

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	673,887.00	673,887	.00	673,887		.00	
MAJOR ACCOUNT TOTALS	673,887.00	673,887	.00	673,887		.00	
			100.00 %			100.00 %	
A09 0 0034-0000 TRANS., MVPS ST. LIGHTING	.00	200,000	200,000.00-	200,000		200,000.00-	
MAJOR ACCOUNT TOTALS	.00	200,000	200,000.00-	200,000		200,000.00-	
			.00 %			.00 %	
A09 0 0036-0000 LOAN ED FUND, COLO. AVE. IMPR	.00	200,000	200,000.00-	200,000		200,000.00-	
MAJOR ACCOUNT TOTALS	.00	200,000	200,000.00-	200,000		200,000.00-	
			.00 %			.00 %	
A09 0 0058-0000 DAMAGE TO CITY PROPERTY-TREES	6,939.17	2,000	4,939.17	2,000		4,939.17	
MAJOR ACCOUNT TOTALS	6,939.17	2,000	4,939.17	2,000		4,939.17	
			346.96 %			346.96 %	
A09 0 0060-0000 CHAMPAIGN REIMB-BONEYARD	15,886.62	13,000	2,886.62	13,000		2,886.62	
MAJOR ACCOUNT TOTALS	15,886.62	13,000	2,886.62	13,000		2,886.62	
			122.20 %			122.20 %	
A09 0 0062-0000 REIMB., U/I ST. LIGHTING	1,700.00	200,000	198,300.00-	200,000		198,300.00-	
MAJOR ACCOUNT TOTALS	1,700.00	200,000	198,300.00-	200,000		198,300.00-	
			.85 %			.85 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0074-0000						
IDOT GRANT, N. CUNN. ENTRYWAY		40,000.00	5,000	35,000.00	5,000	35,000.00
MAJOR ACCOUNT TOTALS		40,000.00	5,000	35,000.00 800.00 %	5,000	35,000.00 800.00 %
A09 0 0078-0000						
FOUNDATION GRANT, TRAF SIGNAL		37,600.00	58,000	20,400.00-	58,000	20,400.00-
MAJOR ACCOUNT TOTALS		37,600.00	58,000	20,400.00- 64.83 %	58,000	20,400.00- 64.83 %
A09 0 0080-0000						
STATE GRANT, TREE TRIMMING		12,000.00	12,000	.00	12,000	.00
MAJOR ACCOUNT TOTALS		12,000.00	12,000	.00 100.00 %	12,000	.00 100.00 %
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.		25,282.58	15,000	10,282.58	15,000	10,282.58
MAJOR ACCOUNT TOTALS		25,282.58	15,000	10,282.58 168.55 %	15,000	10,282.58 168.55 %
A09 0 0086-0000						
COUNTY REIMB., LINCOLN AVE.		79,907.58	0	79,907.58	0	79,907.58
MAJOR ACCOUNT TOTALS		79,907.58	0	79,907.58 .00 %	0	79,907.58 .00 %
A09 0 0090-0000						
SALE OF PROPERTY		3,321.33	8,000	4,678.67-	8,000	4,678.67-
MAJOR ACCOUNT TOTALS		3,321.33	8,000	4,678.67- 41.52 %	8,000	4,678.67- 41.52 %

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	
A09 0 0092-0000								
GREENSCAPE DONATION, CCDC		4,859.55	0	4,859.55	0		4,859.55	
MAJOR ACCOUNT TOTALS		4,859.55	0	4,859.55	0		4,859.55	
				.00 %			.00 %	
A09 0 0094-0000								
DONATIONS, GREENSCAPES		1,000.00	0	1,000.00	0		1,000.00	
MAJOR ACCOUNT TOTALS		1,000.00	0	1,000.00	0		1,000.00	
				.00 %			.00 %	
A09 0 0098-0000								
SSA #3 REIMBURSEMENTS		3,779.84	4,000	220.16-	4,000		220.16-	
MAJOR ACCOUNT TOTALS		3,779.84	4,000	220.16-	4,000		220.16-	
				94.50 %			94.50 %	
A09 0 0112-0000								
REIMB. MTD/COUNTY BUS STOPS		28,000.00	0	28,000.00	0		28,000.00	
MAJOR ACCOUNT TOTALS		28,000.00	0	28,000.00	0		28,000.00	
				.00 %			.00 %	
A09 0 0114-0000								
REIMB. DEV. COLO. AVE. IMPR.		.00	403,000	403,000.00-	403,000		403,000.00-	
MAJOR ACCOUNT TOTALS		.00	403,000	403,000.00-	403,000		403,000.00-	
				.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	310,000		.00	
				100.00 %			100.00 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0119-0000						
REIMB. SIGNS, CROSS CONST.		483.75	0	483.75	0	483.75
MAJOR ACCOUNT TOTALS		483.75	0	483.75 .00 %	0	483.75 .00 %
A09 0 0130-0000						
INTEREST		100,745.00	100,000	745.00	100,000	745.00
MAJOR ACCOUNT TOTALS		100,745.00	100,000	745.00 100.75 %	100,000	745.00 100.75 %
DIVISION TOTALS		1,345,392.42	2,203,887	858,494.58- 61.05 %	2,203,887	858,494.58- 61.05 %
DEPARTMENT TOTALS		1,345,392.42	2,203,887	858,494.58- 61.05 %	2,203,887	858,494.58- 61.05 %
REVENUE TOTALS		1,345,392.42	2,203,887	858,494.58- 61.04 %	2,203,887	858,494.58- 61.04 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	16,709.11	30,000	13,290.89-	30,000	13,290.89-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	19,745.00	52,551	32,806.00-	52,551	32,806.00-
A09 1 0300-0156	SIGNAL MAINT. IDOT	10,000.00	15,000	5,000.00-	15,000	5,000.00-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	30,583.00	30,583	.00	30,583	.00
A09 1 0300-0186	GREENSCAPES ENDOWMENT ENC.	3,803.62	4,927	1,123.38-	4,927	1,123.38-
A09 1 0300-0188	GREENSCAPES, CCDC GRANT	.00	4,860	4,860.00-	4,860	4,860.00-
A09 1 0300-0196	CUNN. ENTRYWAY,GRANT ENC.	40,000.00	40,000	.00	40,000	.00
	MAJOR ACCOUNT TOTALS	120,840.73	177,921	57,080.27- 67.92 %	177,921	57,080.27- 67.92 %
A09 1 0400-0123	MISCELLANEOUS APPRAISALS	3,600.00	7,500	3,900.00-	7,500	3,900.00-
A09 1 0400-0124	MISC. APPRAISALS (ENC.)	.00	25,441	25,441.00-	25,441	25,441.00-
A09 1 0400-0281	PUBLIC FAC. REHAB	18,925.22	30,000	11,074.78-	30,000	11,074.78-
A09 1 0400-0282	PUBLIC FACILITY REHAB ENC.	10,279.52	25,849	15,569.48-	25,849	15,569.48-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0286	CITY BLG. HVAC REHAB. ENC.	.00	188	188.00-	188	188.00-
A09 1 0400-0304	TRAFFIC SIGNAL REPL (GRANT)	75,200.00	106,000	30,800.00-	106,000	30,800.00-
A09 1 0400-0374	MISC. STORM SEWER REPAIRS	102,876.54	100,000	2,876.54	100,000	2,876.54
A09 1 0400-0375	MISC. STORMS REPAIRS (ENC.)	14,874.82	52,597	37,722.18-	52,597	37,722.18-
A09 1 0400-0397	GIS PROF. SERVICES	26,471.34	30,000	3,528.66-	30,000	3,528.66-
A09 1 0400-0398	GIS PROF. SERVICES ENC.	.00	15,796	15,796.00-	15,796	15,796.00-
A09 1 0400-0400	TREE PLANTING PROGRAM	12,046.65	16,000	3,953.35-	16,000	3,953.35-
A09 1 0400-0401	TREE PLANTING PROG (ENC)	3,177.00	3,177	.00	3,177	.00
A09 1 0400-0403	TREE TRIMMING (STATE GRANT)	12,000.00	12,000	.00	12,000	.00
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	63,335.21	71,000	7,664.79-	71,000	7,664.79-
A09 1 0400-0411	CD HOME TRANSFER ENC.	.00	101,795	101,795.00-	101,795	101,795.00-
A09 1 0400-0414	CONT. TREE TRIMMING	29,986.00	30,000	14.00-	30,000	14.00-

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	0400-0415							
	CONT. TREE TRIMMING ENC.	184.00	184	.00	184		.00	
A09 1	0400-0422							
	PAVEMENT MAINTENANCE	58,377.78	121,334	62,956.22-	121,334		62,956.22-	
A09 1	0400-0423							
	PAVEMENT PATCHING ENC.	9,013.38	284,842	275,828.62-	284,842		275,828.62-	
A09 1	0400-0425							
	ELM/RACE MINIPARK	.00	3,666	3,666.00-	3,666		3,666.00-	
A09 1	0400-0430							
	STREET LIGHT REPL. ENC.	24,069.01	50,000	25,930.99-	50,000		25,930.99-	
A09 1	0400-0451							
	CAMPUS AREA TRANS. STUDY	11,981.00	12,000	19.00-	12,000		19.00-	
A09 1	0400-0452							
	CAMPUS AREA TRANS STUDY ENC.	1,169.00	1,169	.00	1,169		.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.	8,511.00	8,511	.00	8,511		.00	
A09 1	0400-0472							
	N. LINCOLN AVE. IMPR. ENC.	72,944.01	72,946	1.99-	72,946		1.99-	
A09 1	0400-0476							
	MTD BUS PLAZA IMPR.	28,000.00	28,000	.00	28,000		.00	
A09 1	0400-0484							
	MISC. TRAFFIC SIGNALS ENC.	1,723.05	1,723	.05	1,723		.05	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0400-0491							
	NEIGHHOOD STREETS/WALKS ENC.	6,051.16	6,051	.16	6,051		.16	
A09 1	0400-0494							
	OIL/CHIP ST. MAINT. ENC.	.00	59,911	59,911.00-	59,911		59,911.00-	
A09 1	0400-0499							
	FLORIDA AVE. IMPROVEMENT ENC.	39,321.27	60,461	21,139.73-	60,461		21,139.73-	
A09 1	0400-0513							
	BRADLEY/COLER/LINVIEW STORMS	.00	200,000	200,000.00-	200,000		200,000.00-	
A09 1	0400-0515							
	BRICK SIDEWALK MAINT.	342.42	225,000	224,657.58-	225,000		224,657.58-	
A09 1	0400-0517							
	CAMPUS AREA ST. LIGHTING	9,460.00	400,000	390,540.00-	400,000		390,540.00-	
A09 1	0400-0519							
	COLORADO AVE. IMPR.	1,900.00	603,000	601,100.00-	603,000		601,100.00-	
A09 1	0400-0521							
	CONCRETE ST. PATCHING	.00	260,000	260,000.00-	260,000		260,000.00-	
A09 1	0400-0523							
	ST. LIGHTING REPL., 4B AREA	3,036.95	50,000	46,963.05-	50,000		46,963.05-	
A09 1	0400-0525							
	STONECREEK BIKEPATH	.00	400,000	400,000.00-	400,000		400,000.00-	
A09 1	0400-0527							
	WASHINGTON ST. CULVERT REPL.	.00	60,000	60,000.00-	60,000		60,000.00-	
	MAJOR ACCOUNT TOTALS	648,856.33	3,566,141	2,917,284.67-	3,566,141		2,917,284.67-	
				18.19 %			18.19 %	
	DIVISION TOTALS	769,697.06	3,744,062	2,974,364.94-	3,744,062		2,974,364.94-	
				20.56 %			20.56 %	
	DEPARTMENT TOTALS	769,697.06	3,744,062	2,974,364.94-	3,744,062		2,974,364.94-	
				20.56 %			20.56 %	
	EXPENSE TOTALS	769,697.06	3,744,062	2,974,364.94-	3,744,062		2,974,364.94-	
				20.55 %			20.55 %	

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
C09 0 0020-0000 TRANSFER FROM GEN. FUND	1,119,770.55	1,096,000	23,770.55	1,096,000	23,770.55
MAJOR ACCOUNT TOTALS	1,119,770.55	1,096,000	23,770.55 102.17 %	1,096,000	23,770.55 102.17 %
C09 0 0060-0000 CDBG REIMBURSEMENT	18,376.34	21,810	3,433.66-	21,810	3,433.66-
MAJOR ACCOUNT TOTALS	18,376.34	21,810	3,433.66- 84.26 %	21,810	3,433.66- 84.26 %
C09 0 0062-0000 PEG, CATV FUND REIMB.	7,660.00	6,810	850.00	6,810	850.00
MAJOR ACCOUNT TOTALS	7,660.00	6,810	850.00 112.48 %	6,810	850.00 112.48 %
C09 0 0064-0000 "CDFUNDS/HOME" REIMB.	15,076.11	14,910	166.11	14,910	166.11
MAJOR ACCOUNT TOTALS	15,076.11	14,910	166.11 101.11 %	14,910	166.11 101.11 %
C09 0 0068-0000 TIF REIMBURSEMENT	11,036.91	6,840	4,196.91	6,840	4,196.91
MAJOR ACCOUNT TOTALS	11,036.91	6,840	4,196.91 161.36 %	6,840	4,196.91 161.36 %
C09 0 0070-0000 R09 REIMBURSEMENT	5,334.47	12,640	7,305.53-	12,640	7,305.53-
MAJOR ACCOUNT TOTALS	5,334.47	12,640	7,305.53- 42.20 %	12,640	7,305.53- 42.20 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		400.20	1,000	599.80-	1,000	599.80-
MAJOR ACCOUNT TOTALS		400.20	1,000	599.80- 40.02 %	1,000	599.80- 40.02 %
C09 0 0078-0000						
SHELTER PLUS REIMBURSEMENT		1,473.96	1,000	473.96	1,000	473.96
MAJOR ACCOUNT TOTALS		1,473.96	1,000	473.96 147.40 %	1,000	473.96 147.40 %
C09 0 0082-0000						
G12 REIMBURSEMENT		2,907.09	1,120	1,787.09	1,120	1,787.09
MAJOR ACCOUNT TOTALS		2,907.09	1,120	1,787.09 259.56 %	1,120	1,787.09 259.56 %
C09 0 0085-0000						
LRC REIMBURSEMENT		23,400.00	22,420	980.00	22,420	980.00
MAJOR ACCOUNT TOTALS		23,400.00	22,420	980.00 104.37 %	22,420	980.00 104.37 %
C09 0 0087-0000						
U/I FIRE REIMB.		7,053.23	12,390	5,336.77-	12,390	5,336.77-
MAJOR ACCOUNT TOTALS		7,053.23	12,390	5,336.77- 56.93 %	12,390	5,336.77- 56.93 %
C09 0 0089-0000						
ARMS REIMB.		7,280.00	8,450	1,170.00-	8,450	1,170.00-
MAJOR ACCOUNT TOTALS		7,280.00	8,450	1,170.00- 86.15 %	8,450	1,170.00- 86.15 %

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	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
C09 0 0140-0000						
EQUIP SERVICES REIMB.		32,270.00	35,840	3,570.00-	35,840	3,570.00-
MAJOR ACCOUNT TOTALS		32,270.00	35,840	3,570.00- 90.04 %	35,840	3,570.00- 90.04 %
C09 0 0144-0000						
MVPS REIMBURSEMENT		17,690.00	21,720	4,030.00-	21,720	4,030.00-
MAJOR ACCOUNT TOTALS		17,690.00	21,720	4,030.00- 81.45 %	21,720	4,030.00- 81.45 %
C09 0 0146-0000						
REIMB, POLICE AD. ASST.		3,730.00	5,860	2,130.00-	5,860	2,130.00-
MAJOR ACCOUNT TOTALS		3,730.00	5,860	2,130.00- 63.65 %	5,860	2,130.00- 63.65 %
DIVISION TOTALS		1,273,458.86	1,269,810	3,648.86 100.29 %	1,269,810	3,648.86 100.29 %
DEPARTMENT TOTALS		1,273,458.86	1,269,810	3,648.86 100.29 %	1,269,810	3,648.86 100.29 %
REVENUE TOTALS		1,273,458.86	1,269,810	3,648.86 100.28 %	1,269,810	3,648.86 100.28 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
C09 1	0500-0001	IL MUN RETIREMT FD DISBURSEMT	1,275,745.36	1,267,190	8,555.36	1,267,190		8,555.36	
C09 1	0500-0004	SECTION 125 EXP.	2,375.00	2,800	425.00-	2,800		425.00-	
	MAJOR ACCOUNT TOTALS		1,278,120.36	1,269,990	8,130.36 100.64 %	1,269,990		8,130.36 100.64 %	
	DIVISION TOTALS		1,278,120.36	1,269,990	8,130.36 100.64 %	1,269,990		8,130.36 100.64 %	
	DEPARTMENT TOTALS		1,278,120.36	1,269,990	8,130.36 100.64 %	1,269,990		8,130.36 100.64 %	
	EXPENSE TOTALS		1,278,120.36	1,269,990	8,130.36 100.64 %	1,269,990		8,130.36 100.64 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
E09 0 0070-0000 ALLOTMENT	1,079,840.01	1,075,000	4,840.01	1,075,000		4,840.01
MAJOR ACCOUNT TOTALS	1,079,840.01	1,075,000	4,840.01 100.45 %	1,075,000		4,840.01 100.45 %
E09 0 0072-0000 UI REIMB. LINCOLN/FLA. IMPR.	35,201.84	0	35,201.84	0		35,201.84
MAJOR ACCOUNT TOTALS	35,201.84	0	35,201.84 .00 %	0		35,201.84 .00 %
E09 0 0074-0000 UI REIMB. LINCOLN/IL. IMPR.	179,979.19	0	179,979.19	0		179,979.19
MAJOR ACCOUNT TOTALS	179,979.19	0	179,979.19 .00 %	0		179,979.19 .00 %
E09 0 0076-0000 WINDSOR/PHILO REIMB.STATE	45,757.60	0	45,757.60	0		45,757.60
MAJOR ACCOUNT TOTALS	45,757.60	0	45,757.60 .00 %	0		45,757.60 .00 %
E09 0 0078-0000 COUNTY REIMB., WINDSOR/PHILO	22,878.80	0	22,878.80	0		22,878.80
MAJOR ACCOUNT TOTALS	22,878.80	0	22,878.80 .00 %	0		22,878.80 .00 %
E09 0 0080-0000 WATER VALVE ADJUSTMENT REVENU	9,604.30	0	9,604.30	0		9,604.30
MAJOR ACCOUNT TOTALS	9,604.30	0	9,604.30 .00 %	0		9,604.30 .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
E09 0 0088-0000								
DRIVEWAY APPROACH REIMB.		90.00	0	90.00	0	90.00		
MAJOR ACCOUNT TOTALS		90.00	0	90.00 .00 %	0	90.00 .00 %		
E09 0 0130-0000								
INTEREST ON INVESTMENTS		85,495.00	101,515	16,020.00-	101,515	16,020.00-		
MAJOR ACCOUNT TOTALS		85,495.00	101,515	16,020.00- 84.22 %	101,515	16,020.00- 84.22 %		
DIVISION TOTALS		1,458,846.74	1,176,515	282,331.74 124.00 %	1,176,515	282,331.74 124.00 %		
DEPARTMENT TOTALS		1,458,846.74	1,176,515	282,331.74 124.00 %	1,176,515	282,331.74 124.00 %		
REVENUE TOTALS		1,458,846.74	1,176,515	282,331.74 123.99 %	1,176,515	282,331.74 123.99 %		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
E09 1 0400-0157 ANNUAL ST. MAINTENANCE	.00	242,779	242,779.00-	242,779		242,779.00-
E09 1 0400-0158 ANNUAL MAINT. (ENC.)	5,410.18	483,889	478,478.82-	483,889		478,478.82-
E09 1 0400-0273 WINDSOR/PHILO WIDENING	113,277.60	227,500	114,222.40-	227,500		114,222.40-
E09 1 0400-0274 WINDSOR/PHILO WIDENING ENC.	.00	75,000	75,000.00-	75,000		75,000.00-
E09 1 0400-0287 SIGNALS, LINCOLN/IL ENC.	224,732.00	224,732	.00	224,732		.00
E09 1 0400-0300 HUFF/BURL./BOUDREAU AREA ENC.	.00	38,110	38,110.00-	38,110		38,110.00-
E09 1 0400-0302 UNIV. (GUARDIAN/H.CROSS) ENC.	13,220.59	13,221	.41-	13,221		.41-
E09 1 0400-0305 WASH/VINE IMPR. ENC.	853,712.84	996,803	143,090.16-	996,803		143,090.16-
E09 1 0400-0306 FLA. AVE. ST. PATCHING	.00	180,000	180,000.00-	180,000		180,000.00-
E09 1 0400-0308 LINCOLN/PENN./NEV. ST. LIGHTI	.00	700,000	700,000.00-	700,000		700,000.00-
MAJOR ACCOUNT TOTALS	1,210,353.21	3,182,034	1,971,680.79- 38.04 %	3,182,034		1,971,680.79- 38.04 %
DIVISION TOTALS	1,210,353.21	3,182,034	1,971,680.79- 38.04 %	3,182,034		1,971,680.79- 38.04 %
DEPARTMENT TOTALS	1,210,353.21	3,182,034	1,971,680.79- 38.04 %	3,182,034		1,971,680.79- 38.04 %
EXPENSE TOTALS	1,210,353.21	3,182,034	1,971,680.79- 38.03 %	3,182,034		1,971,680.79- 38.03 %

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		157,880.00	157,880	.00	157,880	.00
MAJOR ACCOUNT TOTALS		157,880.00	157,880	.00	157,880	.00
				100.00 %		100.00 %
DIVISION TOTALS		157,880.00	157,880	.00	157,880	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		157,880.00	157,880	.00	157,880	.00
				100.00 %		100.00 %
REVENUE TOTALS		157,880.00	157,880	.00	157,880	.00
				100.00 %		100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0306					
	PACE HOUSING ED/ADVOCACY	5,000.00	5,000	.00	5,000	.00
F09 1	1300-0307					
	PACE PERSONAL ASST. PROGRAM	6,500.00	6,500	.00	6,500	.00
F09 1	1300-0310					
	HOMESTEAD CORPORATION	4,500.00	4,500	.00	4,500	.00
F09 1	1300-0324					
	PARKLAND PROJECT READ	3,000.00	3,000	.00	3,000	.00
F09 1	1300-0328					
	EASTERN IL. FOODBANK	9,800.00	9,800	.00	9,800	.00
F09 1	1300-0342					
	BEST INTEREST OF CHILDREN	4,760.00	4,760	.00	4,760	.00
F09 1	1300-0348					
	A WOMAN'S FUND	9,000.00	9,000	.00	9,000	.00
F09 1	1300-0350					
	COUNTY COURT APPT. ADVOC.	2,500.00	2,500	.00	2,500	.00
F09 1	1300-0352					
	COUNTY SNOWBALL OPERATION	2,500.00	2,500	.00	2,500	.00
F09 1	1300-0356					
	GREATER COMMUN. AIDS PROJECT	8,000.00	8,000	.00	8,000	.00
F09 1	1300-0360					
	LAND LINCOLN PAID	1,200.00	1,200	.00	1,200	.00
F09 1	1300-0362					
	PLANNED PARENTHOOD	12,000.00	12,000	.00	12,000	.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	1300-0364							
	UNIV YMCA VIS-A-VIS	3,200.00	3,200	.00	3,200		.00	
F09 1	1300-0404							
	CHAMP. CY HEALTHCARE CONS.	11,600.00	11,600	.00	11,600		.00	
F09 1	1300-0420							
	CONSERVATORY CENTRAL. IL	1,000.00	1,000	.00	1,000		.00	
F09 1	1300-0422							
	CRISIS NURSERY	5,400.00	5,400	.00	5,400		.00	
F09 1	1300-0424							
	C-U PUBLIC HEALTH DISTRICT	5,000.00	5,000	.00	5,000		.00	
F09 1	1300-0426							
	DON MOYER BOYS/GIRLS CLUBS	18,500.00	18,500	.00	18,500		.00	
F09 1	1300-0428							
	E.CENT.IL. REFUGEE ASST.	6,400.00	6,400	.00	6,400		.00	
F09 1	1300-0430							
	FAMILY SERVICE OF CH. COUNTY	42,500.00	42,500	.00	42,500		.00	
F09 1	1300-0432							
	SAFE HARBOR CLUB	4,500.00	4,500	.00	4,500		.00	
	MAJOR ACCOUNT TOTALS	166,860.00	166,860	.00	166,860		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	166,860.00	166,860	.00	166,860		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	166,860.00	166,860	.00	166,860		.00	
				100.00 %			100.00 %	
	EXPENSE TOTALS	166,860.00	166,860	.00	166,860		.00	
				100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 0	0030-0003							
	SERVICE FEES-CONTRACTUAL	65,469.12	144,000	78,530.88-	144,000		78,530.88-	
G09 0	0030-0004							
	SERVICE FEES-PARTS	145,037.40	147,000	1,962.60-	147,000		1,962.60-	
G09 0	0030-0005							
	SERVICE FEES-LABOR	287,345.50	260,400	26,945.50	260,400		26,945.50	
G09 0	0030-0006							
	SERVICE FEES-FUEL	207,018.10	174,600	32,418.10	174,600		32,418.10	
G09 0	0030-0007							
	OVERCHARGE H12 CONT. CORRECT	3,133.54-	0	3,133.54-	0		3,133.54-	
	MAJOR ACCOUNT TOTALS	701,736.58	726,000	24,263.42-	726,000		24,263.42-	
				96.66 %			96.66 %	
G09 0	0130-0000							
	INTEREST ON INVESTMENTS	.00	200	200.00-	200		200.00-	
	MAJOR ACCOUNT TOTALS	.00	200	200.00-	200		200.00-	
				.00 %			.00 %	
	DIVISION TOTALS	701,736.58	726,200	24,463.42-	726,200		24,463.42-	
				96.63 %			96.63 %	
	DEPARTMENT TOTALS	701,736.58	726,200	24,463.42-	726,200		24,463.42-	
				96.63 %			96.63 %	
	REVENUE TOTALS	701,736.58	726,200	24,463.42-	726,200		24,463.42-	
				96.63 %			96.63 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1	1100-1100							
MANAGER		62,820.44	62,830	9.56-	62,830		9.56-	
G09 1	1100-1103							
CERTIFIED MECHANIC (3)		123,090.53	123,100	9.47-	123,100		9.47-	
G09 1	1100-1200							
PART-TIME AUTO SERVICE		11,937.44	12,100	162.56-	12,100		162.56-	
G09 1	1100-1300							
OVERTIME		21,956.88	21,800	156.88	21,800		156.88	
G09 1	1100-1600							
LONGEVITY		7,380.11	7,390	9.89-	7,390		9.89-	
G09 1	1100-1800							
EMPLOYEE INSURANCE		18,040.00	20,410	2,370.00-	20,410		2,370.00-	
G09 1	1100-1850							
I.M.R.F.		32,270.00	32,270	.00	32,270		.00	
MAJOR ACCOUNT TOTALS		277,495.40	279,900	2,404.60-	279,900		2,404.60-	
				99.14 %			99.14 %	
G09 1	1200-2050							
MISC. SUPPLIES		8,975.61	8,920	55.61	8,920		55.61	
G09 1	1200-2140							
PARTS		135,029.01	147,000	11,970.99-	147,000		11,970.99-	
G09 1	1200-2150							
SAFETY EQUIPMENT		61.45	300	238.55-	300		238.55-	
G09 1	1200-2190							
FUEL		166,529.61	175,000	8,470.39-	175,000		8,470.39-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1200-2350	TOOL REIMBURSEMENT	2,599.27	2,600	.73-	2,600	.73-
G09 1	1200-2357	PARTS WASHER SUPPLIES	1,824.04	2,000	175.96-	2,000	175.96-
G09 1	1200-2360	PRESSURE WASHER SUPPLES	1,164.32	1,200	35.68-	1,200	35.68-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	1,128.24	1,250	121.76-	1,250	121.76-
G09 1	1200-2363	SPECIAL TOOLS	1,081.12	2,000	918.88-	2,000	918.88-
	MAJOR ACCOUNT TOTALS		318,392.67	340,270	21,877.33- 93.57 %	340,270	21,877.33- 93.57 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	807.00	850	43.00-	850	43.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	31.79	900	868.21-	900	868.21-
G09 1	1300-3030	TRAINING AND EDUCATION	2,391.00	3,200	809.00-	3,200	809.00-
G09 1	1300-3160	UNIFORM RENTAL	1,501.20	1,850	348.80-	1,850	348.80-
G09 1	1300-3161	CDL LICENSE	55.00	110	55.00-	110	55.00-
G09 1	1300-3175	ENVIRONMENTAL DISPOSAL	2,036.55	2,578	541.45-	2,578	541.45-

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	
G09 1	1300-3210							
VEHICLE SERVICES		4,089.52	8,920	4,830.48-	8,920		4,830.48-	
G09 1	1300-3212							
CONTRACTUAL REPAIRS		66,998.30	100,000	33,001.70-	100,000		33,001.70-	
G09 1	1300-3213							
EQUIPMENT MAINTENANCE		1,977.77	2,250	272.23-	2,250		272.23-	
G09 1	1300-3420							
PRINTING SERVICES		265.20	749	483.80-	749		483.80-	
G09 1	1300-3430							
S/W MAINT. COMPUTER SYSTEM		3,022.00	3,022	.00	3,022		.00	
G09 1	1300-3432							
SHOPKEY ESTIMATOR SOFTWARE		379.00	1	378.00	1		378.00	
G09 1	1300-3920							
CITY INSURANCE		9,460.00	9,460	.00	9,460		.00	
G09 1	1300-3925							
TRANSFER-WORKER'S COMP		2,370.00	2,370	.00	2,370		.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		13,943.71	23,400	9,456.29-	23,400		9,456.29-	
MAJOR ACCOUNT TOTALS		114,498.04	164,830	50,331.96-	164,830		50,331.96-	
				69.46 %			69.46 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1 1400-4011	SHOP WELDER	.00	700	700.00-	700		700.00-	
G09 1 1400-4013	TRANSMISSION JACK	.00	2,330	2,330.00-	2,330		2,330.00-	
G09 1 1400-4015	FUEL CADDY	.00	2,810	2,810.00-	2,810		2,810.00-	
G09 1 1400-4409	SOFTWARE UPGRADE	.00	1	1.00-	1		1.00-	
G09 1 1400-4411	AIR COMPRESSOR ENC.	.00	12,059	12,059.00-	12,059		12,059.00-	
G09 1 1400-4446	LARGE TRUCK ANALYZER EQ. ENC.	.00	4,793	4,793.00-	4,793		4,793.00-	
MAJOR ACCOUNT TOTALS		.00	22,693	22,693.00-	22,693		22,693.00-	
				.00 %			.00 %	
DIVISION TOTALS		710,386.11	807,693	97,306.89-	807,693		97,306.89-	
				87.95 %			87.95 %	
DEPARTMENT TOTALS		710,386.11	807,693	97,306.89-	807,693		97,306.89-	
				87.95 %			87.95 %	
EXPENSE TOTALS		710,386.11	807,693	97,306.89-	807,693		97,306.89-	
				87.95 %			87.95 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000 INTEREST	16,342.00	6,500	9,842.00	6,500	9,842.00
MAJOR ACCOUNT TOTALS	16,342.00	6,500	9,842.00 251.42 %	6,500	9,842.00 251.42 %
G11 0 0240-0000 LANDSCAPE RECYCLING FEES	486,188.04	400,000	86,188.04	400,000	86,188.04
MAJOR ACCOUNT TOTALS	486,188.04	400,000	86,188.04 121.55 %	400,000	86,188.04 121.55 %
G11 0 0241-0000 LRC REGISTER OVER/SHORT	148.30	0	148.30	0	148.30
MAJOR ACCOUNT TOTALS	148.30	0	148.30 .00 %	0	148.30 .00 %
G11 0 0242-0000 MISCELLANEOUS REVENUE	491.88	0	491.88	0	491.88
MAJOR ACCOUNT TOTALS	491.88	0	491.88 .00 %	0	491.88 .00 %
DIVISION TOTALS	503,170.22	406,500	96,670.22 123.78 %	406,500	96,670.22 123.78 %
DEPARTMENT TOTALS	503,170.22	406,500	96,670.22 123.78 %	406,500	96,670.22 123.78 %
REVENUE TOTALS	503,170.22	406,500	96,670.22 123.78 %	406,500	96,670.22 123.78 %

DATE 6/30/06
PERIOD 7/01/2004 TO 6/30/2005

BUDGET AND FORECAST REPORT
CITY OF URBANA
G11 LANDSCAPE RECYCLING CENTER

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1100-1100 CITY ARBORIST (.33)	21,249.58	21,570	320.42-	21,570	320.42-
G11 1 1100-1102 EQUIPMENT OPERATOR	36,305.63	36,480	174.37-	36,480	174.37-
G11 1 1100-1104 LANDSCAPE SUPERV.(.5)	23,884.31	24,019	134.69-	24,019	134.69-
G11 1 1100-1106 LRC TECHNICIAN	36,728.81	36,480	248.81	36,480	248.81
G11 1 1100-1201 LRC LABORERS	32,967.56	37,524	4,556.44-	37,524	4,556.44-
G11 1 1100-1300 OVERTIME	7,988.52	6,200	1,788.52	6,200	1,788.52
G11 1 1100-1302 CONTRACT PERSONNEL, GEN. FUND	4,580.00	4,580	.00	4,580	.00
G11 1 1100-1600 LONGEVITY	835.29	727	108.29	727	108.29
G11 1 1100-1800 EMPLOYEE INSURANCE	15,330.00	15,330	.00	15,330	.00
G11 1 1100-1850 I.M.R.F.	23,400.00	23,400	.00	23,400	.00
MAJOR ACCOUNT TOTALS	203,269.70	206,310	3,040.30- 98.53 %	206,310	3,040.30- 98.53 %
LANDSCAPE RECYCLING CENTER					
G11 1 1200-2010 BOOKS & PERIODICALS	318.75	400	81.25-	400	81.25-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G11 1	1200-2020	OFFICE SUPPLIES		594.91	500	94.91		500		94.91
G11 1	1200-2050	TOOLS & SUPPLIES		4,823.38	7,500	2,676.62-		7,500		2,676.62-
G11 1	1200-2140	EQUIPMENT PARTS		5,450.34	9,000	3,549.66-		9,000		3,549.66-
G11 1	1200-2160	GRAVEL		1,829.79	7,500	5,670.21-		7,500		5,670.21-
G11 1	1200-2190	FUEL		20,450.51	20,000	450.51		20,000		450.51
G11 1	1200-2192	MAT'L FOR RESALE		8,682.24	0	8,682.24		0		8,682.24
	MAJOR ACCOUNT TOTALS			42,149.92	44,900	2,750.08-		44,900		2,750.08-
						93.88 %				93.88 %
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		.00	1,400	1,400.00-		1,400		1,400.00-
G11 1	1300-3160	UNIFORM RENTAL		1,026.40	1,600	573.60-		1,600		573.60-
G11 1	1300-3210	VEHICLE SERVICE		55,695.01	48,030	7,665.01		48,030		7,665.01
G11 1	1300-3300	BUILDING MAINTENANCE		1,583.48	4,000	2,416.52-		4,000		2,416.52-

