	REPLACEMENT HOSE	62.50	1,030	967.50-	1,030	967.50-
	050 1 1200-2144	P.P.E. REPLACEMENT	6,378.80	7,090	711.20-	7,090	711.20-
	050 1 1200-2146	HAZMAT SUPPLIES	395.95	2,480	2,084.05-	2,480	2,084.05-
	050 1 1200-2910	FIRST AID SUPPLIES	2,562.10	3,390	827.90-	3,390	827.90-
	050 1 1200-2912	ARSON INV. SUPPLIES	529.25	670	140.75-	670	140.75-
	050 1 1200-2914	DETECTOR REPLACEMENT	970.62	2,000	1,029.38-	2,000	1,029.38-
	050 1 1200-2920	FIRE PREVENTION MATERIALS	5,537.31	6,810	1,272.69-	6,810	1,272.69-
		MAJOR ACCOUNT TOTALS	47,607.69	58,390	10,782.31- 81.53 %	58,390	10,782.31- 81.53 %
		FIRE RESCUE					
	050 1 1300-3005	EMPLOYEE PHYSICALS	11,383.00	12,100	717.00-	12,100	717.00-
	050 1 1300-3010	DUES & SUBSCRIPTIONS	1,979.61	2,140	160.39-	2,140	160.39-
	050 1 1300-3012	SOFTWARE MAINTENANCE	.00	1,200	1,200.00-	1,200	1,200.00-
	050 1 1300-3020	TRAVEL & CONFERENCE	4,140.19	5,420	1,279.81-	5,420	1,279.81-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE RESCUE						
050 1	1300-3030					
	TRAINING AND EDUCATION	10,754.00	12,880	2,126.00-	12,880	2,126.00-
050 1	1300-3032					
	I.L.S. TRAINING	.00	1,500	1,500.00-	1,500	1,500.00-
050 1	1300-3033					
	EMS/ILS TRAINING, ONE-TIME	2,345.00	3,750	1,405.00-	3,750	1,405.00-
050 1	1300-3050					
	2% FIRE INSURANCE PAYMENT	25,758.61	22,800	2,958.61	22,800	2,958.61
050 1	1300-3070					
	CLOTHING ALLOWANCE	6,920.68	7,540	619.32-	7,540	619.32-
050 1	1300-3130					
	CELLUAR/PAGING SERVICES	4,312.60	4,400	87.40-	4,400	87.40-
050 1	1300-3132					
	COMMUNICATION REPAIRS	1,737.73	1,680	57.73	1,680	57.73
050 1	1300-3150					
	LAUNDRY AND TOWELS	590.65	820	229.35-	820	229.35-
050 1	1300-3210					
	VEHICLE SERVICE	95,290.34	111,410	16,119.66-	111,410	16,119.66-
050 1	1300-3920					
	CITY INSURANCE	74,400.00	74,400	.00	74,400	.00
050 1	1300-3925					
	TRANSFER-WORKER'S COMP	62,500.00	62,500	.00	62,500	.00
050 1	1300-3930					
	CITY TELEPHONE	4,833.00	6,700	1,867.00-	6,700	1,867.00-

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
FIRE RESCUE					
050 1 1300-3940 CITY BDLG. COPIER MAINT.	866.00	1,140	274.00-	1,140	274.00-
050 1 1300-3942 FIRE COPIER MAINT.	510.00	370	140.00	370	140.00
050 1 1300-3945 DISPATCH CONTRACT-METCAD	80,587.00	89,300	8,713.00-	89,300	8,713.00-
050 1 1300-3950 CITY COMPUTERIZATION	10,260.00	11,300	1,040.00-	11,300	1,040.00-
050 1 1300-3960 ESDA SERVICES	312.39	2,000	1,687.61-	2,000	1,687.61-
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	960.00	1,150	190.00-	1,150	190.00-
050 1 1300-3980 AIR SYSTEM TESTING	5,811.64	6,900	1,088.36-	6,900	1,088.36-
050 1 1300-3982 EM. SUPPORT SERV. TEAM	1,826.75	3,300	1,473.25-	3,300	1,473.25-
MAJOR ACCOUNT TOTALS	410,325.59	449,600	39,274.41- 91.26 %	449,600	39,274.41- 91.26 %
FIRE RESCUE					
050 1 1400-4500 VEH. REPL. CHARGE	160,250.00	188,880	28,630.00-	188,880	28,630.00-
MAJOR ACCOUNT TOTALS	160,250.00	188,880	28,630.00- 84.84 %	188,880	28,630.00- 84.84 %
DIVISION TOTALS	3,918,742.61	4,128,302	209,559.39- 94.92 %	4,128,302	209,559.39- 94.92 %
DEPARTMENT TOTALS	3,918,742.61	4,128,302	209,559.39- 94.92 %	4,128,302	209,559.39- 94.92 %
EXPENSE TOTALS	3,918,742.61	4,128,302	209,559.39- 94.92 %	4,128,302	209,559.39- 94.92 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
060 1 1100-1100						
DIRECTOR OF PUBLIC WORKS		96,049.92	96,500	450.08-	96,500	450.08-
060 1 1100-1101						
ASSISTANT TO DIRECTOR		40,939.36	41,131	191.64-	41,131	191.64-
060 1 1100-1102						
SECRETARY (2)		54,134.66	60,150	6,015.34-	60,150	6,015.34-
060 1 1100-1103						
PUBLIC WORKS CLERK		13,430.11	13,430	.11	13,430	.11
060 1 1100-1200						
CLERK-TYPIST (.75)		16,608.69	12,629	3,979.69	12,629	3,979.69
060 1 1100-1600						
LONGEVITY		1,222.02	2,830	1,607.98-	2,830	1,607.98-
060 1 1100-1800						
EMPLOYEE INSURANCE		21,125.00	20,500	625.00	20,500	625.00
MAJOR ACCOUNT TOTALS		243,509.76	247,170	3,660.24- 98.52 %	247,170	3,660.24- 98.52 %
ADMINISTRATION						
060 1 1200-2010						
BOOKS & PERIODICALS		474.95	1,500	1,025.05-	1,500	1,025.05-
060 1 1200-2020						
OFFICE SUPPLIES		3,437.85	7,500	4,062.15-	7,500	4,062.15-
060 1 1200-2060						
CITY BLDG. COPIER SUPPLIES		587.00	760	173.00-	760	173.00-
060 1 1200-2061						
P.W. COPIER PAPER		888.00	1,150	262.00-	1,150	262.00-
MAJOR ACCOUNT TOTALS		5,387.80	10,910	5,522.20- 49.38 %	10,910	5,522.20- 49.38 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,321.00	2,655	334.00-	2,655		334.00-	
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	667.39	720	52.61-	720		52.61-	
060 1	1300-3020							
	TRAVEL & CONFERENCE	2,808.96	4,500	1,691.04-	4,500		1,691.04-	
060 1	1300-3030							
	TRAINING AND EDUCATION	454.00	2,500	2,046.00-	2,500		2,046.00-	
060 1	1300-3210							
	VEHICLE SERVICE	4,602.45	6,860	2,257.55-	6,860		2,257.55-	
060 1	1300-3420							
	PRINTING SERVICES	247.88	2,800	2,552.12-	2,800		2,552.12-	
060 1	1300-3425							
	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000		1,000.00-	
060 1	1300-3430							
	SHIPPING CHARGES	1,387.86	1,450	62.14-	1,450		62.14-	
060 1	1300-3460							
	ALARM SERVICE MONITORING	96.00	210	114.00-	210		114.00-	
060 1	1300-3920							
	CITY INSURANCE	5,600.00	5,600	.00	5,600		.00	
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,460.00	2,460	.00	2,460		.00	
060 1	1300-3930							
	TELEPHONE	3,924.00	5,440	1,516.00-	5,440		1,516.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
	060 1	1300-3940								
		CITY BLDG. COPIER MAINT.		1,086.00	1,430	344.00-		1,430		344.00-
	060 1	1300-3942								
		P.W. COPIER MAINT.		2,884.68	2,580	304.68		2,580		304.68
	060 1	1300-3950								
		CITY COMPUTERIZATION		31,670.00	34,900	3,230.00-		34,900		3,230.00-
		MAJOR ACCOUNT TOTALS		60,210.22	75,105	14,894.78-		75,105		14,894.78-
						80.17 %				80.17 %
ADMINISTRATION										
	060 1	1400-4500								
		VEH. REPL. CHARGE		321,300.00	378,690	57,390.00-		378,690		57,390.00-
		MAJOR ACCOUNT TOTALS		321,300.00	378,690	57,390.00-		378,690		57,390.00-
						84.85 %				84.85 %
		DIVISION TOTALS		630,407.78	711,875	81,467.22-		711,875		81,467.22-
						88.56 %				88.56 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
	060 2 2100-1099	ARBORIST (1 TO .34)	20,240.34	20,340	99.66-	20,340	99.66-
	060 2 2100-1100	ARBOR TECHNICIAN (2)	68,550.46	69,100	549.54-	69,100	549.54-
	060 2 2100-1102	FORESTRY SUPERVISOR	46,076.49	46,290	213.51-	46,290	213.51-
	060 2 2100-1202	SEASONAL, TRIMMER	14,437.93	23,220	8,782.07-	23,220	8,782.07-
	060 2 2100-1800	EMPLOYEE INSURANCE	12,881.00	12,500	381.00	12,500	381.00
		MAJOR ACCOUNT TOTALS	162,186.22	171,450	9,263.78- 94.60 %	171,450	9,263.78- 94.60 %
		URBAN FORESTRY					
	060 2 2200-2050	TOOLS & SUPPLIES	2,841.40	2,210	631.40	2,210	631.40
	060 2 2200-2056	EDUCATIONAL MATERIALS	838.06	780	58.06	780	58.06
	060 2 2200-2060	MAINTENANCE SUPPLIES	411.59	1,000	588.41-	1,000	588.41-
		MAJOR ACCOUNT TOTALS	4,091.05	3,990	101.05 102.53 %	3,990	101.05 102.53 %
		URBAN FORESTRY					
	060 2 2300-3010	DUES AND SUBSCRIPTIONS	1,172.00	1,735	563.00-	1,735	563.00-
	060 2 2300-3020	TRAVEL & CONFERENCE	1,408.14	1,600	191.86-	1,600	191.86-

