

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	484,300.00	484,300	.00	484,300		.00	
MAJOR ACCOUNT TOTALS	484,300.00	484,300	.00	484,300		.00	
			100.00 %			100.00 %	
A09 0 0032-0000 TFR-GF NON RECURRING	1,000,000.00	1,000,000	.00	1,000,000		.00	
MAJOR ACCOUNT TOTALS	1,000,000.00	1,000,000	.00	1,000,000		.00	
			100.00 %			100.00 %	
A09 0 0058-0000 DAMAGE TO CITY PROPERTY-TREES	2,322.40	0	2,322.40	0		2,322.40	
MAJOR ACCOUNT TOTALS	2,322.40	0	2,322.40	0		2,322.40	
			.00 %			.00 %	
A09 0 0060-0000 CHAMPAIGN REIMB-BONEYARD	3,000.00	13,000	10,000.00-	13,000		10,000.00-	
MAJOR ACCOUNT TOTALS	3,000.00	13,000	10,000.00-	13,000		10,000.00-	
			23.08 %			23.08 %	
A09 0 0074-0000 IDOT GRANT, N. CUNN. ENTRYWAY	.00	40,000	40,000.00-	40,000		40,000.00-	
MAJOR ACCOUNT TOTALS	.00	40,000	40,000.00-	40,000		40,000.00-	
			.00 %			.00 %	
A09 0 0080-0000 BRIGHT IDEAS GRANT AWARD	3,000.00	3,000	.00	3,000		.00	
MAJOR ACCOUNT TOTALS	3,000.00	3,000	.00	3,000		.00	
			100.00 %			100.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.		25,199.74	10,000	15,199.74	10,000	15,199.74
MAJOR ACCOUNT TOTALS		25,199.74	10,000	15,199.74 252.00 %	10,000	15,199.74 252.00 %
A09 0 0084-0000						
IL. POWER GRANT, TREE BUIDE		3,000.00	3,000	.00	3,000	.00
MAJOR ACCOUNT TOTALS		3,000.00	3,000	.00 100.00 %	3,000	.00 100.00 %
A09 0 0085-0000						
GRANT, TREE GUIDE IL.ARB.ASSN		5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS		5,000.00	5,000	.00 100.00 %	5,000	.00 100.00 %
A09 0 0086-0000						
COUNTY REIMB., LINCOLN AVE.		135,092.42	215,000	79,907.58-	215,000	79,907.58-
MAJOR ACCOUNT TOTALS		135,092.42	215,000	79,907.58- 62.83 %	215,000	79,907.58- 62.83 %
A09 0 0090-0000						
SALE OF PROPERTY		3,078.96	10,000	6,921.04-	10,000	6,921.04-
MAJOR ACCOUNT TOTALS		3,078.96	10,000	6,921.04- 30.79 %	10,000	6,921.04- 30.79 %
A09 0 0092-0000						
GREENSCAPE DONATION CCDC		5,000.00	1	4,999.00	1	4,999.00
MAJOR ACCOUNT TOTALS		5,000.00	1	4,999.00 .00 %	1	4,999.00 .00 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 0 0094-0000 DONATIONS, GREENSCAPES	315.00	0	315.00	0		315.00	
MAJOR ACCOUNT TOTALS	315.00	0	315.00 .00 %	0		315.00 .00 %	
A09 0 0098-0000 SSA #3 REIMBURSEMENTS	5,120.96	7,499	2,378.04-	7,499		2,378.04-	
MAJOR ACCOUNT TOTALS	5,120.96	7,499	2,378.04- 68.29 %	7,499		2,378.04- 68.29 %	
A09 0 0110-0000 STATE IL, U/I GOODWIN IMPR.	190,000.00	190,000	.00	190,000		.00	
MAJOR ACCOUNT TOTALS	190,000.00	190,000	.00 100.00 %	190,000		.00 100.00 %	
A09 0 0112-0000 REIMB., STORM SEWER EXT.	500.00	0	500.00	0		500.00	
MAJOR ACCOUNT TOTALS	500.00	0	500.00 .00 %	0		500.00 .00 %	
A09 0 0117-0000 COUNTY REIMB., N. CUNNINGHAM	310,000.00	310,000	.00	310,000		.00	
MAJOR ACCOUNT TOTALS	310,000.00	310,000	.00 100.00 %	310,000		.00 100.00 %	
A09 0 0119-0000 REIMB. STATE, VINE ST. WALL	96,895.35	89,202	7,693.35	89,202		7,693.35	
MAJOR ACCOUNT TOTALS	96,895.35	89,202	7,693.35 108.62 %	89,202		7,693.35 108.62 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
A09 0 0130-0000						
INTEREST	9,343.42	100,000	90,656.58-	100,000		90,656.58-
MAJOR ACCOUNT TOTALS	9,343.42	100,000	90,656.58-	100,000		90,656.58-
			9.34 %			9.34 %
DIVISION TOTALS	2,281,168.25	2,480,002	198,833.75-	2,480,002		198,833.75-
			91.98 %			91.98 %
DEPARTMENT TOTALS	2,281,168.25	2,480,002	198,833.75-	2,480,002		198,833.75-
			91.98 %			91.98 %
REVENUE TOTALS	2,281,168.25	2,480,002	198,833.75-	2,480,002		198,833.75-
			91.98 %			91.98 %

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		
A09 1	0300-0150							
	BONEYARD/BRIDGES MAINT.	16,040.00	37,000	20,960.00-	37,000	20,960.00-		
A09 1	0300-0151							
	BONEYARD MAINT. (ENC.)	16,200.00	47,791	31,591.00-	47,791	31,591.00-		
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	20,583	20,583.00-	20,583	20,583.00-		
A09 1	0300-0184							
	GREENSCAPES DOWNTOWN CCDC	5,000.00	5,000	.00	5,000	.00		
A09 1	0300-0186							
	GREENSCAPES ENDOWMENT ENC.	3,170.71	7,783	4,612.29-	7,783	4,612.29-		
A09 1	0300-0188							
	TREE GUIDE, IL. POWER GRANT	3,000.00	3,000	.00	3,000	.00		
A09 1	0300-0190							
	TREE GUIDE, IL. ARB. ASSN.	5,000.00	5,000	.00	5,000	.00		
A09 1	0300-0192							
	BRIGHT IDEAS GRANT PC'S	3,000.00	3,000	.00	3,000	.00		
A09 1	0300-0196							
	CUNN. ENTRYWAY BEAUT, GRANT	.00	35,000	35,000.00-	35,000	35,000.00-		
	MAJOR ACCOUNT TOTALS	51,410.71	174,157	122,746.29-	174,157	122,746.29-		
				29.52 %		29.52 %		
A09 1	0400-0123							
	MISCELLANEOUS APPRAISALS	.00	7,500	7,500.00-	7,500	7,500.00-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0400-0124							
	MISC. APPRAISALS (ENC.)	.00	17,941	17,941.00-	17,941		17,941.00-	
A09 1	0400-0281							
	PUBLIC FAC. REHAB	.00	30,000	30,000.00-	30,000		30,000.00-	
A09 1	0400-0282							
	PUBLIC FACILITY REHAB ENC.	15,545.49	11,395	4,150.49	11,395		4,150.49	
A09 1	0400-0283							
	PW OVERHEAD DOORS	21,761.21	21,761	.21	21,761		.21	
A09 1	0400-0286							
	CITY BLG. HVAC REHAB. ENC.	2,741.28	2,929	187.72-	2,929		187.72-	
A09 1	0400-0374							
	MISC. STORM SEWER REPAIRS	67,682.74	100,000	32,317.26-	100,000		32,317.26-	
A09 1	0400-0375							
	MISC. STORMS REPAIRS (ENC.)	.00	20,280	20,280.00-	20,280		20,280.00-	
A09 1	0400-0397							
	GIS PROF. SERVICES	25,381.20	30,000	4,618.80-	30,000		4,618.80-	
A09 1	0400-0398							
	GIS PROF. SERVICES ENC.	.00	16,038	16,038.00-	16,038		16,038.00-	
A09 1	0400-0400							
	TREE PLANTING PROGRAM	15,144.70	16,000	855.30-	16,000		855.30-	
A09 1	0400-0401							
	TREE PLANTING PROG (ENC)	950.00	950	.00	950		.00	
A09 1	0400-0410							
	CD "HOME" CAP. IMPR. TFR	80,296.93	71,141	9,155.93	71,141		9,155.93	
A09 1	0400-0411							
	CD HOME TRANSFER ENC.	.00	105,661	105,661.00-	105,661		105,661.00-	

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0414					
CONT. TREE TRIMMING		29,816.00	30,000	184.00-	30,000	184.00-
A09 1	0400-0415					
CONT. TREE TRIMMING ENC.		274.00	274	.00	274	.00
A09 1	0400-0422					
PAVEMENT MAINTENANCE		8,654.45	270,000	261,345.55-	270,000	261,345.55-
A09 1	0400-0423					
PAVEMENT PATCHING ENC.		248,325.73	271,823	23,497.27-	271,823	23,497.27-
A09 1	0400-0429					
STREET LIGHT REPLACEMENT		200,132.44	475,000	274,867.56-	475,000	274,867.56-
A09 1	0400-0430					
STREET LIGHT REPL. ENC.		303,240.20	403,823	100,582.80-	403,823	100,582.80-
A09 1	0400-0451					
CAMPUS AREA TRANS. STUDY ENC.		.00	1,169	1,169.00-	1,169	1,169.00-
A09 1	0400-0462					
U/I PAYMENT GOODWIN (STATE)		190,000.00	190,000	.00	190,000	.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	8,511	8,511.00-	8,511	8,511.00-
A09 1	0400-0472					
N. LINCOLN AVE. IMPR. ENC.		265,053.58	327,300	62,246.42-	327,300	62,246.42-
A09 1	0400-0473					
CUNNINGHAM/ANTHONY DR IMPR.		4,963.60	4,964	.40-	4,964	.40-

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
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.	.00	20,769	20,769.00-	20,769	20,769.00-		
A09 1	0400-0491							
	NEIGHHOOD STREETS/WALKS ENC.	140,948.84	147,000	6,051.16-	147,000	6,051.16-		
A09 1	0400-0493							
	OIL/CHIP ST. MAINTENANCE	1,974.39	40,000	38,025.61-	40,000	38,025.61-		
A09 1	0400-0494							
	OIL/CHIP ST. MAINT. ENC.	72,405.07	194,290	121,884.93-	194,290	121,884.93-		
A09 1	0400-0495							
	BROADWAY NEIGHHOOD SEWERS ENC.	2,323.00	15,923	13,600.00-	15,923	13,600.00-		
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	0400-0503							
	WRIGHT/GREEN/SPRFLD ENC.	15,923.23	20,924	5,000.77-	20,924	5,000.77-		
A09 1	0400-0505							
	VINE ST. WALL (STATE PORTION)	89,202.19	89,202	.19	89,202	.19		
A09 1	0400-0507							
	DIVISION/OAKLAND IMPR. ENC.	.00	185,532	185,532.00-	185,532	185,532.00-		
A09 1	0400-0509							
	ELM ST. IMPROVEMENT	.00	60,000	60,000.00-	60,000	60,000.00-		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0511 AIRPORT RD. IMPROVEMENT	.00	298,123	298,123.00-	298,123	298,123.00-
MAJOR ACCOUNT TOTALS	1,802,740.27	3,666,684	1,863,943.73- 49.17 %	3,666,684	1,863,943.73- 49.17 %
DIVISION TOTALS	1,854,150.98	3,840,841	1,986,690.02- 48.27 %	3,840,841	1,986,690.02- 48.27 %
DEPARTMENT TOTALS	1,854,150.98	3,840,841	1,986,690.02- 48.27 %	3,840,841	1,986,690.02- 48.27 %
EXPENSE TOTALS	1,854,150.98	3,840,841	1,986,690.02- 48.27 %	3,840,841	1,986,690.02- 48.27 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0020-0000 TRANSFER FROM GEN. FUND	717,495.10	650,000	67,495.10	650,000	67,495.10
MAJOR ACCOUNT TOTALS	717,495.10	650,000	67,495.10 110.38 %	650,000	67,495.10 110.38 %
C09 0 0060-0000 CDBG REIMBURSEMENT	16,769.11	15,730	1,039.11	15,730	1,039.11
MAJOR ACCOUNT TOTALS	16,769.11	15,730	1,039.11 106.61 %	15,730	1,039.11 106.61 %
C09 0 0062-0000 PEG, CATV FUND REIMB.	6,580.00	4,430	2,150.00	4,430	2,150.00
MAJOR ACCOUNT TOTALS	6,580.00	4,430	2,150.00 148.53 %	4,430	2,150.00 148.53 %
C09 0 0064-0000 "CDFUNDS/HOME" REIMB.	9,710.81	8,800	910.81	8,800	910.81
MAJOR ACCOUNT TOTALS	9,710.81	8,800	910.81 110.35 %	8,800	910.81 110.35 %
C09 0 0068-0000 T10 REIMBURSEMENT	8,083.59	3,190	4,893.59	3,190	4,893.59
MAJOR ACCOUNT TOTALS	8,083.59	3,190	4,893.59 253.40 %	3,190	4,893.59 253.40 %
C09 0 0070-0000 R09 REIMBURSEMENT	10,561.96	1,100	9,461.96	1,100	9,461.96
MAJOR ACCOUNT TOTALS	10,561.96	1,100	9,461.96 960.18 %	1,100	9,461.96 960.18 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		476.71	0	476.71	0	476.71
MAJOR ACCOUNT TOTALS		476.71	0	476.71 .00 %	0	476.71 .00 %
C09 0 0078-0000						
SHELTER PLUS REIMBURSEMENT		192.12	0	192.12	0	192.12
MAJOR ACCOUNT TOTALS		192.12	0	192.12 .00 %	0	192.12 .00 %
C09 0 0082-0000						
G12 REIMBURSEMENT		1,734.28	1,100	634.28	1,100	634.28
MAJOR ACCOUNT TOTALS		1,734.28	1,100	634.28 157.66 %	1,100	634.28 157.66 %
C09 0 0085-0000						
LRC REIMBURSEMENT		19,600.00	14,600	5,000.00	14,600	5,000.00
MAJOR ACCOUNT TOTALS		19,600.00	14,600	5,000.00 134.25 %	14,600	5,000.00 134.25 %
C09 0 0087-0000						
U/I FIRE REIMB.		7,062.46	8,250	1,187.54-	8,250	1,187.54-
MAJOR ACCOUNT TOTALS		7,062.46	8,250	1,187.54- 85.61 %	8,250	1,187.54- 85.61 %
C09 0 0089-0000						
ARMS REIMB.		5,980.00	5,500	480.00	5,500	480.00
MAJOR ACCOUNT TOTALS		5,980.00	5,500	480.00 108.73 %	5,500	480.00 108.73 %

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		.00	2,000	2,000.00-	2,000	2,000.00-
MAJOR ACCOUNT TOTALS		.00	2,000	2,000.00- .00 %	2,000	2,000.00- .00 %
C09 0 0140-0000						
EQUIP SERVICES REIMB.		26,600.00	23,320	3,280.00	23,320	3,280.00
MAJOR ACCOUNT TOTALS		26,600.00	23,320	3,280.00 114.07 %	23,320	3,280.00 114.07 %
C09 0 0144-0000						
MVPS REIMBURSEMENT		12,160.00	14,140	1,980.00-	14,140	1,980.00-
MAJOR ACCOUNT TOTALS		12,160.00	14,140	1,980.00- 86.00 %	14,140	1,980.00- 86.00 %
C09 0 0146-0000						
REIMB, POLICE AD. ASST.		3,600.00	3,820	220.00-	3,820	220.00-
MAJOR ACCOUNT TOTALS		3,600.00	3,820	220.00- 94.24 %	3,820	220.00- 94.24 %
DIVISION TOTALS		846,606.14	755,980	90,626.14 111.99 %	755,980	90,626.14 111.99 %
DEPARTMENT TOTALS		846,606.14	755,980	90,626.14 111.99 %	755,980	90,626.14 111.99 %
REVENUE TOTALS		846,606.14	755,980	90,626.14 111.98 %	755,980	90,626.14 111.98 %

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	
C09 1 0500-0001								
IL MUN RETIREMT FD DISBURSEMT		929,195.59	818,522	110,673.59	818,522		110,673.59	
C09 1 0500-0002								
I.M.R.F. DISBURSEMENTS ENC.		.00	45,775	45,775.00-	45,775		45,775.00-	
C09 1 0500-0004								
SECTION 125 EXP.		2,390.00	2,800	410.00-	2,800		410.00-	
MAJOR ACCOUNT TOTALS		931,585.59	867,097	64,488.59 107.44 %	867,097		64,488.59 107.44 %	
DIVISION TOTALS		931,585.59	867,097	64,488.59 107.44 %	867,097		64,488.59 107.44 %	
DEPARTMENT TOTALS		931,585.59	867,097	64,488.59 107.44 %	867,097		64,488.59 107.44 %	
EXPENSE TOTALS		931,585.59	867,097	64,488.59 107.43 %	867,097		64,488.59 107.43 %	

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	VARIANCE
E09 0 0070-0000							
ALLOTMENT		1,073,549.95	1,075,000	1,450.05-	1,075,000		1,450.05-
MAJOR ACCOUNT TOTALS		1,073,549.95	1,075,000	1,450.05-	1,075,000		1,450.05-
				99.87 %			99.87 %
E09 0 0088-0000							
DRIVEWAY APPROACH REIMB.		844.91	0	844.91	0		844.91
MAJOR ACCOUNT TOTALS		844.91	0	844.91	0		844.91
				.00 %			.00 %
E09 0 0130-0000							
INTEREST ON INVESTMENTS		9,059.46	92,000	82,940.54-	92,000		82,940.54-
MAJOR ACCOUNT TOTALS		9,059.46	92,000	82,940.54-	92,000		82,940.54-
				9.85 %			9.85 %
DIVISION TOTALS		1,083,454.32	1,167,000	83,545.68-	1,167,000		83,545.68-
				92.84 %			92.84 %
DEPARTMENT TOTALS		1,083,454.32	1,167,000	83,545.68-	1,167,000		83,545.68-
				92.84 %			92.84 %
REVENUE TOTALS		1,083,454.32	1,167,000	83,545.68-	1,167,000		83,545.68-
				92.84 %			92.84 %

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		
E09 1	0400-0157							
ANNUAL MAINTENANCE		.00	250,000	250,000.00-	250,000	250,000.00-		
E09 1	0400-0158							
ANNUAL MAINT. (ENC.)		.00	233,889	233,889.00-	233,889	233,889.00-		
E09 1	0400-0273							
WINDSOR/PHILO WIDENING ENC.		.00	75,000	75,000.00-	75,000	75,000.00-		
E09 1	0400-0287							
SIGNALS, LINCOLN/IL ENC.		.00	224,732	224,732.00-	224,732	224,732.00-		
E09 1	0400-0294							
SIGNALS (RT. 45/AIRPORT) ENC.		.00	713	713.00-	713	713.00-		
E09 1	0400-0298							
SIGNALS (UNIV/RACE)		.00	271	271.00-	271	271.00-		
E09 1	0400-0299							
HUFF/BURL./BOUDREAU IMPR.		51,889.68	100,000	48,110.32-	100,000	48,110.32-		
E09 1	0400-0300							
HUFF/BURL./BOUDREAU AREA ENC.		500,000.00	500,000	.00	500,000	.00		
E09 1	0400-0302							
UNIV.(GUARDIAN/H.CROSS)ENC.		.00	18,868	18,868.00-	18,868	18,868.00-		
E09 1	0400-0304							
WASHINGTON/VINE IMPR.		519,841.74	1,050,000	530,158.26-	1,050,000	530,158.26-		
E09 1	0400-0305							
WASH/VINE IMPR. ENC.		341,764.31	808,409	466,644.69-	808,409	466,644.69-		
MAJOR ACCOUNT TOTALS		1,413,495.73	3,261,882	1,848,386.27-	3,261,882	1,848,386.27-		
				43.33 %		43.33 %		
DIVISION TOTALS		1,413,495.73	3,261,882	1,848,386.27-	3,261,882	1,848,386.27-		
				43.33 %		43.33 %		
DEPARTMENT TOTALS			3,261,882		3,261,882			
		1,413,495.73		1,848,386.27-		1,848,386.27-		
				43.33 %		43.33 %		
EXPENSE TOTALS			3,261,882		3,261,882			
		1,413,495.73		1,848,386.27-		1,848,386.27-		
				43.33 %		43.33 %		

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		156,810.00	164,310	7,500.00-	164,310	7,500.00-
MAJOR ACCOUNT TOTALS		156,810.00	164,310	7,500.00- 95.44 %	164,310	7,500.00- 95.44 %
DIVISION TOTALS		156,810.00	164,310	7,500.00- 95.44 %	164,310	7,500.00- 95.44 %
DEPARTMENT TOTALS		156,810.00	164,310	7,500.00- 95.44 %	164,310	7,500.00- 95.44 %
REVENUE TOTALS		156,810.00	164,310	7,500.00- 95.43 %	164,310	7,500.00- 95.43 %

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	1300-0302							
	SALVATION ARMY STEPPING STONE	4,000.00	4,000	.00	4,000		.00	
F09 1	1300-0306							
	PACE HOUSING ED/ADVOCACY	7,500.00	7,500	.00	7,500		.00	
F09 1	1300-0307							
	PACE PERSONAL ASST. PROGRAM	8,000.00	8,000	.00	8,000		.00	
F09 1	1300-0308							
	TIMES MENTAL HEALTH CENTER	7,500.00	7,500	.00	7,500		.00	
F09 1	1300-0310							
	HOMESTEAD CORPORATION	4,300.00	4,300	.00	4,300		.00	
F09 1	1300-0312							
	EL CENTRO POR LOS TRABAJADORE	8,000.00	8,000	.00	8,000		.00	
F09 1	1300-0316							
	CENTER WOMEN IN TRANSITION	18,000.00	18,000	.00	18,000		.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.	7,300.00	7,300	.00	7,300		.00	
F09 1	1300-0322							
	THE READING GROUP	3,500.00	3,500	.00	3,500		.00	
F09 1	1300-0324							
	PROJECT READ	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0328							
	EASTERN IL. FOODBANK	9,600.00	9,600	.00	9,600		.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	1300-0342					
BEST INTEREST OF CHILDREN		10,000.00	10,000	.00	10,000	.00
F09 1	1300-0346					
COMMUNITY ADVOCACY/MENTORING		500.00	500	.00	500	.00
F09 1	1300-0348					
A WOMAN'S FUND		8,700.00	8,700	.00	8,700	.00
F09 1	1300-0350					
COUNTY COURT APPT. ADVOC.		3,500.00	3,500	.00	3,500	.00
F09 1	1300-0352					
COUNTY SNOWBALL OPERATION		2,500.00	2,500	.00	2,500	.00
F09 1	1300-0354					
RPC COURT DIVERSION		4,000.00	4,000	.00	4,000	.00
F09 1	1300-0356					
GREATER COMMUN. AIDS PROJECT		6,700.00	6,700	.00	6,700	.00
F09 1	1300-0358					
LAND LINCOLN FAIR HOUSING		3,000.00	3,000	.00	3,000	.00
F09 1	1300-0360					
LAND LINCOLN PAID		2,000.00	2,000	.00	2,000	.00
F09 1	1300-0362					
PLANNED PARENTHOOD		12,000.00	12,000	.00	12,000	.00
F09 1	1300-0364					
UNIV YMCA VIS-A-VIS		3,600.00	3,600	.00	3,600	.00
F09 1	1300-0366					
UPD SCHOLARSHIPS		1,000.00	1,000	.00	1,000	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1 1300-0368						
YWCA BREAST CANCER AWARENESS		6,000.00	6,000	.00	6,000	.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.		10,300.00	10,300	.00	10,300	.00
F09 1 1300-0420						
CONSERVATORY CENTRAL. IL		1,000.00	1,000	.00	1,000	.00
MAJOR ACCOUNT TOTALS		167,500.00	175,000	7,500.00- 95.71 %	175,000	7,500.00- 95.71 %
DIVISION TOTALS		167,500.00	175,000	7,500.00- 95.71 %	175,000	7,500.00- 95.71 %
DEPARTMENT TOTALS		167,500.00	175,000	7,500.00- 95.71 %	175,000	7,500.00- 95.71 %
EXPENSE TOTALS		167,500.00	175,000	7,500.00- 95.71 %	175,000	7,500.00- 95.71 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	G09 0 0030-0003	SERVICE FEES-CONTRACTUAL		82,170.47	147,000	64,829.53-		147,000		64,829.53-
	G09 0 0030-0004	SERVICE FEES-PARTS		130,622.93	150,000	19,377.07-		150,000		19,377.07-
	G09 0 0030-0005	SERVICE FEES-LABOR		294,242.00	266,000	28,242.00		266,000		28,242.00
	G09 0 0030-0006	SERVICE FEES-FUEL		175,680.47	178,240	2,559.53-		178,240		2,559.53-
	MAJOR ACCOUNT TOTALS			682,715.87	741,240	58,524.13-		741,240		58,524.13-
						92.10 %				92.10 %
	DIVISION TOTALS			682,715.87	741,240	58,524.13-		741,240		58,524.13-
						92.10 %				92.10 %
	DEPARTMENT TOTALS			682,715.87	741,240	58,524.13-		741,240		58,524.13-
						92.10 %				92.10 %
	REVENUE TOTALS			682,715.87	741,240	58,524.13-		741,240		58,524.13-
						92.10 %				92.10 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G09 1	1200-2350	TOOL REIMBURSEMENT		2,552.27	2,600	47.73-		2,600		47.73-
G09 1	1200-2357	PARTS WASHER SUPPLIES		917.46	1,500	582.54-		1,500		582.54-
G09 1	1200-2360	PRESSURE WASHER SUPPLES		1,268.00	1,700	432.00-		1,700		432.00-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES		1,039.80	1,250	210.20-		1,250		210.20-
G09 1	1200-2363	SPECIAL TOOLS		2,227.89	2,000	227.89		2,000		227.89
	MAJOR ACCOUNT TOTALS			275,237.86	340,270	65,032.14-		340,270		65,032.14-
						80.89 %				80.89 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS		522.00	850	328.00-		850		328.00-
G09 1	1300-3020	TRAVEL & CONFERENCE		350.00	900	550.00-		900		550.00-
G09 1	1300-3030	TRAINING AND EDUCATION		2,672.72	3,200	527.28-		3,200		527.28-
G09 1	1300-3160	UNIFORM RENTAL		1,438.89	1,600	161.11-		1,600		161.11-
G09 1	1300-3161	CDL LICENSE		105.00	110	5.00-		110		5.00-
G09 1	1300-3175	ENVIRONMENTAL DISPOSAL		2,113.62	2,600	486.38-		2,600		486.38-

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		
G09 1	1300-3210							
	VEHICLE SERVICES	5,348.51	8,920	3,571.49-	8,920	3,571.49-		
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	74,314.49	100,000	25,685.51-	100,000	25,685.51-		
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	1,185.70	2,250	1,064.30-	2,250	1,064.30-		
G09 1	1300-3420							
	PRINTING SERVICES	246.27	750	503.73-	750	503.73-		
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	1,695.50	3,250	1,554.50-	3,250	1,554.50-		
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	970.00	970	.00	970	.00		
G09 1	1300-3970							
	CITY COMPUTERIZATION	4,200.00	4,200	.00	4,200	.00		
G09 1	1300-3990							
	DEPRECIATION	13,781.70	23,400	9,618.30-	23,400	9,618.30-		
	MAJOR ACCOUNT TOTALS	119,824.40	163,880	44,055.60-	163,880	44,055.60-		
				73.12 %		73.12 %		
G09 1	1400-4004							
	WELD SMOKE COLLECTOR ENC.	.00	3,374	3,374.00-	3,374	3,374.00-		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
G09 1	1400-4006	REFRIGERANT RECOVERY SYSTEM E	.00	4,576	4,576.00-	4,576	4,576.00-
G09 1	1400-4010	BATTERY CHARGERS ENC.	.00	430	430.00-	430	430.00-
G09 1	1400-4022	SHOP VACUUM ENC.	.00	290	290.00-	290	290.00-
G09 1	1400-4411	AIR COMPRESSOR ENC.	.00	12,060	12,060.00-	12,060	12,060.00-
G09 1	1400-4446	LARGE TRUCK ANALYZER EQ. ENC.	.00	4,793	4,793.00-	4,793	4,793.00-
	MAJOR ACCOUNT TOTALS		.00	25,523	25,523.00- .00 %	25,523	25,523.00- .00 %
	DIVISION TOTALS		650,157.30	788,433	138,275.70- 82.46 %	788,433	138,275.70- 82.46 %
	DEPARTMENT TOTALS		650,157.30	788,433	138,275.70- 82.46 %	788,433	138,275.70- 82.46 %
	EXPENSE TOTALS		650,157.30	788,433	138,275.70- 82.46 %	788,433	138,275.70- 82.46 %

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
G11 0 0130-0000						
INTEREST		1,456.62	6,500	5,043.38-	6,500	5,043.38-
MAJOR ACCOUNT TOTALS		1,456.62	6,500	5,043.38- 22.41 %	6,500	5,043.38- 22.41 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		418,481.77	370,440	48,041.77	370,440	48,041.77
MAJOR ACCOUNT TOTALS		418,481.77	370,440	48,041.77 112.97 %	370,440	48,041.77 112.97 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		60.40-	0	60.40-	0	60.40-
MAJOR ACCOUNT TOTALS		60.40-	0	60.40- .00 %	0	60.40- .00 %
DIVISION TOTALS		419,877.99	376,940	42,937.99 111.39 %	376,940	42,937.99 111.39 %
DEPARTMENT TOTALS		419,877.99	376,940	42,937.99 111.39 %	376,940	42,937.99 111.39 %
REVENUE TOTALS		419,877.99	376,940	42,937.99 111.39 %	376,940	42,937.99 111.39 %

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
G11 1	1200-2020	OFFICE SUPPLIES		526.48	500	26.48	500		26.48	
G11 1	1200-2050	TOOLS & SUPPLIES		7,828.80	7,500	328.80	7,500		328.80	
G11 1	1200-2140	EQUIPMENT PARTS		200.07	9,000	8,799.93-	9,000		8,799.93-	
G11 1	1200-2160	GRAVEL		3,616.29	7,500	3,883.71-	7,500		3,883.71-	
G11 1	1200-2190	FUEL		11,639.07	12,000	360.93-	12,000		360.93-	
G11 1	1200-2192	MAT'L FOR RESALE		1,524.00	6,000	4,476.00-	6,000		4,476.00-	
	MAJOR ACCOUNT TOTALS			25,413.56	42,900	17,486.44-	42,900		17,486.44-	59.24 %
LANDSCAPE RECYCLING CENTER										
G11 1	1300-3020	TRAVEL & CONFERENCE		.00	1,950	1,950.00-	1,950		1,950.00-	
G11 1	1300-3030	TRAINING & EDUCATION		290.30	1,400	1,109.70-	1,400		1,109.70-	
G11 1	1300-3160	UNIFORM RENTAL		1,152.17	1,600	447.83-	1,600		447.83-	
G11 1	1300-3210	VEHICLE SERVICE		44,586.55	48,030	3,443.45-	48,030		3,443.45-	
G11 1	1300-3300	BUILDING MAINTENANCE		796.00	4,000	3,204.00-	4,000		3,204.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
LANDSCAPE RECYCLING CENTER										
G11 1	1300-3302	PRODUCT ANALYSIS		1,106.00	1,600	494.00-		1,600		494.00-
G11 1	1300-3304	EQUIPMENT RENTAL		24,332.20	15,000	9,332.20		15,000		9,332.20
G11 1	1300-3306	CHEMICAL DISPOSAL		.00	500	500.00-		500		500.00-
G11 1	1300-3308	SOLID WASTE DISPOSAL		.00	2,000	2,000.00-		2,000		2,000.00-
G11 1	1300-3310	INS. CLAIMS COSTS		450.00	0	450.00		0		450.00
G11 1	1300-3800	ADVERTISEMENT		11,804.66	10,000	1,804.66		10,000		1,804.66
G11 1	1300-3920	CITY INSURANCE		1,200.00	1,200	.00		1,200		.00
G11 1	1300-3924	SUPPORT SERVICES		13,820.00	13,820	.00		13,820		.00
G11 1	1300-3925	TRANSFER-WORKER'S COMP		980.00	980	.00		980		.00
G11 1	1300-3940	UTILITIES		20.06	2,930	2,909.94-		2,930		2,909.94-
MAJOR ACCOUNT TOTALS				100,537.94	105,010	4,472.06-		105,010		4,472.06-
						95.74 %				95.74 %
LANDSCAPE RECYCLING CENTER										
G11 1	1400-4010	CRAWLER/LOADER REHAB.		16,074.69	16,075	.31-		16,075		.31-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 1 1400-4012	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 MAINT./REHAB. ENC.	.00	6,293	6,293.00-	6,293	6,293.00-
G11 1 1400-4044	GRINDER REHAB. ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
G11 1 1400-4046	CRAWLER/LOADER	.00	130,625	130,625.00-	130,625	130,625.00-
G11 1 1400-4048	PORTABLE RADIOS	.00	1,600	1,600.00-	1,600	1,600.00-
G11 1 1400-4050	TICKET BOOTH	.00	20,000	20,000.00-	20,000	20,000.00-
MAJOR ACCOUNT TOTALS		16,074.69	182,887	166,812.31- 8.79 %	182,887	166,812.31- 8.79 %
DIVISION TOTALS		332,618.67	522,807	190,188.33- 63.62 %	522,807	190,188.33- 63.62 %
DEPARTMENT TOTALS		332,618.67	522,807	190,188.33- 63.62 %	522,807	190,188.33- 63.62 %
EXPENSE TOTALS		332,618.67	522,807	190,188.33- 63.62 %	522,807	190,188.33- 63.62 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G12 0 0050-0000								
LOAN FROM GEN. RESERVE FUND		.00	23,000	23,000.00-	23,000		23,000.00-	
MAJOR ACCOUNT TOTALS		.00	23,000	23,000.00- .00 %	23,000		23,000.00- .00 %	
G12 0 0130-0000								
INTEREST		340.92	0	340.92	0		340.92	
MAJOR ACCOUNT TOTALS		340.92	0	340.92 .00 %	0		340.92 .00 %	
G12 0 0250-0000								
MISCELLANEOUS REVENUE		126.81	300	173.19-	300		173.19-	
MAJOR ACCOUNT TOTALS		126.81	300	173.19- 42.27 %	300		173.19- 42.27 %	
G12 0 0252-0000								
TRANS. STA. EDUC. FEES		8,000.00	8,000	.00	8,000		.00	
MAJOR ACCOUNT TOTALS		8,000.00	8,000	.00 100.00 %	8,000		.00 100.00 %	
G12 0 0408-0000								
SINGLE FAM. RECYCLING TAX		226,499.89	213,741	12,758.89	213,741		12,758.89	
MAJOR ACCOUNT TOTALS		226,499.89	213,741	12,758.89 105.97 %	213,741		12,758.89 105.97 %	
G12 0 0410-0000								
MULTI-FAM. RECYCLING TAX		193,707.83	185,720	7,987.83	185,720		7,987.83	
MAJOR ACCOUNT TOTALS		193,707.83	185,720	7,987.83 104.30 %	185,720		7,987.83 104.30 %	
DIVISION TOTALS		428,675.45	430,761	2,085.55- 99.52 %	430,761		2,085.55- 99.52 %	
DEPARTMENT TOTALS		428,675.45	430,761	2,085.55- 99.52 %	430,761		2,085.55- 99.52 %	
REVENUE TOTALS		428,675.45	430,761	2,085.55- 99.51 %	430,761		2,085.55- 99.51 %	