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
LANDSCAPE RECYCLING CENTER						
G11 1 1300-3302	PRODUCT ANALYSIS	850.00	1,599	749.00-	1,599	749.00-
G11 1 1300-3303	EQ. RENTAL, CITY TRANSFER	6,750.77	0	6,750.77	0	6,750.77
G11 1 1300-3304	EQUIPMENT RENTAL	4,349.84	12,600	8,250.16-	12,600	8,250.16-
G11 1 1300-3305	TRANSFER CITY, MP32 PURCHASE	2,400.00	2,400	.00	2,400	.00
G11 1 1300-3306	CHEMICAL DISPOSAL	.00	500	500.00-	500	500.00-
G11 1 1300-3308	SOLID WASTE DISPOSAL	35.00	2,000	1,965.00-	2,000	1,965.00-
G11 1 1300-3310	INS. CLAIMS COSTS	3,046.88	1	3,045.88	1	3,045.88
G11 1 1300-3800	ADVERTISEMENT	10,675.74	12,000	1,324.26-	12,000	1,324.26-
G11 1 1300-3920	CITY INSURANCE	1,320.00	1,320	.00	1,320	.00
G11 1 1300-3924	SUPPORT SERVICES	14,440.00	14,440	.00	14,440	.00
G11 1 1300-3925	TRANSFER-WORKER'S COMP	1,020.00	1,020	.00	1,020	.00
G11 1 1300-3940	UTILITIES	2,706.27	2,870	163.73-	2,870	163.73-

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		
LANDSCAPE RECYCLING CENTER							
MAJOR ACCOUNT TOTALS	105,899.39	107,730	1,830.61-	107,730	1,830.61-		
			98.30 %		98.30 %		
LANDSCAPE RECYCLING CENTER							
G11 1 1400-4012							
PORTABLE WASHER ENC.	.00	2,409	2,409.00-	2,409	2,409.00-		
G11 1 1400-4022							
TIME CLOCK ENC.	.00	885	885.00-	885	885.00-		
G11 1 1400-4042							
ROAD MAINT./REHAB. ENC.	.00	6,293	6,293.00-	6,293	6,293.00-		
G11 1 1400-4044							
GRINDER REHAB. ENC.	4,718.75	5,000	281.25-	5,000	281.25-		
G11 1 1400-4046							
CRAWLER/LOADER	.00	208,530	208,530.00-	208,530	208,530.00-		
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	4,718.75	244,717	239,998.25-	244,717	239,998.25-		
			1.93 %		1.93 %		
DIVISION TOTALS	356,037.76	603,657	247,619.24-	603,657	247,619.24-		
			58.98 %		58.98 %		
DEPARTMENT TOTALS	356,037.76	603,657	247,619.24-	603,657	247,619.24-		
			58.98 %		58.98 %		
EXPENSE TOTALS	356,037.76	603,657	247,619.24-	603,657	247,619.24-		
			58.98 %		58.98 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G12 0 0130-0000								
INTEREST		411.00	0	411.00	0		411.00	
MAJOR ACCOUNT TOTALS		411.00	0	411.00	0		411.00	
				.00 %			.00 %	
G12 0 0250-0000								
MISCELLANEOUS REVENUE		47.96	150	102.04-	150		102.04-	
MAJOR ACCOUNT TOTALS		47.96	150	102.04-	150		102.04-	
				31.97 %			31.97 %	
G12 0 0252-0000								
TRANS. STA. EDUC. FEES		5,000.00	5,000	.00	5,000		.00	
MAJOR ACCOUNT TOTALS		5,000.00	5,000	.00	5,000		.00	
				100.00 %			100.00 %	
G12 0 0408-0000								
SINGLE FAM. RECYCLING TAX		238,732.99	233,700	5,032.99	233,700		5,032.99	
MAJOR ACCOUNT TOTALS		238,732.99	233,700	5,032.99	233,700		5,032.99	
				102.15 %			102.15 %	
G12 0 0410-0000								
MULTI-FAM. RECYCLING TAX		232,501.78	224,330	8,171.78	224,330		8,171.78	
MAJOR ACCOUNT TOTALS		232,501.78	224,330	8,171.78	224,330		8,171.78	
				103.64 %			103.64 %	
DIVISION TOTALS		476,693.73	463,180	13,513.73	463,180		13,513.73	
				102.92 %			102.92 %	
DEPARTMENT TOTALS		476,693.73	463,180	13,513.73	463,180		13,513.73	
				102.92 %			102.92 %	
REVENUE TOTALS		476,693.73	463,180	13,513.73	463,180		13,513.73	
				102.91 %			102.91 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
HOME RECYCLING										
G12 1	1100-1200	ENVIRONMENTAL AIDE (.375)		9,449.00	9,770	321.00-	9,770		321.00-	
G12 1	1100-1501	IMRF/FICA		1,453.68	1,840	386.32-	1,840		386.32-	
G12 1	1100-1800	EMPLOYEE INSURANCE		1,388.04	2,060	671.96-	2,060		671.96-	
MAJOR ACCOUNT TOTALS				12,290.72	13,670	1,379.28-	13,670		1,379.28-	89.91 %
HOME RECYCLING										
G12 1	1200-2010	MISC. SUPPLIES		90.55	1,000	909.45-	1,000		909.45-	
G12 1	1200-2020	UCART PURCHASES		21,680.64	21,680	.64	21,680		.64	
MAJOR ACCOUNT TOTALS				21,771.19	22,680	908.81-	22,680		908.81-	95.99 %
HOME RECYCLING										
G12 1	1300-3210	BIN REPLACEMENT		.00	1,100	1,100.00-	1,100		1,100.00-	
G12 1	1300-3215	STORAGE COSTS		3,240.00	3,050	190.00	3,050		190.00	
G12 1	1300-3220	POSTAGE/PRINTING		3,799.56	3,700	99.56	3,700		99.56	
G12 1	1300-3798	PROMOTION/EDUCATION		9,121.77	11,100	1,978.23-	11,100		1,978.23-	
G12 1	1300-3920	CITY INSURANCE		900.00	901	1.00-	901		1.00-	

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
HOME RECYCLING G12 1 1300-3925 TRANSFER, WORKER COMP.	130.00	130	.00	130		.00
G12 1 1300-3935 CONTRACTUAL COLLECTION	183,398.50	194,339	10,940.50-	194,339		10,940.50-
MAJOR ACCOUNT TOTALS	200,589.83	214,320	13,730.17- 93.59 %	214,320		13,730.17- 93.59 %
DIVISION TOTALS	234,651.74	250,670	16,018.26- 93.61 %	250,670		16,018.26- 93.61 %

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
MULTI FAMILY RECYCLING						
G12 2 1100-1102						
RECYCLING AIDE (.5)	9,448.55	9,770	321.45-	9,770		321.45-
G12 2 1100-1501						
IMRF/FICA	1,453.41	1,780	326.59-	1,780		326.59-
G12 2 1100-1800						
INSURANCE	1,387.96	2,060	672.04-	2,060		672.04-
MAJOR ACCOUNT TOTALS	12,289.92	13,610	1,320.08-	13,610		1,320.08-
			90.30 %			90.30 %
MULTI FAMILY RECYCLING						
G12 2 1200-2000						
MISC. SUPPLIES	149.80	1,000	850.20-	1,000		850.20-
MAJOR ACCOUNT TOTALS	149.80	1,000	850.20-	1,000		850.20-
			14.98 %			14.98 %
MULTI FAMILY RECYCLING						
G12 2 2300-3220						
POSTAGE/PRINTING	153.07	550	396.93-	550		396.93-
G12 2 2300-3798						
PROMOTION/EDUCATION	10,411.42	12,000	1,588.58-	12,000		1,588.58-
G12 2 2300-3935						
MULTI-FAM. CONTRACT	171,516.50	188,960	17,443.50-	188,960		17,443.50-
MAJOR ACCOUNT TOTALS	182,080.99	201,510	19,429.01-	201,510		19,429.01-
			90.36 %			90.36 %
DIVISION TOTALS	194,520.71	216,120	21,599.29-	216,120		21,599.29-
			90.01 %			90.01 %
DEPARTMENT TOTALS	429,172.45	466,790	37,617.55-	466,790		37,617.55-
			91.94 %			91.94 %
EXPENSE TOTALS	429,172.45	466,790	37,617.55-	466,790		37,617.55-
			91.94 %			91.94 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000 EQUIPMENT/VEHICLE SALES	20,463.47	30,000	9,536.53-	30,000	9,536.53-
MAJOR ACCOUNT TOTALS	20,463.47	30,000	9,536.53- 68.21 %	30,000	9,536.53- 68.21 %
H09 0 0012-0000 TRANSFER LRC, MP32	2,400.00	0	2,400.00	0	2,400.00
MAJOR ACCOUNT TOTALS	2,400.00	0	2,400.00 .00 %	0	2,400.00 .00 %
H09 0 0014-0000 FED. GRANT, VESTS	1,647.50	0	1,647.50	0	1,647.50
MAJOR ACCOUNT TOTALS	1,647.50	0	1,647.50 .00 %	0	1,647.50 .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 FEMA GRANT (HANDHELD RADIOS)	11,808.00	11,808	.00	11,808	.00
MAJOR ACCOUNT TOTALS	11,808.00	11,808	.00 100.00 %	11,808	.00 100.00 %
H09 0 0022-0000 IEMA TERR. GRANT, FIRE OT	50,439.50	0	50,439.50	0	50,439.50
MAJOR ACCOUNT TOTALS	50,439.50	0	50,439.50 .00 %	0	50,439.50 .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0024-0000						
TERROSIM GRANT, FIRE SAW		8,515.00	8,515	.00	8,515	.00
MAJOR ACCOUNT TOTALS		8,515.00	8,515	.00	8,515	.00
				100.00 %		100.00 %
H09 0 0026-0000						
STATE REIMB, POLICE TRAINING		.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS		.00	15,000	15,000.00-	15,000	15,000.00-
				.00 %		.00 %
H09 0 0028-0000						
STATE REIMB, FIRE TRAINING		551.32	3,300	2,748.68-	3,300	2,748.68-
MAJOR ACCOUNT TOTALS		551.32	3,300	2,748.68-	3,300	2,748.68-
				16.71 %		16.71 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		713,090.00	713,090	.00	713,090	.00
MAJOR ACCOUNT TOTALS		713,090.00	713,090	.00	713,090	.00
				100.00 %		100.00 %
H09 0 0032-0000						
M.A.B.A.S. TRAINING GRANT		344.16	0	344.16	0	344.16
MAJOR ACCOUNT TOTALS		344.16	0	344.16	0	344.16
				.00 %		.00 %
H09 0 0055-0000						
TRANSFER, P.E.G.		10,619.00	10,619	.00	10,619	.00
MAJOR ACCOUNT TOTALS		10,619.00	10,619	.00	10,619	.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
H09 0 0130-0000						
INTEREST ON INVESTMENTS		139,116.00	138,800	316.00	138,800	316.00
MAJOR ACCOUNT TOTALS		139,116.00	138,800	316.00 100.23 %	138,800	316.00 100.23 %
DIVISION TOTALS		966,743.95	938,882	27,861.95 102.97 %	938,882	27,861.95 102.97 %
DEPARTMENT TOTALS		966,743.95	938,882	27,861.95 102.97 %	938,882	27,861.95 102.97 %
REVENUE TOTALS		966,743.95	938,882	27,861.95 102.96 %	938,882	27,861.95 102.96 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MAJOR EQUIPMENT								
H09 1	0400-0001							
SQUAD CARS (11)		.00	277,529	277,529.00-	277,529		277,529.00-	
H09 1	0400-0003							
SQUAD CARS EQUIPMENT		.00	7,679	7,679.00-	7,679		7,679.00-	
H09 1	0400-0005							
REPLACE TOTALED SQUAD		.00	1	1.00-	1		1.00-	
H09 1	0400-0008							
CIS PASSENGER AUTO (2)		15,840.00	15,840	.00	15,840		.00	
H09 1	0400-0014							
REG. EXT CAB PICKUP (CD)		.00	21,400	21,400.00-	21,400		21,400.00-	
H09 1	0400-0030							
K-9 VEHICLE		.00	30,750	30,750.00-	30,750		30,750.00-	
H09 1	0400-0034							
UPGRADE 4 HOLDOVER SQUADS		.00	15,960	15,960.00-	15,960		15,960.00-	
H09 1	0400-0035							
UPGRADE 4 SQUAD HOLDOVERS ENC		.00	24,909	24,909.00-	24,909		24,909.00-	
H09 1	0400-0036							
COMPACT AUTOS (2)		.00	21,400	21,400.00-	21,400		21,400.00-	
H09 1	0400-0038							
USED DUMP TRUCK REHAB ENC.		14,970.00	14,970	.00	14,970		.00	
H09 1	0400-0040							
TARPS, DUMP TRUCKS ENC.		.00	1,806	1,806.00-	1,806		1,806.00-	
H09 1	0400-0042							
CLASS 2 DUMP TRUCK		43,632.35	45,560	1,927.65-	45,560		1,927.65-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR EQUIPMENT								
	H09 1 0400-0044	CLASS 3 DUMP TRUCK		.00	54,650	54,650.00-		54,650	54,650.00-	
	H09 1 0400-0046	3/4 TON PICKUP TRUCK		.00	23,350	23,350.00-		23,350	23,350.00-	
	H09 1 0400-0048	SNOW PICKUP EQUIPMENT		.00	16,120	16,120.00-		16,120	16,120.00-	
	H09 1 0400-0050	PICKUP EQUIPMENT		.00	1,280	1,280.00-		1,280	1,280.00-	
	H09 1 0400-0100	REHABILITATIONS		.00	6,510	6,510.00-		6,510	6,510.00-	
	H09 1 0400-0101	REHABILITATIONS ENC.		.00	2,579	2,579.00-		2,579	2,579.00-	
	H09 1 0400-0104	LARGE MOWER/TRACTOR		.00	26,695	26,695.00-		26,695	26,695.00-	
	H09 1 0400-0183	TRAILERS ENC.		.00	14,830	14,830.00-		14,830	14,830.00-	
	H09 1 0400-0190	WOBBLE WHEEL ROLLER ENC.		.00	12,110	12,110.00-		12,110	12,110.00-	
		MAJOR ACCOUNT TOTALS			74,442.35	635,928	561,485.65-	635,928	561,485.65-	11.71 %
										11.71 %
		POLICE EQUIPMENT								
	H09 1 0500-0004	PORTABLE RADIOS			17,303.00	52,520	35,217.00-	52,520	35,217.00-	
	H09 1 0500-0005	POLICE PORT. RADIOS ENC.		.00	21,871	21,871.00-		21,871	21,871.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT						
H09 1	0500-0008					
	GAS MASK SUPPLIES (ONE-TIME)	133.70	134	.30-	134	.30-
H09 1	0500-0011					
	SUPPLIES, FED. GRANT ENC.	.00	300	300.00-	300	300.00-
H09 1	0500-0034					
	METRO SQUAD EQ.	8,058.62	10,250	2,191.38-	10,250	2,191.38-
H09 1	0500-0035					
	METRO SQUAD EQ. ENC.	29.95	2,480	2,450.05-	2,480	2,450.05-
H09 1	0500-0038					
	AN. CONTROL TRANQ. GUN	826.24	1,000	173.76-	1,000	173.76-
H09 1	0500-0044					
	EQUIP/TRAIN NEW OFFICERS ONLY	11,999.43	35,500	23,500.57-	35,500	23,500.57-
H09 1	0500-0045					
	EQ/TRAINING, INITIAL ENC.	.00	33,619	33,619.00-	33,619	33,619.00-
H09 1	0500-0050					
	VARDA ALARMS (2)	.00	5,090	5,090.00-	5,090	5,090.00-
H09 1	0500-0052					
	BODY WIRE	.00	5,590	5,590.00-	5,590	5,590.00-
H09 1	0500-0054					
	BIKE PATROL SUPPLIES	1,205.88	2,000	794.12-	2,000	794.12-
H09 1	0500-0056					
	TV/VCR & STAND	.00	1,320	1,320.00-	1,320	1,320.00-
H09 1	0500-0058					
	LOCKERS	.00	6,400	6,400.00-	6,400	6,400.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT						
H09 1	0500-0060					
	CIS VIDEO EQ.	.00	4,650	4,650.00-	4,650	4,650.00-
H09 1	0500-0062					
	PATROL DIGITAL CAMERAS	2,174.00	2,174	.00	2,174	.00
H09 1	0500-0064					
	POLICE MOBILE RADIOS	.00	36,360	36,360.00-	36,360	36,360.00-
H09 1	0500-0066					
	INDIV. OFF. HANDHELD CAMERAS	16,314.00	25,826	9,512.00-	25,826	9,512.00-
H09 1	0500-0082					
	REGULAR VESTS	6,043.84	7,230	1,186.16-	7,230	1,186.16-
H09 1	0500-0083					
	REG. VESTS ENC.	.00	6,590	6,590.00-	6,590	6,590.00-
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.	.00	7,221	7,221.00-	7,221	7,221.00-
H09 1	0500-0134					
	STATE POLICE RADIOS ENC.	.00	8,140	8,140.00-	8,140	8,140.00-
H09 1	0500-0138					
	CIS VIDEO CAMERA ENC.	.00	1,318	1,318.00-	1,318	1,318.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
POLICE EQUIPMENT							
H09 1 0500-0140							
RADIO HEADSETS	1,020.00	8,530	7,510.00-	8,530	7,510.00-		
H09 1 0500-0142							
COPIER ENC.	9,940.00	13,800	3,860.00-	13,800	3,860.00-		
MAJOR ACCOUNT TOTALS	75,048.66	326,622	251,573.34-	326,622	251,573.34-		
			22.98 %		22.98 %		
FIRE EQUIPMENT							
H09 1 0600-0000							
NEW FF INITIAL TRAINING	2,000.00	7,450	5,450.00-	7,450	5,450.00-		
H09 1 0600-0003							
NEW FF INITIAL EQ/TR ENC.	.00	857	857.00-	857	857.00-		
H09 1 0600-0004							
NEW F.F. INITIAL ISSUE	945.43	5,560	4,614.57-	5,560	4,614.57-		
H09 1 0600-0008							
FIRE TRUCK REHAB.	.00	780	780.00-	780	780.00-		
H09 1 0600-0010							
HOSE/NOZZLE REPLACEMENT	2,580.00	6,650	4,070.00-	6,650	4,070.00-		
H09 1 0600-0011							
HOSE/NOZZLE REPL. ENC.	.00	11,865	11,865.00-	11,865	11,865.00-		
H09 1 0600-0012							
AIR MASKS ENC.	.00	5,810	5,810.00-	5,810	5,810.00-		
H09 1 0600-0014							
5 DEFIB. UNITS	8,310.33	8,310	.33	8,310	.33		
H09 1 0600-0016							
7500KW HONDA GENERATOR	3,362.50	5,803	2,440.50-	5,803	2,440.50-		

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE EQUIPMENT							
H09 1 0600-0020							
FIRE HYDRAULIC SAW (GRANT)	8,515.00	8,515	.00	8,515	.00		
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 0600-0048							
SNOW BLOWERS ENC.	689.99	1,170	480.01-	1,170	480.01-		
H09 1 0600-0050							
COPIER ENC.	.00	3,200	3,200.00-	3,200	3,200.00-		
MAJOR ACCOUNT TOTALS	26,403.25	84,566	58,162.75- 31.22 %	84,566	58,162.75- 31.22 %		
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	2,599.69	7,020	4,420.31-	7,020	4,420.31-		
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-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
OTHER DEPT. EQUIPMENT							
H09 1	0700-0026	HANDHELD TICKET WRITERS (1/3)	.00	7,666	7,666.00-	7,666	7,666.00-
H09 1	0700-0032	FINANCE PAPER SHREDDER ENC.	.00	2,230	2,230.00-	2,230	2,230.00-
H09 1	0700-0034	MAIN LEVEL COPIER	.00	7,030	7,030.00-	7,030	7,030.00-
H09 1	0700-0036	FAX MACHINE	.00	380	380.00-	380	380.00-
H09 1	0700-0038	LETTER OPENER MACHINE	.00	1,160	1,160.00-	1,160	1,160.00-
MAJOR ACCOUNT TOTALS			2,599.69	48,869	46,269.31- 5.32 %	48,869	46,269.31- 5.32 %
P.E.G. EQUIPMENT							
H09 1	0800-0002	PEG EQ. TO BE SPLIT OUT	.00	25,144	25,144.00-	25,144	25,144.00-
H09 1	0800-0004	CAMERA FOR STUDIO	925.53	926	.47-	926	.47-
H09 1	0800-0037	EM.EQUIPMENT REHAB. ENC.	.00	8,348	8,348.00-	8,348	8,348.00-
MAJOR ACCOUNT TOTALS			925.53	34,418	33,492.47- 2.69 %	34,418	33,492.47- 2.69 %
PUBLIC WORKS EQUIPMENT							
H09 1	0900-0002	PORTABLE RADIOS	1,470.00	3,770	2,300.00-	3,770	2,300.00-
H09 1	0900-0003	PORTABLE RADIOS ENC.	.00	1,617	1,617.00-	1,617	1,617.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PUBLIC WORKS EQUIPMENT						
H09 1	0900-0004					
HANDHELD RADIOS (FEMA GRANT)		11,808.00	11,808	.00	11,808	.00
H09 1	0900-0006					
OVERHEAD PROJECTOR		.00	400	400.00-	400	400.00-
H09 1	0900-0008					
SUB EL. PUMP		1,995.00	2,160	165.00-	2,160	165.00-
H09 1	0900-0010					
SIDEWALK FORMS		.00	5,820	5,820.00-	5,820	5,820.00-
H09 1	0900-0014					
BREAKROOM ICE MACHINE		.00	3,720	3,720.00-	3,720	3,720.00-
H09 1	0900-0018					
CIVIC CENTER SOUND SYSTEM		.00	2,787	2,787.00-	2,787	2,787.00-
H09 1	0900-0020					
ROOT SAW W/CUTTERS ENC.		8,350.00	8,350	.00	8,350	.00
H09 1	0900-0022					
RADIAL ARM SAW ENC.		.00	530	530.00-	530	530.00-
H09 1	0900-0028					
TAMPER STONES (3) ENC.		.00	9,110	9,110.00-	9,110	9,110.00-
H09 1	0900-0032					
PAINT MACHINE ENC.		5,582.20	5,910	327.80-	5,910	327.80-
H09 1	0900-0034					
LAMINATOR ENC.		.00	520	520.00-	520	520.00-
H09 1	0900-0036					
THERMOPLASTIC MACHINE ENC.		.00	7,480	7,480.00-	7,480	7,480.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PUBLIC WORKS EQUIPMENT						
H09 1	0900-0038					
PW TELEPHONE SYSTEM ENC.		.00	16,780	16,780.00-	16,780	16,780.00-
H09 1	0900-0040					
CONCRETE HAND SAWS ENC.		.00	3,150	3,150.00-	3,150	3,150.00-
H09 1	0900-0042					
4" TRASH PUMP TRAILER ENC.		.00	12,500	12,500.00-	12,500	12,500.00-
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 ENC.		188.10	350	161.90-	350	161.90-
H09 1	0900-0062					
SMALL VACUUM ENC.		.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	1,009	1,009.00-	1,009	1,009.00-
H09 1	0900-0161					
FAX MACHINE ENC.		.00	420	420.00-	420	420.00-

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	0900-0176	MANHOLE VENT ENC.	.00	1,475	1,475.00-	1,475	1,475.00-
H09 1	0900-0184	DRILL PRESS 3/4" ENC.	.00	1,553	1,553.00-	1,553	1,553.00-
H09 1	0900-0188	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.	1,049.99	1,350	300.01-	1,350	300.01-
H09 1	0900-0242	AIRLESS PAINT SPRAYER	.00	2,070	2,070.00-	2,070	2,070.00-
MAJOR ACCOUNT TOTALS			30,443.29	149,312	118,868.71- 20.39 %	149,312	118,868.71- 20.39 %
ENGINEERING EQUIPMENT							
H09 1	0910-0008	HANDHELD GPS UNIT	.00	5,500	5,500.00-	5,500	5,500.00-
H09 1	0910-0010	ENG. TOTAL STATION	.00	5,720	5,720.00-	5,720	5,720.00-
H09 1	0910-0012	ENG. DROPCONE PENOTROMETER	.00	749	749.00-	749	749.00-
H09 1	0910-0014	ENG. MAGNETIC LOCATOR	.00	1,310	1,310.00-	1,310	1,310.00-

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
ENGINEERING EQUIPMENT						
H09 1	0910-0018					
	ENG. RADAR GUN	510.00	510	.00	510	.00
H09 1	0910-0020					
	ENG. TRAFFIC COUNTERS (4)	3,533.65	3,534	.35-	3,534	.35-
	MAJOR ACCOUNT TOTALS	4,043.65	17,323	13,279.35-	17,323	13,279.35-
				23.34 %		23.34 %
H09 1	0920-0010					
	ARBOR HOBBS LOWERING DEVICE	.00	2,300	2,300.00-	2,300	2,300.00-
H09 1	0920-0014					
	ARBOR SPRAYER PUMP	.00	3,530	3,530.00-	3,530	3,530.00-
H09 1	0920-0018					
	ARBOR POWER POLE PRUNER	1,079.98	1,560	480.02-	1,560	480.02-
H09 1	0920-0022					
	ARBOR CHAINSAW STIHL 020	917.98	1,120	202.02-	1,120	202.02-
H09 1	0920-0026					
	ARBOR SMALL ROTOTILLER	296.95	600	303.05-	600	303.05-
H09 1	0920-0030					
	ARBOR WEEDEATER STIHL FS85	287.99	310	22.01-	310	22.01-
H09 1	0920-0054					
	ARBOR BACKPACK SPRAYER ENC.	.00	330	330.00-	330	330.00-
H09 1	0920-0173					
	ARBOR STIHL 020 SAWS ENC.	.00	220	220.00-	220	220.00-
	MAJOR ACCOUNT TOTALS	2,582.90	9,970	7,387.10-	9,970	7,387.10-
				25.91 %		25.91 %
	DIVISION TOTALS	216,489.32	1,307,008	1,090,518.68-	1,307,008	1,090,518.68-
				16.56 %		16.56 %
	DEPARTMENT TOTALS	216,489.32	1,307,008	1,090,518.68-	1,307,008	1,090,518.68-
				16.56 %		16.56 %
	EXPENSE TOTALS	216,489.32	1,307,008	1,090,518.68-	1,307,008	1,090,518.68-
				16.56 %		16.56 %

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

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 0 0016-0000 DUI FINES	7,810.00	14,000	6,190.00-	14,000		6,190.00-	
MAJOR ACCOUNT TOTALS	7,810.00	14,000	6,190.00- 55.79 %	14,000		6,190.00- 55.79 %	
H10 0 0130-0000 INTEREST	725.00	400	325.00	400		325.00	
MAJOR ACCOUNT TOTALS	725.00	400	325.00 181.25 %	400		325.00 181.25 %	
DIVISION TOTALS	8,535.00	14,400	5,865.00- 59.27 %	14,400		5,865.00- 59.27 %	
DEPARTMENT TOTALS	8,535.00	14,400	5,865.00- 59.27 %	14,400		5,865.00- 59.27 %	
REVENUE TOTALS	8,535.00	14,400	5,865.00- 59.27 %	14,400		5,865.00- 59.27 %	

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
H10 1	0500-0002	DUI SUPPLIES/TAPES		5,317.39	5,000	317.39	5,000		317.39	
H10 1	0500-0003	DUI SUPPLIES, ENC.		.00	9,253	9,253.00-	9,253		9,253.00-	
H10 1	0500-0004	VIDEO CAMERA REPLACEMENT		10,000.00	10,000	.00	10,000		.00	
H10 1	0500-0008	MICROPHONES/TRANSC. REPL.		.00	2,000	2,000.00-	2,000		2,000.00-	
H10 1	0500-0012	VIDEO CAMERA REPAIRS		.00	2,500	2,500.00-	2,500		2,500.00-	
H10 1	0500-0016	PORTABLE BREATH TESTERS		.00	5,500	5,500.00-	5,500		5,500.00-	
		MAJOR ACCOUNT TOTALS		15,317.39	34,253	18,935.61-	34,253		18,935.61-	
						44.72 %			44.72 %	
		DIVISION TOTALS		15,317.39	34,253	18,935.61-	34,253		18,935.61-	
						44.72 %			44.72 %	
		DEPARTMENT TOTALS			34,253		34,253			
				15,317.39		18,935.61-			18,935.61-	
						44.72 %			44.72 %	
		EXPENSE TOTALS			34,253		34,253			
				15,317.39		18,935.61-			18,935.61-	
						44.71 %			44.71 %	

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		1,000.00	0	1,000.00	0	1,000.00		
MAJOR ACCOUNT TOTALS		1,000.00	0	1,000.00	0	1,000.00		
				.00 %			.00 %	
H11 0 0014-0000								
CAR RECEIVED, TASK FORCE		9,312.00	10,000	688.00-	10,000	688.00-		
MAJOR ACCOUNT TOTALS		9,312.00	10,000	688.00-	10,000	688.00-		
				93.12 %			93.12 %	
H11 0 0130-0000								
INTEREST		758.00	400	358.00	400	358.00		
MAJOR ACCOUNT TOTALS		758.00	400	358.00	400	358.00		
				189.50 %			189.50 %	
DIVISION TOTALS		11,070.00	10,400	670.00	10,400	670.00		
				106.44 %			106.44 %	
DEPARTMENT TOTALS		11,070.00	10,400	670.00	10,400	670.00		
				106.44 %			106.44 %	
REVENUE TOTALS		11,070.00	10,400	670.00	10,400	670.00		
				106.44 %			106.44 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	H11 1 0400-0040	INVEST. FUNDS	.00	4,100	4,100.00-	4,100	4,100.00-
	H11 1 0400-0042	REPL. TASK FORCE VEH.	9,312.00	18,000	8,688.00-	18,000	8,688.00-
		MAJOR ACCOUNT TOTALS	9,312.00	22,100	12,788.00- 42.14 %	22,100	12,788.00- 42.14 %
	H11 1 1300-3210	TASK FORCE VEH. MAINTENANCE	3,995.10	2,000	1,995.10	2,000	1,995.10
		MAJOR ACCOUNT TOTALS	3,995.10	2,000	1,995.10 199.76 %	2,000	1,995.10 199.76 %
		DIVISION TOTALS	13,307.10	24,100	10,792.90- 55.22 %	24,100	10,792.90- 55.22 %
		DEPARTMENT TOTALS	13,307.10	24,100	10,792.90- 55.22 %	24,100	10,792.90- 55.22 %
		EXPENSE TOTALS	13,307.10	24,100	10,792.90- 55.21 %	24,100	10,792.90- 55.21 %

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
	H12 0 0130-0000	INTEREST		534.00	400	134.00		400		134.00
		MAJOR ACCOUNT TOTALS		534.00	400	134.00		400		134.00
						133.50 %				133.50 %
	H12 0 0196-0000	G09 OVERCHARGE CORRECT K9		3,133.54	0	3,133.54		0		3,133.54
		MAJOR ACCOUNT TOTALS		3,133.54	0	3,133.54		0		3,133.54
						.00 %				.00 %
	H12 0 0198-0000	SEIZED DRUG RECEIPTS		21,935.38	20,000	1,935.38		20,000		1,935.38
		MAJOR ACCOUNT TOTALS		21,935.38	20,000	1,935.38		20,000		1,935.38
						109.68 %				109.68 %
		DIVISION TOTALS		25,602.92	20,400	5,202.92		20,400		5,202.92
						125.50 %				125.50 %
		DEPARTMENT TOTALS		25,602.92	20,400	5,202.92		20,400		5,202.92
						125.50 %				125.50 %
		REVENUE TOTALS		25,602.92	20,400	5,202.92		20,400		5,202.92
						125.50 %				125.50 %

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
H12 1 1200-2146 K9 SUPPLIES	945.75	1,000	54.25-	1,000	54.25-
MAJOR ACCOUNT TOTALS	945.75	1,000	54.25- 94.58 %	1,000	54.25- 94.58 %
H12 1 1300-3000 SEIZED DRUG EXPENSES	5,900.00	7,000	1,100.00-	7,000	1,100.00-
H12 1 1300-3200 VEH. LEASE, ADD'L CAR	5,922.64	3,000	2,922.64	3,000	2,922.64
H12 1 1300-3212 K9 VEHICLE MAINTENANCE	5,764.30	2,000	3,764.30	2,000	3,764.30
H12 1 1300-3214 ADD'L VEH. MAINTENANCE	1,004.99	500	504.99	500	504.99
MAJOR ACCOUNT TOTALS	18,591.93	12,500	6,091.93 148.74 %	12,500	6,091.93 148.74 %
DIVISION TOTALS	19,537.68	13,500	6,037.68 144.72 %	13,500	6,037.68 144.72 %
DEPARTMENT TOTALS	19,537.68	13,500	6,037.68 144.72 %	13,500	6,037.68 144.72 %
EXPENSE TOTALS	19,537.68	13,500	6,037.68 144.72 %	13,500	6,037.68 144.72 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0080-0000						
HOMEBUYER ASSISTANCE PAYBACK		2,700.00	0	2,700.00	0	2,700.00
MAJOR ACCOUNT TOTALS		2,700.00	0	2,700.00 .00 %	0	2,700.00 .00 %
J09 0 0086-0000						
LEADS LOT SALES		.00	3,400	3,400.00-	3,400	3,400.00-
MAJOR ACCOUNT TOTALS		.00	3,400	3,400.00- .00 %	3,400	3,400.00- .00 %
J09 0 0130-0000						
INTEREST		3,088.00	2,000	1,088.00	2,000	1,088.00
MAJOR ACCOUNT TOTALS		3,088.00	2,000	1,088.00 154.40 %	2,000	1,088.00 154.40 %
DIVISION TOTALS		5,788.00	5,400	388.00 107.19 %	5,400	388.00 107.19 %
DEPARTMENT TOTALS		5,788.00	5,400	388.00 107.19 %	5,400	388.00 107.19 %
REVENUE TOTALS		5,788.00	5,400	388.00 107.18 %	5,400	388.00 107.18 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J09 COMMUNITY DEVELOPMENT SPECIAL 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
J09 1	0017-0000	CD NEIGHBORHOOD CLEANUP	5,000.00 3,250 1,750.00	3,250	1,750.00
	MAJOR ACCOUNT TOTALS		5,000.00 3,250 1,750.00	3,250	1,750.00
				153.85 %	153.85 %
J09 1	0025-0000	ECO. CONST. LAB T/A	.00 900 900.00-	900	900.00-
	MAJOR ACCOUNT TOTALS		.00 900 900.00-	900	900.00-
				.00 %	.00 %
J09 1	0028-0000	LEADS HOMEOWNER ASSISTANCE	.00 1,250 1,250.00-	1,250	1,250.00-
	MAJOR ACCOUNT TOTALS		.00 1,250 1,250.00-	1,250	1,250.00-
				.00 %	.00 %
	DIVISION TOTALS		5,000.00 5,400 400.00-	5,400	400.00-
				92.59 %	92.59 %
	DEPARTMENT TOTALS		5,000.00 5,400 400.00-	5,400	400.00-
				92.59 %	92.59 %
	EXPENSE TOTALS		5,000.00 5,400 400.00-	5,400	400.00-
				92.59 %	92.59 %