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		
URBAN FORESTRY								
060 2	2300-3030	TRAINING AND EDUCATION						
		241.00	1,750	1,509.00-	1,750	1,509.00-		
060 2	2300-3080	SERVICE AND REPAIR						
		268.28	550	281.72-	550	281.72-		
060 2	2300-3159	SUPERVISOR CLOTHING ALLOW.						
		682.98	680	2.98	680	2.98		
060 2	2300-3160	UNIFORM RENTAL						
		520.00	520	.00	520	.00		
060 2	2300-3161	CDL LICENSE						
		50.00	120	70.00-	120	70.00-		
060 2	2300-3210	VEHICLE SERVICE						
		21,568.10	35,700	14,131.90-	35,700	14,131.90-		
060 2	2300-3215	BOOM TRUCK INSP.						
		375.00	350	25.00	350	25.00		
060 2	2300-3920	CITY INSURANCE						
		8,600.00	8,600	.00	8,600	.00		
060 2	2300-3925	TRANSFER-WORKER'S COMP						
		7,360.00	7,360	.00	7,360	.00		
060 2	2300-3930	CITY TELEPHONE						
		2,012.00	2,790	778.00-	2,790	778.00-		
MAJOR ACCOUNT TOTALS		44,257.50	61,755	17,497.50-	61,755	17,497.50-		
				71.67 %	71.67 %			
LANDSCAPE MANAGEMENT								
060 2	3100-1100	ARBORIST (.5 TO .33)						
		19,645.17	20,340	694.83-	20,340	694.83-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 2	3100-1102	LANDSCAPE SUPV. (.65 TO .50)	22,367.28	22,470	102.72-	22,470	102.72-
060 2	3100-1104	SEASONAL-LANDSCAPE	16,777.64	25,180	8,402.36-	25,180	8,402.36-
060 2	3100-1110	LANDSCAPE TECHNICIAN	19,927.61	34,550	14,622.39-	34,550	14,622.39-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	35,034.71	38,620	3,585.29-	38,620	3,585.29-
060 2	3100-1800	EMPLOYEE INSURANCE	4,637.00	4,500	137.00	4,500	137.00
		MAJOR ACCOUNT TOTALS	118,389.41	145,660	27,270.59- 81.28 %	145,660	27,270.59- 81.28 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,321.38	2,220	101.38	2,220	101.38
060 2	3200-2060	MAINTENANCE SUPPLIES	2,811.85	2,900	88.15-	2,900	88.15-
		MAJOR ACCOUNT TOTALS	5,133.23	5,120	13.23 100.26 %	5,120	13.23 100.26 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	233.33	550	316.67-	550	316.67-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	20,870.36	25,300	4,429.64-	25,300	4,429.64-
060 2	3300-3160	UNIFORM RENTAL	394.33	600	205.67-	600	205.67-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE MANAGEMENT							
060 2	3300-3161	CDL LICENSE	50.00	160	110.00-	160	110.00-
060 2	3300-3210	VEHICLE SERVICE	6,860.42	11,410	4,549.58-	11,410	4,549.58-
060 2	3300-3220	IRRIGATION SYSTEM	1,815.59	2,400	584.41-	2,400	584.41-
060 2	3300-3920	CITY INSURANCE	7,900.00	7,900	.00	7,900	.00
060 2	3300-3925	TRANSFER-WORKER'S COMP	3,680.00	3,680	.00	3,680	.00
MAJOR ACCOUNT TOTALS			41,804.03	52,000	10,195.97-	52,000	10,195.97-
					80.39 %		80.39 %
DIVISION TOTALS			375,861.44	439,975	64,113.56-	439,975	64,113.56-
					85.43 %		85.43 %

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
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	63,946.56	64,313	366.44-	64,313	366.44-
060 3	1100-1104	BLDG. MAINT. WORKER	34,389.16	34,550	160.84-	34,550	160.84-
060 3	1100-1105	TEMP UPGRADE PAY (2)-LIBRARY	5,360.94	0	5,360.94	0	5,360.94
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	9,811.43	8,350	1,461.43	8,350	1,461.43
060 3	1100-1600	LONGEVITY	1,849.68	3,260	1,410.32-	3,260	1,410.32-
060 3	1100-1800	EMPLOYEE INSURANCE	7,316.00	7,100	216.00	7,100	216.00
MAJOR ACCOUNT TOTALS			122,673.77	117,573	5,100.77 104.34 %	117,573	5,100.77 104.34 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	17,386.19	17,250	136.19	17,250	136.19
060 3	1200-2150	SAFETY EQUIPMENT	2,654.05	1,070	1,584.05	1,070	1,584.05
MAJOR ACCOUNT TOTALS			20,040.24	18,320	1,720.24 109.39 %	18,320	1,720.24 109.39 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	.00	160	160.00-	160	160.00-
060 3	1300-3110	REFUSE COLLECTION	6,973.13	8,950	1,976.87-	8,950	1,976.87-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FACILITIES MAINTENANCE							
060 3 1300-3112 ELEVATOR SERVICE	1,279.69	1,400	120.31-	1,400	120.31-		
060 3 1300-3113 ARCHITECTURAL ASSISTANCE	1,281.20	2,600	1,318.80-	2,600	1,318.80-		
060 3 1300-3120 CELLULAR/PAGING SERVICES	1,082.03	2,200	1,117.97-	2,200	1,117.97-		
060 3 1300-3160 UNIFORM RENTAL	3,103.68	400	2,703.68	400	2,703.68		
060 3 1300-3161 CDL LICENSE	.00	30	30.00-	30	30.00-		
060 3 1300-3210 VEHICLE SERVICE	4,043.20	4,470	426.80-	4,470	426.80-		
060 3 1300-3212 BUILDING REPAIRS	25,190.30	30,400	5,209.70-	30,400	5,209.70-		
060 3 1300-3725 CUSTODIAL CONTRACT	60,360.00	66,100	5,740.00-	66,100	5,740.00-		
060 3 1300-3750 UTILITIES	124,175.46	126,000	1,824.54-	126,000	1,824.54-		
060 3 1300-3900 BUILDING RENTAL/STORAGE	10,700.00	10,200	500.00	10,200	500.00		
060 3 1300-3920 CITY INSURANCE	11,100.00	11,100	.00	11,100	.00		
060 3 1300-3925 TRANSFER-WORKER'S COMP	2,290.00	2,290	.00	2,290	.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
FACILITIES MAINTENANCE					
060 3 1300-3930 CITY TELEPHONE	584.00	810	226.00-	810	226.00-
060 3 1300-3950 SIMPLEX CONTRACT	462.37	780	317.63-	780	317.63-
MAJOR ACCOUNT TOTALS	252,625.06	267,890	15,264.94- 94.30 %	267,890	15,264.94- 94.30 %
CIVIC CENTER					
060 3 2100-1200 PART-TIME	32,395.29	41,220	8,824.71-	41,220	8,824.71-
MAJOR ACCOUNT TOTALS	32,395.29	41,220	8,824.71- 78.59 %	41,220	8,824.71- 78.59 %
CIVIC CENTER					
060 3 2200-2030 BLDG MAINT SUPPLIES	1,981.22	2,140	158.78-	2,140	158.78-
MAJOR ACCOUNT TOTALS	1,981.22	2,140	158.78- 92.58 %	2,140	158.78- 92.58 %
CIVIC CENTER					
060 3 2300-3160 UNIFORM RENTAL	70.08	400	329.92-	400	329.92-
060 3 2300-3500 MARKETING COSTS	2,801.50	2,970	168.50-	2,970	168.50-
060 3 2300-3920 CITY INSURANCE	6,100.00	6,100	.00	6,100	.00
060 3 2300-3925 TRANSFER-WORKER'S COMP	1,070.00	1,070	.00	1,070	.00
MAJOR ACCOUNT TOTALS	10,041.58	10,540	498.42- 95.27 %	10,540	498.42- 95.27 %
DIVISION TOTALS	439,757.16	457,683	17,925.84- 96.08 %	457,683	17,925.84- 96.08 %