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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	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MULTI FAMILY RECYCLING G12 2 1100-1102 RECYCLING AIDE (.5)	8,171.17	9,440	1,268.83-	9,440	1,268.83-
G12 2 1100-1501 IMRF/FICA	867.00	1,780	913.00-	1,780	913.00-
G12 2 1100-1800 INSURANCE	266.56	1,810	1,543.44-	1,810	1,543.44-
MAJOR ACCOUNT TOTALS	9,304.73	13,030	3,725.27- 71.41 %	13,030	3,725.27- 71.41 %
MULTI FAMILY RECYCLING G12 2 1200-2000 MISC. SUPPLIES	86.36	1,000	913.64-	1,000	913.64-
MAJOR ACCOUNT TOTALS	86.36	1,000	913.64- 8.64 %	1,000	913.64- 8.64 %
G12 2 1400-4000 STORAGE TRAILERS	640.13	3,300	2,659.87-	3,300	2,659.87-
MAJOR ACCOUNT TOTALS	640.13	3,300	2,659.87- 19.40 %	3,300	2,659.87- 19.40 %
MULTI FAMILY RECYCLING G12 2 2300-3220 POSTAGE/PRINTING	533.12	550	16.88-	550	16.88-
G12 2 2300-3798 PROMOTION/EDUCATION	5,676.64	6,000	323.36-	6,000	323.36-
G12 2 2300-3935 MULTI-FAM. CONTRACT	162,915.61	168,550	5,634.39-	168,550	5,634.39-
MAJOR ACCOUNT TOTALS	169,125.37	175,100	5,974.63- 96.59 %	175,100	5,974.63- 96.59 %

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 G12 HOME RECYCLING

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
MULTI FAMILY RECYCLING G12 2 2400-4000 STORAGE TRAILERS	20.00	0	20.00	0		20.00
MAJOR ACCOUNT TOTALS	20.00	0	20.00 .00 %	0		20.00 .00 %
DIVISION TOTALS	179,176.59	192,430	13,253.41- 93.11 %	192,430		13,253.41- 93.11 %
DEPARTMENT TOTALS	473,396.27	509,380	35,983.73- 92.94 %	509,380		35,983.73- 92.94 %
EXPENSE TOTALS	473,396.27	509,380	35,983.73- 92.93 %	509,380		35,983.73- 92.93 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000						
EQUIPMENT/VEHICLE SALES		38,535.91	41,750	3,214.09-	41,750	3,214.09-
MAJOR ACCOUNT TOTALS		38,535.91	41,750	3,214.09- 92.30 %	41,750	3,214.09- 92.30 %
H09 0 0014-0000						
FED. GRANT, VESTS		1,596.37	0	1,596.37	0	1,596.37
MAJOR ACCOUNT TOTALS		1,596.37	0	1,596.37 .00 %	0	1,596.37 .00 %
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		3,539.95	0	3,539.95	0	3,539.95
MAJOR ACCOUNT TOTALS		3,539.95	0	3,539.95 .00 %	0	3,539.95 .00 %
H09 0 0024-0000						
FEMA J11 GRANT CLOSEOUT		1,271.58	0	1,271.58	0	1,271.58
MAJOR ACCOUNT TOTALS		1,271.58	0	1,271.58 .00 %	0	1,271.58 .00 %
H09 0 0026-0000						
STATE REIMB,POLICE TRAINING		3,749.45	15,000	11,250.55-	15,000	11,250.55-
MAJOR ACCOUNT TOTALS		3,749.45	15,000	11,250.55- 25.00 %	15,000	11,250.55- 25.00 %

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 0028-0000					
STATE REIMB, FIRE TRAINING	2,877.12	3,300	422.88-	3,300	422.88-
MAJOR ACCOUNT TOTALS	2,877.12	3,300	422.88- 87.19 %	3,300	422.88- 87.19 %
H09 0 0030-0000					
GENERAL FUND TRANSFER	688,970.00	688,970	.00	688,970	.00
MAJOR ACCOUNT TOTALS	688,970.00	688,970	.00 100.00 %	688,970	.00 100.00 %
H09 0 0032-0000					
FED. POLICE EQ. GRANT	.00	9,500	9,500.00-	9,500	9,500.00-
MAJOR ACCOUNT TOTALS	.00	9,500	9,500.00- .00 %	9,500	9,500.00- .00 %
H09 0 0038-0000					
METCAD COMPUTER PAYMENT	34,222.00	0	34,222.00	0	34,222.00
MAJOR ACCOUNT TOTALS	34,222.00	0	34,222.00 .00 %	0	34,222.00 .00 %
H09 0 0055-0000					
TRANSFER, P.E.G.	32,000.00	37,080	5,080.00-	37,080	5,080.00-
MAJOR ACCOUNT TOTALS	32,000.00	37,080	5,080.00- 86.30 %	37,080	5,080.00- 86.30 %
H09 0 0130-0000					
INTEREST ON INVESTMENTS	10,556.85	140,000	129,443.15-	140,000	129,443.15-
MAJOR ACCOUNT TOTALS	10,556.85	140,000	129,443.15- 7.54 %	140,000	129,443.15- 7.54 %
DIVISION TOTALS	825,069.23	943,350	118,280.77- 87.46 %	943,350	118,280.77- 87.46 %
DEPARTMENT TOTALS	825,069.23	943,350	118,280.77- 87.46 %	943,350	118,280.77- 87.46 %
REVENUE TOTALS	825,069.23	943,350	118,280.77- 87.46 %	943,350	118,280.77- 87.46 %

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0031					
SQUAD CARS ENC.		876.00	876	.00	876	.00
H09 1	0400-0034					
UPGRADE 4 HOLDOVER SQUADS ENC		4,741.83	29,651	24,909.17-	29,651	24,909.17-
H09 1	0400-0040					
TARPS, DUMP TRUCKS ENC.		.00	1,806	1,806.00-	1,806	1,806.00-
H09 1	0400-0058					
PICKUP EQUIPMENT ENC.		.00	2,500	2,500.00-	2,500	2,500.00-
H09 1	0400-0100					
REHABILITATIONS		.00	6,260	6,260.00-	6,260	6,260.00-
H09 1	0400-0101					
REHABILITATIONS ENC.		.00	11,289	11,289.00-	11,289	11,289.00-
H09 1	0400-0164					
LARGE BOOM TRUCK ENC.		117,215.00	125,214	7,999.00-	125,214	7,999.00-
H09 1	0400-0182					
TRAILERS		.00	2,710	2,710.00-	2,710	2,710.00-
H09 1	0400-0183					
TRAILERS ENC.		.00	12,120	12,120.00-	12,120	12,120.00-
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 ENC.		.00	130	130.00-	130	130.00-
H09 1	0400-0194					
STREET SWEEPER		135,885.00	135,886	1.00-	135,886	1.00-

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										
MAJOR ACCOUNT TOTALS				258,717.83	340,552	81,834.17-	340,552		81,834.17-	75.97 %
POLICE EQUIPMENT										
H09 1 0500-0004										
PORTABLE RADIOS				780.50	8,300	7,519.50-	8,300		7,519.50-	
H09 1 0500-0005										
POLICE PORT. RADIOS ENC.				.00	14,352	14,352.00-	14,352		14,352.00-	
H09 1 0500-0008										
GAS MASK SUPPLIES (ONE-TIME)				2,371.48	2,500	128.52-	2,500		128.52-	
H09 1 0500-0010										
POLICE SURVEILANCE CAMERA				9,195.00	9,195	.00	9,195		.00	
H09 1 0500-0011										
SUPPLIES, FED. GRANT				.00	305	305.00-	305		305.00-	
H09 1 0500-0034										
METRO SQUAD EQ.				11,181.71	10,250	931.71	10,250		931.71	
H09 1 0500-0035										
METRO SQUAD EQ. ENC.				.00	3,412	3,412.00-	3,412		3,412.00-	
H09 1 0500-0044										
EQUIP/TRAIN NEW OFFICERS ONLY				4,983.46	27,660	22,676.54-	27,660		22,676.54-	
H09 1 0500-0045										
EQ/TRAINING, INITIAL ENC.				.00	52,782	52,782.00-	52,782		52,782.00-	
H09 1 0500-0047										
TRAINING (GRANT)ENC.				3,539.95	3,540	.05-	3,540		.05-	
H09 1 0500-0082										
REGULAR VESTS				.00	6,590	6,590.00-	6,590		6,590.00-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT					
H09 1 0500-0084 DEFIB. UNITS/SQUADS ENC.	20,004.03	20,000	4.03	20,000	4.03
H09 1 0500-0086 TRAINING DEFIB UNITS ENC.	.00	4,287	4,287.00-	4,287	4,287.00-
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 ENC.	7,308.62	14,530	7,221.38-	14,530	7,221.38-
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-
H09 1 0500-0140 RADIO HEADSETS	.00	8,530	8,530.00-	8,530	8,530.00-
H09 1 0500-0142 COPIER	.00	13,800	13,800.00-	13,800	13,800.00-
MAJOR ACCOUNT TOTALS	59,364.75	236,200	176,835.25- 25.13 %	236,200	176,835.25- 25.13 %
FIRE EQUIPMENT					
H09 1 0600-0000 NEW FF INITIAL TRAINING	.00	7,200	7,200.00-	7,200	7,200.00-

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1 0600-0003						
NEW FF INITIAL EQ/TR ENC.		.00	1,657	1,657.00-	1,657	1,657.00-
H09 1 0600-0004						
NEW F.F. INITIAL ISSUE		5,658.51	5,670	11.49-	5,670	11.49-
H09 1 0600-0008						
FIRE TRUCK REHAB.		9,219.12	10,000	780.88-	10,000	780.88-
H09 1 0600-0010						
HOSE/NOZZLE REPLACEMENT		3,000.00	6,430	3,430.00-	6,430	3,430.00-
H09 1 0600-0011						
HOSE/NOZZLE REPL. ENC.		.00	8,435	8,435.00-	8,435	8,435.00-
H09 1 0600-0012						
AIR MASKS ENC.		.00	5,810	5,810.00-	5,810	5,810.00-
H09 1 0600-0016						
TECH. RESCUE EQ. ENC.		3,819.44	9,623	5,803.56-	9,623	5,803.56-
H09 1 0600-0022						
SEMI-AUTO DEFIB. UNIT ENC.		.00	15,000	15,000.00-	15,000	15,000.00-
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.		444.60	662	217.40-	662	217.40-
H09 1 0600-0047						
PHYSICAL FITNESS EQ. ENC.		7,450.00	7,450	.00	7,450	.00
H09 1 0600-0048						
SNOW BLOWERS ENC.		759.99	1,930	1,170.01-	1,930	1,170.01-
H09 1 0600-0050						
COPIER		.00	3,200	3,200.00-	3,200	3,200.00-

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE EQUIPMENT					
		MAJOR ACCOUNT TOTALS	30,351.66	86,663	56,311.34-	86,663	56,311.34-
					35.02 %		35.02 %
		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	9,966.89	9,967	.11-	9,967	.11-
		H09 1 0700-0010					
		MICROFICHE READER/PR. ENC.	.00	1,863	1,863.00-	1,863	1,863.00-
		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	7,666	7,666.00-	7,666	7,666.00-
		H09 1 0700-0028					
		TICKET WRITER PRINTER	863.97	900	36.03-	900	36.03-
		H09 1 0700-0032					
		FINANCE PAPER SHREDDER	.00	2,230	2,230.00-	2,230	2,230.00-
		H09 1 0700-0034					
		LOWER LEVEL COPIER	748.34	1,930	1,181.66-	1,930	1,181.66-
		MAJOR ACCOUNT TOTALS	11,579.20	46,076	34,496.80-	46,076	34,496.80-
					25.13 %		25.13 %

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		P.E.G. EQUIPMENT					
	H09 1 0800-0000	PANASONIC GENERATOR ENC.	.00	2,187	2,187.00-	2,187	2,187.00-
	H09 1 0800-0004	BOGEN 3066 TRIPOD ENC.	.00	830	830.00-	830	830.00-
	H09 1 0800-0006	ANTON BAUER BATTERIES ENC.	.00	1,550	1,550.00-	1,550	1,550.00-
	H09 1 0800-0008	PUBLIC ACCESS VIDEOCAMCORDER	1,531.37	1,532	.63-	1,532	.63-
	H09 1 0800-0010	BOGEN 3160 TRIPOD ENC.	.00	830	830.00-	830	830.00-
	H09 1 0800-0012	LEIGHTRONIX SWITCHER ENC.	.00	170	170.00-	170	170.00-
	H09 1 0800-0014	ELMO VISUAL PRESENTER ENC.	.00	1,568	1,568.00-	1,568	1,568.00-
	H09 1 0800-0018	DV RECORDER/PLAYER	1,542.09	1,543	.91-	1,543	.91-
	H09 1 0800-0020	PANASONIC DMR3040 DVD RECORDE	494.54	500	5.46-	500	5.46-
	H09 1 0800-0022	PUBLIC ACCESS EDITING VCR (2)	320.05	320	.05	320	.05
	H09 1 0800-0024	NETWORK VIDEO TOASTER	4,690.00	5,000	310.00-	5,000	310.00-
	H09 1 0800-0037	EM.EQUIPMENT REHAB. ENC.	.00	175	175.00-	175	175.00-

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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
P.E.G. EQUIPMENT					
H09 1 0800-0038					
DIGITAL EDITING S/W ENC.	.00	722	722.00-	722	722.00-
MAJOR ACCOUNT TOTALS	8,578.05	16,927	8,348.95- 50.68 %	16,927	8,348.95- 50.68 %
PUBLIC WORKS EQUIPMENT					
H09 1 0900-0002					
PORTABLE RADIOS	2,923.00	4,540	1,617.00-	4,540	1,617.00-
H09 1 0900-0020					
ROOT SAW W/CUTTERS ENC.	.00	8,330	8,330.00-	8,330	8,330.00-
H09 1 0900-0022					
RADIAL ARM SAW ENC.	.00	550	550.00-	550	550.00-
H09 1 0900-0028					
TAMPER STONES (3)	.00	9,110	9,110.00-	9,110	9,110.00-
H09 1 0900-0032					
PAINT MACHINE	.00	5,910	5,910.00-	5,910	5,910.00-
H09 1 0900-0034					
LAMINATOR	.00	520	520.00-	520	520.00-
H09 1 0900-0036					
THERMOPLASTIC MACHINE	.00	7,480	7,480.00-	7,480	7,480.00-
H09 1 0900-0038					
PW TELEPHONE SYSTEM	.00	16,780	16,780.00-	16,780	16,780.00-
H09 1 0900-0040					
CONCRETE HAND SAWS	.00	3,150	3,150.00-	3,150	3,150.00-
H09 1 0900-0042					
4" TRASH PUMP TRAILER	.00	12,500	12,500.00-	12,500	12,500.00-

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 0900-0044					
ENG. ROTARY LASER, SELF-LEV.	1,537.00	2,080	543.00-	2,080	543.00-
H09 1 0900-0046					
STIHL 046 CHAINSAW	850.00	850	.00	850	.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 0900-0060					
CORDLESS DRILL	.00	350	350.00-	350	350.00-
H09 1 0900-0062					
SMALL VACUUM	.00	510	510.00-	510	510.00-
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 0900-0124					
3M SIGN APPLICATOR ENC.	.00	8,670	8,670.00-	8,670	8,670.00-
H09 1 0900-0142					
SNOW BLOWER ENC.	.00	1,704	1,704.00-	1,704	1,704.00-
H09 1 0900-0161					
FAX MACHINE ENC.	.00	420	420.00-	420	420.00-
H09 1 0900-0176					
MANHOLE VENT ENC.	.00	1,475	1,475.00-	1,475	1,475.00-

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			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PUBLIC WORKS EQUIPMENT							
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.	704.71	992	287.29-	992	287.29-
H09 1	0900-0188	GENERATOR/WELDER ENC.	.00	2,730	2,730.00-	2,730	2,730.00-
H09 1	0900-0196	ROCK DRILL ENC.	.00	5,864	5,864.00-	5,864	5,864.00-
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			6,014.71	126,387	120,372.29-	126,387	120,372.29-
					4.76 %		4.76 %
ENGINEERING EQUIPMENT							
H09 1	0910-0024	ARBOR POWER BROOM ENC.	.00	765	765.00-	765	765.00-
H09 1	0910-0026	ARBOR HAND BLOWER	199.60	210	10.40-	210	10.40-
H09 1	0910-0030	ARBOR MED. ROTOTILLER	700.00	850	150.00-	850	150.00-
H09 1	0910-0048	ARBOR STIHL O36 CHAINSAW	540.00	540	.00	540	.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
ENGINEERING EQUIPMENT							
H09 1	0910-0050	ARBOR STIHL 066 CHAINSAW	1,160.00	1,160	.00	1,160	.00
H09 1	0910-0052	ARBOR STIHL 088 CHAINSAW	1,610.00	1,610	.00	1,610	.00
H09 1	0910-0054	ARBOR BACKPACK SPRAYER	.00	330	330.00-	330	330.00-
H09 1	0910-0070	ENG. TRAFFIC COUNTER	719.50	720	.50-	720	.50-
H09 1	0910-0173	ARBOR STIHL O20 CHAINSAWS ENC	.00	220	220.00-	220	220.00-
MAJOR ACCOUNT TOTALS			4,929.10	6,405	1,475.90- 76.96 %	6,405	1,475.90- 76.96 %
DIVISION TOTALS			379,535.30	859,210	479,674.70- 44.17 %	859,210	479,674.70- 44.17 %
DEPARTMENT TOTALS			379,535.30	859,210	479,674.70- 44.17 %	859,210	479,674.70- 44.17 %
EXPENSE TOTALS			379,535.30	859,210	479,674.70- 44.17 %	859,210	479,674.70- 44.17 %

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	
H10 0 0016-0000								
DUI FINES		12,210.75	0	12,210.75	0	12,210.75		
MAJOR ACCOUNT TOTALS		12,210.75	0	12,210.75 .00 %	0	12,210.75 .00 %		
H10 0 0130-0000								
INTEREST		58.90	0	58.90	0	58.90		
MAJOR ACCOUNT TOTALS		58.90	0	58.90 .00 %	0	58.90 .00 %		
DIVISION TOTALS		12,269.65	0	12,269.65 .00 %	0	12,269.65 .00 %		
DEPARTMENT TOTALS		12,269.65	0	12,269.65 .00 %	0	12,269.65 .00 %		
REVENUE TOTALS		12,269.65	0	12,269.65 .00 %	0	12,269.65 .00 %		

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H10 POLICE DEPT DUI SEIZURES 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
H10 1 0500-0002						
DUI SUPPLIES, ENC.		4,737.60	13,991	9,253.40-	13,991	9,253.40-
MAJOR ACCOUNT TOTALS		4,737.60	13,991	9,253.40- 33.86 %	13,991	9,253.40- 33.86 %
DIVISION TOTALS		4,737.60	13,991	9,253.40- 33.86 %	13,991	9,253.40- 33.86 %
DEPARTMENT TOTALS		4,737.60	13,991	9,253.40- 33.86 %	13,991	9,253.40- 33.86 %
EXPENSE TOTALS		4,737.60	13,991	9,253.40- 33.86 %	13,991	9,253.40- 33.86 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H11 TASK FORCE X PROCEEDS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H11 0 0012-0000						
CASH PROCEEDS, TASK FORCE		27,832.55	30,000	2,167.45-	30,000	2,167.45-
MAJOR ACCOUNT TOTALS		27,832.55	30,000	2,167.45- 92.78 %	30,000	2,167.45- 92.78 %
H11 0 0014-0000						
CAR RECEIVED, TASK FORCE		9,540.00	9,540	.00	9,540	.00
MAJOR ACCOUNT TOTALS		9,540.00	9,540	.00 100.00 %	9,540	.00 100.00 %
H11 0 0130-0000						
INTEREST		64.52	0	64.52	0	64.52
MAJOR ACCOUNT TOTALS		64.52	0	64.52 .00 %	0	64.52 .00 %
DIVISION TOTALS		37,437.07	39,540	2,102.93- 94.68 %	39,540	2,102.93- 94.68 %
DEPARTMENT TOTALS		37,437.07	39,540	2,102.93- 94.68 %	39,540	2,102.93- 94.68 %
REVENUE TOTALS		37,437.07	39,540	2,102.93- 94.68 %	39,540	2,102.93- 94.68 %

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	
H11 1 0400-0040	INVEST. PAYMENT MONIES	1,000.00	1	999.00	1	999.00		
H11 1 0400-0042	VALUE CAR, TASK FORCE	9,540.00	9,540	.00	9,540	.00		
H11 1 0400-0044	SUPPLIES, TASK FORCE	.00	499	499.00-	499	499.00-		
H11 1 0400-0046	TELEPHONE WORK	434.02	0	434.02	0	434.02		
H11 1 0400-0048	OFFICE FURNITURE	3,053.13	0	3,053.13	0	3,053.13		
	MAJOR ACCOUNT TOTALS	14,027.15	10,040	3,987.15 139.71 %	10,040	3,987.15 139.71 %		
H11 1 1300-3210	TASK FORCE VEH. MAINTENANCE	415.25	0	415.25	0	415.25		
	MAJOR ACCOUNT TOTALS	415.25	0	415.25 .00 %	0	415.25 .00 %		
	DIVISION TOTALS	14,442.40	10,040	4,402.40 143.85 %	10,040	4,402.40 143.85 %		
	DEPARTMENT TOTALS	14,442.40	10,040	4,402.40 143.85 %	10,040	4,402.40 143.85 %		
	EXPENSE TOTALS	14,442.40	10,040	4,402.40 143.84 %	10,040	4,402.40 143.84 %		

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H12 STATE DRUG SEIZURE 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	
H12 0 0130-0000 INTEREST	23.40	0	23.40	0		23.40	
MAJOR ACCOUNT TOTALS	23.40	0	23.40 .00 %	0		23.40 .00 %	
H12 0 0198-0000 SEIZED DRUG RECEIPTS	15,848.83	0	15,848.83	0		15,848.83	
MAJOR ACCOUNT TOTALS	15,848.83	0	15,848.83 .00 %	0		15,848.83 .00 %	
DIVISION TOTALS	15,872.23	0	15,872.23 .00 %	0		15,872.23 .00 %	
DEPARTMENT TOTALS	15,872.23	0	15,872.23 .00 %	0		15,872.23 .00 %	
REVENUE TOTALS	15,872.23	0	15,872.23 .00 %	0		15,872.23 .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	
H12 1 1200-2146								
K9 SUPPLIES		989.61	1,000	10.39-	1,000		10.39-	
MAJOR ACCOUNT TOTALS		989.61	1,000	10.39-	1,000		10.39-	
				98.96 %			98.96 %	
H12 1 1300-3000								
SEIZED DRUG EXPENSES		3,560.68	2,000	1,560.68	2,000		1,560.68	
H12 1 1300-3200								
VEH. LEASE, ADD'L CAR		2,961.32	1	2,960.32	1		2,960.32	
H12 1 1300-3212								
K9 VEHICLE MAINTENANCE		10,603.74	5,669	4,934.74	5,669		4,934.74	
MAJOR ACCOUNT TOTALS		17,125.74	7,670	9,455.74	7,670		9,455.74	
				223.28 %			223.28 %	
DIVISION TOTALS		18,115.35	8,670	9,445.35	8,670		9,445.35	
				208.94 %			208.94 %	
DEPARTMENT TOTALS		18,115.35	8,670	9,445.35	8,670		9,445.35	
				208.94 %			208.94 %	
EXPENSE TOTALS		18,115.35	8,670	9,445.35	8,670		9,445.35	
				208.94 %			208.94 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0086-0000						
LEADS LOT SALES		.00	6,000	6,000.00-	6,000	6,000.00-
MAJOR ACCOUNT TOTALS		.00	6,000	6,000.00- .00 %	6,000	6,000.00- .00 %
J09 0 0088-0000						
PROGRAM INCOME		2,820.00	0	2,820.00	0	2,820.00
MAJOR ACCOUNT TOTALS		2,820.00	0	2,820.00 .00 %	0	2,820.00 .00 %
J09 0 0130-0000						
INTEREST		378.14	1,500	1,121.86-	1,500	1,121.86-
MAJOR ACCOUNT TOTALS		378.14	1,500	1,121.86- 25.21 %	1,500	1,121.86- 25.21 %
DIVISION TOTALS		3,198.14	7,500	4,301.86- 42.64 %	7,500	4,301.86- 42.64 %
DEPARTMENT TOTALS		3,198.14	7,500	4,301.86- 42.64 %	7,500	4,301.86- 42.64 %
REVENUE TOTALS		3,198.14	7,500	4,301.86- 42.64 %	7,500	4,301.86- 42.64 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 0015-0000						
COMMUNITY DEVELOPMENT		.00	1,500	1,500.00-	1,500	1,500.00-
MAJOR ACCOUNT TOTALS		.00	1,500	1,500.00- .00 %	1,500	1,500.00- .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	7,500	7,500.00- .00 %	7,500	7,500.00- .00 %
DEPARTMENT TOTALS		.00	7,500	7,500.00- .00 %	7,500	7,500.00- .00 %
EXPENSE TOTALS		.00	7,500	7,500.00- .00 %	7,500	7,500.00- .00 %

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J11 0	0100-0000							
IDPH	GET LEAD OUT GRANT	30,617.00	0	30,617.00	0	30,617.00		
MAJOR ACCOUNT TOTALS		30,617.00	0	30,617.00 .00 %	0	30,617.00 .00 %		
DIVISION TOTALS		30,617.00	0	30,617.00 .00 %	0	30,617.00 .00 %		
DEPARTMENT TOTALS		30,617.00	0	30,617.00 .00 %	0	30,617.00 .00 %		
REVENUE TOTALS		30,617.00	0	30,617.00 .00 %	0	30,617.00 .00 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J11 1	1100-1100							
	HOUSING REHAB COORD.	4,752.00	0	4,752.00	0	4,752.00		
	MAJOR ACCOUNT TOTALS	4,752.00	0	4,752.00 .00 %	0	4,752.00 .00 %		
J11 1	1300-3002							
	LEAD OUT, 2ND GRANT ENC.	25,865.00	30,617	4,752.00-	30,617	4,752.00-		
	MAJOR ACCOUNT TOTALS	25,865.00	30,617	4,752.00- 84.48 %	30,617	4,752.00- 84.48 %		
	DIVISION TOTALS	30,617.00	30,617	.00 100.00 %	30,617	.00 100.00 %		
	DEPARTMENT TOTALS	30,617.00	30,617	.00 100.00 %	30,617	.00 100.00 %		
	EXPENSE TOTALS	30,617.00	30,617	.00 100.00 %	30,617	.00 100.00 %		

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 0 0061-0000						
SMALL BUS LOANS PAYBACKS		.00	26,420	26,420.00-	26,420	26,420.00-
MAJOR ACCOUNT TOTALS		.00	26,420	26,420.00- .00 %	26,420	26,420.00- .00 %
DIVISION TOTALS		.00	26,420	26,420.00- .00 %	26,420	26,420.00- .00 %
DEPARTMENT TOTALS		.00	26,420	26,420.00- .00 %	26,420	26,420.00- .00 %
REVENUE TOTALS		.00	26,420	26,420.00- .00 %	26,420	26,420.00- .00 %

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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-
MAJOR ACCOUNT TOTALS		.00	26,420	26,420.00- .00 %	26,420	26,420.00- .00 %
DIVISION TOTALS		.00	26,420	26,420.00- .00 %	26,420	26,420.00- .00 %
DEPARTMENT TOTALS		.00	26,420	26,420.00- .00 %	26,420	26,420.00- .00 %
EXPENSE TOTALS		.00	26,420	26,420.00- .00 %	26,420	26,420.00- .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	89,545.17	111,195	21,649.83-	111,195	21,649.83-
		MAJOR ACCOUNT TOTALS	89,545.17	111,195	21,649.83- 80.53 %	111,195	21,649.83- 80.53 %
J13 0	0102-0000	FED. GRANT-SHELTER PLUS II	79,720.47	0	79,720.47	0	79,720.47
		MAJOR ACCOUNT TOTALS	79,720.47	0	79,720.47 .00 %	0	79,720.47 .00 %
		DIVISION TOTALS	169,265.64	111,195	58,070.64 152.22 %	111,195	58,070.64 152.22 %
		DEPARTMENT TOTALS	169,265.64	111,195	58,070.64 152.22 %	111,195	58,070.64 152.22 %
		REVENUE TOTALS	169,265.64	111,195	58,070.64 152.22 %	111,195	58,070.64 152.22 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J13 SHELTER PLUS PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J13 1 1100-1100						
GRANTS COORDINATOR (.19)		1,560.51	1,572	11.49-	1,572	11.49-
J13 1 1100-1501						
IMRF/FICA		192.12	168	24.12	168	24.12
J13 1 1100-1800						
INSURANCE		137.82	146	8.18-	146	8.18-
MAJOR ACCOUNT TOTALS		1,890.45	1,886	4.45 100.24 %	1,886	4.45 100.24 %
J13 1 1300-3000						
RENT ASSISTANCE, HACC		87,654.72	109,309	21,654.28-	109,309	21,654.28-
MAJOR ACCOUNT TOTALS		87,654.72	109,309	21,654.28- 80.19 %	109,309	21,654.28- 80.19 %
DIVISION TOTALS		89,545.17	111,195	21,649.83- 80.53 %	111,195	21,649.83- 80.53 %

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		79,720.47	326,575	246,854.53-	326,575	246,854.53-
MAJOR ACCOUNT TOTALS		79,720.47	326,575	246,854.53- 24.41 %	326,575	246,854.53- 24.41 %
DIVISION TOTALS		79,720.47	326,575	246,854.53- 24.41 %	326,575	246,854.53- 24.41 %
DEPARTMENT TOTALS		169,265.64	437,770	268,504.36- 38.67 %	437,770	268,504.36- 38.67 %
EXPENSE TOTALS		169,265.64	437,770	268,504.36- 38.66 %	437,770	268,504.36- 38.66 %

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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.		25.00	38,764	38,739.00-	38,764	38,739.00-
MAJOR ACCOUNT TOTALS		25.00	38,764	38,739.00- .06 %	38,764	38,739.00- .06 %
DIVISION TOTALS		25.00	38,764	38,739.00- .06 %	38,764	38,739.00- .06 %
DEPARTMENT TOTALS		25.00	38,764	38,739.00- .06 %	38,764	38,739.00- .06 %
EXPENSE TOTALS		25.00	38,764	38,739.00- .06 %	38,764	38,739.00- .06 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 0 0061-0000								
TRANSFER FROM DOWNTOWN LOAN F		1,663.46	0	1,663.46	0	1,663.46		
MAJOR ACCOUNT TOTALS		1,663.46	0	1,663.46 .00 %	0	1,663.46 .00 %		
J18 0 0080-0000								
FARMERS MARKET REVENUE		37,830.19	35,100	2,730.19	35,100	2,730.19		
MAJOR ACCOUNT TOTALS		37,830.19	35,100	2,730.19 107.78 %	35,100	2,730.19 107.78 %		
J18 0 0100-0000								
UNIV. R.O.W. PAYMENT		882,504.00	724,300	158,204.00	724,300	158,204.00		
MAJOR ACCOUNT TOTALS		882,504.00	724,300	158,204.00 121.84 %	724,300	158,204.00 121.84 %		
J18 0 0110-0000								
DEMOLITION LIEN RECOVERIES		24,709.40	0	24,709.40	0	24,709.40		
MAJOR ACCOUNT TOTALS		24,709.40	0	24,709.40 .00 %	0	24,709.40 .00 %		
J18 0 0130-0000								
INTEREST		6,804.99	68,000	61,195.01-	68,000	61,195.01-		
MAJOR ACCOUNT TOTALS		6,804.99	68,000	61,195.01- 10.01 %	68,000	61,195.01- 10.01 %		
J18 0 0138-0000								
REIMB., HOUSE DEMO'S		7,500.00	0	7,500.00	0	7,500.00		
MAJOR ACCOUNT TOTALS		7,500.00	0	7,500.00 .00 %	0	7,500.00 .00 %		

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 0140-0000						
BUILD URBANA GOVT. REIMB.		63,109.00	104,000	40,891.00-	104,000	40,891.00-
MAJOR ACCOUNT TOTALS		63,109.00	104,000	40,891.00- 60.68 %	104,000	40,891.00- 60.68 %
DIVISION TOTALS		1,024,121.04	931,400	92,721.04 109.96 %	931,400	92,721.04 109.96 %
DEPARTMENT TOTALS		1,024,121.04	931,400	92,721.04 109.96 %	931,400	92,721.04 109.96 %
REVENUE TOTALS		1,024,121.04	931,400	92,721.04 109.95 %	931,400	92,721.04 109.95 %