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		133,247.93	54,650	78,597.93		54,650	78,597.93	
		MAJOR ACCOUNT TOTALS		133,247.93	54,650	78,597.93		54,650	78,597.93	
						243.82 %				243.82 %
J13 0	0102-0000	FED. GRANT-SHELTER PLUS II		102,512.60	56,545	45,967.60		56,545	45,967.60	
		MAJOR ACCOUNT TOTALS		102,512.60	56,545	45,967.60		56,545	45,967.60	
						181.29 %				181.29 %
		DIVISION TOTALS		235,760.53	111,195	124,565.53		111,195	124,565.53	
						212.02 %				212.02 %
		DEPARTMENT TOTALS		235,760.53	111,195	124,565.53		111,195	124,565.53	
						212.02 %				212.02 %
		REVENUE TOTALS		235,760.53	111,195	124,565.53		111,195	124,565.53	
						212.02 %				212.02 %

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 (.18)		4,323.05	1,572	2,751.05	1,572	2,751.05
J13 1 1100-1501						
IMRF/FICA		667.44	168	499.44	168	499.44
J13 1 1100-1800						
INSURANCE		389.89	146	243.89	146	243.89
MAJOR ACCOUNT TOTALS		5,380.38	1,886	3,494.38 285.28 %	1,886	3,494.38 285.28 %
J13 1 1300-3000						
RENT ASSISTANCE, SHELTER I		127,867.55	54,650	73,217.55	54,650	73,217.55
J13 1 1300-3002						
RENT ASSIST, PLUS 1 ENC.		.00	134,252	134,252.00-	134,252	134,252.00-
MAJOR ACCOUNT TOTALS		127,867.55	188,902	61,034.45- 67.69 %	188,902	61,034.45- 67.69 %
DIVISION TOTALS		133,247.93	190,788	57,540.07- 69.84 %	190,788	57,540.07- 69.84 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J13 SHELTER PLUS PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J13 2	1100-1100	GRANTS COORDINATOR (.25)		5,296.09	1	5,295.09	1		5,295.09	
J13 2	1100-1501	IMRF/FICA		806.52	1	805.52	1		805.52	
J13 2	1100-1800	INSURANCE		464.58	1	463.58	1		463.58	
		MAJOR ACCOUNT TOTALS		6,567.19	3	6,564.19 906.33 %	3		6,564.19 906.33 %	
J13 2	1300-3000	SHELTER II RENT ASSISTANCE		95,945.41	54,659	41,286.41	54,659		41,286.41	
J13 2	1300-3002	RENT ASSIST, SHELTER 1 ENC.		.00	134,249	134,249.00-	134,249		134,249.00-	
		MAJOR ACCOUNT TOTALS		95,945.41	188,908	92,962.59- 50.79 %	188,908		92,962.59- 50.79 %	
		DIVISION TOTALS		102,512.60	188,911	86,398.40- 54.27 %	188,911		86,398.40- 54.27 %	
		DEPARTMENT TOTALS		235,760.53	379,699	143,938.47- 62.09 %	379,699		143,938.47- 62.09 %	
		EXPENSE TOTALS		235,760.53	379,699	143,938.47- 62.09 %	379,699		143,938.47- 62.09 %	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J15 0 0130-0000 INTEREST	.00	97	97.00-	97	97.00-
MAJOR ACCOUNT TOTALS	.00	97	97.00- .00 %	97	97.00- .00 %
DIVISION TOTALS	.00	97	97.00- .00 %	97	97.00- .00 %
DEPARTMENT TOTALS	.00	97	97.00- .00 %	97	97.00- .00 %
REVENUE TOTALS	.00	97	97.00- .00 %	97	97.00- .00 %

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	J15 1 0024-0001	PAYMENTS TO UCAN		1,250.00	32,000	30,750.00-		32,000	30,750.00-	
		MAJOR ACCOUNT TOTALS		1,250.00	32,000	30,750.00-		32,000	30,750.00-	
						3.91 %				3.91 %
		DIVISION TOTALS		1,250.00	32,000	30,750.00-		32,000	30,750.00-	
						3.91 %				3.91 %
		DEPARTMENT TOTALS		1,250.00	32,000	30,750.00-		32,000	30,750.00-	
						3.91 %				3.91 %
		EXPENSE TOTALS		1,250.00	32,000	30,750.00-		32,000	30,750.00-	
						3.90 %				3.90 %

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	0070-0000							
	STATE GRANT, HIST. PRES.	1,129.00	0	1,129.00	0		1,129.00	
	MAJOR ACCOUNT TOTALS	1,129.00	0	1,129.00 .00 %	0		1,129.00 .00 %	
J18 0	0072-0000							
	STATE GRANT USE PLANNING	32,131.79	0	32,131.79	0		32,131.79	
	MAJOR ACCOUNT TOTALS	32,131.79	0	32,131.79 .00 %	0		32,131.79 .00 %	
J18 0	0074-0000							
	LOCAL MATCH, LAND USE GRANT	3,570.20	0	3,570.20	0		3,570.20	
	MAJOR ACCOUNT TOTALS	3,570.20	0	3,570.20 .00 %	0		3,570.20 .00 %	
J18 0	0080-0000							
	FARMERS MARKET REVENUE	41,848.75	36,500	5,348.75	36,500		5,348.75	
	MAJOR ACCOUNT TOTALS	41,848.75	36,500	5,348.75 114.65 %	36,500		5,348.75 114.65 %	
J18 0	0090-0000							
	DEMOLITION RECOVERIES E	.00	17,000	17,000.00-	17,000		17,000.00-	
	MAJOR ACCOUNT TOTALS	.00	17,000	17,000.00- .00 %	17,000		17,000.00- .00 %	
J18 0	0110-0000							
	REPAYMENT, FIVE PTS. AGREEMEN	27,368.82	0	27,368.82	0		27,368.82	
	MAJOR ACCOUNT TOTALS	27,368.82	0	27,368.82 .00 %	0		27,368.82 .00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J18 0 0130-0000 INTEREST	69,006.00	69,000	6.00	69,000	6.00
MAJOR ACCOUNT TOTALS	69,006.00	69,000	6.00 100.01 %	69,000	6.00 100.01 %
J18 0 0140-0000 BUILD URBANA GOVT. REIMB.	.00	60,000	60,000.00-	60,000	60,000.00-
MAJOR ACCOUNT TOTALS	.00	60,000	60,000.00- .00 %	60,000	60,000.00- .00 %
DIVISION TOTALS	175,054.56	182,500	7,445.44- 95.92 %	182,500	7,445.44- 95.92 %
DEPARTMENT TOTALS	175,054.56	182,500	7,445.44- 95.92 %	182,500	7,445.44- 95.92 %
REVENUE TOTALS	175,054.56	182,500	7,445.44- 95.92 %	182,500	7,445.44- 95.92 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J18 1	0055-0006	OPTIONS,TITLES,MARKETING	3,612.48	5,000	1,387.52-	5,000	1,387.52-
J18 1	0055-0007	OPTIONS/MARKETING ENC.	.00	10,763	10,763.00-	10,763	10,763.00-
J18 1	0055-0008	MARKETING, BUILD URBANA	620.45	4,000	3,379.55-	4,000	3,379.55-
J18 1	0055-0012	HOUSE DEMOLITIONS	.00	17,000	17,000.00-	17,000	17,000.00-
J18 1	0055-0013	HOUSE DEMOLITIONS ENC.	.00	13,543	13,543.00-	13,543	13,543.00-
J18 1	0055-0018	URBANA BUSINESS ALLIANCE	43,679.79	45,211	1,531.21-	45,211	1,531.21-
J18 1	0055-0023	DEVELOPERS ROUNDTABLE	923.72	1,200	276.28-	1,200	276.28-
J18 1	0055-0026	COMP. PLAN COSTS ENC.	12,931.40	12,932	.60-	12,932	.60-
J18 1	0055-0027	RT. 130 PLAN GRANT EXPENSE EN	37,271.59	150,000	112,728.41-	150,000	112,728.41-
		MAJOR ACCOUNT TOTALS	99,039.43	259,649	160,609.57- 38.14 %	259,649	160,609.57- 38.14 %
J18 1	0060-0002	TRANSFER CAP. IMPR., COLO. AV	.00	265,000	265,000.00-	265,000	265,000.00-
		MAJOR ACCOUNT TOTALS	.00	265,000	265,000.00- .00 %	265,000	265,000.00- .00 %
J18 1	1055-0019	RETAIL DEV. PROGRAMS	.00	10,000	10,000.00-	10,000	10,000.00-

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 1	1055-0020							
	RETAIL DEV. PROGRAMS ENC.	.00	10,000	10,000.00-	10,000	10,000.00-		
J18 1	1055-0028							
	METROZONE INCENTIVE ENC.	.00	30,560	30,560.00-	30,560	30,560.00-		
J18 1	1055-0031							
	RESEARCH PARK INCENT. ENC.	.00	337,000	337,000.00-	337,000	337,000.00-		
J18 1	1055-0038							
	PUBLICATION COSTS, US BANK	2,009.44	2,010	.56-	2,010	.56-		
J18 1	1055-0042							
	BUILD URBANA TAX REBATES	20,771.00	46,612	25,841.00-	46,612	25,841.00-		
J18 1	1055-0043							
	BUILD URBANA TAX REBATES ENC.	.00	121,090	121,090.00-	121,090	121,090.00-		
J18 1	1055-0045							
	BERINGER AGREEMENT REBATES	18,573.00	18,573	.00	18,573	.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	2,000.00	31,800	29,800.00-	31,800	29,800.00-		
J18 1	1055-0053							
	REDEV. INC. LOANS ENC.	.00	32,841	32,841.00-	32,841	32,841.00-		
J18 1	1055-0055							
	SUNNYCREST LOAN PROG. ENC.	8,502.04	50,000	41,497.96-	50,000	41,497.96-		
	MAJOR ACCOUNT TOTALS	51,855.48	695,486	643,630.52- 7.46 %	695,486	643,630.52- 7.46 %		
	DIVISION TOTALS	150,894.91	1,220,135	1,069,240.09- 12.37 %	1,220,135	1,069,240.09- 12.37 %		

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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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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., MARKET CURRENT YR.	4,712.00	7,040	2,328.00-	7,040	2,328.00-
J18 2	1100-1102	SALARY, ADMIN. MARKET CURRENT	6,160.00	6,160	.00	6,160	.00
MAJOR ACCOUNT TOTALS			10,872.00	13,200	2,328.00- 82.36 %	13,200	2,328.00- 82.36 %
SPECIAL EVENTS							
J18 2	1200-2020	FARMER'S MARKET SUPPLIES	5,369.35	5,000	369.35	5,000	369.35
J18 2	1200-2022	MARKET PROMOTION ADV.	24,366.70	23,015	1,351.70	23,015	1,351.70
MAJOR ACCOUNT TOTALS			29,736.05	28,015	1,721.05 106.14 %	28,015	1,721.05 106.14 %
DIVISION TOTALS			40,608.05	41,215	606.95- 98.53 %	41,215	606.95- 98.53 %
DEPARTMENT TOTALS			191,502.96	1,261,350	1,069,847.04- 15.18 %	1,261,350	1,069,847.04- 15.18 %
EXPENSE TOTALS			191,502.96	1,261,350	1,069,847.04- 15.18 %	1,261,350	1,069,847.04- 15.18 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 0 0050-0000						
LOAN PAYBACKS		.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS		.00	100,000	100,000.00-	100,000	100,000.00-
				.00 %		.00 %
J28 0 0070-0000						
IHDA LOAN REPAYMENT		7,500.00	0	7,500.00	0	7,500.00
MAJOR ACCOUNT TOTALS		7,500.00	0	7,500.00	0	7,500.00
				.00 %		.00 %
DIVISION TOTALS		7,500.00	100,000	92,500.00-	100,000	92,500.00-
				7.50 %		7.50 %
DEPARTMENT TOTALS		7,500.00	100,000	92,500.00-	100,000	92,500.00-
				7.50 %		7.50 %
REVENUE TOTALS		7,500.00	100,000	92,500.00-	100,000	92,500.00-
				7.50 %		7.50 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	J28 1 0030-0000	TRANSFER-C.D.B.G.		.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 %
	J28 1 0036-0004	IHDA LOAN REPAYMENT ENC.		7,500.00	86,343	78,843.00-		86,343	78,843.00-	
		MAJOR ACCOUNT TOTALS		7,500.00	86,343	78,843.00-		86,343	78,843.00-	8.69 %
		DIVISION TOTALS		7,500.00	186,343	178,843.00-		186,343	178,843.00-	4.02 %
		DEPARTMENT TOTALS		7,500.00	186,343	178,843.00-		186,343	178,843.00-	4.02 %
		EXPENSE TOTALS		7,500.00	186,343	178,843.00-		186,343	178,843.00-	4.02 %

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BUDGET AND FORECAST REPORT
 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		5,000.00	0	5,000.00	0	5,000.00		
MAJOR ACCOUNT TOTALS		5,000.00	0	5,000.00 .00 %	0	5,000.00 .00 %		
DIVISION TOTALS		5,000.00	0	5,000.00 .00 %	0	5,000.00 .00 %		
DEPARTMENT TOTALS		5,000.00	0	5,000.00 .00 %	0	5,000.00 .00 %		
REVENUE TOTALS		5,000.00	0	5,000.00 .00 %	0	5,000.00 .00 %		

BUDGET AND FORECAST REPORT
 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 1	0010-0000							
	OWNER OCCUPIED REHAB ENC.	5,000.00	0	5,000.00	0			5,000.00
	MAJOR ACCOUNT TOTALS	5,000.00	0	5,000.00	0			5,000.00
				.00 %				.00 %
J29 1	0017-0000							
	ACCESS GRANTS ENC.	.00	5,000	5,000.00-	5,000			5,000.00-
	MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00-	5,000			5,000.00-
				.00 %				.00 %
	DIVISION TOTALS	5,000.00	5,000	.00	5,000			.00
				100.00 %				100.00 %
	DEPARTMENT TOTALS	5,000.00	5,000	.00	5,000			.00
				100.00 %				100.00 %
	EXPENSE TOTALS	5,000.00	5,000	.00	5,000			.00
				100.00 %				100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 0 0100-0000	FEDERAL GRANT	972,534.32	1,180,274	207,739.68-	1,180,274	207,739.68-
	MAJOR ACCOUNT TOTALS	972,534.32	1,180,274	207,739.68- 82.40 %	1,180,274	207,739.68- 82.40 %
J42 0 0104-0000	AM. DREAM D/P INITIATIVE GRAN	.00	82,690	82,690.00-	82,690	82,690.00-
	MAJOR ACCOUNT TOTALS	.00	82,690	82,690.00- .00 %	82,690	82,690.00- .00 %
J42 0 0108-0000	URBANA MATCH (TRANSFER CIP)	63,335.21	71,000	7,664.79-	71,000	7,664.79-
	MAJOR ACCOUNT TOTALS	63,335.21	71,000	7,664.79- 89.20 %	71,000	7,664.79- 89.20 %
J42 0 0250-0000	PROGRAM INCOME	10,000.00	0	10,000.00	0	10,000.00
	MAJOR ACCOUNT TOTALS	10,000.00	0	10,000.00 .00 %	0	10,000.00 .00 %
	DIVISION TOTALS	1,045,869.53	1,333,964	288,094.47- 78.40 %	1,333,964	288,094.47- 78.40 %
	DEPARTMENT TOTALS	1,045,869.53	1,333,964	288,094.47- 78.40 %	1,333,964	288,094.47- 78.40 %
	REVENUE TOTALS	1,045,869.53	1,333,964	288,094.47- 78.40 %	1,333,964	288,094.47- 78.40 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
GENERAL ADMINISTRATION						
J42 1 1100-1100 MANAGER (.35)	12,261.20	24,426	12,164.80-	24,426		12,164.80-
J42 1 1100-1102 GRANTS COORDINATOR II (.80)	26,025.81	34,108	8,082.19-	34,108		8,082.19-
J42 1 1100-1104 SECRETARY (.20)	6,514.83	3,557	2,957.83	3,557		2,957.83
J42 1 1100-1110 INTERNS	2,892.76	8,321	5,428.24-	8,321		5,428.24-
J42 1 1100-1501 IMRF/FICA	8,209.19	7,387	822.19	7,387		822.19
J42 1 1100-1800 EMPLOYEE INSURANCE	7,102.83	5,571	1,531.83	5,571		1,531.83
MAJOR ACCOUNT TOTALS	63,006.62	83,370	20,363.38- 75.57 %	83,370		20,363.38- 75.57 %
GENERAL ADMINISTRATION						
J42 1 1200-2020 OFFICE SUPPLIES	1,031.98	754	277.98	754		277.98
J42 1 1200-2420 PRINTING/PUBLISHING	1,552.44	1,000	552.44	1,000		552.44
MAJOR ACCOUNT TOTALS	2,584.42	1,754	830.42 147.34 %	1,754		830.42 147.34 %
GENERAL ADMINISTRATION						
J42 1 1300-3010 DUES AND SUBSCRIPTIONS	75.00	1,000	925.00-	1,000		925.00-
J42 1 1300-3030 CONFERENCE AND TRAINING	2,833.02	3,000	166.98-	3,000		166.98-

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
GENERAL ADMINISTRATION								
J42 1	1300-3040							
	POSTAGE	98.27	200	101.73-	200		101.73-	
J42 1	1300-3400							
	AUDIT	.00	1,000	1,000.00-	1,000		1,000.00-	
J42 1	1300-3409							
	PROGRAM OVERHEAD, URB.	5,593.00	11,186	5,593.00-	11,186		5,593.00-	
J42 1	1300-3410							
	PROGRAM OVERHEAD, URB. CARRYO	25,480.00	0	25,480.00	0		25,480.00	
J42 1	1300-3411							
	PROGRAM OVERHEAD, CHAMPAIGN	.00	12,710	12,710.00-	12,710		12,710.00-	
J42 1	1300-3412							
	PROGRAM OVERHEAD, COUNTY	.00	4,057	4,057.00-	4,057		4,057.00-	
MAJOR ACCOUNT TOTALS		34,079.29	33,153	926.29 102.79 %	33,153		926.29 102.79 %	
DIVISION TOTALS		99,670.33	118,277	18,606.67- 84.27 %	118,277		18,606.67- 84.27 %	

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
COMMUNITY HOUSING							
DEVELOPMENT ORGANIZATIONS							
J42 2	1300-3004	ICCI-EADS AT LINCOLN	22,500.00	0	22,500.00	0	22,500.00
J42 2	1300-3008	URBAN LEAGUE OPER. FY03-04	14,999.00	29,507	14,508.00-	29,507	14,508.00-
J42 2	1300-3010	HOMESTEAD OPER. FY03-04	29,506.70	29,507	.30-	29,507	.30-
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 HOMEBUYER FY03-04	22,550.00	101,753	79,203.00-	101,753	79,203.00-
J42 2	1300-3018	URBAN LEAGUE RENTAL	102,041.00	102,041	.00	102,041	.00
J42 2	1300-3020	URBANA LEAGUE LEASE	.00	74,995	74,995.00-	74,995	74,995.00-
MAJOR ACCOUNT TOTALS			236,593.70	412,798	176,204.30- 57.31 %	412,798	176,204.30- 57.31 %
J42 2	2300-3004	HOMESTEAD/EADS FY02-03	9,730.00	21,600	11,870.00-	21,600	11,870.00-
MAJOR ACCOUNT TOTALS			9,730.00	21,600	11,870.00- 45.05 %	21,600	11,870.00- 45.05 %
DIVISION TOTALS			246,323.70	434,398	188,074.30- 56.70 %	434,398	188,074.30- 56.70 %

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
CITY OF CHAMPAIGN										
J42 3	1300-3000	URBAN LEAGUE LEASE FY03-04		20,000.00	40,000	20,000.00-	40,000		20,000.00-	
J42 3	1300-3002	HOUSING REHAB. FY03-04		99,842.40	13,652	86,190.40	13,652		86,190.40	
J42 3	1300-3004	CHAMP. BURCH VILLAGE FY03-04		115,185.32	400,000	284,814.68-	400,000		284,814.68-	
J42 3	1300-3006	HOUSING REHAB 04-05		38,315.86	412,753	374,437.14-	412,753		374,437.14-	
J42 3	1300-3010	AM. DREAM D/P INITIATIVE		20,484.00	83,715	63,231.00-	83,715		63,231.00-	
MAJOR ACCOUNT TOTALS				293,827.58	950,120	656,292.42-	950,120		656,292.42-	30.93 %
DIVISION TOTALS				293,827.58	950,120	656,292.42-	950,120		656,292.42-	30.93 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CHAMPAIGN COUNTY					
J42 4 1300-3000 HOUSING REHAB. FY03-04	74,552.00	83,941	9,389.00-	83,941	9,389.00-
J42 4 1300-3004 PROGRAM DELIVERY FY03-04	.00	17,321	17,321.00-	17,321	17,321.00-
J42 4 1300-3006 PROGRAM DEL. 04-05	11,290.90	20,985	9,694.10-	20,985	9,694.10-
J42 4 1300-3010 AM. DREAM D/P INITIATIVE	.00	19,401	19,401.00-	19,401	19,401.00-
MAJOR ACCOUNT TOTALS	85,842.90	141,648	55,805.10- 60.60 %	141,648	55,805.10- 60.60 %
DIVISION TOTALS	85,842.90	141,648	55,805.10- 60.60 %	141,648	55,805.10- 60.60 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY OF URBANA						
J42 5	1100-1099					
	GRANTS MGR. (.15)	9,763.34	6,169	3,594.34	6,169	3,594.34
J42 5	1100-1100					
	GRANTS COORDINATOR II (.20)	5,870.59	3,845	2,025.59	3,845	2,025.59
J42 5	1100-1102					
	HOUSING REHAB COORD (.50)	24,318.21	21,804	2,514.21	21,804	2,514.21
J42 5	1100-1104					
	T.H. COORDINATOR (.10)	2,981.08	1	2,980.08	1	2,980.08
J42 5	1100-1106					
	SECRETARY (.10)	3,256.87	6,071	2,814.13-	6,071	2,814.13-
J42 5	1100-1110					
	INTERNS	.00	17,111	17,111.00-	17,111	17,111.00-
J42 5	1100-1501					
	IMRF/FICA	6,866.92	4,610	2,256.92	4,610	2,256.92
J42 5	1100-1800					
	EMPLOYEE INSURANCE	5,594.58	3,540	2,054.58	3,540	2,054.58
	MAJOR ACCOUNT TOTALS	58,651.59	63,151	4,499.41-	63,151	4,499.41-
				92.88 %		92.88 %
CITY OF URBANA						
J42 5	1300-3006					
	PROGRAM DELIVERY	4,900.00	63,000	58,100.00-	63,000	58,100.00-
J42 5	1300-3010					
	AM. DREAM D/P INITIATIVE	11,125.00	49,648	38,523.00-	49,648	38,523.00-
J42 5	1300-3012					
	HOUSING REHAB (WHOLE HOUSE)	144,713.82	112,000	32,713.82	112,000	32,713.82

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA							
J42 5	1300-3022	PROPERTY ACQUISITION	75,481.62	112,704	37,222.38-	112,704	37,222.38-
J42 5	1300-3026	T.B.R.A.	24,522.99	40,000	15,477.01-	40,000	15,477.01-
J42 5	1300-3028	UCAN-ACQUISITION/RENOVATION/R	.00	28,000	28,000.00-	28,000	28,000.00-
MAJOR ACCOUNT TOTALS			260,743.43	405,352	144,608.57- 64.33 %	405,352	144,608.57- 64.33 %
J42 5	2300-3018	HOMESTEAD/EADS FY01-02	.00	101,265	101,265.00-	101,265	101,265.00-
MAJOR ACCOUNT TOTALS			.00	101,265	101,265.00- .00 %	101,265	101,265.00- .00 %
J42 5	3300-3022	HOMESTEAD/EADS FY02-03	810.00	39,800	38,990.00-	39,800	38,990.00-
MAJOR ACCOUNT TOTALS			810.00	39,800	38,990.00- 2.04 %	39,800	38,990.00- 2.04 %
DIVISION TOTALS			320,205.02	609,568	289,362.98- 52.53 %	609,568	289,362.98- 52.53 %
DEPARTMENT TOTALS			1,045,869.53	2,254,011	1,208,141.47- 46.40 %	2,254,011	1,208,141.47- 46.40 %
EXPENSE TOTALS			1,045,869.53	2,254,011	1,208,141.47- 46.40 %	2,254,011	1,208,141.47- 46.40 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J43 0 0100-0000						
FEDERAL GRANT		178,643.55	206,516	27,872.45-	206,516	27,872.45-
MAJOR ACCOUNT TOTALS		178,643.55	206,516	27,872.45- 86.50 %	206,516	27,872.45- 86.50 %
DIVISION TOTALS		178,643.55	206,516	27,872.45- 86.50 %	206,516	27,872.45- 86.50 %
DEPARTMENT TOTALS		178,643.55	206,516	27,872.45- 86.50 %	206,516	27,872.45- 86.50 %
REVENUE TOTALS		178,643.55	206,516	27,872.45- 86.50 %	206,516	27,872.45- 86.50 %

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
ADMINISTRATION										
J43 1	1100-1100	GRANTS COORDINATOR II (.10)		2,607.90	10,813	8,205.10-	10,813		8,205.10-	
J43 1	1100-1501	IMRF/FICA		400.20	410	9.80-	410		9.80-	
J43 1	1100-1800	EMPLOYEE INSURANCE		238.29	540	301.71-	540		301.71-	
MAJOR ACCOUNT TOTALS				3,246.39	11,763	8,516.61-	11,763		8,516.61-	
						27.60 %			27.60 %	
ADMINISTRATION										
J43 1	1200-2020	OFFICE SUPPLIES		.00	450	450.00-	450		450.00-	
MAJOR ACCOUNT TOTALS				.00	450	450.00-	450		450.00-	
						.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-	650		650.00-	
						.00 %			.00 %	
DIVISION TOTALS				3,246.39	12,863	9,616.61-	12,863		9,616.61-	
						25.24 %			25.24 %	

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

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	34,042.98	54,552	20,509.02-	54,552	20,509.02-
J43 2 1300-3001 SUPPORTIVE SERVICES	38,145.35	1	38,144.35	1	38,144.35
J43 2 1300-3009 SUPPORTIVE SERVICES	52,476.52	0	52,476.52	0	52,476.52
J43 2 1300-3040 ADMINISTRATION	983.00	1	982.00	1	982.00
MAJOR ACCOUNT TOTALS	125,647.85	54,554	71,093.85 230.32 %	54,554	71,093.85 230.32 %
DIVISION TOTALS	125,647.85	54,554	71,093.85 230.32 %	54,554	71,093.85 230.32 %

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
CENTER FOR WOMEN IN TRANSITION						
J43 3 1300-3000						
OPERATIONS	15,833.31	47,051	31,217.69-	47,051		31,217.69-
J43 3 1300-3020						
SUPPORTIVE SERVICES	26,646.01	59,897	33,250.99-	59,897		33,250.99-
J43 3 1300-3040						
ADMNISTRATION	1,967.00	1	1,966.00	1		1,966.00
MAJOR ACCOUNT TOTALS	44,446.32	106,949	62,502.68- 41.56 %	106,949		62,502.68- 41.56 %
DIVISION TOTALS	44,446.32	106,949	62,502.68- 41.56 %	106,949		62,502.68- 41.56 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SALVATION ARMY J43 4 1300-3000 OPERATIONS	4,319.99	6,399	2,079.01-	6,399		2,079.01-	
J43 4 1300-3020 SUPPORTIVE SERVICES	.00	25,750	25,750.00-	25,750		25,750.00-	
J43 4 1300-3040 ADMINISTRATION	983.00	1	982.00	1		982.00	
MAJOR ACCOUNT TOTALS	5,302.99	32,150	26,847.01- 16.49 %	32,150		26,847.01- 16.49 %	
DIVISION TOTALS	5,302.99	32,150	26,847.01- 16.49 %	32,150		26,847.01- 16.49 %	
DEPARTMENT TOTALS	178,643.55	206,516	27,872.45- 86.50 %	206,516		27,872.45- 86.50 %	
EXPENSE TOTALS	178,643.55	206,516	27,872.45- 86.50 %	206,516		27,872.45- 86.50 %	

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
	K09 0 0010-0000	FEDERAL GRANT-CURRENT	177,136.63	565,000	387,863.37-	565,000	387,863.37-
		MAJOR ACCOUNT TOTALS	177,136.63	565,000	387,863.37- 31.35 %	565,000	387,863.37- 31.35 %
	K09 0 0011-0000	FEDERAL GRANT-CARRYOVER	262,622.00	262,622	.00	262,622	.00
		MAJOR ACCOUNT TOTALS	262,622.00	262,622	.00 100.00 %	262,622	.00 100.00 %
	K09 0 0250-0000	PROGRAM INCOME	49,996.55	10,000	39,996.55	10,000	39,996.55
		MAJOR ACCOUNT TOTALS	49,996.55	10,000	39,996.55 499.97 %	10,000	39,996.55 499.97 %
	K09 0 0252-0000	TRANSITIONAL HOUSING PROGRAM	5,197.50	10,000	4,802.50-	10,000	4,802.50-
		MAJOR ACCOUNT TOTALS	5,197.50	10,000	4,802.50- 51.98 %	10,000	4,802.50- 51.98 %
	K09 0 0260-0000	TRANSFER-BUS. LOAN FUND	.00	1,000	1,000.00-	1,000	1,000.00-
		MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
	K09 0 0262-0000	LOCAL HOUSING LOAN PAYBACKS	1,800.00	100,000	98,200.00-	100,000	98,200.00-
		MAJOR ACCOUNT TOTALS	1,800.00	100,000	98,200.00- 1.80 %	100,000	98,200.00- 1.80 %
		DIVISION TOTALS	496,752.68	948,622	451,869.32- 52.37 %	948,622	451,869.32- 52.37 %
		DEPARTMENT TOTALS	496,752.68	948,622	451,869.32- 52.37 %	948,622	451,869.32- 52.37 %
		REVENUE TOTALS	496,752.68	948,622	451,869.32- 52.36 %	948,622	451,869.32- 52.36 %

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION					
K09 1 1100-1100 MANAGER (.50)	42,960.81	42,270	690.81	42,270	690.81
K09 1 1100-1104 SECRETARY (.20)	6,156.91	6,304	147.09-	6,304	147.09-
K09 1 1100-1200 GRANTS COORDINATOR I (.37)	10,100.92	19,288	9,187.08-	19,288	9,187.08-
K09 1 1100-1204 T.H. COORDINATOR (.22)	6,914.05	1	6,913.05	1	6,913.05
K09 1 1100-1300 INTERN	2,637.84	2,582	55.84	2,582	55.84
K09 1 1100-1501 IMRF/FICA	8,562.47	9,636	1,073.53-	9,636	1,073.53-
K09 1 1100-1800 EMPLOYEE INSURANCE	4,970.65	6,170	1,199.35-	6,170	1,199.35-
MAJOR ACCOUNT TOTALS	82,303.65	86,251	3,947.35- 95.42 %	86,251	3,947.35- 95.42 %
ADMINISTRATION					
K09 1 1200-2010 BOOKS & PERIODICALS	.00	137	137.00-	137	137.00-
K09 1 1200-2020 OFFICE SUPPLIES	1,545.09	1,850	304.91-	1,850	304.91-
MAJOR ACCOUNT TOTALS	1,545.09	1,987	441.91- 77.76 %	1,987	441.91- 77.76 %
ADMINISTRATION					
K09 1 1300-3010 DUES & SUBSCRIPTIONS	612.00	600	12.00	600	12.00

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	1300-3020					
TRAVEL & CONFERENCE		1,538.90	1,800	261.10-	1,800	261.10-
K09 1	1300-3040					
POSTAGE		307.10	500	192.90-	500	192.90-
K09 1	1300-3042					
RECORDING FEES		.00	300	300.00-	300	300.00-
K09 1	1300-3043					
PROGRAM OVERHEAD		10,531.50	21,063	10,531.50-	21,063	10,531.50-
K09 1	1300-3044					
PROGRAM OVERHEAD CARRYOVER		12,550.00	0	12,550.00	0	12,550.00
K09 1	1300-3400					
AUDITS		.00	500	500.00-	500	500.00-
K09 1	1300-3910					
PUBLIC INFORMATION		5,003.72	5,000	3.72	5,000	3.72
K09 1	1300-3925					
NEIGHBORHOOD ORG. GRANTS		943.30	1,250	306.70-	1,250	306.70-
	MAJOR ACCOUNT TOTALS	31,486.52	31,013	473.52 101.53 %	31,013	473.52 101.53 %
HOUSING						
K09 1	4100-1102					
SECRETARY (.50)		16,285.62	17,336	1,050.38-	17,336	1,050.38-
K09 1	4100-1104					
REHAB COORDINATOR (.50)		23,682.43	22,920	762.43	22,920	762.43
K09 1	4100-1106					
GRANTS COORD. II (.10)		3,816.46	3,988	171.54-	3,988	171.54-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
HOUSING							
K09 1 4100-1501 IMRF/FICA	6,656.94	3,831	2,825.94	3,831	2,825.94		
K09 1 4100-1800 EMPLOYEE INSURANCE	4,216.37	5,675	1,458.63-	5,675	1,458.63-		
MAJOR ACCOUNT TOTALS	54,657.82	53,750	907.82 101.69 %	53,750	907.82 101.69 %		
HOUSING							
K09 1 4300-3930 CASE PREPARATION	1,554.79	4,000	2,445.21-	4,000	2,445.21-		
K09 1 4300-3942 EMERGENCY ACCESS	26,112.11	80,000	53,887.89-	80,000	53,887.89-		
K09 1 4300-3943 EMERGENCY ACCESS CARRYOVER	15,350.82	20,000	4,649.18-	20,000	4,649.18-		
K09 1 4300-4027 SR. REPAIR SERVICE	14,784.48	15,000	215.52-	15,000	215.52-		
K09 1 4300-4028 URBANA SR. REPAIR (C.O.)	2,106.00	5,000	2,894.00-	5,000	2,894.00-		
K09 1 4300-4030 ACQ. DEMO NEW CONST. CARRYOVE	13,094.85	10,000	3,094.85	10,000	3,094.85		
K09 1 4300-4034 PROPERTY ACQUISITION	5,479.00	52,865	47,386.00-	52,865	47,386.00-		
K09 1 4300-4038 PROP. ACQU., LAKESIDE TERR.	320.00	110,000	109,680.00-	110,000	109,680.00-		
K09 1 4300-4042 PROPERTY MAINTENANCE	7,104.00	15,000	7,896.00-	15,000	7,896.00-		