GL55 DATE 3/17/05
PERIOD 7/01/2002 TO 6/30/2003

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

PAGE 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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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)	3,221.26	3,230	8.74-	3,230	8.74-
	060 4 0110-1102	PROJECT COORDINATOR (.2)	10,812.33	10,860	47.67-	10,860	47.67-
	060 4 0110-1200	TOOL ROOM CLERK	27,441.06	27,570	128.94-	27,570	128.94-
		MAJOR ACCOUNT TOTALS	41,474.65	41,660	185.35- 99.56 %	41,660	185.35- 99.56 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	3,535.12	3,000	535.12	3,000	535.12
	060 4 0120-2070	CUSTODIAL SUPPLIES	1,711.66	2,000	288.34-	2,000	288.34-
	060 4 0120-2080	TOOL ROOM SUPPLIES	9,200.09	11,300	2,099.91-	11,300	2,099.91-
	060 4 0120-2084	SAW BLADES	500.00	3,000	2,500.00-	3,000	2,500.00-
	060 4 0120-2260	BARRICADES	7,566.37	8,520	953.63-	8,520	953.63-
		MAJOR ACCOUNT TOTALS	22,513.24	27,820	5,306.76- 80.92 %	27,820	5,306.76- 80.92 %
		TOOL ROOM					
	060 4 0130-3160	UNIFORM RENTAL	217.20	400	182.80-	400	182.80-
	060 4 0130-3220	SMALL EQUIPMENT REPAIR	24,609.30	14,560	10,049.30	14,560	10,049.30
		MAJOR ACCOUNT TOTALS	24,826.50	14,960	9,866.50 165.95 %	14,960	9,866.50 165.95 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SNOW AND ICE REMOVAL 060 4 0210-1300 OVERTIME	57,404.10	34,210	23,194.10	34,210		23,194.10	
060 4 0210-1700 STANDBY PAY	2,400.00	3,190	790.00-	3,190		790.00-	
MAJOR ACCOUNT TOTALS	59,804.10	37,400	22,404.10 159.90 %	37,400		22,404.10 159.90 %	
SNOW AND ICE REMOVAL 060 4 0220-2200 SNOW ABATEMENT CHEMICALS	2,728.10	2,000	728.10	2,000		728.10	
060 4 0220-2250 SAND	.00	1,200	1,200.00-	1,200		1,200.00-	
060 4 0220-2290 SALT	22,889.47	34,120	11,230.53-	34,120		11,230.53-	
060 4 0220-2291 SNOW FENCE	.00	280	280.00-	280		280.00-	
060 4 0220-2292 SNOW BLADES	2,009.31	2,000	9.31	2,000		9.31	
MAJOR ACCOUNT TOTALS	27,626.88	39,600	11,973.12- 69.76 %	39,600		11,973.12- 69.76 %	
SNOW AND ICE REMOVAL 060 4 0230-3030 TRAINING AND EDUCATION	591.05	850	258.95-	850		258.95-	
060 4 0230-3110 WEATHER SERVICE	2,496.50	1,730	766.50	1,730		766.50	
060 4 0230-3120 PAGING SERVICE	517.55	600	82.45-	600		82.45-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SNOW AND ICE REMOVAL							
060 4 0230-3125							
CELLULAR SERVICE	905.00	2,200	1,295.00-	2,200	1,295.00-		
060 4 0230-3170							
TOWING SERVICE	.00	250	250.00-	250	250.00-		
060 4 0230-3175							
PUBLIC SERV. ANNOUNCEMENT	.00	350	350.00-	350	350.00-		
060 4 0230-3211							
PLOW REPAIR	8,420.37	8,580	159.63-	8,580	159.63-		
060 4 0230-3220							
EQUIPMENT RENTAL	.00	4,000	4,000.00-	4,000	4,000.00-		
060 4 0230-3230							
CONTRACT SNOW REMOVAL	9,502.50	10,000	497.50-	10,000	497.50-		
060 4 0230-3920							
CITY INSURANCE	6,300.00	6,300	.00	6,300	.00		
060 4 0230-3925							
TRANSFER-WORKER'S COMP	1,590.00	1,590	.00	1,590	.00		
MAJOR ACCOUNT TOTALS	30,322.97	36,450	6,127.03-	36,450	6,127.03-		
			83.19 %		83.19 %		
TRAFFIC CONTROL							
060 4 0310-1100							
OPERATIONS MGR(.2)	12,880.27	12,920	39.73-	12,920	39.73-		
060 4 0310-1101							
SUPERVISOR (.25)	11,519.22	11,580	60.78-	11,580	60.78-		
060 4 0310-1102							
EQUIPMENT OPERATOR	34,389.61	34,550	160.39-	34,550	160.39-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
TRAFFIC CONTROL								
060 4	0310-1103	MAINTENANCE WORKER						
		32,441.16	32,590	148.84-	32,590	148.84-		
060 4	0310-1250	MERIT BONUS						
		.00	1,000	1,000.00-	1,000	1,000.00-		
060 4	0310-1600	LONGEVITY						
		3,036.50	3,260	223.50-	3,260	223.50-		
060 4	0310-1800	EMPLOYEE INSURANCE						
		9,893.00	9,600	293.00	9,600	293.00		
MAJOR ACCOUNT TOTALS		104,159.76	105,500	1,340.24-	105,500	1,340.24-		
				98.73 %				
TRAFFIC CONTROL								
060 4	0320-2100	PAINT AND MARKINGS						
		13,023.20	12,480	543.20	12,480	543.20		
060 4	0320-2180	REPAIR & REPLACEMENT PARTS						
		1,046.03	1,500	453.97-	1,500	453.97-		
060 4	0320-2270	SIGNS						
		15,682.79	15,260	422.79	15,260	422.79		
060 4	0320-2275	LAWN MAINT. MATERIALS						
		345.53	3,150	2,804.47-	3,150	2,804.47-		
060 4	0320-2280	POSTS						
		3,673.11	2,740	933.11	2,740	933.11		
060 4	0320-2281	GUARDRAILS & POSTS						
		218.61	400	181.39-	400	181.39-		
MAJOR ACCOUNT TOTALS		33,989.27	35,530	1,540.73-	35,530	1,540.73-		
				95.66 %				