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	
J18 1	0055-0006							
	OPTIONS, TITLES, MARKETING	.00	5,000	5,000.00-	5,000		5,000.00-	
J18 1	0055-0007							
	OPTIONS/MARKETING ENC.	.00	5,763	5,763.00-	5,763		5,763.00-	
J18 1	0055-0008							
	MARKETING, BUILD URBANA	.00	4,000	4,000.00-	4,000		4,000.00-	
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	3,740.00	7,500	3,760.00-	7,500		3,760.00-	
J18 1	0055-0013							
	HOUSE DEMOLITIONS ENC.	.00	9,783	9,783.00-	9,783		9,783.00-	
J18 1	0055-0018							
	URBANA BUSINESS ALLIANCE	39,381.85	45,000	5,618.15-	45,000		5,618.15-	
J18 1	0055-0023							
	DEVELOPERS ROUNDTABLE	749.39	1,200	450.61-	1,200		450.61-	
J18 1	0055-0025							
	COMPREHENSIVE PLAN COSTS	3,163.71	2,500	663.71	2,500		663.71	
J18 1	0055-0026							
	COMP. PLAN COSTS ENC.	1,403.56	7,343	5,939.44-	7,343		5,939.44-	
J18 1	0055-0027							
	MATCH, RT. 130 PLAN GRANT	284.80	5,000	4,715.20-	5,000		4,715.20-	
	MAJOR ACCOUNT TOTALS	48,723.31	95,545	46,821.69-	95,545		46,821.69-	
				51.00 %			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		
J18 1	0060-0002							
	TRANSFER CAP. IMPR. FUND	1,000,000.00	1,000,000	.00	1,000,000		.00	
	MAJOR ACCOUNT TOTALS	1,000,000.00	1,000,000	.00	1,000,000		.00	
				100.00 %			100.00 %	
J18 1	1055-0019							
	RETAIL DEV. PROGRAMS	.00	10,000	10,000.00-	10,000		10,000.00-	
J18 1	1055-0028							
	METROZONE INCENTIVE ENC.	19,440.00	50,000	30,560.00-	50,000		30,560.00-	
J18 1	1055-0031							
	RESEARCH PARK INCENT. ENC.	.00	337,000	337,000.00-	337,000		337,000.00-	
J18 1	1055-0042							
	BUILD URBANA TAX REBATES	53,793.78	81,875	28,081.22-	81,875		28,081.22-	
J18 1	1055-0043							
	BUILD URBANA TAX REBATES ENC.	5,688.00	141,767	136,079.00-	141,767		136,079.00-	
J18 1	1055-0048							
	PAYMENT UNITED FUELS ENC.	.00	5,000	5,000.00-	5,000		5,000.00-	
J18 1	1055-0052							
	REDEV. INCENTIVE LOAN PROGRAM	35,736.78	36,700	963.22-	36,700		963.22-	
J18 1	1055-0053							
	REDEV. INC. LOANS ENC.	.00	31,878	31,878.00-	31,878		31,878.00-	
J18 1	1055-0054							
	SUNNYCREST AREA LOAN PROG.	.00	50,000	50,000.00-	50,000		50,000.00-	
	MAJOR ACCOUNT TOTALS	114,658.56	744,220	629,561.44-	744,220		629,561.44-	
				15.41 %			15.41 %	
	DIVISION TOTALS	1,163,381.87	1,839,765	676,383.13-	1,839,765		676,383.13-	
				63.24 %			63.24 %	

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CITY OF URBANA
J18 ECONOMIC DEVELOPMENT FUND

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL EVENTS					
J18 2 1100-1100					
P-T PERS., FARMER'S MARKET	4,925.00	4,925	.00	4,925	.00
MAJOR ACCOUNT TOTALS	4,925.00	4,925	.00 100.00 %	4,925	.00 100.00 %
SPECIAL EVENTS					
J18 2 1200-2020					
FARMER'S MARKET SUPPLIES	971.43	1,351	379.57-	1,351	379.57-
J18 2 1200-2022					
MARKET PROMOTION ADV.	16,348.57	15,849	499.57	15,849	499.57
MAJOR ACCOUNT TOTALS	17,320.00	17,200	120.00 100.70 %	17,200	120.00 100.70 %
J18 2 2100-1100					
P-T PERSONEL MARKET, 2004	760.00	6,800	6,040.00-	6,800	6,040.00-
J18 2 2100-1102					
ADMIN SAL., MARKET 2004	5,000.00	5,000	.00	5,000	.00
MAJOR ACCOUNT TOTALS	5,760.00	11,800	6,040.00- 48.81 %	11,800	6,040.00- 48.81 %
J18 2 2200-2020					
MARKET COSTS, 2004	8,763.46	23,300	14,536.54-	23,300	14,536.54-
MAJOR ACCOUNT TOTALS	8,763.46	23,300	14,536.54- 37.61 %	23,300	14,536.54- 37.61 %
DIVISION TOTALS	36,768.46	57,225	20,456.54- 64.25 %	57,225	20,456.54- 64.25 %

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 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
	DEPARTMENT TOTALS		1,896,990		1,896,990			
		1,200,150.33		696,839.67-			696,839.67-	
				63.27 %			63.27 %	
	EXPENSE TOTALS		1,896,990		1,896,990			
		1,200,150.33		696,839.67-			696,839.67-	
				63.26 %			63.26 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J24 1 0030-0000						
TRANSFER TO EC. DEV . FUND		1,663.46	0	1,663.46	0	1,663.46
MAJOR ACCOUNT TOTALS		1,663.46	0	1,663.46 .00 %	0	1,663.46 .00 %
DIVISION TOTALS		1,663.46	0	1,663.46 .00 %	0	1,663.46 .00 %
DEPARTMENT TOTALS		1,663.46	0	1,663.46 .00 %	0	1,663.46 .00 %
EXPENSE TOTALS		1,663.46	0	1,663.46 .00 %	0	1,663.46 .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 0 0050-0000						
LOAN PAYBACKS		13,656.45	100,000	86,343.55-	100,000	86,343.55-
MAJOR ACCOUNT TOTALS		13,656.45	100,000	86,343.55- 13.66 %	100,000	86,343.55- 13.66 %
DIVISION TOTALS		13,656.45	100,000	86,343.55- 13.66 %	100,000	86,343.55- 13.66 %
DEPARTMENT TOTALS		13,656.45	100,000	86,343.55- 13.66 %	100,000	86,343.55- 13.66 %
REVENUE TOTALS		13,656.45	100,000	86,343.55- 13.65 %	100,000	86,343.55- 13.65 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 1 0030-0000						
TRANSFER-C.D.B.G.		.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 %
J28 1 0036-0004						
IHDA LOAN REPAYMENT		13,656.45	0	13,656.45	0	13,656.45
MAJOR ACCOUNT TOTALS		13,656.45	0	13,656.45	0	13,656.45
				.00 %		.00 %
DIVISION TOTALS		13,656.45	100,000	86,343.55-	100,000	86,343.55-
				13.66 %		13.66 %
DEPARTMENT TOTALS			100,000		100,000	
		13,656.45		86,343.55-		86,343.55-
				13.66 %		13.66 %
EXPENSE TOTALS		13,656.45	100,000	86,343.55-	100,000	86,343.55-
				13.65 %		13.65 %

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 CITY OF URBANA
 J29 FHLB AFFORDABLE HOUSING

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
J29 0 0010-0000						
FHLB FED. GRANT	51,000.00	0	51,000.00	0		51,000.00
MAJOR ACCOUNT TOTALS	51,000.00	0	51,000.00 .00 %	0		51,000.00 .00 %
J29 0 0102-0000						
LOAN PAYBACK	.00	5,000	5,000.00-	5,000		5,000.00-
MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00- .00 %	5,000		5,000.00- .00 %
DIVISION TOTALS	51,000.00	5,000	46,000.00 20.00 %	5,000		46,000.00 20.00 %
DEPARTMENT TOTALS	51,000.00	5,000	46,000.00 20.00 %	5,000		46,000.00 20.00 %
REVENUE TOTALS	51,000.00	5,000	46,000.00 20.00 %	5,000		46,000.00 20.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J29 1 0010-0000						
OWNER OCCUPIED REHAB ENC.		51,000.00	20,000	31,000.00	20,000	31,000.00
MAJOR ACCOUNT TOTALS		51,000.00	20,000	31,000.00 255.00 %	20,000	31,000.00 255.00 %
J29 1 0015-0000						
PAINT/SIDING GRANTS ENC.		.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 ENC.		.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 %
J29 1 2300-3000						
REPAYMENT IHDA		.00	5,000	5,000.00-	5,000	5,000.00-
MAJOR ACCOUNT TOTALS		.00	5,000	5,000.00- .00 %	5,000	5,000.00- .00 %
DIVISION TOTALS		51,000.00	56,000	5,000.00- 91.07 %	56,000	5,000.00- 91.07 %
DEPARTMENT TOTALS		51,000.00	56,000	5,000.00- 91.07 %	56,000	5,000.00- 91.07 %
EXPENSE TOTALS		51,000.00	56,000	5,000.00- 91.07 %	56,000	5,000.00- 91.07 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J40 0 0100-0000								
FEDERAL GRANT		44,881.51	0	44,881.51	0	44,881.51		
MAJOR ACCOUNT TOTALS		44,881.51	0	44,881.51 .00 %	0	44,881.51	.00 %	
DIVISION TOTALS		44,881.51	0	44,881.51 .00 %	0	44,881.51	.00 %	
DEPARTMENT TOTALS		44,881.51	0	44,881.51 .00 %	0	44,881.51	.00 %	
REVENUE TOTALS		44,881.51	0	44,881.51 .00 %	0	44,881.51	.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	
COMMUNITY HOUSING								
DEVELOPMENT ORGANIZATIONS								
J40 2 1300-3000								
	ICCI-EADS/LINCOLN	44,881.51	0	44,881.51	0		44,881.51	
J40 2 1300-4000								
	PRIOR GRANTS, TO BE ALLOCATED	.00	943,099	943,099.00-	943,099		943,099.00-	
	MAJOR ACCOUNT TOTALS	44,881.51	943,099	898,217.49-	943,099		898,217.49-	
				4.76 %			4.76 %	
	DIVISION TOTALS	44,881.51	943,099	898,217.49-	943,099		898,217.49-	
				4.76 %			4.76 %	
	DEPARTMENT TOTALS	44,881.51	943,099	898,217.49-	943,099		898,217.49-	
				4.76 %			4.76 %	
	EXPENSE TOTALS	44,881.51	943,099	898,217.49-	943,099		898,217.49-	
				4.75 %			4.75 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y	T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 0 0100-0000						
FEDERAL GRANT		953,327.06	1,178,315	224,987.94-	1,178,315	224,987.94-
MAJOR ACCOUNT TOTALS		953,327.06	1,178,315	224,987.94-	1,178,315	224,987.94-
				80.91 %		80.91 %
J42 0 0108-0000						
URBANA MATCH (TRANSFER CIP)		80,296.93	71,141	9,155.93	71,141	9,155.93
MAJOR ACCOUNT TOTALS		80,296.93	71,141	9,155.93	71,141	9,155.93
				112.87 %		112.87 %
DIVISION TOTALS		1,033,623.99	1,249,456	215,832.01-	1,249,456	215,832.01-
				82.73 %		82.73 %
DEPARTMENT TOTALS		1,033,623.99	1,249,456	215,832.01-	1,249,456	215,832.01-
				82.73 %		82.73 %
REVENUE TOTALS		1,033,623.99	1,249,456	215,832.01-	1,249,456	215,832.01-
				82.72 %		82.72 %

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 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

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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
GENERAL ADMINISTRATION					
J42 1 1100-1100 MANAGER (.40)	24,051.28	24,076	24.72-	24,076	24.72-
J42 1 1100-1102 GRANTS COORDINATOR II (.90)	21,448.35	34,608	13,159.65-	34,608	13,159.65-
J42 1 1100-1104 SECRETARY (.05)	1,516.94	1,518	1.06-	1,518	1.06-
J42 1 1100-1110 INTERNS	2,753.80	8,321	5,567.20-	8,321	5,567.20-
J42 1 1100-1501 IMRF/FICA	5,553.45	7,387	1,833.55-	7,387	1,833.55-
J42 1 1100-1800 EMPLOYEE INSURANCE	3,763.00	5,571	1,808.00-	5,571	1,808.00-
MAJOR ACCOUNT TOTALS	59,086.82	81,481	22,394.18- 72.52 %	81,481	22,394.18- 72.52 %
GENERAL ADMINISTRATION					
J42 1 1200-2020 OFFICE SUPPLIES	873.57	1,000	126.43-	1,000	126.43-
J42 1 1200-2420 PRINTING/PUBLISHING	2,249.02	2,000	249.02	2,000	249.02
MAJOR ACCOUNT TOTALS	3,122.59	3,000	122.59 104.09 %	3,000	122.59 104.09 %
GENERAL ADMINISTRATION					
J42 1 1300-3010 DUES AND SUBSCRIPTIONS	1,303.50	1,500	196.50-	1,500	196.50-
J42 1 1300-3030 CONFERENCE AND TRAINING	2,606.27	5,000	2,393.73-	5,000	2,393.73-

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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
GENERAL ADMINISTRATION					
J42 1 1300-3040 POSTAGE	70.69	200	129.31-	200	129.31-
J42 1 1300-3400 AUDIT	.00	1,000	1,000.00-	1,000	1,000.00-
J42 1 1300-3410 PROGRAM OVERHEAD	.00	25,650	25,650.00-	25,650	25,650.00-
MAJOR ACCOUNT TOTALS	3,980.46	33,350	29,369.54- 11.94 %	33,350	29,369.54- 11.94 %
DIVISION TOTALS	66,189.87	117,831	51,641.13- 56.17 %	117,831	51,641.13- 56.17 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS							
J42 2	1300-3004	ICCI-EADS AT LINCOLN	17,998.75	0	17,998.75	0	17,998.75
J42 2	1300-3008	URBAN LEAGUE OPER. FY03-04	60,986.00	27,132	33,854.00	27,132	33,854.00
J42 2	1300-3010	HOMESTEAD OPER. FY03-04	32,047.38	31,783	264.38	31,783	264.38
J42 2	1300-3014	URBAN LEAGUE LEASE FY03-04	44,997.00	74,995	29,998.00-	74,995	29,998.00-
J42 2	1300-3016	HOMESTEAD LEASE FY03-04	.00	101,753	101,753.00-	101,753	101,753.00-
MAJOR ACCOUNT TOTALS			156,029.13	235,663	79,633.87- 66.21 %	235,663	79,633.87- 66.21 %
J42 2	2300-3004	HOMESTEAD/EADS FY02-03	2,679.02	21,600	18,920.98-	21,600	18,920.98-
MAJOR ACCOUNT TOTALS			2,679.02	21,600	18,920.98- 12.40 %	21,600	18,920.98- 12.40 %
DIVISION TOTALS			158,708.15	257,263	98,554.85- 61.69 %	257,263	98,554.85- 61.69 %

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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 ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CITY OF CHAMPAIGN							
J42 3	1300-3000	URBAN LEAGUE LEASE FY03-04	21,999.20	40,000	18,000.80-	40,000	18,000.80-
J42 3	1300-3002	HOUSING REHAB. FY03-04	339,926.00	13,652	326,274.00	13,652	326,274.00
J42 3	1300-3004	CHAMP. BURCH VILLAGE FY03-04	.00	400,000	400,000.00-	400,000	400,000.00-
J42 3	1300-3010	PROPERTY ACQ. 02-03	6,010.08	104,000	97,989.92-	104,000	97,989.92-
J42 3	1300-3014	TAYLOR THOMAS	8,751.00	52,000	43,249.00-	52,000	43,249.00-
MAJOR ACCOUNT TOTALS			376,686.28	609,652	232,965.72- 61.79 %	609,652	232,965.72- 61.79 %
DIVISION TOTALS			376,686.28	609,652	232,965.72- 61.79 %	609,652	232,965.72- 61.79 %

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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
CHAMPAIGN COUNTY J42 4 1300-3000 HOUSING REHAB. FY03-04	23,180.00	69,285	46,105.00-	69,285		46,105.00-
J42 4 1300-3004 PROGRAM DELIVERY FY03-04	7,374.83	17,321	9,946.17-	17,321		9,946.17-
MAJOR ACCOUNT TOTALS	30,554.83	86,606	56,051.17- 35.28 %	86,606		56,051.17- 35.28 %
DIVISION TOTALS	30,554.83	86,606	56,051.17- 35.28 %	86,606		56,051.17- 35.28 %

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
CITY OF URBANA					
J42 5 1100-1099 GRANTS MGR. (.10)	6,012.48	6,019	6.52-	6,019	6.52-
J42 5 1100-1100 GRANTS COORDINATOR II (.10)	2,383.03	3,845	1,461.97-	3,845	1,461.97-
J42 5 1100-1102 HOUSING REHAB COORD (.50)	21,764.73	21,804	39.27-	21,804	39.27-
J42 5 1100-1106 SECRETARY (.20)	6,064.17	6,071	6.83-	6,071	6.83-
J42 5 1100-1110 INTERNS	.00	17,111	17,111.00-	17,111	17,111.00-
J42 5 1100-1501 IMRF/FICA	4,157.36	4,610	452.64-	4,610	452.64-
J42 5 1100-1800 EMPLOYEE INSURANCE	3,406.02	3,540	133.98-	3,540	133.98-
MAJOR ACCOUNT TOTALS	43,787.79	63,000	19,212.21- 69.50 %	63,000	19,212.21- 69.50 %
CITY OF URBANA					
J42 5 1300-3006 PROGRAM DELIVERY	300.00	63,000	62,700.00-	63,000	62,700.00-
J42 5 1300-3012 HOUSING REHAB (WHOLE HOUSE)	158,241.35	112,000	46,241.35	112,000	46,241.35
J42 5 1300-3022 PROPERTY ACQUISITION	91,097.18	112,704	21,606.82-	112,704	21,606.82-
J42 5 1300-3026 T.B.R.A.	6,793.54	40,000	33,206.46-	40,000	33,206.46-

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
CITY OF URBANA						
J42 5 1300-3028						
	UCAN-ACQUISITION/RENOVATION/R	.00	28,000	28,000.00-	28,000	28,000.00-
	MAJOR ACCOUNT TOTALS	256,432.07	355,704	99,271.93- 72.09 %	355,704	99,271.93- 72.09 %
J42 5 2300-3018						
	HOMESTEAD/EADS FY01-02	101,265.00	101,265	.00	101,265	.00
	MAJOR ACCOUNT TOTALS	101,265.00	101,265	.00 100.00 %	101,265	.00 100.00 %
J42 5 3300-3022						
	HOMESTEAD/EADS FY02-03	.00	39,800	39,800.00-	39,800	39,800.00-
	MAJOR ACCOUNT TOTALS	.00	39,800	39,800.00- .00 %	39,800	39,800.00- .00 %
	DIVISION TOTALS	401,484.86	559,769	158,284.14- 71.72 %	559,769	158,284.14- 71.72 %
	DEPARTMENT TOTALS	1,033,623.99	1,631,121	597,497.01- 63.37 %	1,631,121	597,497.01- 63.37 %
	EXPENSE TOTALS	1,033,623.99	1,631,121	597,497.01- 63.36 %	1,631,121	597,497.01- 63.36 %

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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
J43 0 0100-0000 FEDERAL GRANT	190,574.73	206,516	15,941.27-	206,516	15,941.27-
MAJOR ACCOUNT TOTALS	190,574.73	206,516	15,941.27- 92.28 %	206,516	15,941.27- 92.28 %
DIVISION TOTALS	190,574.73	206,516	15,941.27- 92.28 %	206,516	15,941.27- 92.28 %
DEPARTMENT TOTALS	190,574.73	206,516	15,941.27- 92.28 %	206,516	15,941.27- 92.28 %
REVENUE TOTALS	190,574.73	206,516	15,941.27- 92.28 %	206,516	15,941.27- 92.28 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
ADMINISTRATION						
J43 1 1100-1100						
GRANTS COORDINATOR II (.10)	3,897.96	3,840	57.96	3,840		57.96
J43 1 1100-1501						
IMRF/FICA	476.71	410	66.71	410		66.71
J43 1 1100-1800						
EMPLOYEE INSURANCE	343.16	540	196.84-	540		196.84-
J43 1 1100-1900						
ADMIN. CARRYOVER, ALLOCATE	.00	8,355	8,355.00-	8,355		8,355.00-
MAJOR ACCOUNT TOTALS	4,717.83	13,145	8,427.17- 35.89 %	13,145		8,427.17- 35.89 %
ADMINISTRATION						
J43 1 1200-2020						
OFFICE SUPPLIES	.00	450	450.00-	450		450.00-
MAJOR ACCOUNT TOTALS	.00	450	450.00- .00 %	450		450.00- .00 %
ADMINISTRATION						
J43 1 1300-3030						
CONFERENCE AND TRAINING	.00	500	500.00-	500		500.00-
J43 1 1300-3040						
POSTAGE	.00	50	50.00-	50		50.00-
J43 1 1300-3400						
AUDIT	.00	100	100.00-	100		100.00-
MAJOR ACCOUNT TOTALS	.00	650	650.00- .00 %	650		650.00- .00 %
DIVISION TOTALS	4,717.83	14,245	9,527.17- 33.12 %	14,245		9,527.17- 33.12 %

GL55 DATE 7/01/05
PERIOD 7/01/2003 TO 6/30/2004

BUDGET AND FORECAST REPORT PAGE 2
CITY OF URBANA
J43 SUPPORTIVE HOUSING PROGRAM FY 01/02

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

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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	24,510.18	54,552	30,041.82-	54,552	30,041.82-
J43 2 1300-3001 SUPPORTIVE SERVICES	10,140.63	1	10,139.63	1	10,139.63
J43 2 1300-3040 ADMINISTRATION	122.94	1	121.94	1	121.94
J43 2 1300-3099 CARRYOVER ENCUMBERED	.00	10,018	10,018.00-	10,018	10,018.00-
MAJOR ACCOUNT TOTALS	34,773.75	64,572	29,798.25- 53.85 %	64,572	29,798.25- 53.85 %
DIVISION TOTALS	34,773.75	64,572	29,798.25- 53.85 %	64,572	29,798.25- 53.85 %

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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
CENTER FOR WOMEN IN TRANSITION J43 3 1300-3000 OPERATIONS	39,219.29	47,051	7,831.71-	47,051	7,831.71-
J43 3 1300-3020 SUPPORTIVE SERVICES	63,951.96	66,950	2,998.04-	66,950	2,998.04-
J43 3 1300-3040 ADMINISTRATION	983.99	1	982.99	1	982.99
J43 3 1300-3099 CARRYOVER, ENCUMBERED	.00	2,212	2,212.00-	2,212	2,212.00-
MAJOR ACCOUNT TOTALS	104,155.24	116,214	12,058.76- 89.62 %	116,214	12,058.76- 89.62 %
DIVISION TOTALS	104,155.24	116,214	12,058.76- 89.62 %	116,214	12,058.76- 89.62 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SALVATION ARMY J43 4 1300-3000 OPERATIONS	38,771.10	6,399	32,372.10	6,399		32,372.10	
J43 4 1300-3020 SUPPORTIVE SERVICES	7,542.13	25,750	18,207.87-	25,750		18,207.87-	
J43 4 1300-3040 ADMINISTRATION	614.68	1	613.68	1		613.68	
J43 4 1300-3099 CARRYOVER, ENCUMBERED	.00	2,737	2,737.00-	2,737		2,737.00-	
MAJOR ACCOUNT TOTALS	46,927.91	34,887	12,040.91 134.51 %	34,887		12,040.91 134.51 %	
DIVISION TOTALS	46,927.91	34,887	12,040.91 134.51 %	34,887		12,040.91 134.51 %	
DEPARTMENT TOTALS	190,574.73	229,918	39,343.27- 82.89 %	229,918		39,343.27- 82.89 %	
EXPENSE TOTALS	190,574.73	229,918	39,343.27- 82.88 %	229,918		39,343.27- 82.88 %	

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
K09 0 0010-0000						
FEDERAL GRANT-CURRENT		349,072.68	577,000	227,927.32-	577,000	227,927.32-
MAJOR ACCOUNT TOTALS		349,072.68	577,000	227,927.32- 60.50 %	577,000	227,927.32- 60.50 %
K09 0 0011-0000						
FEDERAL GRANT-CARRYOVER		90,000.00	90,000	.00	90,000	.00
MAJOR ACCOUNT TOTALS		90,000.00	90,000	.00 100.00 %	90,000	.00 100.00 %
K09 0 0250-0000						
PROGRAM INCOME		23,127.00	10,000	13,127.00	10,000	13,127.00
MAJOR ACCOUNT TOTALS		23,127.00	10,000	13,127.00 231.27 %	10,000	13,127.00 231.27 %
K09 0 0252-0000						
TRANSITIONAL HOUSING PROGRAM		5,647.50	10,000	4,352.50-	10,000	4,352.50-
MAJOR ACCOUNT TOTALS		5,647.50	10,000	4,352.50- 56.48 %	10,000	4,352.50- 56.48 %
K09 0 0260-0000						
TRANSFER-BUS. LOAN FUND		.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS		.00	100,000	100,000.00- .00 %	100,000	100,000.00- .00 %
K09 0 0262-0000						
TRANSFER-LOCAL HOUSING		1,800.00	26,420	24,620.00-	26,420	24,620.00-
MAJOR ACCOUNT TOTALS		1,800.00	26,420	24,620.00- 6.81 %	26,420	24,620.00- 6.81 %
DIVISION TOTALS		469,647.18	813,420	343,772.82- 57.74 %	813,420	343,772.82- 57.74 %
DEPARTMENT TOTALS		469,647.18	813,420	343,772.82- 57.74 %	813,420	343,772.82- 57.74 %
REVENUE TOTALS		469,647.18	813,420	343,772.82- 57.73 %	813,420	343,772.82- 57.73 %

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
ADMINISTRATION						
K09 1	1100-1100					
	MANAGER (.40)	24,050.59	24,076	25.41-	24,076	25.41-
K09 1	1100-1104					
	SECRETARY (.20)	6,064.12	6,071	6.88-	6,071	6.88-
K09 1	1100-1200					
	GRANTS COORDINATOR I (.76)	29,626.97	29,831	204.03-	29,831	204.03-
K09 1	1100-1204					
	T.H. COORDINATOR (.4)	11,099.22	11,111	11.78-	11,111	11.78-
K09 1	1100-1300					
	INTERN	7,146.16	5,129	2,017.16	5,129	2,017.16
K09 1	1100-1501					
	IMRF/FICA	9,048.22	8,578	470.22	8,578	470.22
K09 1	1100-1800					
	EMPLOYEE INSURANCE	6,110.48	6,512	401.52-	6,512	401.52-
MAJOR ACCOUNT TOTALS		93,145.76	91,308	1,837.76 102.01 %	91,308	1,837.76 102.01 %
ADMINISTRATION						
K09 1	1200-2010					
	BOOKS & PERIODICALS	.00	1,000	1,000.00-	1,000	1,000.00-
K09 1	1200-2020					
	OFFICE SUPPLIES	967.62	1,500	532.38-	1,500	532.38-
MAJOR ACCOUNT TOTALS		967.62	2,500	1,532.38- 38.70 %	2,500	1,532.38- 38.70 %
ADMINISTRATION						
K09 1	1300-3010					
	DUES & SUBSCRIPTIONS	717.82	1,000	282.18-	1,000	282.18-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1	1300-3020					
TRAVEL & CONFERENCE		651.94	4,600	3,948.06-	4,600	3,948.06-
K09 1	1300-3040					
POSTAGE		154.78	500	345.22-	500	345.22-
K09 1	1300-3042					
RECORDING FEES		50.00	300	250.00-	300	250.00-
K09 1	1300-3044					
PROGRAM OVERHEAD		.00	10,000	10,000.00-	10,000	10,000.00-
K09 1	1300-3400					
AUDITS		.00	500	500.00-	500	500.00-
K09 1	1300-3910					
PUBLIC INFORMATION		5,053.28	4,800	253.28	4,800	253.28
K09 1	1300-3925					
NEIGHBORHOOD ORG. GRANTS		4,024.28	2,500	1,524.28	2,500	1,524.28
MAJOR ACCOUNT TOTALS		10,652.10	24,200	13,547.90-	24,200	13,547.90-
				44.02 %		44.02 %
HOUSING						
K09 1	4100-1100					
GRANTS MANAGER (.10)		6,012.48	6,019	6.52-	6,019	6.52-
K09 1	4100-1102					
SECRETARY (.55)		16,676.88	16,694	17.12-	16,694	17.12-
K09 1	4100-1104					
REHAB COORDINATOR (.50)		17,012.60	21,804	4,791.40-	21,804	4,791.40-
K09 1	4100-1106					
GRANTS COORD. II (.10)		3,898.06	3,925	26.94-	3,925	26.94-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	4100-1501					
	IMRF/FICA	5,684.89	6,070	385.11-	6,070	385.11-
K09 1	4100-1800					
	EMPLOYEE INSURANCE	3,601.94	5,735	2,133.06-	5,735	2,133.06-
	MAJOR ACCOUNT TOTALS	52,886.85	60,247	7,360.15- 87.78 %	60,247	7,360.15- 87.78 %
HOUSING						
K09 1	4300-3930					
	CASE PREPARATION	2,441.00	4,000	1,559.00-	4,000	1,559.00-
K09 1	4300-3942					
	PROP. ACQ.,	6,503.11	80,000	73,496.89-	80,000	73,496.89-
K09 1	4300-4025					
	EMERGENCY ACCESS	53,885.76	0	53,885.76	0	53,885.76
K09 1	4300-4027					
	SR. REPAIR SERVICE	14,304.00	15,000	696.00-	15,000	696.00-
K09 1	4300-4042					
	URBAN LEAGUE PAINT/SIDING PRO	8,012.00	0	8,012.00	0	8,012.00
K09 1	4300-4072					
	PRAIRIE CENTER EXPANSION	15,461.81	0	15,461.81	0	15,461.81
K09 1	4300-4076					
	ACQUISITION-401 1/2& 403 KERR	121,482.95	0	121,482.95	0	121,482.95
	MAJOR ACCOUNT TOTALS	222,090.63	99,000	123,090.63 224.33 %	99,000	123,090.63 224.33 %
PUBLIC SERVICES						
K09 1	5300-3900					
	NEIGHBORHOOD CLEANUP	17,770.00	15,000	2,770.00	15,000	2,770.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 1 5300-3970						
CONS. SOCIAL SERV. AGENCIES		23,033.00	28,033	5,000.00-	28,033	5,000.00-
K09 1 5300-3972						
HOMELESS MGT. INFO. SYSTEM		3,000.00	3,000	.00	3,000	.00
MAJOR ACCOUNT TOTALS		43,803.00	46,033	2,230.00-	46,033	2,230.00-
				95.16 %		95.16 %
PUBLIC FACILITIES						
K09 1 6300-3978						
C.T. 55 STREET LIGHTING		.00	130,000	130,000.00-	130,000	130,000.00-
K09 1 6300-4000						
PRAIRIE CENTER RESTORATION		.00	60,000	60,000.00-	60,000	60,000.00-
K09 1 6300-4002						
PROVENA GROUP HOME		.00	10,700	10,700.00-	10,700	10,700.00-
K09 1 6300-4004						
TIMES CENTER		10,700.00	10,000	700.00	10,000	700.00
K09 1 6300-4006						
DEV. SERVICES CENTER		.00	99,172	99,172.00-	99,172	99,172.00-
MAJOR ACCOUNT TOTALS		10,700.00	309,872	299,172.00-	309,872	299,172.00-
				3.45 %		3.45 %
DIVISION TOTALS		434,245.96	633,160	198,914.04-	633,160	198,914.04-
				68.58 %		68.58 %

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							
K09 2	1100-1100	T.H. COORDINATOR (.60)	16,648.41	20,895	4,246.59-	20,895	4,246.59-
K09 2	1100-1501	IMRF/FICA	2,036.00	2,365	329.00-	2,365	329.00-
K09 2	1100-1850	EMPLOYEE INSURANCE	2,003.87	4,330	2,326.13-	4,330	2,326.13-
MAJOR ACCOUNT TOTALS			20,688.28	27,590	6,901.72- 74.98 %	27,590	6,901.72- 74.98 %
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	.00	55	55.00-	55	55.00-
K09 2	1300-1302	PRINTING	.00	100	100.00-	100	100.00-
K09 2	1300-1304	CONFERENCE AND TRAINING	120.00	350	230.00-	350	230.00-
K09 2	1300-1308	PROPERTY INSURANCE	.00	400	400.00-	400	400.00-
K09 2	1300-1310	PROPERTY UTILITIES	10,667.80	9,790	877.80	9,790	877.80
K09 2	1300-1312	FURNISHINGS	411.64	300	111.64	300	111.64

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION					
K09 2 1300-1314					
PROPERTY MANAGEMENT	3,166.06	3,555	388.94-	3,555	388.94-
MAJOR ACCOUNT TOTALS	14,365.50	14,550	184.50- 98.73 %	14,550	184.50- 98.73 %
SUPPORTIVE SERVICES					
K09 2 3300-3050					
RESIDENT SERVICES	347.44	1,500	1,152.56-	1,500	1,152.56-
MAJOR ACCOUNT TOTALS	347.44	1,500	1,152.56- 23.16 %	1,500	1,152.56- 23.16 %
DIVISION TOTALS	35,401.22	43,840	8,438.78- 80.75 %	43,840	8,438.78- 80.75 %
DEPARTMENT TOTALS	469,647.18	677,000	207,352.82- 69.37 %	677,000	207,352.82- 69.37 %
EXPENSE TOTALS	469,647.18	677,000	207,352.82- 69.37 %	677,000	207,352.82- 69.37 %

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		228,040.00	0	228,040.00	0	228,040.00
MAJOR ACCOUNT TOTALS		228,040.00	0	228,040.00 .00 %	0	228,040.00 .00 %
L09 0 0036-0000						
LANDFILL PAYMENT, U/I		39,543.98	0	39,543.98	0	39,543.98
MAJOR ACCOUNT TOTALS		39,543.98	0	39,543.98 .00 %	0	39,543.98 .00 %
L09 0 0040-0000						
LAND USE STUDY STATE GRANT		4,543.98	150,000	145,456.02-	150,000	145,456.02-
MAJOR ACCOUNT TOTALS		4,543.98	150,000	145,456.02- 3.03 %	150,000	145,456.02- 3.03 %
L09 0 0041-0000						
AGENCY REIMB.-LAND USE STUDY		4,000.00	0	4,000.00	0	4,000.00
MAJOR ACCOUNT TOTALS		4,000.00	0	4,000.00 .00 %	0	4,000.00 .00 %
L09 0 0042-0000						
CARLE PAYMENT (ANTHONY)		.00	3,900	3,900.00-	3,900	3,900.00-
MAJOR ACCOUNT TOTALS		.00	3,900	3,900.00- .00 %	3,900	3,900.00- .00 %
L09 0 0044-0000						
MORTGAGE BOND RESERVE PAYMENT		502,342.57	0	502,342.57	0	502,342.57
MAJOR ACCOUNT TOTALS		502,342.57	0	502,342.57 .00 %	0	502,342.57 .00 %