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
HOUSING							
MAJOR ACCOUNT TOTALS	85,906.05	311,865	225,958.95-	311,865	225,958.95-		
			27.55 %		27.55 %		
PUBLIC SERVICES							
K09 1 5300-3900							
NEIGHBORHOOD CLEANUP	8,607.19	15,000	6,392.81-	15,000	6,392.81-		
K09 1 5300-3970							
CONS. SOCIAL SERV. AGENCIES	29,200.00	24,200	5,000.00	24,200	5,000.00		
K09 1 5300-3971							
CONS. SOCIAL SERV AGCY (C.O.)	.00	5,000	5,000.00-	5,000	5,000.00-		
K09 1 5300-3972							
HOMELESS MGT. INFO. SYSTEM	3,000.00	3,000	.00	3,000	.00		
MAJOR ACCOUNT TOTALS	40,807.19	47,200	6,392.81-	47,200	6,392.81-		
			86.46 %		86.46 %		
PUBLIC FACILITIES							
K09 1 6300-3980							
HARVEY ST. SIDEWALKS	.00	10,000	10,000.00-	10,000	10,000.00-		
K09 1 6300-4002							
PROVENA GROUP HOME	1,995.00	2,000	5.00-	2,000	5.00-		
K09 1 6300-4004							
TIMES CENTER	10,000.00	10,000	.00	10,000	.00		
K09 1 6300-4008							
FAMILY SERVICE	.00	12,000	12,000.00-	12,000	12,000.00-		
K09 1 6300-4010							
HOMESTEAD ROOF REPAIR	3,935.00	3,935	.00	3,935	.00		
K09 1 6300-4018							
HABITAT HUMANITY SITE	.00	5,000	5,000.00-	5,000	5,000.00-		

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PUBLIC FACILITIES								
K09 1	6300-4022							
	KING PARK CENTER CARRYOVER	.00	2,750	2,750.00-	2,750		2,750.00-	
K09 1	6300-4026							
	WOMEN TRANS. CENTER CARRYOVER	100,000.00	100,000	.00	100,000		.00	
K09 1	6300-4030							
	DEV. SERV. CENTER CARRYOVER	.00	99,172	99,172.00-	99,172		99,172.00-	
K09 1	6300-4046							
	HOMEBUILD 3, SUNSET DRIVE	40,858.00	115,000	74,142.00-	115,000		74,142.00-	
	MAJOR ACCOUNT TOTALS	156,788.00	359,857	203,069.00-	359,857		203,069.00-	
				43.57 %			43.57 %	
	DIVISION TOTALS	453,494.32	891,923	438,428.68-	891,923		438,428.68-	
				50.84 %			50.84 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION K09 2 1100-1100 T.H. COORDINATOR (.68)	20,266.93	23,071	2,804.07-	23,071	2,804.07-
K09 2 1100-1501 IMRF/FICA	3,156.93	1,388	1,768.93	1,388	1,768.93
K09 2 1100-1850 EMPLOYEE INSURANCE	2,556.62	4,540	1,983.38-	4,540	1,983.38-
MAJOR ACCOUNT TOTALS	25,980.48	28,999	3,018.52- 89.59 %	28,999	3,018.52- 89.59 %
ADMINISTRATION K09 2 1200-2020 OFFICE SUPPLIES	38.65	200	161.35-	200	161.35-
MAJOR ACCOUNT TOTALS	38.65	200	161.35- 19.33 %	200	161.35- 19.33 %
ADMINISTRATION K09 2 1300-1300 POSTAGE	1.85	55	53.15-	55	53.15-
K09 2 1300-1302 PRINTING	.00	100	100.00-	100	100.00-
K09 2 1300-1304 CONFERENCE AND TRAINING	288.56	350	61.44-	350	61.44-
K09 2 1300-1308 PROPERTY INSURANCE	.00	400	400.00-	400	400.00-
K09 2 1300-1310 PROPERTY UTILITIES	10,765.49	9,790	975.49	9,790	975.49
K09 2 1300-1312 FURNISHINGS	46.66	300	253.34-	300	253.34-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION K09 2 1300-1314 PROPERTY MANAGEMENT	6,023.77	3,555	2,468.77	3,555	2,468.77
MAJOR ACCOUNT TOTALS	17,126.33	14,550	2,576.33 117.71 %	14,550	2,576.33 117.71 %
SUPPORTIVE SERVICES K09 2 3300-3050 RESIDENT SERVICES	112.90	2,250	2,137.10-	2,250	2,137.10-
MAJOR ACCOUNT TOTALS	112.90	2,250	2,137.10- 5.02 %	2,250	2,137.10- 5.02 %
DIVISION TOTALS	43,258.36	45,999	2,740.64- 94.04 %	45,999	2,740.64- 94.04 %
DEPARTMENT TOTALS	496,752.68	937,922	441,169.32- 52.96 %	937,922	441,169.32- 52.96 %
EXPENSE TOTALS	496,752.68	937,922	441,169.32- 52.96 %	937,922	441,169.32- 52.96 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	L09 0 0030-0000	TRANSFER-GEN. FUND		.00	146,256	146,256.00-		146,256	146,256.00-	
		MAJOR ACCOUNT TOTALS		.00	146,256	146,256.00-		146,256	146,256.00-	.00 %
	L09 0 0036-0000	LANDFILL PAYMENT, U/I		227,871.37	442,877	215,005.63-		442,877	215,005.63-	
		MAJOR ACCOUNT TOTALS		227,871.37	442,877	215,005.63-		442,877	215,005.63-	51.45 %
	L09 0 0130-0000	INTEREST		43,268.00	45,100	1,832.00-		45,100	1,832.00-	
		MAJOR ACCOUNT TOTALS		43,268.00	45,100	1,832.00-		45,100	1,832.00-	95.94 %
		DIVISION TOTALS		271,139.37	634,233	363,093.63-		634,233	363,093.63-	42.75 %
		DEPARTMENT TOTALS		271,139.37	634,233	363,093.63-		634,233	363,093.63-	42.75 %
		REVENUE TOTALS		271,139.37	634,233	363,093.63-		634,233	363,093.63-	42.75 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
EXPENSES							
L09 1	0000-0150	IL. POWER CONSULTANT	14,847.20	33,415	18,567.80-	33,415	18,567.80-
L09 1	0000-0152	BATTERY RECYCLING EVENT	.00	500	500.00-	500	500.00-
L09 1	0000-0160	PURCHASE 704 GLOVER	387,585.00	387,585	.00	387,585	.00
L09 1	0000-0169	LANDFILL MITIGATION	1,241,850.30	1,293,267	51,416.70-	1,293,267	51,416.70-
L09 1	0000-0170	LANDFILL MITIGATION ENC.	20,358.88	22,163	1,804.12-	22,163	1,804.12-
MAJOR ACCOUNT TOTALS			1,664,641.38	1,736,930	72,288.62- 95.84 %	1,736,930	72,288.62- 95.84 %
DIVISION TOTALS			1,664,641.38	1,736,930	72,288.62- 95.84 %	1,736,930	72,288.62- 95.84 %
DEPARTMENT TOTALS			1,664,641.38	1,736,930	72,288.62- 95.84 %	1,736,930	72,288.62- 95.84 %
EXPENSE TOTALS			1,664,641.38	1,736,930	72,288.62- 95.83 %	1,736,930	72,288.62- 95.83 %

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

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		4,077.00	10,000	5,923.00-	10,000	5,923.00-
MAJOR ACCOUNT TOTALS		4,077.00	10,000	5,923.00- 40.77 %	10,000	5,923.00- 40.77 %
DIVISION TOTALS		4,077.00	10,000	5,923.00- 40.77 %	10,000	5,923.00- 40.77 %
DEPARTMENT TOTALS		4,077.00	10,000	5,923.00- 40.77 %	10,000	5,923.00- 40.77 %
REVENUE TOTALS		4,077.00	10,000	5,923.00- 40.77 %	10,000	5,923.00- 40.77 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L11 INSURANCE RESERVE 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
EXPENSES							
L11 1	0000-0120	TRANSFER, GEN/TIF GRANT	224,218.13	279,812	55,593.87-	279,812	55,593.87-
L11 1	0000-0122	TRANS. GEN/TIF GRANT ENC.	.00	58,864	58,864.00-	58,864	58,864.00-
MAJOR ACCOUNT TOTALS			224,218.13	338,676	114,457.87-	338,676	114,457.87-
					66.20 %		66.20 %
DIVISION TOTALS			224,218.13	338,676	114,457.87-	338,676	114,457.87-
					66.20 %		66.20 %
DEPARTMENT TOTALS			224,218.13	338,676	114,457.87-	338,676	114,457.87-
					66.20 %		66.20 %
EXPENSE TOTALS			224,218.13	338,676	114,457.87-	338,676	114,457.87-
					66.20 %		66.20 %

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 STORM DAMAGE FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
L12 1 1300-1300 SIREN 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 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 0 0100-0000						
2% P.E.G. FEE		104,783.90	100,800	3,983.90	100,800	3,983.90
MAJOR ACCOUNT TOTALS		104,783.90	100,800	3,983.90 103.95 %	100,800	3,983.90 103.95 %
L15 0 0110-0000						
MEMBERSHIP FEES		100.00-	320	420.00-	320	420.00-
MAJOR ACCOUNT TOTALS		100.00-	320	420.00- 31.25-%	320	420.00- 31.25-%
L15 0 0130-0000						
INTEREST ON INVESTMENTS		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100	100.00- .00 %
DIVISION TOTALS		104,683.90	101,220	3,463.90 103.42 %	101,220	3,463.90 103.42 %
DEPARTMENT TOTALS		104,683.90	101,220	3,463.90 103.42 %	101,220	3,463.90 103.42 %
REVENUE TOTALS		104,683.90	101,220	3,463.90 103.42 %	101,220	3,463.90 103.42 %

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

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	1100-1100	P.E.G. COORDINATOR		34,120.50	34,688	567.50-		34,688		567.50-
L15 1	1100-1102	CAMERA OPERATORS		3,232.43	3,680	447.57-		3,680		447.57-
L15 1	1100-1104	PRODUCTION COORD. (.75)		10,847.02	18,502	7,654.98-		18,502		7,654.98-
L15 1	1100-1106	P.A./OUTREACH COORD. (.5)		2,134.00	12,381	10,247.00-		12,381		10,247.00-
L15 1	1100-1800	EMPLOYEE INSURANCE		4,530.00	6,390	1,860.00-		6,390		1,860.00-
L15 1	1100-1850	I.M.R.F.		7,660.00	7,660	.00		7,660		.00
		MAJOR ACCOUNT TOTALS		62,523.95	83,301	20,777.05-		83,301		20,777.05-
						75.06 %				75.06 %
L15 1	1200-2020	SUPPLIES		3,090.64	3,000	90.64		3,000		90.64
		MAJOR ACCOUNT TOTALS		3,090.64	3,000	90.64		3,000		90.64
						103.02 %				103.02 %
L15 1	1300-3005	DUES AND SUBSCRIPTIONS		30.00	60	30.00-		60		30.00-
L15 1	1300-3010	CITY INSURANCE		1,430.00	1,430	.00		1,430		.00
L15 1	1300-3030	TRAINING AND EDUCATION		1,173.50	2,000	826.50-		2,000		826.50-

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
	L15 1 1300-3050	CONSULTANT FEE		165.00	500	335.00-	500		335.00-	
	L15 1 1300-3060	EQUIPMENT MAINTENANCE		833.84	2,000	1,166.16-	2,000		1,166.16-	
	L15 1 1300-3062	PROMOTIONAL COSTS		153.00	500	347.00-	500		347.00-	
	L15 1 1300-3925	TRANSFER-WORKER'S COMP		340.00	340	.00	340		.00	
	L15 1 1300-3930	CITY TELEPHONE		480.00	480	.00	480		.00	
		MAJOR ACCOUNT TOTALS		4,605.34	7,310	2,704.66-	7,310		2,704.66-	
						63.00 %			63.00 %	
	L15 1 1400-4500	TRANSFER, V.E.R.F.		10,619.00	10,619	.00	10,619		.00	
		MAJOR ACCOUNT TOTALS		10,619.00	10,619	.00	10,619		.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		80,838.93	104,230	23,391.07-	104,230		23,391.07-	
						77.56 %			77.56 %	
		DEPARTMENT TOTALS		80,838.93	104,230	23,391.07-	104,230		23,391.07-	
						77.56 %			77.56 %	
		EXPENSE TOTALS		80,838.93	104,230	23,391.07-	104,230		23,391.07-	
						77.55 %			77.55 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L16 LIBRARY BUILDING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L16 0 0040-0000								
LIBRARY FOUNDATION RECEIPTS		200,031.00	0	200,031.00	0	200,031.00		
MAJOR ACCOUNT TOTALS		200,031.00	0	200,031.00	0	200,031.00		
				.00 %				.00 %
L16 0 0042-0000								
FOUNDATION, WINKELMAN BLDG		.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 %
L16 0 0044-0000								
LIBRARY REIMB., CHANGEORDERS		16,675.00	0	16,675.00	0	16,675.00		
MAJOR ACCOUNT TOTALS		16,675.00	0	16,675.00	0	16,675.00		
				.00 %				.00 %
L16 0 0050-0000								
FOUNDATION DONATIONS		.00	2,084,000	2,084,000.00-	2,084,000	2,084,000.00-		
MAJOR ACCOUNT TOTALS		.00	2,084,000	2,084,000.00-	2,084,000	2,084,000.00-		
				.00 %				.00 %
L16 0 0100-0000								
CITY TRANSFER (INT.)		106,856.00	0	106,856.00	0	106,856.00		
MAJOR ACCOUNT TOTALS		106,856.00	0	106,856.00	0	106,856.00		
				.00 %				.00 %
L16 0 0110-0000								
STATE IL. GRANTS, LIBRARY		.00	223,144	223,144.00-	223,144	223,144.00-		
MAJOR ACCOUNT TOTALS		.00	223,144	223,144.00-	223,144	223,144.00-		
				.00 %				.00 %

DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L16 LIBRARY BUILDING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
L16 0	0130-0000							
	INTEREST INCOME	.00	106,856	106,856.00-	106,856	106,856.00-		
	MAJOR ACCOUNT TOTALS	.00	106,856	106,856.00-	106,856	106,856.00-		
				.00 %		.00 %		
	DIVISION TOTALS	323,562.00	2,534,000	2,210,438.00-	2,534,000	2,210,438.00-		
				12.77 %		12.77 %		
	DEPARTMENT TOTALS	323,562.00	2,534,000	2,210,438.00-	2,534,000	2,210,438.00-		
				12.77 %		12.77 %		
	REVENUE TOTALS	323,562.00	2,534,000	2,210,438.00-	2,534,000	2,210,438.00-		
				12.76 %		12.76 %		

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
L16 1 0042-0000 WINKELMAN LAND COSTS	.00	115,095	115,095.00-	115,095	115,095.00-
MAJOR ACCOUNT TOTALS	.00	115,095	115,095.00- .00 %	115,095	115,095.00- .00 %
L16 1 0043-0000 LIBRARY CONSTRUCTION	232,014.17	2,140,977	1,908,962.83-	2,140,977	1,908,962.83-
MAJOR ACCOUNT TOTALS	232,014.17	2,140,977	1,908,962.83- 10.84 %	2,140,977	1,908,962.83- 10.84 %
L16 1 0044-0000 LIBRARY CONSTRUCTION ENC.	1,673,507.66	0	1,673,507.66	0	1,673,507.66
MAJOR ACCOUNT TOTALS	1,673,507.66	0	1,673,507.66 .00 %	0	1,673,507.66 .00 %
L16 1 0045-0000 PURCHASE 215 GREEN LAND	65,223.00	65,223	.00	65,223	.00
MAJOR ACCOUNT TOTALS	65,223.00	65,223	.00 100.00 %	65,223	.00 100.00 %
L16 1 0046-0000 ROOF ON MARRO BLDG.	12,705.00	12,705	.00	12,705	.00
MAJOR ACCOUNT TOTALS	12,705.00	12,705	.00 100.00 %	12,705	.00 100.00 %
L16 1 0050-0000 CITY STORAGE BLDG.	.00	200,000	200,000.00-	200,000	200,000.00-
MAJOR ACCOUNT TOTALS	.00	200,000	200,000.00- .00 %	200,000	200,000.00- .00 %
DIVISION TOTALS	1,983,449.83	2,534,000	550,550.17- 78.27 %	2,534,000	550,550.17- 78.27 %
DEPARTMENT TOTALS	1,983,449.83	2,534,000	550,550.17- 78.27 %	2,534,000	550,550.17- 78.27 %
EXPENSE TOTALS	1,983,449.83	2,534,000	550,550.17- 78.27 %	2,534,000	550,550.17- 78.27 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		56,074.12	60,670	4,595.88-	60,670	4,595.88-
MAJOR ACCOUNT TOTALS		56,074.12	60,670	4,595.88- 92.42 %	60,670	4,595.88- 92.42 %
L17 0 0020-0000						
URBANA TRANSFER		12,161.65	15,170	3,008.35-	15,170	3,008.35-
MAJOR ACCOUNT TOTALS		12,161.65	15,170	3,008.35- 80.17 %	15,170	3,008.35- 80.17 %
L17 0 0130-0000						
INTEREST INCOME		118.00	250	132.00-	250	132.00-
MAJOR ACCOUNT TOTALS		118.00	250	132.00- 47.20 %	250	132.00- 47.20 %
DIVISION TOTALS		68,353.77	76,090	7,736.23- 89.83 %	76,090	7,736.23- 89.83 %
DEPARTMENT TOTALS		68,353.77	76,090	7,736.23- 89.83 %	76,090	7,736.23- 89.83 %
REVENUE TOTALS		68,353.77	76,090	7,736.23- 89.83 %	76,090	7,736.23- 89.83 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y	T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
L17 1	1100-1100					
	PROGRAMMER/ANALYST	50,591.64	50,580	11.64	50,580	11.64
L17 1	1100-1150					
	CONTRACTUAL PROGRAMMER	.00	260	260.00-	260	260.00-
L17 1	1100-1300					
	OVERTIME	.00	10	10.00-	10	10.00-
L17 1	1100-1800					
	EMPLOYEE INSURANCE	5,630.00	5,630	.00	5,630	.00
L17 1	1100-1850					
	IMRF/FICA	7,280.00	7,280	.00	7,280	.00
	MAJOR ACCOUNT TOTALS	63,501.64	63,760	258.36-	63,760	258.36-
				99.59 %		99.59 %
ADMINISTRATION						
L17 1	1300-3030					
	TRAINING AND EDUCATION	2,302.15	3,300	997.85-	3,300	997.85-
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	4,852.15	12,330	7,477.85-	12,330	7,477.85-
				39.35 %		39.35 %
	DIVISION TOTALS	68,353.79	76,090	7,736.21-	76,090	7,736.21-
				89.83 %		89.83 %
	DEPARTMENT TOTALS	68,353.79	76,090	7,736.21-	76,090	7,736.21-
				89.83 %		89.83 %
	EXPENSE TOTALS	68,353.79	76,090	7,736.21-	76,090	7,736.21-
				89.83 %		89.83 %

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	104,000	104,000.00-	104,000	104,000.00-
MAJOR ACCOUNT TOTALS		.00	104,000	104,000.00- .00 %	104,000	104,000.00- .00 %
DIVISION TOTALS		.00	104,000	104,000.00- .00 %	104,000	104,000.00- .00 %
DEPARTMENT TOTALS		.00	104,000	104,000.00- .00 %	104,000	104,000.00- .00 %
REVENUE TOTALS		.00	104,000	104,000.00- .00 %	104,000	104,000.00- .00 %

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

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	104,000	104,000.00-
	L18 1 1300-3128	ANNEXATION PAYMENTS ENC.	.00	246,249	246,249.00-
		MAJOR ACCOUNT TOTALS	.00	350,249	350,249.00- .00 %
		DIVISION TOTALS	.00	350,249	350,249.00- .00 %
		DEPARTMENT TOTALS	.00	350,249	350,249.00- .00 %
		EXPENSE TOTALS	.00	350,249	350,249.00- .00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0045-0000						
SEWER BENEFIT TAXES		797,782.58	826,000	28,217.42-	826,000	28,217.42-
MAJOR ACCOUNT TOTALS		797,782.58	826,000	28,217.42- 96.58 %	826,000	28,217.42- 96.58 %
M09 0 0100-0000						
SAN DIST. REIMB, O/H SEWERS		15,341.29	0	15,341.29	0	15,341.29
MAJOR ACCOUNT TOTALS		15,341.29	0	15,341.29 .00 %	0	15,341.29 .00 %
M09 0 0130-0000						
INTEREST		19,700.00	22,000	2,300.00-	22,000	2,300.00-
MAJOR ACCOUNT TOTALS		19,700.00	22,000	2,300.00- 89.55 %	22,000	2,300.00- 89.55 %
DIVISION TOTALS		832,823.87	848,000	15,176.13- 98.21 %	848,000	15,176.13- 98.21 %
DEPARTMENT TOTALS		832,823.87	848,000	15,176.13- 98.21 %	848,000	15,176.13- 98.21 %
REVENUE TOTALS		832,823.87	848,000	15,176.13- 98.21 %	848,000	15,176.13- 98.21 %

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
M09 1 0300-0300						
TRANSFER-MAINTENANCE		422,610.00	422,610	.00	422,610	.00
M09 1 0300-0310						
SBT BILLING COST		4,486.30	4,700	213.70-	4,700	213.70-
MAJOR ACCOUNT TOTALS		427,096.30	427,310	213.70- 99.95 %	427,310	213.70- 99.95 %
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		2,050.96	5,000	2,949.04-	5,000	2,949.04-
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		17,630.32	18,110	479.68-	18,110	479.68-
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		1,036.91	275,000	273,963.09-	275,000	273,963.09-
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		105,902.46	250,251	144,348.54-	250,251	144,348.54-
M09 1 0500-0118						
SEWER DATABASE S/W		.00	1,500	1,500.00-	1,500	1,500.00-
M09 1 0500-0119						
SEWER DATABASE S/W		.00	38,196	38,196.00-	38,196	38,196.00-
M09 1 0500-0132						
FLORIDA AVE. IMPROV. ENC.		.00	6,055	6,055.00-	6,055	6,055.00-
M09 1 0500-0138						
INTERCEPTOR SETASIDE PROJECT		.00	100,000	100,000.00-	100,000	100,000.00-
MAJOR ACCOUNT TOTALS		126,620.65	694,112	567,491.35- 18.24 %	694,112	567,491.35- 18.24 %
DIVISION TOTALS		553,716.95	1,121,422	567,705.05- 49.38 %	1,121,422	567,705.05- 49.38 %
DEPARTMENT TOTALS		553,716.95	1,121,422	567,705.05- 49.38 %	1,121,422	567,705.05- 49.38 %
EXPENSE TOTALS		553,716.95	1,121,422	567,705.05- 49.37 %	1,121,422	567,705.05- 49.37 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	18,088.78	15,000	3,088.78	15,000	3,088.78
N09 0	0010-0002	METER REVENUE - LOT # 2	6,877.34	5,200	1,677.34	5,200	1,677.34
N09 0	0010-0004	METER REVENUE - LOT #5	14.70	0	14.70	0	14.70
N09 0	0010-0005	METER REVENUE - NW STREETS	53,301.04	50,000	3,301.04	50,000	3,301.04
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	34,322.11	35,000	677.89-	35,000	677.89-
N09 0	0010-0008	METER REVENUE-LOT 8	668.56	1,200	531.44-	1,200	531.44-
N09 0	0010-0009	METER REVENUE - LOT # 9	2,335.56	3,000	664.44-	3,000	664.44-
N09 0	0010-0011	METER REVENUE - LOT # 11	2,505.64	2,300	205.64	2,300	205.64
N09 0	0010-0012	METER REVENUE - LOT # 10 B	3,982.22	4,400	417.78-	4,400	417.78-
N09 0	0010-0016	METER REVENUE - LOT # 16	204.69	150	54.69	150	54.69
N09 0	0010-0017	METER REVENUE-CAMPUS ST.	606,351.16	530,500	75,851.16	530,500	75,851.16
N09 0	0010-0019	METER REVENUE - LOT # 17	14,022.58	0	14,022.58	0	14,022.58

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
N09 0 0010-0022 METER REVENUE - LOT 22	1,925.42	1,700	225.42	1,700	225.42		
N09 0 0010-0027 METER REVENUE - LOT 25	1,067.56	3,500	2,432.44-	3,500	2,432.44-		
N09 0 0010-0040 METER REVENUE-LOT 40	9,276.74	7,000	2,276.74	7,000	2,276.74		
N09 0 0010-0045 COUNTY ANNUAL PAYMENT	5,500.00	0	5,500.00	0	5,500.00		
N09 0 0010-0050 BAGGED METER REVENUE	124,815.00	140,000	15,185.00-	140,000	15,185.00-		
N09 0 0010-0060 CASHKEY SALES	1,560.00	0	1,560.00	0	1,560.00		
MAJOR ACCOUNT TOTALS	886,819.10	798,950	87,869.10 111.00 %	798,950	87,869.10 111.00 %		
N09 0 0020-0005 RENTAL REVENUE - LOT # 5	5,220.00	6,960	1,740.00-	6,960	1,740.00-		
N09 0 0020-0006 RENTAL REVENUE - CAMPUS	2,706.00	2,700	6.00	2,700	6.00		
N09 0 0020-0007 RENTAL REVENUE - LOT 10X	4,470.00	3,000	1,470.00	3,000	1,470.00		
N09 0 0020-0008 RENTAL REVENUE - LOT # 8	100.00	13,000	12,900.00-	13,000	12,900.00-		
N09 0 0020-0009 RENTAL REVENUE - LOT # 9	8,417.29	11,000	2,582.71-	11,000	2,582.71-		

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
N09 0 0020-0010	RENTAL REVENUE LOT 10A	720.00	720	.00	720	.00
N09 0 0020-0011	RENTAL REVENUE - LOT # 16	2,350.00	480	1,870.00	480	1,870.00
N09 0 0020-0012	RENTAL REVENUE, LOT 10X	240.00	0	240.00	0	240.00
N09 0 0020-0015	RENTAL REVENUE - LOT # 11	3,360.00	3,360	.00	3,360	.00
N09 0 0020-0017	RENT REV-LINCOLN SQUARE	90,808.29	85,400	5,408.29	85,400	5,408.29
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	15,900.00	13,500	2,400.00	13,500	2,400.00
N09 0 0020-0021	RENTAL REVENUE LOT #21	365.00	0	365.00	0	365.00
N09 0 0020-0024	RENTAL REVENUE - LOT 24	55.00	100	45.00-	100	45.00-
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	.00	360	360.00-	360	360.00-
N09 0 0020-0030	RENTAL REVENUE - LOT 25	5,250.00	7,680	2,430.00-	7,680	2,430.00-
N09 0 0020-0050	GARAGE RECEIPTS	32,981.95	41,000	8,018.05-	41,000	8,018.05-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0020-0051						
GARAGE RENTALS		50,101.77	52,000	1,898.23-	52,000	1,898.23-
MAJOR ACCOUNT TOTALS		225,445.30	243,660	18,214.70-	243,660	18,214.70-
				92.52 %		92.52 %
N09 0 0030-0000						
TEPPER LOT PARKING RENTAL REV		4,800.00	4,800	.00	4,800	.00
MAJOR ACCOUNT TOTALS		4,800.00	4,800	.00	4,800	.00
				100.00 %		100.00 %
N09 0 0032-0000						
RENT, 212 GREEN ST.		3,800.00	0	3,800.00	0	3,800.00
MAJOR ACCOUNT TOTALS		3,800.00	0	3,800.00	0	3,800.00
				.00 %		.00 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		69,806.00	25,000	44,806.00	25,000	44,806.00
MAJOR ACCOUNT TOTALS		69,806.00	25,000	44,806.00	25,000	44,806.00
				279.22 %		279.22 %
N09 0 0150-0000						
TRANSFER-TIF 1 DEBT SERV.		107,399.22	105,000	2,399.22	105,000	2,399.22
MAJOR ACCOUNT TOTALS		107,399.22	105,000	2,399.22	105,000	2,399.22
				102.28 %		102.28 %
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		252,663.75	243,000	9,663.75	243,000	9,663.75
MAJOR ACCOUNT TOTALS		252,663.75	243,000	9,663.75	243,000	9,663.75
				103.98 %		103.98 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0250-0000						
MISC. REVENUE		.45	1,490	1,489.55-	1,490	1,489.55-
MAJOR ACCOUNT TOTALS		.45	1,490	1,489.55- .03 %	1,490	1,489.55- .03 %
DIVISION TOTALS		1,550,733.82	1,421,900	128,833.82 109.06 %	1,421,900	128,833.82 109.06 %
DEPARTMENT TOTALS		1,550,733.82	1,421,900	128,833.82 109.06 %	1,421,900	128,833.82 109.06 %
REVENUE TOTALS		1,550,733.82	1,421,900	128,833.82 109.06 %	1,421,900	128,833.82 109.06 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0001	INTEREST, 1994A BONDS	32,261.22	57,412	25,150.78-	57,412	25,150.78-
N09 1 0500-0003	INTEREST, 2005 BONDS	7,588.00	7,588	.00	7,588	.00
N09 1 0500-0004	INTEREST-1994B BONDS	20,990.75	223,000	202,009.25-	223,000	202,009.25-
N09 1 0500-0005	DEPRECIATION EXPENSE	259,531.82	300,000	40,468.18-	300,000	40,468.18-
N09 1 0500-0006	TEPPER NOTE INTEREST	13,492.00	14,590	1,098.00-	14,590	1,098.00-
N09 1 0500-0009	MARRO BLDG. COSTS	494.69	500	5.31-	500	5.31-
N09 1 0500-0012	AUDIT	3,500.00	3,500	.00	3,500	.00
N09 1 0500-0013	MISCELLANEOUS	103.56	110	6.44-	110	6.44-
N09 1 0500-0015	TEPPER BLDG. COSTS	6,777.14	6,800	22.86-	6,800	22.86-
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	205,370.00	205,370	.00	205,370	.00
	MAJOR ACCOUNT TOTALS	550,109.18	818,870	268,760.82- 67.18 %	818,870	268,760.82- 67.18 %
N09 1 0600-0001	LOT IMPROVEMENTS	.00	500,000	500,000.00-	500,000	500,000.00-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1	0600-0002					
	LOT IMPROVEMENTS ENC.	.00	9,620	9,620.00-	9,620	9,620.00-
N09 1	0600-0004					
	LIBRARY LOT IMPR., ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
N09 1	0600-0006					
	STRATFORD LOT IMPR. ENC.	.00	2,473	2,473.00-	2,473	2,473.00-
N09 1	0600-0010					
	COURTHOUS/ARTIN PARK ENC.	.00	3,461	3,461.00-	3,461	3,461.00-
N09 1	0600-0012					
	LOT LITING IMPROVEMENTS	.00	200,000	200,000.00-	200,000	200,000.00-
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	94,366	94,366.00-	94,366	94,366.00-
	MAJOR ACCOUNT TOTALS	.00	854,920	854,920.00-	854,920	854,920.00-
				.00 %		.00 %
	DIVISION TOTALS	550,109.18	1,673,790	1,123,680.82-	1,673,790	1,123,680.82-
				32.87 %		32.87 %

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
PARKING SYSTEM										
MAINTENANCE										
N09 2	1100-1104	METER MAINT. TECHNICIAN		68,593.32	68,820	226.68-		68,820		226.68-
N09 2	1100-1202	SEASONAL, PAINTER		5,069.90	4,880	189.90		4,880		189.90
N09 2	1100-1300	OVERTIME		3,857.22	10,200	6,342.78-		10,200		6,342.78-
N09 2	1100-1600	LONGEVITY		3,899.65	7,570	3,670.35-		7,570		3,670.35-
N09 2	1100-1800	EMPLOYEE INSURANCE		9,140.00	9,140	.00		9,140		.00
N09 2	1100-1850	I.M.R.F.		12,800.00	12,800	.00		12,800		.00
MAJOR ACCOUNT TOTALS				103,360.09	113,410	10,049.91-		113,410		10,049.91-
						91.14 %				91.14 %
PARKING SYSTEM										
N09 2	1200-2020	OFFICE SUPPLIES		175.67	210	34.33-		210		34.33-
N09 2	1200-2040	PAINT		2,932.05	3,270	337.95-		3,270		337.95-
N09 2	1200-2080	LANDSCAPE MATERIALS		7,781.71	7,700	81.71		7,700		81.71
N09 2	1200-2200	SMALL TOOLS		618.25	520	98.25		520		98.25
N09 2	1200-2220	PARKING PERMITS		1,926.19	2,080	153.81-		2,080		153.81-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM					
N09 2 1200-2240					
ASPHALT	474.50	700	225.50-	700	225.50-
N09 2 1200-2271					
METERS AND SIGNS	17,905.12	7,720	10,185.12	7,720	10,185.12
N09 2 1200-2290					
SALT	8,320.00	8,320	.00	8,320	.00
N09 2 1200-2292					
SNOW BLADES	.00	120	120.00-	120	120.00-
N09 2 1200-2294					
METER PARTS	.00	3,530	3,530.00-	3,530	3,530.00-
MAJOR ACCOUNT TOTALS	40,133.49	34,170	5,963.49 117.45 %	34,170	5,963.49 117.45 %
PARKING SYSTEM					
N09 2 1300-3000					
TRANSFER, SUPPORT SERVICES	125,340.00	125,340	.00	125,340	.00
N09 2 1300-3002					
TRANSFER GEN.ARBOR PERS.	47,650.00	47,650	.00	47,650	.00
N09 2 1300-3010					
DUES & SUBSCRIPTIONS	700.00	330	370.00	330	370.00
N09 2 1300-3030					
TRAINING & EDUCATION	300.00	2,080	1,780.00-	2,080	1,780.00-
N09 2 1300-3160					
UNIFORM RENTAL	213.85	710	496.15-	710	496.15-
N09 2 1300-3161					
CDL LICENSE	.00	30	30.00-	30	30.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
PARKING SYSTEM										
N09 2	1300-3164	METER REFINISHING		6,498.00	3,530	2,968.00		3,530	2,968.00	
N09 2	1300-3208	REFUSE COLLECTION		5,087.50	9,306	4,218.50-		9,306	4,218.50-	
N09 2	1300-3210	VEHICLE SERVICES		48,379.66	66,530	18,150.34-		66,530	18,150.34-	
N09 2	1300-3211	PLOW REPAIR		2,753.44	2,240	513.44		2,240	513.44	
N09 2	1300-3214	MAINTENANCE-HANDHELD SOFTWARE		550.00	1,000	450.00-		1,000	450.00-	
N09 2	1300-3216	BANK COIN PROCESSING FEE		4,158.00	3,300	858.00		3,300	858.00	
N09 2	1300-3920	CITY INSURANCE		6,600.00	6,600	.00		6,600	.00	
N09 2	1300-3925	TRANSFER-WORKER'S COMP		2,800.00	2,800	.00		2,800	.00	
N09 2	1300-3930	TELEPHONE		964.00	964	.00		964	.00	
MAJOR ACCOUNT TOTALS				251,994.45	272,410	20,415.55-		272,410	20,415.55-	92.51 %
PARKING SYSTEM										
N09 2	1400-4142	APPURTENANCES		.00	10,000	10,000.00-		10,000	10,000.00-	
N09 2	1400-4143	APPURTENANCES ENC.		.00	6,251	6,251.00-		6,251	6,251.00-	