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	
TRAFFIC CONTROL							
060 4 0330-3010							
DUES AND SUBSCRIPTIONS	390.00	220	170.00	220		170.00	
060 4 0330-3020							
TRAVEL AND CONFERENCE	80.25	450	369.75-	450		369.75-	
060 4 0330-3160							
UNIFORM RENTAL	336.86	1,000	663.14-	1,000		663.14-	
060 4 0330-3161							
CDL LICENSE	150.00	150	.00	150		.00	
060 4 0330-3210							
VEHICLE SERVICE	13,923.17	8,450	5,473.17	8,450		5,473.17	
060 4 0330-3230							
CONTRACT JUNK & DEBRIS	.00	700	700.00-	700		700.00-	
060 4 0330-3920							
CITY INSURANCE	8,000.00	8,000	.00	8,000		.00	
060 4 0330-3925							
TRANSFER-WORKER'S COMP	2,790.00	2,790	.00	2,790		.00	
060 4 0330-3930							
CITY TELEPHONE	2,012.00	2,790	778.00-	2,790		778.00-	
MAJOR ACCOUNT TOTALS	27,682.28	24,550	3,132.28 112.76 %	24,550		3,132.28 112.76 %	
STREET LIGHTING							
060 4 0510-1100							
OPERATIONS MGR(.2)	12,880.27	12,920	39.73-	12,920		39.73-	
060 4 0510-1101							
SUPERVISOR (.5 TO .8)	39,997.27	40,180	182.73-	40,180		182.73-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET LIGHTING					
060 4 0510-1105 ELECTRICIAN I (2 TO 3)	103,099.65	103,650	550.35-	103,650	550.35-
060 4 0510-1800 EMPLOYEE INSURANCE	14,736.00	14,300	436.00	14,300	436.00
MAJOR ACCOUNT TOTALS	170,713.19	171,050	336.81- 99.80 %	171,050	336.81- 99.80 %
STREET LIGHTING					
060 4 0520-2040 LIGHTING SUPPLIES	28,299.21	46,050	17,750.79-	46,050	17,750.79-
060 4 0520-2050 TOOLS & SUPPLIES	528.33	750	221.67-	750	221.67-
060 4 0520-2054 TRANSFORMER REPLACEMENT	.00	1,500	1,500.00-	1,500	1,500.00-
MAJOR ACCOUNT TOTALS	28,827.54	48,300	19,472.46- 59.68 %	48,300	19,472.46- 59.68 %
STREET LIGHTING					
060 4 0530-3030 TRAINING AND EDUCATION	.00	730	730.00-	730	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	505.29	160	345.29	160	345.29
060 4 0530-3161 CDL LICENSE	150.00	100	50.00	100	50.00
060 4 0530-3210 VEHICLE SERVICE	17,799.26	35,700	17,900.74-	35,700	17,900.74-

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	222.00	2,000	1,778.00-	2,000		1,778.00-
060 4 0530-3230						
BOOM TRUCK INSP.	750.00	700	50.00	700		50.00
060 4 0530-3301						
UTILITIES	164,395.57	185,000	20,604.43-	185,000		20,604.43-
060 4 0530-3320						
TRANSFORMER REPLACEMENT	217.50	1,050	832.50-	1,050		832.50-
060 4 0530-3420						
LIGHT POLE PAINTING	1,870.00	3,000	1,130.00-	3,000		1,130.00-
060 4 0530-3430						
CONTRACTUAL BORING	.00	2,500	2,500.00-	2,500		2,500.00-
060 4 0530-3920						
CITY INSURANCE	11,600.00	11,600	.00	11,600		.00
060 4 0530-3925						
TRANSFER-WORKER'S COMP	2,870.00	2,870	.00	2,870		.00
060 4 0530-3930						
CITY TELEPHONE	584.00	810	226.00-	810		226.00-
MAJOR ACCOUNT TOTALS	202,329.58	247,590	45,260.42-	247,590		45,260.42-
			81.72 %			81.72 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1100						
OPERATIONS MGR(.15)	9,660.19	9,690	29.81-	9,690		29.81-
060 4 0610-1101						
SUPERVISOR (1 TO .5)	23,038.16	23,150	111.84-	23,150		111.84-

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)	137,047.68	138,200	1,152.32-	138,200		1,152.32-
060 4 0610-1103 MAINTENANCE WORKER(3)	97,326.01	97,770	443.99-	97,770		443.99-
060 4 0610-1201 SEASONAL	15,035.86	34,940	19,904.14-	34,940		19,904.14-
060 4 0610-1600 LONGEVITY	10,122.13	10,850	727.87-	10,850		727.87-
060 4 0610-1800 EMPLOYEE INSURANCE	17,106.00	16,600	506.00	16,600		506.00
MAJOR ACCOUNT TOTALS	309,336.03	331,200	21,863.97- 93.40 %	331,200		21,863.97- 93.40 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2050 MISC. SUPPLIES	2,185.79	1,600	585.79	1,600		585.79
060 4 0620-2210 GRAVEL, CHIPS, AND SAND	4,540.78	6,500	1,959.22-	6,500		1,959.22-
060 4 0620-2243 ASPHALT	18,817.67	25,420	6,602.33-	25,420		6,602.33-
060 4 0620-2270 CULVERT PIPE	120.00	710	590.00-	710		590.00-
060 4 0620-2280 GUTTER BROOMS	6,441.46	4,270	2,171.46	4,270		2,171.46

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
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2310						
HEATING FUEL	549.31	1,650	1,100.69-	1,650		1,100.69-
MAJOR ACCOUNT TOTALS	32,655.01	40,150	7,494.99- 81.33 %	40,150		7,494.99- 81.33 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0630-3020						
TRAVEL AND CONFERENCE	.00	300	300.00-	300		300.00-
060 4 0630-3050						
CONTR. ASPHALT PATCHING	5,610.03	5,000	610.03	5,000		610.03
060 4 0630-3100						
CONTRACT MOWING, OPEN AREAS	8,587.50	10,000	1,412.50-	10,000		1,412.50-
060 4 0630-3160						
UNIFORM RENTAL	1,025.51	1,800	774.49-	1,800		774.49-
060 4 0630-3161						
CDL LICENSE	100.00	150	50.00-	150		50.00-
060 4 0630-3190						
GATE FEES	86,465.35	91,161	4,695.65-	91,161		4,695.65-
060 4 0630-3210						
VEHICLE SERVICE	105,139.32	109,820	4,680.68-	109,820		4,680.68-
060 4 0630-3220						
EQUIPMENT RENTAL	286.00	1,500	1,214.00-	1,500		1,214.00-
060 4 0630-3920						
CITY INSURANCE	12,100.00	12,100	.00	12,100		.00

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0630-3925 TRANSFER-WORKER'S COMP	5,270.00	5,270	.00	5,270	.00
MAJOR ACCOUNT TOTALS	224,583.71	237,101	12,517.29- 94.72 %	237,101	12,517.29- 94.72 %
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0710-1100 OPERATIONS MGR(.15)	9,660.19	9,690	29.81-	9,690	29.81-
060 4 0710-1101 OPN. SUPERVISOR	51,352.81	51,590	237.19-	51,590	237.19-
060 4 0710-1102 EQUIPMENT OPERATOR(3 TO 2)	68,571.27	69,100	528.73-	69,100	528.73-
060 4 0710-1103 MAINTENANCE WORKER(5 TO 2)	65,071.26	65,190	118.74-	65,190	118.74-
060 4 0710-1104 PROJECT COORDINATOR (.3)	16,218.47	16,290	71.53-	16,290	71.53-
060 4 0710-1201 SEASONAL	8,831.80	7,920	911.80	7,920	911.80
060 4 0710-1600 LONGEVITY	3,438.96	7,320	3,881.04-	7,320	3,881.04-
060 4 0710-1800 EMPLOYEE INSURANCE	29,678.00	28,800	878.00	28,800	878.00
MAJOR ACCOUNT TOTALS	252,822.76	255,900	3,077.24- 98.80 %	255,900	3,077.24- 98.80 %

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		
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0720-2050 TOOLS AND SUPPLIES	1,260.67	1,810	549.33-	1,810	549.33-		
060 4 0720-2056 JET/PUMP HOSE	9,301.05	12,550	3,248.95-	12,550	3,248.95-		
060 4 0720-2060 RODS/PLUGS/NOZZLES	1,883.10	2,540	656.90-	2,540	656.90-		
060 4 0720-2064 SHORING EQUIPMENT	295.96	1,470	1,174.04-	1,470	1,174.04-		
060 4 0720-2140 TV SUPPLIES	2,408.40	1,500	908.40	1,500	908.40		
060 4 0720-2200 CHEMICALS	5,718.50	5,460	258.50	5,460	258.50		
MAJOR ACCOUNT TOTALS	20,867.68	25,330	4,462.32- 82.38 %	25,330	4,462.32- 82.38 %		
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0730-3020 TRAINING AND EDUCATION	.00	700	700.00-	700	700.00-		
060 4 0730-3110 PEST CONTROL	840.00	880	40.00-	880	40.00-		
060 4 0730-3160 UNIFORM RENTAL	729.65	1,720	990.35-	1,720	990.35-		
060 4 0730-3161 CDL LICENSE	.00	200	200.00-	200	200.00-		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0730-3210 VEHICLE SERVICE	28,892.65	32,950	4,057.35-	32,950	4,057.35-
060 4 0730-3211 TV SERVICES	2,228.46	2,300	71.54-	2,300	71.54-
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	13,300.00	13,300	.00	13,300	.00
060 4 0730-3925 TRANSFER-WORKER'S COMP	2,760.00	2,760	.00	2,760	.00
MAJOR ACCOUNT TOTALS	48,750.76	55,910	7,159.24- 87.20 %	55,910	7,159.24- 87.20 %
CONCRETE REPAIR AND REPLACEMENT					
060 4 0910-1100 OPERATIONS MGR. (.15)	9,660.19	9,690	29.81-	9,690	29.81-
060 4 0910-1102 SUPERVISOR (.25)	11,519.11	11,560	40.89-	11,560	40.89-
060 4 0910-1104 EQUIPMENT OPERATOR (2 TO 3)	103,168.88	103,650	481.12-	103,650	481.12-
060 4 0910-1106 MAINTENANCE WORKER (4 TO 2)	64,882.26	65,180	297.74-	65,180	297.74-