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 0130-0000						
INTEREST		5,972.99	40,000	34,027.01-	40,000	34,027.01-
MAJOR ACCOUNT TOTALS		5,972.99	40,000	34,027.01- 14.93 %	40,000	34,027.01- 14.93 %
DIVISION TOTALS		784,443.52	193,900	590,543.52 404.56 %	193,900	590,543.52 404.56 %
DEPARTMENT TOTALS		784,443.52	193,900	590,543.52 404.56 %	193,900	590,543.52 404.56 %
REVENUE TOTALS		784,443.52	193,900	590,543.52 404.56 %	193,900	590,543.52 404.56 %

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

PAGE 1

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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										
L09 1	0000-0040	RPC GRANT LAND USE STUDY		8,543.98	150,000	141,456.02-	150,000		141,456.02-	
L09 1	0000-0150	IL. POWER CONSULTANT		.00	34,000	34,000.00-	34,000		34,000.00-	
L09 1	0000-0152	BATTERY RECYCLING EVENT		.00	500	500.00-	500		500.00-	
L09 1	0000-0169	LANDFILL MITIGATION		56,396.96	78,560	22,163.04-	78,560		22,163.04-	
L09 1	0000-0170	LANDFILL MITIGATION ENC.		88,356.00	88,356	.00	88,356		.00	
L09 1	0000-0186	OVERHEAD DOORS, PW GAR. ENC.		8,183.00	8,183	.00	8,183		.00	
MAJOR ACCOUNT TOTALS				161,479.94	359,599	198,119.06-	359,599		198,119.06-	
						44.91 %			44.91 %	
L09 1	0300-0126	TRANSFER LIBRARY BLDG. FUND		807,160.00	807,160	.00	807,160		.00	
L09 1	0300-0130	LOAN TO UCYCLE FUND		.00	23,000	23,000.00-	23,000		23,000.00-	
MAJOR ACCOUNT TOTALS				807,160.00	830,160	23,000.00-	830,160		23,000.00-	
						97.23 %			97.23 %	
DIVISION TOTALS				968,639.94	1,189,759	221,119.06-	1,189,759		221,119.06-	
						81.41 %			81.41 %	
DEPARTMENT TOTALS				968,639.94	1,189,759	221,119.06-	1,189,759		221,119.06-	
						81.41 %			81.41 %	
EXPENSE TOTALS				968,639.94	1,189,759	221,119.06-	1,189,759		221,119.06-	
						81.41 %			81.41 %	

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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	1,052.96	10,000	8,947.04-	10,000		8,947.04-
MAJOR ACCOUNT TOTALS	1,052.96	10,000	8,947.04- 10.53 %	10,000		8,947.04- 10.53 %
DIVISION TOTALS	1,052.96	10,000	8,947.04- 10.53 %	10,000		8,947.04- 10.53 %
DEPARTMENT TOTALS	1,052.96	10,000	8,947.04- 10.53 %	10,000		8,947.04- 10.53 %
REVENUE TOTALS	1,052.96	10,000	8,947.04- 10.52 %	10,000		8,947.04- 10.52 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
EXPENSES							
	L11 1 0000-0120	TRANSFER, GEN/TIF GRANT	281,744.27	230,500	51,244.27	230,500	51,244.27
	L11 1 0000-0122	TRANS. GEN/TIF GRANT ENC.	.00	110,109	110,109.00-	110,109	110,109.00-
	MAJOR ACCOUNT TOTALS		281,744.27	340,609	58,864.73- 82.72 %	340,609	58,864.73- 82.72 %
	DIVISION TOTALS		281,744.27	340,609	58,864.73- 82.72 %	340,609	58,864.73- 82.72 %
	DEPARTMENT TOTALS		281,744.27	340,609	58,864.73- 82.72 %	340,609	58,864.73- 82.72 %
	EXPENSE TOTALS		281,744.27	340,609	58,864.73- 82.71 %	340,609	58,864.73- 82.71 %

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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 COSTS ENC.		.00	3,667	3,667.00-	3,667	3,667.00-
MAJOR ACCOUNT TOTALS		.00	3,667	3,667.00- .00 %	3,667	3,667.00- .00 %
DIVISION TOTALS		.00	3,667	3,667.00- .00 %	3,667	3,667.00- .00 %
DEPARTMENT TOTALS		.00	3,667	3,667.00- .00 %	3,667	3,667.00- .00 %
EXPENSE TOTALS		.00	3,667	3,667.00- .00 %	3,667	3,667.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 0 0100-0000						
2% P.E.G. FEE		99,517.00	103,000	3,483.00-	103,000	3,483.00-
MAJOR ACCOUNT TOTALS		99,517.00	103,000	3,483.00- 96.62 %	103,000	3,483.00- 96.62 %
L15 0 0110-0000						
MEMBERSHIP FEES		125.00	315	190.00-	315	190.00-
MAJOR ACCOUNT TOTALS		125.00	315	190.00- 39.68 %	315	190.00- 39.68 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		5.00	100	95.00-	100	95.00-
MAJOR ACCOUNT TOTALS		5.00	100	95.00- 5.00 %	100	95.00- 5.00 %
DIVISION TOTALS		99,647.00	103,415	3,768.00- 96.36 %	103,415	3,768.00- 96.36 %
DEPARTMENT TOTALS		99,647.00	103,415	3,768.00- 96.36 %	103,415	3,768.00- 96.36 %
REVENUE TOTALS		99,647.00	103,415	3,768.00- 96.35 %	103,415	3,768.00- 96.35 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
DESCRIPTION	ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
L15 1 1100-1100 P.E.G. COORDINATOR	33,279.91 33,280 .09-	33,280	.09-
L15 1 1100-1102 CAMERA OPERATORS	2,961.98 3,680 718.02-	3,680	718.02-
L15 1 1100-1104 PRODUCTION/OUTREACH COORD.	18,813.94 18,130 683.94	18,130	683.94
L15 1 1100-1800 EMPLOYEE INSURANCE	4,030.00 4,070 40.00-	4,070	40.00-
L15 1 1100-1850 I.M.R.F.	6,580.00 6,580 .00	6,580	.00
MAJOR ACCOUNT TOTALS	65,665.83 65,740 74.17- 99.89 %	65,740	74.17- 99.89 %
L15 1 1200-2020 SUPPLIES	2,730.35 3,000 269.65-	3,000	269.65-
MAJOR ACCOUNT TOTALS	2,730.35 3,000 269.65- 91.01 %	3,000	269.65- 91.01 %
L15 1 1300-3005 DUES AND SUBSCRIPTIONS	115.00 60 55.00	60	55.00
L15 1 1300-3010 CITY INSURANCE	1,300.00 1,300 .00	1,300	.00
L15 1 1300-3030 TRAINING AND EDUCATION	19.00 2,000 1,981.00-	2,000	1,981.00-
L15 1 1300-3050 CONSULTANT FEE	.00 500 500.00-	500	500.00-

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L15 CABLE TV P.E.G. RESERVE 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
	L15 1 1300-3060	EQUIPMENT MAINTENANCE	3,033.18	850	2,183.18	850	2,183.18
	L15 1 1300-3062	PROMOTIONAL COSTS	295.44	500	204.56-	500	204.56-
	L15 1 1300-3925	TRANSFER-WORKER'S COMP	330.00	330	.00	330	.00
	L15 1 1300-3930	CITY TELEPHONE	480.00	480	.00	480	.00
		MAJOR ACCOUNT TOTALS	5,572.62	6,020	447.38- 92.57 %	6,020	447.38- 92.57 %
	L15 1 1400-4500	TRANSFER, V.E.R.F.	32,000.00	37,080	5,080.00-	37,080	5,080.00-
		MAJOR ACCOUNT TOTALS	32,000.00	37,080	5,080.00- 86.30 %	37,080	5,080.00- 86.30 %
		DIVISION TOTALS	105,968.80	111,840	5,871.20- 94.75 %	111,840	5,871.20- 94.75 %
		DEPARTMENT TOTALS	105,968.80	111,840	5,871.20- 94.75 %	111,840	5,871.20- 94.75 %
		EXPENSE TOTALS	105,968.80	111,840	5,871.20- 94.75 %	111,840	5,871.20- 94.75 %

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	807,160.00	807,160	.00	807,160		.00	
MAJOR ACCOUNT TOTALS	807,160.00	807,160	.00	807,160		.00	
			100.00 %				100.00 %
L16 0 0040-0000 LIBRARY FOUNDATION, 212 GREEN	.00	75,000	75,000.00-	75,000		75,000.00-	
MAJOR ACCOUNT TOTALS	.00	75,000	75,000.00-	75,000		75,000.00-	
			.00 %			.00 %	
L16 0 0110-0000 SEC STATE GRANT, LIBRARY	450,000.00	0	450,000.00	0		450,000.00	
MAJOR ACCOUNT TOTALS	450,000.00	0	450,000.00	0		450,000.00	
			.00 %			.00 %	
L16 0 0120-0000 FOUNDATION DONATIONS	2,000,000.00	0	2,000,000.00	0		2,000,000.00	
MAJOR ACCOUNT TOTALS	2,000,000.00	0	2,000,000.00	0		2,000,000.00	
			.00 %			.00 %	
DIVISION TOTALS	3,257,160.00	882,160	2,375,000.00	882,160		2,375,000.00	
			369.23 %			369.23 %	
DEPARTMENT TOTALS	3,257,160.00	882,160	2,375,000.00	882,160		2,375,000.00	
			369.23 %			369.23 %	
REVENUE TOTALS	3,257,160.00	882,160	2,375,000.00	882,160		2,375,000.00	
			369.22 %			369.22 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L16 LIBRARY BUILDING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	L16 1 0043-0000	LIBRARY CONSTRUCTION		352,443.26	807,160	454,716.74-		807,160	454,716.74-	
		MAJOR ACCOUNT TOTALS		352,443.26	807,160	454,716.74-		807,160	454,716.74-	43.66 %
	L16 1 0044-0000	LIBRARY CONSTRUCTION ENC.		3,606,908.89	6,119,895	2,512,986.11-		6,119,895	2,512,986.11-	
		MAJOR ACCOUNT TOTALS		3,606,908.89	6,119,895	2,512,986.11-		6,119,895	2,512,986.11-	58.94 %
	L16 1 0045-0000	PURCHASE 212 W. GREEN		10,000.00	75,000	65,000.00-		75,000	65,000.00-	
		MAJOR ACCOUNT TOTALS		10,000.00	75,000	65,000.00-		75,000	65,000.00-	13.33 %
		DIVISION TOTALS		3,969,352.15	7,002,055	3,032,702.85-		7,002,055	3,032,702.85-	56.69 %
		DEPARTMENT TOTALS		3,969,352.15	7,002,055	3,032,702.85-		7,002,055	3,032,702.85-	56.69 %
		EXPENSE TOTALS		3,969,352.15	7,002,055	3,032,702.85-		7,002,055	3,032,702.85-	56.68 %

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
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		51,713.99	57,250	5,536.01-	57,250	5,536.01-
MAJOR ACCOUNT TOTALS		51,713.99	57,250	5,536.01- 90.33 %	57,250	5,536.01- 90.33 %
L17 0 0020-0000						
URBANA TRANSFER		11,394.17	14,140	2,745.83-	14,140	2,745.83-
MAJOR ACCOUNT TOTALS		11,394.17	14,140	2,745.83- 80.58 %	14,140	2,745.83- 80.58 %
L17 0 0130-0000						
INTEREST INCOME		99.31	500	400.69-	500	400.69-
MAJOR ACCOUNT TOTALS		99.31	500	400.69- 19.86 %	500	400.69- 19.86 %
DIVISION TOTALS		63,207.47	71,890	8,682.53- 87.92 %	71,890	8,682.53- 87.92 %
DEPARTMENT TOTALS		63,207.47	71,890	8,682.53- 87.92 %	71,890	8,682.53- 87.92 %
REVENUE TOTALS		63,207.47	71,890	8,682.53- 87.92 %	71,890	8,682.53- 87.92 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
L17 A.R.M.S. PROGRAMMING FUND

DP DV	ACCTNO	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	YEARLY BUDG/FORCST	TOTALS VARIANCE
			Y E A R - T O - D A T E		Y E A R L Y		T O T A L S
		ADMINISTRATION					
	L17 1 1100-1100	PROGRAMMER/ANALYST	48,290.65	48,870	579.35-	48,870	579.35-
	L17 1 1100-1150	CONTRACTUAL PROGRAMMER	.00	500	500.00-	500	500.00-
	L17 1 1100-1300	OVERTIME	.00	1,270	1,270.00-	1,270	1,270.00-
	L17 1 1100-1800	EMPLOYEE INSURANCE	3,580.00	3,620	40.00-	3,620	40.00-
	L17 1 1100-1850	IMRF/FICA	5,980.00	5,300	680.00	5,300	680.00
		MAJOR ACCOUNT TOTALS	57,850.65	59,560	1,709.35- 97.13 %	59,560	1,709.35- 97.13 %
		ADMINISTRATION					
	L17 1 1300-3030	TRAINING AND EDUCATION	2,806.50	3,300	493.50-	3,300	493.50-
	L17 1 1300-3100	DATAGATE LICENSE/MAINT.	1,340.00	7,820	6,480.00-	7,820	6,480.00-
	L17 1 1300-3920	CITY INSURANCE	900.00	900	.00	900	.00
	L17 1 1300-3925	TRANSFER-WORKER'S COMP	120.00	120	.00	120	.00
	L17 1 1300-3930	CITY TELEPHONE	190.00	190	.00	190	.00
		MAJOR ACCOUNT TOTALS	5,356.50	12,330	6,973.50- 43.44 %	12,330	6,973.50- 43.44 %
		DIVISION TOTALS	63,207.15	71,890	8,682.85- 87.92 %	71,890	8,682.85- 87.92 %
		DEPARTMENT TOTALS	63,207.15	71,890	8,682.85- 87.92 %	71,890	8,682.85- 87.92 %
		EXPENSE TOTALS	63,207.15	71,890	8,682.85- 87.92 %	71,890	8,682.85- 87.92 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
L18 0	0030-0000							
	TRANSFER-GENERAL FUND	.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 %		
	DIVISION TOTALS	.00	80,000	80,000.00- .00 %	80,000	80,000.00- .00 %		
	DEPARTMENT TOTALS	.00	80,000	80,000.00- .00 %	80,000	80,000.00- .00 %		
	REVENUE TOTALS	.00	80,000	80,000.00- .00 %	80,000	80,000.00- .00 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL	BUDG/FORCST	VARIANCE
		DEVELOPMENT/ANNEXATION			
		REFUNDS/REBATES			
	L18 1 1300-3125	ANNEXATION PAYMENTS	.00	80,000	80,000.00-
	L18 1 1300-3128	ANNEXATION PAYMENTS ENC.	.00	166,249	166,249.00-
		MAJOR ACCOUNT TOTALS	.00	246,249	246,249.00- .00 %
		DIVISION TOTALS	.00	246,249	246,249.00- .00 %
		DEPARTMENT TOTALS	.00	246,249	246,249.00- .00 %
		EXPENSE TOTALS	.00	246,249	246,249.00- .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
M09 0	0045-0000	SEWER BENEFIT TAXES		817,306.41	780,920	36,386.41	780,920		36,386.41	
	MAJOR ACCOUNT TOTALS			817,306.41	780,920	36,386.41	780,920		36,386.41	
						104.66 %			104.66 %	
M09 0	0060-0000	ILL. POWER REFUND, IMPACT		1,710.00	0	1,710.00	0		1,710.00	
	MAJOR ACCOUNT TOTALS			1,710.00	0	1,710.00	0		1,710.00	
						.00 %			.00 %	
M09 0	0130-0000	INTEREST		1,887.35	22,000	20,112.65-	22,000		20,112.65-	
	MAJOR ACCOUNT TOTALS			1,887.35	22,000	20,112.65-	22,000		20,112.65-	
						8.58 %			8.58 %	
	DIVISION TOTALS			820,903.76	802,920	17,983.76	802,920		17,983.76	
						102.24 %			102.24 %	
	DEPARTMENT TOTALS			820,903.76	802,920	17,983.76	802,920		17,983.76	
						102.24 %			102.24 %	
	REVENUE TOTALS			820,903.76	802,920	17,983.76	802,920		17,983.76	
						102.23 %			102.23 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300 TRANSFER-MAINTENANCE	404,410.00	404,410	.00	404,410	.00
M09 1 0300-0310 SBT BILLING COST	4,287.16	4,590	302.84-	4,590	302.84-
MAJOR ACCOUNT TOTALS	408,697.16	409,000	302.84- 99.93 %	409,000	302.84- 99.93 %
M09 1 0500-0103 MISC. SAN. SEWER IMPR.	5,320.00	20,000	14,680.00-	20,000	14,680.00-
M09 1 0500-0104 MISC. SEWER IMPR. ENC.	16,050.46	19,481	3,430.54-	19,481	3,430.54-
M09 1 0500-0115 INFLOW/INFILT REMEDIATION	53,790.53	300,000	246,209.47-	300,000	246,209.47-
M09 1 0500-0116 INFLOW/INFILT. REM. ENC.	186,651.88	190,694	4,042.12-	190,694	4,042.12-
M09 1 0500-0118 SEWER DATABASE S/W ENC.	.00	36,696	36,696.00-	36,696	36,696.00-
M09 1 0500-0119 SEWER DATABASE S/W	.00	1,500	1,500.00-	1,500	1,500.00-
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-
M09 1 0500-0136 WASHINGTON/VINE SEWER IMPR.	.00	40,000	40,000.00-	40,000	40,000.00-
MAJOR ACCOUNT TOTALS	261,812.87	699,426	437,613.13- 37.43 %	699,426	437,613.13- 37.43 %
DIVISION TOTALS	670,510.03	1,108,426	437,915.97- 60.49 %	1,108,426	437,915.97- 60.49 %
DEPARTMENT TOTALS	670,510.03	1,108,426	437,915.97- 60.49 %	1,108,426	437,915.97- 60.49 %
EXPENSE TOTALS	670,510.03	1,108,426	437,915.97- 60.49 %	1,108,426	437,915.97- 60.49 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1	16,381.47	15,000	1,381.47	15,000	1,381.47
N09 0	0010-0002	METER REVENUE - LOT # 2	6,303.45	5,200	1,103.45	5,200	1,103.45
N09 0	0010-0005	METER REVENUE - NW STREETS	53,175.30	50,000	3,175.30	50,000	3,175.30
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	34,523.65	35,000	476.35-	35,000	476.35-
N09 0	0010-0008	METER REVENUE-LOT 8	1,205.99	1,200	5.99	1,200	5.99
N09 0	0010-0009	METER REVENUE - LOT # 9	3,517.93	3,000	517.93	3,000	517.93
N09 0	0010-0011	METER REVENUE - LOT # 11	2,481.39	2,300	181.39	2,300	181.39
N09 0	0010-0012	METER REVENUE - LOT # 10 B	4,083.96	4,400	316.04-	4,400	316.04-
N09 0	0010-0016	METER REVENUE - LOT # 16	529.32	150	379.32	150	379.32
N09 0	0010-0017	METER REVENUE-CAMPUS ST.	565,705.63	508,620	57,085.63	508,620	57,085.63
N09 0	0010-0019	METER REVENUE - LOT # 17	3,180.14	0	3,180.14	0	3,180.14
N09 0	0010-0022	METER REVENUE - LOT 22	1,994.60	1,700	294.60	1,700	294.60

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
	N09 0 0010-0027	METER REVENUE - LOT 25		2,437.56	3,500	1,062.44-		3,500		1,062.44-
	N09 0 0010-0040	METER REVENUE-LOT 40		6,215.57	7,000	784.43-		7,000		784.43-
	N09 0 0010-0050	BAGGED METER REVENUE		88,615.00	120,000	31,385.00-		120,000		31,385.00-
	N09 0 0010-0060	CASHKEY SALES		1,875.00	0	1,875.00		0		1,875.00
	MAJOR ACCOUNT TOTALS			792,225.96	757,070	35,155.96 104.64 %		757,070		35,155.96 104.64 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5		6,900.00	6,960	60.00-		6,960		60.00-
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS		1,800.00	2,700	900.00-		2,700		900.00-
	N09 0 0020-0007	RENTAL REVENUE - LOT 10X		5,395.00	3,000	2,395.00		3,000		2,395.00
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8		14,956.53	13,000	1,956.53		13,000		1,956.53
	N09 0 0020-0009	RENTAL REVENUE - LOT # 9		11,232.72	11,000	232.72		11,000		232.72
	N09 0 0020-0010	RENTAL REVENUE LOT 10A		720.00	720	.00		720		.00
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16		942.75	480	462.75		480		462.75

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
N09 0 0020-0015 RENTAL REVENUE - LOT # 11	3,435.00	3,360	75.00	3,360	75.00		
N09 0 0020-0017 RENT REV-LINCOLN SQUARE	81,491.16	81,490	1.16	81,490	1.16		
N09 0 0020-0019 RENT REV-CHMPG CNTY JURORS	17,140.00	13,500	3,640.00	13,500	3,640.00		
N09 0 0020-0021 RENTAL REVENUE LOT #21	61.00	0	61.00	0	61.00		
N09 0 0020-0024 RENTAL REVENUE - LOT 24	.00	100	100.00-	100	100.00-		
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	2,400.00	2,400	.00	2,400	.00		
N09 0 0020-0026 RENTAL REVENUE-LOT 26	266.38	360	93.62-	360	93.62-		
N09 0 0020-0030 RENTAL REVENUE - LOT 25	5,760.00	7,680	1,920.00-	7,680	1,920.00-		
N09 0 0020-0032 TEPPER LOT RENTALS	4,800.00	4,800	.00	4,800	.00		
N09 0 0020-0050 GARAGE RECEIPTS	38,822.15	34,000	4,822.15	34,000	4,822.15		
N09 0 0020-0051 GARAGE RENTALS	44,591.39	44,000	591.39	44,000	591.39		
MAJOR ACCOUNT TOTALS	240,714.08	229,550	11,164.08 104.86 %	229,550	11,164.08 104.86 %		
N09 0 0124-0000 DONATION, ART IN PARK	6,688.05	0	6,688.05	0	6,688.05		
MAJOR ACCOUNT TOTALS	6,688.05	0	6,688.05 .00 %	0	6,688.05 .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 0130-0000						
INTEREST ON INVESTMENTS		7,219.41	40,000	32,780.59-	40,000	32,780.59-
MAJOR ACCOUNT TOTALS		7,219.41	40,000	32,780.59- 18.05 %	40,000	32,780.59- 18.05 %
N09 0 0150-0000						
TRANSFER-TIF 1 DEBT SERV.		103,900.00	107,000	3,100.00-	107,000	3,100.00-
MAJOR ACCOUNT TOTALS		103,900.00	107,000	3,100.00- 97.10 %	107,000	3,100.00- 97.10 %
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		241,577.50	243,000	1,422.50-	243,000	1,422.50-
MAJOR ACCOUNT TOTALS		241,577.50	243,000	1,422.50- 99.41 %	243,000	1,422.50- 99.41 %
N09 0 0250-0000						
MISC. REVENUE		1,200.00-	280	1,480.00-	280	1,480.00-
MAJOR ACCOUNT TOTALS		1,200.00-	280	1,480.00- 428.57-%	280	1,480.00- 428.57-%
DIVISION TOTALS		1,391,125.00	1,376,900	14,225.00 101.03 %	1,376,900	14,225.00 101.03 %
DEPARTMENT TOTALS		1,391,125.00	1,376,900	14,225.00 101.03 %	1,376,900	14,225.00 101.03 %
REVENUE TOTALS		1,391,125.00	1,376,900	14,225.00 101.03 %	1,376,900	14,225.00 101.03 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0001	INTEREST, 1994A BONDS	47,938.00	107,000	59,062.00-	107,000	59,062.00-
N09 1 0500-0004	INTEREST-1994B BONDS	27,937.50	212,000	184,062.50-	212,000	184,062.50-
N09 1 0500-0005	DEPRECIATION EXPENSE	250,398.46	251,000	601.54-	251,000	601.54-
N09 1 0500-0006	TEPPER NOTE INTEREST	15,096.00	15,699	603.00-	15,699	603.00-
N09 1 0500-0008	TEPPER BLDG. COSTS	8,275.32	0	8,275.32	0	8,275.32
N09 1 0500-0012	AUDIT	3,299.00	3,299	.00	3,299	.00
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	196,530.00	196,530	.00	196,530	.00
	MAJOR ACCOUNT TOTALS	549,474.28	785,528	236,053.72- 69.95 %	785,528	236,053.72- 69.95 %
N09 1 0600-0001	LOT IMPROVEMENTS	.00	225,000	225,000.00-	225,000	225,000.00-
N09 1 0600-0002	LOT IMPROVEMENTS ENC.	.00	51,397	51,397.00-	51,397	51,397.00-
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-

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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 1 0600-0010 COURTHOUS/ARTIN PARK ENC.	22.06	12,667	12,644.94-	12,667	12,644.94-
N09 1 0600-0014 GARAGE REHAB./IMPROVEMENTS	.00	40,000	40,000.00-	40,000	40,000.00-
N09 1 0600-0015 GARAGE REHAB. IMPR. ENC.	.00	54,366	54,366.00-	54,366	54,366.00-
MAJOR ACCOUNT TOTALS	22.06	390,903	390,880.94- .01 %	390,903	390,880.94- .01 %
DIVISION TOTALS	549,496.34	1,176,431	626,934.66- 46.71 %	1,176,431	626,934.66- 46.71 %

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
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104					
METER MAINT. TECHNICIAN	67,847.63	66,950	897.63	66,950	897.63
N09 2 1100-1202					
SEASONAL, PAINTER	2,492.98	4,710	2,217.02-	4,710	2,217.02-
N09 2 1100-1300					
OVERTIME	3,051.12	9,900	6,848.88-	9,900	6,848.88-
N09 2 1100-1600					
LONGEVITY	3,333.85	10,120	6,786.15-	10,120	6,786.15-
N09 2 1100-1800					
EMPLOYEE INSURANCE	7,950.00	8,020	70.00-	8,020	70.00-
N09 2 1100-1850					
I.M.R.F.	9,440.00	10,010	570.00-	10,010	570.00-
MAJOR ACCOUNT TOTALS	94,115.58	109,710	15,594.42- 85.79 %	109,710	15,594.42- 85.79 %
PARKING SYSTEM					
N09 2 1200-2020					
OFFICE SUPPLIES	596.16	210	386.16	210	386.16
N09 2 1200-2040					
PAINT	755.61	3,270	2,514.39-	3,270	2,514.39-
N09 2 1200-2080					
LANDSCAPE MATERIALS	7,810.85	7,700	110.85	7,700	110.85
N09 2 1200-2081					
LANDSCAPE MAT'L ENC.	1,360.00	1,360	.00	1,360	.00
N09 2 1200-2200					
SMALL TOOLS	551.00	520	31.00	520	31.00

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 1200-2220 PARKING PERMITS	555.87	2,080	1,524.13-	2,080	1,524.13-
N09 2 1200-2240 ASPHALT	700.00	700	.00	700	.00
N09 2 1200-2271 METERS AND SIGNS	5,269.11	7,720	2,450.89-	7,720	2,450.89-
N09 2 1200-2290 SALT	8,320.00	8,320	.00	8,320	.00
N09 2 1200-2292 SNOW BLADES	120.00	120	.00	120	.00
N09 2 1200-2294 METER PARTS	580.04	3,530	2,949.96-	3,530	2,949.96-
MAJOR ACCOUNT TOTALS	26,618.64	35,530	8,911.36- 74.92 %	35,530	8,911.36- 74.92 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	119,940.00	119,940	.00	119,940	.00
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	45,600.00	45,600	.00	45,600	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	515.00	330	185.00	330	185.00
N09 2 1300-3030 TRAINING & EDUCATION	.00	2,080	2,080.00-	2,080	2,080.00-
N09 2 1300-3160 UNIFORM RENTAL	400.20	710	309.80-	710	309.80-

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
PARKING SYSTEM					
N09 2 1300-3161 CDL LICENSE	50.00	30	20.00	30	20.00
N09 2 1300-3164 METER REFINISHING	5,150.00	3,530	1,620.00	3,530	1,620.00
N09 2 1300-3208 REFUSE COLLECTION	7,033.27	9,310	2,276.73-	9,310	2,276.73-
N09 2 1300-3210 VEHICLE SERVICES	48,172.56	67,530	19,357.44-	67,530	19,357.44-
N09 2 1300-3211 PLOW REPAIR	5,660.87	2,240	3,420.87	2,240	3,420.87
N09 2 1300-3214 MAINTENANCE-HANDHELD SOFTWARE	550.00	0	550.00	0	550.00
N09 2 1300-3216 BANK COIN PROCESSING FEE	3,810.00	3,300	510.00	3,300	510.00
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	964.00	960	4.00	960	4.00
MAJOR ACCOUNT TOTALS	246,535.90	264,250	17,714.10- 93.30 %	264,250	17,714.10- 93.30 %
PARKING SYSTEM					
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
N09 2	1400-4143	MAINTENANCES ENC.		.00	8,054	8,054.00-	8,054	8,054.00-		
	MAJOR ACCOUNT TOTALS			.00	18,054	18,054.00-	18,054	18,054.00-		
						.00 %				.00 %
PARKING GARAGE OPERATIONS										
N09 2	3100-1200	PART-TIME		29,218.25	30,830	1,611.75-	30,830	1,611.75-		
N09 2	3100-1300	OVERTIME		.00	2,240	2,240.00-	2,240	2,240.00-		
N09 2	3100-1850	I.M.R.F.		2,720.00	3,680	960.00-	3,680	960.00-		
	MAJOR ACCOUNT TOTALS			31,938.25	36,750	4,811.75-	36,750	4,811.75-		
						86.91 %				86.91 %
PARKING GARAGE OPERATIONS										
N09 2	3200-2015	TICKETS		640.40	470	170.40	470	170.40		
N09 2	3200-2040	PAINT		18.00	620	602.00-	620	602.00-		
N09 2	3200-2050	MISC. SUPPLIES		3,865.94	2,680	1,185.94	2,680	1,185.94		
N09 2	3200-2080	LANDSCAPE MATERIALS		3,270.00	3,270	.00	3,270	.00		
N09 2	3200-2081	LANDSCAPE MAT'L ENC.		491.25	688	196.75-	688	196.75-		
N09 2	3200-2270	SIGNS		272.58	530	257.42-	530	257.42-		

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
		PARKING GARAGE OPERATIONS					
	N09 2 3200-2293	SNOW ABATEMENT MATERIALS	2,359.74	2,370	10.26-	2,370	10.26-
		MAJOR ACCOUNT TOTALS	10,917.91	10,628	289.91 102.73 %	10,628	289.91 102.73 %
		PARKING GARAGE OPERATIONS					
	N09 2 3300-3000	TRANSFER, SUPPORT SERVICES	18,940.00	18,940	.00	18,940	.00
	N09 2 3300-3015	SERVICE CONTRACTS	3,487.77	3,470	17.77	3,470	17.77
	N09 2 3300-3030	TRAINING AND EDUCATION	490.30	520	29.70-	520	29.70-
	N09 2 3300-3040	STRUCTURAL MAINTENANCE	146.44	3,120	2,973.56-	3,120	2,973.56-
	N09 2 3300-3160	UNIFORM RENTAL	620.00	620	.00	620	.00
	N09 2 3300-3210	VEHICLE SERVICES	408.44	970	561.56-	970	561.56-
	N09 2 3300-3212	SPECIAL VANDALISM	.00	2,080	2,080.00-	2,080	2,080.00-
	N09 2 3300-3750	UTILITIES	.00	16,450	16,450.00-	16,450	16,450.00-
	N09 2 3300-3800	ADVERTISING	260.00	830	570.00-	830	570.00-
	N09 2 3300-3920	CITY INSURANCE	6,000.00	6,000	.00	6,000	.00

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS N09 2 3300-3925 TRANSFER-WORKER'S COMP	1,230.00	1,230	.00	1,230	.00
MAJOR ACCOUNT TOTALS	31,582.95	54,230	22,647.05- 58.24 %	54,230	22,647.05- 58.24 %
DIVISION TOTALS	441,709.23	529,152	87,442.77- 83.47 %	529,152	87,442.77- 83.47 %
DEPARTMENT TOTALS	991,205.57	1,705,583	714,377.43- 58.12 %	1,705,583	714,377.43- 58.12 %
EXPENSE TOTALS	991,205.57	1,705,583	714,377.43- 58.11 %	1,705,583	714,377.43- 58.11 %

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-GEN FUND W/COMP		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 LIAB.		120,000.00	120,000	.00	120,000	.00
MAJOR ACCOUNT TOTALS		120,000.00	120,000	.00	120,000	.00
				100.00 %		100.00 %
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 DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0040-0000 TRANSFER, LRC FUND	980.00	980	.00	980	.00
MAJOR ACCOUNT TOTALS	980.00	980	.00 100.00 %	980	.00 100.00 %
R09 0 0130-0000 INTEREST ON INVESTMENTS	9,818.21	80,000	70,181.79-	80,000	70,181.79-
MAJOR ACCOUNT TOTALS	9,818.21	80,000	70,181.79- 12.27 %	80,000	70,181.79- 12.27 %
DIVISION TOTALS	298,098.21	368,280	70,181.79- 80.94 %	368,280	70,181.79- 80.94 %
DEPARTMENT TOTALS	298,098.21	368,280	70,181.79- 80.94 %	368,280	70,181.79- 80.94 %
REVENUE TOTALS	298,098.21	368,280	70,181.79- 80.94 %	368,280	70,181.79- 80.94 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1 0500-0000						
W/COMP BENEFIT PAYMENTS		63,821.66	41,400	22,421.66	41,400	22,421.66
R09 1 0500-0002						
W/C BENEFIT PAYMENTS ENC.		.00	383,787	383,787.00-	383,787	383,787.00-
MAJOR ACCOUNT TOTALS		63,821.66	425,187	361,365.34-	425,187	361,365.34-
				15.01 %		15.01 %
R09 1 0505-0000						
LIABILITY CLAIMS EXPENSE		29,537.29	120,000	90,462.71-	120,000	90,462.71-
MAJOR ACCOUNT TOTALS		29,537.29	120,000	90,462.71-	120,000	90,462.71-
				24.61 %		24.61 %
R09 1 0510-0000						
ANNUAL EMPL. SAFETY BONUS		158,731.23	160,600	1,868.77-	160,600	1,868.77-
R09 1 0510-0002						
EMPLOYEE TRAINING		462.86	2,440	1,977.14-	2,440	1,977.14-
R09 1 0510-0004						
EMPLOYEE TRAINING ENC.		.00	3,431	3,431.00-	3,431	3,431.00-
R09 1 0510-0006						
ANNUAL SAFETY TOKENS		5,084.55	4,000	1,084.55	4,000	1,084.55
R09 1 0510-0010						
IMRF EXPENSE, SAFETYBONUS		11,115.03	10,600	515.03	10,600	515.03
R09 1 0510-0012						
MONTHLY SAFETY AWARDS		339.22	2,000	1,660.78-	2,000	1,660.78-
R09 1 0510-0013						
MONTHLY SAFETY AWARDS ENC.		.00	3,111	3,111.00-	3,111	3,111.00-
MAJOR ACCOUNT TOTALS		175,732.89	186,182	10,449.11-	186,182	10,449.11-
				94.39 %		94.39 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1 0520-0000						
ADMINISTRATOR FEE		26,650.00	27,200	550.00-	27,200	550.00-
MAJOR ACCOUNT TOTALS		26,650.00	27,200	550.00- 97.98 %	27,200	550.00- 97.98 %
DIVISION TOTALS		295,741.84	758,569	462,827.16- 38.99 %	758,569	462,827.16- 38.99 %
DEPARTMENT TOTALS		295,741.84	758,569	462,827.16- 38.99 %	758,569	462,827.16- 38.99 %
EXPENSE TOTALS		295,741.84	758,569	462,827.16- 38.98 %	758,569	462,827.16- 38.98 %