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 MAJOR ACCOUNT TOTALS	.00	16,251	16,251.00-	16,251	16,251.00-
			.00 %		.00 %
PARKING GARAGE OPERATIONS N09 2 3100-1200 PART-TIME	28,145.78	31,750	3,604.22-	31,750	3,604.22-
N09 2 3100-1300 OVERTIME	.00	2,300	2,300.00-	2,300	2,300.00-
N09 2 3100-1850 I.M.R.F.	4,890.00	4,890	.00	4,890	.00
MAJOR ACCOUNT TOTALS	33,035.78	38,940	5,904.22-	38,940	5,904.22-
			84.84 %		84.84 %
PARKING GARAGE OPERATIONS N09 2 3200-2015 TICKETS	634.40	470	164.40	470	164.40
N09 2 3200-2040 PAINT	12.88	620	607.12-	620	607.12-
N09 2 3200-2050 MISC. SUPPLIES	1,895.26	2,680	784.74-	2,680	784.74-
N09 2 3200-2080 LANDSCAPE MATERIALS	3,270.00	3,270	.00	3,270	.00
N09 2 3200-2270 SIGNS	1,877.10	530	1,347.10	530	1,347.10
N09 2 3200-2293 SNOW ABATEMENT MATERIALS	1,480.00	2,370	890.00-	2,370	890.00-
MAJOR ACCOUNT TOTALS	9,169.64	9,940	770.36-	9,940	770.36-
			92.25 %		92.25 %

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.		121,531.77	132,000	10,468.23-	132,000	10,468.23-
MAJOR ACCOUNT TOTALS		121,531.77	132,000	10,468.23-	132,000	10,468.23-
				92.07 %		92.07 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		2,370.00	2,370	.00	2,370	.00
MAJOR ACCOUNT TOTALS		2,370.00	2,370	.00	2,370	.00
				100.00 %		100.00 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		4,100.00	4,100	.00	4,100	.00
MAJOR ACCOUNT TOTALS		4,100.00	4,100	.00	4,100	.00
				100.00 %		100.00 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		340.00	340	.00	340	.00
MAJOR ACCOUNT TOTALS		340.00	340	.00	340	.00
				100.00 %		100.00 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		120.00	130	10.00-	130	10.00-
MAJOR ACCOUNT TOTALS		120.00	130	10.00-	130	10.00-
				92.31 %		92.31 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0040-0000						
TRANSFER, LRC FUND		1,020.00	1,020	.00	1,020	.00
MAJOR ACCOUNT TOTALS		1,020.00	1,020	.00	1,020	.00
				100.00 %		100.00 %
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		130.00	0	130.00	0	130.00
MAJOR ACCOUNT TOTALS		130.00	0	130.00	0	130.00
				.00 %		.00 %
R09 0 0060-0000						
W/O OLD GIFT CERT.		3,045.00	0	3,045.00	0	3,045.00
MAJOR ACCOUNT TOTALS		3,045.00	0	3,045.00	0	3,045.00
				.00 %		.00 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		146,682.00	80,000	66,682.00	80,000	66,682.00
MAJOR ACCOUNT TOTALS		146,682.00	80,000	66,682.00	80,000	66,682.00
				183.35 %		183.35 %
DIVISION TOTALS		439,988.77	380,610	59,378.77	380,610	59,378.77
				115.60 %		115.60 %
DEPARTMENT TOTALS		439,988.77	380,610	59,378.77	380,610	59,378.77
				115.60 %		115.60 %
REVENUE TOTALS		439,988.77	380,610	59,378.77	380,610	59,378.77
				115.60 %		115.60 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
R09 1	0500-0000	W/COMP BENEFIT PAYMENTS	236,790.91	83,200	153,590.91	83,200	153,590.91
R09 1	0500-0002	W/C BENEFIT PAYMENTS ENC.	.00	361,365	361,365.00-	361,365	361,365.00-
	MAJOR ACCOUNT TOTALS		236,790.91	444,565	207,774.09- 53.26 %	444,565	207,774.09- 53.26 %
R09 1	0505-0000	LIABILITY CLAIMS EXPENSE	.00	132,000	132,000.00-	132,000	132,000.00-
R09 1	0505-0001	LIABILITY CLAIMS ENC.	.00	90,462	90,462.00-	90,462	90,462.00-
	MAJOR ACCOUNT TOTALS		.00	222,462	222,462.00- .00 %	222,462	222,462.00- .00 %
R09 1	0510-0000	ANNUAL EMPL. SAFETY BONUS	60,937.32	62,900	1,962.68-	62,900	1,962.68-
R09 1	0510-0002	EMPLOYEE TRAINING	890.19	500	390.19	500	390.19
R09 1	0510-0004	EMPLOYEE TRAINING ENC.	400.00	7,277	6,877.00-	7,277	6,877.00-
R09 1	0510-0006	ANNUAL SAFETY TOKENS	4,783.42	4,000	783.42	4,000	783.42
R09 1	0510-0010	IMRF EXPENSE, SAFETYBONUS	5,547.06	10,600	5,052.94-	10,600	5,052.94-
R09 1	0510-0012	MONTHLY SAFETY AWARDS	1,020.56	2,000	979.44-	2,000	979.44-

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
R09 1 0510-0013						
MONTHLY SAFETY AWARDS ENC.		.00	3,172	3,172.00-	3,172	3,172.00-
MAJOR ACCOUNT TOTALS		73,578.55	90,449	16,870.45- 81.35 %	90,449	16,870.45- 81.35 %
R09 1 0520-0000						
ADMINISTRATOR FEE		27,716.00	28,200	484.00-	28,200	484.00-
MAJOR ACCOUNT TOTALS		27,716.00	28,200	484.00- 98.28 %	28,200	484.00- 98.28 %
DIVISION TOTALS		338,085.46	785,676	447,590.54- 43.03 %	785,676	447,590.54- 43.03 %
DEPARTMENT TOTALS		338,085.46	785,676	447,590.54- 43.03 %	785,676	447,590.54- 43.03 %
EXPENSE TOTALS		338,085.46	785,676	447,590.54- 43.03 %	785,676	447,590.54- 43.03 %

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
T09 0 0010-0000					
REAL PROPERTY TAXES	609,619.25	644,800	35,180.75-	644,800	35,180.75-
MAJOR ACCOUNT TOTALS	609,619.25	644,800	35,180.75- 94.54 %	644,800	35,180.75- 94.54 %
T09 0 0130-0000					
INTEREST ON INVESTMENTS	38,559.00	28,800	9,759.00	28,800	9,759.00
MAJOR ACCOUNT TOTALS	38,559.00	28,800	9,759.00 133.89 %	28,800	9,759.00 133.89 %
DIVISION TOTALS	648,178.25	673,600	25,421.75- 96.23 %	673,600	25,421.75- 96.23 %
DEPARTMENT TOTALS	648,178.25	673,600	25,421.75- 96.23 %	673,600	25,421.75- 96.23 %
REVENUE TOTALS	648,178.25	673,600	25,421.75- 96.22 %	673,600	25,421.75- 96.22 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONTRACTUAL/OPERATIONS						
T09 1	1300-3000					
	DOWNTOWN LOAN PROGRAM	7,740.33	10,000	2,259.67-	10,000	2,259.67-
T09 1	1300-3004					
	VOCATIONAL TRAINING	75,000.00	75,000	.00	75,000	.00
T09 1	1300-3008					
	LEGAL COSTS	11,616.00	11,616	.00	11,616	.00
T09 1	1300-3012					
	SURPLUS PAYMENTS TO GOVT.	166,373.00	166,373	.00	166,373	.00
T09 1	1300-3014					
	TIF SURPLUS TO URBANA	30,287.00	30,287	.00	30,287	.00
T09 1	1300-3016					
	PARK DISTRICT PROJECTS	34,000.00	34,000	.00	34,000	.00
T09 1	1300-3024					
	DOWNTOWN LOANS	.00	5,984	5,984.00-	5,984	5,984.00-
T09 1	1300-3030					
	COUNTY PLAZA INCENTIVES	83,687.53	100,000	16,312.47-	100,000	16,312.47-
	MAJOR ACCOUNT TOTALS	408,703.86	433,260	24,556.14- 94.33 %	433,260	24,556.14- 94.33 %
DOWNTOWN IMPROVEMENTS						
T09 1	2500-5058					
	DOWNTOWN IMPR./PHASE 6 ENC.	1,623.00	1,623	.00	1,623	.00
T09 1	2500-5060					
	DOWNTOWN IMPR., PHASE 7	1,605.00	98,377	96,772.00-	98,377	96,772.00-
	MAJOR ACCOUNT TOTALS	3,228.00	100,000	96,772.00- 3.23 %	100,000	96,772.00- 3.23 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRANSFERS								
T09 1 3300-3116								
	TRANSFER-MVPS, DEBT SERVICE	107,399.22	446,740	339,340.78-	446,740		339,340.78-	
	MAJOR ACCOUNT TOTALS	107,399.22	446,740	339,340.78-	446,740		339,340.78-	
				24.04 %			24.04 %	
	DIVISION TOTALS	519,331.08	980,000	460,668.92-	980,000		460,668.92-	
				52.99 %			52.99 %	
	DEPARTMENT TOTALS	519,331.08	980,000	460,668.92-	980,000		460,668.92-	
				52.99 %			52.99 %	
	EXPENSE TOTALS	519,331.08	980,000	460,668.92-	980,000		460,668.92-	
				52.99 %			52.99 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T10 0 0010-0000						
REAL PROPERTY TAXES		660,012.83	640,000	20,012.83	640,000	20,012.83
MAJOR ACCOUNT TOTALS		660,012.83	640,000	20,012.83 103.13 %	640,000	20,012.83 103.13 %
T10 0 0040-0000						
STATES SALES TAX GRANT		297,992.85	310,000	12,007.15-	310,000	12,007.15-
MAJOR ACCOUNT TOTALS		297,992.85	310,000	12,007.15- 96.13 %	310,000	12,007.15- 96.13 %
T10 0 0041-0000						
TRANSFER (LOCAL SALES TAX)		224,218.13	279,812	55,593.87-	279,812	55,593.87-
MAJOR ACCOUNT TOTALS		224,218.13	279,812	55,593.87- 80.13 %	279,812	55,593.87- 80.13 %
T10 0 0130-0000						
INTEREST ON INVESTMENTS		46,565.00	15,000	31,565.00	15,000	31,565.00
MAJOR ACCOUNT TOTALS		46,565.00	15,000	31,565.00 310.43 %	15,000	31,565.00 310.43 %
DIVISION TOTALS		1,228,788.81	1,244,812	16,023.19- 98.71 %	1,244,812	16,023.19- 98.71 %
DEPARTMENT TOTALS		1,228,788.81	1,244,812	16,023.19- 98.71 %	1,244,812	16,023.19- 98.71 %
REVENUE TOTALS		1,228,788.81	1,244,812	16,023.19- 98.71 %	1,244,812	16,023.19- 98.71 %

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		
CAPITAL IMPROVEMENTS								
T10 1	1400-4005							
	BONEYARD IMPR. ENC.	20,384.59	20,385	.41-	20,385		.41-	
T10 1	1400-4009							
	5 POINTS REDEVEL. COSTS	132,392.00	125,430	6,962.00	125,430		6,962.00	
T10 1	1400-4015							
	PROPERTY ACQUISITIONS	703.00	150,000	149,297.00-	150,000		149,297.00-	
	MAJOR ACCOUNT TOTALS	153,479.59	295,815	142,335.41-	295,815		142,335.41-	
				51.88 %			51.88 %	
TRANSFERS								
T10 1	2400-4003							
	DOWNTOWN LOANS	6,000.00	21,000	15,000.00-	21,000		15,000.00-	
T10 1	2400-4004							
	TRANSFER TIF ONE	.00	1	1.00-	1		1.00-	
	MAJOR ACCOUNT TOTALS	6,000.00	21,001	15,001.00-	21,001		15,001.00-	
				28.57 %			28.57 %	
DOWNTOWN IMPROVEMENTS								
T10 1	2500-5032							
	SPRINGFIELD AVE. IMPR. ENC.	6,866.00	6,866	.00	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.	60,526.00	60,526	.00	60,526		.00	
T10 1	2500-5048							
	DOWNTOWN IMPR., PHASE 5 ENC.	19,879.82	19,880	.18-	19,880		.18-	
T10 1	2500-5050							
	DOWNTOWN IMPR., PHASE 6 ENC.	11,287.00	11,287	.00	11,287		.00	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
DOWNTOWN IMPROVEMENTS										
T10 1 2500-5052										
		DOWNTOWN IMPR., PHASE 7		.00	150,000	150,000.00-		150,000	150,000.00-	
		MAJOR ACCOUNT TOTALS		98,558.82	249,813	151,254.18-		249,813	151,254.18-	
						39.45 %			39.45 %	
T10 1 4300-4010										
		TRANSFER-MVPS, DEBT SERVICE		252,663.75	252,664	.25-		252,664	.25-	
		MAJOR ACCOUNT TOTALS		252,663.75	252,664	.25-		252,664	.25-	
						100.00 %			100.00 %	
		DIVISION TOTALS		835,818.44	1,245,143	409,324.56-		1,245,143	409,324.56-	
						67.13 %			67.13 %	
		DEPARTMENT TOTALS		835,818.44	1,245,143	409,324.56-		1,245,143	409,324.56-	
						67.13 %			67.13 %	
		EXPENSE TOTALS		835,818.44	1,245,143	409,324.56-		1,245,143	409,324.56-	
						67.12 %			67.12 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 0 0010-0000							
REAL PROPERTY TAXES	820,406.55	780,900	39,506.55	780,900		39,506.55	
MAJOR ACCOUNT TOTALS	820,406.55	780,900	39,506.55 105.06 %	780,900		39,506.55 105.06 %	
T11 0 0130-0000							
INTEREST ON INVESTMENTS	112,268.00	10,000	102,268.00	10,000		102,268.00	
MAJOR ACCOUNT TOTALS	112,268.00	10,000	102,268.00 122.68 %	10,000		102,268.00 122.68 %	
DIVISION TOTALS	932,674.55	790,900	141,774.55 117.93 %	790,900		141,774.55 117.93 %	
DEPARTMENT TOTALS	932,674.55	790,900	141,774.55 117.93 %	790,900		141,774.55 117.93 %	
REVENUE TOTALS	932,674.55	790,900	141,774.55 117.92 %	790,900		141,774.55 117.92 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CONTRACTUAL/OPERATIONS							
T11 1 1300-3020							
MARKETING/DUES	1,500.00	5,000	3,500.00-	5,000	3,500.00-		
T11 1 1300-3021							
MARKETING/DUES ENC.	.00	52,794	52,794.00-	52,794	52,794.00-		
T11 1 1300-3022							
VOCATIONAL PAYMENT	75,000.00	75,000	.00	75,000	.00		
T11 1 1300-3101							
APPRAISALS ENC.	.00	3,268	3,268.00-	3,268	3,268.00-		
T11 1 1300-3120							
LEGAL, ENGINEERING, STUDIES	.00	7,000	7,000.00-	7,000	7,000.00-		
T11 1 1300-3121							
LEGAL/ENGINEERING ENC.	.00	12,452	12,452.00-	12,452	12,452.00-		
T11 1 1300-3140							
CORRIDOR SUBSIDY #1	63,477.32	178,000	114,522.68-	178,000	114,522.68-		
T11 1 1300-3142							
CORRIDOR SUBSIDY #2	64,030.12	168,780	104,749.88-	168,780	104,749.88-		
T11 1 1300-3204							
GOODWIN AVE. IMPR./BIKEPATH	186,004.25	335,927	149,922.75-	335,927	149,922.75-		
T11 1 1300-3205							
GOODWIN AVE. IMPR. ENC.	487,262.77	487,263	.23-	487,263	.23-		
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.	.00	85,000	85,000.00-	85,000	85,000.00-		
MAJOR ACCOUNT TOTALS	877,274.46	1,413,484	536,209.54-	1,413,484	536,209.54-		
			62.06 %		62.06 %		

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 1 1400-4000						
BRICK SIDEWALK IMPR. ENC.		.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		877,274.46	1,533,484	656,209.54-	1,533,484	656,209.54-
				57.21 %		57.21 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 2	1100-1100							
	REDEVELOPMENT SPECIALIST	34,444.82	34,445	.18-	34,445		.18-	
T11 2	1100-1501							
	IMRF/FICA, TIF SPEC.	5,517.33	5,522	4.67-	5,522		4.67-	
T11 2	1100-1800							
	EMPL. INSURANCE, TIF SPEC.	3,833.24	3,942	108.76-	3,942		108.76-	
	MAJOR ACCOUNT TOTALS	43,795.39	43,909	113.61- 99.74 %	43,909		113.61- 99.74 %	
	DIVISION TOTALS	43,795.39	43,909	113.61- 99.74 %	43,909		113.61- 99.74 %	
	DEPARTMENT TOTALS		1,577,393		1,577,393			
		921,069.85		656,323.15- 58.39 %			656,323.15- 58.39 %	
	EXPENSE TOTALS		1,577,393		1,577,393			
		921,069.85		656,323.15- 58.39 %			656,323.15- 58.39 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T12 0 0010-0000								
TIF PROPERTY TAX		302,135.07	201,000	101,135.07	201,000		101,135.07	
MAJOR ACCOUNT TOTALS		302,135.07	201,000	101,135.07 150.32 %	201,000		101,135.07 150.32 %	
T12 0 0020-0000								
REIMB. OAKLAND AVE. IMPR.		17,037.00	0	17,037.00	0		17,037.00	
MAJOR ACCOUNT TOTALS		17,037.00	0	17,037.00 .00 %	0		17,037.00 .00 %	
T12 0 0130-0000								
INTEREST ON INVESTMENTS		10,589.00	1,000	9,589.00	1,000		9,589.00	
MAJOR ACCOUNT TOTALS		10,589.00	1,000	9,589.00 58.90 %	1,000		9,589.00 58.90 %	
DIVISION TOTALS		329,761.07	202,000	127,761.07 163.25 %	202,000		127,761.07 163.25 %	
DEPARTMENT TOTALS		329,761.07	202,000	127,761.07 163.25 %	202,000		127,761.07 163.25 %	
REVENUE TOTALS		329,761.07	202,000	127,761.07 163.24 %	202,000		127,761.07 163.24 %	

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.	.00	6,383	6,383.00-	6,383	6,383.00-
T12 1	1300-3302	MARKETING OF SITES	.00	10,116	10,116.00-	10,116	10,116.00-
T12 1	1300-3303	SITE MARKETING ENC.	.00	17,000	17,000.00-	17,000	17,000.00-
T12 1	1300-3304	LOAN SUBSIDY PROGRAM	6,000.00	20,000	14,000.00-	20,000	14,000.00-
T12 1	1300-3305	LOAN PROGRAM ENC.	7,740.33	11,130	3,389.67-	11,130	3,389.67-
T12 1	1300-3306	VOCATIONAL TRAINING, SCHOOL	42,700.00	42,700	.00	42,700	.00
T12 1	1300-3308	ADMIN. COSTS	.00	20,800	20,800.00-	20,800	20,800.00-
T12 1	1300-3310	UAP DEV. INCENTIVES ENC.	.00	80,000	80,000.00-	80,000	80,000.00-
T12 1	1300-3312	LIGHT POLE BANNERS	1,883.76	1,884	.24-	1,884	.24-
	MAJOR ACCOUNT TOTALS		58,324.09	210,013	151,688.91- 27.77 %	210,013	151,688.91- 27.77 %
T12 1	1400-4000	CAPITAL IMPR. COSTS	.00	60,000	60,000.00-	60,000	60,000.00-
T12 1	1400-4001	CAP. IMPR. COSTS ENC.	.00	15,000	15,000.00-	15,000	15,000.00-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T12 1	1400-4002							
	PARK DISTRICT PROJECTS	22,750.00	22,750	.00	22,750		.00	
T12 1	1400-4003							
	PARK DISTRICT COSTS ENC.	.00	941	941.00-	941		941.00-	
T12 1	1400-4004							
	OAKLAND AVE. IMPR. ENC.	17,011.02	17,550	538.98-	17,550		538.98-	
T12 1	1400-4006							
	U.A.P. STREET IMPR.	.00	200,000	200,000.00-	200,000		200,000.00-	
	MAJOR ACCOUNT TOTALS	39,761.02	316,241	276,479.98-	316,241		276,479.98-	
				12.57 %			12.57 %	
	DIVISION TOTALS	98,085.11	526,254	428,168.89-	526,254		428,168.89-	
				18.64 %			18.64 %	
	DEPARTMENT TOTALS	98,085.11	526,254	428,168.89-	526,254		428,168.89-	
				18.64 %			18.64 %	
	EXPENSE TOTALS	98,085.11	526,254	428,168.89-	526,254		428,168.89-	
				18.63 %			18.63 %	

BUDGET AND FORECAST REPORT
CITY OF URBANA
009 GENERAL FUND REVENUE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
009 0 0010-0000 PROPERTY TAXES	1,138,194.02	1,423,189	284,994.98-	1,423,189		284,994.98-	
MAJOR ACCOUNT TOTALS	1,138,194.02	1,423,189	284,994.98- 79.97 %	1,423,189		284,994.98- 79.97 %	
009 0 0015-0000 CORPORATE PERS. REPL TAXES	122,135.18	47,590	74,545.18	47,590		74,545.18	
MAJOR ACCOUNT TOTALS	122,135.18	47,590	74,545.18 256.64 %	47,590		74,545.18 256.64 %	
009 0 0030-0000 UTILITY TAX	2,320,316.96	2,784,820	464,503.04-	2,784,820		464,503.04-	
MAJOR ACCOUNT TOTALS	2,320,316.96	2,784,820	464,503.04- 83.32 %	2,784,820		464,503.04- 83.32 %	
009 0 0031-0000 NON RECURRING TELECOMM TAXES	303,112.32	0	303,112.32	0		303,112.32	
MAJOR ACCOUNT TOTALS	303,112.32	0	303,112.32 .00 %	0		303,112.32 .00 %	
009 0 0032-0000 TELECOMMUNICATIONS TAX	1,298,559.41	1,700,950	402,390.59-	1,700,950		402,390.59-	
MAJOR ACCOUNT TOTALS	1,298,559.41	1,700,950	402,390.59- 76.34 %	1,700,950		402,390.59- 76.34 %	
009 0 0040-0000 STATE SALES TAX	3,684,134.26	3,493,040	191,094.26	3,493,040		191,094.26	
MAJOR ACCOUNT TOTALS	3,684,134.26	3,493,040	191,094.26 105.47 %	3,493,040		191,094.26 105.47 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0042-0000	HOME RULE SALES TAX	2,076,014.93	1,934,260	141,754.93	1,934,260	141,754.93
	MAJOR ACCOUNT TOTALS	2,076,014.93	1,934,260	141,754.93 107.33 %	1,934,260	141,754.93 107.33 %
009 0 0044-0000	LOCAL FOOD/BEV. TAX	278,343.19	272,880	5,463.19	272,880	5,463.19
	MAJOR ACCOUNT TOTALS	278,343.19	272,880	5,463.19 102.00 %	272,880	5,463.19 102.00 %
009 0 0046-0000	HOTEL/MOTEL TAX	612,830.87	688,070	75,239.13-	688,070	75,239.13-
	MAJOR ACCOUNT TOTALS	612,830.87	688,070	75,239.13- 89.07 %	688,070	75,239.13- 89.07 %
009 0 0050-0000	STATE INCOME TAX	2,712,352.66	2,386,870	325,482.66	2,386,870	325,482.66
	MAJOR ACCOUNT TOTALS	2,712,352.66	2,386,870	325,482.66 113.64 %	2,386,870	325,482.66 113.64 %
009 0 0058-0000	CABLE TV FRANCHISE	262,195.31	236,480	25,715.31	236,480	25,715.31
	MAJOR ACCOUNT TOTALS	262,195.31	236,480	25,715.31 110.87 %	236,480	25,715.31 110.87 %
009 0 0059-0000	N I W FRANCHISE	63,121.00	62,100	1,021.00	62,100	1,021.00
	MAJOR ACCOUNT TOTALS	63,121.00	62,100	1,021.00 101.64 %	62,100	1,021.00 101.64 %

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	0060-0000					
	NIW EXCAVATION PERMITS	5,180.00	6,300	1,120.00-	6,300	1,120.00-
	MAJOR ACCOUNT TOTALS	5,180.00	6,300	1,120.00- 82.22 %	6,300	1,120.00- 82.22 %
009 0	0080-0000					
	HOMESTEAD LIEUTAX PAYMENT	1,500.00	1,380	120.00	1,380	120.00
	MAJOR ACCOUNT TOTALS	1,500.00	1,380	120.00 108.70 %	1,380	120.00 108.70 %
009 0	0120-0000					
	2% FIRE STATE INS. FEE	30,818.41	34,990	4,171.59-	34,990	4,171.59-
	MAJOR ACCOUNT TOTALS	30,818.41	34,990	4,171.59- 88.08 %	34,990	4,171.59- 88.08 %
009 0	0130-0000					
	INTEREST	99,670.79	130,000	30,329.21-	130,000	30,329.21-
	MAJOR ACCOUNT TOTALS	99,670.79	130,000	30,329.21- 76.67 %	130,000	30,329.21- 76.67 %
009 0	0170-0000					
	C. D. DEPARTMENT REIMB.	.00	200	200.00-	200	200.00-
	MAJOR ACCOUNT TOTALS	.00	200	200.00- .00 %	200	200.00- .00 %
009 0	0171-0000					
	U OF I HOUSING INSPECTION FEE	19,443.00	19,060	383.00	19,060	383.00
	MAJOR ACCOUNT TOTALS	19,443.00	19,060	383.00 102.01 %	19,060	383.00 102.01 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	009 0 0200-0000	POLICE DEPARTMENT REIMB.		5,226.08	8,000	2,773.92-		8,000		2,773.92-
		MAJOR ACCOUNT TOTALS		5,226.08	8,000	2,773.92-		8,000		2,773.92-
						65.33 %				65.33 %
	009 0 0210-0000	FIRE DEPARTMENT REIMB.		947.70	3,000	2,052.30-		3,000		2,052.30-
		MAJOR ACCOUNT TOTALS		947.70	3,000	2,052.30-		3,000		2,052.30-
						31.59 %				31.59 %
	009 0 0220-0000	ENGINEERING REIMBURSEMENTS		.00	100	100.00-		100		100.00-
		MAJOR ACCOUNT TOTALS		.00	100	100.00-		100		100.00-
						.00 %				.00 %
	009 0 0228-0000	TOWN REIMB, JANITORIAL		4,800.00	5,150	350.00-		5,150		350.00-
		MAJOR ACCOUNT TOTALS		4,800.00	5,150	350.00-		5,150		350.00-
						93.20 %				93.20 %
	009 0 0230-0000	P.W. DEPARTMENT REIMB.		3,374.12	4,000	625.88-		4,000		625.88-
		MAJOR ACCOUNT TOTALS		3,374.12	4,000	625.88-		4,000		625.88-
						84.35 %				84.35 %
	009 0 0231-0000	DAMAGE TO CITY PROPERTY		17,975.19	19,670	1,694.81-		19,670		1,694.81-
		MAJOR ACCOUNT TOTALS		17,975.19	19,670	1,694.81-		19,670		1,694.81-
						91.38 %				91.38 %

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 0250-0000	MISCELLANEOUS	1,255.73	930	325.73	930	325.73
	MAJOR ACCOUNT TOTALS	1,255.73	930	325.73 135.02 %	930	325.73 135.02 %
009 0 0251-0000	CUUATS ERROR PREPAID	16,960.00	0	16,960.00	0	16,960.00
	MAJOR ACCOUNT TOTALS	16,960.00	0	16,960.00 .00 %	0	16,960.00 .00 %
009 0 0265-0000	INFO SERVICES CONTRACTS	20,492.00	19,840	652.00	19,840	652.00
	MAJOR ACCOUNT TOTALS	20,492.00	19,840	652.00 103.29 %	19,840	652.00 103.29 %
009 0 0267-0000	DP CONTRACT, PARK DISTRICT	20,700.00	26,720	6,020.00-	26,720	6,020.00-
	MAJOR ACCOUNT TOTALS	20,700.00	26,720	6,020.00- 77.47 %	26,720	6,020.00- 77.47 %
009 0 0270-0000	JUNK/DEBRIS/WEED REVENUE	8,650.52	10,410	1,759.48-	10,410	1,759.48-
	MAJOR ACCOUNT TOTALS	8,650.52	10,410	1,759.48- 83.10 %	10,410	1,759.48- 83.10 %
009 0 0272-0000	ABATEMENT REIMBURSEMENTS	6,141.00	7,000	859.00-	7,000	859.00-
	MAJOR ACCOUNT TOTALS	6,141.00	7,000	859.00- 87.73 %	7,000	859.00- 87.73 %

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
009 0	0300-0000					
	PARKING TICKETS	554,718.84	640,000	85,281.16-	640,000	85,281.16-
	MAJOR ACCOUNT TOTALS	554,718.84	640,000	85,281.16- 86.67 %	640,000	85,281.16- 86.67 %
009 0	0310-0000					
	BUILDING PERMITS	293,506.00	113,000	180,506.00	113,000	180,506.00
	MAJOR ACCOUNT TOTALS	293,506.00	113,000	180,506.00 259.74 %	113,000	180,506.00 259.74 %
009 0	0311-0000					
	MECHANICAL PERMITS	110,603.91	61,180	49,423.91	61,180	49,423.91
	MAJOR ACCOUNT TOTALS	110,603.91	61,180	49,423.91 180.78 %	61,180	49,423.91 180.78 %
009 0	0312-0000					
	ELECTRICAL PERMITS	108,878.90	50,000	58,878.90	50,000	58,878.90
	MAJOR ACCOUNT TOTALS	108,878.90	50,000	58,878.90 217.76 %	50,000	58,878.90 217.76 %
009 0	0313-0000					
	PLUMBING PERMITS	90,020.00	60,000	30,020.00	60,000	30,020.00
	MAJOR ACCOUNT TOTALS	90,020.00	60,000	30,020.00 150.03 %	60,000	30,020.00 150.03 %
009 0	0314-0000					
	ENGINEERING PERMITS	8,645.00	3,910	4,735.00	3,910	4,735.00
	MAJOR ACCOUNT TOTALS	8,645.00	3,910	4,735.00 221.10 %	3,910	4,735.00 221.10 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0317-0000						
BACKGROUND INQUIRY REIMB		900.00	0	900.00	0	900.00
MAJOR ACCOUNT TOTALS		900.00	0	900.00 .00 %	0	900.00 .00 %
009 0 0319-0000						
LICENSE EXPENSE REIMBURSEMENT		120.00	0	120.00	0	120.00
MAJOR ACCOUNT TOTALS		120.00	0	120.00 .00 %	0	120.00 .00 %
009 0 0320-0000						
FOOD HANDLERS LICENSE		9,365.00	9,170	195.00	9,170	195.00
MAJOR ACCOUNT TOTALS		9,365.00	9,170	195.00 102.13 %	9,170	195.00 102.13 %
009 0 0321-0000						
LIQUOR LICENSE		208,158.85	208,000	158.85	208,000	158.85
MAJOR ACCOUNT TOTALS		208,158.85	208,000	158.85 100.08 %	208,000	158.85 100.08 %
009 0 0322-0000						
SAN. HAULER LICENSE		16,640.00	16,010	630.00	16,010	630.00
MAJOR ACCOUNT TOTALS		16,640.00	16,010	630.00 103.94 %	16,010	630.00 103.94 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		12,548.00	11,100	1,448.00	11,100	1,448.00
MAJOR ACCOUNT TOTALS		12,548.00	11,100	1,448.00 113.05 %	11,100	1,448.00 113.05 %

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 0324-0000						
TAXI CAB CO. LICENSE		4,885.00	3,620	1,265.00	3,620	1,265.00
MAJOR ACCOUNT TOTALS		4,885.00	3,620	1,265.00 134.94 %	3,620	1,265.00 134.94 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,320.00	1,280	40.00	1,280	40.00
MAJOR ACCOUNT TOTALS		1,320.00	1,280	40.00 103.13 %	1,280	40.00 103.13 %
009 0 0326-0000						
SOLICITORS LICENSE		140.00	100	40.00	100	40.00
MAJOR ACCOUNT TOTALS		140.00	100	40.00 140.00 %	100	40.00 140.00 %
009 0 0327-0000						
TAXI CAB DRIVERS LICENSE		3,780.00	1,240	2,540.00	1,240	2,540.00
MAJOR ACCOUNT TOTALS		3,780.00	1,240	2,540.00 304.84 %	1,240	2,540.00 304.84 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		7,160.00	7,300	140.00-	7,300	140.00-
MAJOR ACCOUNT TOTALS		7,160.00	7,300	140.00- 98.08 %	7,300	140.00- 98.08 %
009 0 0329-0000						
ELECTRICIANS LICENSE		10,125.00	10,120	5.00	10,120	5.00
MAJOR ACCOUNT TOTALS		10,125.00	10,120	5.00 100.05 %	10,120	5.00 100.05 %

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 0331-0000								
BICYCLE LICENSE		.00	10	10.00-	10		10.00-	
MAJOR ACCOUNT TOTALS		.00	10	10.00-	10		10.00-	
				.00 %			.00 %	
009 0 0332-0000								
RAFFLE LICENSE		430.00	300	130.00	300		130.00	
MAJOR ACCOUNT TOTALS		430.00	300	130.00	300		130.00	
				143.33 %			143.33 %	
009 0 0334-0000								
AMBULANCE LICENSE		250.00	250	.00	250		.00	
MAJOR ACCOUNT TOTALS		250.00	250	.00	250		.00	
				100.00 %			100.00 %	
009 0 0335-0000								
ELEVATOR LICENSE		7,150.00	7,000	150.00	7,000		150.00	
MAJOR ACCOUNT TOTALS		7,150.00	7,000	150.00	7,000		150.00	
				102.14 %			102.14 %	
009 0 0336-0000								
SIDEWALK CAFE LICENSES		90.00	90	.00	90		.00	
MAJOR ACCOUNT TOTALS		90.00	90	.00	90		.00	
				100.00 %			100.00 %	
009 0 0338-0000								
HAZARDOUS MAT'L LICENSE		2,550.00	2,470	80.00	2,470		80.00	
MAJOR ACCOUNT TOTALS		2,550.00	2,470	80.00	2,470		80.00	
				103.24 %			103.24 %	