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
CONCRETE REPAIR AND REPLACEMENT						
060 4 0910-1108 SEASONAL	4,034.26	14,820	10,785.74-	14,820		10,785.74-
060 4 0910-1600 LONGEVITY	5,984.35	4,670	1,314.35	4,670		1,314.35
060 4 0910-1800 EMPLOYEE INSURANCE	16,385.00	15,900	485.00	15,900		485.00
MAJOR ACCOUNT TOTALS	215,634.05	225,470	9,835.95- 95.64 %	225,470		9,835.95- 95.64 %
CONCRETE REPAIR AND REPLACEMENT						
060 4 0920-2050 BRICK/BLOCK/MASONRY	332.35	850	517.65-	850		517.65-
060 4 0920-2054 PRECAST MANHOLES	1,536.95	2,400	863.05-	2,400		863.05-
060 4 0920-2060 CASTINGS	10,136.00	10,190	54.00-	10,190		54.00-
060 4 0920-2064 TILE/PIPE	2,698.37	4,550	1,851.63-	4,550		1,851.63-
060 4 0920-2068 SAND	38.15	200	161.85-	200		161.85-
060 4 0920-2072 TOOLS/SUPPLIES	2,452.97	3,810	1,357.03-	3,810		1,357.03-
060 4 0920-2076 CONCRETE	66,627.53	57,780	8,847.53	57,780		8,847.53

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0920-2080	FORMS/LUMBER	2,348.78	2,500	151.22-	2,500	151.22-
	060 4 0920-2084	CURING COMPOUND	795.00	1,200	405.00-	1,200	405.00-
		MAJOR ACCOUNT TOTALS	86,966.10	83,480	3,486.10 104.18 %	83,480	3,486.10 104.18 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0930-3030	TRAINING AND EDUCATION	.00	300	300.00-	300	300.00-
	060 4 0930-3160	UNIFORM RENTAL	1,342.53	2,800	1,457.47-	2,800	1,457.47-
	060 4 0930-3162	CDL LICENSE	50.00	150	100.00-	150	100.00-
	060 4 0930-3210	VEHICLE SERVICE	46,376.39	46,670	293.61-	46,670	293.61-
	060 4 0930-3220	EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
	060 4 0930-3920	CITY INSURANCE	9,400.00	9,400	.00	9,400	.00
	060 4 0930-3925	TRANSFER-WORKER'S COMP	6,820.00	6,820	.00	6,820	.00
		MAJOR ACCOUNT TOTALS	63,988.92	66,640	2,651.08- 96.02 %	66,640	2,651.08- 96.02 %

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	
TRAFFIC SIGNALS							
060 4 1010-1100							
TRAFFIC SIGNAL TECHNICIAN	42,651.04	42,850	198.96-	42,850		198.96-	
060 4 1010-1102							
OPERATIONS MANAGER (.05)	3,220.02	3,230	9.98-	3,230		9.98-	
060 4 1010-1104							
SUPERVISOR (.2)	9,999.05	10,050	50.95-	10,050		50.95-	
060 4 1010-1800							
EMPLOYEE INSURANCE	4,637.00	4,500	137.00	4,500		137.00	
MAJOR ACCOUNT TOTALS	60,507.11	60,630	122.89-	60,630		122.89-	
			99.80 %			99.80 %	
TRAFFIC SIGNALS							
060 4 1020-2050							
MISC. SUPPLIES	1,200.00	1,200	.00	1,200		.00	
060 4 1020-2065							
TRAFFIC SIGNAL HARDWARE	6,627.60	7,850	1,222.40-	7,850		1,222.40-	
MAJOR ACCOUNT TOTALS	7,827.60	9,050	1,222.40-	9,050		1,222.40-	
			86.49 %			86.49 %	
TRAFFIC SIGNALS							
060 4 1030-3010							
DUES AND SUBSCRIPTIONS	79.00	40	39.00	40		39.00	
060 4 1030-3030							
TRAINING AND EDUCATION	.00	800	800.00-	800		800.00-	
060 4 1030-3160							
UNIFORM RENTAL	292.45	480	187.55-	480		187.55-	
060 4 1030-3210							
VEHICLE SERVICE	9,724.77	4,120	5,604.77	4,120		5,604.77	

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
		TRAFFIC SIGNALS					
	060 4 1030-3220	SIGNAL REPAIR SERVICES	946.00	1,000	54.00-	1,000	54.00-
	060 4 1030-3920	CITY INSURANCE	6,300.00	6,300	.00	6,300	.00
	060 4 1030-3925	TRANSFER-WORKER'S COMP	1,120.00	1,120	.00	1,120	.00
		MAJOR ACCOUNT TOTALS	18,462.22	13,860	4,602.22 133.21 %	13,860	4,602.22 133.21 %
		R.O.W. AND TECHNICAL SUPPORT					
	060 4 1210-1102	OPERATIONS MANAGER (.05)	3,220.02	3,230	9.98-	3,230	9.98-
	060 4 1210-1104	PROJECT COORDINATOR (.5)	27,030.80	27,160	129.20-	27,160	129.20-
	060 4 1210-1800	EMPLOYEE INSURANCE	2,061.00	2,000	61.00	2,000	61.00
		MAJOR ACCOUNT TOTALS	32,311.82	32,390	78.18- 99.76 %	32,390	78.18- 99.76 %
		R.O.W. AND TECHNICAL SUPPORT					
	060 4 1220-2050	MISC. SUPPLIES	380.52	400	19.48-	400	19.48-
	060 4 1220-2070	GRAPHIC MATERIALS	270.00	920	650.00-	920	650.00-
	060 4 1220-2080	COMPUTER SUPPLIES	.00	800	800.00-	800	800.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
R.O.W. AND TECHNICAL SUPPORT						
060 4 1220-2085 BASE MAPS	.00	190	190.00-	190		190.00-
MAJOR ACCOUNT TOTALS	650.52	2,310	1,659.48- 28.16 %	2,310		1,659.48- 28.16 %
R.O.W. AND TECHNICAL SUPPORT						
060 4 1230-3030 TRAINING AND EDUCATION	63.00	950	887.00-	950		887.00-
060 4 1230-3031 DEPT. WIDE TRAINING (NEW)	3,278.24	10,000	6,721.76-	10,000		6,721.76-
060 4 1230-3040 STREETSCAPE MAINTENANCE	.00	3,000	3,000.00-	3,000		3,000.00-
060 4 1230-3160 UNIFORM RENTAL	.00	200	200.00-	200		200.00-
060 4 1230-3210 VEHICLE SERVICE	1,033.18	3,430	2,396.82-	3,430		2,396.82-
060 4 1230-3230 JULIE SYSTEM FEES	3,369.10	2,800	569.10	2,800		569.10
060 4 1230-3920 CITY INSURANCE	700.00	700	.00	700		.00
060 4 1230-3925 TRANSFER-WORKER'S COMP	420.00	420	.00	420		.00
MAJOR ACCOUNT TOTALS	8,863.52	21,500	12,636.48- 41.23 %	21,500		12,636.48- 41.23 %
DIVISION TOTALS	2,158,497.77	2,291,331	132,833.23- 94.20 %	2,291,331		132,833.23- 94.20 %