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
T09 0 0010-0000					
REAL PROPERTY TAXES	658,252.73	310,000	348,252.73	310,000	348,252.73
MAJOR ACCOUNT TOTALS	658,252.73	310,000	348,252.73 212.34 %	310,000	348,252.73 212.34 %
T09 0 0130-0000					
INTEREST ON INVESTMENTS	4,355.12	20,000	15,644.88-	20,000	15,644.88-
MAJOR ACCOUNT TOTALS	4,355.12	20,000	15,644.88- 21.78 %	20,000	15,644.88- 21.78 %
DIVISION TOTALS	662,607.85	330,000	332,607.85 200.79 %	330,000	332,607.85 200.79 %
DEPARTMENT TOTALS	662,607.85	330,000	332,607.85 200.79 %	330,000	332,607.85 200.79 %
REVENUE TOTALS	662,607.85	330,000	332,607.85 200.79 %	330,000	332,607.85 200.79 %

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
DOWNTOWN IMPROVEMENTS							
T09 1	2500-5056	DOWNTOWN IMPR./PHASE 5 ENC.	292,194.68	292,195	.32-	292,195	.32-
T09 1	2500-5058	DOWNTOWN IMPR./PHASE 6 ENC.	214,999.98	215,000	.02-	215,000	.02-
MAJOR ACCOUNT TOTALS			507,194.66	507,195	.34-	507,195	.34-
					100.00 %		100.00 %
TRANSFERS							
T09 1	3300-3116	TRANSFER-MVPS, DEBT SERVICE	103,900.00	127,587	23,687.00-	127,587	23,687.00-
MAJOR ACCOUNT TOTALS			103,900.00	127,587	23,687.00-	127,587	23,687.00-
					81.43 %		81.43 %
DIVISION TOTALS			611,094.66	634,782	23,687.34-	634,782	23,687.34-
					96.27 %		96.27 %
DEPARTMENT TOTALS			611,094.66	634,782	23,687.34-	634,782	23,687.34-
					96.27 %		96.27 %
EXPENSE TOTALS			611,094.66	634,782	23,687.34-	634,782	23,687.34-
					96.26 %		96.26 %

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
T10 0 0010-0000	REAL PROPERTY TAXES	682,502.65	695,000	12,497.35-	695,000	12,497.35-
	MAJOR ACCOUNT TOTALS	682,502.65	695,000	12,497.35- 98.20 %	695,000	12,497.35- 98.20 %
T10 0 0040-0000	STATES SALES TAX GRANT	323,205.50	230,500	92,705.50	230,500	92,705.50
	MAJOR ACCOUNT TOTALS	323,205.50	230,500	92,705.50 140.22 %	230,500	92,705.50 140.22 %
T10 0 0041-0000	LOCAL SALES TAX	281,744.27	215,400	66,344.27	215,400	66,344.27
	MAJOR ACCOUNT TOTALS	281,744.27	215,400	66,344.27 130.80 %	215,400	66,344.27 130.80 %
T10 0 0130-0000	INTEREST ON INVESTMENTS	4,021.25	12,000	7,978.75-	12,000	7,978.75-
	MAJOR ACCOUNT TOTALS	4,021.25	12,000	7,978.75- 33.51 %	12,000	7,978.75- 33.51 %
	DIVISION TOTALS	1,291,473.67	1,152,900	138,573.67 112.02 %	1,152,900	138,573.67 112.02 %
	DEPARTMENT TOTALS	1,291,473.67	1,152,900	138,573.67 112.02 %	1,152,900	138,573.67 112.02 %
	REVENUE TOTALS	1,291,473.67	1,152,900	138,573.67 112.01 %	1,152,900	138,573.67 112.01 %

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
ADMINISTRATION					
T10 1 1100-1100 T.I.F. SPECIALIST	28,424.53	28,450	25.47-	28,450	25.47-
T10 1 1100-1501 IMRF/FICA	4,131.56	4,160	28.44-	4,160	28.44-
T10 1 1100-1800 EMPLOYEE INSURANCE	3,382.40	3,400	17.60-	3,400	17.60-
MAJOR ACCOUNT TOTALS	35,938.49	36,010	71.51- 99.80 %	36,010	71.51- 99.80 %
CONTRACTUAL/OPERATIONS					
T10 1 1300-3030 TIF TRAINING/CONFERENCES	1,537.15	5,000	3,462.85-	5,000	3,462.85-
T10 1 1300-3500 LEGAL COSTS	2,880.00	0	2,880.00	0	2,880.00
T10 1 1300-3600 MARKETING/DUES	1,584.50	2,240	655.50-	2,240	655.50-
T10 1 1300-3601 MARKETING/DUES ENC.	2,390.65	44,470	42,079.35-	44,470	42,079.35-
T10 1 1300-3606 SCHNUCK'S DEVELOP PAYMENT	160,562.80	160,563	.20-	160,563	.20-
MAJOR ACCOUNT TOTALS	168,955.10	212,273	43,317.90- 79.59 %	212,273	43,317.90- 79.59 %
CAPITAL IMPROVEMENTS					
T10 1 1400-4005 BONEYARD IMPR. ENC.	188,114.41	208,500	20,385.59-	208,500	20,385.59-
T10 1 1400-4007 STRATFORD PROP. IMPR. ENC.	5,114.23	102,281	97,166.77-	102,281	97,166.77-

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CAPITAL IMPROVEMENTS					
T10 1 1400-4009 5 POINTS REDEVEL. COSTS	72,200.00	297,630	225,430.00-	297,630	225,430.00-
T10 1 1400-4011 COUNTY PROP. ACQUISITION	27,368.82	27,370	1.18-	27,370	1.18-
T10 1 1400-4013 N. RACE ST. DEVELOPMENT COSTS	.00	50,000	50,000.00-	50,000	50,000.00-
MAJOR ACCOUNT TOTALS	292,797.46	685,781	392,983.54- 42.70 %	685,781	392,983.54- 42.70 %
TRANSFERS					
T10 1 2400-4003 DOWNTOWN LOANS	35,220.99	36,000	779.01-	36,000	779.01-
T10 1 2400-4004 TRANSFER TIF ONE	.00	54,710	54,710.00-	54,710	54,710.00-
T10 1 2400-4006 TRANSFER TIF 4 FUND	.00	260,290	260,290.00-	260,290	260,290.00-
MAJOR ACCOUNT TOTALS	35,220.99	351,000	315,779.01- 10.03 %	351,000	315,779.01- 10.03 %
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 2500-5044 ENGINEERING, 5 POINTS ENC.	.00	1,254	1,254.00-	1,254	1,254.00-
T10 1 2500-5046 DOWNTOWN IMPR., PHASE 4 ENC.	22,211.84	28,029	5,817.16-	28,029	5,817.16-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5048	DOWNTOWN IMPR., PHASE 5 ENC.	22,970.13	42,850	19,879.87-	42,850	19,879.87-
T10 1	2500-5050	DOWNTOWN IMPR., PHASE 6 ENC.	28,712.63	40,000	11,287.37-	40,000	11,287.37-
MAJOR ACCOUNT TOTALS			73,894.60	186,750	112,855.40- 39.57 %	186,750	112,855.40- 39.57 %
T10 1	4300-4010	TRANSFER-MVPS, DEBT SERVICE	241,577.50	243,000	1,422.50-	243,000	1,422.50-
MAJOR ACCOUNT TOTALS			241,577.50	243,000	1,422.50- 99.41 %	243,000	1,422.50- 99.41 %
DIVISION TOTALS			848,384.14	1,714,814	866,429.86- 49.47 %	1,714,814	866,429.86- 49.47 %
DEPARTMENT TOTALS			848,384.14	1,714,814	866,429.86- 49.47 %	1,714,814	866,429.86- 49.47 %
EXPENSE TOTALS			848,384.14	1,714,814	866,429.86- 49.47 %	1,714,814	866,429.86- 49.47 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T11 0 0010-0000 REAL PROPERTY TAXES	1,483,976.97	695,900	788,076.97	695,900	788,076.97
MAJOR ACCOUNT TOTALS	1,483,976.97	695,900	788,076.97 213.25 %	695,900	788,076.97 213.25 %
T11 0 0130-0000 INTEREST ON INVESTMENTS	4,286.71	10,000	5,713.29-	10,000	5,713.29-
MAJOR ACCOUNT TOTALS	4,286.71	10,000	5,713.29- 42.87 %	10,000	5,713.29- 42.87 %
DIVISION TOTALS	1,488,263.68	705,900	782,363.68 210.83 %	705,900	782,363.68 210.83 %
DEPARTMENT TOTALS	1,488,263.68	705,900	782,363.68 210.83 %	705,900	782,363.68 210.83 %
REVENUE TOTALS	1,488,263.68	705,900	782,363.68 210.83 %	705,900	782,363.68 210.83 %

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
CONTRACTUAL/OPERATIONS						
T11 1	1300-3020					
	MARKETING/DUES	750.00	2,090	1,340.00-	2,090	1,340.00-
T11 1	1300-3021					
	MARKETING/DUES ENC.	.00	51,454	51,454.00-	51,454	51,454.00-
T11 1	1300-3022					
	VOCATIONAL PAYMENT	50,000.00	50,000	.00	50,000	.00
T11 1	1300-3030					
	DUES/TRAINING, TIF SPEC.	325.00	600	275.00-	600	275.00-
T11 1	1300-3101					
	APPRAISALS ENC.	.00	3,268	3,268.00-	3,268	3,268.00-
T11 1	1300-3120					
	LEGAL, ENGINEERING, STUDIES	75.00	7,000	6,925.00-	7,000	6,925.00-
T11 1	1300-3121					
	LEGAL/ENGINEERING ENC.	.00	11,786	11,786.00-	11,786	11,786.00-
T11 1	1300-3140					
	CORRIDOR PROP. SUBSIDY	73,220.13	178,000	104,779.87-	178,000	104,779.87-
T11 1	1300-3204					
	GOODWIN AVE. IMPR./BIKEPATH	68,468.55	635,000	566,531.45-	635,000	566,531.45-
T11 1	1300-3205					
	GOODWIN AVE. IMPR. ENC.	.00	256,659	256,659.00-	256,659	256,659.00-
T11 1	1300-3206					
	CAPSTONE WALL IMPROV. ENC.	.00	3,000	3,000.00-	3,000	3,000.00-
T11 1	1300-3208					
	PARK/PROVENA ST. IMPR. ENC.	15,000.00	100,000	85,000.00-	100,000	85,000.00-

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONTRACTUAL/OPERATIONS					
MAJOR ACCOUNT TOTALS	207,838.68	1,298,857	1,091,018.32-	1,298,857	1,091,018.32-
			16.00 %		16.00 %
T11 1 1400-4000					
BRICK SIDEWALK IMPR.	.00	120,000	120,000.00-	120,000	120,000.00-
MAJOR ACCOUNT TOTALS	.00	120,000	120,000.00-	120,000	120,000.00-
			.00 %		.00 %
DIVISION TOTALS	207,838.68	1,418,857	1,211,018.32-	1,418,857	1,211,018.32-
			14.65 %		14.65 %

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	
T11 2	1100-1100							
	REDEVELOPMENT SPECIALIST	33,110.40	33,150	39.60-	33,150		39.60-	
T11 2	1100-1501							
	IMRF/FICA, TIF SPEC.	3,952.03	3,960	7.97-	3,960		7.97-	
T11 2	1100-1800							
	EMPL. INSURANCE, TIF SPEC.	3,421.66	3,450	28.34-	3,450		28.34-	
	MAJOR ACCOUNT TOTALS	40,484.09	40,560	75.91- 99.81 %	40,560		75.91- 99.81 %	
	DIVISION TOTALS	40,484.09	40,560	75.91- 99.81 %	40,560		75.91- 99.81 %	
	DEPARTMENT TOTALS		1,459,417		1,459,417			
		248,322.77		1,211,094.23- 17.02 %			1,211,094.23- 17.02 %	
	EXPENSE TOTALS		1,459,417		1,459,417			
		248,322.77		1,211,094.23- 17.01 %			1,211,094.23- 17.01 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 T12 TAX INCREMENT FINANCING DISTRICT 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	
T12 0 0010-0000 TIF PROPERTY TAX	226,545.22	147,000	79,545.22	147,000		79,545.22	
MAJOR ACCOUNT TOTALS	226,545.22	147,000	79,545.22 154.11 %	147,000		79,545.22 154.11 %	
T12 0 0020-0000 REIMB. OAKLAND AVE. IMPR.	20,000.00	30,000	10,000.00-	30,000		10,000.00-	
MAJOR ACCOUNT TOTALS	20,000.00	30,000	10,000.00- 66.67 %	30,000		10,000.00- 66.67 %	
T12 0 0023-0000 TRANSFER IN, TIF 2 FUND	.00	330,000	330,000.00-	330,000		330,000.00-	
MAJOR ACCOUNT TOTALS	.00	330,000	330,000.00- .00 %	330,000		330,000.00- .00 %	
T12 0 0130-0000 INTEREST ON INVESTMENTS	302.62	1,000	697.38-	1,000		697.38-	
MAJOR ACCOUNT TOTALS	302.62	1,000	697.38- 30.26 %	1,000		697.38- 30.26 %	
DIVISION TOTALS	246,847.84	508,000	261,152.16- 48.59 %	508,000		261,152.16- 48.59 %	
DEPARTMENT TOTALS	246,847.84	508,000	261,152.16- 48.59 %	508,000		261,152.16- 48.59 %	
REVENUE TOTALS	246,847.84	508,000	261,152.16- 48.59 %	508,000		261,152.16- 48.59 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T12 1	1300-3301	CONSULTING FEES ENC.	2,586.88	8,970	6,383.12-	8,970	6,383.12-
T12 1	1300-3302	MARKETING OF SITES	.00	12,000	12,000.00-	12,000	12,000.00-
T12 1	1300-3303	SITE MARKETING ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
T12 1	1300-3304	LOAN SUBSIDY PROGRAM	3,870.17	10,000	6,129.83-	10,000	6,129.83-
T12 1	1300-3305	LOAN PROGRAM ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
T12 1	1300-3306	VOCATIONAL TRAINING, SCHOOL	25,000.00	25,000	.00	25,000	.00
T12 1	1300-3308	ADMIN. COSTS	.00	20,000	20,000.00-	20,000	20,000.00-
T12 1	1300-3310	U.A.P. DEV. INCENTIVE COSTS	.00	80,000	80,000.00-	80,000	80,000.00-
	MAJOR ACCOUNT TOTALS		31,457.05	165,970	134,512.95- 18.95 %	165,970	134,512.95- 18.95 %
T12 1	1400-4000	CAPITAL IMPR. COSTS	.00	10,000	10,000.00-	10,000	10,000.00-
T12 1	1400-4001	CAP. IMPR. COSTS ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
T12 1	1400-4002	PARK DISTRICT PROJECTS	13,000.00	13,000	.00	13,000	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL	BUDG/FORCST	VARIANCE
	T12 1 1400-4003	PARK DISTRICT COSTS ENC.	.00	941	941.00-
	T12 1 1400-4004	OAKLAND AVE. IMPROVEMENT	132,450.00	150,000	17,550.00-
	T12 1 1400-4006	U.A.P. STREET IMPR.	.00	200,000	200,000.00-
	MAJOR ACCOUNT TOTALS		145,450.00	378,941	233,491.00- 38.38 %
	DIVISION TOTALS		176,907.05	544,911	368,003.95- 32.47 %
	DEPARTMENT TOTALS		176,907.05	544,911	368,003.95- 32.47 %
	EXPENSE TOTALS		176,907.05	544,911	368,003.95- 32.46 %

DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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	1,176,622.40	1,021,690	154,932.40	1,021,690	154,932.40
	MAJOR ACCOUNT TOTALS	1,176,622.40	1,021,690	154,932.40	1,021,690	154,932.40
				115.16 %		115.16 %
009 0	0015-0000					
	CORPORATE PERS. REPL TAXES	73,869.26	85,000	11,130.74-	85,000	11,130.74-
	MAJOR ACCOUNT TOTALS	73,869.26	85,000	11,130.74-	85,000	11,130.74-
				86.91 %		86.91 %
009 0	0030-0000					
	UTILITY TAX	2,528,949.41	2,357,300	171,649.41	2,357,300	171,649.41
	MAJOR ACCOUNT TOTALS	2,528,949.41	2,357,300	171,649.41	2,357,300	171,649.41
				107.28 %		107.28 %
009 0	0031-0000					
	NON RECURRING TELECOMM TAXES	11,450.86	0	11,450.86	0	11,450.86
	MAJOR ACCOUNT TOTALS	11,450.86	0	11,450.86	0	11,450.86
				.00 %		.00 %
009 0	0032-0000					
	TELECOMMUNICATIONS TAX	1,320,674.84	1,560,000	239,325.16-	1,560,000	239,325.16-
	MAJOR ACCOUNT TOTALS	1,320,674.84	1,560,000	239,325.16-	1,560,000	239,325.16-
				84.66 %		84.66 %
009 0	0040-0000					
	STATE SALES TAX	3,511,006.75	3,486,700	24,306.75	3,486,700	24,306.75
	MAJOR ACCOUNT TOTALS	3,511,006.75	3,486,700	24,306.75	3,486,700	24,306.75
				100.70 %		100.70 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0	0042-0000	HOME RULE SALES TAX	1,902,031.67	1,751,800	150,231.67	1,751,800	150,231.67
	MAJOR ACCOUNT TOTALS		1,902,031.67	1,751,800	150,231.67 108.58 %	1,751,800	150,231.67 108.58 %
009 0	0044-0000	LOCAL FOOD/BEV. TAX	272,106.07	269,960	2,146.07	269,960	2,146.07
	MAJOR ACCOUNT TOTALS		272,106.07	269,960	2,146.07 100.79 %	269,960	2,146.07 100.79 %
009 0	0046-0000	HOTEL/MOTEL TAX	610,837.99	633,000	22,162.01-	633,000	22,162.01-
	MAJOR ACCOUNT TOTALS		610,837.99	633,000	22,162.01- 96.50 %	633,000	22,162.01- 96.50 %
009 0	0050-0000	STATE INCOME TAX	2,243,335.59	2,373,440	130,104.41-	2,373,440	130,104.41-
	MAJOR ACCOUNT TOTALS		2,243,335.59	2,373,440	130,104.41- 94.52 %	2,373,440	130,104.41- 94.52 %
009 0	0058-0000	CABLE TV FRANCHISE	249,192.50	221,750	27,442.50	221,750	27,442.50
	MAJOR ACCOUNT TOTALS		249,192.50	221,750	27,442.50 112.38 %	221,750	27,442.50 112.38 %
009 0	0059-0000	N I W FRANCHISE	59,112.00	60,360	1,248.00-	60,360	1,248.00-
	MAJOR ACCOUNT TOTALS		59,112.00	60,360	1,248.00- 97.93 %	60,360	1,248.00- 97.93 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0060-0000						
NIW EXCAVATION PERMITS		4,360.00	3,110	1,250.00	3,110	1,250.00
MAJOR ACCOUNT TOTALS		4,360.00	3,110	1,250.00 140.19 %	3,110	1,250.00 140.19 %
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		34,252.17	32,300	1,952.17	32,300	1,952.17
MAJOR ACCOUNT TOTALS		34,252.17	32,300	1,952.17 106.04 %	32,300	1,952.17 106.04 %
009 0 0130-0000						
INTEREST		15,564.63	130,000	114,435.37-	130,000	114,435.37-
MAJOR ACCOUNT TOTALS		15,564.63	130,000	114,435.37- 11.97 %	130,000	114,435.37- 11.97 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS		.00	500	500.00- .00 %	500	500.00- .00 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		18,695.00	18,420	275.00	18,420	275.00
MAJOR ACCOUNT TOTALS		18,695.00	18,420	275.00 101.49 %	18,420	275.00 101.49 %

BUDGET AND FORECAST REPORT
CITY OF URBANA
009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0198-0000					
	SEIZED/FORFEITED MONIES	.00	8,280	8,280.00-	8,280	8,280.00-
	MAJOR ACCOUNT TOTALS	.00	8,280	8,280.00- .00 %	8,280	8,280.00- .00 %
009 0	0200-0000					
	POLICE DEPARTMENT REIMB.	4,954.72	8,000	3,045.28-	8,000	3,045.28-
	MAJOR ACCOUNT TOTALS	4,954.72	8,000	3,045.28- 61.93 %	8,000	3,045.28- 61.93 %
009 0	0210-0000					
	FIRE DEPARTMENT REIMB.	428.10	3,000	2,571.90-	3,000	2,571.90-
	MAJOR ACCOUNT TOTALS	428.10	3,000	2,571.90- 14.27 %	3,000	2,571.90- 14.27 %
009 0	0220-0000					
	ENGINEERING REIMBURSEMENTS	.00	100	100.00-	100	100.00-
	MAJOR ACCOUNT TOTALS	.00	100	100.00- .00 %	100	100.00- .00 %
009 0	0228-0000					
	TOWN REIMB, JANITORIAL	4,800.00	4,590	210.00	4,590	210.00
	MAJOR ACCOUNT TOTALS	4,800.00	4,590	210.00 104.58 %	4,590	210.00 104.58 %
009 0	0230-0000					
	P.W. DEPARTMENT REIMB.	2,014.02	4,000	1,985.98-	4,000	1,985.98-
	MAJOR ACCOUNT TOTALS	2,014.02	4,000	1,985.98- 50.35 %	4,000	1,985.98- 50.35 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0231-0000							
	DAMAGE TO CITY PROPERTY	19,088.67	16,040	3,048.67	16,040	3,048.67		
	MAJOR ACCOUNT TOTALS	19,088.67	16,040	3,048.67	16,040	3,048.67		
				119.01 %			119.01 %	
009 0	0250-0000							
	MISCELLANEOUS	4,404.22	2,000	2,404.22	2,000	2,404.22		
	MAJOR ACCOUNT TOTALS	4,404.22	2,000	2,404.22	2,000	2,404.22		
				220.21 %			220.21 %	
009 0	0265-0000							
	INFO SERVICES CONTRACTS	19,771.67	19,170	601.67	19,170	601.67		
	MAJOR ACCOUNT TOTALS	19,771.67	19,170	601.67	19,170	601.67		
				103.14 %			103.14 %	
009 0	0267-0000							
	DP CONTRACT, PARK DISTRICT	20,000.00	26,000	6,000.00-	26,000	6,000.00-		
	MAJOR ACCOUNT TOTALS	20,000.00	26,000	6,000.00-	26,000	6,000.00-		
				76.92 %			76.92 %	
009 0	0268-0000							
	CHAMPAIGN REIMB., ARMS SPECIA	14,448.08	0	14,448.08	0	14,448.08		
	MAJOR ACCOUNT TOTALS	14,448.08	0	14,448.08	0	14,448.08		
				.00 %			.00 %	
009 0	0270-0000							
	JUNK/DEBRIS/WEED REVENUE	12,657.91	9,630	3,027.91	9,630	3,027.91		
	MAJOR ACCOUNT TOTALS	12,657.91	9,630	3,027.91	9,630	3,027.91		
				131.44 %			131.44 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0272-0000						
ABATEMENT REIMBURSEMENTS		3,525.25	7,000	3,474.75-	7,000	3,474.75-
MAJOR ACCOUNT TOTALS		3,525.25	7,000	3,474.75- 50.36 %	7,000	3,474.75- 50.36 %
009 0 0300-0000						
PARKING TICKETS		585,987.29	784,430	198,442.71-	784,430	198,442.71-
MAJOR ACCOUNT TOTALS		585,987.29	784,430	198,442.71- 74.70 %	784,430	198,442.71- 74.70 %
009 0 0310-0000						
BUILDING PERMITS		142,522.00	97,290	45,232.00	97,290	45,232.00
MAJOR ACCOUNT TOTALS		142,522.00	97,290	45,232.00 146.49 %	97,290	45,232.00 146.49 %
009 0 0311-0000						
MECHANICAL PERMITS		52,280.33	59,310	7,029.67-	59,310	7,029.67-
MAJOR ACCOUNT TOTALS		52,280.33	59,310	7,029.67- 88.15 %	59,310	7,029.67- 88.15 %
009 0 0312-0000						
ELECTRICAL PERMITS		64,690.88	41,400	23,290.88	41,400	23,290.88
MAJOR ACCOUNT TOTALS		64,690.88	41,400	23,290.88 156.26 %	41,400	23,290.88 156.26 %
009 0 0313-0000						
PLUMBING PERMITS		72,387.02	37,260	35,127.02	37,260	35,127.02
MAJOR ACCOUNT TOTALS		72,387.02	37,260	35,127.02 194.28 %	37,260	35,127.02 194.28 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0314-0000	ENGINEERING PERMITS	6,205.00	3,100	3,105.00	3,100	3,105.00
	MAJOR ACCOUNT TOTALS	6,205.00	3,100	3,105.00 200.16 %	3,100	3,105.00 200.16 %
009 0 0317-0000	BACKGROUND INQUIRY REIMB.	230.00	0	230.00	0	230.00
	MAJOR ACCOUNT TOTALS	230.00	0	230.00 .00 %	0	230.00 .00 %
009 0 0319-0000	LICENSE EXPENSE REIMBURSEMENT	351.00	0	351.00	0	351.00
	MAJOR ACCOUNT TOTALS	351.00	0	351.00 .00 %	0	351.00 .00 %
009 0 0320-0000	FOOD HANDLERS LICENSE	9,842.50	8,900	942.50	8,900	942.50
	MAJOR ACCOUNT TOTALS	9,842.50	8,900	942.50 110.59 %	8,900	942.50 110.59 %
009 0 0321-0000	LIQUOR LICENSE	202,426.67	184,440	17,986.67	184,440	17,986.67
	MAJOR ACCOUNT TOTALS	202,426.67	184,440	17,986.67 109.75 %	184,440	17,986.67 109.75 %
009 0 0322-0000	SAN. HAULER LICENSE	15,990.00	11,180	4,810.00	11,180	4,810.00
	MAJOR ACCOUNT TOTALS	15,990.00	11,180	4,810.00 143.02 %	11,180	4,810.00 143.02 %

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
	009 0 0323-0000	AMUSEMENT DEVICE LICENSE	11,822.00	9,210	2,612.00	9,210	2,612.00
		MAJOR ACCOUNT TOTALS	11,822.00	9,210	2,612.00 128.36 %	9,210	2,612.00 128.36 %
	009 0 0324-0000	TAXI CAB CO. LICENSE	4,697.00	3,620	1,077.00	3,620	1,077.00
		MAJOR ACCOUNT TOTALS	4,697.00	3,620	1,077.00 129.75 %	3,620	1,077.00 129.75 %
	009 0 0325-0000	MOBILE HOME PARK LICENSE	1,320.00	1,240	80.00	1,240	80.00
		MAJOR ACCOUNT TOTALS	1,320.00	1,240	80.00 106.45 %	1,240	80.00 106.45 %
	009 0 0326-0000	SOLICITORS LICENSE	.00	40	40.00-	40	40.00-
		MAJOR ACCOUNT TOTALS	.00	40	40.00- .00 %	40	40.00- .00 %
	009 0 0327-0000	TAXI CAB DRIVERS LICENSE	1,853.00	1,390	463.00	1,390	463.00
		MAJOR ACCOUNT TOTALS	1,853.00	1,390	463.00 133.31 %	1,390	463.00 133.31 %
	009 0 0328-0000	FIRE PREVENTION LICENSE	7,350.00	5,380	1,970.00	5,380	1,970.00
		MAJOR ACCOUNT TOTALS	7,350.00	5,380	1,970.00 136.62 %	5,380	1,970.00 136.62 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0329-0000							
	ELECTRICIANS LICENSE	10,225.00	8,280	1,945.00	8,280	1,945.00		
	MAJOR ACCOUNT TOTALS	10,225.00	8,280	1,945.00 123.49 %	8,280	1,945.00 123.49 %		
009 0	0331-0000							
	BICYCLE LICENSE	.00	10	10.00-	10	10.00-		
	MAJOR ACCOUNT TOTALS	.00	10	10.00- .00 %	10	10.00- .00 %		
009 0	0332-0000							
	RAFFLE LICENSE	440.00	290	150.00	290	150.00		
	MAJOR ACCOUNT TOTALS	440.00	290	150.00 151.72 %	290	150.00 151.72 %		
009 0	0334-0000							
	AMBULANCE LICENSE	250.00	240	10.00	240	10.00		
	MAJOR ACCOUNT TOTALS	250.00	240	10.00 104.17 %	240	10.00 104.17 %		
009 0	0335-0000							
	ELEVATOR LICENSE	6,950.00	4,870	2,080.00	4,870	2,080.00		
	MAJOR ACCOUNT TOTALS	6,950.00	4,870	2,080.00 142.71 %	4,870	2,080.00 142.71 %		
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 %		

DP DV	ACCTNO	----- Y E A R - T O - 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	0338-0000					
	HAZARDOUS MAT'L LICENSE	2,550.00	2,380	170.00	2,380	170.00
	MAJOR ACCOUNT TOTALS	2,550.00	2,380	170.00 107.14 %	2,380	170.00 107.14 %
009 0	0340-0000					
	DOG CONTROL FINES AND FEES	4,117.50	3,000	1,117.50	3,000	1,117.50
	MAJOR ACCOUNT TOTALS	4,117.50	3,000	1,117.50 137.25 %	3,000	1,117.50 137.25 %
009 0	0345-0000					
	CIVIC CENTER RENTAL	52,899.50	51,750	1,149.50	51,750	1,149.50
	MAJOR ACCOUNT TOTALS	52,899.50	51,750	1,149.50 102.22 %	51,750	1,149.50 102.22 %
009 0	0350-0000					
	SALE CODE BOOKS	135.60	260	124.40-	260	124.40-
	MAJOR ACCOUNT TOTALS	135.60	260	124.40- 52.15 %	260	124.40- 52.15 %
009 0	0360-0000					
	ZONING REVIEW FEES	5,680.00	4,140	1,540.00	4,140	1,540.00
	MAJOR ACCOUNT TOTALS	5,680.00	4,140	1,540.00 137.20 %	4,140	1,540.00 137.20 %
009 0	0361-0000					
	PLAN REVIEW FEES	37,825.00	27,950	9,875.00	27,950	9,875.00
	MAJOR ACCOUNT TOTALS	37,825.00	27,950	9,875.00 135.33 %	27,950	9,875.00 135.33 %

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
009 0 0362-0000						
SALE OF ZONING BOOKS		180.00	1,450	1,270.00-	1,450	1,270.00-
MAJOR ACCOUNT TOTALS		180.00	1,450	1,270.00- 12.41 %	1,450	1,270.00- 12.41 %
009 0 0370-0000						
SALE OF ZONING MAPS		110.00	520	410.00-	520	410.00-
MAJOR ACCOUNT TOTALS		110.00	520	410.00- 21.15 %	520	410.00- 21.15 %
009 0 0380-0000						
COPY FEES		4,998.99	5,180	181.01-	5,180	181.01-
MAJOR ACCOUNT TOTALS		4,998.99	5,180	181.01- 96.51 %	5,180	181.01- 96.51 %
009 0 0390-0000						
3-10 AREA PARKING PERMITS		55,478.75	55,890	411.25-	55,890	411.25-
MAJOR ACCOUNT TOTALS		55,478.75	55,890	411.25- 99.26 %	55,890	411.25- 99.26 %
009 0 0400-0000						
CITY COURT FINES		196,634.09	165,120	31,514.09	165,120	31,514.09
MAJOR ACCOUNT TOTALS		196,634.09	165,120	31,514.09 119.09 %	165,120	31,514.09 119.09 %
009 0 0401-0000						
QUASI FINES		21,115.25	49,000	27,884.75-	49,000	27,884.75-
MAJOR ACCOUNT TOTALS		21,115.25	49,000	27,884.75- 43.09 %	49,000	27,884.75- 43.09 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0402-0000							
	NOTICE TO APPEAR FINES	21,481.25	26,000	4,518.75-	26,000	4,518.75-		
	MAJOR ACCOUNT TOTALS	21,481.25	26,000	4,518.75- 82.62 %	26,000	4,518.75- 82.62 %		
009 0	0403-0000							
	POLICE BLOCKGRANT (ADASST)	25,746.82	28,070	2,323.18-	28,070	2,323.18-		
	MAJOR ACCOUNT TOTALS	25,746.82	28,070	2,323.18- 91.72 %	28,070	2,323.18- 91.72 %		
009 0	0405-0000							
	REIMB.-C.U.S.W.D.S.	15,441.00	14,710	731.00	14,710	731.00		
	MAJOR ACCOUNT TOTALS	15,441.00	14,710	731.00 104.97 %	14,710	731.00 104.97 %		
009 0	0407-0000							
	TRANS. STA. HOST FEES	15,531.39	0	15,531.39	0	15,531.39		
	MAJOR ACCOUNT TOTALS	15,531.39	0	15,531.39 .00 %	0	15,531.39 .00 %		
009 0	0413-0000							
	SEWER TAX TRANSFER	404,410.00	404,410	.00	404,410	.00		
	MAJOR ACCOUNT TOTALS	404,410.00	404,410	.00 100.00 %	404,410	.00 100.00 %		
009 0	0422-0000							
	OVERHEAD-CDBG/HOME FUNDS	.00	17,570	17,570.00-	17,570	17,570.00-		
	MAJOR ACCOUNT TOTALS	.00	17,570	17,570.00- .00 %	17,570	17,570.00- .00 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0450-0000						
TRANSFER, LRC OVERHEAD		13,820.00	13,820	.00	13,820	.00
MAJOR ACCOUNT TOTALS		13,820.00	13,820	.00	13,820	.00
				100.00 %		100.00 %
009 0 0473-0000						
TRANSFER LRC PERSONNEL		4,420.00	4,420	.00	4,420	.00
MAJOR ACCOUNT TOTALS		4,420.00	4,420	.00	4,420	.00
				100.00 %		100.00 %
009 0 0475-0000						
MVPS TRANSFER, ARBOR PERSONNE		45,600.00	45,600	.00	45,600	.00
MAJOR ACCOUNT TOTALS		45,600.00	45,600	.00	45,600	.00
				100.00 %		100.00 %
009 0 0477-0000						
TRANSFER-M.V.P.S. FUND		335,410.00	335,410	.00	335,410	.00
MAJOR ACCOUNT TOTALS		335,410.00	335,410	.00	335,410	.00
				100.00 %		100.00 %
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,158,492.00	1,159,490	998.00-	1,159,490	998.00-
MAJOR ACCOUNT TOTALS		1,158,492.00	1,159,490	998.00-	1,159,490	998.00-
				99.91 %		99.91 %
009 0 0504-0000						
CARLE PAYMENT		3,780.00	3,900	120.00-	3,900	120.00-
MAJOR ACCOUNT TOTALS		3,780.00	3,900	120.00-	3,900	120.00-
				96.92 %		96.92 %