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 0340-0000						
DOG CONTROL FINES AND FEES		4,927.50	2,500	2,427.50	2,500	2,427.50
MAJOR ACCOUNT TOTALS		4,927.50	2,500	2,427.50 197.10 %	2,500	2,427.50 197.10 %
009 0 0345-0000						
CIVIC CENTER RENTAL		46,570.00	51,500	4,930.00-	51,500	4,930.00-
MAJOR ACCOUNT TOTALS		46,570.00	51,500	4,930.00- 90.43 %	51,500	4,930.00- 90.43 %
009 0 0347-0000						
TRANS. STATION FEES		33,437.11	24,800	8,637.11	24,800	8,637.11
MAJOR ACCOUNT TOTALS		33,437.11	24,800	8,637.11 134.83 %	24,800	8,637.11 134.83 %
009 0 0350-0000						
SALE CODE BOOKS		57.50	100	42.50-	100	42.50-
MAJOR ACCOUNT TOTALS		57.50	100	42.50- 57.50 %	100	42.50- 57.50 %
009 0 0360-0000						
ZONING REVIEW FEES		8,930.00	4,260	4,670.00	4,260	4,670.00
MAJOR ACCOUNT TOTALS		8,930.00	4,260	4,670.00 209.62 %	4,260	4,670.00 209.62 %
009 0 0361-0000						
PLAN REVIEW FEES		56,665.00	40,000	16,665.00	40,000	16,665.00
MAJOR ACCOUNT TOTALS		56,665.00	40,000	16,665.00 141.66 %	40,000	16,665.00 141.66 %

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 0362-0000					
SALE OF ZONING BOOKS	402.50	930	527.50-	930	527.50-
MAJOR ACCOUNT TOTALS	402.50	930	527.50- 43.28 %	930	527.50- 43.28 %
009 0 0370-0000					
SALE OF ZONING MAPS	160.00	330	170.00-	330	170.00-
MAJOR ACCOUNT TOTALS	160.00	330	170.00- 48.48 %	330	170.00- 48.48 %
009 0 0380-0000					
COPY FEES	5,088.45	6,080	991.55-	6,080	991.55-
MAJOR ACCOUNT TOTALS	5,088.45	6,080	991.55- 83.69 %	6,080	991.55- 83.69 %
009 0 0390-0000					
3-10 AREA PARKING PERMITS	61,784.50	66,950	5,165.50-	66,950	5,165.50-
MAJOR ACCOUNT TOTALS	61,784.50	66,950	5,165.50- 92.28 %	66,950	5,165.50- 92.28 %
009 0 0400-0000					
CITY COURT FINES	161,548.50	190,000	28,451.50-	190,000	28,451.50-
MAJOR ACCOUNT TOTALS	161,548.50	190,000	28,451.50- 85.03 %	190,000	28,451.50- 85.03 %
009 0 0401-0000					
QUASI FINES	15,347.22	44,000	28,652.78-	44,000	28,652.78-
MAJOR ACCOUNT TOTALS	15,347.22	44,000	28,652.78- 34.88 %	44,000	28,652.78- 34.88 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0402-0000						
NOTICE TO APPEAR FINES		32,073.00	44,000	11,927.00-	44,000	11,927.00-
MAJOR ACCOUNT TOTALS		32,073.00	44,000	11,927.00- 72.89 %	44,000	11,927.00- 72.89 %
009 0 0403-0000						
POLICE BLOCKGRANT (ADASST)		25,700.81	29,050	3,349.19-	29,050	3,349.19-
MAJOR ACCOUNT TOTALS		25,700.81	29,050	3,349.19- 88.47 %	29,050	3,349.19- 88.47 %
009 0 0405-0000						
REIMB.-C.U.S.W.D.S.		15,536.00	15,220	316.00	15,220	316.00
MAJOR ACCOUNT TOTALS		15,536.00	15,220	316.00 102.08 %	15,220	316.00 102.08 %
009 0 0409-0000						
METROZONE PAYMENT		19,746.00	0	19,746.00	0	19,746.00
MAJOR ACCOUNT TOTALS		19,746.00	0	19,746.00 .00 %	0	19,746.00 .00 %
009 0 0413-0000						
SEWER TAX TRANSFER		422,610.00	422,610	.00	422,610	.00
MAJOR ACCOUNT TOTALS		422,610.00	422,610	.00 100.00 %	422,610	.00 100.00 %
009 0 0422-0000						
OVERHEAD-CDBG/HOME FUNDS		54,154.50	39,360	14,794.50	39,360	14,794.50
MAJOR ACCOUNT TOTALS		54,154.50	39,360	14,794.50 137.59 %	39,360	14,794.50 137.59 %

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	0424-0000							
	TIF ONE SURPLUS TRANSFER	30,287.00	0	30,287.00	0		30,287.00	
	MAJOR ACCOUNT TOTALS	30,287.00	0	30,287.00	0		30,287.00	
				.00 %			.00 %	
009 0	0450-0000							
	TRANSFER, LRC OVERHEAD	14,440.00	14,440	.00	14,440		.00	
	MAJOR ACCOUNT TOTALS	14,440.00	14,440	.00	14,440		.00	
				100.00 %			100.00 %	
009 0	0471-0000							
	TRANSFER LRC, EQ. RENTAL	6,750.77	0	6,750.77	0		6,750.77	
	MAJOR ACCOUNT TOTALS	6,750.77	0	6,750.77	0		6,750.77	
				.00 %			.00 %	
009 0	0473-0000							
	TRANSFER LRC PERSONNEL	4,580.00	4,620	40.00-	4,620		40.00-	
	MAJOR ACCOUNT TOTALS	4,580.00	4,620	40.00-	4,620		40.00-	
				99.13 %			99.13 %	
009 0	0475-0000							
	MVPS TRANSFER, ARBOR PERSONNE	47,650.00	47,650	.00	47,650		.00	
	MAJOR ACCOUNT TOTALS	47,650.00	47,650	.00	47,650		.00	
				100.00 %			100.00 %	
009 0	0477-0000							
	TRANSFER-M.V.P.S. FUND	350,500.00	350,500	.00	350,500		.00	
	MAJOR ACCOUNT TOTALS	350,500.00	350,500	.00	350,500		.00	
				100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,219,620.00	1,200,070	19,550.00	1,200,070	19,550.00
MAJOR ACCOUNT TOTALS		1,219,620.00	1,200,070	19,550.00	1,200,070	19,550.00
				101.63 %		101.63 %
009 0 0504-0000						
CARLE PAYMENT		.00	3,900	3,900.00-	3,900	3,900.00-
MAJOR ACCOUNT TOTALS		.00	3,900	3,900.00-	3,900	3,900.00-
				.00 %		.00 %
009 0 0506-0000						
MORTGAGE BOND REFUNDING		55,996.82	0	55,996.82	0	55,996.82
MAJOR ACCOUNT TOTALS		55,996.82	0	55,996.82	0	55,996.82
				.00 %		.00 %
DIVISION TOTALS		19,280,992.33	19,136,019	144,973.33	19,136,019	144,973.33
				100.76 %		100.76 %
DEPARTMENT TOTALS			19,136,019		19,136,019	
		19,280,992.33		144,973.33		144,973.33
				100.76 %		100.76 %
REVENUE TOTALS			19,136,019		19,136,019	
		19,280,992.33		144,973.33		144,973.33
				100.75 %		100.75 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY COUNCIL							
010 1	1100-1200	COUNCIL MEMBERS (7)	25,238.66	28,700	3,461.34-	28,700	3,461.34-
MAJOR ACCOUNT TOTALS			25,238.66	28,700	3,461.34- 87.94 %	28,700	3,461.34- 87.94 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	.00	350	350.00-	350	350.00-
010 1	1200-2020	OFFICE SUPPLIES	356.21	250	106.21	250	106.21
010 1	1200-2050	MISC. SUPPLIES	268.50	150	118.50	150	118.50
MAJOR ACCOUNT TOTALS			624.71	750	125.29- 83.29 %	750	125.29- 83.29 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., PATT	645.37	1,200	554.63-	1,200	554.63-
010 1	1300-3021	TRAVEL & CONF., WYMAN	.00	1,200	1,200.00-	1,200	1,200.00-
010 1	1300-3022	TRAVEL & CONF., HAYES	659.13	1,200	540.87-	1,200	540.87-
010 1	1300-3023	TRAVEL & CONF., CHYNOWETH	75.00	1,200	1,125.00-	1,200	1,125.00-
010 1	1300-3024	TRAVEL & CONF., HUTH	.00	1,200	1,200.00-	1,200	1,200.00-
010 1	1300-3025	TRAVEL & CONF., WHELAN	.00	1,200	1,200.00-	1,200	1,200.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY COUNCIL								
010 1	1300-3026							
	TRAVEL & CONF., OTTO	654.74	1,200	545.26-	1,200		545.26-	
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	2,034.24	9,300	7,265.76-	9,300		7,265.76-	
				21.87 %			21.87 %	
	DIVISION TOTALS	27,897.61	38,750	10,852.39-	38,750		10,852.39-	
				71.99 %			71.99 %	
	DEPARTMENT TOTALS	27,897.61	38,750	10,852.39-	38,750		10,852.39-	
				71.99 %			71.99 %	
	EXPENSE TOTALS	27,897.61	38,750	10,852.39-	38,750		10,852.39-	
				71.99 %			71.99 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		ADMINISTRATION								
	020 1 1300-3010	DUES & SUBSCRIPTIONS		3,849.20	4,000	150.80-	4,000		150.80-	
	020 1 1300-3015	CELLULAR/PAGING SERVICES		796.29	2,800	2,003.71-	2,800		2,003.71-	
	020 1 1300-3020	TRAVEL & CONFERENCE		6,271.99	7,000	728.01-	7,000		728.01-	
	020 1 1300-3112	CATV COMMISSION		1,302.25	3,000	1,697.75-	3,000		1,697.75-	
	020 1 1300-3210	VEHICLE SERVICES		4,272.93	6,780	2,507.07-	6,780		2,507.07-	
	020 1 1300-3420	PRINTING SERVICES		181.72	500	318.28-	500		318.28-	
	020 1 1300-3720	HEARINGS & ARBITRATIONS		1,032.50	1,000	32.50	1,000		32.50	
	020 1 1300-3903	SPECIAL COUNSEL		2,433.75	6,475	4,041.25-	6,475		4,041.25-	
	020 1 1300-3905	DISABILITY SERVICES		.00	1,030	1,030.00-	1,030		1,030.00-	
	020 1 1300-3920	CITY INSURANCE		4,724.00	5,170	446.00-	5,170		446.00-	
	020 1 1300-3925	TRANSFER-WORKER'S COMP		270.00	270	.00	270		.00	
	020 1 1300-3930	TELEPHONE		1,986.00	3,260	1,274.00-	3,260		1,274.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
	020 1	1300-3940								
		COPIER LEASE & MAINT.		4,231.00	5,110	879.00-		5,110		879.00-
	020 1	1300-3950								
		CITY COMPUTERIZATION		13,330.00	13,330	.00		13,330		.00
	020 1	1300-3970								
		EMPLOYEE PROGRAMS		7,698.12	7,500	198.12		7,500		198.12
		MAJOR ACCOUNT TOTALS		52,379.75	67,225	14,845.25-		67,225		14,845.25-
						77.92 %				77.92 %
ADMINISTRATION										
	020 1	1400-4500								
		VEH. REPL. CHARGE		7,190.00	7,190	.00		7,190		.00
		MAJOR ACCOUNT TOTALS		7,190.00	7,190	.00		7,190		.00
						100.00 %				100.00 %
		DIVISION TOTALS		324,127.02	342,555	18,427.98-		342,555		18,427.98-
						94.62 %				94.62 %

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
LEGAL							
020 2	1300-3111	CODIFICATION	2,770.61	2,740	30.61	2,740	30.61
020 2	1300-3901	RECORDER'S ON-LINE SERVICE	1,087.75	1,000	87.75	1,000	87.75
020 2	1300-3903	PROF. LEGAL SERVICES	8,106.55	14,875	6,768.45-	14,875	6,768.45-
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL	72,000.00	86,630	14,630.00-	86,630	14,630.00-
020 2	1300-3920	CITY INSURANCE	3,317.00	3,630	313.00-	3,630	313.00-
020 2	1300-3925	TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
020 2	1300-3930	CITY TELEPHONE	1,986.00	3,260	1,274.00-	3,260	1,274.00-
MAJOR ACCOUNT TOTALS			94,410.90	118,955	24,544.10- 79.37 %	118,955	24,544.10- 79.37 %
DIVISION TOTALS			276,031.89	317,255	41,223.11- 87.01 %	317,255	41,223.11- 87.01 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		HUMAN RELATIONS					
	020 3 1100-1100	HUMAN RELATIONS OFFICER	53,646.04	53,650	3.96-	53,650	3.96-
	020 3 1100-1800	EMPLOYEE INSURANCE	6,810.00	6,810	.00	6,810	.00
		MAJOR ACCOUNT TOTALS	60,456.04	60,460	3.96- 99.99 %	60,460	3.96- 99.99 %
		HUMAN RELATIONS					
	020 3 1200-2010	BOOKS & PERIODICALS	.00	150	150.00-	150	150.00-
	020 3 1200-2012	BOOKS, COMMISSION BUDGET	232.05	350	117.95-	350	117.95-
	020 3 1200-2020	OFFICE SUPPLIES	162.74	200	37.26-	200	37.26-
		MAJOR ACCOUNT TOTALS	394.79	700	305.21- 56.40 %	700	305.21- 56.40 %
		HUMAN RELATIONS					
	020 3 1300-3010	DUES & SUBSCRIPTIONS	55.95	140	84.05-	140	84.05-
	020 3 1300-3020	TRAVEL & CONFERENCE	1,285.69	1,210	75.69	1,210	75.69
	020 3 1300-3025	COMMISSION TRAINING	87.51	1,000	912.49-	1,000	912.49-
	020 3 1300-3027	TRAINING, COMMISSION BUDGET	1,399.75	2,000	600.25-	2,000	600.25-
	020 3 1300-3060	H/R HEARING OFFICER	27,786.49	26,900	886.49	26,900	886.49

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
		HUMAN RELATIONS					
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	973.46	1,000	26.54-	1,000	26.54-
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	959.75	1,200	240.25-	1,200	240.25-
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	952.16	1,500	547.84-	1,500	547.84-
	020 3 1300-3420	PRINTING SERVICES	.00	100	100.00-	100	100.00-
	020 3 1300-3422	PRINTING COMMISSION BUDGET	159.00	400	241.00-	400	241.00-
	020 3 1300-3920	CITY INSURANCE	1,106.00	1,210	104.00-	1,210	104.00-
	020 3 1300-3925	TRANSFER-WORKER'S COMP	140.00	140	.00	140	.00
	020 3 1300-3930	CITY TELEPHONE	853.00	1,400	547.00-	1,400	547.00-
		MAJOR ACCOUNT TOTALS	35,758.76	38,200	2,441.24- 93.61 %	38,200	2,441.24- 93.61 %
		DIVISION TOTALS	96,609.59	99,360	2,750.41- 97.23 %	99,360	2,750.41- 97.23 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	62,830.04	62,832	1.96-	62,832	1.96-
020 4	1100-1101	SECRETARY	32,301.79	32,360	58.21-	32,360	58.21-
020 4	1100-1102	ASST. PERSONNEL MANAGER	38,913.63	39,061	147.37-	39,061	147.37-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	300.00	370	70.00-	370	70.00-
020 4	1100-1250	PERSONNEL ON ADMINISTRATIVE L	8,694.72	0	8,694.72	0	8,694.72
020 4	1100-1300	OVERTIME	390.00	390	.00	390	.00
020 4	1100-1800	EMPLOYEE INSURANCE	13,630.00	13,630	.00	13,630	.00
MAJOR ACCOUNT TOTALS			157,060.18	148,643	8,417.18 105.66 %	148,643	8,417.18 105.66 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	159.25	400	240.75-	400	240.75-
020 4	1200-2020	OFFICE SUPPLIES	618.51	800	181.49-	800	181.49-
MAJOR ACCOUNT TOTALS			777.76	1,200	422.24- 64.81 %	1,200	422.24- 64.81 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	575.00	1,180	605.00-	1,180	605.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 4	1300-3020	TRAVEL & CONFERENCE	178.85	2,940	2,761.15-	2,940	2,761.15-
020 4	1300-3021	TRAVEL - RECRUITMENT	849.28	3,580	2,730.72-	3,580	2,730.72-
020 4	1300-3030	TRAINING AND EDUCATION	591.71	3,500	2,908.29-	3,500	2,908.29-
020 4	1300-3100	PHYSICAL EXAMINATIONS	8,450.25	16,000	7,549.75-	16,000	7,549.75-
020 4	1300-3105	EMPLOYEE DRUG TESTING	2,908.25	3,000	91.75-	3,000	91.75-
020 4	1300-3110	PROF. SERVICES - EXAMS	2,198.50	8,570	6,371.50-	8,570	6,371.50-
020 4	1300-3501	EDUCATIONAL REIMBURSEMENT	1,933.24	4,000	2,066.76-	4,000	2,066.76-
020 4	1300-3503	SUPERVISOR TRAINING	1,626.50	11,000	9,373.50-	11,000	9,373.50-
020 4	1300-3505	EMPLOYEE ASSIST PROGRAM	5,376.00	5,530	154.00-	5,530	154.00-
020 4	1300-3508	PRINTING SERVICES	725.20	880	154.80-	880	154.80-
020 4	1300-3510	PAGER EXPENSE	.00	280	280.00-	280	280.00-
020 4	1300-3512	ADVERTISING-RECRUITMENT	10,322.78	19,120	8,797.22-	19,120	8,797.22-
020 4	1300-3901	IPELRA SALARY SURVEY	.00	120	120.00-	120	120.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL					
020 4 1300-3920 CITY INSURANCE	2,559.00	2,800	241.00-	2,800	241.00-
020 4 1300-3925 TRANSFER-WORKER'S COMP	150.00	150	.00	150	.00
020 4 1300-3930 CITY TELEPHONE	1,986.00	3,260	1,274.00-	3,260	1,274.00-
MAJOR ACCOUNT TOTALS	40,430.56	85,910	45,479.44- 47.06 %	85,910	45,479.44- 47.06 %
DIVISION TOTALS	198,268.50	235,753	37,484.50- 84.10 %	235,753	37,484.50- 84.10 %
DEPARTMENT TOTALS	895,037.00	994,923	99,886.00- 89.96 %	994,923	99,886.00- 89.96 %
EXPENSE TOTALS	895,037.00	994,923	99,886.00- 89.96 %	994,923	99,886.00- 89.96 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
025 1	1100-1100	COMPROLLER	100,279.61	100,790	510.39-	100,790	510.39-
025 1	1100-1101	SECRETARY (.5)	14,242.10	14,860	617.90-	14,860	617.90-
025 1	1100-1800	EMPLOYEE INSURANCE	6,810.00	6,810	.00	6,810	.00
MAJOR ACCOUNT TOTALS			121,331.71	122,460	1,128.29- 99.08 %	122,460	1,128.29- 99.08 %
ADMINISTRATION							
025 1	1200-2010	BOOKS & PERIODICALS	154.00	200	46.00-	200	46.00-
025 1	1200-2020	OFFICE SUPPLIES	4,656.27	3,800	856.27	3,800	856.27
025 1	1200-2060	COPIER SUPPLIES	1,457.00	1,630	173.00-	1,630	173.00-
MAJOR ACCOUNT TOTALS			6,267.27	5,630	637.27 111.32 %	5,630	637.27 111.32 %
ADMINISTRATION							
025 1	1300-3010	DUES & SUBSCRIPTIONS	1,662.00	1,800	138.00-	1,800	138.00-
025 1	1300-3015	CELLULAR/PAGING SERVICES	307.20	410	102.80-	410	102.80-
025 1	1300-3020	TRAVEL & CONFERENCE	3,237.38	2,500	737.38	2,500	737.38
025 1	1300-3210	VEHICLE SERVICE	1,416.64	2,730	1,313.36-	2,730	1,313.36-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATION					
	025 1 1300-3400	AUDITING	26,815.00	26,840	25.00-	26,840	25.00-
	025 1 1300-3440	REAL ESTATE TAXES	635.76	1,000	364.24-	1,000	364.24-
	025 1 1300-3920	CITY INSURANCE	2,613.00	2,860	247.00-	2,860	247.00-
	025 1 1300-3925	TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00
	025 1 1300-3930	TELEPHONE	1,115.00	1,830	715.00-	1,830	715.00-
	025 1 1300-3940	COPIER LEASE & MAINT.	2,715.00	3,280	565.00-	3,280	565.00-
	025 1 1300-3950	CITY COMPUTERIZATION	45,550.00	45,550	.00	45,550	.00
		MAJOR ACCOUNT TOTALS	86,236.98	88,970	2,733.02- 96.93 %	88,970	2,733.02- 96.93 %
		ADMINISTRATION					
	025 1 1400-4500	VEHICLE REPL. CHARGE	23,830.00	23,830	.00	23,830	.00
		MAJOR ACCOUNT TOTALS	23,830.00	23,830	.00 100.00 %	23,830	.00 100.00 %
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3100-1100	OFFICE SUPERVISOR	55,101.61	55,380	278.39-	55,380	278.39-

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
025 1	3100-1101	SECRETARY (.5)	14,241.89	14,860	618.11-	14,860	618.11-
025 1	3100-1102	CLERK CASHIER (2)	63,600.00	62,306	1,294.00	62,306	1,294.00
025 1	3100-1200	PART-TIME	159.38	1,600	1,440.62-	1,600	1,440.62-
025 1	3100-1800	EMPLOYEE INSURANCE	15,900.00	15,900	.00	15,900	.00
	MAJOR ACCOUNT TOTALS		149,002.88	150,046	1,043.12- 99.30 %	150,046	1,043.12- 99.30 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	4,896.91	4,900	3.09-	4,900	3.09-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	1,257.27	2,000	742.73-	2,000	742.73-
025 1	3200-2070	LICENSE SUPPLIES	4,027.81	6,600	2,572.19-	6,600	2,572.19-
	MAJOR ACCOUNT TOTALS		10,181.99	13,500	3,318.01- 75.42 %	13,500	3,318.01- 75.42 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3300-3030	TRAINING AND EDUCATION	95.00	2,000	1,905.00-	2,000	1,905.00-
025 1	3300-3110	ADV., ON-LINE TICKET SYSTEM	1,261.92	1,262	.08-	1,262	.08-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FINANCIAL SERVICES								
025 1	4300-3925							
	TRANSFER-WORKER'S COMP	150.00	150	.00	150		.00	
025 1	4300-3930							
	CITY TELEPHONE	1,115.00	1,830	715.00-	1,830		715.00-	
MAJOR ACCOUNT TOTALS		50,066.91	60,990	10,923.09-	60,990		10,923.09-	
				82.09 %			82.09 %	
INFORMATION SERVICES								
025 1	5100-1100							
	INFO SERVICES MANAGER	77,617.97	78,051	433.03-	78,051		433.03-	
025 1	5100-1102							
	COMPUTER SYS. SPECIALIST	33,273.45	33,440	166.55-	33,440		166.55-	
025 1	5100-1103							
	PC ANALYST/NETWORK COORD.	50,331.87	50,590	258.13-	50,590		258.13-	
025 1	5100-1105							
	COMPUTER SYSTEMS PROG. II	50,837.63	51,121	283.37-	51,121		283.37-	
025 1	5100-1108							
	DOC. PROJECT SPECIALIST	29,562.93	29,710	147.07-	29,710		147.07-	
025 1	5100-1110							
	WEB/DOCUMENTS COORD. (.75)	30,497.57	25,080	5,417.57	25,080		5,417.57	
025 1	5100-1112							
	COMPUTER SYS. SPEC, UPD(.5)	17,006.49	16,720	286.49	16,720		286.49	
025 1	5100-1200							
	PART TIME INTERN	.00	3,510	3,510.00-	3,510		3,510.00-	
025 1	5100-1300							
	OVERTIME	5,590.91	9,570	3,979.09-	9,570		3,979.09-	

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
INFORMATION SERVICES						
025 1	5100-1800					
	EMPLOYEE INSURANCE	28,390.00	28,390	.00	28,390	.00
	MAJOR ACCOUNT TOTALS	323,108.82	326,182	3,073.18-	326,182	3,073.18-
				99.06 %		99.06 %
INFORMATION SERVICES						
025 1	5300-3010					
	DUES AND MEMBERSHIPS	325.00	300	25.00	300	25.00
025 1	5300-3030					
	TRAINING & EDUCATION	2,349.32	6,430	4,080.68-	6,430	4,080.68-
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	3,207.00	3,510	303.00-	3,510	303.00-
025 1	5300-3925					
	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
025 1	5300-3930					
	CITY TELEPHONE	1,115.00	1,830	715.00-	1,830	715.00-
	MAJOR ACCOUNT TOTALS	36,656.32	44,530	7,873.68-	44,530	7,873.68-
				82.32 %		82.32 %
	DIVISION TOTALS	974,053.18	1,025,232	51,178.82-	1,025,232	51,178.82-
				95.01 %		95.01 %
	DEPARTMENT TOTALS	974,053.18	1,025,232	51,178.82-	1,025,232	51,178.82-
				95.01 %		95.01 %
	EXPENSE TOTALS	974,053.18	1,025,232	51,178.82-	1,025,232	51,178.82-
				95.00 %		95.00 %

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 1300-3920 CITY INSURANCE	5,629.00	6,160	531.00-	6,160	531.00-
045 1 1300-3925 TRANSFER-WORKER'S COMP	2,400.00	2,400	.00	2,400	.00
045 1 1300-3930 TELEPHONE	2,230.00	3,660	1,430.00-	3,660	1,430.00-
MAJOR ACCOUNT TOTALS	19,243.22	22,766	3,522.78- 84.53 %	22,766	3,522.78- 84.53 %
ADMINISTRATION 045 1 1400-4500 VEH. REPL. CHARGE	201,840.00	201,840	.00	201,840	.00
MAJOR ACCOUNT TOTALS	201,840.00	201,840	.00 100.00 %	201,840	.00 100.00 %
DIVISION TOTALS	446,624.63	450,931	4,306.37- 99.05 %	450,931	4,306.37- 99.05 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PATROL								
045 2	1100-1102							
LIEUTENANT		72,403.77	72,510	106.23-	72,510		106.23-	
045 2	1100-1103							
SERGEANTS (10)		533,619.77	533,409	210.77	533,409		210.77	
045 2	1100-1104							
OFFICERS (27)		1,239,176.95	1,242,190	3,013.05-	1,242,190		3,013.05-	
045 2	1100-1106							
K-9 OFFICER		45,960.64	47,040	1,079.36-	47,040		1,079.36-	
045 2	1100-1300							
OVERTIME		15,860.27	42,095	26,234.73-	42,095		26,234.73-	
045 2	1100-1301							
STEP OVERTIME		18,541.83	20,800	2,258.17-	20,800		2,258.17-	
045 2	1100-1304							
OVERTIME, TRAINING		39,261.96	33,000	6,261.96	33,000		6,261.96	
045 2	1100-1320							
SICK LEAVE INCENTIVE		168.68	9,270	9,101.32-	9,270		9,101.32-	
045 2	1100-1330							
PERSONAL LEAVE ACCRUAL		19,340.00	19,340	.00	19,340		.00	
045 2	1100-1500							
HOLIDAY PAY		99,235.82	112,330	13,094.18-	112,330		13,094.18-	
045 2	1100-1600							
LONGEVITY		146,437.21	121,280	25,157.21	121,280		25,157.21	
045 2	1100-1800							
EMPLOYEE INSURANCE		177,160.00	177,160	.00	177,160		.00	
MAJOR ACCOUNT TOTALS		2,407,166.90	2,430,424	23,257.10-	2,430,424		23,257.10-	
				99.04 %			99.04 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	458.28	4,720	4,261.72-	4,720	4,261.72-
045 2	1200-2142	U.C.A.P. SUPPLIES	99.50	1,000	900.50-	1,000	900.50-
045 2	1200-2144	AMMUNITION SUPPLIES	2,202.15	3,600	1,397.85-	3,600	1,397.85-
045 2	1200-2146	S.R.O. SUPPLIES	2,000.00	2,000	.00	2,000	.00
045 2	1200-2148	CRIME PREV. MATERIALS	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS			4,759.93	12,320	7,560.07- 38.64 %	12,320	7,560.07- 38.64 %
PATROL							
045 2	1300-3015	EMPLOYEE WELLNESS	2,733.25	2,740	6.75-	2,740	6.75-
045 2	1300-3030	TRAINING AND EDUCATION	14,017.46	16,260	2,242.54-	16,260	2,242.54-
045 2	1300-3070	CLOTHING ALLOWANCE	34,984.00	33,734	1,250.00	33,734	1,250.00
045 2	1300-3130	CELLULAR PHONE	17,538.30	21,100	3,561.70-	21,100	3,561.70-
045 2	1300-3210	VEHICLE SERVICE	127,461.72	136,480	9,018.28-	136,480	9,018.28-
045 2	1300-3213	EQUIPMENT SERVICE & REPAIR	3,043.93	3,120	76.07-	3,120	76.07-

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	
CRIMINAL INVESTIGATION							
045 2 3100-1100							
LIEUTENANT	72,586.62	72,710	123.38-	72,710		123.38-	
045 2 3100-1102							
SERGEANT	53,271.24	53,340	68.76-	53,340		68.76-	
045 2 3100-1104							
OFFICERS (6)	273,913.78	276,060	2,146.22-	276,060		2,146.22-	
045 2 3100-1105							
SUPPORT SERVICES CLERK	31,358.80	31,400	41.20-	31,400		41.20-	
045 2 3100-1107							
PHOTO/EVIDENCE TECHNICIAN	34,212.96	34,270	57.04-	34,270		57.04-	
045 2 3100-1300							
OVERTIME	12,600.63	32,980	20,379.37-	32,980		20,379.37-	
045 2 3100-1305							
STANDBY PAY	9,121.00	9,140	19.00-	9,140		19.00-	
045 2 3100-1330							
PERSONAL TIME ACCRUED	3,370.00	3,370	.00	3,370		.00	
045 2 3100-1600							
POLICE LONGEVITY	34,533.97	48,330	13,796.03-	48,330		13,796.03-	
045 2 3100-1601							
AFSCME LONGEVITY	3,849.48	3,820	29.48	3,820		29.48	
045 2 3100-1800							
EMPLOYEE INSURANCE	45,430.00	45,430	.00	45,430		.00	
MAJOR ACCOUNT TOTALS	574,248.48	610,850	36,601.52-	610,850		36,601.52-	
			94.01 %			94.01 %	

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
	045 2 3200-2140	UNIFORMS & EQUIPMENT	.00	500	500.00-	500	500.00-
		MAJOR ACCOUNT TOTALS	.00	500	500.00- .00 %	500	500.00- .00 %
		CRIMINAL INVESTIGATION					
	045 2 3300-3030	TRAINING AND EDUCATION	9,660.76	10,360	699.24-	10,360	699.24-
	045 2 3300-3200	VEHICLE LEASING	17,767.92	17,770	2.08-	17,770	2.08-
	045 2 3300-3210	VEHICLE SERVICE	20,237.62	22,280	2,042.38-	22,280	2,042.38-
	045 2 3300-3310	TRAVEL-INVESTIGATIONS	1,546.46	4,000	2,453.54-	4,000	2,453.54-
	045 2 3300-3800	OUTSIDE PROF. SERVICES	626.95	3,000	2,373.05-	3,000	2,373.05-
	045 2 3300-3900	INVESTIGATOR PAYMENTS	.00	3,000	3,000.00-	3,000	3,000.00-
	045 2 3300-3901	UNIFORM REPLACEMENT	220.00	200	20.00	200	20.00
	045 2 3300-3903	LEXUS/NEXUS ACCOUNT	1,872.00	1,400	472.00	1,400	472.00
	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-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3920	CITY INSURANCE	15,580.00	17,050	1,470.00-	17,050	1,470.00-
	045 2 3300-3925	TRANSFER-WORKER'S COMP	12,560.00	12,560	.00	12,560	.00
	045 2 3300-3930	CITY TELEPHONE	2,230.00	3,660	1,430.00-	3,660	1,430.00-
	045 2 3300-3940	COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600	1,600.00-
		MAJOR ACCOUNT TOTALS	82,301.71	97,480	15,178.29- 84.43 %	97,480	15,178.29- 84.43 %
		DIVISION TOTALS	3,636,277.27	3,748,858	112,580.73- 97.00 %	3,748,858	112,580.73- 97.00 %

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	1100-1100					
LIEUTENANT		66,505.51	69,190	2,684.49-	69,190	2,684.49-
045 4	1100-1103					
SUPPORT SERVICES SUPV.		43,415.11	43,640	224.89-	43,640	224.89-
045 4	1100-1104					
SUPPORT SERV. CLERK I (2)		62,861.38	62,800	61.38	62,800	61.38
045 4	1100-1106					
P-T SUPPORT SERV CLERK (.25)		3,890.81	11,880	7,989.19-	11,880	7,989.19-
045 4	1100-1107					
AD. ASST.(GRANT)		21,970.81	25,380	3,409.19-	25,380	3,409.19-
045 4	1100-1108					
AD. ASST. (NON-GRANT)		111.46	0	111.46	0	111.46
045 4	1100-1109					
SUPPORT SERV. CLERK II (2)		62,412.20	63,970	1,557.80-	63,970	1,557.80-
045 4	1100-1111					
SUPPORT SERV. CLERK III (2)		64,361.38	64,450	88.62-	64,450	88.62-
045 4	1100-1112					
P-T DOCUMENTS PROJECT		13,150.07	1	13,149.07	1	13,149.07
045 4	1100-1300					
OVERTIME		4,924.54	8,290	3,365.46-	8,290	3,365.46-
045 4	1100-1600					
LONGEVITY		9,567.85	9,740	172.15-	9,740	172.15-
045 4	1100-1800					
EMPLOYEE INSURANCE		40,880.00	40,880	.00	40,880	.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 1100-1851					
PENSION GRANT (ADASST)	3,730.00	3,730	.00	3,730	.00
MAJOR ACCOUNT TOTALS	397,781.12	403,951	6,169.88-	403,951	6,169.88-
			98.47 %		98.47 %
SUPPORT SERVICES					
045 4 1200-2020					
OFFICE SUPPLIES	7,461.48	11,040	3,578.52-	11,040	3,578.52-
045 4 1200-2060					
CITY BLDG. COPIER SUPPLIES	420.00	470	50.00-	470	50.00-
045 4 1200-2061					
PAPER FOR POLICE MACHINE	1,278.00	1,430	152.00-	1,430	152.00-
045 4 1200-2062					
POLICE COPIER SUPPLIES	.00	1,900	1,900.00-	1,900	1,900.00-
045 4 1200-2141					
EQ.-POLICE SUPPLIES	7,343.85	12,800	5,456.15-	12,800	5,456.15-
MAJOR ACCOUNT TOTALS	16,503.33	27,640	11,136.67-	27,640	11,136.67-
			59.71 %		59.71 %
SUPPORT SERVICES					
045 4 1300-3070					
CLOTHING ALLOWANCE	1,320.00	1,320	.00	1,320	.00
045 4 1300-3130					
COMMUNICATION SERVICES	5,005.56	7,190	2,184.44-	7,190	2,184.44-
045 4 1300-3210					
VEHICLE SERVICE	6,609.93	5,020	1,589.93	5,020	1,589.93
045 4 1300-3213					
EQUIP. SERVICE AND REPAIR	261.30	2,350	2,088.70-	2,350	2,088.70-