GL55 DATE 3/17/05
PERIOD 7/01/2002 TO 6/30/2003

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1101	ASST. CITY ENGINEER	65,692.40	66,000	307.60-	66,000	307.60-
060 5	1100-1102	SENIOR CIVIL ENGINEER	60,723.43	61,010	286.57-	61,010	286.57-
060 5	1100-1103	PROJECTS COORDINATOR	53,604.64	53,910	305.36-	53,910	305.36-
060 5	1100-1104	INFORMATION TECH. (2 TO 1)	36,406.67	37,640	1,233.33-	37,640	1,233.33-
060 5	1100-1105	ENGINEERING AIDE P-T	4,896.45	5,949	1,052.55-	5,949	1,052.55-
060 5	1100-1106	ENGINEERING TECHNICIAN	51,868.00	52,110	242.00-	52,110	242.00-
060 5	1100-1107	SEWER D/B INTERN (M09)	6,932.88	1	6,931.88	1	6,931.88
060 5	1100-1800	EMPLOYEE INSURANCE	18,343.00	17,800	543.00	17,800	543.00
		MAJOR ACCOUNT TOTALS	298,467.47	294,420	4,047.47 101.37 %	294,420	4,047.47 101.37 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	1,938.04	2,500	561.96-	2,500	561.96-
		MAJOR ACCOUNT TOTALS	1,938.04	2,500	561.96- 77.52 %	2,500	561.96- 77.52 %
PLANNING AND MAPPING							
060 5	1300-3010	DUES AND SUBSCRIPTIONS	532.00	500	32.00	500	32.00

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 5	1300-3015	CELLULAR/PAGING SERVICES	2,771.74	1,440	1,331.74	1,440	1,331.74
060 5	1300-3020	TRAVEL AND CONFERENCE	6,438.10	9,000	2,561.90-	9,000	2,561.90-
060 5	1300-3050	PROF. ENGINEERING SERVICES	1,542.50	3,800	2,257.50-	3,800	2,257.50-
060 5	1300-3060	REPRODUCTION SERVICES	620.80	2,400	1,779.20-	2,400	1,779.20-
060 5	1300-3062	PLOTTER/COPIER MAINTENANCE	707.30	1,720	1,012.70-	1,720	1,012.70-
060 5	1300-3210	VEHICLE SERVICE	2,258.35	5,080	2,821.65-	5,080	2,821.65-
060 5	1300-3920	CITY INSURANCE	5,800.00	5,800	.00	5,800	.00
060 5	1300-3925	TRANSFER-WORKER'S COMP	970.00	970	.00	970	.00
060 5	1300-3930	CITY TELEPHONE	3,094.00	4,290	1,196.00-	4,290	1,196.00-
		MAJOR ACCOUNT TOTALS	24,734.79	35,000	10,265.21- 70.67 %	35,000	10,265.21- 70.67 %
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	CIVIL ENGINEER	51,643.66	51,618	25.66	51,618	25.66
060 5	6100-1102	ENGINEERING TECH.	84,097.36	70,831	13,266.36	70,831	13,266.36

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
TRANSPORTATION IMPROVEMENTS						
060 5 6100-1300						
OVERTIME	1,359.98	1,499	139.02-	1,499		139.02-
060 5 6100-1301						
OVERTIME, CAP. PROJECTS SPECI	.00	1	1.00-	1		1.00-
060 5 6100-1800						
EMPLOYEE INSURANCE	7,316.00	7,100	216.00	7,100		216.00
MAJOR ACCOUNT TOTALS	144,417.00	131,049	13,368.00 110.20 %	131,049		13,368.00 110.20 %
TRANSPORTATION IMPROVEMENTS						
060 5 6200-2070						
SURVEYING SUPPLIES	225.87	850	624.13-	850		624.13-
MAJOR ACCOUNT TOTALS	225.87	850	624.13- 26.57 %	850		624.13- 26.57 %
TRANSPORTATION IMPROVEMENTS						
060 5 6300-3210						
VEHICLE SERVICE	2,553.51	5,080	2,526.49-	5,080		2,526.49-
060 5 6300-3920						
CITY INSURANCE	3,800.00	3,800	.00	3,800		.00
060 5 6300-3925						
TRANSFER-WORKER'S COMP	820.00	820	.00	820		.00
060 5 6300-3930						
CITY TELEPHONE	1,673.00	2,320	647.00-	2,320		647.00-
MAJOR ACCOUNT TOTALS	8,846.51	12,020	3,173.49- 73.60 %	12,020		3,173.49- 73.60 %

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
SEWER IMPROVEMENTS										
060 5	8100-1100	CIVIL ENGINEER		53,357.67	53,673	315.33-	53,673		53,673	315.33-
060 5	8100-1101	ENGINEERING TECH		43,432.07	43,630	197.93-	43,630		43,630	197.93-
060 5	8100-1300	OVERTIME		3,607.91	730	2,877.91	730		730	2,877.91
060 5	8100-1800	EMPLOYEE INSURANCE		7,316.00	7,100	216.00	7,100		7,100	216.00
MAJOR ACCOUNT TOTALS				107,713.65	105,133	2,580.65	105,133		105,133	2,580.65
						102.45 %				102.45 %
SEWER IMPROVEMENTS										
060 5	8200-2070	SURVEYING SUPPLIES		.00	800	800.00-	800		800	800.00-
MAJOR ACCOUNT TOTALS				.00	800	800.00-	800		800	800.00-
						.00 %				.00 %
SEWER IMPROVEMENTS										
060 5	8300-3210	VEHICLE SERVICE		394.52	5,080	4,685.48-	5,080		5,080	4,685.48-
060 5	8300-3920	CITY INSURANCE		3,700.00	3,700	.00	3,700		3,700	.00
060 5	8300-3925	TRANSFER-WORKER'S COMP		650.00	650	.00	650		650	.00
060 5	8300-3930	CITY TELEPHONE		1,594.00	2,210	616.00-	2,210		2,210	616.00-
MAJOR ACCOUNT TOTALS				6,338.52	11,640	5,301.48-	11,640		11,640	5,301.48-
						54.45 %				54.45 %
DIVISION TOTALS				592,681.85	593,412	730.15-	593,412		593,412	730.15-
						99.88 %				99.88 %