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

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
	DIVISION TOTALS	17,763,188.86	17,796,500	33,311.14-	17,796,500	33,311.14-
				99.81 %		99.81 %
	DEPARTMENT TOTALS		17,796,500		17,796,500	
		17,763,188.86		33,311.14-		33,311.14-
				99.81 %		99.81 %
	REVENUE TOTALS		17,796,500		17,796,500	
		17,763,188.86		33,311.14-		33,311.14-
				99.81 %		99.81 %

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	2,533.37	9,300	6,766.63- 27.24 %	9,300	6,766.63- 27.24 %
		DIVISION TOTALS	29,639.07	36,650	7,010.93- 80.87 %	36,650	7,010.93- 80.87 %
		DEPARTMENT TOTALS	29,639.07	36,650	7,010.93- 80.87 %	36,650	7,010.93- 80.87 %
		EXPENSE TOTALS	29,639.07	36,650	7,010.93- 80.87 %	36,650	7,010.93- 80.87 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		ADMINISTRATION								
	020 1 1300-3010	DUES & SUBSCRIPTIONS		3,527.20	4,000	472.80-	4,000		472.80-	
	020 1 1300-3015	CELLULAR/PAGING SERVICES		976.97	2,800	1,823.03-	2,800		1,823.03-	
	020 1 1300-3020	TRAVEL & CONFERENCE		4,751.07	7,000	2,248.93-	7,000		2,248.93-	
	020 1 1300-3112	CATV COMMISSION		1,645.91	3,000	1,354.09-	3,000		1,354.09-	
	020 1 1300-3210	VEHICLE SERVICES		3,650.34	6,780	3,129.66-	6,780		3,129.66-	
	020 1 1300-3420	PRINTING SERVICES		419.20	500	80.80-	500		80.80-	
	020 1 1300-3720	HEARINGS & ARBITRATIONS		1,547.50	4,500	2,952.50-	4,500		2,952.50-	
	020 1 1300-3903	SPECIAL COUNSEL		2,657.25	10,300	7,642.75-	10,300		7,642.75-	
	020 1 1300-3905	DISABILITY SERVICES		.00	1,030	1,030.00-	1,030		1,030.00-	
	020 1 1300-3920	CITY INSURANCE		4,559.00	4,700	141.00-	4,700		141.00-	
	020 1 1300-3925	TRANSFER-WORKER'S COMP		270.00	270	.00	270		.00	
	020 1 1300-3930	TELEPHONE		2,003.00	3,260	1,257.00-	3,260		1,257.00-	

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION							
020 1 1300-3940							
COPIER LEASE & MAINT.	4,145.00	5,110	965.00-	5,110		965.00-	
020 1 1300-3950							
CITY COMPUTERIZATION	13,207.00	13,330	123.00-	13,330		123.00-	
020 1 1300-3970							
EMPLOYEE PROGRAMS	6,490.59	7,500	1,009.41-	7,500		1,009.41-	
MAJOR ACCOUNT TOTALS	49,850.03	74,080	24,229.97-	74,080		24,229.97-	
			67.29 %			67.29 %	
ADMINISTRATION							
020 1 1400-4500							
VEH. REPL. CHARGE	6,950.00	6,950	.00	6,950		.00	
MAJOR ACCOUNT TOTALS	6,950.00	6,950	.00	6,950		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	312,331.23	338,802	26,470.77-	338,802		26,470.77-	
			92.19 %			92.19 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
LEGAL								
020 2	1100-1100							
	CITY ATTORNEY	80,235.38	81,560	1,324.62-	81,560		1,324.62-	
020 2	1100-1101							
	LEGAL SECRETARY	36,834.15	37,022	187.85-	37,022		187.85-	
020 2	1100-1202							
	PARALEGAL SPECIALIST	26,088.38	33,830	7,741.62-	33,830		7,741.62-	
020 2	1100-1204							
	PART-TIME CLERICAL (.75)	13,445.63	15,543	2,097.37-	15,543		2,097.37-	
020 2	1100-1300							
	OVERTIME	.00	210	210.00-	210		210.00-	
020 2	1100-1800							
	EMPLOYEE INSURANCE	11,666.00	11,980	314.00-	11,980		314.00-	
	MAJOR ACCOUNT TOTALS	168,269.54	180,145	11,875.46-	180,145		11,875.46-	
				93.41 %			93.41 %	
LEGAL								
020 2	1200-2010							
	BOOKS & PERIODICALS	11,488.33	11,132	356.33	11,132		356.33	
020 2	1200-2020							
	OFFICE SUPPLIES	716.22	730	13.78-	730		13.78-	
	MAJOR ACCOUNT TOTALS	12,204.55	11,862	342.55	11,862		342.55	
				102.89 %			102.89 %	
LEGAL								
020 2	1300-3010							
	DUES & SUBSCRIPTIONS	2,547.45	2,600	52.55-	2,600		52.55-	
020 2	1300-3020							
	TRAVEL & CONFERENCE	2,118.78	4,000	1,881.22-	4,000		1,881.22-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		LEGAL					
	020 2 1300-3111	CODIFICATION	1,802.79	2,240	437.21-	2,240	437.21-
	020 2 1300-3901	RECORDER'S ON-LINE SERVICE	300.00	1	299.00	1	299.00
	020 2 1300-3903	PROF. LEGAL SERVICES	11,648.77	13,999	2,350.23-	13,999	2,350.23-
	020 2 1300-3905	LEGAL SERVICES, JW SPECIAL	72,000.00	83,700	11,700.00-	83,700	11,700.00-
	020 2 1300-3920	CITY INSURANCE	3,201.00	3,300	99.00-	3,300	99.00-
	020 2 1300-3925	TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
	020 2 1300-3930	CITY TELEPHONE	2,003.00	3,260	1,257.00-	3,260	1,257.00-
		MAJOR ACCOUNT TOTALS	95,841.79	113,320	17,478.21- 84.58 %	113,320	17,478.21- 84.58 %
		DIVISION TOTALS	276,315.88	305,327	29,011.12- 90.50 %	305,327	29,011.12- 90.50 %

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
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	51,845.55	51,850	4.45-	51,850	4.45-
	020 3 1100-1800	EMPLOYEE INSURANCE	5,891.00	6,050	159.00-	6,050	159.00-
		MAJOR ACCOUNT TOTALS	57,736.55	57,900	163.45- 99.72 %	57,900	163.45- 99.72 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	20.30	150	129.70-	150	129.70-
	020 3 1200-2012	BOOKS, COMMISSION BUDGET	.00	350	350.00-	350	350.00-
	020 3 1200-2020	OFFICE SUPPLIES	172.36	200	27.64-	200	27.64-
		MAJOR ACCOUNT TOTALS	192.66	700	507.34- 27.52 %	700	507.34- 27.52 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	50.00	50	.00	50	.00
	020 3 1300-3020	TRAVEL & CONFERENCE	1,757.73	1,760	2.27-	1,760	2.27-
	020 3 1300-3025	COMMISSION TRAINING	.00	1	1.00-	1	1.00-
	020 3 1300-3027	TRAINING, COMMISSION BUDGET	257.26	496	238.74-	496	238.74-
	020 3 1300-3060	H/R HEARING OFFICER	25,913.94	25,930	16.06-	25,930	16.06-

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
		HUMAN RELATIONS					
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	758.11	1,500	741.89-	1,500	741.89-
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	760.00	760	.00	760	.00
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	.00	1	1.00-	1	1.00-
	020 3 1300-3420	PRINTING SERVICES	.00	1	1.00-	1	1.00-
	020 3 1300-3422	PRINTING COMMISSION BUDGET	.00	1	1.00-	1	1.00-
	020 3 1300-3920	CITY INSURANCE	1,067.00	1,100	33.00-	1,100	33.00-
	020 3 1300-3925	TRANSFER-WORKER'S COMP	140.00	140	.00	140	.00
	020 3 1300-3930	CITY TELEPHONE	860.00	1,400	540.00-	1,400	540.00-
		MAJOR ACCOUNT TOTALS	31,564.04	33,140	1,575.96- 95.24 %	33,140	1,575.96- 95.24 %
		DIVISION TOTALS	89,493.25	91,740	2,246.75- 97.55 %	91,740	2,246.75- 97.55 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL							
020 4	1100-1100	PERSONNEL MANAGER	60,256.36	60,260	3.64-	60,260	3.64-
020 4	1100-1101	SECRETARY	30,635.39	30,801	165.61-	30,801	165.61-
020 4	1100-1102	ASST. PERSONNEL MANAGER	37,291.23	37,450	158.77-	37,450	158.77-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	360.00	370	10.00-	370	10.00-
020 4	1100-1300	OVERTIME	.00	380	380.00-	380	380.00-
020 4	1100-1800	EMPLOYEE INSURANCE	11,666.00	11,980	314.00-	11,980	314.00-
MAJOR ACCOUNT TOTALS			140,208.98	141,241	1,032.02- 99.27 %	141,241	1,032.02- 99.27 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	106.25	400	293.75-	400	293.75-
020 4	1200-2020	OFFICE SUPPLIES	677.05	800	122.95-	800	122.95-
MAJOR ACCOUNT TOTALS			783.30	1,200	416.70- 65.28 %	1,200	416.70- 65.28 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	715.00	1,180	465.00-	1,180	465.00-
020 4	1300-3020	TRAVEL & CONFERENCE	467.50	2,940	2,472.50-	2,940	2,472.50-

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
PERSONNEL							
020 4	1300-3021	TRAVEL - RECRUITMENT	716.99	3,580	2,863.01-	3,580	2,863.01-
020 4	1300-3030	TRAINING AND EDUCATION	243.00	3,500	3,257.00-	3,500	3,257.00-
020 4	1300-3100	PHYSICAL EXAMINATIONS	4,996.00	16,000	11,004.00-	16,000	11,004.00-
020 4	1300-3105	EMPLOYEE DRUG TESTING	2,689.75	3,000	310.25-	3,000	310.25-
020 4	1300-3110	PROF. SERVICES - EXAMS	1,847.95	8,570	6,722.05-	8,570	6,722.05-
020 4	1300-3501	EDUCATIONAL REIMBURSEMENT	3,288.67	4,000	711.33-	4,000	711.33-
020 4	1300-3503	SUPERVISOR TRAINING	7,080.13	11,000	3,919.87-	11,000	3,919.87-
020 4	1300-3505	EMPLOYEE ASSIST PROGRAM	5,292.00	5,530	238.00-	5,530	238.00-
020 4	1300-3508	PRINTING SERVICES	790.21	880	89.79-	880	89.79-
020 4	1300-3512	ADVERTISING-RECRUITMENT	7,558.72	19,120	11,561.28-	19,120	11,561.28-
020 4	1300-3901	IPELRA SALARY SURVEY	.00	120	120.00-	120	120.00-
020 4	1300-3920	CITY INSURANCE	2,716.00	2,800	84.00-	2,800	84.00-

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 1300-3925					
TRANSFER-WORKER'S COMP	150.00	150	.00	150	.00
020 4 1300-3930					
CITY TELEPHONE	2,003.00	3,260	1,257.00-	3,260	1,257.00-
MAJOR ACCOUNT TOTALS	40,554.92	85,630	45,075.08- 47.36 %	85,630	45,075.08- 47.36 %
DIVISION TOTALS	181,547.20	228,071	46,523.80- 79.60 %	228,071	46,523.80- 79.60 %
DEPARTMENT TOTALS	859,687.56	963,940	104,252.44- 89.18 %	963,940	104,252.44- 89.18 %
EXPENSE TOTALS	859,687.56	963,940	104,252.44- 89.18 %	963,940	104,252.44- 89.18 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
025 1	1300-3400							
	AUDITING	23,441.00	23,540	99.00-	23,540		99.00-	
025 1	1300-3440							
	REAL ESTATE TAXES	133.86	1,000	866.14-	1,000		866.14-	
025 1	1300-3920							
	CITY INSURANCE	2,522.00	2,600	78.00-	2,600		78.00-	
025 1	1300-3925							
	TRANSFER-WORKER'S COMP	170.00	170	.00	170		.00	
025 1	1300-3930							
	TELEPHONE	1,125.00	1,830	705.00-	1,830		705.00-	
025 1	1300-3940							
	COPIER LEASE & MAINT.	2,660.00	3,280	620.00-	3,280		620.00-	
025 1	1300-3950							
	CITY COMPUTERIZATION	45,130.00	45,550	420.00-	45,550		420.00-	
	MAJOR ACCOUNT TOTALS	81,657.47	85,410	3,752.53-	85,410		3,752.53-	
				95.61 %			95.61 %	
ADMINISTRATION								
025 1	1400-4500							
	VEHICLE REPL. CHARGE	23,020.00	23,020	.00	23,020		.00	
	MAJOR ACCOUNT TOTALS	23,020.00	23,020	.00	23,020		.00	
				100.00 %			100.00 %	
PARKING, PERMITS, AND								
REVENUE COLLECTION								
025 1	3100-1100							
	OFFICE SUPERVISOR	53,274.13	53,510	235.87-	53,510		235.87-	

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
025 1	3100-1101	SECRETARY (.5)	15,609.59	15,680	70.41-	15,680	70.41-
025 1	3100-1102	CLERK CASHIER (2)	59,203.92	59,502	298.08-	59,502	298.08-
025 1	3100-1200	PART-TIME	1,100.16	1,550	449.84-	1,550	449.84-
025 1	3100-1800	EMPLOYEE INSURANCE	13,633.00	14,000	367.00-	14,000	367.00-
	MAJOR ACCOUNT TOTALS		142,820.80	144,242	1,421.20- 99.01 %	144,242	1,421.20- 99.01 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	3,853.01	3,900	46.99-	3,900	46.99-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	528.24	2,500	1,971.76-	2,500	1,971.76-
025 1	3200-2070	LICENSE SUPPLIES	2,856.37	7,100	4,243.63-	7,100	4,243.63-
	MAJOR ACCOUNT TOTALS		7,237.62	13,500	6,262.38- 53.61 %	13,500	6,262.38- 53.61 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3030	TRAINING AND EDUCATION	2,634.90	2,000	634.90	2,000	634.90
025 1	3300-3111	SPECIAL MAILER PRINTING	4,070.43	6,190	2,119.57-	6,190	2,119.57-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION										
	025 1 3300-3210	VEHICLE SERVICES		441.51	2,270	1,828.49-		2,270		1,828.49-
	025 1 3300-3440	RSVP CONT., HEARING OFFICER		220.00	220	.00		220		.00
	025 1 3300-3445	VEH. REGISTRATION TAPES		1,497.50	2,500	1,002.50-		2,500		1,002.50-
	025 1 3300-3450	CREDIT CARD EXPENSE		2,762.07	2,900	137.93-		2,900		137.93-
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P		165.00	0	165.00		0		165.00
	025 1 3300-3920	CITY INSURANCE		2,328.00	2,400	72.00-		2,400		72.00-
	025 1 3300-3925	TRANSFER-WORKER'S COMP		200.00	200	.00		200		.00
	025 1 3300-3930	CITY TELEPHONE		1,125.00	1,830	705.00-		1,830		705.00-
	MAJOR ACCOUNT TOTALS			15,444.41	20,510	5,065.59- 75.30 %		20,510		5,065.59- 75.30 %
FINANCIAL SERVICES										
	025 1 4100-1101	ACCT CLERK SUPERVISOR		53,439.75	53,743	303.25-		53,743		303.25-
	025 1 4100-1103	ACCOUNT CLERK II		31,230.15	31,370	139.85-		31,370		139.85-
	025 1 4100-1104	ACCOUNT CLERK I		27,751.78	27,870	118.22-		27,870		118.22-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4100-1300	OVERTIME	.00	1,840	1,840.00-	1,840	1,840.00-
025 1	4100-1800	EMPLOYEE INSURANCE	11,666.00	11,980	314.00-	11,980	314.00-
MAJOR ACCOUNT TOTALS			124,087.68	126,803	2,715.32- 97.86 %	126,803	2,715.32- 97.86 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	6,357.55	13,200	6,842.45-	13,200	6,842.45-
025 1	4200-2023	COMPUTER SUPPLIES	5,332.76	21,420	16,087.24-	21,420	16,087.24-
MAJOR ACCOUNT TOTALS			11,690.31	34,620	22,929.69- 33.77 %	34,620	22,929.69- 33.77 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	1,651.60	2,000	348.40-	2,000	348.40-
025 1	4300-3222	SHREDDING SERVICES	430.00	1,000	570.00-	1,000	570.00-
025 1	4300-3410	GENERAL CITY POSTAGE	37,968.14	49,900	11,931.86-	49,900	11,931.86-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	3,945.30	6,000	2,054.70-	6,000	2,054.70-
025 1	4300-3920	CITY INSURANCE	3,007.00	3,100	93.00-	3,100	93.00-
025 1	4300-3925	TRANSFER-WORKER'S COMP	150.00	150	.00	150	.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
FINANCIAL SERVICES										
025 1	4300-3930	CITY TELEPHONE		1,125.00	1,830	705.00-		1,830		705.00-
MAJOR ACCOUNT TOTALS				48,277.04	63,980	15,702.96-		63,980		15,702.96-
						75.46 %				75.46 %
INFORMATION SERVICES										
025 1	5100-1100	INFO SERVICES MANAGER		74,526.38	74,860	333.62-		74,860		333.62-
025 1	5100-1102	COMPUTER SYS. SPECIALIST		32,167.21	32,310	142.79-		32,310		142.79-
025 1	5100-1103	PC ANALYST/NETWORK COORD.		47,735.18	48,008	272.82-		48,008		272.82-
025 1	5100-1105	COMPUTER SYSTEMS PROG. II		48,812.93	49,030	217.07-		49,030		217.07-
025 1	5100-1108	DOC. PROJECT SPECIALIST		28,582.91	28,740	157.09-		28,740		157.09-
025 1	5100-1110	WEB/DOCUMENTS COORD. (.75)		24,851.61	24,230	621.61		24,230		621.61
025 1	5100-1112	COMPUTER SYS. SPEC, UPD(.5)		15,707.65	16,150	442.35-		16,150		442.35-
025 1	5100-1200	PART TIME INTERN		1,194.00	3,390	2,196.00-		3,390		2,196.00-
025 1	5100-1300	OVERTIME		9,312.35	9,250	62.35		9,250		62.35
025 1	5100-1800	EMPLOYEE INSURANCE		18,540.00	26,550	8,010.00-		26,550		8,010.00-
MAJOR ACCOUNT TOTALS				301,430.22	312,518	11,087.78-		312,518		11,087.78-
						96.45 %				96.45 %

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		
INFORMATION SERVICES								
025 1	5300-3010							
	DUES AND MEMBERSHIPS	211.50	300	88.50-	300		88.50-	
025 1	5300-3030							
	TRAINING & EDUCATION	4,292.33	6,430	2,137.67-	6,430		2,137.67-	
025 1	5300-3050							
	MAINT., DOC. PROJECT	.00	2,800	2,800.00-	2,800		2,800.00-	
025 1	5300-3052							
	LIBRARY PAYMENT, DOC PROJECT	29,460.00	29,460	.00	29,460		.00	
025 1	5300-3920							
	CITY INSURANCE	3,094.00	3,190	96.00-	3,190		96.00-	
025 1	5300-3925							
	TRANSFER-WORKER'S COMP	200.00	200	.00	200		.00	
025 1	5300-3930							
	CITY TELEPHONE	1,125.00	1,830	705.00-	1,830		705.00-	
MAJOR ACCOUNT TOTALS		38,382.83	44,210	5,827.17-	44,210		5,827.17-	
				86.82 %			86.82 %	
DIVISION TOTALS		917,530.62	992,377	74,846.38-	992,377		74,846.38-	
				92.46 %			92.46 %	
DEPARTMENT TOTALS		917,530.62	992,377	74,846.38-	992,377		74,846.38-	
				92.46 %			92.46 %	
EXPENSE TOTALS		917,530.62	992,377	74,846.38-	992,377		74,846.38-	
				92.45 %			92.45 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1300-3030	TRAINING AND EDUCATION	784.60	640	144.60	640	144.60
	035 1 1300-3210	VEHICLE SERVICES	.00	1,320	1,320.00-	1,320	1,320.00-
	035 1 1300-3415	RECORDING FEES	334.00	920	586.00-	920	586.00-
	035 1 1300-3420	NEWSPAPER PUBLICATIONS	3,787.80	5,380	1,592.20-	5,380	1,592.20-
	035 1 1300-3920	CITY INSURANCE	2,619.00	2,700	81.00-	2,700	81.00-
	035 1 1300-3925	TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00
	035 1 1300-3930	TELEPHONE	1,598.00	2,600	1,002.00-	2,600	1,002.00-
	035 1 1300-3940	COPIER LEASE & MAINT.	649.00	800	151.00-	800	151.00-
	035 1 1300-3950	CITY COMPUTERIZATION	6,569.00	6,630	61.00-	6,630	61.00-
		MAJOR ACCOUNT TOTALS	19,329.90	24,460	5,130.10- 79.03 %	24,460	5,130.10- 79.03 %
	035 1 1400-4500	VEH. REPL. CHARGE	1,530.00	1,530	.00	1,530	.00
		MAJOR ACCOUNT TOTALS	1,530.00	1,530	.00 100.00 %	1,530	.00 100.00 %
		DIVISION TOTALS	141,242.35	148,170	6,927.65- 95.32 %	148,170	6,927.65- 95.32 %
		DEPARTMENT TOTALS	141,242.35	148,170	6,927.65- 95.32 %	148,170	6,927.65- 95.32 %
		EXPENSE TOTALS	141,242.35	148,170	6,927.65- 95.32 %	148,170	6,927.65- 95.32 %

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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 1300-3925 TRANSFER-WORKER'S COMP	2,400.00	2,400	.00	2,400	.00
045 1 1300-3930 TELEPHONE	2,249.00	3,660	1,411.00-	3,660	1,411.00-
MAJOR ACCOUNT TOTALS	17,273.54	20,740	3,466.46- 83.29 %	20,740	3,466.46- 83.29 %
ADMINISTRATION 045 1 1400-4500 VEH. REPL. CHARGE	195,020.00	195,020	.00	195,020	.00
MAJOR ACCOUNT TOTALS	195,020.00	195,020	.00 100.00 %	195,020	.00 100.00 %
DIVISION TOTALS	422,867.44	426,080	3,212.56- 99.25 %	426,080	3,212.56- 99.25 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
PATROL						
045 2 1100-1102 LIEUTENANT	73,981.12	74,106	124.88-	74,106		124.88-
045 2 1100-1103 SERGEANTS (10)	518,612.35	519,120	507.65-	519,120		507.65-
045 2 1100-1104 OFFICERS (27)	1,202,269.30	1,202,750	480.70-	1,202,750		480.70-
045 2 1100-1106 K-9 OFFICER	48,779.76	50,340	1,560.24-	50,340		1,560.24-
045 2 1100-1300 OVERTIME	57,842.72	42,540	15,302.72	42,540		15,302.72
045 2 1100-1301 STEP OVERTIME	19,912.49	20,240	327.51-	20,240		327.51-
045 2 1100-1302 SPECIAL ENFORCEMENT OT	86.00	25,250	25,164.00-	25,250		25,164.00-
045 2 1100-1304 ADD'L OVERTIME, TRAINING	.00	3,980	3,980.00-	3,980		3,980.00-
045 2 1100-1320 SICK LEAVE INCENTIVE	787.46	9,019	8,231.54-	9,019		8,231.54-
045 2 1100-1330 PERSONAL LEAVE ACCRUAL	18,780.00	1	18,779.00	1		18,779.00
045 2 1100-1500 HOLIDAY PAY	105,156.89	109,320	4,163.11-	109,320		4,163.11-
045 2 1100-1600 LONGEVITY	102,009.38	105,396	3,386.62-	105,396		3,386.62-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
PATROL						
045 2 1100-1800						
EMPLOYEE INSURANCE	163,590.00	168,000	4,410.00-	168,000		4,410.00-
MAJOR ACCOUNT TOTALS	2,311,807.47	2,330,062	18,254.53-	2,330,062		18,254.53-
			99.22 %			99.22 %
PATROL						
045 2 1200-2140						
UNIFORMS AND EQUIPMENT	2,123.07	4,720	2,596.93-	4,720		2,596.93-
045 2 1200-2142						
U.C.A.P. SUPPLIES	195.36	1,000	804.64-	1,000		804.64-
045 2 1200-2144						
AMMUNITION SUPPLIES	3,797.40	3,600	197.40	3,600		197.40
045 2 1200-2148						
CRIME PREV. MATERIALS	.00	1,000	1,000.00-	1,000		1,000.00-
MAJOR ACCOUNT TOTALS	6,115.83	10,320	4,204.17-	10,320		4,204.17-
			59.26 %			59.26 %
PATROL						
045 2 1300-3015						
EMPLOYEE WELLNESS	.00	2,740	2,740.00-	2,740		2,740.00-
045 2 1300-3030						
TRAINING AND EDUCATION	5,235.92	16,260	11,024.08-	16,260		11,024.08-
045 2 1300-3070						
CLOTHING ALLOWANCE	33,206.89	33,210	3.11-	33,210		3.11-
045 2 1300-3130						
CELLULAR PHONE	20,870.56	14,000	6,870.56	14,000		6,870.56
045 2 1300-3210						
VEHICLE SERVICE	133,550.02	140,480	6,929.98-	140,480		6,929.98-

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
		PATROL								
	045 2 1300-3213	EQUIPMENT SERVICE & REPAIR		2,445.85	3,120	674.15-	3,120		674.15-	
	045 2 1300-3250	STUDENT PARTY PATROL		4,500.00	4,500	.00	4,500		.00	
	045 2 1300-3300	CENTRAL BOOKING FEE		32,628.96	32,310	318.96	32,310		318.96	
	045 2 1300-3450	RANGE MOWING		825.00	1,100	275.00-	1,100		275.00-	
	045 2 1300-3452	RANGE MAINTENANCE		2,229.36	2,800	570.64-	2,800		570.64-	
	045 2 1300-3460	TOWING SERVICES		925.00	900	25.00	900		25.00	
	045 2 1300-3621	METCAD DISPATCH AGREEMENT		200,319.00	200,320	1.00-	200,320		1.00-	
	045 2 1300-3622	E.C.I.P.T.P. TRAINING		5,839.00	5,840	1.00-	5,840		1.00-	
	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		1,879.90	2,400	520.10-	2,400		520.10-	
	045 2 1300-3920	CITY INSURANCE		77,983.00	80,400	2,417.00-	80,400		2,417.00-	
	045 2 1300-3925	TRANSFER-WORKER'S COMP		34,150.00	34,150	.00	34,150		.00	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PATROL					
	045 2 1300-3930	CITY TELEPHONE	2,249.00	3,660	1,411.00-	3,660	1,411.00-
		MAJOR ACCOUNT TOTALS	563,937.46	583,690	19,752.54- 96.62 %	583,690	19,752.54- 96.62 %
		CRIMINAL INVESTIGATION					
	045 2 3100-1100	LIEUTENANT	70,180.63	70,250	69.37-	70,250	69.37-
	045 2 3100-1102	SERGEANT	51,859.78	51,910	50.22-	51,910	50.22-
	045 2 3100-1104	OFFICERS (6)	268,411.43	268,670	258.57-	268,670	258.57-
	045 2 3100-1105	SUPPORT SERVICES CLERK	30,522.99	30,560	37.01-	30,560	37.01-
	045 2 3100-1107	PHOTO/EVIDENCE TECHNICIAN	33,079.21	33,120	40.79-	33,120	40.79-
	045 2 3100-1300	OVERTIME	47,534.46	32,090	15,444.46	32,090	15,444.46
	045 2 3100-1305	STANDBY PAY	8,520.00	8,870	350.00-	8,870	350.00-
	045 2 3100-1330	PERSONAL TIME ACCRUED	3,250.00	1	3,249.00	1	3,249.00
	045 2 3100-1600	POLICE LONGEVITY	44,216.92	44,773	556.08-	44,773	556.08-
	045 2 3100-1601	AFSCME LONGEVITY	3,638.28	3,670	31.72-	3,670	31.72-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CRIMINAL INVESTIGATION							
045 2	3300-3908	A.O.L. CIS ACCOUNT	.00	200	200.00-	200	200.00-
045 2	3300-3910	CIS SPECIAL RENTAL STORAGE	.00	400	400.00-	400	400.00-
045 2	3300-3920	CITY INSURANCE	15,034.00	15,500	466.00-	15,500	466.00-
045 2	3300-3925	TRANSFER-WORKER'S COMP	12,560.00	12,560	.00	12,560	.00
045 2	3300-3930	CITY TELEPHONE	2,249.00	3,660	1,411.00-	3,660	1,411.00-
045 2	3300-3940	COMMUNICATIONS I.T.F.	1,690.50	1,600	90.50	1,600	90.50
MAJOR ACCOUNT TOTALS			82,197.68	95,930	13,732.32-	95,930	13,732.32-
					85.69 %		85.69 %
DIVISION TOTALS			3,552,264.72	3,591,856	39,591.28-	3,591,856	39,591.28-
					98.90 %		98.90 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES					
045 4 1100-1100					
LIEUTENANT	66,840.75	66,850	9.25-	66,850	9.25-
045 4 1100-1103					
SUPPORT SERVICES SUPV.	42,117.70	42,160	42.30-	42,160	42.30-
045 4 1100-1104					
SUPPORT SERV. CLERK I (2)	61,042.74	61,120	77.26-	61,120	77.26-
045 4 1100-1106					
P-T SUPPORT SERV CLERK (.25)	6,654.13	11,476	4,821.87-	11,476	4,821.87-
045 4 1100-1107					
AD. ASST.(GRANT)	22,146.82	24,520	2,373.18-	24,520	2,373.18-
045 4 1100-1109					
SUPPORT SERV. CLERK II (2)	61,935.68	62,190	254.32-	62,190	254.32-
045 4 1100-1111					
SUPPORT SERV. CLERK III (2)	62,640.99	62,720	79.01-	62,720	79.01-
045 4 1100-1112					
P-T DOCUMENTS PROJECT	1,718.13	1	1,717.13	1	1,717.13
045 4 1100-1300					
OVERTIME	469.47	8,050	7,580.53-	8,050	7,580.53-
045 4 1100-1600					
LONGEVITY	8,941.51	7,553	1,388.51	7,553	1,388.51
045 4 1100-1800					
EMPLOYEE INSURANCE	31,735.00	32,590	855.00-	32,590	855.00-
045 4 1100-1851					
PENSION GRANT (ADASST)	3,600.00	3,600	.00	3,600	.00
MAJOR ACCOUNT TOTALS	369,842.92	382,830	12,987.08-	382,830	12,987.08-
			96.61 %		96.61 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES					
045 4 1200-2020					
OFFICE SUPPLIES	9,049.61	11,040	1,990.39-	11,040	1,990.39-
045 4 1200-2060					
CITY BLDG. COPIER SUPPLIES	423.00	470	47.00-	470	47.00-
045 4 1200-2061					
PAPER FOR POLICE MACHINE	1,286.00	1,430	144.00-	1,430	144.00-
045 4 1200-2062					
POLICE COPIER SUPPLIES	418.47	1,900	1,481.53-	1,900	1,481.53-
045 4 1200-2141					
EQ.-POLICE SUPPLIES	11,142.24	12,800	1,657.76-	12,800	1,657.76-
MAJOR ACCOUNT TOTALS	22,319.32	27,640	5,320.68- 80.75 %	27,640	5,320.68- 80.75 %
SUPPORT SERVICES					
045 4 1300-3130					
COMMUNICATION SERVICES	6,494.45	8,510	2,015.55-	8,510	2,015.55-
045 4 1300-3210					
VEHICLE SERVICE	3,441.97	5,020	1,578.03-	5,020	1,578.03-
045 4 1300-3213					
EQUIP. SERVICE AND REPAIR	229.56	2,350	2,120.44-	2,350	2,120.44-
045 4 1300-3215					
TRANSCRIBER MAINTENANCE	57.96	700	642.04-	700	642.04-
045 4 1300-3216					
M.D.T. MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-
045 4 1300-3218					
IWIN FEES	10,390.00	10,470	80.00-	10,470	80.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
SUPPORT SERVICES						
045 4 1300-3220 CENT.MGT.SERVICES FEE	500.00	500	.00	500	.00	
045 4 1300-3222 SHREDDER SERVICE	1,756.00	2,000	244.00-	2,000	244.00-	
045 4 1300-3224 FAX MAINTENANCE	694.15	0	694.15	0	694.15	
045 4 1300-3920 CITY INSURANCE	8,923.00	9,200	277.00-	9,200	277.00-	
045 4 1300-3925 TRANSFER-WORKER'S COMP	1,480.00	1,480	.00	1,480	.00	
045 4 1300-3930 CITY TELEPHONE	2,249.00	3,660	1,411.00-	3,660	1,411.00-	
045 4 1300-3940 CITY BLDG. COPIER MAINT.	1,063.00	1,310	247.00-	1,310	247.00-	
045 4 1300-3942 POLICE COPIER MAINT.	4,702.59	2,600	2,102.59	2,600	2,102.59	
045 4 1300-3950 CITY COMPUTERIZATION	64,817.01	65,420	602.99-	65,420	602.99-	
045 4 1300-3955 A.R.M.S. CONTRIBUTION	11,394.17	14,100	2,705.83-	14,100	2,705.83-	
045 4 1300-3958 SPECIAL POLICE S/W MAINT	575.00	350	225.00	350	225.00	
MAJOR ACCOUNT TOTALS	118,767.86	130,670	11,902.14-	130,670	11,902.14-	
			90.89 %		90.89 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SCHOOL CROSSING GUARDS					
	045 4 3100-1201	SCHOOL CROSSING GUARDS	35,906.96	43,390	7,483.04-	43,390	7,483.04-
		MAJOR ACCOUNT TOTALS	35,906.96	43,390	7,483.04- 82.75 %	43,390	7,483.04- 82.75 %
		SCHOOL CROSSING GUARDS					
	045 4 3200-2050	MISC. SUPPLIES	361.48	360	1.48	360	1.48
		MAJOR ACCOUNT TOTALS	361.48	360	1.48 100.41 %	360	1.48 100.41 %
		SCHOOL CROSSING GUARDS					
	045 4 3300-3920	CITY INSURANCE	1,843.00	1,900	57.00-	1,900	57.00-
	045 4 3300-3925	TRANSFER-WORKER'S COMP	150.00	150	.00	150	.00
		MAJOR ACCOUNT TOTALS	1,993.00	2,050	57.00- 97.22 %	2,050	57.00- 97.22 %
		METER PATROL					
	045 4 4100-1102	METER PATROL SUPERVISOR	34,591.35	34,685	93.65-	34,685	93.65-
	045 4 4100-1104	METER PATROL SPECIALIST	20,933.26	21,263	329.74-	21,263	329.74-
	045 4 4100-1204	METER PATROL PART-TIME	68,744.29	63,040	5,704.29	63,040	5,704.29
	045 4 4100-1206	SPECIAL ENFORCEMENT DETAILS	.00	5,300	5,300.00-	5,300	5,300.00-