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
		SUPPORT SERVICES								
	045 4 1300-3215	TRANSCRIBER MAINTENANCE		.00	700	700.00-	700	700.00-		
	045 4 1300-3216	M.D.T. MAINTENANCE		.00	2,300	2,300.00-	2,300	2,300.00-		
	045 4 1300-3218	IWIN FEES		10,686.97	11,000	313.03-	11,000	313.03-		
	045 4 1300-3220	CENT.MGT.SERVICES FEE		500.00	500	.00	500	.00		
	045 4 1300-3222	SHREDDER SERVICE		745.00	2,000	1,255.00-	2,000	1,255.00-		
	045 4 1300-3224	FAX MAINTENANCE		694.11	700	5.89-	700	5.89-		
	045 4 1300-3920	CITY INSURANCE		9,248.00	10,120	872.00-	10,120	872.00-		
	045 4 1300-3925	TRANSFER-WORKER'S COMP		1,480.00	1,480	.00	1,480	.00		
	045 4 1300-3930	CITY TELEPHONE		2,230.00	3,660	1,430.00-	3,660	1,430.00-		
	045 4 1300-3940	CITY BLDG. COPIER MAINT.		1,085.00	1,310	225.00-	1,310	225.00-		
	045 4 1300-3942	POLICE COPIER MAINT.		3,713.50	2,600	1,113.50	2,600	1,113.50		
	045 4 1300-3950	CITY COMPUTERIZATION		65,420.00	65,420	.00	65,420	.00		

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES					
045 4 1300-3955					
A.R.M.S. CONTRIBUTION	12,161.65	15,170	3,008.35-	15,170	3,008.35-
045 4 1300-3958					
SPECIAL POLICE S/W MAINT	575.00	350	225.00	350	225.00
MAJOR ACCOUNT TOTALS	121,736.02	133,190	11,453.98- 91.40 %	133,190	11,453.98- 91.40 %
SCHOOL CROSSING GUARDS					
045 4 3100-1201					
SCHOOL CROSSING GUARDS	35,253.57	45,530	10,276.43-	45,530	10,276.43-
MAJOR ACCOUNT TOTALS	35,253.57	45,530	10,276.43- 77.43 %	45,530	10,276.43- 77.43 %
SCHOOL CROSSING GUARDS					
045 4 3200-2050					
MISC. SUPPLIES	359.82	360	.18-	360	.18-
MAJOR ACCOUNT TOTALS	359.82	360	.18- 99.95 %	360	.18- 99.95 %
SCHOOL CROSSING GUARDS					
045 4 3300-3920					
CITY INSURANCE	1,910.00	2,090	180.00-	2,090	180.00-
045 4 3300-3925					
TRANSFER-WORKER'S COMP	150.00	150	.00	150	.00
MAJOR ACCOUNT TOTALS	2,060.00	2,240	180.00- 91.96 %	2,240	180.00- 91.96 %
METER PATROL					
045 4 4100-1102					
METER PATROL SUPERVISOR	36,473.92	36,530	56.08-	36,530	56.08-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	4100-1104	METER PATROL SPECIALIST	27,607.09	22,110	5,497.09	22,110	5,497.09
045 4	4100-1204	METER PATROL PART-TIME	63,678.69	65,250	1,571.31-	65,250	1,571.31-
045 4	4100-1206	SPECIAL ENFORCEMENT DETAILS	.00	5,490	5,490.00-	5,490	5,490.00-
045 4	4100-1300	P-T ABANDONED VEH. SPEC.	.00	13,180	13,180.00-	13,180	13,180.00-
045 4	4100-1800	EMPLOYEE INSURANCE	9,090.00	9,090	.00	9,090	.00
		MAJOR ACCOUNT TOTALS	136,849.70	151,650	14,800.30- 90.24 %	151,650	14,800.30- 90.24 %
METER PATROL							
045 4	4200-2140	UNIFORMS AND EQUIPMENT	1,169.63	1,230	60.37-	1,230	60.37-
		MAJOR ACCOUNT TOTALS	1,169.63	1,230	60.37- 95.09 %	1,230	60.37- 95.09 %
METER PATROL							
045 4	4300-3210	VEHICLE SERVICE	16,423.96	16,560	136.04-	16,560	136.04-
045 4	4300-3920	CITY INSURANCE	2,412.00	2,640	228.00-	2,640	228.00-
045 4	4300-3925	TRANSFER-WORKER'S COMP	150.00	150	.00	150	.00
		MAJOR ACCOUNT TOTALS	18,985.96	19,350	364.04- 98.12 %	19,350	364.04- 98.12 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ANIMAL CONTROL 045 4 5100-1105					
ANIMAL CONTROL WARDEN	29,102.17	29,170	67.83-	29,170	67.83-
045 4 5100-1203					
ANIMAL WARDEN-PART TIME	.00	2,420	2,420.00-	2,420	2,420.00-
045 4 5100-1300					
OVERTIME	3.00	950	947.00-	950	947.00-
045 4 5100-1600					
LONGEVITY	582.09	580	2.09	580	2.09
045 4 5100-1800					
EMPLOYEE INSURANCE	4,540.00	4,540	.00	4,540	.00
MAJOR ACCOUNT TOTALS	34,227.26	37,660	3,432.74- 90.88 %	37,660	3,432.74- 90.88 %
ANIMAL CONTROL 045 4 5200-2140					
UNIFORMS AND EQUIPMENT	264.44	360	95.56-	360	95.56-
MAJOR ACCOUNT TOTALS	264.44	360	95.56- 73.46 %	360	95.56- 73.46 %
ANIMAL CONTROL 045 4 5300-3070					
CLOTHING ALLOWANCE	200.00	200	.00	200	.00
045 4 5300-3210					
VEHICLE SERVICE	4,713.53	4,910	196.47-	4,910	196.47-
045 4 5300-3610					
DOG IMPOUNDMENT	42,750.00	42,750	.00	42,750	.00
045 4 5300-3620					
AN. CARCASS DISPOSAL, CONT.	1,680.00	2,800	1,120.00-	2,800	1,120.00-

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
		ANIMAL CONTROL								
	045 4 5300-3920	CITY INSURANCE		1,407.00	1,540	133.00-		1,540		133.00-
	045 4 5300-3925	TRANSFER-WORKER'S COMP		150.00	150	.00		150		.00
		MAJOR ACCOUNT TOTALS		50,900.53	52,350	1,449.47-		52,350		1,449.47-
						97.23 %				97.23 %
		DIVISION TOTALS		816,091.38	875,511	59,419.62-		875,511		59,419.62-
						93.21 %				93.21 %
		DEPARTMENT TOTALS		4,898,993.28	5,075,300	176,306.72-		5,075,300		176,306.72-
						96.53 %				96.53 %
		EXPENSE TOTALS		4,898,993.28	5,075,300	176,306.72-		5,075,300		176,306.72-
						96.52 %				96.52 %

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	90,657.40	90,810	152.60-	90,810	152.60-
050 1	1100-1101					
	DIVISION OFFICER (4)	256,218.15	256,010	208.15	256,010	208.15
050 1	1100-1103					
	COMPANY OFFICER (9 TO 15)	790,549.17	792,680	2,130.83-	792,680	2,130.83-
050 1	1100-1104					
	FIREFIGHTER (28 TO 37)	1,481,206.70	1,482,940	1,733.30-	1,482,940	1,733.30-
050 1	1100-1105					
	SECRETARY	29,662.96	29,710	47.04-	29,710	47.04-
050 1	1100-1107					
	P-T SECRETARIAL	.00	1,190	1,190.00-	1,190	1,190.00-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	49,367.65	49,478	110.35-	49,478	110.35-
050 1	1100-1300					
	OVERTIME	176,922.72	186,600	9,677.28-	186,600	9,677.28-
050 1	1100-1302					
	UPGRADE PAY	12,320.05	18,930	6,609.95-	18,930	6,609.95-
050 1	1100-1320					
	SICK LEAVE INCENTIVE	1,808.00	6,570	4,762.00-	6,570	4,762.00-
050 1	1100-1500					
	HOLIDAY PAY	88,058.89	91,580	3,521.11-	91,580	3,521.11-
050 1	1100-1600					
	LONGEVITY/STEP	372,387.01	372,420	32.99-	372,420	32.99-

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		7,510.37	8,950	1,439.63-	8,950		1,439.63-	
	050 1 1100-1800	EMPLOYEE INSURANCE		266,918.09	268,010	1,091.91-	268,010		1,091.91-	
	050 1 1100-1975	TRANSFER, PENSION (U/I)		50,474.08	56,050	5,575.92-	56,050		5,575.92-	
		MAJOR ACCOUNT TOTALS		3,674,061.24	3,711,928	37,866.76-	3,711,928		37,866.76-	
						98.98 %			98.98 %	
		FIRE RESCUE								
	050 1 1200-2020	OFFICE SUPPLIES		4,365.33	4,370	4.67-	4,370		4.67-	
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES		5,289.17	6,140	850.83-	6,140		850.83-	
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES		591.21	660	68.79-	660		68.79-	
	050 1 1200-2061	PAPER FOR FIRE COPIER		169.84	190	20.16-	190		20.16-	
	050 1 1200-2062	FIRE COPIER SUPPLIES		.00	500	500.00-	500		500.00-	
	050 1 1200-2138	RISK WATCH SUPPLIES		653.97	1,000	346.03-	1,000		346.03-	
	050 1 1200-2140	UNIFORMS AND EQUIPMENT		15,788.29	22,060	6,271.71-	22,060		6,271.71-	
	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	10,149.70	7,090	3,059.70	7,090	3,059.70
	050 1 1200-2146	HAZMAT SUPPLIES	2,398.94	2,480	81.06-	2,480	81.06-
	050 1 1200-2910	FIRST AID SUPPLIES	3,068.27	3,390	321.73-	3,390	321.73-
	050 1 1200-2912	ARSON INV. SUPPLIES	666.70	670	3.30-	670	3.30-
	050 1 1200-2914	DETECTOR REPLACEMENT	1,987.67	2,000	12.33-	2,000	12.33-
	050 1 1200-2920	FIRE PREVENTION MATERIALS	6,809.12	6,810	.88-	6,810	.88-
		MAJOR ACCOUNT TOTALS	51,938.21	58,390	6,451.79- 88.95 %	58,390	6,451.79- 88.95 %
		FIRE RESCUE					
	050 1 1300-3005	EMPLOYEE PHYSICALS	20,275.50	20,900	624.50-	20,900	624.50-
	050 1 1300-3010	DUES & SUBSCRIPTIONS	1,298.20	2,140	841.80-	2,140	841.80-
	050 1 1300-3012	SOFTWARE MAINTENANCE	2,070.00	1,200	870.00	1,200	870.00
	050 1 1300-3020	TRAVEL & CONFERENCE	3,855.13	5,420	1,564.87-	5,420	1,564.87-
	050 1 1300-3030	TRAINING AND EDUCATION	12,154.39	12,880	725.61-	12,880	725.61-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

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 1300-3032	I.L.S. TRAINING	.00	1,500	1,500.00-	1,500	1,500.00-
	050 1 1300-3033	EMS/ILS TRAINING, ONE-TIME	700.00	3,000	2,300.00-	3,000	2,300.00-
	050 1 1300-3050	2% FIRE INSURANCE PAYMENT	30,818.41	25,800	5,018.41	25,800	5,018.41
	050 1 1300-3070	CLOTHING ALLOWANCE	13,765.14	7,540	6,225.14	7,540	6,225.14
	050 1 1300-3130	CELLUAR/PAGING SERVICES	4,986.85	5,700	713.15-	5,700	713.15-
	050 1 1300-3132	COMMUNICATION REPAIRS	2,369.52	1,680	689.52	1,680	689.52
	050 1 1300-3150	LAUNDRY AND TOWELS	747.73	820	72.27-	820	72.27-
	050 1 1300-3210	VEHICLE SERVICE	112,392.25	111,410	982.25	111,410	982.25
	050 1 1300-3920	CITY INSURANCE	74,785.27	81,840	7,054.73-	81,840	7,054.73-
	050 1 1300-3925	TRANSFER-WORKER'S COMP	62,500.00	62,500	.00	62,500	.00
	050 1 1300-3930	CITY TELEPHONE	3,397.63	5,570	2,172.37-	5,570	2,172.37-
	050 1 1300-3940	CITY BDLG. COPIER MAINT.	943.50	1,140	196.50-	1,140	196.50-

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
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	101,857.71	102,369	511.29-	102,369	511.29-
060 1	1100-1101	ASSISTANT TO DIRECTOR	43,415.12	43,630	214.88-	43,630	214.88-
060 1	1100-1102	SECRETARY (2)	63,691.47	64,033	341.53-	64,033	341.53-
060 1	1100-1200	CLERK-TYPIST (.75)	15,617.69	18,790	3,172.31-	18,790	3,172.31-
060 1	1100-1201	TEMP. CLERICAL (P-T SECRETARY	669.60	0	669.60	0	669.60
060 1	1100-1800	EMPLOYEE INSURANCE	21,600.00	21,600	.00	21,600	.00
MAJOR ACCOUNT TOTALS			246,851.59	250,422	3,570.41- 98.57 %	250,422	3,570.41- 98.57 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	652.23	1,000	347.77-	1,000	347.77-
060 1	1200-2020	OFFICE SUPPLIES	6,390.25	6,500	109.75-	6,500	109.75-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	679.00	760	81.00-	760	81.00-
060 1	1200-2061	P.W. COPIER PAPER	1,028.00	1,150	122.00-	1,150	122.00-
MAJOR ACCOUNT TOTALS			8,749.48	9,410	660.52- 92.98 %	9,410	660.52- 92.98 %

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		
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	1,757.00	2,655	898.00-	2,655	898.00-		
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	726.61	720	6.61	720	6.61		
060 1	1300-3020							
	TRAVEL & CONFERENCE	2,856.26	4,500	1,643.74-	4,500	1,643.74-		
060 1	1300-3030							
	TRAINING AND EDUCATION	698.00	2,500	1,802.00-	2,500	1,802.00-		
060 1	1300-3210							
	VEHICLE SERVICE	5,019.47	6,860	1,840.53-	6,860	1,840.53-		
060 1	1300-3420							
	PRINTING SERVICES	817.95	2,400	1,582.05-	2,400	1,582.05-		
060 1	1300-3425							
	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-		
060 1	1300-3430							
	SHIPPING CHARGES	1,531.85	2,000	468.15-	2,000	468.15-		
060 1	1300-3460							
	ALARM SERVICE MONITORING	.00	210	210.00-	210	210.00-		
060 1	1300-3920							
	CITY INSURANCE	5,538.00	6,060	522.00-	6,060	522.00-		
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,460.00	2,460	.00	2,460	.00		
060 1	1300-3930							
	TELEPHONE	2,754.00	4,520	1,766.00-	4,520	1,766.00-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
	060 1	1300-3940								
		CITY BLDG. COPIER MAINT.		1,184.00	1,430	246.00-		1,430		246.00-
	060 1	1300-3942								
		P.W. COPIER MAINT.		2,865.67	3,000	134.33-		3,000		134.33-
	060 1	1300-3950								
		CITY COMPUTERIZATION		31,670.00	31,670	.00		31,670		.00
		MAJOR ACCOUNT TOTALS		59,878.81	71,985	12,106.19-		71,985		12,106.19-
						83.18 %				83.18 %
ADMINISTRATION										
	060 1	1400-4500								
		VEH. REPL. CHARGE		310,050.00	310,050	.00		310,050		.00
		MAJOR ACCOUNT TOTALS		310,050.00	310,050	.00		310,050		.00
						100.00 %				100.00 %
		DIVISION TOTALS		625,529.88	641,867	16,337.12-		641,867		16,337.12-
						97.45 %				97.45 %

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
		URBAN FORESTRY					
	060 2 2100-1099	ARBORIST (1 TO .34)	21,893.03	21,570	323.03	21,570	323.03
	060 2 2100-1100	ARBOR TECHNICIAN (2)	71,897.60	72,950	1,052.40-	72,950	1,052.40-
	060 2 2100-1102	FORESTRY SUPERVISOR	49,202.66	49,478	275.34-	49,478	275.34-
	060 2 2100-1202	SEASONAL, TRIMMER	17,984.53	25,690	7,705.47-	25,690	7,705.47-
	060 2 2100-1800	EMPLOYEE INSURANCE	14,990.00	14,990	.00	14,990	.00
		MAJOR ACCOUNT TOTALS	175,967.82	184,678	8,710.18- 95.28 %	184,678	8,710.18- 95.28 %
		URBAN FORESTRY					
	060 2 2200-2050	TOOLS & SUPPLIES	2,210.00	2,210	.00	2,210	.00
	060 2 2200-2056	EDUCATIONAL MATERIALS	670.59	780	109.41-	780	109.41-
	060 2 2200-2060	MAINTENANCE SUPPLIES	1,000.00	1,000	.00	1,000	.00
		MAJOR ACCOUNT TOTALS	3,880.59	3,990	109.41- 97.26 %	3,990	109.41- 97.26 %
		URBAN FORESTRY					
	060 2 2300-3010	DUES AND SUBSCRIPTIONS	1,722.85	1,735	12.15-	1,735	12.15-
	060 2 2300-3020	TRAVEL & CONFERENCE	2,004.52	1,600	404.52	1,600	404.52

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	
URBAN FORESTRY								
060 2	2300-3030							
	TRAINING AND EDUCATION	1,072.05	1,750	677.95-	1,750		677.95-	
060 2	2300-3080							
	SERVICE AND REPAIR	556.25	500	56.25	500		56.25	
060 2	2300-3159							
	SUPERVISOR CLOTHING ALLOW.	934.06	680	254.06	680		254.06	
060 2	2300-3160							
	UNIFORM RENTAL	678.46	520	158.46	520		158.46	
060 2	2300-3161							
	CDL LICENSE	315.00	120	195.00	120		195.00	
060 2	2300-3210							
	VEHICLE SERVICE	30,408.91	35,700	5,291.09-	35,700		5,291.09-	
060 2	2300-3215							
	BOOM TRUCK INSP.	375.00	400	25.00-	400		25.00-	
060 2	2300-3920							
	CITY INSURANCE	8,645.00	9,460	815.00-	9,460		815.00-	
060 2	2300-3925							
	TRANSFER-WORKER'S COMP	7,360.00	7,360	.00	7,360		.00	
060 2	2300-3930							
	CITY TELEPHONE	1,414.00	2,320	906.00-	2,320		906.00-	
	MAJOR ACCOUNT TOTALS	55,486.10	62,145	6,658.90-	62,145		6,658.90-	
				89.28 %			89.28 %	
LANDSCAPE MANAGEMENT								
060 2	3100-1100							
	ARBORIST (.5 TO .33)	21,249.09	21,580	330.91-	21,580		330.91-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 2	3100-1102	LANDSCAPE SUPV. (.65 TO .50)	23,884.26	24,019	134.74-	24,019	134.74-
060 2	3100-1104	SEASONAL-LANDSCAPE	19,813.31	25,340	5,526.69-	25,340	5,526.69-
060 2	3100-1110	LANDSCAPE TECHNICIAN	35,938.47	36,480	541.53-	36,480	541.53-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	35,021.73	40,990	5,968.27-	40,990	5,968.27-
060 2	3100-1800	EMPLOYEE INSURANCE	14,990.00	14,990	.00	14,990	.00
		MAJOR ACCOUNT TOTALS	150,896.86	163,399	12,502.14- 92.35 %	163,399	12,502.14- 92.35 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,016.20	2,220	203.80-	2,220	203.80-
060 2	3200-2060	MAINTENANCE SUPPLIES	2,901.53	2,900	1.53	2,900	1.53
		MAJOR ACCOUNT TOTALS	4,917.73	5,120	202.27- 96.05 %	5,120	202.27- 96.05 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	315.78	550	234.22-	550	234.22-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	22,179.07	23,700	1,520.93-	23,700	1,520.93-
060 2	3300-3140	ARBOR GATE FEES	34,927.86	20,400	14,527.86	20,400	14,527.86

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
LANDSCAPE MANAGEMENT								
060 2	3300-3160							
	UNIFORM RENTAL	403.33	600	196.67-	600		196.67-	
060 2	3300-3161							
	CDL LICENSE	.00	160	160.00-	160		160.00-	
060 2	3300-3210							
	VEHICLE SERVICE	7,393.25	11,410	4,016.75-	11,410		4,016.75-	
060 2	3300-3220							
	IRRIGATION SYSTEM	1,294.57	2,400	1,105.43-	2,400		1,105.43-	
060 2	3300-3920							
	CITY INSURANCE	7,941.00	8,690	749.00-	8,690		749.00-	
060 2	3300-3925							
	TRANSFER-WORKER'S COMP	3,680.00	3,680	.00	3,680		.00	
	MAJOR ACCOUNT TOTALS	78,134.86	71,590	6,544.86	71,590		6,544.86	
				109.14 %			109.14 %	
	DIVISION TOTALS	469,283.96	490,922	21,638.04-	490,922		21,638.04-	
				95.59 %			95.59 %	

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
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	67,886.43	68,230	343.57-	68,230	343.57-
060 3	1100-1104	BLDG. MAINT. WORKER	36,025.94	36,480	454.06-	36,480	454.06-
060 3	1100-1105	TEMP UPGRADE PAY (2)-LIBRARY	8,039.11	1	8,038.11	1	8,038.11
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	15,792.93	9,110	6,682.93	9,110	6,682.93
060 3	1100-1600	LONGEVITY	.00	4,380	4,380.00-	4,380	4,380.00-
060 3	1100-1800	EMPLOYEE INSURANCE	9,090.00	9,090	.00	9,090	.00
MAJOR ACCOUNT TOTALS			136,834.41	127,291	9,543.41 107.50 %	127,291	9,543.41 107.50 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	24,592.72	17,250	7,342.72	17,250	7,342.72
060 3	1200-2150	SAFETY EQUIPMENT	2,433.50	1,070	1,363.50	1,070	1,363.50
MAJOR ACCOUNT TOTALS			27,026.22	18,320	8,706.22 147.52 %	18,320	8,706.22 147.52 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	.00	160	160.00-	160	160.00-
060 3	1300-3110	REFUSE COLLECTION	5,534.00	6,000	466.00-	6,000	466.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
FACILITIES MAINTENANCE										
060 3	1300-3112	ELEVATOR SERVICE		738.35	1,400	661.65-	1,400		661.65-	
060 3	1300-3113	ARCHITECTURAL ASSISTANCE		1,186.45	2,600	1,413.55-	2,600		1,413.55-	
060 3	1300-3120	CELLULAR/PAGING SERVICES		670.47	2,200	1,529.53-	2,200		1,529.53-	
060 3	1300-3160	UNIFORM RENTAL		282.27	400	117.73-	400		117.73-	
060 3	1300-3161	CDL LICENSE		.00	30	30.00-	30		30.00-	
060 3	1300-3210	VEHICLE SERVICE		4,445.73	4,470	24.27-	4,470		24.27-	
060 3	1300-3212	BUILDING REPAIRS		26,514.40	30,400	3,885.60-	30,400		3,885.60-	
060 3	1300-3725	CUSTODIAL CONTRACT		59,472.00	66,100	6,628.00-	66,100		6,628.00-	
060 3	1300-3750	UTILITIES		100,225.61	126,000	25,774.39-	126,000		25,774.39-	
060 3	1300-3900	BUILDING RENTAL/STORAGE		10,000.00	10,200	200.00-	10,200		200.00-	
060 3	1300-3920	CITY INSURANCE		11,158.00	12,210	1,052.00-	12,210		1,052.00-	
060 3	1300-3925	TRANSFER-WORKER'S COMP		2,290.00	2,290	.00	2,290		.00	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE					
060 3 1300-3930 CITY TELEPHONE	408.00	670	262.00-	670	262.00-
060 3 1300-3950 SIMPLEX CONTRACT	.00	780	780.00-	780	780.00-
MAJOR ACCOUNT TOTALS	222,925.28	265,910	42,984.72- 83.83 %	265,910	42,984.72- 83.83 %
CIVIC CENTER					
060 3 2100-1200 PART-TIME	38,602.87	43,838	5,235.13-	43,838	5,235.13-
MAJOR ACCOUNT TOTALS	38,602.87	43,838	5,235.13- 88.06 %	43,838	5,235.13- 88.06 %
CIVIC CENTER					
060 3 2200-2030 BLDG MAINT SUPPLIES	2,068.49	2,140	71.51-	2,140	71.51-
MAJOR ACCOUNT TOTALS	2,068.49	2,140	71.51- 96.66 %	2,140	71.51- 96.66 %
CIVIC CENTER					
060 3 2300-3160 UNIFORM RENTAL	77.48	400	322.52-	400	322.52-
060 3 2300-3500 MARKETING COSTS	3,565.00	2,970	595.00	2,970	595.00
060 3 2300-3920 CITY INSURANCE	6,132.00	6,710	578.00-	6,710	578.00-
060 3 2300-3925 TRANSFER-WORKER'S COMP	1,070.00	1,070	.00	1,070	.00
MAJOR ACCOUNT TOTALS	10,844.48	11,150	305.52- 97.26 %	11,150	305.52- 97.26 %
DIVISION TOTALS	438,301.75	468,649	30,347.25- 93.52 %	468,649	30,347.25- 93.52 %

GL55 DATE 6/30/06
PERIOD 7/01/2004 TO 6/30/2005

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)	3,518.37	3,540	21.63-	3,540	21.63-
	060 4 0110-1102	PROJECT COORDINATOR (.2)	11,466.47	11,520	53.53-	11,520	53.53-
	060 4 0110-1200	TOOL ROOM CLERK	29,301.42	29,469	167.58-	29,469	167.58-
	060 4 0110-1800	EMPLOYEE INSURANCE	5,680.00	5,680	.00	5,680	.00
		MAJOR ACCOUNT TOTALS	49,966.26	50,209	242.74- 99.52 %	50,209	242.74- 99.52 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	4,041.34	3,000	1,041.34	3,000	1,041.34
	060 4 0120-2070	CUSTODIAL SUPPLIES	2,264.85	2,000	264.85	2,000	264.85
	060 4 0120-2080	TOOL ROOM SUPPLIES	9,290.93	11,300	2,009.07-	11,300	2,009.07-
	060 4 0120-2084	SAW BLADES	2,863.61	3,000	136.39-	3,000	136.39-
	060 4 0120-2260	BARRICADES	7,010.67	8,520	1,509.33-	8,520	1,509.33-
		MAJOR ACCOUNT TOTALS	25,471.40	27,820	2,348.60- 91.56 %	27,820	2,348.60- 91.56 %
		TOOL ROOM					
	060 4 0130-3160	UNIFORM RENTAL	111.50	400	288.50-	400	288.50-

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	0130-3220	SMALL EQUIPMENT REPAIR		23,350.93	14,560	8,790.93	14,560		8,790.93	
		MAJOR ACCOUNT TOTALS		23,462.43	14,960	8,502.43 156.83 %	14,960		8,502.43 156.83 %	
SNOW AND ICE REMOVAL										
060 4	0210-1300	OVERTIME		33,412.13	36,380	2,967.87-	36,380		2,967.87-	
060 4	0210-1700	STANDBY PAY		11,100.00	8,750	2,350.00	8,750		2,350.00	
		MAJOR ACCOUNT TOTALS		44,512.13	45,130	617.87- 98.63 %	45,130		617.87- 98.63 %	
SNOW AND ICE REMOVAL										
060 4	0220-2200	SNOW ABATEMENT CHEMICALS		2,492.34	2,000	492.34	2,000		492.34	
060 4	0220-2250	SAND		.00	1,200	1,200.00-	1,200		1,200.00-	
060 4	0220-2290	SALT		29,834.47	48,000	18,165.53-	48,000		18,165.53-	
060 4	0220-2291	SNOW FENCE		.00	280	280.00-	280		280.00-	
060 4	0220-2292	SNOW BLADES		1,657.59	2,000	342.41-	2,000		342.41-	
		MAJOR ACCOUNT TOTALS		33,984.40	53,480	19,495.60- 63.55 %	53,480		19,495.60- 63.55 %	
SNOW AND ICE REMOVAL										
060 4	0230-3030	TRAINING AND EDUCATION		527.77	850	322.23-	850		322.23-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 4	0230-3110	WEATHER SERVICE	2,426.00	1,730	696.00	1,730	696.00
060 4	0230-3120	PAGING SERVICE	835.67	600	235.67	600	235.67
060 4	0230-3125	CELLULAR SERVICE	1,279.27	2,200	920.73-	2,200	920.73-
060 4	0230-3170	TOWING SERVICE	171.00	250	79.00-	250	79.00-
060 4	0230-3175	PUBLIC SERV. ANNOUNCEMENT	.00	350	350.00-	350	350.00-
060 4	0230-3211	PLOW REPAIR	8,260.35	8,580	319.65-	8,580	319.65-
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	6,333.00	6,930	597.00-	6,930	597.00-
060 4	0230-3925	TRANSFER-WORKER'S COMP	1,590.00	1,590	.00	1,590	.00
	MAJOR ACCOUNT TOTALS		25,921.06	37,080	11,158.94- 69.91 %	37,080	11,158.94- 69.91 %
	TRAFFIC CONTROL						
060 4	0310-1100	OPERATIONS MGR(.2)	14,068.89	14,160	91.11-	14,160	91.11-

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
060 4 0310-1101 SUPERVISOR (.25)	12,585.44	12,650	64.56-	12,650		64.56-
060 4 0310-1102 EQUIPMENT OPERATOR	36,305.57	36,380	74.43-	36,380		74.43-
060 4 0310-1103 MAINTENANCE WORKER	34,247.14	34,410	162.86-	34,410		162.86-
060 4 0310-1600 LONGEVITY	4,616.86	5,310	693.14-	5,310		693.14-
060 4 0310-1800 EMPLOYEE INSURANCE	12,270.00	12,270	.00	12,270		.00
MAJOR ACCOUNT TOTALS	114,093.90	115,180	1,086.10- 99.06 %	115,180		1,086.10- 99.06 %
TRAFFIC CONTROL						
060 4 0320-2100 PAINT AND MARKINGS	8,951.07	14,880	5,928.93-	14,880		5,928.93-
060 4 0320-2180 REPAIR & REPLACEMENT PARTS	830.82	1,500	669.18-	1,500		669.18-
060 4 0320-2270 SIGNS	19,142.22	20,000	857.78-	20,000		857.78-
060 4 0320-2271 SIGNS (SPECIAL FROM SALT)	3,000.00	3,000	.00	3,000		.00
060 4 0320-2275 LAWN MAINT. MATERIALS	925.59	3,150	2,224.41-	3,150		2,224.41-
060 4 0320-2280 POSTS	5,662.21	4,740	922.21	4,740		922.21

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
TRAFFIC CONTROL 060 4 0320-2281 GUARDRAILS & POSTS	.00	400	400.00-	400		400.00-
MAJOR ACCOUNT TOTALS	38,511.91	47,670	9,158.09- 80.79 %	47,670		9,158.09- 80.79 %
TRAFFIC CONTROL 060 4 0330-3010 DUES AND SUBSCRIPTIONS	.00	220	220.00-	220		220.00-
060 4 0330-3020 TRAVEL AND CONFERENCE	45.47	450	404.53-	450		404.53-
060 4 0330-3160 UNIFORM RENTAL	959.80	1,000	40.20-	1,000		40.20-
060 4 0330-3161 CDL LICENSE	50.00	150	100.00-	150		100.00-
060 4 0330-3210 VEHICLE SERVICE	7,757.67	8,450	692.33-	8,450		692.33-
060 4 0330-3230 CONTRACT JUNK & DEBRIS	.00	700	700.00-	700		700.00-
060 4 0330-3240 SPECIAL W. URBANA PAINTING	384.51	5,000	4,615.49-	5,000		4,615.49-
060 4 0330-3920 CITY INSURANCE	8,042.00	8,800	758.00-	8,800		758.00-
060 4 0330-3925 TRANSFER-WORKER'S COMP	2,790.00	2,790	.00	2,790		.00
060 4 0330-3930 CITY TELEPHONE	1,414.00	2,320	906.00-	2,320		906.00-
MAJOR ACCOUNT TOTALS	21,443.45	29,880	8,436.55- 71.77 %	29,880		8,436.55- 71.77 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		STREET LIGHTING					
	060 4 0510-1100	OPERATIONS MGR(.2)	14,068.89	14,160	91.11-	14,160	91.11-
	060 4 0510-1101	SUPERVISOR (.5 TO .8)	42,724.69	42,950	225.31-	42,950	225.31-
	060 4 0510-1105	ELECTRICIAN I (2 TO 3)	108,916.71	109,430	513.29-	109,430	513.29-
	060 4 0510-1600	LONGEVITY	97.89	120	22.11-	120	22.11-
	060 4 0510-1800	EMPLOYEE INSURANCE	18,170.00	18,170	.00	18,170	.00
		MAJOR ACCOUNT TOTALS	183,978.18	184,830	851.82- 99.54 %	184,830	851.82- 99.54 %
		STREET LIGHTING					
	060 4 0520-2040	LIGHTING SUPPLIES	49,360.00	46,050	3,310.00	46,050	3,310.00
	060 4 0520-2050	TOOLS & SUPPLIES	247.37	750	502.63-	750	502.63-
	060 4 0520-2054	TRANSFORMER REPLACEMENT	.00	800	800.00-	800	800.00-
		MAJOR ACCOUNT TOTALS	49,607.37	47,600	2,007.37 104.22 %	47,600	2,007.37 104.22 %
		STREET LIGHTING					
	060 4 0530-3030	TRAINING AND EDUCATION	72.00	730	658.00-	730	658.00-
	060 4 0530-3159	SUPERVISOR CLOTHING ALLOW.	1,868.12	1,370	498.12	1,370	498.12

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	
STREET LIGHTING							
060 4 0530-3160							
UNIFORM RENTAL	160.00	160	.00	160		.00	
060 4 0530-3161							
CDL LICENSE	105.00	100	5.00	100		5.00	
060 4 0530-3210							
VEHICLE SERVICE	17,517.74	35,700	18,182.26-	35,700		18,182.26-	
060 4 0530-3225							
EMERGENCY REPAIRS	1,606.75	1,500	106.75	1,500		106.75	
060 4 0530-3230							
BOOM TRUCK INSP.	1,125.00	1,200	75.00-	1,200		75.00-	
060 4 0530-3301							
UTILITIES	167,002.34	198,200	31,197.66-	198,200		31,197.66-	
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	11,660.00	12,760	1,100.00-	12,760		1,100.00-	
060 4 0530-3925							
TRANSFER-WORKER'S COMP	2,870.00	2,870	.00	2,870		.00	
060 4 0530-3930							
CITY TELEPHONE	408.00	670	262.00-	670		262.00-	
MAJOR ACCOUNT TOTALS	206,894.95	260,760	53,865.05-	260,760		53,865.05-	
			79.34 %			79.34 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0610-1100	OPERATIONS MGR(.15)	10,551.59	10,620	68.41-	10,620	68.41-
060 4	0610-1101	SUPERVISOR (1 TO .5)	25,170.28	25,300	129.72-	25,300	129.72-
060 4	0610-1102	EQUIPMENT OPERATOR(3 TO 4)	145,386.49	145,910	523.51-	145,910	523.51-
060 4	0610-1103	MAINTENANCE WORKER(3)	102,791.68	103,230	438.32-	103,230	438.32-
060 4	0610-1201	SEASONAL	37,727.49	35,250	2,477.49	35,250	2,477.49
060 4	0610-1600	LONGEVITY	14,904.20	15,800	895.80-	15,800	895.80-
060 4	0610-1800	EMPLOYEE INSURANCE	30,210.00	30,210	.00	30,210	.00
MAJOR ACCOUNT TOTALS			366,741.73	366,320	421.73 100.12 %	366,320	421.73 100.12 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2050	MISC. SUPPLIES	2,474.84	1,600	874.84	1,600	874.84
060 4	0620-2210	GRAVEL, CHIPS, AND SAND	4,041.31	6,500	2,458.69-	6,500	2,458.69-
060 4	0620-2243	ASPHALT	38,994.94	35,420	3,574.94	35,420	3,574.94