GL55 DATE 3/17/05
PERIOD 7/01/2002 TO 6/30/2003

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)	56,279.36	56,609	329.64-	56,609	329.64-
060 6	1100-1800	EMPLOYEE INSURANCE	3,710.00	3,600	110.00	3,600	110.00
MAJOR ACCOUNT TOTALS			59,989.36	60,209	219.64- 99.64 %	60,209	219.64- 99.64 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	85.00	1,000	915.00-	1,000	915.00-
060 6	1200-2225	MISC. SUPPLIES	147.01	500	352.99-	500	352.99-
MAJOR ACCOUNT TOTALS			232.01	1,500	1,267.99- 15.47 %	1,500	1,267.99- 15.47 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	843.00	700	143.00	700	143.00
060 6	1300-3020	TRAVEL AND CONFERENCE	1,195.56	1,300	104.44-	1,300	104.44-
060 6	1300-3025	EDUCATION/PROMOTION	729.34	4,000	3,270.66-	4,000	3,270.66-
060 6	1300-3035	PAYMENT TO CUSWDS	21,876.00	27,630	5,754.00-	27,630	5,754.00-
060 6	1300-3210	VEHICLE SERVICE	1,465.57	2,750	1,284.43-	2,750	1,284.43-
060 6	1300-3450	ENCEPHALITIS CONTRACT	8,520.00	8,790	270.00-	8,790	270.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
MANAGEMENT AND PLANNING						
060 6 1300-3460						
CONTRACTUAL LEAF PICKUP	46,490.66	55,000	8,509.34-	55,000		8,509.34-
060 6 1300-3470						
FLOR. LAMP RECYCLING	946.47	739	207.47	739		207.47
060 6 1300-3920						
CITY INSURANCE	2,500.00	2,500	.00	2,500		.00
060 6 1300-3925						
TRANSFER-WORKER'S COMP	590.00	590	.00	590		.00
060 6 1300-3930						
CITY TELEPHONE	844.00	1,170	326.00-	1,170		326.00-
MAJOR ACCOUNT TOTALS	86,000.60	105,169	19,168.40- 81.77 %	105,169		19,168.40- 81.77 %
ENVIRONMENTAL CONTROL						
060 6 2100-1102						
ENV. CONTROL OFFICER	31,519.92	31,520	.08-	31,520		.08-
060 6 2100-1104						
P-T ENV. CONTROL OFFICER(.34)	6,251.91	6,550	298.09-	6,550		298.09-
060 6 2100-1800						
EMPLOYEE INSURANCE	3,710.00	3,600	110.00	3,600		110.00
MAJOR ACCOUNT TOTALS	41,481.83	41,670	188.17- 99.55 %	41,670		188.17- 99.55 %
ENVIRONMENTAL CONTROL						
060 6 2200-2010						
BOOKS AND PERIODICALS	.00	100	100.00-	100		100.00-
060 6 2200-2050						
MISC. SUPPLIES	46.74	500	453.26-	500		453.26-
MAJOR ACCOUNT TOTALS	46.74	600	553.26- 7.79 %	600		553.26- 7.79 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	.00	500	500.00-	500	500.00-
	060 6 2300-3040	PRINTING SERVICES	25.00-	250	275.00-	250	275.00-
	060 6 2300-3210	VEHICLE SERVICE	3,335.53	2,750	585.53	2,750	585.53
	060 6 2300-3215	CELLULAR/PAGING SERVICES	316.08	500	183.92-	500	183.92-
	060 6 2300-3400	ABATEMENT SERVICES	4,281.50	6,210	1,928.50-	6,210	1,928.50-
	060 6 2300-3920	CITY INSURANCE	1,300.00	1,300	.00	1,300	.00
	060 6 2300-3925	TRANSFER-WORKER'S COMP	400.00	400	.00	400	.00
		MAJOR ACCOUNT TOTALS	9,608.11	11,910	2,301.89- 80.67 %	11,910	2,301.89- 80.67 %
		DIVISION TOTALS	197,358.65	221,058	23,699.35- 89.28 %	221,058	23,699.35- 89.28 %
		DEPARTMENT TOTALS	4,394,564.65	4,715,334	320,769.35- 93.20 %	4,715,334	320,769.35- 93.20 %
		EXPENSE TOTALS	4,394,564.65	4,715,334	320,769.35- 93.19 %	4,715,334	320,769.35- 93.19 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	76,113.28	76,520	406.72-	76,520	406.72-
090 1	1100-1101	CLERK-TYPIST	23,265.40	23,460	194.60-	23,460	194.60-
090 1	1100-1200	INTERNS-PART TIME	1,966.95	7,170	5,203.05-	7,170	5,203.05-
090 1	1100-1300	OVERTIME	.00	310	310.00-	310	310.00-
090 1	1100-1800	EMPLOYEE INSURANCE	7,667.00	7,440	227.00	7,440	227.00
MAJOR ACCOUNT TOTALS			109,012.63	114,900	5,887.37- 94.88 %	114,900	5,887.37- 94.88 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	154.95	300	145.05-	300	145.05-
090 1	1200-2020	OFFICE SUPPLIES	1,954.98	2,950	995.02-	2,950	995.02-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	888.00	1,150	262.00-	1,150	262.00-
090 1	1200-2061	PAPER FOR CD COPIER	1,035.00	1,340	305.00-	1,340	305.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	.00	1,160	1,160.00-	1,160	1,160.00-
MAJOR ACCOUNT TOTALS			4,032.93	6,900	2,867.07- 58.45 %	6,900	2,867.07- 58.45 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	2,158.95	2,000	158.95	2,000	158.95
090 1	1300-3015					
	CELLUAR/PAGING SERVICES	530.65	480	50.65	480	50.65
090 1	1300-3020					
	TRAVEL AND CONFERENCE	2,356.43	3,260	903.57-	3,260	903.57-
090 1	1300-3030					
	TRAINING AND EDUCATION	397.58	2,170	1,772.42-	2,170	1,772.42-
090 1	1300-3040					
	FAX MACHINE MAINT.	.00	230	230.00-	230	230.00-
090 1	1300-3210					
	VEHICLE SERVICE	900.14-	3,710	4,610.14-	3,710	4,610.14-
090 1	1300-3920					
	CITY INSURANCE	3,100.00	3,100	.00	3,100	.00
090 1	1300-3925					
	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
090 1	1300-3930					
	CITY TELEPHONE	2,503.00	3,470	967.00-	3,470	967.00-
090 1	1300-3940					
	CITY BLDG. COPIER MAINT.	1,443.00	1,900	457.00-	1,900	457.00-
090 1	1300-3942					
	C.D. COPIER MAINT.	2,503.27	4,200	1,696.73-	4,200	1,696.73-
090 1	1300-3950					
	CITY COMPUTERIZATION	22,940.00	25,300	2,360.00-	25,300	2,360.00-
	MAJOR ACCOUNT TOTALS	37,232.74	50,020	12,787.26-	50,020	12,787.26-
				74.44 %		74.44 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1400-4500	VEH. REPL. CHARGE	14,460.00	17,040	2,580.00-	17,040	2,580.00-
MAJOR ACCOUNT TOTALS			14,460.00	17,040	2,580.00- 84.86 %	17,040	2,580.00- 84.86 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	30,516.65	56,380	25,863.35-	56,380	25,863.35-
090 1	2100-1200	INTERN	2,786.33	0	2,786.33	0	2,786.33
090 1	2100-1800	EMPLOYEE INSURANCE	3,813.00	3,700	113.00	3,700	113.00
MAJOR ACCOUNT TOTALS			37,115.98	60,080	22,964.02- 61.78 %	60,080	22,964.02- 61.78 %
ECONOMIC DEVELOPMENT							
090 1	2300-3116	TOURIST/EC. DEV. PROMOTION	123,275.40	129,420	6,144.60-	129,420	6,144.60-
090 1	2300-3120	MISC. EC. DEVELOPMENT	875.00	1,000	125.00-	1,000	125.00-
090 1	2300-3215	CELLULAR/PAGING SERVICES	323.15	460	136.85-	460	136.85-
090 1	2300-3920	CITY INSURANCE	2,500.00	2,500	.00	2,500	.00
090 1	2300-3925	TRANSFER-WORKER'S COMP	150.00	150	.00	150	.00
090 1	2300-3930	CITY TELEPHONE	418.00	580	162.00-	580	162.00-
MAJOR ACCOUNT TOTALS			127,541.55	134,110	6,568.45- 95.10 %	134,110	6,568.45- 95.10 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING AND ZONING						
090 1	3100-1100					
	PLANNING MANAGER	49,681.92	50,000	318.08-	50,000	318.08-
090 1	3100-1102					
	SECRETARY	27,877.31	28,840	962.69-	28,840	962.69-
090 1	3100-1104					
	SR. PLANNER	39,444.60	40,970	1,525.40-	40,970	1,525.40-
090 1	3100-1105					
	PLANNER	30,592.04	31,520	927.96-	31,520	927.96-
090 1	3100-1106					
	PART-TIME GRAPHICS	3,366.94	9,570	6,203.06-	9,570	6,203.06-
090 1	3100-1300					
	OVERTIME	.00	230	230.00-	230	230.00-
090 1	3100-1800					
	EMPLOYEE INSURANCE	15,354.00	14,900	454.00	14,900	454.00
	MAJOR ACCOUNT TOTALS	166,316.81	176,030	9,713.19- 94.48 %	176,030	9,713.19- 94.48 %
PLANNING AND ZONING						
090 1	3200-2070					
	POSTAGE AND PRINTING	570.63	1,000	429.37-	1,000	429.37-
090 1	3200-2090					
	GRAPHICS SUPPLIES	316.20	390	73.80-	390	73.80-
090 1	3200-2100					
	SIDWELL MAP UPDATES	1,203.00	1,200	3.00	1,200	3.00
090 1	3200-2410					
	PHOTOGRAPHIC SUPPLIES	.00	100	100.00-	100	100.00-
	MAJOR ACCOUNT TOTALS	2,089.83	2,690	600.17- 77.69 %	2,690	600.17- 77.69 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3300-3020	TRAVEL AND CONFERENCE	2,373.60	2,780	406.40-	2,780	406.40-
090 1	3300-3030	PLAN COMMISSION TRAINING	725.24	810	84.76-	810	84.76-
090 1	3300-3118	ZONING BOARD OF APPEALS	241.00	370	129.00-	370	129.00-
090 1	3300-3120	HIST. PRESERVATION BOARD	207.93	500	292.07-	500	292.07-
090 1	3300-3501	CUUATS MEMBERSHIP	16,152.00	15,440	712.00	15,440	712.00
090 1	3300-3502	R.P.C. MEMBERSHIP	18,431.00	18,820	389.00-	18,820	389.00-
090 1	3300-3920	CITY INSURANCE	2,500.00	2,500	.00	2,500	.00
090 1	3300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
090 1	3300-3930	CITY TELEPHONE	844.00	1,170	326.00-	1,170	326.00-
MAJOR ACCOUNT TOTALS			41,674.77	42,590	915.23- 97.85 %	42,590	915.23- 97.85 %
DIVISION TOTALS			539,477.24	604,360	64,882.76- 89.26 %	604,360	64,882.76- 89.26 %