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
METER PATROL 045 4 4100-1300 P-T ABANDONED VEH. SPEC.	.00	12,730	12,730.00-	12,730		12,730.00-
045 4 4100-1800 EMPLOYEE INSURANCE	3,924.00	4,030	106.00-	4,030		106.00-
MAJOR ACCOUNT TOTALS	128,192.90	141,048	12,855.10- 90.89 %	141,048		12,855.10- 90.89 %
METER PATROL 045 4 4200-2140 UNIFORMS AND EQUIPMENT	1,190.64	1,230	39.36-	1,230		39.36-
MAJOR ACCOUNT TOTALS	1,190.64	1,230	39.36- 96.80 %	1,230		39.36- 96.80 %
METER PATROL 045 4 4300-3210 VEHICLE SERVICE	14,179.09	16,560	2,380.91-	16,560		2,380.91-
045 4 4300-3920 CITY INSURANCE	2,328.00	2,400	72.00-	2,400		72.00-
045 4 4300-3925 TRANSFER-WORKER'S COMP	150.00	150	.00	150		.00
MAJOR ACCOUNT TOTALS	16,657.09	19,110	2,452.91- 87.16 %	19,110		2,452.91- 87.16 %
ANIMAL CONTROL 045 4 5100-1105 ANIMAL CONTROL WARDEN	27,827.27	27,820	7.27	27,820		7.27
045 4 5100-1203 ANIMAL WARDEN-PART TIME	.00	2,340	2,340.00-	2,340		2,340.00-

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
ANIMAL CONTROL 045 4 5100-1300 OVERTIME	.00 920	920.00-	920 920.00-
045 4 5100-1600 LONGEVITY	401.94 560	158.06-	560 158.06-
045 4 5100-1800 EMPLOYEE INSURANCE	3,924.00 4,030	106.00-	4,030 106.00-
MAJOR ACCOUNT TOTALS	32,153.21 35,670	3,516.79- 90.14 %	35,670 3,516.79- 90.14 %
ANIMAL CONTROL 045 4 5200-2140 UNIFORMS AND EQUIPMENT	335.40 360	24.60-	360 24.60-
MAJOR ACCOUNT TOTALS	335.40 360	24.60- 93.17 %	360 24.60- 93.17 %
ANIMAL CONTROL 045 4 5300-3070 CLOTHING ALLOWANCE	188.33 200	11.67-	200 11.67-
045 4 5300-3210 VEHICLE SERVICE	3,479.97 4,910	1,430.03-	4,910 1,430.03-
045 4 5300-3610 DOG IMPOUNDMENT	41,300.00 41,300	.00	41,300 .00
045 4 5300-3620 AN. CARCASS DISPOSAL, CONT.	2,880.00 400	2,480.00	400 2,480.00
045 4 5300-3920 CITY INSURANCE	1,358.00 1,400	42.00-	1,400 42.00-
045 4 5300-3925 TRANSFER-WORKER'S COMP	150.00 150	.00	150 .00
MAJOR ACCOUNT TOTALS	49,356.30 48,360	996.30 102.06 %	48,360 996.30 102.06 %
DIVISION TOTALS	777,077.08 832,718	55,640.92- 93.32 %	832,718 55,640.92- 93.32 %
DEPARTMENT TOTALS	4,752,209.24 4,850,654	98,444.76- 97.97 %	4,850,654 98,444.76- 97.97 %
EXPENSE TOTALS	4,752,209.24 4,850,654	98,444.76- 97.97 %	4,850,654 98,444.76- 97.97 %

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		87,653.70	87,740	86.30-	87,740	86.30-
050 1	1100-1101					
DIVISION OFFICER (3)		246,574.07	249,438	2,863.93-	249,438	2,863.93-
050 1	1100-1103					
COMPANY OFFICER (9 TO 15)		769,409.30	769,710	300.70-	769,710	300.70-
050 1	1100-1104					
FIREFIGHTER (28 TO 37)		1,438,850.20	1,439,960	1,109.80-	1,439,960	1,109.80-
050 1	1100-1105					
SECRETARY		28,678.94	28,710	31.06-	28,710	31.06-
050 1	1100-1107					
P-T SECRETARIAL		360.00	1,150	790.00-	1,150	790.00-
050 1	1100-1150					
PREV/ED INSPECTOR (U/I)		48,238.50	50,460	2,221.50-	50,460	2,221.50-
050 1	1100-1300					
OVERTIME		180,320.86	179,420	900.86	179,420	900.86
050 1	1100-1302					
UPGRADE PAY		13,419.37	18,200	4,780.63-	18,200	4,780.63-
050 1	1100-1320					
SICK LEAVE INCENTIVE		.00	6,320	6,320.00-	6,320	6,320.00-
050 1	1100-1500					
HOLIDAY PAY		85,624.12	88,060	2,435.88-	88,060	2,435.88-
050 1	1100-1600					
LONGEVITY/STEP		319,802.76	331,900	12,097.24-	331,900	12,097.24-

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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 1100-1700	EDUCATIONAL INCENTIVE	7,075.36	8,950	1,874.64-	8,950	1,874.64-
	050 1 1100-1800	EMPLOYEE INSURANCE	244,508.92	251,100	6,591.08-	251,100	6,591.08-
	050 1 1100-1975	TRANSFER, PENSION (U/I)	48,812.12	53,890	5,077.88-	53,890	5,077.88-
		MAJOR ACCOUNT TOTALS	3,519,328.22	3,565,008	45,679.78- 98.72 %	3,565,008	45,679.78- 98.72 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	3,931.94	4,370	438.06-	4,370	438.06-
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	6,048.54	6,140	91.46-	6,140	91.46-
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	592.49	660	67.51-	660	67.51-
	050 1 1200-2061	PAPER FOR FIRE COPIER	171.00	190	19.00-	190	19.00-
	050 1 1200-2062	FIRE COPIER SUPPLIES	.00	500	500.00-	500	500.00-
	050 1 1200-2138	RISK WATCH SUPPLIES	913.49	1,000	86.51-	1,000	86.51-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	11,013.72	22,060	11,046.28-	22,060	11,046.28-
	050 1 1200-2142	REPLACEMENT HOSE	.00	1,030	1,030.00-	1,030	1,030.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		FIRE RESCUE								
	050 1 1200-2144	P.P.E. REPLACEMENT		6,229.76	7,090	860.24-	7,090		860.24-	
	050 1 1200-2146	HAZMAT SUPPLIES		1,286.84	2,480	1,193.16-	2,480		1,193.16-	
	050 1 1200-2910	FIRST AID SUPPLIES		1,914.92	3,390	1,475.08-	3,390		1,475.08-	
	050 1 1200-2912	ARSON INV. SUPPLIES		592.14	670	77.86-	670		77.86-	
	050 1 1200-2914	DETECTOR REPLACEMENT		1,756.14	2,000	243.86-	2,000		243.86-	
	050 1 1200-2920	FIRE PREVENTION MATERIALS		5,793.28	6,810	1,016.72-	6,810		1,016.72-	
		MAJOR ACCOUNT TOTALS		40,244.26	58,390	18,145.74-	58,390		18,145.74-	
						68.92 %			68.92 %	
		FIRE RESCUE								
	050 1 1300-3005	EMPLOYEE PHYSICALS		18,004.50	20,900	2,895.50-	20,900		2,895.50-	
	050 1 1300-3010	DUES & SUBSCRIPTIONS		1,386.95	2,140	753.05-	2,140		753.05-	
	050 1 1300-3012	SOFTWARE MAINTENANCE		.00	1,200	1,200.00-	1,200		1,200.00-	
	050 1 1300-3020	TRAVEL & CONFERENCE		4,514.65	5,420	905.35-	5,420		905.35-	
	050 1 1300-3030	TRAINING AND EDUCATION		11,217.48	12,880	1,662.52-	12,880		1,662.52-	

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		
FIRE RESCUE								
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	1,925.00	3,000	1,075.00-	3,000		1,075.00-	
050 1	1300-3050							
	2% FIRE INSURANCE PAYMENT	34,252.17	34,260	7.83-	34,260		7.83-	
050 1	1300-3070							
	CLOTHING ALLOWANCE	.00	7,540	7,540.00-	7,540		7,540.00-	
050 1	1300-3130							
	CELLUAR/PAGING SERVICES	4,337.65	4,400	62.35-	4,400		62.35-	
050 1	1300-3132							
	COMMUNICATION REPAIRS	3,227.42	1,680	1,547.42	1,680		1,547.42	
050 1	1300-3150							
	LAUNDRY AND TOWELS	750.42	820	69.58-	820		69.58-	
050 1	1300-3210							
	VEHICLE SERVICE	98,320.08	111,410	13,089.92-	111,410		13,089.92-	
050 1	1300-3920							
	CITY INSURANCE	72,164.00	74,400	2,236.00-	74,400		2,236.00-	
050 1	1300-3925							
	TRANSFER-WORKER'S COMP	62,500.00	62,500	.00	62,500		.00	
050 1	1300-3930							
	CITY TELEPHONE	3,423.18	5,570	2,146.82-	5,570		2,146.82-	
050 1	1300-3940							
	CITY BDLG. COPIER MAINT.	925.00	1,140	215.00-	1,140		215.00-	

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	1300-3942							
		FIRE COPIER MAINT.	881.80	510	371.80	510		371.80	
	050 1	1300-3945							
		DISPATCH CONTRACT-METCAD	83,193.00	83,200	7.00-	83,200		7.00-	
	050 1	1300-3950							
		CITY COMPUTERIZATION	10,165.00	10,260	95.00-	10,260		95.00-	
	050 1	1300-3960							
		ESDA SERVICES	1,330.36	2,000	669.64-	2,000		669.64-	
	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	8,217.42	6,900	1,317.42	6,900		1,317.42	
	050 1	1300-3982							
		EM. SUPPORT SERV. TEAM	1,879.90	3,300	1,420.10-	3,300		1,420.10-	
		MAJOR ACCOUNT TOTALS	425,822.38	460,980	35,157.62-	460,980		35,157.62-	
					92.37 %			92.37 %	
		FIRE RESCUE							
	050 1	1400-4500							
		VEH. REPL. CHARGE	149,410.00	149,410	.00	149,410		.00	
		MAJOR ACCOUNT TOTALS	149,410.00	149,410	.00	149,410		.00	
					100.00 %			100.00 %	
		DIVISION TOTALS	4,134,804.86	4,233,788	98,983.14-	4,233,788		98,983.14-	
					97.66 %			97.66 %	
		DEPARTMENT TOTALS	4,134,804.86	4,233,788	98,983.14-	4,233,788		98,983.14-	
					97.66 %			97.66 %	
		EXPENSE TOTALS	4,134,804.86	4,233,788	98,983.14-	4,233,788		98,983.14-	
					97.66 %			97.66 %	

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	
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	817.59	720	97.59	720		97.59	
060 1	1300-3020							
	TRAVEL & CONFERENCE	2,079.86	4,500	2,420.14-	4,500		2,420.14-	
060 1	1300-3030							
	TRAINING AND EDUCATION	728.00	2,500	1,772.00-	2,500		1,772.00-	
060 1	1300-3210							
	VEHICLE SERVICE	3,791.88	6,860	3,068.12-	6,860		3,068.12-	
060 1	1300-3420							
	PRINTING SERVICES	458.47	2,400	1,941.53-	2,400		1,941.53-	
060 1	1300-3425							
	TEMP. CLERICAL SERVICE	400.80	1,000	599.20-	1,000		599.20-	
060 1	1300-3430							
	SHIPPING CHARGES	1,181.09	2,000	818.91-	2,000		818.91-	
060 1	1300-3460							
	ALARM SERVICE MONITORING	192.00	210	18.00-	210		18.00-	
060 1	1300-3920							
	CITY INSURANCE	5,432.00	5,600	168.00-	5,600		168.00-	
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,460.00	2,460	.00	2,460		.00	
060 1	1300-3930							
	TELEPHONE	2,778.00	4,520	1,742.00-	4,520		1,742.00-	
060 1	1300-3940							
	CITY BLDG. COPIER MAINT.	1,160.00	1,430	270.00-	1,430		270.00-	
060 1	1300-3942							
	P.W. COPIER MAINT.	3,000.13	2,580	420.13	2,580		420.13	

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
ADMINISTRATION						
060 1 1300-3950						
CITY COMPUTERIZATION	31,378.00	31,670	292.00-	31,670		292.00-
MAJOR ACCOUNT TOTALS	58,133.82	71,105	12,971.18-	71,105		12,971.18-
			81.76 %			81.76 %
ADMINISTRATION						
060 1 1400-4500						
VEH. REPL. CHARGE	299,560.00	299,560	.00	299,560		.00
MAJOR ACCOUNT TOTALS	299,560.00	299,560	.00	299,560		.00
			100.00 %			100.00 %
DIVISION TOTALS	605,379.82	624,405	19,025.18-	624,405		19,025.18-
			96.95 %			96.95 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
060 2	2100-1099	ARBORIST (1 TO .34)	20,895.36	20,997	101.64-	20,997	101.64-
060 2	2100-1100	ARBOR TECHNICIAN (2)	61,924.41	71,000	9,075.59-	71,000	9,075.59-
060 2	2100-1102	FORESTRY SUPERVISOR	47,242.04	47,450	207.96-	47,450	207.96-
060 2	2100-1202	SEASONAL, TRIMMER	21,245.52	24,970	3,724.48-	24,970	3,724.48-
060 2	2100-1600	LONGEVITY	269.44	269	.44	269	.44
060 2	2100-1800	EMPLOYEE INSURANCE	13,633.00	14,000	367.00-	14,000	367.00-
		MAJOR ACCOUNT TOTALS	165,209.77	178,686	13,476.23- 92.46 %	178,686	13,476.23- 92.46 %
		URBAN FORESTRY					
060 2	2200-2050	TOOLS & SUPPLIES	6,871.53	2,210	4,661.53	2,210	4,661.53
060 2	2200-2056	EDUCATIONAL MATERIALS	34.53	780	745.47-	780	745.47-
060 2	2200-2060	MAINTENANCE SUPPLIES	643.00	1,000	357.00-	1,000	357.00-
		MAJOR ACCOUNT TOTALS	7,549.06	3,990	3,559.06 189.20 %	3,990	3,559.06 189.20 %
		URBAN FORESTRY					
060 2	2300-3010	DUES AND SUBSCRIPTIONS	1,223.00	1,735	512.00-	1,735	512.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
060 2	2300-3020	TRAVEL & CONFERENCE		1,796.24	1,600	196.24	1,600		196.24	
060 2	2300-3030	TRAINING AND EDUCATION		1,157.24	1,750	592.76-	1,750		592.76-	
060 2	2300-3080	SERVICE AND REPAIR		257.74	500	242.26-	500		242.26-	
060 2	2300-3159	SUPERVISOR CLOTHING ALLOW.		682.98	680	2.98	680		2.98	
060 2	2300-3160	UNIFORM RENTAL		667.28	520	147.28	520		147.28	
060 2	2300-3161	CDL LICENSE		100.00	120	20.00-	120		20.00-	
060 2	2300-3210	VEHICLE SERVICE		19,527.92	35,700	16,172.08-	35,700		16,172.08-	
060 2	2300-3215	BOOM TRUCK INSP.		375.00	400	25.00-	400		25.00-	
060 2	2300-3920	CITY INSURANCE		8,342.00	8,600	258.00-	8,600		258.00-	
060 2	2300-3925	TRANSFER-WORKER'S COMP		7,360.00	7,360	.00	7,360		.00	
060 2	2300-3930	CITY TELEPHONE		1,426.00	2,320	894.00-	2,320		894.00-	
		MAJOR ACCOUNT TOTALS		42,915.40	61,285	18,369.60-	61,285		18,369.60-	
						70.03 %			70.03 %	
		LANDSCAPE MANAGEMENT								
060 2	3100-1100	ARBORIST (.5 TO .33)		20,280.86	21,007	726.14-	21,007		726.14-	

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)	22,932.22	23,030	97.78-	23,030	97.78-
060 2	3100-1104	SEASONAL-LANDSCAPE	7,786.56	25,810	18,023.44-	25,810	18,023.44-
060 2	3100-1110	LANDSCAPE TECHNICIAN	34,232.52	34,550	317.48-	34,550	317.48-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	33,611.74	39,600	5,988.26-	39,600	5,988.26-
060 2	3100-1800	EMPLOYEE INSURANCE	4,908.00	5,040	132.00-	5,040	132.00-
		MAJOR ACCOUNT TOTALS	123,751.90	149,037	25,285.10- 83.03 %	149,037	25,285.10- 83.03 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,219.75	2,220	.25-	2,220	.25-
060 2	3200-2060	MAINTENANCE SUPPLIES	2,964.08	2,900	64.08	2,900	64.08
		MAJOR ACCOUNT TOTALS	5,183.83	5,120	63.83 101.25 %	5,120	63.83 101.25 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	499.11	550	50.89-	550	50.89-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	17,826.86	19,050	1,223.14-	19,050	1,223.14-
060 2	3300-3140	ARBOR GATE FEES	12,806.55	25,000	12,193.45-	25,000	12,193.45-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE MANAGEMENT					
060 2 3300-3160 UNIFORM RENTAL	579.79	600	20.21-	600	20.21-
060 2 3300-3161 CDL LICENSE	.00	160	160.00-	160	160.00-
060 2 3300-3210 VEHICLE SERVICE	5,622.88	11,410	5,787.12-	11,410	5,787.12-
060 2 3300-3220 IRRIGATION SYSTEM	2,066.38	2,400	333.62-	2,400	333.62-
060 2 3300-3920 CITY INSURANCE	7,663.00	7,900	237.00-	7,900	237.00-
060 2 3300-3925 TRANSFER-WORKER'S COMP	3,680.00	3,680	.00	3,680	.00
MAJOR ACCOUNT TOTALS	50,744.57	70,750	20,005.43- 71.72 %	70,750	20,005.43- 71.72 %
DIVISION TOTALS	395,354.53	468,868	73,513.47- 84.32 %	468,868	73,513.47- 84.32 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	65,633.21	65,920	286.79-	65,920	286.79-
060 3	1100-1104	BLDG. MAINT. WORKER	33,855.84	35,500	1,644.16-	35,500	1,644.16-
060 3	1100-1105	TEMP UPGRADE PAY (2)-LIBRARY	13,165.59	1	13,164.59	1	13,164.59
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	12,763.12	8,560	4,203.12	8,560	4,203.12
060 3	1100-1600	LONGEVITY	.00	3,790	3,790.00-	3,790	3,790.00-
060 3	1100-1800	EMPLOYEE INSURANCE	7,741.00	7,950	209.00-	7,950	209.00-
MAJOR ACCOUNT TOTALS			133,158.76	121,721	11,437.76 109.40 %	121,721	11,437.76 109.40 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	17,830.62	17,250	580.62	17,250	580.62
060 3	1200-2150	SAFETY EQUIPMENT	2,881.73	1,070	1,811.73	1,070	1,811.73
MAJOR ACCOUNT TOTALS			20,712.35	18,320	2,392.35 113.06 %	18,320	2,392.35 113.06 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	.00	160	160.00-	160	160.00-
060 3	1300-3110	REFUSE COLLECTION	5,056.90	8,950	3,893.10-	8,950	3,893.10-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
FACILITIES MAINTENANCE										
060 3	1300-3112	ELEVATOR SERVICE		1,321.65	1,400	78.35-	1,400		78.35-	
060 3	1300-3113	ARCHITECTURAL ASSISTANCE		1,116.78	2,600	1,483.22-	2,600		1,483.22-	
060 3	1300-3120	CELLULAR/PAGING SERVICES		755.43	2,200	1,444.57-	2,200		1,444.57-	
060 3	1300-3160	UNIFORM RENTAL		367.96	400	32.04-	400		32.04-	
060 3	1300-3161	CDL LICENSE		100.00	30	70.00	30		70.00	
060 3	1300-3210	VEHICLE SERVICE		2,918.45	4,470	1,551.55-	4,470		1,551.55-	
060 3	1300-3212	BUILDING REPAIRS		22,120.87	30,400	8,279.13-	30,400		8,279.13-	
060 3	1300-3725	CUSTODIAL CONTRACT		60,360.00	66,100	5,740.00-	66,100		5,740.00-	
060 3	1300-3750	UTILITIES		126,554.71	126,000	554.71	126,000		554.71	
060 3	1300-3900	BUILDING RENTAL/STORAGE		12,000.00	10,200	1,800.00	10,200		1,800.00	
060 3	1300-3920	CITY INSURANCE		10,766.00	11,100	334.00-	11,100		334.00-	
060 3	1300-3925	TRANSFER-WORKER'S COMP		2,290.00	2,290	.00	2,290		.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	
FACILITIES MAINTENANCE							
060 3 1300-3930 CITY TELEPHONE	2,308.00	670	1,638.00	670		1,638.00	
060 3 1300-3950 SIMPLEX CONTRACT	.00	780	780.00-	780		780.00-	
MAJOR ACCOUNT TOTALS	248,036.75	267,750	19,713.25- 92.64 %	267,750		19,713.25- 92.64 %	
CIVIC CENTER							
060 3 2100-1200 PART-TIME	36,269.50	42,250	5,980.50-	42,250		5,980.50-	
MAJOR ACCOUNT TOTALS	36,269.50	42,250	5,980.50- 85.84 %	42,250		5,980.50- 85.84 %	
CIVIC CENTER							
060 3 2200-2030 BLDG MAINT SUPPLIES	1,574.05	2,140	565.95-	2,140		565.95-	
MAJOR ACCOUNT TOTALS	1,574.05	2,140	565.95- 73.55 %	2,140		565.95- 73.55 %	
CIVIC CENTER							
060 3 2300-3160 UNIFORM RENTAL	369.78	400	30.22-	400		30.22-	
060 3 2300-3500 MARKETING COSTS	3,196.00	2,970	226.00	2,970		226.00	
060 3 2300-3920 CITY INSURANCE	5,917.00	6,100	183.00-	6,100		183.00-	
060 3 2300-3925 TRANSFER-WORKER'S COMP	1,070.00	1,070	.00	1,070		.00	
MAJOR ACCOUNT TOTALS	10,552.78	10,540	12.78 100.12 %	10,540		12.78 100.12 %	
DIVISION TOTALS	450,304.19	462,721	12,416.81- 97.32 %	462,721		12,416.81- 97.32 %	

GL55 DATE 7/01/05
PERIOD 7/01/2003 TO 6/30/2004

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
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	3,337.07	3,348	10.93-	3,348	10.93-
	060 4 0110-1102	PROJECT COORDINATOR (.2)	11,085.95	11,130	44.05-	11,130	44.05-
	060 4 0110-1200	TOOL ROOM CLERK	28,134.16	28,260	125.84-	28,260	125.84-
		MAJOR ACCOUNT TOTALS	42,557.18	42,738	180.82- 99.58 %	42,738	180.82- 99.58 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	4,901.05	3,000	1,901.05	3,000	1,901.05
	060 4 0120-2070	CUSTODIAL SUPPLIES	1,970.65	2,000	29.35-	2,000	29.35-
	060 4 0120-2080	TOOL ROOM SUPPLIES	9,588.83	11,300	1,711.17-	11,300	1,711.17-
	060 4 0120-2084	SAW BLADES	967.17	3,000	2,032.83-	3,000	2,032.83-
	060 4 0120-2260	BARRICADES	8,240.27	8,520	279.73-	8,520	279.73-
		MAJOR ACCOUNT TOTALS	25,667.97	27,820	2,152.03- 92.26 %	27,820	2,152.03- 92.26 %
		TOOL ROOM					
	060 4 0130-3160	UNIFORM RENTAL	269.91	400	130.09-	400	130.09-
	060 4 0130-3220	SMALL EQUIPMENT REPAIR	17,638.14	14,560	3,078.14	14,560	3,078.14
		MAJOR ACCOUNT TOTALS	17,908.05	14,960	2,948.05 119.71 %	14,960	2,948.05 119.71 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SNOW AND ICE REMOVAL							
060 4	0210-1300	OVERTIME	35,009.57	35,150	140.43-	35,150	140.43-
060 4	0210-1700	STANDBY PAY	5,850.00	7,800	1,950.00-	7,800	1,950.00-
MAJOR ACCOUNT TOTALS			40,859.57	42,950	2,090.43- 95.13 %	42,950	2,090.43- 95.13 %
SNOW AND ICE REMOVAL							
060 4	0220-2200	SNOW ABATEMENT CHEMICALS	720.00	2,000	1,280.00-	2,000	1,280.00-
060 4	0220-2250	SAND	.00	1,200	1,200.00-	1,200	1,200.00-
060 4	0220-2290	SALT	28,526.48	51,000	22,473.52-	51,000	22,473.52-
060 4	0220-2291	SNOW FENCE	.00	280	280.00-	280	280.00-
060 4	0220-2292	SNOW BLADES	2,393.43	2,000	393.43	2,000	393.43
MAJOR ACCOUNT TOTALS			31,639.91	56,480	24,840.09- 56.02 %	56,480	24,840.09- 56.02 %
SNOW AND ICE REMOVAL							
060 4	0230-3030	TRAINING AND EDUCATION	475.41	172	303.41	172	303.41
060 4	0230-3110	WEATHER SERVICE	980.00	2,408	1,428.00-	2,408	1,428.00-
060 4	0230-3120	PAGING SERVICE	578.00	600	22.00-	600	22.00-

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
		SNOW AND ICE REMOVAL								
	060 4 0230-3125	CELLULAR SERVICE		1,059.28	2,200	1,140.72-		2,200		1,140.72-
	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		16,819.44	8,580	8,239.44		8,580		8,239.44
	060 4 0230-3220	EQUIPMENT RENTAL		.00	4,000	4,000.00-		4,000		4,000.00-
	060 4 0230-3230	CONTRACT SNOW REMOVAL		4,498.00	10,000	5,502.00-		10,000		5,502.00-
	060 4 0230-3920	CITY INSURANCE		6,111.00	6,300	189.00-		6,300		189.00-
	060 4 0230-3925	TRANSFER-WORKER'S COMP		1,590.00	1,590	.00		1,590		.00
		MAJOR ACCOUNT TOTALS		32,111.13	36,450	4,338.87-		36,450		4,338.87-
						88.10 %				88.10 %
		TRAFFIC CONTROL								
	060 4 0310-1100	OPERATIONS MGR(.2)		13,343.03	13,393	49.97-		13,393		49.97-
	060 4 0310-1101	SUPERVISOR (.25)		11,933.52	12,007	73.48-		12,007		73.48-
	060 4 0310-1102	EQUIPMENT OPERATOR		35,340.81	35,500	159.19-		35,500		159.19-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
TRAFFIC CONTROL 060 4 0310-1103 MAINTENANCE WORKER	33,337.93	33,490	152.07-	33,490		152.07-
060 4 0310-1600 LONGEVITY	4,266.14	4,370	103.86-	4,370		103.86-
060 4 0310-1800 EMPLOYEE INSURANCE	10,468.00	10,750	282.00-	10,750		282.00-
MAJOR ACCOUNT TOTALS	108,689.43	109,510	820.57- 99.25 %	109,510		820.57- 99.25 %
TRAFFIC CONTROL 060 4 0320-2100 PAINT AND MARKINGS	16,046.77	12,480	3,566.77	12,480		3,566.77
060 4 0320-2180 REPAIR & REPLACEMENT PARTS	1,291.69	1,500	208.31-	1,500		208.31-
060 4 0320-2270 SIGNS	13,812.54	20,000	6,187.46-	20,000		6,187.46-
060 4 0320-2275 LAWN MAINT. MATERIALS	377.88	3,150	2,772.12-	3,150		2,772.12-
060 4 0320-2280 POSTS	5,187.92	4,740	447.92	4,740		447.92
060 4 0320-2281 GUARDRAILS & POSTS	.00	400	400.00-	400		400.00-
MAJOR ACCOUNT TOTALS	36,716.80	42,270	5,553.20- 86.86 %	42,270		5,553.20- 86.86 %
TRAFFIC CONTROL 060 4 0330-3010 DUES AND SUBSCRIPTIONS	.00	220	220.00-	220		220.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
060 4 0330-3020	TRAVEL AND CONFERENCE	151.33	450	298.67-	450	298.67-
060 4 0330-3160	UNIFORM RENTAL	1,138.91	1,000	138.91	1,000	138.91
060 4 0330-3161	CDL LICENSE	.00	150	150.00-	150	150.00-
060 4 0330-3210	VEHICLE SERVICE	5,216.16	8,450	3,233.84-	8,450	3,233.84-
060 4 0330-3230	CONTRACT JUNK & DEBRIS	150.00	700	550.00-	700	550.00-
060 4 0330-3240	SPECIAL W. URBANA PAINTING	901.00	5,000	4,099.00-	5,000	4,099.00-
060 4 0330-3920	CITY INSURANCE	7,760.00	8,000	240.00-	8,000	240.00-
060 4 0330-3925	TRANSFER-WORKER'S COMP	2,790.00	2,790	.00	2,790	.00
060 4 0330-3930	CITY TELEPHONE	1,426.00	2,320	894.00-	2,320	894.00-
	MAJOR ACCOUNT TOTALS	19,533.40	29,080	9,546.60- 67.17 %	29,080	9,546.60- 67.17 %
STREET LIGHTING						
060 4 0510-1100	OPERATIONS MGR(.2)	13,343.03	13,393	49.97-	13,393	49.97-
060 4 0510-1101	SUPERVISOR (.5 TO .8)	41,008.61	41,180	171.39-	41,180	171.39-