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	
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0620-2270 CULVERT PIPE	710.00	710	.00	710		.00	
060 4 0620-2280 GUTTER BROOMS	16,784.30	15,770	1,014.30	15,770		1,014.30	
060 4 0620-2310 HEATING FUEL	98.00	1,650	1,552.00-	1,650		1,552.00-	
MAJOR ACCOUNT TOTALS	63,103.39	61,650	1,453.39 102.36 %	61,650		1,453.39 102.36 %	
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0630-3020 TRAVEL AND CONFERENCE	46.70	300	253.30-	300		253.30-	
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	.00	2,500	2,500.00-	2,500		2,500.00-	
060 4 0630-3160 UNIFORM RENTAL	1,755.12	1,800	44.88-	1,800		44.88-	
060 4 0630-3161 CDL LICENSE	.00	150	150.00-	150		150.00-	
060 4 0630-3190 GATE FEES	50,309.28	72,410	22,100.72-	72,410		22,100.72-	
060 4 0630-3210 VEHICLE SERVICE	92,860.07	109,820	16,959.93-	109,820		16,959.93-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0630-3220 EQUIPMENT RENTAL	.00	1,500	1,500.00-	1,500	1,500.00-
060 4 0630-3920 CITY INSURANCE	12,163.00	13,310	1,147.00-	13,310	1,147.00-
060 4 0630-3925 TRANSFER-WORKER'S COMP	5,270.00	5,270	.00	5,270	.00
MAJOR ACCOUNT TOTALS	162,404.17	209,560	47,155.83- 77.50 %	209,560	47,155.83- 77.50 %
SEWER MAINTENANCE AND CONSTRUCTION					
060 4 0710-1100 OPERATIONS MGR(.15)	10,551.59	10,620	68.41-	10,620	68.41-
060 4 0710-1101 OPN. SUPERVISOR	54,525.56	54,740	214.44-	54,740	214.44-
060 4 0710-1102 EQUIPMENT OPERATOR(3 TO 2)	72,760.94	72,950	189.06-	72,950	189.06-
060 4 0710-1103 MAINTENANCE WORKER(5 TO 2)	68,494.25	68,860	365.75-	68,860	365.75-
060 4 0710-1104 PROJECT COORDINATOR (.3)	17,199.37	17,290	90.63-	17,290	90.63-
060 4 0710-1201 SEASONAL	8,312.50	8,400	87.50-	8,400	87.50-
060 4 0710-1600 LONGEVITY	6,534.94	6,720	185.06-	6,720	185.06-

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
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0710-1800	EMPLOYEE INSURANCE	23,390.00	23,390	.00	23,390	.00
		MAJOR ACCOUNT TOTALS	261,769.15	262,970	1,200.85- 99.54 %	262,970	1,200.85- 99.54 %
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0720-2050	TOOLS AND SUPPLIES	308.33	1,810	1,501.67-	1,810	1,501.67-
	060 4 0720-2056	JET/PUMP HOSE	5,380.17	12,550	7,169.83-	12,550	7,169.83-
	060 4 0720-2060	RODS/PLUGS/NOZZLES	1,410.00	2,540	1,130.00-	2,540	1,130.00-
	060 4 0720-2064	SHORING EQUIPMENT	.00	1,470	1,470.00-	1,470	1,470.00-
	060 4 0720-2140	TV SUPPLIES	2,077.45	1,500	577.45	1,500	577.45
	060 4 0720-2200	CHEMICALS	8,425.95	8,220	205.95	8,220	205.95
		MAJOR ACCOUNT TOTALS	17,601.90	28,090	10,488.10- 62.66 %	28,090	10,488.10- 62.66 %
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0730-3020	TRAINING AND EDUCATION	949.40	700	249.40	700	249.40
	060 4 0730-3110	PEST CONTROL	970.00	880	90.00	880	90.00

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		
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0730-3160 UNIFORM RENTAL	1,498.99	1,720	221.01-	1,720	221.01-		
060 4 0730-3161 CDL LICENSE	100.00	200	100.00-	200	100.00-		
060 4 0730-3210 VEHICLE SERVICE	20,835.74	32,950	12,114.26-	32,950	12,114.26-		
060 4 0730-3211 TV SERVICES	2,973.64	2,300	673.64	2,300	673.64		
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600	600.00-		
060 4 0730-3220 EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-		
060 4 0730-3920 CITY INSURANCE	13,369.00	14,630	1,261.00-	14,630	1,261.00-		
060 4 0730-3925 TRANSFER-WORKER'S COMP	2,760.00	2,760	.00	2,760	.00		
MAJOR ACCOUNT TOTALS	43,456.77	57,240	13,783.23- 75.92 %	57,240	13,783.23- 75.92 %		
CONCRETE REPAIR AND REPLACEMENT							
060 4 0910-1100 OPERATIONS MGR. (.15)	10,551.59	10,620	68.41-	10,620	68.41-		
060 4 0910-1102 SUPERVISOR (.25)	12,585.02	12,650	64.98-	12,650	64.98-		

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
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0910-1104	EQUIPMENT OPERATOR (2 TO 3)	108,916.76	109,430	513.24-	109,430	513.24-
	060 4 0910-1106	MAINTENANCE WORKER (4 TO 2)	68,163.68	68,820	656.32-	68,820	656.32-
	060 4 0910-1108	SEASONAL	7,540.00	15,380	7,840.00-	15,380	7,840.00-
	060 4 0910-1600	LONGEVITY	8,430.19	8,850	419.81-	8,850	419.81-
	060 4 0910-1800	EMPLOYEE INSURANCE	24,760.00	24,760	.00	24,760	.00
		MAJOR ACCOUNT TOTALS	240,947.24	250,510	9,562.76- 96.18 %	250,510	9,562.76- 96.18 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0920-2050	BRICK/BLOCK/MASONRY	206.78	850	643.22-	850	643.22-
	060 4 0920-2054	PRECAST MANHOLES	1,922.90	2,400	477.10-	2,400	477.10-
	060 4 0920-2060	CASTINGS	9,409.00	10,190	781.00-	10,190	781.00-
	060 4 0920-2064	TILE/PIPE	3,090.06	4,550	1,459.94-	4,550	1,459.94-
	060 4 0920-2068	SAND	.00	200	200.00-	200	200.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
CONCRETE REPAIR AND REPLACEMENT						
060 4 0920-2072 TOOLS/SUPPLIES	5,055.53	3,810	1,245.53	3,810		1,245.53
060 4 0920-2076 CONCRETE	72,385.60	57,780	14,605.60	57,780		14,605.60
060 4 0920-2080 FORMS/LUMBER	2,426.69	2,500	73.31-	2,500		73.31-
060 4 0920-2084 CURING COMPOUND	999.84	1,200	200.16-	1,200		200.16-
MAJOR ACCOUNT TOTALS	95,496.40	83,480	12,016.40 114.39 %	83,480		12,016.40 114.39 %
CONCRETE REPAIR AND REPLACEMENT						
060 4 0930-3030 TRAINING AND EDUCATION	.00	300	300.00-	300		300.00-
060 4 0930-3160 UNIFORM RENTAL	1,432.68	2,800	1,367.32-	2,800		1,367.32-
060 4 0930-3162 CDL LICENSE	160.00	150	10.00	150		10.00
060 4 0930-3210 VEHICLE SERVICE	40,353.37	46,670	6,316.63-	46,670		6,316.63-
060 4 0930-3220 EQUIPMENT RENTAL	73.62	500	426.38-	500		426.38-
060 4 0930-3920 CITY INSURANCE	9,449.00	10,340	891.00-	10,340		891.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0930-3925	TRANSFER-WORKER'S COMP	6,820.00	6,820	.00	6,820	.00
		MAJOR ACCOUNT TOTALS	58,288.67	67,580	9,291.33- 86.25 %	67,580	9,291.33- 86.25 %
		TRAFFIC SIGNALS					
	060 4 1010-1100	TRAFFIC SIGNAL TECHNICIAN	45,238.91	45,460	221.09-	45,460	221.09-
	060 4 1010-1102	OPERATIONS MANAGER (.05)	3,517.03	3,540	22.97-	3,540	22.97-
	060 4 1010-1104	SUPERVISOR (.2)	10,680.89	10,740	59.11-	10,740	59.11-
	060 4 1010-1800	EMPLOYEE INSURANCE	5,680.00	5,680	.00	5,680	.00
		MAJOR ACCOUNT TOTALS	65,116.83	65,420	303.17- 99.54 %	65,420	303.17- 99.54 %
		TRAFFIC SIGNALS					
	060 4 1020-2050	MISC. SUPPLIES	839.32	1,200	360.68-	1,200	360.68-
	060 4 1020-2065	TRAFFIC SIGNAL HARDWARE	8,592.41	7,850	742.41	7,850	742.41
		MAJOR ACCOUNT TOTALS	9,431.73	9,050	381.73 104.22 %	9,050	381.73 104.22 %
		TRAFFIC SIGNALS					
	060 4 1030-3010	DUES AND SUBSCRIPTIONS	.00	40	40.00-	40	40.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	060 4 1030-3030	TRAINING AND EDUCATION	.00	800	800.00-	800	800.00-
	060 4 1030-3160	UNIFORM RENTAL	433.32	480	46.68-	480	46.68-
	060 4 1030-3210	VEHICLE SERVICE	4,392.69	4,120	272.69	4,120	272.69
	060 4 1030-3220	SIGNAL REPAIR SERVICES	983.87	1,000	16.13-	1,000	16.13-
	060 4 1030-3920	CITY INSURANCE	6,333.00	6,930	597.00-	6,930	597.00-
	060 4 1030-3925	TRANSFER-WORKER'S COMP	1,120.00	1,120	.00	1,120	.00
		MAJOR ACCOUNT TOTALS	13,262.88	14,490	1,227.12- 91.53 %	14,490	1,227.12- 91.53 %
		R.O.W. AND TECHNICAL SUPPORT					
	060 4 1210-1102	OPERATIONS MANAGER (.05)	3,517.03	3,540	22.97-	3,540	22.97-
	060 4 1210-1104	PROJECT COORDINATOR (.5)	28,665.83	28,810	144.17-	28,810	144.17-
	060 4 1210-1800	EMPLOYEE INSURANCE	2,500.00	2,500	.00	2,500	.00
		MAJOR ACCOUNT TOTALS	34,682.86	34,850	167.14- 99.52 %	34,850	167.14- 99.52 %
		R.O.W. AND TECHNICAL SUPPORT					
	060 4 1220-2050	MISC. SUPPLIES	616.45	400	216.45	400	216.45

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
060 4 1220-2070 GRAPHIC MATERIALS	958.48	920	38.48	920	38.48
060 4 1220-2080 COMPUTER SUPPLIES	118.98	800	681.02-	800	681.02-
060 4 1220-2085 BASE MAPS	.00	190	190.00-	190	190.00-
MAJOR ACCOUNT TOTALS	1,693.91	2,310	616.09- 73.33 %	2,310	616.09- 73.33 %
R.O.W. AND TECHNICAL SUPPORT					
060 4 1230-3030 TRAINING AND EDUCATION	50.00	950	900.00-	950	900.00-
060 4 1230-3031 DEPT. WIDE TRAINING (NEW)	9,623.96	10,000	376.04-	10,000	376.04-
060 4 1230-3040 STREETSCAPE MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-
060 4 1230-3160 UNIFORM RENTAL	.00	200	200.00-	200	200.00-
060 4 1230-3210 VEHICLE SERVICE	954.83	3,430	2,475.17-	3,430	2,475.17-
060 4 1230-3230 JULIE SYSTEM FEES	3,525.00	3,500	25.00	3,500	25.00
060 4 1230-3920 CITY INSURANCE	704.00	770	66.00-	770	66.00-
060 4 1230-3925 TRANSFER-WORKER'S COMP	420.00	420	.00	420	.00
MAJOR ACCOUNT TOTALS	15,277.79	22,270	6,992.21- 68.60 %	22,270	6,992.21- 68.60 %
DIVISION TOTALS	2,267,122.86	2,450,389	183,266.14- 92.52 %	2,450,389	183,266.14- 92.52 %

GL55 DATE 6/30/06
PERIOD 7/01/2004 TO 6/30/2005

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PLANNING AND MAPPING								
060 5	1100-1101							
	ASST. CITY ENGINEER	69,665.96	70,020	354.04-	70,020		354.04-	
060 5	1100-1102							
	SENIOR CIVIL ENGINEER	64,395.86	64,720	324.14-	64,720		324.14-	
060 5	1100-1103							
	PROJECTS COORDINATOR	58,614.91	58,910	295.09-	58,910		295.09-	
060 5	1100-1104							
	INFORMATION TECH. (2 TO 1)	40,006.95	40,229	222.05-	40,229		222.05-	
060 5	1100-1105							
	ENGINEERING AIDE P-T	6,530.25	6,310	220.25	6,310		220.25	
060 5	1100-1106							
	ENGINEERING TECHNICIAN	55,003.95	55,280	276.05-	55,280		276.05-	
060 5	1100-1107							
	SEWER D/B INTERN (M09)	5,343.14	0	5,343.14	0		5,343.14	
060 5	1100-1800							
	EMPLOYEE INSURANCE	22,710.00	22,710	.00	22,710		.00	
	MAJOR ACCOUNT TOTALS	322,271.02	318,179	4,092.02	318,179		4,092.02	
				101.29 %			101.29 %	
PLANNING AND MAPPING								
060 5	1200-2120							
	REPRODUCTION SUPPLIES	742.85	2,000	1,257.15-	2,000		1,257.15-	
	MAJOR ACCOUNT TOTALS	742.85	2,000	1,257.15-	2,000		1,257.15-	
				37.14 %			37.14 %	
PLANNING AND MAPPING								
060 5	1300-3010							
	DUES AND SUBSCRIPTIONS	60.00	500	440.00-	500		440.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	060 5 1300-3012	RECORDER'S ON-LINE SERVICE	725.00	1,000	275.00-	1,000	275.00-
	060 5 1300-3015	CELLULAR/PAGING SERVICES	2,762.07	1,440	1,322.07	1,440	1,322.07
	060 5 1300-3020	TRAVEL AND CONFERENCE	6,985.26	9,500	2,514.74-	9,500	2,514.74-
	060 5 1300-3050	PROF. ENGINEERING SERVICES	2,229.49	2,800	570.51-	2,800	570.51-
	060 5 1300-3060	REPRODUCTION SERVICES	1,418.00	2,000	582.00-	2,000	582.00-
	060 5 1300-3062	PLOTTER/COPIER MAINTENANCE	1,159.91	1,500	340.09-	1,500	340.09-
	060 5 1300-3210	VEHICLE SERVICE	3,325.05	5,080	1,754.95-	5,080	1,754.95-
	060 5 1300-3920	CITY INSURANCE	5,830.00	6,380	550.00-	6,380	550.00-
	060 5 1300-3925	TRANSFER-WORKER'S COMP	970.00	970	.00	970	.00
	060 5 1300-3930	CITY TELEPHONE	1,682.00	2,570	888.00-	2,570	888.00-
	MAJOR ACCOUNT TOTALS		27,146.78	33,740	6,593.22- 80.46 %	33,740	6,593.22- 80.46 %
	TRANSPORTATION IMPROVEMENTS						
	060 5 6100-1101	CIVIL ENGINEER	54,877.32	55,260	382.68-	55,260	382.68-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 5	6100-1102	ENGINEERING TECH. (2)	90,426.90	91,240	813.10-	91,240	813.10-
060 5	6100-1300	OVERTIME	387.64	1,590	1,202.36-	1,590	1,202.36-
060 5	6100-1800	EMPLOYEE INSURANCE	13,630.00	13,630	.00	13,630	.00
	MAJOR ACCOUNT TOTALS		159,321.86	161,720	2,398.14- 98.52 %	161,720	2,398.14- 98.52 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	234.70	850	615.30-	850	615.30-
	MAJOR ACCOUNT TOTALS		234.70	850	615.30- 27.61 %	850	615.30- 27.61 %
TRANSPORTATION IMPROVEMENTS							
060 5	6300-3210	VEHICLE SERVICE	5,289.58	5,080	209.58	5,080	209.58
060 5	6300-3920	CITY INSURANCE	3,472.00	3,800	328.00-	3,800	328.00-
060 5	6300-3925	TRANSFER-WORKER'S COMP	820.00	820	.00	820	.00
060 5	6300-3930	CITY TELEPHONE	1,176.00	2,120	944.00-	2,120	944.00-
	MAJOR ACCOUNT TOTALS		10,757.58	11,820	1,062.42- 91.01 %	11,820	1,062.42- 91.01 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SEWER IMPROVEMENTS								
060 5	8100-1100							
	CIVIL ENGINEER	55,186.93	53,660	1,526.93	53,660		1,526.93	
060 5	8100-1101							
	ENGINEERING TECH	46,377.71	46,637	259.29-	46,637		259.29-	
060 5	8100-1300							
	OVERTIME	265.02	780	514.98-	780		514.98-	
060 5	8100-1800							
	EMPLOYEE INSURANCE	9,090.00	9,090	.00	9,090		.00	
	MAJOR ACCOUNT TOTALS	110,919.66	110,167	752.66	110,167		752.66	
				100.68 %			100.68 %	
SEWER IMPROVEMENTS								
060 5	8200-2070							
	SURVEYING SUPPLIES	91.20	500	408.80-	500		408.80-	
	MAJOR ACCOUNT TOTALS	91.20	500	408.80-	500		408.80-	
				18.24 %			18.24 %	
SEWER IMPROVEMENTS								
060 5	8300-3210							
	VEHICLE SERVICE	937.31	5,080	4,142.69-	5,080		4,142.69-	
060 5	8300-3920							
	CITY INSURANCE	3,719.00	4,070	351.00-	4,070		351.00-	
060 5	8300-3925							
	TRANSFER-WORKER'S COMP	650.00	650	.00	650		.00	
060 5	8300-3930							
	CITY TELEPHONE	1,121.00	1,840	719.00-	1,840		719.00-	
	MAJOR ACCOUNT TOTALS	6,427.31	11,640	5,212.69-	11,640		5,212.69-	
				55.22 %			55.22 %	
	DIVISION TOTALS	637,912.96	650,616	12,703.04-	650,616		12,703.04-	
				98.05 %			98.05 %	

DATE 6/30/06
PERIOD 7/01/2004 TO 6/30/2005

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)		60,160.89	60,500	339.11-		60,500		339.11-
	060 6 1100-1800	EMPLOYEE INSURANCE		4,540.00	4,540	.00		4,540		.00
	MAJOR ACCOUNT TOTALS			64,700.89	65,040	339.11-		65,040		339.11-
						99.48 %				99.48 %
MANAGEMENT AND PLANNING										
	060 6 1200-2010	BOOKS & PERIODICALS		235.03	1,000	764.97-		1,000		764.97-
	060 6 1200-2225	MISC. SUPPLIES		363.30	500	136.70-		500		136.70-
	MAJOR ACCOUNT TOTALS			598.33	1,500	901.67-		1,500		901.67-
						39.89 %				39.89 %
MANAGEMENT AND PLANNING										
	060 6 1300-3010	DUES AND SUBSCRIPTIONS		643.00	700	57.00-		700		57.00-
	060 6 1300-3020	TRAVEL AND CONFERENCE		1,419.26	1,300	119.26		1,300		119.26
	060 6 1300-3025	EDUCATION/PROMOTION		72.98	1,980	1,907.02-		1,980		1,907.02-
	060 6 1300-3030	HAZ. WASTE COLLECTION COSTS		775.30	2,000	1,224.70-		2,000		1,224.70-
	060 6 1300-3035	PAYMENT TO CUSWDS		21,416.00	23,850	2,434.00-		23,850		2,434.00-
	060 6 1300-3210	VEHICLE SERVICE		1,710.31	2,750	1,039.69-		2,750		1,039.69-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1300-3450	ENCEPHALITIS CONTRACT	22,010.00	22,010	.00	22,010	.00
060 6	1300-3460	CONTRACTUAL LEAF PICKUP	54,932.76	55,000	67.24-	55,000	67.24-
060 6	1300-3470	FLOR. LAMP RECYCLING	894.42	1,600	705.58-	1,600	705.58-
060 6	1300-3920	CITY INSURANCE	2,513.00	2,750	237.00-	2,750	237.00-
060 6	1300-3925	TRANSFER-WORKER'S COMP	590.00	590	.00	590	.00
060 6	1300-3930	CITY TELEPHONE	713.00	1,170	457.00-	1,170	457.00-
	MAJOR ACCOUNT TOTALS		107,690.03	115,700	8,009.97- 93.08 %	115,700	8,009.97- 93.08 %
ENVIRONMENTAL CONTROL							
060 6	2100-1102	ENV. CONTROL OFFICER	34,255.76	34,430	174.24-	34,430	174.24-
060 6	2100-1800	EMPLOYEE INSURANCE	4,540.00	4,540	.00	4,540	.00
	MAJOR ACCOUNT TOTALS		38,795.76	38,970	174.24- 99.55 %	38,970	174.24- 99.55 %
ENVIRONMENTAL CONTROL							
060 6	2200-2010	BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-
060 6	2200-2050	MISC. SUPPLIES	6.38	500	493.62-	500	493.62-
	MAJOR ACCOUNT TOTALS		6.38	600	593.62- 1.06 %	600	593.62- 1.06 %

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
		ENVIRONMENTAL CONTROL					
	060 6 2300-3030	TRAINING AND EDUCATION	735.00	500	235.00	500	235.00
	060 6 2300-3040	PRINTING SERVICES	.00	250	250.00-	250	250.00-
	060 6 2300-3210	VEHICLE SERVICE	3,493.69	2,750	743.69	2,750	743.69
	060 6 2300-3215	CELLULAR/PAGING SERVICES	525.71	500	25.71	500	25.71
	060 6 2300-3400	ABATEMENT SERVICES	9,925.00	13,210	3,285.00-	13,210	3,285.00-
	060 6 2300-3920	CITY INSURANCE	1,307.00	1,430	123.00-	1,430	123.00-
	060 6 2300-3925	TRANSFER-WORKER'S COMP	400.00	400	.00	400	.00
		MAJOR ACCOUNT TOTALS	16,386.40	19,040	2,653.60- 86.06 %	19,040	2,653.60- 86.06 %
		DIVISION TOTALS	228,177.79	240,850	12,672.21- 94.74 %	240,850	12,672.21- 94.74 %
		DEPARTMENT TOTALS	4,666,329.20	4,943,293	276,963.80- 94.40 %	4,943,293	276,963.80- 94.40 %
		EXPENSE TOTALS	4,666,329.20	4,943,293	276,963.80- 94.39 %	4,943,293	276,963.80- 94.39 %

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
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	81,324.90	81,779	454.10-	81,779	454.10-
090 1	1100-1101	CLERK-TYPIST	24,929.80	25,067	137.20-	25,067	137.20-
090 1	1100-1200	INTERNS-PART TIME	5,954.45	7,610	1,655.55-	7,610	1,655.55-
090 1	1100-1300	OVERTIME	.00	330	330.00-	330	330.00-
090 1	1100-1800	EMPLOYEE INSURANCE	9,090.00	9,090	.00	9,090	.00
MAJOR ACCOUNT TOTALS			121,299.15	123,876	2,576.85- 97.92 %	123,876	2,576.85- 97.92 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	297.11	300	2.89-	300	2.89-
090 1	1200-2020	OFFICE SUPPLIES	2,797.38	2,950	152.62-	2,950	152.62-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,028.00	1,150	122.00-	1,150	122.00-
090 1	1200-2061	PAPER FOR CD COPIER	1,198.00	1,340	142.00-	1,340	142.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	.00	1,160	1,160.00-	1,160	1,160.00-
MAJOR ACCOUNT TOTALS			5,320.49	6,900	1,579.51- 77.11 %	6,900	1,579.51- 77.11 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
090 1	1300-3010	DUES & SUBSCRIPTIONS		1,912.70	2,600	687.30-	2,600		687.30-	
090 1	1300-3015	CELLUAR/PAGING SERVICES		135.84	480	344.16-	480		344.16-	
090 1	1300-3020	TRAVEL AND CONFERENCE		2,575.70	3,260	684.30-	3,260		684.30-	
090 1	1300-3030	TRAINING AND EDUCATION		900.49	2,170	1,269.51-	2,170		1,269.51-	
090 1	1300-3040	FAX MACHINE MAINT.		.00	230	230.00-	230		230.00-	
090 1	1300-3210	VEHICLE SERVICE		1,344.09	3,710	2,365.91-	3,710		2,365.91-	
090 1	1300-3920	CITY INSURANCE		3,116.00	3,410	294.00-	3,410		294.00-	
090 1	1300-3925	TRANSFER-WORKER'S COMP		200.00	200	.00	200		.00	
090 1	1300-3930	CITY TELEPHONE		1,755.00	2,880	1,125.00-	2,880		1,125.00-	
090 1	1300-3940	CITY BLDG. COPIER MAINT.		1,573.00	1,900	327.00-	1,900		327.00-	
090 1	1300-3942	C.D. COPIER MAINT.		2,809.82	4,200	1,390.18-	4,200		1,390.18-	
090 1	1300-3950	CITY COMPUTERIZATION		22,940.00	22,940	.00	22,940		.00	
MAJOR ACCOUNT TOTALS				39,262.64	47,980	8,717.36-	47,980		8,717.36-	
						81.83 %			81.83 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	2,416.00	2,400	16.00	2,400	16.00
	090 1 3200-2410	PHOTOGRAPHIC SUPPLIES	10.71	100	89.29-	100	89.29-
		MAJOR ACCOUNT TOTALS	3,207.42	3,890	682.58- 82.45 %	3,890	682.58- 82.45 %
		PLANNING AND ZONING					
	090 1 3300-3020	TRAVEL AND CONFERENCE	2,438.96	2,780	341.04-	2,780	341.04-
	090 1 3300-3030	PLAN COMMISSION TRAINING	1,008.50	810	198.50	810	198.50
	090 1 3300-3118	ZONING BOARD OF APPEALS	157.00	370	213.00-	370	213.00-
	090 1 3300-3120	HIST. PRESERVATION BOARD	200.27	500	299.73-	500	299.73-
	090 1 3300-3501	CUUATS MEMBERSHIP	16,960.00	17,810	850.00-	17,810	850.00-
	090 1 3300-3502	R.P.C. MEMBERSHIP	19,681.00	19,680	1.00	19,680	1.00
	090 1 3300-3504	RECORDER'S ON-LINE SERVICE	725.00	1,000	275.00-	1,000	275.00-
	090 1 3300-3920	CITY INSURANCE	2,513.00	2,750	237.00-	2,750	237.00-
	090 1 3300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00

GL55 DATE 6/30/06
 PERIOD 7/01/2004 TO 6/30/2005

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	591.00	970	379.00-	970	379.00-
MAJOR ACCOUNT TOTALS	44,474.73	46,870	2,395.27- 94.89 %	46,870	2,395.27- 94.89 %
DIVISION TOTALS	540,186.26	618,062	77,875.74- 87.40 %	618,062	77,875.74- 87.40 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
NEW CONSTRUCTION							
090 2	1100-1101	BLDG. SAFETY MANAGER	55,379.29	55,695	315.71-	55,695	315.71-
090 2	1100-1103	PLUMBING/MECH INSPECTOR	44,717.15	44,940	222.85-	44,940	222.85-
090 2	1100-1104	SECRETARY (.5)	15,787.40	15,878	90.60-	15,878	90.60-
090 2	1100-1106	BUILDING INSPECTOR II	47,291.79	47,554	262.21-	47,554	262.21-
090 2	1100-1107	ELECTRICAL INSPECTOR	46,965.88	47,200	234.12-	47,200	234.12-
090 2	1100-1200	P-T CLERK TYPIST(.25 TO .50)	11,323.60	11,230	93.60	11,230	93.60
090 2	1100-1300	OVERTIME	.00	820	820.00-	820	820.00-
090 2	1100-1800	EMPLOYEE INSURANCE	22,710.00	22,710	.00	22,710	.00
MAJOR ACCOUNT TOTALS			244,175.11	246,027	1,851.89- 99.25 %	246,027	1,851.89- 99.25 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	3.25	120	116.75-	120	116.75-
090 2	1200-2020	OFFICE SUPPLIES	996.63	2,250	1,253.37-	2,250	1,253.37-
090 2	1200-2071	CODE BOOKS	623.99	800	176.01-	800	176.01-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	.00	200	200.00-	200	200.00-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	239.48	490	250.52-	490	250.52-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	1,863.35	3,880	2,016.65- 48.02 %	3,880	2,016.65- 48.02 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	550.00	900	350.00-	900	350.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	1,635.32	3,080	1,444.68-	3,080	1,444.68-
	090 2 1300-3210	VEHICLE SERVICE	12,581.54	9,580	3,001.54	9,580	3,001.54
	090 2 1300-3215	CELLULAR PHONE/PAGING	1,883.43	4,200	2,316.57-	4,200	2,316.57-
	090 2 1300-3420	PERMIT PRINTING	734.38	700	34.38	700	34.38
	090 2 1300-3700	TITLE SEARCHES	.00	100	100.00-	100	100.00-
	090 2 1300-3720	SPECIAL RESEARCH FEES	.00	200	200.00-	200	200.00-
	090 2 1300-3920	CITY INSURANCE	4,222.00	4,620	398.00-	4,620	398.00-

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	2,108.00	3,460	1,352.00-	3,460	1,352.00-
MAJOR ACCOUNT TOTALS			24,194.67	27,320	3,125.33- 88.56 %	27,320	3,125.33- 88.56 %
HOUSING							
090 2	2100-1101	BUILDING INSPECTOR I	42,148.50	42,360	211.50-	42,360	211.50-
090 2	2100-1102	SECRETARY (.5)	15,787.13	15,878	90.87-	15,878	90.87-
090 2	2100-1300	OVERTIME	.00	560	560.00-	560	560.00-
090 2	2100-1800	EMPLOYEE INSURANCE	4,540.00	4,540	.00	4,540	.00
MAJOR ACCOUNT TOTALS			62,475.63	63,338	862.37- 98.64 %	63,338	862.37- 98.64 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	133.46	640	506.54-	640	506.54-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	.00	100	100.00-	100	100.00-
090 2	2200-2500	TESTING SUPPLIES	8.30	20	11.70-	20	11.70-
MAJOR ACCOUNT TOTALS			141.76	760	618.24- 18.65 %	760	618.24- 18.65 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	.00	550	550.00-	550	550.00-
090 2	2300-3210	VEHICLE SERVICE	.00	4,210	4,210.00-	4,210	4,210.00-
090 2	2300-3215	CELLULAR PHONE/PAGING	376.62	500	123.38-	500	123.38-
090 2	2300-3700	TITLE SEARCHES	.00	200	200.00-	200	200.00-
090 2	2300-3720	DEMOLITION	125.00	4,360	4,235.00-	4,360	4,235.00-
090 2	2300-3920	CITY INSURANCE	1,307.00	1,430	123.00-	1,430	123.00-
090 2	2300-3925	TRANSFER-WORKER'S COMP	480.00	480	.00	480	.00
090 2	2300-3930	CITY TELEPHONE	2,121.00	3,480	1,359.00-	3,480	1,359.00-
MAJOR ACCOUNT TOTALS			4,409.62	15,210	10,800.38- 28.99 %	15,210	10,800.38- 28.99 %
DIVISION TOTALS			337,260.14	356,535	19,274.86- 94.59 %	356,535	19,274.86- 94.59 %
DEPARTMENT TOTALS			877,446.40	974,597	97,150.60- 90.03 %	974,597	97,150.60- 90.03 %
EXPENSE TOTALS			877,446.40	974,597	97,150.60- 90.03 %	974,597	97,150.60- 90.03 %

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		
SPECIAL TRANSFERS								
095 1	1300-3000							
	TRANSFER-SOCIAL SERVICES	157,880.00	157,880	.00	157,880		.00	
095 1	1300-3002							
	DOMESTIC VIOLENCE INITIATIVE	.00	7,500	7,500.00-	7,500		7,500.00-	
095 1	1300-3004							
	FIGHTING BACK/PROJECT 18	5,000.00	5,000	.00	5,000		.00	
095 1	1300-3020							
	TRANSFER-MERIT PAY PLAN	.00	20,590	20,590.00-	20,590		20,590.00-	
095 1	1300-3021							
	MERIT PAY ADJUSTS ENC.	.00	47,309	47,309.00-	47,309		47,309.00-	
095 1	1300-3024							
	TFR-UNEMPLOYMENT COMP.	11,477.25	19,280	7,802.75-	19,280		7,802.75-	
095 1	1300-3050							
	TRANSFER-CAP. IMPR. PLAN	673,887.00	673,887	.00	673,887		.00	
095 1	1300-3060							
	TRANSFER-PUBLIC SAFETY OT	.00	22,950	22,950.00-	22,950		22,950.00-	
095 1	1300-3064							
	TRANSFER-ANNEXATIONS	88,989.09	104,000	15,010.91-	104,000		15,010.91-	
095 1	1300-3065							
	TRANSFER, ANNEXATION ENC.	.00	45,445	45,445.00-	45,445		45,445.00-	
095 1	1300-3069							
	TRANSFER IMRF FUND ENC.	36,504.00	36,504	.00	36,504		.00	
095 1	1300-3070							
	TRANSFER IMRF FUND	1,083,266.55	1,096,000	12,733.45-	1,096,000		12,733.45-	

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
SPECIAL TRANSFERS							
095 1	1300-3071	TRANSFER LIBRARY (PROP TAX)	41,822.00	47,300	5,478.00-	47,300	5,478.00-
095 1	1300-3072	TRANSFER CARLE TAX, RESERVES	.00	139,440	139,440.00-	139,440	139,440.00-
095 1	1300-3073	TRANSFER LIBRARY CONST. INT.	106,856.00	106,506	350.00	106,506	350.00
MAJOR ACCOUNT TOTALS			2,205,681.89	2,529,591	323,909.11-	2,529,591	323,909.11-
					87.20 %		87.20 %
DIVISION TOTALS			2,205,681.89	2,529,591	323,909.11-	2,529,591	323,909.11-
					87.20 %		87.20 %
DEPARTMENT TOTALS			2,205,681.89	2,529,591	323,909.11-	2,529,591	323,909.11-
					87.20 %		87.20 %
EXPENSE TOTALS			2,205,681.89	2,529,591	323,909.11-	2,529,591	323,909.11-
					87.19 %		87.19 %

FINAL TOTALS

	12,167,434	12,167,434
398,625.56-	12,566,059.56-	12,566,059.56-
	3.28-%	3.28-%