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
		NEW CONSTRUCTION					
	090 2 1100-1101	BLDG. SAFETY MANAGER	42,262.75	52,100	9,837.25-	52,100	9,837.25-
	090 2 1100-1103	PLUMBING/MECH INSPECTOR	21,132.51	43,640	22,507.49-	43,640	22,507.49-
	090 2 1100-1104	SECRETARY (.5)	14,772.39	14,853	80.61-	14,853	80.61-
	090 2 1100-1106	BUILDING INSPECTOR II	43,203.69	43,210	6.31-	43,210	6.31-
	090 2 1100-1107	ELECTRICAL INSPECTOR	43,203.69	43,210	6.31-	43,210	6.31-
	090 2 1100-1200	P-T CLERK TYPIST(.25 TO .50)	10,746.95	10,588	158.95	10,588	158.95
	090 2 1100-1300	OVERTIME	1,603.01	770	833.01	770	833.01
	090 2 1100-1800	EMPLOYEE INSURANCE	19,167.00	18,600	567.00	18,600	567.00
		MAJOR ACCOUNT TOTALS	196,091.99	226,971	30,879.01- 86.40 %	226,971	30,879.01- 86.40 %
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	7.00	120	113.00-	120	113.00-
	090 2 1200-2020	OFFICE SUPPLIES	1,427.94	2,250	822.06-	2,250	822.06-
	090 2 1200-2071	CODE BOOKS	521.99	800	278.01-	800	278.01-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		NEW CONSTRUCTION								
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES		503.99	800	296.01-	800		296.01-	
	090 2 1200-2420	SUPPLIES AND EQUIPMENT		289.28	490	200.72-	490		200.72-	
	090 2 1200-2500	TESTING SUPPLIES		14.38	20	5.62-	20		5.62-	
		MAJOR ACCOUNT TOTALS		2,764.58	4,480	1,715.42-	4,480		1,715.42-	61.71 %
						61.71 %				61.71 %
		NEW CONSTRUCTION								
	090 2 1300-3010	DUES & SUBSCRIPTIONS		580.00	900	320.00-	900		320.00-	
	090 2 1300-3020	TRAVEL & CONFERENCE		675.00	3,080	2,405.00-	3,080		2,405.00-	
	090 2 1300-3210	VEHICLE SERVICE		6,110.87	9,580	3,469.13-	9,580		3,469.13-	
	090 2 1300-3215	CELLULAR PHONE/PAGING		2,463.29	4,200	1,736.71-	4,200		1,736.71-	
	090 2 1300-3420	PERMIT PRINTING		635.86	700	64.14-	700		64.14-	
	090 2 1300-3700	TITLE SEARCHES		.00	100	100.00-	100		100.00-	
	090 2 1300-3720	SPECIAL RESEARCH FEES		.00	200	200.00-	200		200.00-	
	090 2 1300-3920	CITY INSURANCE		4,200.00	4,200	.00	4,200		.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
NEW CONSTRUCTION							
090 2	1300-3925	TRANSFER-WORKER'S COMP	480.00	480	.00	480	.00
090 2	1300-3930	CITY TELEPHONE	3,001.00	4,160	1,159.00-	4,160	1,159.00-
MAJOR ACCOUNT TOTALS			18,146.02	27,600	9,453.98- 65.75 %	27,600	9,453.98- 65.75 %
HOUSING							
090 2	2100-1101	BUILDING INSPECTOR I	29,925.85	44,950	15,024.15-	44,950	15,024.15-
090 2	2100-1102	SECRETARY (.5)	14,772.14	14,853	80.86-	14,853	80.86-
090 2	2100-1300	OVERTIME	193.85	530	336.15-	530	336.15-
090 2	2100-1800	EMPLOYEE INSURANCE	5,771.00	5,600	171.00	5,600	171.00
MAJOR ACCOUNT TOTALS			50,662.84	65,933	15,270.16- 76.84 %	65,933	15,270.16- 76.84 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	108.06	570	461.94-	570	461.94-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	.00	170	170.00-	170	170.00-
090 2	2200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
MAJOR ACCOUNT TOTALS			108.06	760	651.94- 14.22 %	760	651.94- 14.22 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	.00	550	550.00-	550	550.00-
090 2	2300-3210	VEHICLE SERVICE	2,500.00	4,210	1,710.00-	4,210	1,710.00-
090 2	2300-3215	CELLULAR PHONE/PAGING	.00	500	500.00-	500	500.00-
090 2	2300-3700	TITLE SEARCHES	300.00	200	100.00	200	100.00
090 2	2300-3720	DEMOLITION	4,130.94	4,360	229.06-	4,360	229.06-
090 2	2300-3920	CITY INSURANCE	1,300.00	1,300	.00	1,300	.00
090 2	2300-3925	TRANSFER-WORKER'S COMP	480.00	480	.00	480	.00
090 2	2300-3930	CITY TELEPHONE	3,001.00	4,160	1,159.00-	4,160	1,159.00-
MAJOR ACCOUNT TOTALS			11,711.94	15,760	4,048.06- 74.31 %	15,760	4,048.06- 74.31 %
DIVISION TOTALS			279,485.43	341,504	62,018.57- 81.84 %	341,504	62,018.57- 81.84 %
DEPARTMENT TOTALS			818,962.67	945,864	126,901.33- 86.58 %	945,864	126,901.33- 86.58 %
EXPENSE TOTALS			818,962.67	945,864	126,901.33- 86.58 %	945,864	126,901.33- 86.58 %

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	
SPECIAL TRANSFERS								
095 1	1300-3000							
	TRANSFER-SOCIAL SERVICES	150,970.00	174,470	23,500.00-	174,470		23,500.00-	
095 1	1300-3020							
	TRANSFER-MERIT PAY PLAN	.00	11,151	11,151.00-	11,151		11,151.00-	
095 1	1300-3021							
	MERIT PAY ADJUSTS ENC.	.00	37,593	37,593.00-	37,593		37,593.00-	
095 1	1300-3024							
	TFR-UNEMPLOYMENT COMP.	11,610.00	18,810	7,200.00-	18,810		7,200.00-	
095 1	1300-3025							
	TRANSFER, UNEMPLOYM ENC.	.00	76,741	76,741.00-	76,741		76,741.00-	
095 1	1300-3050							
	TRANSFER-CAP. IMPR. PLAN	715,700.00	715,700	.00	715,700		.00	
095 1	1300-3060							
	TRANSFER-PUBLIC SAFETY OT	.00	21,630	21,630.00-	21,630		21,630.00-	
095 1	1300-3064							
	TRANSFER-ANNEXATIONS	66,104.83	125,000	58,895.17-	125,000		58,895.17-	
095 1	1300-3065							
	TRANSFER, ANNEXATION ENC.	28,319.34	41,249	12,929.66-	41,249		12,929.66-	
095 1	1300-3068							
	TRANSFER, VERF (NEW EQ.)	57,900.00	57,900	.00	57,900		.00	
095 1	1300-3070							
	TRANSFER IMRF FUND	550,000.00	550,000	.00	550,000		.00	
095 1	1300-3071							
	TRANSFER LIBRARY (PROP TAX)	320,871.00	0	320,871.00	0		320,871.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y	T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SPECIAL TRANSFERS						
095 1 1300-3072						
TRANSFER GEN. RESERVE FUND		501,300.00	766,100	264,800.00-	766,100	264,800.00-
MAJOR ACCOUNT TOTALS		2,402,775.17	2,596,344	193,568.83-	2,596,344	193,568.83-
				92.54 %		92.54 %
DIVISION TOTALS		2,402,775.17	2,596,344	193,568.83-	2,596,344	193,568.83-
				92.54 %		92.54 %
DEPARTMENT TOTALS		2,402,775.17	2,596,344	193,568.83-	2,596,344	193,568.83-
				92.54 %		92.54 %
EXPENSE TOTALS		2,402,775.17	2,596,344	193,568.83-	2,596,344	193,568.83-
				92.54 %		92.54 %

FINAL TOTALS

945,044.19	19,149,330	19,149,330
	18,204,285.81-	18,204,285.81-
	4.94 %	4.94 %