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
STREET LIGHTING 060 4 0510-1105 ELECTRICIAN I (2 TO 3)	106,022.34	106,500	477.66-	106,500	477.66-
060 4 0510-1800 EMPLOYEE INSURANCE	15,599.00	16,020	421.00-	16,020	421.00-
MAJOR ACCOUNT TOTALS	175,972.98	177,093	1,120.02- 99.37 %	177,093	1,120.02- 99.37 %
STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES	50,534.05	46,050	4,484.05	46,050	4,484.05
060 4 0520-2050 TOOLS & SUPPLIES	318.49	750	431.51-	750	431.51-
060 4 0520-2054 TRANSFORMER REPLACEMENT	.00	800	800.00-	800	800.00-
MAJOR ACCOUNT TOTALS	50,852.54	47,600	3,252.54 106.83 %	47,600	3,252.54 106.83 %
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	160.00	160	.00	160	.00
060 4 0530-3161 CDL LICENSE	50.00	100	50.00-	100	50.00-
060 4 0530-3210 VEHICLE SERVICE	23,679.79	35,700	12,020.21-	35,700	12,020.21-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
STREET LIGHTING							
060 4 0530-3225							
EMERGENCY REPAIRS	900.00	1,500	600.00-	1,500		600.00-	
060 4 0530-3230							
BOOM TRUCK INSP.	1,125.00	1,200	75.00-	1,200		75.00-	
060 4 0530-3301							
UTILITIES	151,868.70	187,600	35,731.30-	187,600		35,731.30-	
060 4 0530-3420							
LIGHT POLE PAINTING	.00	3,000	3,000.00-	3,000		3,000.00-	
060 4 0530-3430							
CONTRACTUAL BORING	2,500.00	2,500	.00	2,500		.00	
060 4 0530-3920							
CITY INSURANCE	11,251.00	11,600	349.00-	11,600		349.00-	
060 4 0530-3925							
TRANSFER-WORKER'S COMP	2,870.00	2,870	.00	2,870		.00	
060 4 0530-3930							
CITY TELEPHONE	412.00	670	258.00-	670		258.00-	
MAJOR ACCOUNT TOTALS	196,182.45	249,000	52,817.55-	249,000		52,817.55-	
			78.79 %			78.79 %	
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0610-1100							
OPERATIONS MGR(.15)	10,007.24	10,045	37.76-	10,045		37.76-	
060 4 0610-1101							
SUPERVISOR (1 TO .5)	23,866.45	24,004	137.55-	24,004		137.55-	
060 4 0610-1102							
EQUIPMENT OPERATOR(3 TO 4)	138,516.82	142,000	3,483.18-	142,000		3,483.18-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
STREET MAINTENANCE AND CONSTRUCTION						
060 4	0610-1103					
	MAINTENANCE WORKER(3)	100,013.81	100,470	456.19-	100,470	456.19-
060 4	0610-1201					
	SEASONAL	12,065.33	34,060	21,994.67-	34,060	21,994.67-
060 4	0610-1600					
	LONGEVITY	12,370.79	17,180	4,809.21-	17,180	4,809.21-
060 4	0610-1800					
	EMPLOYEE INSURANCE	18,102.00	18,590	488.00-	18,590	488.00-
	MAJOR ACCOUNT TOTALS	314,942.44	346,349	31,406.56- 90.93 %	346,349	31,406.56- 90.93 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4	0620-2050					
	MISC. SUPPLIES	3,115.15	1,600	1,515.15	1,600	1,515.15
060 4	0620-2210					
	GRAVEL, CHIPS, AND SAND	4,501.96	6,500	1,998.04-	6,500	1,998.04-
060 4	0620-2243					
	ASPHALT	30,218.33	35,420	5,201.67-	35,420	5,201.67-
060 4	0620-2270					
	CULVERT PIPE	.00	710	710.00-	710	710.00-
060 4	0620-2280					
	GUTTER BROOMS	5,184.00	15,770	10,586.00-	15,770	10,586.00-
060 4	0620-2310					
	HEATING FUEL	194.32	1,650	1,455.68-	1,650	1,455.68-
	MAJOR ACCOUNT TOTALS	43,213.76	61,650	18,436.24- 70.10 %	61,650	18,436.24- 70.10 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0630-3020							
TRAVEL AND CONFERENCE	.00	300	300.00-	300	300.00-		
060 4 0630-3050							
CONTR. ASPHALT PATCHING	.00	2,500	2,500.00-	2,500	2,500.00-		
060 4 0630-3100							
CONTRACT MOWING, OPEN AREAS	1,428.00	2,500	1,072.00-	2,500	1,072.00-		
060 4 0630-3160							
UNIFORM RENTAL	1,736.78	1,800	63.22-	1,800	63.22-		
060 4 0630-3161							
CDL LICENSE	150.00	150	.00	150	.00		
060 4 0630-3190							
GATE FEES	52,476.01	72,410	19,933.99-	72,410	19,933.99-		
060 4 0630-3210							
VEHICLE SERVICE	80,595.53	109,820	29,224.47-	109,820	29,224.47-		
060 4 0630-3220							
EQUIPMENT RENTAL	.00	1,500	1,500.00-	1,500	1,500.00-		
060 4 0630-3920							
CITY INSURANCE	11,736.00	12,100	364.00-	12,100	364.00-		
060 4 0630-3925							
TRANSFER-WORKER'S COMP	5,270.00	5,270	.00	5,270	.00		
MAJOR ACCOUNT TOTALS	153,392.32	208,350	54,957.68- 73.62 %	208,350	54,957.68- 73.62 %		
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0710-1100							
OPERATIONS MGR(.15)	10,007.24	10,045	37.76-	10,045	37.76-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
060 4	0710-1101	OPN. SUPERVISOR		52,650.75	52,880	229.25-	52,880		229.25-	
060 4	0710-1102	EQUIPMENT OPERATOR(3 TO 2)		73,606.61	71,000	2,606.61	71,000		2,606.61	
060 4	0710-1103	MAINTENANCE WORKER(5 TO 2)		61,239.50	63,900	2,660.50-	63,900		2,660.50-	
060 4	0710-1104	PROJECT COORDINATOR (.3)		16,628.47	16,700	71.53-	16,700		71.53-	
060 4	0710-1201	SEASONAL		10,697.23	8,120	2,577.23	8,120		2,577.23	
060 4	0710-1600	LONGEVITY		5,354.59	5,920	565.41-	5,920		565.41-	
060 4	0710-1800	EMPLOYEE INSURANCE		31,413.00	32,260	847.00-	32,260		847.00-	
	MAJOR ACCOUNT TOTALS			261,597.39	260,825	772.39	260,825		772.39	
						100.30 %			100.30 %	
SEWER MAINTENANCE AND CONSTRUCTION										
060 4	0720-2050	TOOLS AND SUPPLIES		1,581.22	1,810	228.78-	1,810		228.78-	
060 4	0720-2056	JET/PUMP HOSE		4,475.04	12,550	8,074.96-	12,550		8,074.96-	
060 4	0720-2060	RODS/PLUGS/NOZZLES		1,802.95	2,540	737.05-	2,540		737.05-	
060 4	0720-2064	SHORING EQUIPMENT		1,093.82	1,470	376.18-	1,470		376.18-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0720-2140 TV SUPPLIES	1,970.01	1,500	470.01	1,500		470.01
060 4 0720-2200 CHEMICALS	3,399.20	8,220	4,820.80-	8,220		4,820.80-
MAJOR ACCOUNT TOTALS	14,322.24	28,090	13,767.76- 50.99 %	28,090		13,767.76- 50.99 %
SEWER MAINTENANCE AND CONSTRUCTION						
060 4 0730-3020 TRAINING AND EDUCATION	167.52	700	532.48-	700		532.48-
060 4 0730-3110 PEST CONTROL	1,050.00	880	170.00	880		170.00
060 4 0730-3160 UNIFORM RENTAL	1,820.74	1,720	100.74	1,720		100.74
060 4 0730-3161 CDL LICENSE	.00	200	200.00-	200		200.00-
060 4 0730-3210 VEHICLE SERVICE	23,210.69	32,950	9,739.31-	32,950		9,739.31-
060 4 0730-3211 TV SERVICES	747.39	2,300	1,552.61-	2,300		1,552.61-
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600		600.00-
060 4 0730-3220 EQUIPMENT RENTAL	369.06	500	130.94-	500		130.94-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		SEWER MAINTENANCE AND CONSTRUCTION								
	060 4 0730-3920	CITY INSURANCE		12,900.00	13,300	400.00-		13,300		400.00-
	060 4 0730-3925	TRANSFER-WORKER'S COMP		2,760.00	2,760	.00		2,760		.00
		MAJOR ACCOUNT TOTALS		43,025.40	55,910	12,884.60-		55,910		12,884.60-
						76.95 %				76.95 %
		CONCRETE REPAIR AND REPLACEMENT								
	060 4 0910-1100	OPERATIONS MGR. (.15)		10,007.24	10,045	37.76-		10,045		37.76-
	060 4 0910-1102	SUPERVISOR (.25)		11,933.11	11,987	53.89-		11,987		53.89-
	060 4 0910-1104	EQUIPMENT OPERATOR (2 TO 3)		106,022.53	106,500	477.47-		106,500		477.47-
	060 4 0910-1106	MAINTENANCE WORKER (4 TO 2)		66,675.91	66,980	304.09-		66,980		304.09-
	060 4 0910-1108	SEASONAL		857.13	14,860	14,002.87-		14,860		14,002.87-
	060 4 0910-1600	LONGEVITY		6,852.64	7,310	457.36-		7,310		457.36-
	060 4 0910-1800	EMPLOYEE INSURANCE		17,342.00	17,810	468.00-		17,810		468.00-
		MAJOR ACCOUNT TOTALS		219,690.56	235,492	15,801.44-		235,492		15,801.44-
						93.29 %				93.29 %

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		
CONCRETE REPAIR AND REPLACEMENT								
060 4	0920-2050	BRICK/BLOCK/MASONRY	.00	850	850.00-	850	850.00-	
060 4	0920-2054	PRECAST MANHOLES	.00	2,400	2,400.00-	2,400	2,400.00-	
060 4	0920-2060	CASTINGS	4,310.00	10,190	5,880.00-	10,190	5,880.00-	
060 4	0920-2064	TILE/PIPE	4,104.86	4,550	445.14-	4,550	445.14-	
060 4	0920-2068	SAND	.00	200	200.00-	200	200.00-	
060 4	0920-2072	TOOLS/SUPPLIES	2,183.63	3,810	1,626.37-	3,810	1,626.37-	
060 4	0920-2076	CONCRETE	48,874.51	57,780	8,905.49-	57,780	8,905.49-	
060 4	0920-2080	FORMS/LUMBER	3,647.28	2,500	1,147.28	2,500	1,147.28	
060 4	0920-2084	CURING COMPOUND	342.00	1,200	858.00-	1,200	858.00-	
MAJOR ACCOUNT TOTALS			63,462.28	83,480	20,017.72-	83,480	20,017.72-	
					76.02 %	76.02 %		
CONCRETE REPAIR AND REPLACEMENT								
060 4	0930-3030	TRAINING AND EDUCATION	.00	300	300.00-	300	300.00-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4 0930-3160 UNIFORM RENTAL	2,268.82	2,800	531.18-	2,800	531.18-
060 4 0930-3162 CDL LICENSE	150.00	150	.00	150	.00
060 4 0930-3210 VEHICLE SERVICE	42,306.76	46,670	4,363.24-	46,670	4,363.24-
060 4 0930-3220 EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
060 4 0930-3920 CITY INSURANCE	9,117.00	9,400	283.00-	9,400	283.00-
060 4 0930-3925 TRANSFER-WORKER'S COMP	6,820.00	6,820	.00	6,820	.00
MAJOR ACCOUNT TOTALS	60,662.58	66,640	5,977.42- 91.03 %	66,640	5,977.42- 91.03 %
TRAFFIC SIGNALS					
060 4 1010-1100 TRAFFIC SIGNAL TECHNICIAN	43,728.48	43,920	191.52-	43,920	191.52-
060 4 1010-1102 OPERATIONS MANAGER (.05)	3,335.67	3,348	12.33-	3,348	12.33-
060 4 1010-1104 SUPERVISOR (.2)	10,252.05	10,300	47.95-	10,300	47.95-
060 4 1010-1800 EMPLOYEE INSURANCE	4,908.00	5,040	132.00-	5,040	132.00-
MAJOR ACCOUNT TOTALS	62,224.20	62,608	383.80- 99.39 %	62,608	383.80- 99.39 %

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 SIGNALS						
060 4 1020-2050						
MISC. SUPPLIES	1,196.63	1,200	3.37-	1,200		3.37-
060 4 1020-2065						
TRAFFIC SIGNAL HARDWARE	6,927.00	7,850	923.00-	7,850		923.00-
MAJOR ACCOUNT TOTALS	8,123.63	9,050	926.37-	9,050		926.37-
			89.76 %			89.76 %
TRAFFIC SIGNALS						
060 4 1030-3010						
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-
060 4 1030-3030						
TRAINING AND EDUCATION	682.06	800	117.94-	800		117.94-
060 4 1030-3160						
UNIFORM RENTAL	468.66	480	11.34-	480		11.34-
060 4 1030-3210						
VEHICLE SERVICE	5,765.31	4,120	1,645.31	4,120		1,645.31
060 4 1030-3220						
SIGNAL REPAIR SERVICES	1,174.00	1,000	174.00	1,000		174.00
060 4 1030-3920						
CITY INSURANCE	6,111.00	6,300	189.00-	6,300		189.00-
060 4 1030-3925						
TRANSFER-WORKER'S COMP	1,120.00	1,120	.00	1,120		.00
MAJOR ACCOUNT TOTALS	15,321.03	13,860	1,461.03	13,860		1,461.03
			110.54 %			110.54 %
R.O.W. AND TECHNICAL						
SUPPORT						
060 4 1210-1102						
OPERATIONS MANAGER (.05)	3,335.67	3,348	12.33-	3,348		12.33-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 4	1210-1104	PROJECT COORDINATOR (.5)	27,714.37	27,840	125.63-	27,840	125.63-
060 4	1210-1800	EMPLOYEE INSURANCE	2,181.00	2,240	59.00-	2,240	59.00-
	MAJOR ACCOUNT TOTALS		33,231.04	33,428	196.96- 99.41 %	33,428	196.96- 99.41 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1220-2050	MISC. SUPPLIES	174.75	400	225.25-	400	225.25-
060 4	1220-2070	GRAPHIC MATERIALS	771.76	920	148.24-	920	148.24-
060 4	1220-2080	COMPUTER SUPPLIES	725.22	800	74.78-	800	74.78-
060 4	1220-2085	BASE MAPS	.00	190	190.00-	190	190.00-
	MAJOR ACCOUNT TOTALS		1,671.73	2,310	638.27- 72.37 %	2,310	638.27- 72.37 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1230-3030	TRAINING AND EDUCATION	426.02	950	523.98-	950	523.98-
060 4	1230-3031	DEPT. WIDE TRAINING (NEW)	8,521.56	10,000	1,478.44-	10,000	1,478.44-
060 4	1230-3040	STREETSCAPE MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-

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
R.O.W. AND TECHNICAL SUPPORT										
060 4	1230-3160	UNIFORM RENTAL		197.85	200	2.15-		200		2.15-
060 4	1230-3210	VEHICLE SERVICE		837.21	3,430	2,592.79-		3,430		2,592.79-
060 4	1230-3230	JULIE SYSTEM FEES		4,039.77	3,500	539.77		3,500		539.77
060 4	1230-3920	CITY INSURANCE		679.00	700	21.00-		700		21.00-
060 4	1230-3925	TRANSFER-WORKER'S COMP		420.00	420	.00		420		.00
MAJOR ACCOUNT TOTALS				15,121.41	22,200	7,078.59- 68.11 %		22,200		7,078.59- 68.11 %
DIVISION TOTALS				2,088,693.42	2,366,193	277,499.58- 88.27 %		2,366,193		277,499.58- 88.27 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1101	ASST. CITY ENGINEER	67,353.59	67,650	296.41-	67,650	296.41-
060 5	1100-1102	SENIOR CIVIL ENGINEER	63,508.72	63,790	281.28-	63,790	281.28-
060 5	1100-1103	PROJECTS COORDINATOR	55,591.15	55,898	306.85-	55,898	306.85-
060 5	1100-1104	INFORMATION TECH. (2 TO 1)	38,392.88	38,580	187.12-	38,580	187.12-
060 5	1100-1105	ENGINEERING AIDE P-T	6,868.05	6,100	768.05	6,100	768.05
060 5	1100-1106	ENGINEERING TECHNICIAN	53,178.55	53,410	231.45-	53,410	231.45-
060 5	1100-1107	SEWER D/B INTERN (M09)	4,840.65	0	4,840.65	0	4,840.65
060 5	1100-1800	EMPLOYEE INSURANCE	19,407.00	19,930	523.00-	19,930	523.00-
MAJOR ACCOUNT TOTALS			309,140.59	305,358	3,782.59 101.24 %	305,358	3,782.59 101.24 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	1,119.87	2,000	880.13-	2,000	880.13-
MAJOR ACCOUNT TOTALS			1,119.87	2,000	880.13- 55.99 %	2,000	880.13- 55.99 %
PLANNING AND MAPPING							
060 5	1300-3010	DUES AND SUBSCRIPTIONS	.00	499	499.00-	499	499.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 5	1300-3012							
	RECORDER'S ON-LINE SERVICE	300.00	1	299.00	1		299.00	
060 5	1300-3015							
	CELLULAR/PAGING SERVICES	3,345.81	1,440	1,905.81	1,440		1,905.81	
060 5	1300-3020							
	TRAVEL AND CONFERENCE	8,264.10	9,500	1,235.90-	9,500		1,235.90-	
060 5	1300-3050							
	PROF. ENGINEERING SERVICES	1,764.41	2,800	1,035.59-	2,800		1,035.59-	
060 5	1300-3060							
	REPRODUCTION SERVICES	18.00	2,000	1,982.00-	2,000		1,982.00-	
060 5	1300-3062							
	PLOTTER/COPIER MAINTENANCE	778.03	1,500	721.97-	1,500		721.97-	
060 5	1300-3210							
	VEHICLE SERVICE	3,731.77	5,080	1,348.23-	5,080		1,348.23-	
060 5	1300-3920							
	CITY INSURANCE	5,622.00	5,800	178.00-	5,800		178.00-	
060 5	1300-3925							
	TRANSFER-WORKER'S COMP	970.00	970	.00	970		.00	
060 5	1300-3930							
	CITY TELEPHONE	2,194.00	3,570	1,376.00-	3,570		1,376.00-	
	MAJOR ACCOUNT TOTALS	26,988.12	33,160	6,171.88-	33,160		6,171.88-	
				81.39 %			81.39 %	
	TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101							
	CIVIL ENGINEER	53,159.79	54,470	1,310.21-	54,470		1,310.21-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
060 5	6100-1102	ENGINEERING TECH. (2)		89,360.54	88,150	1,210.54	88,150		1,210.54	
060 5	6100-1300	OVERTIME		1,334.19	1,540	205.81-	1,540		205.81-	
060 5	6100-1800	EMPLOYEE INSURANCE		7,741.00	7,950	209.00-	7,950		209.00-	
	MAJOR ACCOUNT TOTALS			151,595.52	152,110	514.48- 99.66 %	152,110		514.48- 99.66 %	
TRANSPORTATION IMPROVEMENTS										
060 5	6200-2070	SURVEYING SUPPLIES		528.99	850	321.01-	850		321.01-	
	MAJOR ACCOUNT TOTALS			528.99	850	321.01- 62.23 %	850		321.01- 62.23 %	
TRANSPORTATION IMPROVEMENTS										
060 5	6300-3210	VEHICLE SERVICE		1,470.90	5,080	3,609.10-	5,080		3,609.10-	
060 5	6300-3920	CITY INSURANCE		3,686.00	3,800	114.00-	3,800		114.00-	
060 5	6300-3925	TRANSFER-WORKER'S COMP		820.00	820	.00	820		.00	
060 5	6300-3930	CITY TELEPHONE		1,186.00	1,930	744.00-	1,930		744.00-	
	MAJOR ACCOUNT TOTALS			7,162.90	11,630	4,467.10- 61.59 %	11,630		4,467.10- 61.59 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SEWER IMPROVEMENTS					
	060 5 8100-1100	CIVIL ENGINEER	41,495.09	55,020	13,524.91-	55,020	13,524.91-
	060 5 8100-1101	ENGINEERING TECH	44,530.47	44,720	189.53-	44,720	189.53-
	060 5 8100-1300	OVERTIME	309.16	750	440.84-	750	440.84-
	060 5 8100-1800	EMPLOYEE INSURANCE	7,741.00	7,950	209.00-	7,950	209.00-
		MAJOR ACCOUNT TOTALS	94,075.72	108,440	14,364.28- 86.75 %	108,440	14,364.28- 86.75 %
		SEWER IMPROVEMENTS					
	060 5 8200-2070	SURVEYING SUPPLIES	152.98	500	347.02-	500	347.02-
		MAJOR ACCOUNT TOTALS	152.98	500	347.02- 30.60 %	500	347.02- 30.60 %
		SEWER IMPROVEMENTS					
	060 5 8300-3210	VEHICLE SERVICE	1,725.45	5,080	3,354.55-	5,080	3,354.55-
	060 5 8300-3920	CITY INSURANCE	3,589.00	3,700	111.00-	3,700	111.00-
	060 5 8300-3925	TRANSFER-WORKER'S COMP	650.00	650	.00	650	.00
	060 5 8300-3930	CITY TELEPHONE	1,131.00	1,840	709.00-	1,840	709.00-
		MAJOR ACCOUNT TOTALS	7,095.45	11,270	4,174.55- 62.96 %	11,270	4,174.55- 62.96 %
		DIVISION TOTALS	597,860.14	625,318	27,457.86- 95.61 %	625,318	27,457.86- 95.61 %

GL55 DATE 7/01/05
PERIOD 7/01/2003 TO 6/30/2004

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
MANAGEMENT AND PLANNING					
060 6 1100-1100 MANAGER (1)	57,764.34	58,020	255.66-	58,020	255.66-
060 6 1100-1800 EMPLOYEE INSURANCE	3,924.00	4,030	106.00-	4,030	106.00-
MAJOR ACCOUNT TOTALS	61,688.34	62,050	361.66- 99.42 %	62,050	361.66- 99.42 %
MANAGEMENT AND PLANNING					
060 6 1200-2010 BOOKS & PERIODICALS	283.06	1,000	716.94-	1,000	716.94-
060 6 1200-2225 MISC. SUPPLIES	161.76	500	338.24-	500	338.24-
MAJOR ACCOUNT TOTALS	444.82	1,500	1,055.18- 29.65 %	1,500	1,055.18- 29.65 %
MANAGEMENT AND PLANNING					
060 6 1300-3010 DUES AND SUBSCRIPTIONS	1,227.37	700	527.37	700	527.37
060 6 1300-3020 TRAVEL AND CONFERENCE	200.00	1,300	1,100.00-	1,300	1,100.00-
060 6 1300-3025 EDUCATION/PROMOTION	928.56	4,000	3,071.44-	4,000	3,071.44-
060 6 1300-3035 PAYMENT TO CUSWDS	16,864.00	24,680	7,816.00-	24,680	7,816.00-
060 6 1300-3210 VEHICLE SERVICE	1,794.86	2,750	955.14-	2,750	955.14-
060 6 1300-3450 ENCEPHALITIS CONTRACT	22,010.00	21,990	20.00	21,990	20.00

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MANAGEMENT AND PLANNING							
060 6 1300-3460							
CONTRACTUAL LEAF PICKUP	54,316.59	55,000	683.41-	55,000		683.41-	
060 6 1300-3470							
FLOR. LAMP RECYCLING	795.85	1,600	804.15-	1,600		804.15-	
060 6 1300-3920							
CITY INSURANCE	2,425.00	2,500	75.00-	2,500		75.00-	
060 6 1300-3925							
TRANSFER-WORKER'S COMP	590.00	590	.00	590		.00	
060 6 1300-3930							
CITY TELEPHONE	596.00	1,170	574.00-	1,170		574.00-	
MAJOR ACCOUNT TOTALS	101,748.23	116,280	14,531.77-	116,280		14,531.77-	
			87.50 %			87.50 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	33,118.92	33,280	161.08-	33,280		161.08-	
060 6 2100-1800							
EMPLOYEE INSURANCE	3,924.00	4,030	106.00-	4,030		106.00-	
MAJOR ACCOUNT TOTALS	37,042.92	37,310	267.08-	37,310		267.08-	
			99.28 %			99.28 %	
ENVIRONMENTAL CONTROL							
060 6 2200-2010							
BOOKS AND PERIODICALS	.00	100	100.00-	100		100.00-	
060 6 2200-2050							
MISC. SUPPLIES	46.06	500	453.94-	500		453.94-	
MAJOR ACCOUNT TOTALS	46.06	600	553.94-	600		553.94-	
			7.68 %			7.68 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ENVIRONMENTAL CONTROL					
	060 6 2300-3030	TRAINING AND EDUCATION	.00	500	500.00-	500	500.00-
	060 6 2300-3040	PRINTING SERVICES	.00	250	250.00-	250	250.00-
	060 6 2300-3210	VEHICLE SERVICE	4,947.65	2,750	2,197.65	2,750	2,197.65
	060 6 2300-3215	CELLULAR/PAGING SERVICES	378.94	500	121.06-	500	121.06-
	060 6 2300-3400	ABATEMENT SERVICES	8,915.00	13,210	4,295.00-	13,210	4,295.00-
	060 6 2300-3920	CITY INSURANCE	1,261.00	1,300	39.00-	1,300	39.00-
	060 6 2300-3925	TRANSFER-WORKER'S COMP	400.00	400	.00	400	.00
		MAJOR ACCOUNT TOTALS	15,902.59	18,910	3,007.41- 84.10 %	18,910	3,007.41- 84.10 %
		DIVISION TOTALS	216,872.96	236,650	19,777.04- 91.64 %	236,650	19,777.04- 91.64 %
		DEPARTMENT TOTALS	4,354,465.06	4,784,155	429,689.94- 91.02 %	4,784,155	429,689.94- 91.02 %
		EXPENSE TOTALS	4,354,465.06	4,784,155	429,689.94- 91.01 %	4,784,155	429,689.94- 91.01 %

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
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	78,420.33	78,430	9.67-	78,430	9.67-
090 1	1100-1101	CLERK-TYPIST	23,557.51	24,050	492.49-	24,050	492.49-
090 1	1100-1200	INTERNS-PART TIME	1,926.60	7,350	5,423.40-	7,350	5,423.40-
090 1	1100-1300	OVERTIME	.00	320	320.00-	320	320.00-
090 1	1100-1800	EMPLOYEE INSURANCE	8,111.00	8,330	219.00-	8,330	219.00-
MAJOR ACCOUNT TOTALS			112,015.44	118,480	6,464.56- 94.54 %	118,480	6,464.56- 94.54 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	256.85	300	43.15-	300	43.15-
090 1	1200-2020	OFFICE SUPPLIES	2,824.50	2,950	125.50-	2,950	125.50-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,034.00	1,150	116.00-	1,150	116.00-
090 1	1200-2061	PAPER FOR CD COPIER	1,205.00	1,340	135.00-	1,340	135.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	.00	1,160	1,160.00-	1,160	1,160.00-
MAJOR ACCOUNT TOTALS			5,320.35	6,900	1,579.65- 77.11 %	6,900	1,579.65- 77.11 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
090 1	1300-3010					
	DUES & SUBSCRIPTIONS	2,654.20	2,600	54.20	2,600	54.20
090 1	1300-3015					
	CELLUAR/PAGING SERVICES	502.05	480	22.05	480	22.05
090 1	1300-3020					
	TRAVEL AND CONFERENCE	3,485.87	3,260	225.87	3,260	225.87
090 1	1300-3030					
	TRAINING AND EDUCATION	1,487.00	2,170	683.00-	2,170	683.00-
090 1	1300-3040					
	FAX MACHINE MAINT.	.00	230	230.00-	230	230.00-
090 1	1300-3210					
	VEHICLE SERVICE	2,402.63	3,710	1,307.37-	3,710	1,307.37-
090 1	1300-3920					
	CITY INSURANCE	3,007.00	3,100	93.00-	3,100	93.00-
090 1	1300-3925					
	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
090 1	1300-3930					
	CITY TELEPHONE	1,820.00	2,880	1,060.00-	2,880	1,060.00-
090 1	1300-3940					
	CITY BLDG. COPIER MAINT.	1,539.91	1,900	360.09-	1,900	360.09-
090 1	1300-3942					
	C.D. COPIER MAINT.	2,483.80	4,200	1,716.20-	4,200	1,716.20-
090 1	1300-3950					
	CITY COMPUTERIZATION	22,729.00	22,940	211.00-	22,940	211.00-
	MAJOR ACCOUNT TOTALS	42,311.46	47,670	5,358.54-	47,670	5,358.54-
				88.76 %		88.76 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION							
090 1 1400-4500							
VEH. REPL. CHARGE	13,480.00	13,480	.00	13,480	.00		
MAJOR ACCOUNT TOTALS	13,480.00	13,480	.00	13,480	.00		
			100.00 %		100.00 %		
ECONOMIC DEVELOPMENT							
090 1 2100-1100							
EC. DEVEL. COORDINATOR	41,837.84	51,850	10,012.16-	51,850	10,012.16-		
090 1 2100-1800							
EMPLOYEE INSURANCE	4,031.00	4,140	109.00-	4,140	109.00-		
MAJOR ACCOUNT TOTALS	45,868.84	55,990	10,121.16-	55,990	10,121.16-		
			81.92 %		81.92 %		
ECONOMIC DEVELOPMENT							
090 1 2300-3114							
CONTRACTUAL, EC. DEV.	.00	25,480	25,480.00-	25,480	25,480.00-		
090 1 2300-3116							
EDC CONTRIBUTION	13,000.00	13,000	.00	13,000	.00		
090 1 2300-3118							
CONTRIBUTION, C&VB	72,700.00	72,700	.00	72,700	.00		
090 1 2300-3120							
MISC. EC. DEVELOPMENT	742.20	1,000	257.80-	1,000	257.80-		
090 1 2300-3215							
CELLULAR/PAGING SERVICES	450.48	460	9.52-	460	9.52-		
090 1 2300-3920							
CITY INSURANCE	2,425.00	2,500	75.00-	2,500	75.00-		
090 1 2300-3925							
TRANSFER-WORKER'S COMP	150.00	150	.00	150	.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
		PLANNING AND ZONING					
	090 1 3200-2100	SIDWELL MAP UPDATES	87.95	1,200	1,112.05-	1,200	1,112.05-
	090 1 3200-2410	PHOTOGRAPHIC SUPPLIES	73.46	100	26.54-	100	26.54-
		MAJOR ACCOUNT TOTALS	1,246.54	2,690	1,443.46- 46.34 %	2,690	1,443.46- 46.34 %
		PLANNING AND ZONING					
	090 1 3300-3020	TRAVEL AND CONFERENCE	2,303.49	2,780	476.51-	2,780	476.51-
	090 1 3300-3030	PLAN COMMISSION TRAINING	730.00	810	80.00-	810	80.00-
	090 1 3300-3118	ZONING BOARD OF APPEALS	180.00	370	190.00-	370	190.00-
	090 1 3300-3120	HIST. PRESERVATION BOARD	275.48	500	224.52-	500	224.52-
	090 1 3300-3501	CUUATS MEMBERSHIP	16,960.00	16,210	750.00	16,210	750.00
	090 1 3300-3502	R.P.C. MEMBERSHIP	18,431.00	18,819	388.00-	18,819	388.00-
	090 1 3300-3504	RECORDER'S ON-LINE SERVICE	300.00	1	299.00	1	299.00
	090 1 3300-3920	CITY INSURANCE	2,425.00	2,500	75.00-	2,500	75.00-
	090 1 3300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00

GL55 DATE 7/01/05
 PERIOD 7/01/2003 TO 6/30/2004

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT 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
PLANNING AND ZONING 090 1 3300-3930 CITY TELEPHONE	596.00	970	374.00-	970	374.00-
MAJOR ACCOUNT TOTALS	42,400.97	43,160	759.03- 98.24 %	43,160	759.03- 98.24 %
DIVISION TOTALS	514,509.10	587,172	72,662.90- 87.62 %	587,172	72,662.90- 87.62 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1100-1101	BLDG. SAFETY MANAGER	53,172.29	53,400	227.71-	53,400	227.71-
	090 2 1100-1103	PLUMBING/MECH INSPECTOR	43,045.10	43,420	374.90-	43,420	374.90-
	090 2 1100-1104	SECRETARY (.5)	15,162.27	15,220	57.73-	15,220	57.73-
	090 2 1100-1106	BUILDING INSPECTOR II	45,407.30	45,620	212.70-	45,620	212.70-
	090 2 1100-1107	ELECTRICAL INSPECTOR	45,407.35	45,620	212.65-	45,620	212.65-
	090 2 1100-1200	P-T CLERK TYPIST(.25 TO .50)	11,098.23	10,850	248.23	10,850	248.23
	090 2 1100-1300	OVERTIME	264.97	790	525.03-	790	525.03-
	090 2 1100-1800	EMPLOYEE INSURANCE	20,283.00	20,830	547.00-	20,830	547.00-
		MAJOR ACCOUNT TOTALS	233,840.51	235,750	1,909.49- 99.19 %	235,750	1,909.49- 99.19 %
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	3.25	120	116.75-	120	116.75-
	090 2 1200-2020	OFFICE SUPPLIES	1,239.13	2,250	1,010.87-	2,250	1,010.87-
	090 2 1200-2071	CODE BOOKS	.00	800	800.00-	800	800.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	.00	200	200.00-	200	200.00-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	190.74	490	299.26-	490	299.26-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	1,433.12	3,880	2,446.88- 36.94 %	3,880	2,446.88- 36.94 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	440.00	900	460.00-	900	460.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	388.00	3,080	2,692.00-	3,080	2,692.00-
	090 2 1300-3210	VEHICLE SERVICE	10,958.33	9,580	1,378.33	9,580	1,378.33
	090 2 1300-3215	CELLULAR PHONE/PAGING	2,318.19	4,200	1,881.81-	4,200	1,881.81-
	090 2 1300-3420	PERMIT PRINTING	662.10	700	37.90-	700	37.90-
	090 2 1300-3700	TITLE SEARCHES	75.00	100	25.00-	100	25.00-
	090 2 1300-3720	SPECIAL RESEARCH FEES	.00	200	200.00-	200	200.00-
	090 2 1300-3920	CITY INSURANCE	4,074.00	4,200	126.00-	4,200	126.00-

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	2,126.00	3,460	1,334.00-	3,460	1,334.00-
MAJOR ACCOUNT TOTALS			21,521.62	26,900	5,378.38- 80.01 %	26,900	5,378.38- 80.01 %
HOUSING							
090 2	2100-1101	BUILDING INSPECTOR I	40,046.87	41,990	1,943.13-	41,990	1,943.13-
090 2	2100-1102	SECRETARY (.5)	15,161.96	15,220	58.04-	15,220	58.04-
090 2	2100-1300	OVERTIME	.00	540	540.00-	540	540.00-
090 2	2100-1800	EMPLOYEE INSURANCE	6,105.00	6,270	165.00-	6,270	165.00-
MAJOR ACCOUNT TOTALS			61,313.83	64,020	2,706.17- 95.77 %	64,020	2,706.17- 95.77 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	140.76	640	499.24-	640	499.24-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	.00	100	100.00-	100	100.00-
090 2	2200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
MAJOR ACCOUNT TOTALS			140.76	760	619.24- 18.52 %	760	619.24- 18.52 %

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
HOUSING						
090 2	2300-3110					
	PROFESSIONAL SERVICES	620.00	550	70.00	550	70.00
090 2	2300-3210					
	VEHICLE SERVICE	.00	4,210	4,210.00-	4,210	4,210.00-
090 2	2300-3215					
	CELLULAR PHONE/PAGING	276.22	500	223.78-	500	223.78-
090 2	2300-3700					
	TITLE SEARCHES	150.00	200	50.00-	200	50.00-
090 2	2300-3720					
	DEMOLITION	4,360.00	4,360	.00	4,360	.00
090 2	2300-3920					
	CITY INSURANCE	1,261.00	1,300	39.00-	1,300	39.00-
090 2	2300-3925					
	TRANSFER-WORKER'S COMP	480.00	480	.00	480	.00
090 2	2300-3930					
	CITY TELEPHONE	2,139.00	3,480	1,341.00-	3,480	1,341.00-
	MAJOR ACCOUNT TOTALS	9,286.22	15,080	5,793.78-	15,080	5,793.78-
				61.58 %		61.58 %
	DIVISION TOTALS	327,536.06	346,390	18,853.94-	346,390	18,853.94-
				94.56 %		94.56 %
	DEPARTMENT TOTALS	842,045.16	933,562	91,516.84-	933,562	91,516.84-
				90.20 %		90.20 %
	EXPENSE TOTALS	842,045.16	933,562	91,516.84-	933,562	91,516.84-
				90.19 %		90.19 %

FINAL TOTALS

	17,889,784	17,889,784
1,473,399.45-	19,363,183.45-	19,363,183.45-
	8.24-%	8.24-%